

February 26, 1993

Mr. Kenneth Gibbons, Director Division of Cost Allocation Department of Health and Human Services 1200 Main Tower Building, Room 1130 Dallas, TX 75202

Dear Mr. Gibbons:

We are enclosing the Minnesota Statewide Cost Allocation Plan for use in FY 1994 beginning July 1, 1993. The plan is submitted for your review in accordance with guidelines relative to Federal Management Circular 74-4.

The 1994 budget plan expenditures are based on the Governor's recommendations for agencies. The roll-forward plan uses 1992 actual expenditures as of the close of the fiscal year.

Included with this memorandum are budget, expenditure, and encumbrance reports for the Section I, Central Services Agencies, in the roll-forward plan. These are official reports from our Statewide Accounting System detailing actual expenditures in the central service areas as of the close of our fiscal year 1992.

We would appreciate the negotiation and approval of the plan by July 1, 1993. Please do not hesitate to contact us if there is anything we can do to expedite the approval process.

Sincerely,

John Gunyou Commissioner

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ST. PAUL, MN. 55155

AN EQUAL OPPORTUNITY EMPLOYER

STATE OF MINNESOTA

CONSOLIDATED STATEWIDE COST ALLOCATION PLAN

Certification by the Responsible State Official

I hereby certify as the responsible official of the state of Minnesota that the information contained in this consolidated Statewide Cost Allocation Plan for the year ending June 30, 1994 is correct and was prepared in accordance with the policies and procedures contained in Federal Management Circular 74-4. I further certify that a consistent approach has been followed in treating a given type of cost as direct or indirect and that in no case have costs charged as direct costs to federally supported programs been included in the indirect costs reflected in the plan.

Signature - John Gunyou

Commissioner of Finance
Title

STATE OF MINNESOTA

Feburary 26, 1992

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Department Division Number> Central Service Cost Allocation	02307	02410	02430	02430A	02443	02443A	02509	02511	02511A
Budged State Flecal Year 1994 Costs							Electronics		
Budget State Flecal Feat 1964 Costs	Plant	Computer	Tele-	911	Records		Equipment	Materials	Central
	Management	Services	Communication		Center	Micrographics	Rental	Management	Stores
DEPARTMENT OF ADMINISTRATION	INICA IONA INICA I	GOITHOGG	COMMINGRICATION	Lineigency	Control	MICIOGRAPHICA	r sortice	MOTIONALI	Oloiss
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	c	0	0	0	0	0	0	0
Commissioner's Office	112.439	140.835	_	5.080	Ö	_	1,299	8.729	0
Employee Assistance Program	2,210	2,766	_	100	ŏ	0,0.0	26	172	Ö
Personnel Services	78,584	96,430		3,551	Ö		907	6.100	o
Fiscal Services	70,557	30,700		0,551	Ö	0,210	0	0,100	0
Flacal A	0	č		ŏ	Ö	_	Ö	0	0
Flacal B	31,685	39,542		Ö	5,387	0	4,542	47.802	
BUREAU OF PROPERTY MANAGEMENT	31,000	35,542	. 55,067	Ö	3,367 0	-	7,37 <u>2</u>	47,0UZ 0	Ö
Leading	0	6,485		0	o	•	0	1,080	0
BUREAU OF INTERTECHNOLOGIES GROUP	0	0,400		0	0	-,,	0	1,000	. 0
Telecommunications	2,827	7,491		0	22	-	59	95	0
Records Center	2,62/ 0	7,481		0	0	_	э в 0	85 0	0
BUREAU OF OPERATIONS MANAGEMENT	0	e c		.0	0		0	0	0
	978	9,791		0	0	•	758	30	0
Inventory Mgmt	14,412	= -		1,159	2.320	• •	3,230	663	0
Procurement		21,452					3,230	125	0
Central Mail	36	2,155		0	25 0	-	_	صا 0	0
BUREAU OF INFORMATION POLICY	0	400	_	0	-	_	0	33	0
Statewide Systems	149	199		0	66	_	0	33	0
DEPARTMENT OF FINANCE	0	Q	•	0	0	•	0	0	0
Department Administration	0	g	_	0	0	•	0	0	0
Budgets	0	0	_	0	0	•	0	•	0
Agency Controllers	5,250	6,552		0	893	_	752	7,920	U
Budget Support	1,571	6,507		0	112		112	112 0	0
FINANCE ACCOUNTING	10711	47.47	•	0	0	_	1 777	•	0
Accounting	13,744	17,152		0	2,337	0	1,970	20,735	0
FINANCE-OTHER	0	0	_	0	0	_	0	0	0
Financial Reporting	1,481	1,848		0	252	_	212	2,235	0
Central Payroll	4,080	5,433		0	321	_	118	394 0	0
Single Audit	0	Q		0	0	_	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0		•	0	0	_	0	_	0
Personnel Administration	33,896	42,455		1,531	0		391	2,632	0
DEPARTMENT OF MEDIATION SERVICES	0	0	_	0	0		0	0	•
State Agencies	122	154	_	6	0		1	10	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	_	0	0	•	. 0	0	0
Financial Audits	0	. 0	-	0	0		0	0	0
Single Audits	. 0	0	_	0	0		0	0	0
TREASURER'S OFFICE	0	0	•	0	0	_	0	0	0
Treasurer-Treasury	1,045	1,304	•	0	177	0	150	1,577	0
OFFICE OF THE ATTORNEY GENERAL	0	0	_	0	0	•	0	0	-
Legal Services	0	0	_	0	0	_	0	0	0
STATE AUDITOR - Single Audit	0	O	0	0	0	. 0	0	0	0
General Government									
Total Plan Allocation	304,489	410,560		11,427	11,912		14,533	100,444	0
Roll Forward Adjustment	(50,075)	(153,540		(17,521)	11,278	(9,045)	(5,051)		0
Proposed Cost	254,414	257,020	86,504	(6,094)	23,190	15,699	9,482	49,094	0

Department Division Number> Central Service Cost Allocation Budged State Flecal Year 1994 Costs	02511B	02511C	02512	02514A	025148	02514C	02515	02519	02520
Durged State Flexas Fedi 1964 Costs	Inventory Mgmt	. Procurement	Materials Distribution	Capital Parking	Commuter Vans	Motor Pool	Minnesota Bookstore	Postage Operations	Printing
DEPARTMENT OF ADMINISTRATION			<u> </u>	- carraing	1410	1001	DOCKBIOLE	Operations	<u>Ciriuriy</u>
BUREAU OF ADMINISTRATIVE MANAGEMENT		0 0	0	0	0	0	0	0	0
Commissioner's Office		0 0	4,627	936	380	10,275	13,373	Ö	36,817
Employee Assistance Program		0 0	91	19	7	202	263	Ö	723
Personnel Services		0 0	3,234	654	266	7,181	9.347	0	25,731
Flacal Services		0 0	0	0	0	7,101	0,547	0	0 کی
Flecal A		0 0	Ō	Ō	Ö	Ö	ő	ő	Ö
Flecal B		0 0	5,164	581	1,356	52,485	12,836	568	66.870
BUREAU OF PROPERTY MANAGEMENT		0 0	0	0	0	- 0	12,000	0	0.070
Leasing		0 0	Ō	Ō	Ö	1.080	1.080	Ö	12.970
BUREAU OF INTERTECHNOLOGIES GROUP		0 0	Ō	Õ	Ô	0	0.,000	ŏ	12,070
Telecommunications		0 0	328	Ō	17	308	1,365	ő	528
Records Center		0 0	11	Ö	0	0	0	ŏ	0
BUREAU OF OPERATIONS MANAGEMENT		0 0	0	Õ	Ö	Ö	ő	Ö	Ö
Inventory Mgmt		0 0	34	Ö	50	2.372	153	47	239
Procurement		0 0	331	745	0	19.629	1,243	414	5.301
Central Mail		0 0	177	80	ō	24	3,060	0	98
BUREAU OF INFORMATION POLICY		0 0	0	0	ŏ	0	0,000	ő	ő
Statewide Systems		0 0	1,990	2	15	1,077	2,420	Ö	886
DEPARTMENT OF FINANCE		0 0	0	ō	0	0	2,120	Ö	0
Department Administration		0 0	Ŏ	Ŏ	Ŏ	ő	ŏ	Ö	Ö
Budgets		0 0	Ō	Õ	Ō	Ö	ő	Ö	Õ
Agency Controllers		0 0	855	96	225	8,696	2,126	94	11,079
Budget Support		o o	1,010	112	112	336	448	224	112
FINANCE ACCOUNTING		o o	0	0	0	0	0	0	0
Accounting		0 0	2.240	252	588	22,786	5.587	246	29.007
FINANCE-OTHER		0 0	_,0	0	0	22,730	0,337	0	22,337
Financial Reporting		0 0	241	27	63	2.453	800	26	3,126
Central Payroll		0 0	295	221	õ	399	468	322	1,753
Single Audit		0 0	0	0	ŏ	3.0	0	0	1,730
DEPARTMENT OF EMPLOYEE RELATIONS		0 0	ō	Ö	ő	Õ	Ů	Ô	Ö
Personnel Administration		0 0	1,395	282	115	3,098	4.032	ő	11,098
DEPARTMENT OF MEDIATION SERVICES		0 0	0	0	0	0,000	٠,٠٠٠	Ō	11,550
State Agencies		0 0	5	1	Ŏ	11	15	Ô	40
OFFICE OF THE LEGISLATIVE AUDITOR		0 0	ō	ò	ŏ	Ö	0	Ô	0
Financial Audits		0 0	Õ	Ö	ő	ő	Ô	Ō	Ö
Single Audits		0 0	Ô	ő	ŏ	Õ	ő	Ō	Õ
TREASURER'S OFFICE	1	0 0	Õ	ő	ŏ	Ô	Ô	Ö	ŏ
Treasurer-Treasury		0 0	170	19	44	1,731	423	19	2,206
OFFICE OF THE ATTORNEY GENERAL		0 0	0	0	Ö	1,751	0	0	0
Legal Services		0 0	Ö	ō	Õ	ō	ō	Ō	Ō
STATE AUDITOR - Single Audit			Ö	· ŏ	ŏ	ő	ő	Ŏ	Ō
General Government		•	-	•	_	•	•	_	
Total Plan Allocation		0 0	22,198	4,027	3,238	134,123	58,819	1,960	208,564
Roll Forward Adjustment	(0	(30,331)	(14,378)	(2,911)	(39,078)	(14,613)	(15,523)	11,521
Proposed Cost		0 0	(8, 133)	(10,351)	327	95,045	44,206	(13,563)	220,085
-									

Department Division Number> Central Service Cost Allocation	02202	01000	04000	07000	11380	12000	14000	19000	21000
Budged State Flecal Year 1994 Costs					Peace	Department	Animai	Board of	Dood of
budged State Flaca feat 1884 Costs	Property	Military		Public	Officers	of	Animai Health	indian	Dept. of Jobs &
	Management	Affairs	Agriculture	Safety	(POST)	Health .	Board	incian Affairs	Jobs a Training
DEPARTMENT OF ADMINISTRATION	incario de l'incirio	- Alterio	Aliculture	Carety	<u>II COIT</u>	i regiu i	DUBIU	Vilais	i raming
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner's Office	Ö	ŏ	ŏ	ŏ	ő	ŏ	Ö	Ö	ŏ
Employee Assistance Program	Ō	3.884	5,239	21,529	ő	11,212	428	82	22.633
Personnel Services	Õ	0	0,220	2.,020	Ö	,	0	0	22,000
Flacal Services	Ŏ	ŏ	Ŏ	Ö	ŏ	ŏ	ŏ	Ŏ	ő
Flecal A	Õ	Ŏ	Õ	Õ	ō	Õ	Ŏ	ŏ	Õ
Flacal B	Ō	Ö	Ŏ	Ŏ	o o	Õ	ŏ	Õ	ő
BUREAU OF PROPERTY MANAGEMENT	Ŏ	Ö	Ŏ	Ŏ	Ö	. 0	ő	ŏ	ŏ
Leasing	5,404	5,404	15,131	143,748	Ö	7.586	Ö	1,080	75,657
BUREAU OF INTERTECHNOLOGIES GROUP	0,101	0,.51	0	0	Õ	0	Õ	.,550	0
Telecommunications	Ŏ	21,628	17.067	84,413	272	28,690	1.841	313	83,780
Records Center	Õ	0	143	0.,1.0	- 0	444	0	0.0	797
BUREAU OF OPERATIONS MANAGEMENT	Ö	ō	0	ŏ	ő	0	Ö	ŏ	0
Inventory Mgmt	ō	841	2,461	13,802	80	4,273	45	47	14,591
Procurement	Ō	6,460	65,266	110,489	1,739	90,115	745	1,243	212,779
Central Mail	Ŏ	1	6,263	106,701	324	2613	1,218	23	681
BUREAU OF INFORMATION POLICY	ŏ	ò	0,230	0.00,701	0	0	0	ō	0
Statewide Systems	65	132	2,327	158.455	26	8.145	1,308	9	6.747
DEPARTMENT OF FINANCE	0	0		0.00,700	0	0,140	1,550	Ô	0,7
Department Administration	Ŏ	ŏ	ŏ	ŏ	Ö	ŏ	Ö	ō	Õ
Budgets	ŏ	ŏ	ŏ	Ŏ	ŏ	ŏ	ő	ō	Ö
Agency Controllers	ŏ	8.910	19,258	207.091	764	34,387	1.837	463	94,658
Budget Support	ŏ	6,955	17,948	40.272	448	62,259	1,571	1,795	14,247
FINANCE ACCOUNTING	ŏ	0,000	0.,0.0	10,2,2	0	<u>,2.0</u>	0	0	0
Accounting	Ŏ	23,325	50.420	542.183	2.001	90,028	4.810	1,211	247.822
FINANCE-OTHER	Ŏ	,	00,120	0.2,.30		00,020	,,,,,	0	0
Financial Reporting	Ď	2,513	5,433	58,424	215	9,701	518	131	26,704
Central Payroll	Ō	7.907	9.014	40,105	194	17,654	1,168	165	38,241
Single Audit	Ŏ	823	219	1,185	2	5.792	27	4	16,421
DEPARTMENT OF EMPLOYEE RELATIONS	Ŏ	0	0	.,	ō	0,		Ó	0
Personnel Administration	Ŏ	59.556	80.341	330,160	Ö	171,938	6.570	1,258	347,094
DEPARTMENT OF MEDIATION SERVICES	Ŏ	0	00,011	0.00	Ö	0	0	0	0
State Agencies	Ŏ	216	291	1,197	ŏ	623	24	5	1,259
OFFICE OF THE LEGISLATIVE AUDITOR	ŏ	0	Ö	.,,	ŏ		0	Ō	· o
Financial Audita	Ô	3,808	12,680	20,200	Ö	6.462	5,255	2.433	30,602
Single Audits	. 0	53,872	0	0	Ö	64,941	0	_, 0	381,435
TREASURER'S OFFICE	Ō	0	Ŏ	Ŏ	Ö	0	0	0	0
Treasurer-Treasury	Ō	1,773	3.834	41,970	152	6,846	366	92	19,303
OFFICE OF THE ATTORNEY GENERAL	Ö	0	0,557	0	0	0,0.0	0	0	0
Legal Services	Ö	Ö	Ŏ	Ŏ	ō	Ö	Ō	0	0
STATE AUDITOR - Single Audit	Ö	267	71	384	1	1.876	9	1	5,320
General Government	J				•	.,570	_		•
Total Plan Allocation	5,469	208,275	313,406	1,922,308	6,198	625,565	27,740	10,355	1,620,771
Roll Forward Adjustment	1,897	(28,271)	(55,292)	(227,304)	(1,907)	(73,727)	4,762	4,288	(211,085)
Proposed Cost	7,366	180,004	258,114	1,695,004	4,291	551,838	32,502	14,643	1,409,686
		,	===1:''						

Department Division Number> Central Service Cost Allocation	22000	26000	27000	29000	30000	32000	36000	37000	37001
Budged State Fiscal Year 1994 Costs	Dept. of Trade & Econ Dev	State University System	Community College Board	Dept. of Natural Resources	State Planning Office	Pollution Control Agency	Education Vo-Tech	Education Central Office	Education Faribault Schools
DEPARTMENT OF ADMINISTRATION							<u> </u>	<u> </u>	<u> </u>
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	Ō	Ō	Ö	Ö	Ö
Employee Assistance Program	2,703	57,232	29.582	31,774	640	8,931	1,432	4,375	2,369
Personnel Services	. 0	. 0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	Ō	Ö	Ö
Flecal A	. 0	0	0	0	0	0	0	Ó	Ō
Flecal B	0	. 0	0	0	0	0	0	Ô	Ō
BUREAU OF PROPERTY MANAGEMENT	0	0	0	0	0	0	0	0	0
Leasing	4,324	20,535	12,970	59,444	2,162	17,293	1,080	5,404	3,242
BUREAU OF INTERTECHNOLOGIES GROUP	0	0	0	0	0	0	0	0	. 0
Telecommunications .	19,359	144,792	63,212	101,842	1,768	27,238	6,513	22,442	. 0
Records Center	16	9	1	131	0	393	1	21	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Inventory Mgmt	1,583	47,255	26,016	25,511	393	3,638	1,036	5,369	0
Procurement	56,570	379,011	215,016	229,427	3,561	69,243	65,598	53,505	5,136
Central Mail	26,984	4,151	3,848	32,212	1,526	2,305	3,170	17,037	0
BUREAU OF INFORMATION POLICY	0	0	0	0	0	0	0	0	0
Statewide Systems	544	733	329	31,073	153	3,954	3,114	6,155	36
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
Department Administration	0	0	0	0	0	0	0	0	0
Budgets	0	0	0	0	0	0	0	0	0
Agency Controllers	13,693	58,177	53,958	111,715	1,874	20,217	8,893	29,930	2,661
Budget Support	22,885	8,189	10,881	144,598	3,702	42,067	23,109	53,061	7,740
FINANCE ACCOUNTING	0	0	0	0	0	0	0	0	0
Accounting	35,849	152,311	141,268	292,481	4,905	52,929	23,281	78,358	6,965
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	3,863	16,412	15,223	31,516	528	5,704	2,508	8,444	751
Central Payroll	5,143	76,282	40,079	106,262	944	16,507	2,219	7,194	4,022
Single Audit	3,000	396	498	1,655	7	1,718	1,629	18,476	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
Personnel Administration	41,445	877,680	453,650	487,279	9,809	136,965	21,959	67,086	36,339 0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	•
State Agencies	151	3,183	1,645	1,766	35	497	79	243	131
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
Financial Audits	10,659	37,577	96,127	25,559	0	7,211	4,734	24,346	7,049
Single Audits	53,579	213,922	232,630	48,289	0	0	60,631	231,357 0	0
TREASURER'S OFFICE	0	0	10.740	0	0	0	4.770	6,693	530
Treasurer—Treasury	2,727	11,582	10,742	25,031	373	4,025	1,770 0	0,083	330
OFFICE OF THE ATTORNEY GENERAL	0	0	. 0	0	0	0	0	0	0
Legal Services STATE AUDITOR — Single Audit	0 972	128	161	536	2	557	528	5.9 86	0
General Government	9/2	120	101	530	2	33/	320	3,800	Ū
Total Plan Allocation	306,059	2,109,557	1,407,836	1,788,101	32,382	421,392	233,284	645.482	76.971
Roll Forward Adjustment	(90,724)	(351,481)	(56,024)	(341,669)	(70, 166)	(16,367)	42,780	(119,614)	(44,318)
Proposed Cost	215,335	1,758,076	1,351,812	1,446,432	(37,784)	405,025	276,064	525,868	32,653
r loposed cost	210,000	1,730,076	1,301,012	1,770,732	(31,104)	700,020	2,0,007		

Department Division Number> Central Service Cost Allocation	42000	50000	55000	55000A	60000	65000	77000	78000	79000
Budged State Fiscal Year 1994 Costs	Dept. of Labor &	Arts	Human Services	Human Services	Higher Ed Coord	Judicial	7	Department Of	Department Of
DEPARTMENT OF ADMINISTRATION	Industry	Board	Central Office	<u>Institutions</u>	<u>Board</u>	Banch	<u>Zoo</u>	Corrections	Transportation
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	o	0	0	0	0	0	0	
Commissioner's Office	ŏ	ŏ	_	Ö	ő	ŏ	o	Ö	_
Employee Assistance Program	4,282	190	_	61,685	812	2.174	2.068	27,141	•
Personnel Services	7,0	0	,	0.,000	0.2	77	2,550	27,141	•
Flacal Services	ŏ	ŏ	_	ŏ	ŏ	ŏ	ő	Ö	•
Flacel A	Ŏ	Ŏ	_	Ŏ	Ö	Ŏ	ō	Ö	0
Flacai B	Ō	Ō	· ō	Ō	Ō	Ŏ	ō	ō	Ō
BUREAU OF PROPERTY MANAGEMENT	Ŏ	Ō	ŏ	Ŏ	Ö	Ö	ŏ	ā	Ō
Lessing	14.050	Ō	57,283	71.334	2.162	Ō	9.728	37,829	38,909
BUREAU OF INTERTECHNOLOGIES GROUP	0	Ō	. ,	0	0	Ō	0	0	•
Telecommunications	14,021	658	123,357	700	4,058	27,367	6,394	43,738	139,982
Records Center	1,097	3	990	0	4	175	· o	114	3
BUREAU OF OPERATIONS MANAGEMENT	. 0	0	0	0	0	0	o	C	0
Inventory Mgmt	1,576	35	17,551	8,940	275	2,358	1,435	12,116	45,261
Procurement	27,664	25,924	119,186	77,276	8,034	11,761	5,301	183,127	610,094
Central Mail	10,621	. 0	72,613	14	4,984	3,888	. 0	2,291	14,669
BUREAU OF INFORMATION POLICY	· O	0	0	0	0	· o	0	· O	0
Statewide Systems	1,026		1,305,760	451	793	0	54	8,577	92,678
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	C	0
Department Administration	0	0	0	0	0	0	0	C	0
Budgets	0	0	0	0	0	0	0	C	0
Agency Controllers	19,560	1,192	55,303	34,786	4,745	5,660	9,616	58,883	
Budget Support	15,817	3,253	50,480	36,252	5,048	8,077	16,154	85,926	•
FINANCE ACCOUNTING	0	0	_	0	0	0	0	_0	_
Accounting	51,209	3,121	144,788	91,075	12,424	14,817	25,175	154,161	•
FINANCE-OTHER	0	0	_	0	0	0	0	0	
Financial Reporting	5,518	336	,	9,814	1,339	1,597	2,713	16,611	
Central Payroll	8,026	358	21,234	133,887	3, <i>2</i> 73	3,633	4,009	47,865	
Single Audit	277	74	,	10	168	16	3	321	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	_	0	0	0	0	0	•
Personnel Administration	65,375	2,914	215,135	945,977	12,446	33,334	31,717	416,237	-
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	_
State Agencies	237	11	780	3,431	45	120	115	1,510	•
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	_	0	0	0	0	47.405	_
Financial Audits	9,490	161	29,388	28,428	0	19,347	0	17,495	
Single Audits	2,546	0		0	0	0	0	0	
TREASURER'S OFFICE	0	0	_	0	0	0	0	44 700	_
Treasurer - Treasury	4,010	238	•	6,925	6,926	1,126	1,914	11,723	18,025
OFFICE OF THE ATTORNEY GENERAL	0	0	_	0	0	0	•	0	. 0
Legal Services	0	0	_	0	0	0	0	_	_
STATE AUDITOR — Single Audit	90	24	47,079	3	55	5	1	104	8,422
General Government				1 540 000		40¢ 45°	110 207	1,125,771	2,728,547
Total Plan Allocation	256,474	38,500		1,512,986	67,593	135,455	116, 397 (32,025)	ا // المار ا 198,798 (198	
Roll Forward Adjustment	(64,012)	2,209	616,462	(427,717)	(34,673)	161,065	(32,U25) 84,372	926,973	
Proposed Cost	192,462	40,709	3,396,019	1,085,289	32,920	296,520	04,3/2	<i>02</i> 0,073	2,500,027

Department Division Number>	80000	81000	99036	99510	99650	99760	99780		•
Central Service Cost Allocation Budged State Flacal Year 1994 Costs	5.4 4.	University	Council on		Office	Council	Soil &		
	Public	of .	Vo-Tech	Disability	Of Waste	On Asian	Water		
DEPARTMENT OF ADMINISTRATION	Service	Minnesota	Ecducation	Council	Management	<u>Minnesotans</u>	Resources	Other	<u>Totals</u>
BUREAU OF ADMINISTRATIVE MANAGEMENT	•	•	_	_	_	_	_		
Commissioner's Office	0	0	0	0	0	0	0	0	0
Employee Assistance Program	1,558	0	42	0	0	0	0	44,187	387,917
Personnel Services	1,336	0	42	111 0	656 0	36	403	48,151	435,885
Flacal Services	0	0	0	0	0	0	0	30,884	271,117
Flacal A	0	0	0	0	0	0	0	0	0
Flacel B	0	0	0	0	0	0	0	188,596	188,596
BUREAU OF PROPERTY MANAGEMENT	ŏ	Ö	Ö	ő	0	Ö	0	14,903 0	338,808
Leasing	6,485	Ö	2,162	Ö	1,080	0	6.485	193,462	0 849 .512
BUREAU OF INTERTECHNOLOGIES GROUP	0,100	Ö	2,102	Ö	1,000	0	0,400	190,402	040,312
Telecommunications	4,415	Ö	134	743	2.308	131	2.507	195,730	1,208,874
Records Center	117	ŏ	.57	7~0	2,550		2,307	2.056	7,284
BUREAU OF OPERATIONS MANAGEMENT	0	Ö	ŏ	Õ	ő	Ö	Ö	2,000	7,20 4 0
Inventory Mgmt	846	Ö	57	47	19	17	209	17,099	269,348
Procurement	39,093	Ō	663	663	8.034	1,243	62,450	325,067	3,143,147
Central Mail	1,021	Ō	0	443	1,184	260	1,363	121,889	450.083
BUREAU OF INFORMATION POLICY	0	Ō	Ō	0	0	0	0	0	0
Statewide Systems	146	0	0	23	429	18	43	270,220	1,910,630
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
Department Administration	0	0	0	0	0	0	0	0	0
Budgets	0	0	0	0	0	0	0	0	0
Agency Controllers	4,221	158	522	492	2,038	315	2,253	130,264	1,142,304
Budget Support	4,712	3,253	785	673	4,150	1,010	2,355	128,985	877,211
FINANCE ACCOUNTING	0	0	0	0	0	0	0	0	0
Accounting	11,050	414	1,367	1,288	5,335	822	5,899	341,046	2,990,642
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	1,190	44	147	139	575	89	636	36,743	322,250
Central Payroll	2,579	0	102	171	905	55	657	74,069	800,679
Single Audit	48	0	13	0	4	1	26	7,314	231,448
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
Personnel Administration	23,880	0	650	1,699	10,061	546	6,185	738,480	6,684,591
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
State Agencies	86	0	2	6	36	2	22	2,672	24,230
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	700 740
Financial Audits	10,210	2,139	0	0	. 0	0	0	273,152	720,742
Single Audits TREASURER'S OFFICE	0	0	0	0	0	0	0	0	1,826,861
Treasurer - Treasury	840	0 31	0	0	0	0	0 448	0	404 848
OFFICE OF THE ATTORNEY GENERAL	940	31	104	96 0	406 0	62	•	196,540	424,818
Legal Services	0	0	0	0	0	0	0	13.493.748	13,493,748
STATE AUDITOR Single Audit	16	0	0	0	2	0	9	13,463,746 2,368	74,981
General Government	10	U	•	U	2	U	y	279,810	279,810
Total Plan Allocation	112,513	6.039	6,754	6,596	37,222	4,607	91,952	17,157,455	39,355,516
Roll Forward Adjustment	27,408	9,189	5,054	(9,992)	12,358	4,203	74,032	6,257,995	4,216,591
Proposed Cost	139,921	15,228	11,808	(3,396)	49,580	8,810	165,984	23,415,450	43,572,107
				10,000	10,000				

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ALLOC	ATION ST	ATISTICS		Equip. Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans	Net Costs
		General Support Costs										
BUDGI	EIED FISC	AL YEAR 1994	Allocable	1.2	2.2	2.3	2.45	2.4	2.5	2.5A	2.58	3.2
			Costs &	Equipment	Bureau of	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Bureau of
Sched No.	Dept/Div	Name	Applicable	Use . Charge	Admin. Mamt.	Commissioner Office	Employee Assistance	Personnel Office	Fiscal Services	Flecal "A"	Fiecal *B*	Property Mgmt
NO.	Depublia	First Stepdown	Credite	Citable	Mgmt.	<u> </u>	Assistance	<u> </u>	SHIVES		<u> </u>	- Muint
1.2		Equipment Use Charge	593,236	(593,236)								
	02000	DEPARTMENT OF ADMINISTRATION			0					*		
2.2 2.3	02001 02110	BUREAU OF ADMINISTRATIVE MANAGEMENT Commissioner	489,000	51,359	(51,359) 6,650	(4 95,6 50)	1					
2.45	02111	Employee Assistance Program	430,000		5,414	(100,000)	(435,414))				
2.4	02120	Personnel Services	257,000		3,829			(360,829)	CO. 400			
2.5 2.5A	02130 02130A	Fiscal Services Fiscal A 55% (Gen'L Fund)	728,000		8,162				(734,162) 403,789	(403,789)		
2.58	02130B	Flecal B 46% (ISF)							330,373	(100),00)	(330,373)	
2.7	02111A	Other			27,304			04.874		40.004		(04.050)
3.2	02307	BUREAU OF PROPERTY MANAGEMENT Plant Management (Gen'i Fund)		3,900		35,390	697	24,871		16,601		(81,359) 69,878
3.4	02320A	Leasing (Real Estate Mgt)	894,000									5,132
3.5	02320B	Other										6,349
4.2 4.5	02410	BUREAU OF INTERTECHNOLOGIES GROUP	1,136,000	131,119		23,168	456	16,261		28,829		
4.5	02412	Telecommunications (10 Fd) STARS (Gen'i Fund)	1,150,000									
	02420	LMIC (Gen'i Fund)						*				
4.4	02443	Records Center (Gen'l Fund)										
4.6 6.2	02410	Other BUREAU OF OPERATIONS MANAGEMENT		9,912		47,660	939	33,493		62,346		
7.2	02511	Materials Management	480,000	•		·						
7.4	025118	Inventory Mgmt	241,560						• .			
7.5 6.4	02511C 02518	Procurement Central Mail	3,075,440 457,000									
7.8	02511D	Other - 10 Fund	407,000									
5.2		BUREAU OF INFORMATION POLICY		9,524		13,154	259	9,244		20,933		
5.4	02411A	Statewide Systems	1,973,000									
8.2	02411B 10000	Other DEPARTMENT OF FINANCE		65,706			1,348					
8.4	10000B	FINANCE - DEPT ADMN	1,292,000									
9.2	10000C	FINANCE-BUDGETS										
9.5	10000E 10000F	FINANCE - AGENCY CONTROLLERS FINANCE - BUDGET SUPPORT	964,060 749,645									
9.6 9.7	10000F	FINANCE-BUDGET GENL GOVT	, 40,040									
10.2	10000H	FINANCE-ACCOUNTING										
10.4	100001	FINANCE-ACCOUNTING	2,526,364									
10.5	10000J 10000K	FINANCE-ACCOUNTING GENL GOVT FINANCE-OTHER										
11.2 11.4	10000L	FINANCE-OTHER FINANCIAL RPTG	319,066									
11.5	10000M	FINANCE-OTHER CENTRAL PAYROLL	671,000									
11.6	10000N	FINANCE-OTHER SINGLE AUDIT	9,932									
11.7 12.2	10000O 24000	FINANCE-OTHER GENL GOVT DEPARTMENT OF EMPLOYEE RELATIONS	407,000	162,925			2,084					
12.4	24000A	EMPLOYEE REL-PRINL ADMN	6,813,000				•					
	24000B	EMPLOYEE REL-ALL OTHER		44.045			248					
13.2	45000	DEPARTMENT OF MEDIATION SERVICES	24,373	11,215			240					
13.4 13.5	45000 45001	MEDIATIONS SVCS-STATE AGENCIES MEDIATION SVCS-OTHER	24,573									
14.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR	865,000	30,534			777					
14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS	299,246									
	49003	LEGIS AUDITS-SINGLE AUDITS LEGIS AUDITS-GENERAL GOV'T	1,839,754									
	49004 64000	TREASURER'S OFFICE		16,727			135					
	64000A	TREASURER-TREASURY	412,624									
	64000B	TREASURER-OTHER	4 800 884	100 417			4,446					
	00000 00000A	OFFICE OF THE ATTORNEY GENERAL ATTY GENL-LEGAL BERVICES	4,529,551 13,504,462	100,417			3,440					
10.4	08000B	ATTY GENL-HEALTH BOARDS										
	06000C	ATTY GENL-OTHER	75.000									
17.2	61000	STATE AUDITOR - SINGLE AUDIT	75,000									

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2.3

Admin Mgmt

Commissioner

Office

Employee Count Employee Count Employee Count Net Costs

351

2.4

Admin Mgmt

Personnel

Office

12,505

2.5

Admin Mgmt

Fiscal

Services

2.45

Admin Mgmt

Employee

Assistance

SWA Trans

2.5A

Admin Mgmt

Fiscal "A"

92,534

SWA Trans

2.58

Admin Mgmt

Fiscal

__.B.

Net Costs

3.2

Burèsu of

Property

Momt

Net Costs

2.2

Bureau of

Admin.

Mgmt.

Final A		ATISTICS General Support Costs AL YEAR 1984		Equip. Cost
			Allocable Costs &	1.2 Equipment
Sched	-		Applicable	Use
No.	Dept/Div	Name Name	Credite	Charge
		Second Stepdown		
16.2 18.3	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT	(86,146)	
	02110	Comissioner		
	02111 02120	Employee Assistance Program Personnel Services		
	02130	Fiscal Services		
	02130A	Fiscal A 55% (Gen'L Fund)		
	02130B	Flecal B 45% (ISF)		
	02111A	Other		
19.2		BUREAU OF PROPERTY MANAGEMENT		
	02307	Plant Management (Gen'i Fund)		
19.4	02320A	Leasing (Real Estate Mgt)		
	02320B	Other		
20.2		BUREAU OF INTERTECHNOLOGIES GROUP		
20.5	02410	Telecommunications (10 Fd)		
	02412	STARS (Gen'l Fund) LMIC (Gen'l Fund)		
20.4	02443	Records Center (Gen'l Fund)		
20.4	02410	Other		
22.2		BUREAU OF OPERATIONS MANAGEMENT		
23.2	02511	Materials Management		
23.4	025118	Inventory Mgmt		
23.5	02511C	Procurement		
22.4		Central Mail	,	
	02511D	Other - 10 Fund		
21.2	00444	BUREAU OF INFORMATION POLICY		
21.4	02411A 02411B	Statewide Systems Other		
24.2	10000	DEPARTMENT OF FINANCE	(21,413)	
24.4	10000B	FINANCE - DEPT ADMN	(=1,111=)	
25.2	10000C	FINANCE-BUDGETS		
25.4	10000E	FINANCE - AGENCY CONTROLLERS		
25.5	10000F	FINANCE-BUDGET SUPPORT		
	10000G			
26.2	10000H	FINANCE-ACCOUNTING		
26.4	10000l 10000J	FINANCE-ACCOUNTING FINANCE-ACCOUNTING GENL GOVT		
27.2	100005 10000K	FINANCE-OTHER		
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG		
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL		
27.6	10000N	FINANCE-OTHER SINGLE AUDIT		
	10000O	FINANCE-OTHER GENL GOVT		
26.2		DEPARTMENT OF EMPLOYEE RELATIONS	(27,806)	
26.4	24000A	EMPLOYEE REL-PRINL ADMN		
	24000B	EMPLOYEE REL-ALL OTHER	(2,374)	
29.2 29.4	45000 45000	DEPARTMENT OF MEDIATION SERVICES MEDIATIONS SVCS-STATE AGENCIES	(2,3/4)	
20.4	45000 45001	MEDIATION BYCS-OTHER		
30.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR		
30.4	49001	LEGIS AUDITS-FINANCIAL AUDITS		
30.6	49003	LEGIS AUDITS-SINGLE AUDITS		
	49004	LEGIS AUDITS-GENERAL GOV'T		
31.2		TREASURER'S OFFICE		
31.4	64000A	TREASURER-TREASURY		
	64000B	TREASURER-OTHER		
	00000	OFFICE OF THE ATTORNEY GENERAL ATTY GENL-LEGAL SERVICES		
32.4	06000A 06000B	ATTY GENL-HEALTH BOARDS		
	06000C	ATTY GENL-OTHER		
	30000			

Final Al		ATISTICS General Support Costs AL YEAR 1994		Equip. Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans	Net Costs
Sched.			Allocable Costs & Applicable	1.2 Equipment Use	2.2 Bureau of Admin.	2.3 Admin Mgmt Commissioner	2.45 Admin Mgmt Employee	2.4 Admin Mgmt Personnel	2.5 Admin Mgmt Fiscal	2.5A Admin Mgmt Fiscal	2.58 Admin Mgmt Fiscal	3.2 Bureau of Property
No.	Dept/Div		Credite	Charge	Mamt.	Office	Assistance	Office	Services	<u>.v.</u>	<u>.8.</u>	Mgmt
	02000	ADMINISTRATION										
	02160	Volunteer Services (Spec.Fund)				352	. 7	247			676	
	02211	Rick Management				807	14	490			3,859	
	02220A	Mgmt Analysis (Spec. Rev)				6,785	134	4,768			1,564	
	02305	Building Construction				•				25,620		
	02307	Plant Management (ISF)				109,065	2,148	76,647			30,896	
	02310	Building Fund Operations								137,787		
	02409	IIBAC				136,610	2,691	96.004			38,557	
	02410 02412	Computer Services STARS (Spec. Rev)				2,678	53				905	
	02420	LMIC (Spec. Rev)				6,914	136				2	
	02430	Telecommunications (Spec. Rev)						.,			53,715	
	02430A	911 Emergency				4,928	97	3,463				
	02443	Records Center (ISF)									5,253	
	02443A	Micrographics				8,672	171	6,094				
	02509	Electronice Equipment Rental				1,260	25				4,429 46,612	
	02511	Materials Management				8,467	167	5,950			40,012	
	02511A 02511B	Central Stores										
	02511C	Inventory Mgmt (Spec. Rev) Procurement (Spec Rev.)										
	02512	Materials Distribution				4,486	86	3,154			5,035	
	02514A	Capital Parking				908	18	638			567	
	025148	Commuter Vans				369	7				1,322	
	02514C	Motor Pool				9,987	196				51,178	
	02515	Minnesota Bookstore		4		12,972	256	9,117			12,516	
	02517	Print Buyer									554	
	02519 02520	Postage Operations Printing				35,712	703	25,097			65,205	
	02525	State Building Code								19,141	•	
		OTHER (Non-Allowable)									131	
	02140	OIL OVERCHARGE				1,230	24				5,932	
	02141	DEVELOPMENT DISABILITIES				5,736	113	4,031			87 15	
	02142	STAR									15	
	02202	PROPERTY MANAGEMENT										
	02213 02215	PUBLIC BROADCASTING DISPUTE RESOLUTION				146	3	103			480	
	02220	MANAGEMENT ANALYSIS				17,039	336					
	02220B	OTHER				480	9					
	02303	GOV's RESIDENCE COUNCIL				803	16	564			879	
	02306	ENERGY CONSERVATION									103	
	02430B	Other							•			
	02444	DATA PRIVACY					,					
	01000	MILITARY AFFAIRS					3,775 5,0 9 2					
	04000	AGRICULTURE					20,926					
	07000	PUBLIC SAFETY OMBUDSMAN CORRECTIONS					20,520					
	08000 09100	GAMING-ADMIN UNIT					2					
	09200	GAMBLING CONTROL					421					
	09300	PARI-MUTUAL RACING					157					
	09400	STATE LOTTERY					2,265					
		=										

Exhibit B

Final A		ATISTICS General Support Costs AL YEAR 1994		Equip. Cost	Net Costs		Employee Count		Net Costs	SWA Trans	SWA Trans	Net Costs
			Allocable Costs &	1.2 Equipment	2.2 Bureau of	2.3 Admin Mgmt	2.45 Admin Mgmt	2.4 Admin Mgmt	2.5 Admin Mgmt	2.5A Admin Mgmt	2.58 Admin Mgmt	3.2 Burbau of
Sched			Applicable	Use	Admin.	Commissioner	Employee	Personnel	Fiecal	Flecal	Flecal	Property
No.	Dept/Div	Name	Credite	Charge	Mamt.	Office	Assistance	Office	Services	.v. _	<u>.B.</u>	Mgmt
	11000	EXAM BOARDS					~					
	11006	BARBERS					23					
	11010	ELECTRICITY					241					
	11015	MEDICAL EXAMINERS					290					
	11016	NURBING					266					
	11018	PHARMACY					81					
	11020	ARCHITECTS & ENGINEERING					76					
	11021	DENTISTRY					70					
	11050	BOXING					1					
	11104	CHIROPRACTORS					55					
	11118	PSYCHOLOGY					36					
	11119	OPTOMETRY					16					
	11133	NURSING HOME ADM					23					
	11200	SOCIAL WRK & MINTL HLTH					7					
	11210	SOCIAL WRIK LIC BD					85					
	11220	MARR & FAMILY THERAPY BD					16					
	11230	UNLIC MINTL HLTH PROV BD					1					
	11310	ABSTRACTORS										
	11320	ACCOUNTANCY					48					
	11330	PODIATRY					4.4	•				
	11340	VETERINARY MEDICINE					14					
	11360	PEACE OFFICERS					40.000					
	12000	HEALTH					10,898					
	13000	COMMERCE					2,772					
	14000	ANIMAL HEALTH BD					416					
	17000	HUMAN RIGHTS					811					
	19000	INDIAN AFFAIRS					90					
	21000	JOBS & TRAINING					21,999 2,627					
	22000	TRADE & ECON DEV					2,027 626					
	25000	CENTER FOR ARTS ED.					55,625					
	26000	STATE UNIV SYSTEM					26,753					
	27000	COMMUNITY COLLEGE BD					20,700	•				
	28000	SENATE					30,884	ı				
	29000	NATURAL RESOURCES					622					
	30000	PLANNING					· ·	•				
	31000	HOUSE OF REPRESENTATIVES					8,881					
	32000	POLLUTION CONTROL					6,021					
	33000	TRIAL COURTS					1,548					
	34000	HOUSING FINANCE					1,392					
	36000	EDUCATION-VO-TECH					4,252					
	37000	EDUCATION - CENTRAL OFFICE					2,303					
	37001	EDUCATION-FARIBAULT SCHOOLS					287					
	38000	INVESTMENT BOARD					573					
	39000	GOVERNORS OFFICE										
	40000	HISTORICAL SOCIETY					226	l				
	41000	WRKRS COMP CT OF APPEALS					4,143					
	42000	LABOR & INDUSTRY					1,631					
	43000	IRON RANGE RESOURCES					185					
	50000	ARTS BOARD					,	•				
	51000	LEGISLATIVE COMMISSIONS					410					
	52000	PUBLIC DEFENSE BOARD					795					
	53000	SECRETARY OF STATE HUMAN SERVICES - CENTRAL OFFICE					13,635					
	55000 55000A	HUMAN SERVICES-LINSTITUTIONS					59,957					
	DOULUA	HUMAN SERVICES - INSTITUTIONS										

	ih	

Final A		ATISTICS f General Support Costs AL YEAR 1984		Equip. Cost	Net Costs	. ,	Employee Count		Net Costs	SWA Trans	SWA Trans	Net Costs
Sched	ı.		Allocable Costs & Applicable	1.2 Equipment Use	2.2 Bureau of Admin.	2.3 Admin Mgmt Commissioner	2.45 Admin Mgmt Employee	2.4 Admin Mgmt Personnel	2.5 Admin Mgmt Flecal	2.5A Admin Mgmt Fiscal	2.58 Admin Mgmt Flecal	3.2 Buréau of Property
No.	Dept/Div		Credita	Charge	Mgmt.	Office	Assistance	Office	Services	.v.	<u>•8•</u>	Mamt
	58000	COURT OF APPEALS					1,030					
	60000 61000	HIGHER ED COORD BD STATE AUDITOR					789 1,365					
	62000	STATE RETIREMENT					411					
	63000	PUBLIC EMPLOYEE RETIREMENT ASSN					758					
	85000	JUDICIAL					2,113					
	88000	MN MUNICIPAL BOARD					48	l				
	67000	REVENUE					13,103					
	88000	TAX COURT					76					
	69000	TEACHERS RETIREMENT					551 362					
	75000 75000A	VETERANS AFFAIRS VETERANS HOME BD					5,833					
	77000	ZOO					2,010					
	78000	CORRECTIONS					26,361					
	79000	TRANSPORTATION					60,034	,				
	80000	PUBLIC SERVICE					1,514					
	81000	UOFM										
	82000	PUBLIC UTIL COMM					477	•				
	99000	MISC OTHER BOARDS ACADEMY OF SCIENCE										
	99010 99025	MILITARY ORDER PURPLE HEART							,			
	99036	COUNCIL ON VO-TECH ED.					41	l				
	99041	HORTICULTURE										
	99042	PUBLIC EMPLOYEE REL BD					1					
	99050	CAPITOL AREA ARCH.					76					
	99100	WORLD TRADE CTR.					116					
	99150	REGIONAL TRANSIT BOARD										
	99200 99245	HUMANITIES COMMISSION VOYAGEURS PARK					. 7	,				
	99270	AMATEUR SPORTS					94					
	99300	SENTENCING GUIDELINES					46	1				
	99420	MN/WIS BNDRY AREA										
	99430	UNIFORM LAWS CMSN										
	99440	MENTAL HEALTH & RETARDATION OMBUDSM	MN				218 17					
	99460	HAZARDOUS SUBSTANCES BOARD					17	•				
	99500 99510	HEALTH CARE COMMISSION DISABILITY COUNCIL					106	1				
	99620	HIGHER ED FAC AUTH					35					
	99640	ETHICAL PRACTICES BOARD					69)				
	99650	OFFICE OF WASTE MANAGEMENT					636		•			
	99890	HEARING EXAMINER					864					
	99700	SCIENCE MUSEUM					47	,				
	99710	COUNCIL ON BLACK MINNESOTANS					44					
	99750 99760	COUNCIL ON SPANISH MINNESOTANS COUNCIL ON ASIAN MINNESOTANS					35					
	99780	SOIL & WATER RES					392	2				
	99800	FINANCE-DEBT SERVICE										
	99901	VETS OF FOREIGN WARS										
	99902	DIBABLED AMERICAN VETS										
	99903	HUMANE SOCIETY										
	99908	FINANCE NON-OPERATING/ MN SAFETY COU	NCIL				16	1				
	99908 99909	COMMUNICATION IMPAIRED BD TRANSPORTATION REGULATION BOARD					101					
	99910	GREATER MINNESOTA CORPORATION										
	99996	COMPUTER TEST/TRAINING					157	•				
	99XXX	OTHER OTHER	(6,863,080))								
) (2) 2	2 (1)	0
		Statewide Totals	39,355,516	2		0	-	(4)	·			

Sched. Operations Mat'le Mgmt Mat'le Mgmt Mat'le Mgmt Mat'le Mgmt Information S	5.4 nfo-Policy Statewide Systems
Sched. Management Bureau Telecom— Recorde Operations Mat'le Mgmt Mat'le Mgmt Information S No. <u>Dept/Div Name Less ing munications Center Mgmt Inventory Procurement Central Mail Policy t</u> First Stepdown 1.2 Equipment Use Charge 02000 DEPARTMENT OF ADMINIBTRATION	Statewide
No. <u>Dept/Div Name Lessing munications Center Mgmt Inventory Procurement Central Mail Policy 5 First Stepdown 1.2 Equipment Use Charge 02000 DEPARTMENT OF ADMINISTRATION</u>	
1.2 Equipment Use Charge 02000 DEPARTMENT OF ADMINISTRATION	
2.3 02110 Commissioner	
2.45 02111 Employee Assistance Program	
2.4 02120 Personnel Bervices 2.5 02130 Fiscal Services	
2.5A 02130A Fiscal A 55% (Gen'L Fund)	
2.58 02130B Fiscal B 45% (ISF) 2.7 02111A Other	
3.2 BUREAU OF PROPERTY MANAGEMENT	
02307 Plant Management (Gen'l Fund)	
3.4 02320A Leasing (Real Estate Mgt) (669,132) 3.5 02320B Other	
4.2 BUREAU OF INTERTECHNOLOGIES GROUP (199,853)	
4.5 02410 Telecommunications (10 Fd) 101,482 (1,239,482) 02412 STARS (Gen'l Fund) 12,255	
02420 LMIC (Gen'i Fund) 77,805	
4.4 02443 Records Center (Gen'l Fund) 8,811 (8,811)	
4.6 02410 Other 0 6.2 BUREAU OF OPERATIONS MANAGEMENT 3,236 2,208 408 (160,204)	
7.2 02511 Meteriale Management	
7.4 02511B Inventory Mgmt 25,636 (267,196) 7.5 02511C Procurement 90,699 (3,166,339)	
7.5 02511C Procurement 90,899 (3,166,339) 6.4 02518 Central Mail 19,206 (476,206)	
7.8 02511D Other – 10 Fund 24,461	
5.2 BUREAU OF INFORMATION POLICY 2,159 586 8 83 1,480 108 (57,536) 5.4 02411A Statewilde Systems 47,848	(2,020,848)
02411B Other	47.040
8.2 10000 DEPARTMENT OF FINANCE 4,318 5,810 668 723 4,867 10,979	45,216
8.4 10000B FINANCE - DEPT ADMN 9.2 10000C FINANCE - BUDGET8	
9.5 10000E FINANCE- AGENCY CONTROLLERS	
9.6 10000F FINANCE-BUDGET SUPPORT 9.7 10000G FINANCE-BUDGET GENL GOVT	
10.2 10000H FINANCE-ACCOUNTING	
10.4 100001 FINANCE-ACCOUNTING	
10.5 10000 J FINANCE – ACCOUNTING GENL GOVT 11.2 10000K FINANCE – OTHER	
11.4 10000L FINANCE-OTHER FINANCIAL RPTG	
11.5 10000M FINANCE-OTHER CENTRAL PAYROLL 11.8 10000N FINANCE-OTHER SINGLE AUDIT	
11.7 10000O FINANCE-OTHER GENL GOVT	E4 000
12.2 24000 DEPARTMENT OF EMPLOYEE RELATIONS 1,079 5,534 150 732 10,197 10,066	54,022
12.4 24000A EMPLOYEE REL-PRINL ADMN 24000B EMPLOYEE REL-ALL OTHER	
13.2 45000 DEPARTMENT OF MEDIATION BERVICES 3,238 1,047 8 132 2,549 401	841
13.4 45000 MEDIATIONS SVCS-STATE AGENCIES 13.5 45001 MEDIATION SVCS-OTHER	
13.5 45001 MEDIATION 8VC8-OTHER 14.2 46000 OFFICE OF THE LEGISLATIVE AUDITOR 4,318 1,138 65 380 1,562 228	2,994
14.4 48001 LEGIB AUDITS-FINANCIAL AUDITB	
14.6 49003 LEGIS AUDITS – SINGLE AUDITS 14.7 49004 LEGIS AUDITS – GENERAL GOV'T	
15.2 84000 TREASURER'S OFFICE 2,159 291 59 90 411 63	366
15.5 84000A TREASURER-TREASURY	
15.6 84000B TREASURER-OTHER 16.2 06000 OFFICE OF THE ATTORNEY GENERAL 26,985 14,731 857 809 14,309 5,262	2,074
18.4 08000A ATTY GENL-LEGAL SERVICES	
06000B ATTY GENL-HEALTH BOARDS 16.6 06000C ATTY GENL-OTHER	
17.2 81000 UDITOR - SINGLE AUDIT	

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State of	f Minnesoti	1				Exhi	bit B					page 7 c
Final Al		ATISTICS General Support Costs AL YEAR 1994	Leases Processed	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Srvcs
			3.4	4.2	4.5	4.4	6.2	7.4	7.5	6.4	5.2	5.4
Sched.			Property Management	Intertech Bureau	Intertech Telecom—	Intertech Records	Bureau of Operations	Operations Mat'ls Mgmt	Operations Mat'is Mgmt	Operations Mat'is Mgmt	Bureau of Information	info Policy Statewide
No.	Dept/Div	Name	Lessing		munications	Center	Mamt	Inventory	Procurement	Central Mail	Policy	Systems
		Second Stepdown										
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT	3,238		1,538	33			6,861	365		1,081
18.3	02110	Comissioner						101				
18.45	02111	Employee Assistance Program						10				
18.4	02120	Personnel Services						34				
18.5	02130	Fiscal Services						57				
18.5A	02130A	Flecal A 55% (Gen'l. Fund)										
18.58	02130B	Flecal B 45% (ISF)										
	02111A	Other						493				
19.2		BUREAU OF PROPERTY MANAGEMENT			935				329	364		398
	02307	Plant Management (Gen'i Fund)										
19.4	02320A	Lessing (Real Estate Mgt)						24				
	023208	Other				_				202		1,520
20.2		BUREAU OF INTERTECHNOLOGIES GROUP			10,599	3		700	1,316	336		טשמ, ו
20.5	02410	Telecommunications (10 Fd)						397 12				
	02412	STARS (Gen'l Fund)						46				
	02420	LMIC (Gen'l Fund)						12				
20.4	02443	Records Center (Gen'l Fund)						12				
	02410	Other						30	2,136	2,494		7,809
22.2		BUREAU OF OPERATIONS MANAGEMENT						30	2,130	2,707		,,000
23.2	02511	Materials Management										
23.4	02511B	Inventory Mgmt										
	02511C	Procurement										
22.4	02518 02511D	Central Mail Other 10 Fund										
21.2	OZSIID	BUREAU OF INFORMATION POLICY										566
	02411A	Statewide Systems										
21.4	024118	Other										
24.2	10000	DEPARTMENT OF FINANCE										
24.4	10000B	FINANCE - DEPT ADMN										
25.2	10000C	FINANCE-BUDGETS										
25.4	10000E	FINANCE - AGENCY CONTROLLERS										
25.5	10000F	FINANCE-BUDGET SUPPORT										
	10000G	FINANCE-BUDGET GENL GOVT										
26.2	10000H	FINANCE-ACCOUNTING										
26.4	100001	FINANCE-ACCOUNTING										
	10000J	FINANCE-ACCOUNTING GENL GOVT										
27.2	10000K	FINANCE-OTHER										
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG			,							
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL										
27.6	10000N	FINANCE - OTHER SINGLE AUDIT										
	10000O	FINANCE-OTHER GENL GOVT										
	24000	DEPARTMENT OF EMPLOYEE RELATIONS										
28.4	24000A	EMPLOYEE REL-PRINL ADMN										

EMPLOYEE REL-ALL OTHER

MEDIATION SVCS-OTHER

TREASURER'S OFFICE

TREASURER-OTHER

ATTY GENL-OTHER

TREASURER-TREASURY

DEPARTMENT OF MEDIATION SERVICES

MEDIATIONS SVCS-STATE AGENCIES

OFFICE OF THE LEGISLATIVE AUDITOR

LEGIS AUDITS-FINANCIAL AUDITS

OFFICE OF THE ATTORNEY GENERAL

ATTY GENL-LEGAL SERVICES

ATTY GENL-HEALTH BOARDS

LEGIS AUDITS-SINGLE AUDITS

LEGIS AUDITS-GENERAL GOV'T

24000B

45001

49004

64000B

08000B 06000C

29.2 45000

29.4 45000

30.2 49000

30.4 49001

30.6 49003

31.2 64000

31.4 64000A

32.2 06000

32.4 06000A

	of General Support Costs	Leas es Processed	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Sivos
BUDGETED FIS	GAL YEAH 1884	3.4 Property Management	4.2 Intertech Bureau	4.5 Intertech Telecom –	4.4 Intertech Records	8.2 Bureau of Operations	7.4 Operations Mat'ls Mgmt	7.5 Operations Mat'ls Mgmt	6.4 Operations Mat'le Mgmt	5.2 Bureau of Information	5.4 Info Policy Statewide
No. Dept/Di	V Neme	Leasing		munications	Center	Mamt	Inventory	Procurement	Central Mail	Policy	Systems
02000	User Agencies ADMINISTRATION										
02160	Volunteer Services (Spec.Fund)					•	25	247	225		
02211	Flick Management						12	4,687			102
02220A	Mgmt Analysis (Spec. Rev)	1,079		224	40		2	740	10		
02305	Building Construction			1,326			112	3,947	561		79
02307	Plant Management (ISF)			2,795			955	14,309	36		148
02310	Building Fund Operations						7 10	125,325			
02409	Computer Services	6,478		7,407	5		9,561	21,299	2,133		198
02410 02412	STARS (Spec. Rev)	3,238		50	•		9,501	1,089	593		426
02420	LMIC (Spec. Rev)	0,235		618				1,000	1		
02430	Telecommunications (Spec. Rev)			4,371			52	740			279
02430A	911 Emergency			.,,				1,151			
02443	Records Center (ISF)			22				2,303	25		66
02443A	Micrographics	5,397			654		69				
02509	Electronice Equipment Rental	•		59			740	3,207	6		
02511	Materiale Management	1,079		94			30	658	124		33
02511A	Central Stores										
02511B	inventory Mgmt (Spec. Rev)										
02511C											
02512	Materiale Distribution			324	10		34	329	175		1,983
02514A	Capital Parking							740	80		2 15
025148	Commuter Vans			17			49 2,316	19,489	24		1,073
02514C		1,079		305			- •	1,489	3,029		2,412
02515	Minnesota Bookstore	1,079		1,350			149	1,234	3,020		2,712
02517	Print Buyer						46	411			
02519	Postage Operations Printing	12,953		522			233		97		663
02520 02525	State Building Code	12,503					06	1,089			248
02020	OTHER (Non-Allowable)	29,144		632				.,	2		
02140	OIL OVERCHARGE							6,743			124
02141	DEVELOPMENT DISABILITIES							82	609		
02142	STAR										
02202	PROPERTY MANAGEMENT	5,397									65
02213	PUBLIC BROADCASTING										•
02215	DISPUTE RESOLUTION							658			
02220	MANAGEMENT ANALYSIS						63				
022208	OTHER							444			
02303	GOV's RESIDENCE COUNCIL						40	411 247			
02308	ENERGY CONSERVATION						**	82 82			
02430B	Other							02			
02444	DATA PRIVACY			21,364			821	8,414	1		132
01000	MILITARY AFFAIRS	5,397		21,364 16,875	124		2,403	64,800			2,319
04000	AGRICULTURE	15,111		16,875 83,482			13,478				157,917
07000	PUBLIC SAFETY	143,559		63,462 106	1		14		21		109
08000	OMBUDSMAN CORRECTIONS			1,476	•						
09100	GAMING-ADMIN UNIT	1.079		1,470				3,763	1,252		42
09200 09300	GAMBLING CONTROL PARI-MUTUAL RACING	1,079		1,089			184	4,687			1,156
09300 09400	STATE LOTTERY	5,397		.,555				•			
00-1 00	SIAIL LOTTERT	3,00,									

Final Al		ATISTICS / General Support Costs AL YEAR 1994	Leases Processed	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Srvcs
Sched. No.	Dept/Div	Name	3.4 Property Management Lessing	4.2 Intertech Bureau	4.5 Intertech Telecom— munications	4.4 Intertech Records Center	6.2 Bureau of Operations Mgmt	7.4 Operations Mat'ls Mgmt Inventory	7.5 Operations Mat'ls Mgmt Procurement	6.4 Operations Mat'le Mgmt Central Mail	5.2 Bureau of Information Policy	5.4 Info Policy Statewide Systems
	11000	EXAM BOARDS										
	11006	BARBERS			29			8	164	149		25
	11010	ELECTRICITY	2,159		687			83	1,974			3,013
	11015	MEDICAL EXAMINERS	2,159		736			115	2,303	924		5,856
	11016	NURSING	2,159		583	23		47 22	905	1,964		1,783
	1101 6 11020	PHARMACY ARCHITECTS & ENGINEERING	2,159		217 171			24	247 493	408		3,064 1,593
	11020	DENTISTRY	3,236		304			66	967	217		1,563
	11050	BOXING	9,230		80			w	247	17		24
	11104	CHIROPRACTORS	2,159		118			30	164	74		10
	11118	PSYCHOLOGY	3,236		50			5	658	• •		
	11119	OPTOMETRY	2,150		66			•	62			
	11133	NURBING HOME ADM	2,150		73			2	82			13
	11200	SOCIAL WRK & MNTL HLTH	1,079					24				
	11210	SOCIAL WRK LIC BD			311			. 10	329	101		769
	11220	MARR & FAMILY THERAPY BD	3,236		51			2	164			34
	11230	UNLIC MNTL HLTH PROV BD										
	11310	ABSTRACTORS							82			=.
	11320	ACCOUNTANCY			111			22	1,089	650		1,173
	11330	PODIATRY			3			2				
	11340	VETERINARY MEDICINE	2,15 9		43			3	82	321		7 26
	11360	PEACE OFFICERS			269	366		59 4,173	1,727 89 ,471	2,567		8,117
	12000	HEALTH	7,556 8,635		28,367 6,941	363		387	4,934	7,368		2,337
	13000	COMMERCE	8,030		1,820	303		44	740	1,206		1,304
	14000 17000	ANIMAL HEALTH BD HUMAN RIGHTS	2,159		3,963	199		147	7,588	1,079		35
	19000	INDIAN AFFAIRS	1,079		309			46	1,234	23		9
	21000	JOBS & TRAINING	75,557		82,836	693		14,248	211,259	674		6,724
	22000	TRADE & ECON DEV	4,318		19,141	14		1,556	56,166	26,711		542
	25000	CENTER FOR ARTS ED.	•		1,406			583	18,585	2,359		58
	26000	STATE UNIV SYSTEM	20,508		143,161	8		46,145	376,303	4,109		731
	27000	COMMUNITY COLLEGE BD	12,953		62,500	1		25,405	213,480	3,809		326 600
	28000	SENATE			17,106							30,988
	29000	NATURAL RESOURCES	59,366		100,695	114		24,912	227,788	31,886		30,966 152
	30000	PLANNING	2,159		1,746			384	3,536	1,511		579
	31000	HOUSE OF REPRESENTATIVES			24,771	342		3,553	66,748	2,282		3,941
	32000	POLLUTION CONTROL	17,270		26,931 9,841	342		490	2,980	18		31
	33000	TRIAL COURTS	2,159		6,427	402		607	6,496	3,782		22,495
	34000	HOUSING FINANCE EDUCATION-VO-TECH	1,079		6,440	1		1,012	65,129	3,136		3,103
	36000 37000	EDUCATION-CENTRAL OFFICE	5,397		22,189	18		5,243	53,123	16,865		6,134
	37000	EDUCATION-FARIBAULT SCHOOLS	3,238		,			-,-	5,099			36
	36000	INVESTMENT BOARD	1,079		951			98	1,645	140		
	39000	GOVERNORS OFFICE	4,318		4,303			311	1,645	1,783		367
	40000	HISTORICAL SOCIETY	•						1,398			58
	41000	WRKRS COMP CT OF APPEALS	4,318		277			63	1,069	119		36 1,025
	42000	LABOR & INDUSTRY	14,032		13,863	954		1,539	27,486	10,514		1,023 65
,	43000	IRON RANGE RESOURCES	1,079		6,502			1,499	32,811			90 4
	50000	ARTS BOARD			651	3		35	25,739			40
	51000	LEGISLATIVE COMMISSIONS	2,159		2,579				82			63
	52000	PUBLIC DEFENSE BOARD			1,186	312		117 917	3,125	6,678		4,553
	53000	SECRETARY OF STATE	2,159		9,486	22 861		17,139	118,335			1,301,330
	55000	HUMAN SERVICES-CENTRAL OFFICE	57,208		121,987 69 2	901		8,730	76,724	14		449
	55000A	HUMAN SERVICES-INSTITUTIONS	71,240		002			3,730	. 5,7 = 1			

ALLOCATION STATISTICS Final Allocation of General Support Costs BUDGETED FISCAL YEAR 1994		eases Processed	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Srvcs	
BUDGET	ED FISC	AL YEAR 1994										
Sched.			3.4 Property Management	4.2 Intertech Bureau	4.5 Intertech Telecom—	4.4 Intertech Records	6.2 Bureau of Operations	7.4 Operations Mat'is Mgmt	7.5 Operations Mat'le Mgmt	6.4 Operations Mat'le Mgmt	5.2 Bureau of Information	5.4 Info ⁻ Policy Statewide
	Dept/Div	Name	<u>Leasing</u>		munications	Center	<u>Mgmt</u>	Inventory	Procurement	Central Mail	Policy	Systems
	8000	COURT OF APPEALS	0.450		1,844		'	265	483	974		596
	0000	HIGHER ED COORD BD	2,159 3,236		4,012	3 150		269 279	7,977 3,207	4,934		790
	1000 2000	STATE AUDITOR STATE RETIREMENT	3,236		1,675 86 3	150		108	3,207 8 22	1,148 4,245		86
	3000	PUBLIC EMPLOYEE RETIREMENT ASSN			2,442	18		321	2,220	13,612		9,286
	5000	JUDICIAL			27,059	152		2,303	11,677	3,849		
	6000	MN MUNICIPAL BOARD	2,159		183	26		14	656	67		
	7000	REVENUE	14,032		48,249	157		6,897	34,209	58,486		200,005
	8000	TAX COURT	1,079		162			46	1,645	409		3,592
	9000	TEACHERS RETIREMENT	3,236		1,796	1		177	2,056	7,492		4,188
	5000	VETERANS AFFAIRS	2,159		1,154			1,294	1,727	521		135
7	5000A	VETERANS HOME BD	5,397		3,591				7,894	104		94
7	7000	200	9,715		6,322			1,401	5,263			54
7	8000	CORRECTIONS	37,779		43,245	99		11,831	181,819	2,266		8,548
7	9000	TRANSPORTATION	38,858		138,405	3		44,198	605,736	14,521		92,364
8	0000	PUBLIC SERVICE	6,476		4,365	102		826	38,814	1,011		148
	1000	U OF M										
	2000	PUBLIC UTIL COMM	3,236		1,094			177	1,151	459		103
	9000	MISC OTHER BOARDS										
	9010	ACADEMY OF SCIENCE										
	9025	MILITARY ORDER PURPLE HEART						••	050			
-	9036	COUNCIL ON VO-TECH ED.	2,159		132			56	658			
	9041	HORTICULTURE										
	9042	PUBLIC EMPLOYEE REL BD	0.450		129			7	2,467	53		14
_	9050	CAPITOL AREA ARCH.	2,159		717			29	2,407	842		
	9100	WORLD TRADE CTR. REGIONAL TRANSIT BOARD			717			20		217		
	19150 19200	HUMANITIES COMMISSION										
	9245	VOYAGEURS PARK			208			2	184			
	9270	AMATEUR SPORTS			212			135	1,582			
	9300	BENTENCING GUIDELINES	1,079		100			30	493	131		7
_	9420	MN/WIS BNDRY AREA	.,									
_	9430	UNIFORM LAWS CMSN										
-	9440	MENTAL HEALTH & RETARDATION OMBUDSIV			605			86	658	214		128
9	9480	HAZARDOUS SUBSTANCES BOARD			31			7	62			
9	9500	HEALTH CARE COMMISSION										
9	9510	DISABILITY COUNCIL			735			46	658	439		23
	9620	HIGHER ED FAC AUTH						3				
9	9640	ETHICAL PRACTICES BOARD	3,236		143	5		27	329	456		428
9	9650	OFFICE OF WASTE MANAGEMENT	1,079		2,262			19	7,977	1,172 16		32
	9690	HEARING EXAMINER	7,556		1,731	40		348	3,865	10		JE.
-	9700	SCIENCE MUSEUM						12	967	61		18
_	9710	COUNCIL ON BLACK MINNESOTANS	1,079		148			12	905	135		11
	9750	COUNCIL ON SPANISH MINNESOTANS	2,159		377			17	1,234	257		18
	9760	COUNCIL ON ASIAN MINNESOTANS			130 2,479			204	62,004	1,340		43
	9780	SOIL & WATER RES	6,476		2,4/8			204	32,004	.,		
	9800	FINANCE-DEBT SERVICE										
	9901	VETS OF FOREIGN WARS										
	9902	DISABLED AMERICAN VETS										
	9903	HUMANE SOCIETY FINANCE NON-OPERATING/ MN SAFETY COL							6,743	40		
	9908 9908	COMMUNICATION IMPAIRED BD			15,393			91	905	1		59
	9909	TRANSPORTATION REGULATION BOARD			217			15	164			14
-	9910	GREATER MINNESOTA CORPORATION			5,194				411	34		31
	9006	COMPUTER TEST/TRAINING			-,				164			
_	exox	OTHER OTHER	45,334					71				
•		- · · · · · · · · · · · · · · · · · · ·										0 (3)
		Statewide Totale	(1)	0	2	2		0 2	(5)	1		0 (3)

16.8 08000C ATTY GENL-OTHER 17.2 61000 STATE AUDITOR - SINGLE AUDIT

	CATION ST		Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct, Trans.	Payroll Trans
		f General Support Costs :AL YEAR 1994										
			8.2 Department	8.4 Finance	9.2 Finance	9.5 Finance	9.6 Finance	10.2 Finance	10.4 Finance	11.2 Finance	11.4 Finance	11.5 Firiance
Sched		A.	_ of	Department	Budgets	Agency	Budget	Accounting	Accounting	Other	Financial	Central
No.	Dept/Div		Finance	Administration	****	Controllers	Support		Services		Reporting	Payroll
		First Stepdown										
1.2	02000	Equipment Use Charge DEPARTMENT OF ADMINISTRATION										
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	02110	Commissioner										
2.45	02111	Employee Assistance Program										
2.4	02120	Personnel Services										
2.5	02130	Fiecal Services										
2.5A		Fiscal A 56% (Gen'l. Fund)										
2.58	02130B	Fiscal B 46% (18F)										
2.7	02111A	Other										
3.2	02307	BUREAU OF PROPERTY MANAGEMENT Plant Management (Gen'i Fund)										
3.4	02320A	Lessing (Real Estate Mgt)										
3.5	02320B	Other										
4.2		BUREAU OF INTERTECHNOLOGIES GROUP										
4.5	02410	Telecommunications (10 Fd)										
	02412	STARS (Gen'l Fund)										
	02420	LMIC (Gen'l Fund)										
4.4	02443	Records Center (Gen'l Fund)										
4.6	02410	Other										
6.2	00844	BUREAU OF OPERATIONS MANAGEMENT										
7.2	02511 02511B	Materials Management Inventory Mgmt										
7.4 7.5	02511C	Procurement										
6.4	02518	Central Mail										
7.8	02511D	Other — 10 Fund										
5.2		BUREAU OF INFORMATION POLICY										
5.4	02411A	Statewide Systems										
	02411B	Other										
8.2	10000	DEPARTMENT OF FINANCE	(139,273)									
8.4	10000B	FINANCE - DEPT ADMN FINANCE-BUDGETS	18,507 34,774	(1,310,507) 377,349	(412,123	<i>a</i>)						
9.2 9.5	10000C 10000E	FINANCE - BUDGETS FINANCE - AGENCY CONTROLLERS	34,774	3//,340	208,426							
9.6	10000E	FINANCE-BUDGET SUPPORT			136,233		(885,876)					
9.7	10000G	FINANCE-BUDGET GENL GOVT			67,462	2	• • •					
10.2	10000H	FINANCE-ACCOUNTING	56,647	614,713				(671,360				
10.4	100001	FINANCE-ACCOUNTING						543,564				
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT						127,796	l	(347,78	ca.	
11.2	10000K	FINANCE-OTHER	29,345	318,444						16,84		
11.4	10000L	FINANCE - OTHER FINANCIAL RPTG								133,27		(804,275)
11.5		FINANCE - OTHER CENTRAL PAYROLL								197,66		•
11.6	10000N 10000O	FINANCE - OTHER SINGLE AUDIT FINANCE - OTHER GENL GOVT										
11.7 12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS				29,180	5,836		76,401		8,360	3,310
12.4	24000A	EMPLOYEE REL-PRINL ADMIN					·					
12.4	24000B	EMPLOYEE REL-ALL OTHER									450	327
13.2		DEPARTMENT OF MEDIATION SERVICES				557	440		1,457		159	321
13.4	45000	MEDIATIONS SVCS-STATE AGENCIES										
13.5	45001	MEDIATION SVCS-OTHER				740	***		1,982		215	1,247
14.2		OFFICE OF THE LEGISLATIVE AUDITOR				740	551		1,002		2.0	
14.4		LEGIS AUDITS-FINANCIAL AUDITS										
14.6		LEGIS AUDITS—SINGLE AUDITS										
14.7	49004	LEGIS AUDITS - GENERAL GOV'T TREASURER'S OFFICE				1,801	861		4,716		516	200
15.2 15.5	64000 64000A	TREASURER-TREASURY				.,						
15.6	64000B	TREASURER-OTHER									2,120	6,779
16.2		OFFICE OF THE ATTORNEY GENERAL				7,398	10,791		19,371		2,120	0,770
16.4		ATTY GENL-LEGAL BERVICES										
	06000B	ATTY GENL-HEALTH BOARDS										
100	00000C	ATTY GENI OTHER										

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State C	r Minnesou	•				EXN	Dit B					page 12	2 0
Final A		ATISTICS General Support Costs AL YEAR 1994	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroll Trans	
			8.2	8.4	9.2	9.5	9.8	10.2	10.4	11.2	_ 11.4	11.5	
Sched			Department of	Finance Department	Finance Budgets	Finance Agency	Finance Budget	Finance Accounting	Finance Accounting	Finance Other	Finance Financial	Finance Central	
No.	Dept/Div	Name	Finance	Administration	buagea	Controllers	Support	Accounting	Services	Oute	Reporting	Payroli	
	<u> </u>	Second Stepdown	10000								1.000.011	- t wyron	
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT				1,705	1,762		4,463		488	1,332	
18.3	02110	Comissioner				·	-		•			•	
18.45	02111	Employee Assistance Program											
18.4	02120	Personnel Services											
18.5	02130	Fiscal Services											
	02130A	Flecal A 55% (Gen'l. Fund)											
18.58	021308	Fiscal B 45% (18F)											
19.2	02111A	Other BUREAU OF PROPERTY MANAGEMENT				308	330		801		86	779	
10.2	02307	Plant Management (Gen'i Fund)				300	•				•	// •	
19.4	02320A	Leesing (Real Estate Mgt)											
	02320B	Other											
20.2		BUREAU OF INTERTECHNOLOGIES GROUP				531	330		1,391		152	797	
20.5	02410	Telecommunications (10 Fd)											
	02412	STARS (Gen'l Fund)											
	02420	LMIC (Gen'l Fund)											
20.4	02443	Records Center (Gen'l Fund)			•								
	02410	Other				1 1 10	4.000		3,007		329	1,507	
22.2		BUREAU OF OPERATIONS MANAGEMENT				1,149	1,982		3,007		328	1,507	
23.2 23.4	02511 02511B	Materiale Management Inventory Mgmt											
23.5	02511C	Procurement											
22.4	02518	Central Mail											
	02511D	Other - 10 Fund											
21.2		BUREAU OF INFORMATION POLICY				306	220		1,010		110	376	
21.4	02411A	Statewide Systems											
	02411B	Other											
24.2	10000	DEPARTMENT OF FINANCE				10,772	1,652		28,204		3,086	2,822	
24.4	10000B	FINANCE - DEPT ADMN											
25.2	10000C	FINANCE-BUDGETS											
25.4	10000E	FINANCE - AGENCY CONTROLLERS											
25.5	10000F 10000G	FINANCE-BUDGET SUPPORT FINANCE-BUDGET GENL GOVT											
24.2	10000H	FINANCE-ACCOUNTING											
26.4	100001	FINANCE-ACCOUNTING											
20.4	10000J	FINANCE-ACCOUNTING GENL GOVT											
27.2	10000K	FINANCE-OTHER											
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG											
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL											
27.6	10000N	FINANCE-OTHER SINGLE AUDIT											
	10000O	FINANCE-OTHER GENL GOVT											
28.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS											

26.4 24000A EMPLOYEE REL-PRINL ADMN

EMPLOYEE REL-ALL OTHER
DEPARTMENT OF MEDIATION SERVICES

MEDIATION 8VC8-OTHER

TREASURER'S OFFICE

ATTY GENL-OTHER

TREASURER-TREASURY
TREASURER-OTHER

MEDIATIONS SVC9-STATE AGENCIES

OFFICE OF THE LEGISLATIVE AUDITOR

LEGIS AUDITS-FINANCIAL AUDITS

OFFICE OF THE ATTORNEY GENERAL

ATTY GENL-LEGAL SERVICES
ATTY GENL-HEALTH BOARDS

LEGIS AUDITS-SINGLE AUDITS
LEGIS AUDITS-GENERAL GOV'T

24000B

45001

49004

64000B

06000B 06000C

29.2 45000

29.4 45000

30.2 49000 30.4 49001

30.6 49003

31.2 64000 31.4 64000A

32.2 06000 32.4 06000A

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Final Al		ATISTICS f General Support Costs CAL YEAR 1994	Net Coets	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroli Trans
Sched. No.	Dept/Div	, Name	8.2 Department of Finance	6.4 Finance Department Administration	9.2 Finance Budgets	9.5 Finance Agency Controllers	9.6 Finance Budget Support	10.2 Finance Accounting	10.4 Finance Accounting Services	11.2 Finance Other	11.4 Finance Financial Reporting	11.5 Finance Central Payroli
140.	Depart	User Agencies		- Administration		CONTROLLE					reporting	<u>r anon</u>
	02000	ADMINISTRATION										
	02160	Volunteer Services (Spec.Fund)				112	220		294		32	21
	02211 02220A	Rick Management				642 260	661		1,660 661		184 75	49 259
	02305	Mgmt Analysis (Spec. Rev) Building Construction				472	1,321		1,236		136	413
	02307	Plant Management (IBF)				5,138	1,542		13,452		1,472	3,979
	02310	Building Fund Operations				2,536	220		6,646		727	33
	02409	IIBAC										
	02410	Computer Services				6,412	6,367		16,788		1,837	5,325 85
	02412	STARS (Spec. Rev)				134	110		351 1		36	•••
	02420 02430	LMIC (Spec. Rev) Telecommunications (Spec. Rev)				8,933	771		23,368		2,559	121
	02430A	911 Emergency									•	
	02443	Records Center (ISF)				874	110		2,287		250	315
	02443A	Micrographics					440					
	02509	Electronics Equipment Rental				736	110		1,928		211	116 366
	02511	Materials Management				7,751	110		20,295		2,221	300
	02511A 02511B	Central Stores										
	02511C	Inventory Mgmt (Spec. Rev) Procurement (Spec Rev.)										
	02512	Materiale Distribution				837	991		2,192		240	289
	02514A	Capital Parking				94	110		247		27	217
	025148	Commuter Vans				220	110		576		63	391
	02514C	Motor Pool				8,511	330 440		22,263 5,449		2,436 596	459
	02515	Minnesota Bookstore				2,061	440		5,446		•••	
	02517 02519	Print Buyer Postage Operations				92	220		241		26	316
	02520	Printing				10,843	110		28,391		3,107	1,718
	02525	State Building Code				353	220		923		101	
		OTHER (Non-Allowable)				22			57		6 263	
	02140	OIL OVERCHARGE				966	1,982		2,563 36		4	
	02141	DEVELOPMENT DISABILITIES				15 3			7		1	
	02142 02202	STAR PROPERTY MANAGEMENT				•						
	02213	PUBLIC BROADCASTING										
	02215	DISPUTE RESOLUTION				●0	440		209		23	
	02220	MANAGEMENT ANALYSIS					551					
	02220B	OTHER				***	220 661		363		42	
	02303	GOV's RESIDENCE COUNCIL				146 °	220		45		5	
	02308 02430B	ENERGY CONSERVATION Other				••						278
	02444	DATA PRIVACY										
	01000	MILITARY AFFAIRS				8,720	6,627		22,830		2,496	7,750 6,835
	04000	AGRICULTURE				18,845	17,818		49,349		5,400 58,067	8,835 39,310
	07000	PUBLIC SAFETY				202,677	39,531		530,671 487		50,007	124
	06000	OMBUDSMAN CORRECTIONS				178 19	110 110		46 48		5	1
	09100	GAMING-ADMIN UNIT				1,087	330		2,795		306	639
	09200 09300	GAMBLING CONTROL PARI—MUTUAL RACING				1,421	1,652		3,721		407	179
	09400	STATE LOTTERY				508	110		1,331		146	3,393
		wiring awii 16111										

BUDGE	TED FISC.	AL YEAR 1994										
			8.2	8.4	9.2	9.5	9.6	10.2	10.4	11.2	11.4	11.5
			Department	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance
Sched.			of	Department	Budgets	Agency	Budget	Accounting	Accounting	Other	Financial	Central
No.	Dept/Div	Name	Finance	<u>Administration</u>		Controllers	Support		Services		Reporting	Payroll
	11000	EXAM BOARDS										
	11006	BARBERS				275	220		720		79	34
	11010	ELECTRICITY				1,742	551		4,581		489	371
	11015	MEDICAL EXAMINERS				2,172	440		5,686		622	443
	11016	NURBING				2,243	661		5,874		643	485
	11018	PHARMACY				821	330		2,148		235	112
	11020	ARCHITECTS & ENGINEERING				871	220		2,280		240	127
	11021	DENTISTRY				1,093	330		2,861		313	112
	11050	BOXING				6	110		16		2	33
	11104	CHIROPRACTORS				786	330		2,057		225	93
	11118	PSYCHOLOGY				582	220		1,524		167	70
	11119	OPTOMETRY				237	330		620		66	20
	11133	NURBING HOME ADM				352	330		820		101	34
	11200	SOCIAL WRK & MNTL HLTH				43			113		12	•
	11210	SOCIAL WRIK LIC BD				812	330		2,126		233	153
	11220	MARR & FAMILY THERAPY BD			9	293	330		767		84	33
	11230	UNLIC MINTL HLTH PROV BD				34			89		10	1
	11310	ABSTRACTORS				51	220		134		15	
	11320	ACCOUNTANCY				754	220		1,974		216	80
	11330	PODIATRY				136	220		357		39	25
	11340	VETERINARY MEDICINE				263	330		890		75	34
	11380	PEACE OFFICERS				748	440		1,959		214	190
	12000	HEALTH				33,654	61,114		88,117		9,642	17,304
	13000	COMMERCE				10,991	3,303		28,778		3,1 49	4,152
	14000	ANIMAL HEALTH BD				1,796	1,542		4,708		515	1,145
	17000	HUMAN RIGHTS				862	2,423		2,310		253	1,340
	19000	INDIAN AFFAIRS				453	1,762		1,185		130	162
	21000	JOBS & TRAINING				92,640	13,985		242,560		26,541	37,483
	22000	TRADE & ECON DEV				13,401	22,464		35,088		3,839	5,041
	25000	CENTER FOR ARTS ED.				2,850	771		7,482		817	905
	26000	STATE UNIV SYSTEM				56,937	8,036		1 49 ,077		16,312	74,769
	27000	COMMUNITY COLLEGE BD				52,808	10,661		138,269		15,130	39,264
	28000	SENATE				487	330		1,276		140	
	29000	NATURAL RESOURCES				109,334	141,939		266,271		31,324	104,154
	30000	PLANNING				1,834	3,634		4,801		525	925
	31000	HOUSE OF REPRESENTATIVES				464	220		1,268		139	40 400
	32000	POLLUTION CONTROL				19,786	41,293		51,805		5,689	16,180
	33000	TRIAL COURTS				8,567	7,378		22,464		2,480	5,348
	34000	HOUSING FINANCE				5,249	5,726		13,744		1,504	4,296 2,175
	36000	EDUCATION-VO-TECH				8,703	22,684		22,767		2,483	7.051
	37000	EDUCATION-CENTRAL OFFICE				29,292	52,065		76,694		8,392	7,001 3, 94 2
	37001	EDUCATION-FARIBAULT SCHOOLS				2,604	7,596		6,617		748	3,542
	38000	INVESTMENT BOARD				819	3,303		2,144		235	744
	39000	GOVERNORS OFFICE				1,657	1,321		4,861		532	/44
	40000	HISTORICAL SOCIETY				273	1,762		715		78	355
	41000	WRIKRS COMP CT OF APPEALS				213	220		559		61	7,867
	42000	LABOR & INDUSTRY				19,143	15,526		50,122		5,484	
	43000	IRON RANGE RESOURCES				6,344	5,085		16,610		1,817	2,243 351
	50000	ARTS BOARD				1,167	3,193		3,066		334	301
	51000	LEGISLATIVE COMMISSIONS				1,296	2,753		3,393		371	612
	52000	PUBLIC DEFENSE BOARD				910	2,533		2,383		261	1,657
	53000	SECRETARY OF STATE				5,1 8 5	3,063		13,577		1,486	20,813
	55000	HUMAN SERVICES-CENTRAL OFFICE				54,124	49,552		141,714		15,506	131,231
	55000A	HUMAN SERVICES-INSTITUTIONS				34,045	37,549		89 ,141		9,754	131,231
				•								

Allocation of DETECTION OF THE CO.	ATISTICS f General Support Costs CAL YEAR 1994	8.2 Department	8.4 Finance	9.2 Finance	9.5 Finance	9.6 Finance	10.2 Finance	SWA Acct. Trans.	11.2 Finance	SWA Acct. Trans.	11.5 Finance
ed. o. <u>Dept/Dh</u>	Name	of Finance	Department Administration	Budgets	Agency Controllers	Budget Support	Accounting	Accounting Services	Other	Financial Reporting	Central Payroli
58000	COURT OF APPEALS	THIMIT	Volumenanou		365	330		955		104	1,232
60000	HIGHER ED COORD BD				4,644	4,955		12,160		1,331	3,206
61000	STATE AUDITOR				2,169	771		5,678		621	2,27
62000	STATE RETIREMENT				1,612	1,101		4,221		482	700
63000	PUBLIC EMPLOYEE RETIREMENT ASSN				2,006	661		5,487		600	1,22
65000	JUDICIAL				5,539	7,926		14,502		1,587	3,56
66000	MN MUNICIPAL BOARD				289	220		756		83	7
67000	REVENUE				20,579	32,044		53,863		5,896	21,17
66000	TAX COURT				266	220		702		77	10
69000	TEACHERS RETIREMENT				989	220		2,589		263	95
75000	VETERANS AFFAIRS				2,784	1,542		7,289		798	60
75000A	VETERANS HOME BD				9,497	10,571		24,867		2,721	10,65
77000	Z00				9,411	15,857		24,640		2,696	3,92
78000	CORRECTIONS				57,628	84,348		150,688		16,510	48,91
79000	TRANSPORTATION				86,223	33,916		230,994		25,276	110,61
80000	PUBLIC SERVICE				4,131	4,625		10,815		1,183	2,52
81000	U OF M				155	3,193		405		44	
82000	PUBLIC UTIL COMM				1,162	771		3,042		333	740
99000	MISC OTHER BOARDS										
99010	ACADEMY OF SCIENCE				5	110		13		1	
99025	MILITARY ORDER PURPLE HEART				1	110		4			
99036	COUNCIL ON VO-TECH ED.				511	771		1,338		146	10
99041	HORTICULTURE				2	110		5			
99042	PUBLIC EMPLOYEE REL BD				17	110		48		5	
99050	CAPITOL AREA ARCH.				304	551		795		87	15
99100	WORLD TRADE CTR.				774	1,211		2,026		222	163
99150	REGIONAL TRANSIT BOARD				9	330		25		3	
99200	HUMANITIES COMMISSION				3	110				1	10
99245	VOYAGEURS PARK				164	110		430		47	12
99270	AMATEUR SPORTS				303	220		793		67 56	7
99300	SENTENCING GUIDELINES				196	220		512 47		5	•
99420	MN/WIS BNDRY AREA				18	110		20		2	
99430	UNIFORM LAWS CMSN				8	110		1,044		114	36
99440	MENTAL HEALTH & RETARDATION OMBUDON				399 162	110 110		425		46	3
99460	HAZARDOUS SUBSTANCES BOARD				22	110		57		6	_
99500	HEALTH CARE COMMISSION				482	661		1,261		138	16
99510	DISABILITY COUNCIL				12	110		31		3	5
99620	HIGHER ED FAC AUTH				323	440		845		93	11
99640 99650	ETHICAL PRACTICES BOARD OFFICE OF WASTE MANAGEMENT				1,995	4,074		5.222		571	88
					1,980	771		5,132		562	1,36
99890 99700	HEARING EXAMINER SCIENCE MUSEUM				1,500	220		21		2	•
					283	1,101		742		81	5
99710 99750	COUNCIL ON BLACK MINNESOTANS COUNCIL ON SPANISH MINNESOTANS				276	861		723		79	5
					308	991		805		88	5
99760	COUNCIL ON ASIAN MINNESOTANS				2,205	2,312		5,774		632	64
99780	SOIL & WATER RES FINANCE - DEBT SERVICE				862	8,699		1,786		195	
99600					1	110		2			
99901	VETS OF FOREIGN WARS DISABLED AMERICAN VETS				i	110		2			
99902					3	110		7		1	
99903 99906	HUMANE SOCIETY FINANCE NON-OPERATING/ MN SAFETY COL				8,080	3.964		21,104		2,309	
	COMMUNICATION IMPAIRED BD		*		300	220		785		86	1
99906	TRANSPORTATION REGULATION BOARD				166	110		441		48	16
					1,975	1.982		5,172		566	
99910 99998	GREATER MINNESOTA CORPORATION				, ,,,,,,,	551		-1			7
100000	COMPUTER TEST/TRAINING					110		715		76	
	OTUCE OTUCE				2/3						
99XXX	OTHER OTHER				273					1 (4)	(

02000	TICS neral Support Costs	Fed Cash Receipts	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Single Audit Hrs	Net Costs	SWA Trans & Sub-
12	EAR 1994	11.6 Finance	12.2 Department of	12.4 DOER	13.2 Department of	13.4 Mediation	14.2 Office of the	14.4 OLA	14.6 OLA	15.2 State	15.5 Treasurer
First Stepdowr Equipment Use () C2000 DEPARTMENT () C2 C2001 BUREAU OF ADI C2.4 C2120 Personnel Services Fiscal Bervices Fiscal Bervices Fiscal A Fiscal Bervices Fiscal Bervices Fiscal A Fiscal Bervices Fiscal A Fiscal Bervices Fiscal A Fiscal Bervices Fisca		Single	Employee	Personnel	Mediation	State	Legislative	Financial	Single	Treasurer's	Treasury
1.2 02000 DEPARTMENT OF 2.2 02001 BUREAU OF ADI Commissioner 2.45 02110 Personnel Servi Fiscal Services 7.5 02130 Fiscal Services 8.25 02131 Other 8.2 02307 Plant Manageme Lessing (Red Other 8.2 02410 Plant Manageme P	Name	Audk	Relations	<u>Administration</u>	Services	Agencies	Auditor	Audits	Audits	Office	
22000 DÉPARTMENT O 2.3 02110 Commissioner 2.45 02120 Personnel Servi 2.5 02130 Fiscal Services 2											
2.2 02001 2.3 02110 Commissioner 2.45 02130 2.5 02130 2.5 02130 2.5 02130A 2.5 02130B 2.7 02111A 3.2 02307 3.4 02320A 3.5 02320B 4.2 4.5 02410 02412 02420 4.6 02412 02420 4.7 02413 02420 4.8 02412 02420 4.9 02412 02420 4.0 02412 02420 6.2 7.2 02511 7.4 02511B 7.8 02511C 6.4 02511B 7.8 02511C 7.9 02611 7.8 02611C 7.9 02611 7.9 0261	uipment Use Charge										
2.3 02110 Commissioner 2.45 02111 Employee Assist 2.4 02120 Personnel Services 2.5 02130A Ciber Colore 2.5 02130A Ciber Colore 3.2 02307 Plant Manageme 3.3 02320A Ciber BUREAU OF INT 3.2 02308 Ciber BUREAU OF INT 3.2 02410 Ciber BUREAU OF INT 3.5 02410 Ciber BUREAU OF INT 3.6 02410 Ciber BUREAU OF INT 3.7 02511 Ciber Colore 3.8 02410 Ciber Ciber BUREAU OF OPI 3.9 02511 Ciber	PARTMENT OF ADMINISTRATION	_									
2.45 02111 Employee Asia 2.4 02120 Personnel Services Flocal A 2.58 02130B Personnel Services Personnel Serv	REAU OF ADMINISTRATIVE MANAGEMENT	τ									
2.4 02120 Personnel Services 2.5 02130 Fiscal A 2.58 02130B Fiscal B 2.7 02111A Fiscal B 2.8 0230A 3.5 02320B Fiscal B 2.9 Other 3.4 02320A 3.5 02320B Fiscal B 2.7 02410 Cher B 2.8 02410 STARS (Gen'lf LMIC (Gen'lf LMIC (Gen'lf Cen'lf Cen											
2.55 02130	mployee Assistance Program										
2.5A 02130A Fiscal A Fiscal A Fiscal B 2.7 02111A Other 3.2 02307 Plant Manageme 3.3 02320A 3.5 02320B Other 8.2 02410 Other 8.2 02410 Other 8.2 02420 UNIC (Gen'ti A.4 02443 Plant Manageme 1.5 02511 Plant Manageme 1.5 02511 Plant Manageme 1.5 02511 Plant Materials Manageme 1.5 02511 Procurement 1.5 02511 Pr											
2.58 02130B Fiscal B 2.7 02111A Other 3.2 02307 3.4 02320A J.5 02320B 4.5 02410 Other 4.5 02412 Other 4.6 02412 Other 6.2 BUREAU OF INT Telecommuniot 02412 STARS (Gen'If 02420 LMIC (Gen'If 02431 Meterials Manage inventory Mgmi 7.5 02511C Other 6.4 02518 Other 7.8 02511B Procurement 7.8 02511C Central Mail 7.5 02511C Other 6.4 02518 Other 6.4 02518 Other 6.5 02511C Other 6.6 02510 Other 6.7 02511 DOOD FINANCE OTH 6.8 10000 FINANCE OTH 6.9 10000 FINANCE OTH 6.1 10000 FINANCE OTH 6.2 10000 FINANCE OTH 6.3 10000 FINANCE OTH 6.4 10000 FINANCE OTH 6.5 10000 FINANCE OTH 6.6 10000 FINANCE OTH 6.7 10000 FINANCE OTH 6.8 10000 FINANCE OTH 6.9 10000 FINANCE OTH 6.0 10000 FINANCE OTH 6.0 10000 FINANCE OTH 6.0 10000 FINANCE OTH 6.											
2.7 02111A Other 3.2 02307 Plant Manageme 3.4 02320A Lessing (Rec 3.5 02320B Other 4.2 BUREAU OF INT 5.02410 Telecommunion 02412 02420 LMIC (Gen'lf 4.4 02443 Records Center 6.2 BUREAU OF OPI 6.2 BUREAU OF OPI 6.2 BUREAU OF OPI 6.3 O2511C Other 6.4 02518 Inventory Mgmt 7.5 02511 CHIC (Gen'lf 6.4 02518 CHIC (Gen'lf 6.5 O2511 DOTHER OTHER 6.5 O2511 DOTHER OTHER 6.6 O2510 DEPARTMENT OF FINANCE OF FINANCE OTHER 6.7 10000 FINANCE OTHER 6.8 10000 FINANCE OTHER 6.9 10000 FINANCE OTHER 6.1 10000 FINANCE OTHER 6.2 10000 FINANCE OTHER 6.3 10000 FINANCE OTHER 6.4 10000 FINANCE OTHER 6.5 10000 FINANCE OTHER 6.6 10000 FINANCE OTHER 6.7 10000 FINANCE OTHER 6.8 10000 FINANCE OTHER 6.9	•										
3.2 02307 Plant Manageme Action 3.4 02320A											
02307	REAU OF PROPERTY MANAGEMENT										
3.4 02320A	nt Management (Gen'l Fund)										
3.5 02320B Other BUREAU OF INT Telecommunion 02412 02420 MIC (Gen'II 02420 LMIC (Gen'II Records Center Other BUREAU OF OPE Materials Manage 17.6 02511 D Other 18.7 02511 D Other 19.7 02511 D Other 19.7 02511 D Other 19.7 02511 D OTHER 18.8 10000 DEPARTMENT OF FINANCE - D FINANCE - D FINANCE - BUREAU OF INF OTHER 18.7 02511 D OTHER 19.7 10000 FINANCE - BUREAU OF INT OTHER 19.7 10000 FINANCE - BUREAU OF INT OTHER 19.7 10000 FINANCE - OTHER 19.7 10000 FI	easing (Real Estate Mgt)							•			
4.2 BUREAU OF INT Telecommunic											
4.5 02410 Telecommunica 02412 STARS (Gen'1 4.4 02443 Records Center 7.2 02511 Materiale Manag 1.5 02511C Central Mail 7.6 02511B Inventory Mgmi 7.6 02511C Central Mail 7.8 02511D Other 7.9 02511 Central Mail 7.9 02511 Central Mail 7.9 02511 Other 7.9 02511 Central Mail 7.9 02511 Other 7.9 02511 Central Mail 7.9 02511 Centr	REAU OF INTERTECHNOLOGIES GROUP										
02412 02420	elecommunications (10 Fd)										
02420 LMIC (Gen'I I 4.4 02443 Records Center 6.2 University States (Gen'I I 7.4 02511 Inventory Mgmt 7.5 02511 Central Mail 7.6 02518 Central Mail 7.6 02511 Central Mail 7.7 02511 Central Mail 7.8 02511 Central Mail 7.8 02511 Central Mail 7.8 02411 BUREAU OF INF 8.2 10000 DEPARTMENT OF FINANCE – DEPARTMENT OF FINANCE – BUT 9.5 10000E FINANCE – BUT 9.7 10000E FINANCE – BUT 9.7 10000E FINANCE – BUT 10.2 10000H FINANCE – BUT 10.2 10000H FINANCE – CH 11.5 10000H FINANCE – OTH 11.5 10000M FINANCE – OTH 11.6 10000 FINANCE – OTH 11.7 10000 FINANCE – OTH 11.8 10000 GEMPLOYEE REI EMPLOYEE REI EMP	TARB (Gen'l Fund)										
4.4 02443 Records Center 6.2 BUREAU OF OPI 7.2 02511 Materials Manage 7.5 02511C Programment 6.4 02518 Central Mail 7.6 02511D Other 10 Fin 6.7 02511D Other 10 Fin 6.8 02511D Other 10 Fin 6.9 02511D	AIC (Gen'i Fund)										
6.2 BUREAU OF OPI 7.2 02511 Materials Manage 7.4 025118 Inventory Mgmt 7.5 02511C Procurement 6.4 02518 Central Mail 7.8 02511D Other – 10 Fun 6.2 10000 BUREAU OF INF 6.2 10000 DEPARTMENT O 6.4 10000B FINANCE – DU 6.5 10000E FINANCE – BU 6.6 10000F FINANCE – BU 6.7 10000G FINANCE – BU 6.8 10000F FINANCE – BU 6.9 10000F FINANCE – BU 6.1 10000H FINANCE – OTH 7.5 10000M FINANCE – OTH 7.5 10000M FINANCE – OTH 7.6 10000M FINANCE – OTH 7.7 10000M FINANCE – OTH 7.8 10000M FINANCE – OTH 7.9 10000M F	scords Center (Gen'l Fund)										
7.2 02511 Materials Managerials Control Manifert Managerials Manag											
7.4 02511B Inventory Mgmt 7.5 02511C Procurement 7.8 02511C Other – 10 Fun 5.2 02511D Other – 10 Fun 5.2 02411A Other – 10 Fun 6.4 10000B Other – 10 Fun 6.4 10000B FINANCE – D 9.5 10000C FINANCE – D 9.6 10000F FINANCE – BU 9.7 10000G FINANCE – BU 10.2 10000H FINANCE – BU 10.4 10000I FINANCE – BU 11.4 10000L FINANCE – OT 11.5 10000M FINANCE – OT 11.6 10000N FINANCE – OT 11.7 10000D FINANCE – OT 11.8 10000N FINANCE – OT 11.9 10000N FINANCE – OT 11.1 10000N FINANCE – OT 11.1 10000N FINANCE – OT 11.2 24000 DEPARTMENT O 12.4 24000 DEPARTMENT O 12.4 24000 DEPARTMENT O 13.4 45000 MEDIATION 8V 13.5 45001 MEDIATION 8V 14.4 49001 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS-	REAU OF OPERATIONS MANAGEMENT										
7.5 02511C Procurement 6.4 02518 Central Mail 7.8 02511D Other – 10 Fun 5.2 BUREAU OF INF 5.4 02411A Statewide Syste 02411B Other 6.4 10000B FINANCE – D 9.5 10000C FINANCE – BU 9.5 10000E FINANCE – BU 9.7 10000G FINANCE – BU 9.7 10000G FINANCE – BU 10.2 10000H FINANCE – BU 10.4 10000H FINANCE – AC 10.5 10000J FINANCE – AC 11.4 10000L FINANCE – AC 11.5 10000M FINANCE – OT 11.6 10000M FINANCE – OT 11.7 10000M FINANCE – OT 11.8 10000M FINANCE – OT 11.8 10000M FINANCE – OT 11.6 10000M FINANCE –	terials Management										
6.4 02518 Central Mail 7.8 02511D Other — 10 Fun 5.2 BUREAU OF INF 5.4 024118 Other 6.2 10000 DEPARTMENT O 6.4 10000B FINANCE — DU 6.5 10000C FINANCE — BU 6.6 10000F FINANCE — BU 6.7 10000G FINANCE — BU 6.8 10000F FINANCE — BU 6.9 10000F FINANCE — BU 6.1 10000F FINANCE — BU 6.2 10000F FINANCE — BU 6.3 10000F FINANCE — OTH 6.4 10000F FINANCE — OTH 6.5 10000F FINANCE — OTH 6.6 10000F FINANCE — OTH 6.6 10000F FINANCE — OTH 6.7 10000F FINANCE — O											
7.8 02511D Other — 10 Fun BUREAU OF INF CAPACITY Statewide System Color 8.2 10000 DEPARTMENT OF FINANCE — DEPARTMENT OF INF CAPACITY 9.2 10000E FINANCE — BUE FINANCE — COLOR 10.2 10000H FINANCE — AC FINANCE — COLOR 11.2 10000H FINANCE — COLOR 11.3 10000H FINANCE — COLOR 11.4 10000L FINANCE — COLOR 11.5 10000H FINANCE — COLOR 11.6 10000H FINANCE — COLOR 11.7 10000C FINANCE — COLOR 12.2 24000 DEPARTMENT OF INF CAPACITY 12.4 24000 DEPARTMENT OF INF CAPACITY 13.4 45000 MEDIATION SY MEDIATION SY MEDIATION SY MEDIATION SY LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-											
5.2 BUREAU OF INF 5.4 02411A Statewide Syste 02411B Other 8.2 10000 FINANCE - BU 9.5 10000F FINANCE - BU 9.5 10000F FINANCE - BU 9.7 10000H FINANCE - BU 10.4 10000H FINANCE - BU 10.4 10000H FINANCE - AC 10.5 10000J FINANCE - AC 11.2 10000K FINANCE - OTH 11.4 10000L FINANCE - OTH 11.5 10000M FINANCE - OTH 11.6 10000M FINANCE - OTH 11.7 10000M FINANCE - OTH 11.8 10000M FINANCE - OT											
5.4 02411A											
82 10000 DEPARTMENT OF STREET	REAU OF INFORMATION POLICY										
8.2 10000 DEPARTMENT OF FINANCE - DEPARTMENT OF FINANCE - BUT OF FINANCE -	_										
8.4 10000B FINANCE - BUE 9.5 10000C FINANCE - BUE 9.5 10000F FINANCE - BUE 9.7 10000H FINANCE - BUE 10.4 10000H FINANCE - AC 10.5 10000J FINANCE - AC 11.2 10000K FINANCE - AC 11.2 10000K FINANCE - OT 11.5 10000M FINANCE - OT 11.5 10000M FINANCE - OT 11.7 10000D FINANCE - OT 11.7 10000D FINANCE - OT 12.4 24000 DEPARTMENT O 12.4 24000 DEPARTMENT O 13.4 45000 MEDIATIONS 8 13.5 45001 MEDIATIONS 8 13.5 45001 MEDIATIONS 8 13.6 45001 LEGIS AUDITS- 14.6 46003 LEGIS AUDITS- 14.6 46003 LEGIS AUDITS-											
9.2 10000C FINANCE—BUD 9.5 10000F FINANCE—AC 9.6 10000F FINANCE—BUD 9.7 10000G FINANCE—BUD 10.2 10000H FINANCE—AC 10.5 10000J FINANCE—AC 11.2 10000K FINANCE—OTH 11.5 10000M FINANCE—OTH 11.5 10000M FINANCE—OTH 11.6 10000M FINANCE—OTH 11.7 10000D FINANCE—OTH 11.8 10000M F											
9.5 10000E FINANCE - AC 9.8 10000F FINANCE - BU 9.7 10000G FINANCE - BU 10.2 10000H FINANCE - AC 10.4 10000I FINANCE - AC 10.5 10000K FINANCE - AC 11.2 10000K FINANCE - AC 11.5 10000K FINANCE - OT 11.6 10000M FINANCE - OT 11.7 10000 FINANCE - OT 12.2 24000 FINANCE - OT 12.2 24000 DEPARTMENT O 12.4 24000A EMPLOYEE REI 24000B FINANCE - OT 13.4 45000 DEPARTMENT O 13.4 45000 DEPARTMENT O 13.5 45001 MEDIATION 8 13.5 45001 MEDIATION 8 13.6 49001 LEGIS AUDITS 14.6 49001 LEGIS AUDITS 14.7 49004 LEGIS AUDITS											
9.6 10000F FINANCE-BU 9.7 10000G FINANCE-BU 10.2 10000H FINANCE-AC 10.4 10000J FINANCE-AC 10.5 10000J FINANCE-AC 11.5 10000M FINANCE-OT 11.5 10000M FINANCE-OT 11.6 10000M FINANCE-OT 11.7 10000D FINANCE-OT 12.2 24000 DEPARTMENT 0 12.4 24000A EMPLOYEE REI 24000B EMPLOYEE REI 24000 DEPARTMENT 0 13.4 45000 MEDIATION 8 13.5 45001 MEDIATION 8 13.6 45001 LEGIS AUDITS- 14.6 49001 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	FINANCE - AGENCY CONTROLLERS										
9.7 10000G FINANCE-BU 10.2 10000H FINANCE-AC 10.5 10000J FINANCE-AC 11.2 10000K FINANCE-AC 11.4 10000L FINANCE-OTH 11.5 10000M FINANCE-OTH 11.6 10000N FINANCE-OTH 11.7 10000O FINANCE-OTH 11.7 10000O FINANCE-OTH 12.2 24000 FINANCE-OTH 12.4 24000A FINANCE-OTH 13.4 45000 FINANCE-OTH 13.4 45000 DEPARTMENT OFF 13.5 45001 MEDIATIONS 8 13.5 45001 MEDIATIONS 8 13.5 45001 MEDIATIONS 8 13.6 45001 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	INANCE-BUDGET BUPPORT										
10.2 10000H FINANCE—ACC FINANCE—ACC FINANCE—ACC FINANCE—ACC FINANCE—CT FINANCE—OTH FINANCE—ACC FINANCE—OTH FINANCE—ACC FINANCE—OTH FINANCE—ACC FINANCE—OTH FINANCE	INANCE-BUDGET GENL GOVT										
10.4 100001 FINANCE-AC 10.5 10000K FINANCE-AC 11.2 10000K FINANCE-OTH 11.4 10000L FINANCE-OTH 11.5 10000M FINANCE-OT 11.7 10000 FINANCE-OT 12.2 24000 DEPARTMENT 0 12.4 24000A EMPLOYEE REI 24000B EMPLOYEE REI 13.2 45000 DEPARTMENT 0 13.4 45000 MEDIATION 8 13.5 45001 MEDIATION 8 13.5 45001 MEDIATION 8 13.6 46003 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS-	NANCE-ACCOUNTING										
10.5 10000J FINANCE-AC 11.2 10000K FINANCE-OTI 11.4 10000L FINANCE-OTI 11.5 10000M FINANCE-OTI 11.6 10000N FINANCE-OTI 11.7 10000C FINANCE-OTI 12.2 24000 DEPARTMENT O 12.4 24000A EMPLOYEE REI 24000B EMPLOYEE REI 24000B EMPLOYEE REI 24000B DEPARTMENT O 13.4 45000 DEPARTMENT O 13.4 45000 DEPARTMENT O 13.4 45000 DEPARTMENT O 14.4 49001 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	INANCE-ACCOUNTING										
11.4 10000L FINANCE-OT 11.5 10000M FINANCE-OT 11.7 10000 FINANCE-OT 11.7 10000 FINANCE-OT 12.2 24000 FINANCE-OT 12.4 24000A EMPLOYEE REI 13.2 45000 DEPARTMENT O 13.4 45000 DEPARTMENT O 13.4 45000 MEDIATIONS S 13.5 45001 MEDIATIONS S 14.2 49000 OFFICE OF THE 14.4 49001 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	FINANCE-ACCOUNTING GENL GOVT										
11.5 10000M FINANCE-OT 11.6 10000N FINANCE-OT 11.7 10000C FINANCE-OT 12.2 24000 DEPARTMENT O 24000B EMPLOYEE REI 24000B EMPLOYEE REI 24000 DEPARTMENT O 13.4 45000 DEPARTMENT O MEDIATIONS 8 13.5 45001 MEDIATION SV 14.2 49000 OFFICE OF THE 14.4 49001 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	NANCE-OTHER										
11.8 10000N FINANCE-OT	FINANCE-OTHER FINANCIAL RPTG										
11.7 100000 FINANCE-OT 12.2 24000 DEPARTMENT O 12.4 240000 EMPLOYEE REI 13.2 45000 DEPARTMENT O 13.4 45000 MEDIATIONS S 13.5 45001 MEDIATION SV 14.2 48000 OFFICE OF THE 14.4 48001 LEGIS AUDITS- 14.6 48003 LEGIS AUDITS- 14.7 48004 LEGIS AUDITS-	FINANCE-OTHER CENTRAL PAYROLL										
12.2 24000 DEPARTMENT OF LEGIS AUDITS-14.7 49004 DEPARTMENT OF LEGIS AUDITS-14.7 49004 LEGIS AUDITS-14.7 49004 LEGIS AUDITS-14.7 49004 LEGIS AUDITS-14.7 49004 LEGIS AUDITS-14.8 49003 LEGIS AUDITS-14.7 49004 LEGIS AUDITS-	FINANCE-OTHER SINGLE AUDIT	(207,597)									
12.4 24000A EMPLOYEE REI 24000B EMPLOYEE REI 13.2 45000 DEPARTMENT O 13.4 45000 MEDIATION 8 13.5 45001 MEDIATION 8V 14.2 49000 OFFICE OF THE 14.4 49001 LEGIS AUDITS 14.6 49003 LEGIS AUDITS 14.7 49004 LEGIS AUDITS	FINANCE-OTHER GENL GOVT			•							
13.2 45000 EMPLOYEE REI 13.4 45000 MEDIATIONS 8 13.5 45001 MEDIATION 8V 14.2 49000 OFFICE OF THE 14.4 49001 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	PARTMENT OF EMPLOYEE RELATIONS		(776,876								
13.2 45000 DEPARTMENT O 13.4 45000 MEDIATION 8 8 13.5 45001 MEDIATION 8 9 14.2 49000 OFFICE OF THE 14.4 49001 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	MPLOYEE REL-PRINL ADMN		22,430 754,448								
13.4 45000 MEDIATIONS 8 13.5 45001 MEDIATION 8V 14.2 49000 OFFICE OF THE 14.4 49001 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	MPLOYEE REL-ALL OTHER	•	/04,440	, 3,914	(26,33	3)					
13.5 45001 MEDIATION 8V 14.2 49000 OFFICE OF THE 14.4 49001 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	PARTMENT OF MEDIATION SERVICES			0,014	43:	•					
14.2 49000 OFFICE OF THE 14.4 49001 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	EDIATIONS SVCS-STATE AGENCIES	•			25,90						
14.4 49001 LEGIS AUDITS- 14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	FICE OF THE LEGISLATIVE AUDITOR			12,260	25,00	· 44	(924,022	3			
14.6 49003 LEGIS AUDITS- 14.7 49004 LEGIS AUDITS-	EGIS AUDITS-FINANCIAL AUDITS			,			552,548		4)		
14.7 49004 LEGIS AUDITS-	EGIS AUDITS-FINANCIAL AUDITS						89,875		(1,929,629)		
	GIS AUDITS-GENERAL GOV'T					•	281,599				
15.2 64000 TREASURER'S C	EABURER'S OFFICE			2,123		8		20,166	, 0		
	REASURER-TREASURY			,						19,44	
	REASURER-OTHER								_	31,26	39 1, 494
	FICE OF THE ATTORNEY GENERAL	53		70,135		253			0		1, 1001
16.4 06000A ATTY GENL-LE	ITY GENL-LEGAL SERVICES										
08000B ATTY GENL-H	ITY GENL-HEALTH BOARDS										
10.0	TY GENL-OTHER										
17.2 61000 IDITOR	IDITOR - SINGLE AUDIT										

Final A		ATISTICS / General Support Costs AL YEAR 1994	Fed Cash Receipts	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Single Audit Hrs	Net Costs	SWA Trans & Sub-
Sched		AL YEAR 1994	11.6 Finance Single	12.2 Department of Employee	12.4 DOER Personnel	13.2 Department of Mediation	13.4 Mediation State	14.2 Office of the Legislative	14.4 OLA Financial	14.6 OLA Single	15.2 State Tressurer's	15.5 Treasurer Treasury
No.	Dept/Div	Name	Audit	Relations	Administration	Services	Agencies	<u>Auditor</u>	Audits	Audite	Office	
		Second Stepdown										
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT	Т		5,529		20		47,133	22,664		344
18.3	02110	Comissioner										
18.45		Employee Assistance Program										
18.4	02120	Personnel Services										
18.5		Fiscal Services										
18.5A		Floral A 55% (Gen'L Fund)										
16.00	02130B 02111A	Fiscal B 45% (ISF) Other										
19.2	WEITIN	BUREAU OF PROPERTY MANAGEMENT			10,996		40					62
	02307	Plant Management (Gen'i Fund)			,							
19.4		Leasing (Real Estate Mgt)										
	023208	Other										
20.2		BUREAU OF INTERTECHNOLOGIES GROUP			7,198		26		1			107
20.5		Telecommunications (10 Fd)										
	02412	STARS (Gen'i Fund)										
	02420	LMIC (Gen'l Fund)										
20.4	02443	Records Center (Gen'l Fund)										
22.2	02410	Other BUREAU OF OPERATIONS MANAGEMENT			14,608		54					23
23.2	02511	Materials Management			14,000		•					
23.4		Inventory Mgmt										
23.5		Procurement										
22.4	02518	Central Mail										
	02511D	Other - 10 Fund										
21.2		BUREAU OF INFORMATION POLICY			4,067		15					78
21.4		Statewide Systems										
	02411B	Other			21,266		77		58,122	34,613		2,175
24.2		DEPARTMENT OF FINANCE FINANCE - DEPT ADMN			21,200		• • • • • • • • • • • • • • • • • • • •		55,125			-,
24.4 25.2		FINANCE - BUDGETS										
25.4	_	FINANCE - AGENCY CONTROLLERS										
25.5	10000F	FINANCE-BUDGET SUPPORT										
	10000G	FINANCE-BUDGET GENL GOVT										
26.2	10000H	FINANCE-ACCOUNTING										
26.4		FINANCE-ACCOUNTING										
	10000J	FINANCE-ACCOUNTING GENL GOVT										
	10000K	FINANCE-OTHER										
27.4		FINANCE-OTHER FINANCIAL RPTG FINANCE-OTHER CENTRAL PAYROLL										
27.5 27.6		FINANCE-OTHER SINGLE AUDIT			0							
27.0	10000N	FINANCE-OTHER GENL GOVT			•							
28.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS					119		20,340	17,795		5,891
28.4		EMPLOYEE REL-PRINL ADMN										
	24000B	EMPLOYEE REL-ALL OTHER										112
29.2	45000	DEPARTMENT OF MEDIATION SERVICES							4,543	ı		
29.4	45000	MEDIATIONS SVCS-STATE AGENCIES										
	45001	MEDIATION SVC8-OTHER								30,898		151
	49000	OFFICE OF THE LEGISLATIVE AUDITOR										
30.4		LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-SINGLE AUDITS										
30.6	49003	LEGIS AUDITS-SINGLE AUDITS LEGIS AUDITS-GENERAL GOV'T										
31 2	64000	TREASURER'S OFFICE										
	64000A	TREASURER-TREASURY										
21.4	64000B	TREASURER-OTHER										
32.2	08000	OFFICE OF THE ATTORNEY GENERAL										
30.4	080004	ATTY GENI _I EGAL SERVICES										

32.4 08000A ATTY GENL-LEGAL SERVICES
08000B ATTY GENL-HEALTH BOARDS
08000C ATTY GENL-OTHER

Final Al		ATISTICS General Support Costs AL YEAR 1994	Fed Cash Receipts	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Single Audit Hrs	Net Costs	SWA Trans & Sub-
Sched. No.	Dept/Div	Name	11.6 Finance Single <u>Audit</u>	12.2 Department of Employee Relations	12.4 DOER Personnel Administration	13.2 Department of Mediation Services	13.4 Mediation State <u>Agencies</u>	14.2 Office of the Legislative Auditor	14.4 OLA Financial <u>Audia</u>	14.6 OLA Single Audits	15.2 State Tressurer's Office	15.5 Treasurer Treesury
	FIRE	User Agencies										
	02000	ADMINISTRATION										
	02160	Volunteer Services (Spec.Fund)			109							23
	02211	Flek Management			217		1					130
	02220A 02305	Mgmt Analysis (Spec, Rev) Building Construction	70		2,108		8					53 95
	02307	Plant Management (ISF)	70		33,868		122					1,037
	02310	Building Fund Operations										512
	02409	IIBAC										
	02410	Computer Services			42,446		153					1,294
	02412	STARS (Spec. Rev)			832		3					27
	02420 02430	LMIC (Spec. Rev) Telecommunications (Spec. Rev)			2,148		•					1,803
	02430A	911 Emergency			1,531		6					1,000
	02443	Records Center (ISF)			.,							176
	02443A	Micrographics			2,894		10					
	02509	Electronics Equipment Rental			391		1					149
	02511	Materials Management			2,631		10					1,565
	02511A	Central Stores										
	02511B 02511C	Inventory Mgmt (Spec. Rev) Procurement (Spec Rev.)										
	02512	Materiale Distribution			1,395		5					169
	02514A	Capital Parking			262		1					19
	02514B	Commuter Vans			115							44
	02514C	Motor Pool			3,097		11					1,718 420
	02515	Minnesota Bookstore			4,031		15					420
	02517 02519	Print Buyer Postage Operations										19
	02520	Printing			11,096		40					2,189
	02525	State Building Code			·							71
		OTHER (Non-Allowable)	369									4
	02140	OIL OVERCHARGE			362		1					199 3
	02141	DEVELOPMENT DISABILITIES	66		1,782		6					3
	02142	STAR PROPERTY MANAGEMENT										
	02213	PUBLIC BROADCASTING										
	02215	DISPUTE RESOLUTION	3		46				1			16
	02220	MANAGEMENT ANALYBIS			5,294		19					
	02220B	OTHER			149		1					30
	02303	GOV's RESIDENCE COUNCIL			240							3
	02306 02430B	ENERGY CONSERVATION Other										
	02444	DATA PRIVACY										
	01000	MILITARY AFFAIRS	738		59,543		215		3,706			1,780
	04000	AGRICULTURE	198		80,323		290		12,341			3,805 41,654
	07000	PUBLIC SAFETY	1,063		330,066		1,193		19,680 1,574			36
	00000	OMBUDSMAN CORRECTIONS			1,274 29		5		1,574			4
	09100	GAMING - ADMIN UNIT			6,645		24		5,910			215
	09200	GAMBLING CONTROL PARI-MUTUAL RÁCING			2,480				5,609			287
	09400	STATE LOTTERY			36,040		130		8,399			103
					•							

	ATION STA	ATISTICS General Support Costs	Fed Cash Receipts	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Single Audit Hrs	Net Costs	SWA Trans & Sub-
		AL YEAR 1994										
			11.6	12.2	12.4	13.2	13.4	14.2	14.4	14.6	15.2	15.5
			Finance	Department of	DOER	Department of	Mediation	Office of the	OLA	OLA	State	Treasurer
Sched.			Single	Employee	Personnel	Mediation	State	Legislative	Financial	Single	Tressurer's	Treasury
No.	Dept/Div	Name	_Audit_	Relations	Administration	Services	Agencies	Auditor	Audits	Audits	Office	
	11000	EXAM BOARDS						W.11121				
	11008	BARBERS			364		1					56
	11010	ELECTRICITY			3,807		14		5,645			352
	11015	MEDICAL EXAMINERS			4,561		17					436
	11016	NURBING	3		4,202		15		3,370			453
	11018	PHARMACY			1,274		5		730			166
	11020	ARCHITECTS & ENGINEERING			1,198		4					176
	11021	DENTISTRY			1,107		4		880			221
	11050	BOXING			22							1
	11104	CHIROPRACTORS			865		3		293			159
	11116	PSYCHOLOGY			604		2		1,781			117
	11110	OPTOMETRY			253		1		143			48
	11133	NURBING HOME ADM			384		1		1,316			71
	11200	SOCIAL WRK & MNTL HLTH			113		_		2,719			9
	11210	SOCIAL WRK LIC BD			1,336		5					164
	11220	MARR & FAMILY THERAPY BD			257		1					59
	11230	UNLIC MNTL HLTH PROV BD			22							7 10
	11310	ABSTRACTORS					_		444			152
	11320	ACCOUNTANCY			726		3					28
	11330	PODIATRY							1,975 2,075			53
	11340	VETERINARY MEDICINE	_		226		1		2,075			151
	11360	PEACE OFFICERS	2		171,900		621		6,299	64,826		6,794
	12000	HEALTH	5,194		43,730		156		9,852			2,219
	13000	COMMERCE	24		43,730 6,589		24		5,115			363
	14000 17000	ANIMAL HEALTH BD HUMAN RIGHTS	32		12,789		46		3,513			178
	19000	INDIAN AFFAIRS	32 4		1,258		5		2,366			91
	21000	JOBS & TRAINING	14,725		347,017		1,254		29,784			19,158
	22000	TRADE & ECON DEV	2,690		41,436		150		10,374			2,708
	25000	CENTER FOR ARTS ED.	2,000		9,867		36					575
	26000	STATE UNIV SYSTEM	355		877,485		3,171		36,573	213,545		11,495
	27000	COMMUNITY COLLEGE BD	447		453,549		1,639		93,558	232,220		10,661
	28000	SENATE			,							96
	29000	NATURAL RESOURCES	1,484		487,171		1,760		24,876	48,204		24,843
	30000	PLANNING			9,807		35					370
	31000	HOUSE OF REPRESENTATIVES										96
	32000	POLLUTION CONTROL	1,541		136,935		495		7,018	l		3,995
	33000	TRIAL COURTS			94,978		343			_		1,734 1,080
	34000	HOUSING FINANCE	5,466		24,417		88		13,207			1,050
	36000	EDUCATION-VO-TECH	1,481		21,954		79		4,607			6,643
	37000	EDUCATION-CENTRAL OFFICE	16,566		67,071		242		23,695			526
	37001	EDUCATION-FARIBAULT SCHOOLS			36,331		131		6,861			185
	38000	INVESTMENT BOARD			4,535		16		41,166	•		375
	39000	GOVERNORS OFFICE			9,041		33		0.010			55
	40000	HISTORICAL SOCIETY	22						6,616			43
	41000	WRIKRS COMP CT OF APPEALS			3,601		13		9,236	2,542		3,960
	42000	LABOR & INDUSTRY	248		65,360		236		243	•		1,261
	43000	IRON RANGE RESOURCES			25,730		93 11		157			236
	50000	ARTS BOARD	66		2,913		11		157			262
	51000	LEGISLATIVE COMMISSIONS	1				23					184
	52000	PUBLIC DEFENSE BOARD	7		6,463		ى 45					1,047
	53000	SECRETARY OF STATE	400.010		12,545 215,087		777		28,603	316,211		26,706
	55000	HUMAN SERVICES-CENTRAL OFFICE	130,313		215,087 945,766		3,418		27,666			6,873
	55000A	HUMAN SERVICES-INSTITUTIONS	9		¥40,/00		J,710		2.,000			

Final Al		General Support Costs	ed Cash Receipts	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Single Audit Hrs	Net Costs	SWA Trans & Sub-
BUDGE	TED FISC	AL YEAR 1994										
			11.6	12.2	12.4 DOER	13.2	13.4 Mediation	14.2	14.4 OLA	14.6	15.2	15.5
Sched.			Finance Single	Department of Employee	Personnel	Department of Mediation	State	Office of the Legislative	Financial	OLA Single	State Treasurer's	Treasurer Treasury
No.	Dept/Div	Name	Audit	Relations	Administration	Services	Agencies	Auditor	Audits	Audits	Office	reasury
110.	58000	COURT OF APPEALS		110.00.10.10	18,252	2311123		Hadital	11000	<u> </u>	Cinco	74
	60000	HIGHER ED COORD BD	151		12,443		45					6,876
	61000	STATE AUDITOR			21,847		79		72			436
	62000	STATE RETIREMENT			6,483		23		18,415			6,964
	63000	PUBLIC EMPLOYEE RETIREMENT ASON			11,954		43		12,556			14,065
	65000	JUDICIAL	14		33,327		120		16,830			1,118
	67000	MN MUNICIPAL BOARD REVENUE			757 206,895		3 747		33,955			56 143,635
	66000	TAX COURT			1,198		4		33,500			143,030
	69000	TEACHERB RETIREMENT			8.693		31		12.077			9,731
	75000	VETERANS AFFAIRS	206		6,022		22		4,026			562
	75000A	VETERANS HOME BD			92,007		332		•			1,917
	77000	Z00	3		31,710		115					1,900
	78000	CORRECTIONS	266		416,144		1,504		17,027			11,635
	79000	TRANSPORTATION	23,312		946,995		3,422		35,264			17,889
	80000	PUBLIC SERVICE	43		23,875		86		9,937			834 31
	81000	U OF M			7,521		27		2,082			235
	82000 99000	PUBLIC UTIL COMM MISC OTHER BOARDS			7,061		2,					2
	99010	ACADEMY OF SCIENCE									•	1
	99025	MILITARY ORDER PURPLE HEART										
	99036	COUNCIL ON VO-TECH ED.	12		650		2					103
	99041	HORTICULTURE										
	99042	PUBLIC EMPLOYEE REL BD			15							4
	99050	CAPITOL AREA ARCH.			1,198		4		6,904			61 156
	99100	WORLD TRADE CTR.			1,824		7		3,656 665			156
	99150 99200	REGIONAL TRANSIT BOARD HUMANITIES COMMISSION							900			•
	99245	VOYAGEURS PARK			113				723			33
	99270	AMATEUR SPORTS			1,478		5		3,227			61
	99300	BENTENCING GUIDELINES			726		3		86			39
	99420	MN/WIS BNDRY AREA										4
	99430	UNIFORM LAWS CMSN										2
	99440	MENTAL HEALTH & RETARDATION OMBUDSIV			3,432		12		2,475			80 33
	99460	HAZARDOUS SUBSTANCES BOARD			273		1					4
	99500	HEALTH CARE COMMISSION			1,899		6					97
	99510 99620	DISABILITY COUNCIL HIGHER ED FAC AUTH			546		2					2
	99640	ETHICAL PRACTICES BOARD			1,092		4		701			6 5
	99650	OFFICE OF WASTE MANAGEMENT	4		10,059		36					403
	99690	HEARING EXAMINER			13,623		40		3,949			396 2
	99700	SCIENCE MUSEUM										2 57
	99710	COUNCIL ON BLACK MINNESOTANS			743		3		3,946			56
	99750	COUNCIL ON SPANISH MINNESOTANS	_		895		3					62
	99760	COUNCIL ON ASIAN MINNESOTANS	1 25		546 6.184		22					445
	99780	SOIL & WATER RES	43		0,104							138
	99600 99901	FINANCE-DEBT SERVICE VETS OF FOREIGN WARS	40									
	99902	DIBABLED AMERICAN VETS										
	99903	HUMANE SOCIETY										4 807
	99906	FINANCE NON-OPERATING/ MN SAFETY COL	206									1,627 60
	99908	COMMUNICATION IMPAIRED BD			257		1					34
	90909	TRANSPORTATION REGULATION BOARD			1,593		6					399
	99910	GREATER MINNESOTA CORPORATION	. 2		0.470		•					
	80000	COMPUTER TEST/TRAINING			2,476		•		40,673	1		55
	99)()()(OTHER OTHER										
		Statewide Totals	1		(2)		0 (3)	0	(5) ERR	(1	
		Guillande I ome										

18.4

Admin Mgmt

Personnel

Office

Net Costs

18.5

Admin Mgmt

Flecal

Services

SWA Trans

18.5A

Admin Mgmt

Flecal

___,¥.

SWA Trans

18.5B Admin Mgmt

Fiscal

-8.

Employee Count Employee Count Employee Count

18.45

Admin Mgmt

Employee

Assistance

18.3

Admin Mgmt

Commissioner

Office

Final Ai		ITISTICS General Support Costs AL YEAR 1894	Net Costs		Fed Cash Receipts	Net Costs
			16.2 Office of the	16.4 OAG	17.2 State	18.2 Bureau of
Sched.			Attorney	Legal	Auditor	Admin.
No.	Dept/Div	Name	General	<u>Services</u>	Single Audis	Mamt.
		First Stepdown				
1.2		Equipment Use Charge				
	02000	DEPARTMENT OF ADMINISTRATION				
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT				
2.3	02110	Commissioner				
	02111	Employee Assistance Program				
	02120 02130	Personnel Services Flocal Services				
	02130A	Fiscal A 55% (Gen'L Fund)				
	02130B	Flocal B 45% (ISF)				
2.7	02111A	Other				
3.2		BUREAU OF PROPERTY MANAGEMENT				
	02307	Plant Management (Gen'i Fund)				
3.4	02320A	Leasing (Real Estate Mgt)				
3.5	02320B	Other				
4.2		BUREAU OF INTERTECHNOLOGIES GROUP				
4.5	02410	Telecommunications (10 Fd)				
	02412 02420	STARS (Gen'i Fund)				
4.4	02443	LMIC (Gen'l Fund) Records Center (Gen'l Fund)				
4.6	02410	Other				
6.2		BUREAU OF OPERATIONS MANAGEMENT				
7.2	02511	Materials Management				
7.4	025118	Inventory Mgmt				
	02511C	Procurement				
6.4	02516	Central Mail				
7.8	02511D	Other — 10 Fund BUREAU OF INFORMATION POLICY				
5.2 5.4	02411A	Statewide Systems				
5.4	024118	Other				
8.2	10000	DEPARTMENT OF FINANCE				
8.4	10000B	FINANCE - DEPT ADMN				
9.2	10000C	FINANCE-BUDGETB				
9.5	10000E	FINANCE - AGENCY CONTROLLERS				
9.6	10000F	FINANCE-BUDGET SUPPORT				
9.7	10000G 10000H	FINANCE-BUDGET GENL GOVT FINANCE-ACCOUNTING				
10.2	100001	FINANCE-ACCOUNTING				
	10000J	FINANCE-ACCOUNTING GENL GOVT				
	10000K	FINANCE-OTHER				
	10000L	FINANCE-OTHER FINANCIAL RPTG				
	10000M	FINANCE-OTHER CENTRAL PAYROLL				
	10000N	FINANCE-OTHER SINGLE AUDIT				
	10000O	FINANCE-OTHER GENL GOVT				
	24000 24000A	DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE REL-PRONL ADMN				
12.4	24000A	EMPLOYEE REL-ALL OTHER				
13.2	45000	DEPARTMENT OF MEDIATION SERVICES				
	45000	MEDIATIONS SVC8-STATE AGENCIES				
	45001	MEDIATION SVCS-OTHER				
14.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR				
	49001	LEGIS AUDITS-FINANCIAL AUDITS				
	49003	LEGIS AUDITS-SINGLE AUDITS				
	49004	LEGIS AUDITS-GENERAL GOV'T				
	64000	TREASURER'S OFFICE				
	64000A	TREASURER-TREASURY TREASURER-OTHER				
	64000B 06000	OFFICE OF THE ATTORNEY GENERAL	(4,817,838	5)		
16.4		ATTY GENL-LEGAL SERVICES	2,972,140		9	
	06000B	ATTY GENL-HEALTH BOARDS	456			
16.6		ATTY GENL-OTHER	1,845,230	ס		
17.2	61000	STATE AUDITOR - SINGLE AUDIT			(75,000)	

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Final A		f General Support Costs	Net Costs	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans
Sched.	•	AL YEAR 1994 Name	16.2 Office of the Attorney General	16.4 CAG Legal Services	17.2 State Auditor Single Audis	18.2 Bureau of Admin. Mgmt.	15.3 Admin Mgmt Commissioner Office	18.45 Admin Mgmt Employee Assistance	18.4 Admin Mgmt Personnel Office	18.5 Admin Mgmt Flecal Services	18.5A Admin Mgmt Flecal *A*	18.58 Admin Mgmt Flecal *8*
NO.	Dept/Div	Second Stepdown	<u> </u>	CONTROL	Single Adde	<u> </u>	<u> </u>	73554	Olike	Services		
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT				(117,620)					
18.3	02110	Comissioner				15,230						
	02111	Employee Assistance Program				12,399		(12,409)				
	02120	Personnel Services				8,769			(6,803)	(40 770)		
	02130	Fiscal Services				18,693	•			(18,750)	(10.212)	
	02130A 02130B	Fiscal A 55% (Gen'L Fund) Fiscal B 48% (ISF)								10,313 8,436	(10,313)	(8,43
18.00	02111A	Other				62,529)			0,400		(0,40
19.2	JE 1117	BUREAU OF PROPERTY MANAGEMENT				,	1,095	20	629		550	
	02307	Plant Management (Gen'l Fund)			•							
19.4	02320A	Leasing (Real Estate Mgt)										
	02320B	Other										
20.2		BUREAU OF INTERTECHNOLOGIES GROUP					717	13	411		955	
20.5	02410	Telecommunications (10 Fd)										
	02412	STARS (Gen'l Fund)										
~~ 4	02420	LMIC (Gen'i Fund)										
20.4	02443	Records Center (Gen'l Fund) Other										
22.2	02410	BUREAU OF OPERATIONS MANAGEMENT					1,474	27	848		2,066	
	02511	Materials Management					,					
	025118	Inventory Mgmt										
	02511C	Procurement										
22.4	02518	Central Mail										
	02511D	Other - 10 Fund						_	20.4		894	
21.2		BUREAU OF INFORMATION POLICY					407	. 7	234		084	
21.4	02411A	Statewide Systems										
	024118	Other DEDAGTAFAT OF FINANCE		31,226	1			39				
	10000 10000B	DEPARTMENT OF FINANCE FINANCE - DEPT ADMN		31,220	•							
24.4 25.2	10000G	FINANCE - BUDGET8										
25.4	10000E	FINANCE - AGENCY CONTROLLERS										
25.5	10000F	FINANCE-BUDGET SUPPORT										
	10000 G	FINANCE-BUDGET GENL GOVT										
26.2	10000H	FINANCE-ACCOUNTING										
26.4	100001	FINANCE-ACCOUNTING										
	10000J	FINANCE-ACCOUNTING GENL GOVT										
27.2	10000K	FINANCE-OTHER										
27.4	10000L 10000M	FINANCE-OTHER FINANCIAL RPTG FINANCE-OTHER CENTRAL PAYROLL										
27.5 27.6	10000M	FINANCE-OTHER SINGLE AUDIT										
27.0	10000O	FINANCE-OTHER GENL GOVT						•				
26.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS		32,837	7			80				
28.4	24000A	EMPLOYEE REL-PRINL ADMN										
	24000B	EMPLOYEE REL-ALL OTHER						_				
29.2	45000	DEPARTMENT OF MEDIATION SERVICES		3,061				7				
29.4	45000	MEDIATIONS SVCS-STATE AGENCIES										
	45001	MEDIATION SVCS-OTHER		1,904				22				
30.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR		1,904	•							
30.4	49001 49003	LEGIS AUDITS - FINANCIAL AUDITS LEGIS AUDITS - SINGLE AUDITS										
30.6	49004	LEGIS AUDITS-GENERAL GOV'T										
31.2	84000	TREASURER'S OFFICE		7,649)							
31.4	64000A	TREASURER-TREASURY		,								
	64000B	TREASURER-OTHER										
32.2	06000	OFFICE OF THE ATTORNEY GENERAL		7,586,066	19							
32.4	00000A	ATTY GENL-LEGAL SERVICES										
	06000B	ATTY GENL-HEALTH BOARDS ATTY GENL-OTHER										
	00000C											

ALLOCATION S	TATISTICS of General Support Costs	Net Costs	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans
BUDGETED FIS											
		16.2	16.4	17.2	18.2	18.3	18.45	18.4	18.5	18.5A	18.5B
		Office of the	OAG	State	Bureau of	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt
Sched.		Attorney	Legal	Auditor	Admin.	Commissioner	Employee	Personnel	Fiscal	Fiscal	Flecal
No. Dept/D	Name	General	Services	Single Audis	Mamt.	Office	Assistance	Office	Services	'A'	<u> •8•</u>
	User Agencies										
02000	ADMINISTRATION										
02160	Volunteer Services (Spec.Fund)					11		6			17
02211	Flick Management					22		12			99
02220A	Mgmt Analysis (Spec. Rev)					210	4	121			40
02306	Building Construction			25						849	0
02307	Plant Management (ISF)					3,374	62	1,937			789
02310	Building Fund Operations									4,565	0
02409	IIBAC										
02410	Computer Services					4,225	78	2,426			965
02412	STARS (Spec. Rev)					63	2	48			21
02420	LMIC (Spec. Rev)					214	4	123			
02430	Telecommunications (Spec. Rev)										1,372
02430A	911 Emergency					152	3	86			
02443	Records Center (ISF)										134
02443A	Micrographics					266	- 5	154			
02509	Electronics Equipment Rental					39	1	22			113
02511	Materials Management					262	5	150			1,190
02511A	Central Stores										
02511B	inventory Mgmt (Spec. Rev)										
02511C	Procurement (Spec Rev.)										
02512	Materials Distribution					139	3	80			129
02514A	Capital Parking					26	1	16			14
025148	Commuter Vans					1,1		7			34
02514C	Motor Pool					306	6	177			1,307
02515	Minneeota Bookstore					401	7	230			320
02517	Print Buyer										
02519	Postage Operations										14
02520	Printing					1,105	20	634			1,665
02525	State Building Code									634 0	0 3
	OTHER (Non-Allowable)			133			_			-	151
02140	OIL OVERCHARGE					36	1	22		0	2
02141	DEVELOPMENT DISABILITIES			24		177	3	102		U	-
02142	STAR										
02202	PROPERTY MANAGEMENT										
02213	PUBLIC BROADCASTING			_		_		3		0	12
02215	DISPUTE RESOLUTION			1		5	40	303		v	'-
02220	MANAGEMENT ANALYSIS					527	10	9			
02220B	OTHER					15		14		0	22
02303	GOV's RESIDENCE COUNCIL					25				ō	3
02308	ENERGY CONSERVATION									•	
02430B	Other										
02444	DATA PRIVACY			007			100				
01000	MILITARY AFFAIRS			267			109				
04000	AGRICULTURE			71			147 603				
07000	PUBLIC SAFETY			384			6 03				
08000	OMBUDSMAN CORRECTIONS						2				
09100	GAMING-ADMIN UNIT						12				
08500	GAMBLING CONTROL						12				
09300	PARI-MUTUAL RACING						66				
09400	STATE LOTTERY						•				

State of Minnesota Exhibit B page 24 of 45

	ATION STA	ATISTICS General Support Costs	Net Costs	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans
		AL YEAR 1994										
			16.2	16.4	17.2	18.2	18.3	18.45	18.4	18.5	18.5A	18.5B
			Office of the	OAG	State	Bureau of	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt
Sched.			Attorney	Legal	Auditor	Admin.	Commissioner	Employee	Personnel	Fiscal	Fiecal	Fiecal
No.	Dept/Div		<u>General</u>	<u>Services</u>	Single Audia	Mgmt.	Office	Assistance	Office	Services	.v.	
	11000	EXAM BOARDS BARBERS						1				
	11008 11010	ELECTRICITY						ż				
	11015	MEDICAL EXAMINERS						Å				
	11016	NURBING			1							
	11018	PHARMACY			•			2				
	11020	ARCHITECTS & ENGINEERING						2				
	11021	DENTISTRY						2				
	11050	BOXING										
	11104	CHIROPRACTORS						2				
	11118	PSYCHOLOGY						1				
	11110	OPTOMETRY						0				
	11133	NURSING HOME ADM						1				
	11200	SOCIAL WRIK & MNTL HLTH						_				
	11210	SOCIAL WRIKLIC BD						2				
	11220	MARR & FAMILY THERAPY BD						0				
	11230	UNLIC MNTL HLTH PROV BD										
	11310	ABSTRACTORS						1				
	11320	ACCOUNTANCY						•				
	11330 11340	PODIATRY VETERINARY MEDICINE						0				
	11360	PEACE OFFICERS			1			·				
	12000	HEALTH			1,876			314				
	13000	COMMERCE			.,			80				
	14000	ANIMAL HEALTH BD			9			12				
	17000	HUMAN RIGHTS			11			23				
	19000	INDIAN AFFAIRS			1			2				
	21000	JOBS & TRAINING			5,320			634				
	22000	TRADE & ECON DEV			972			76				*
	25000	CENTER FOR ARTS ED.						18				
	26000	STATE UNIV SYSTEM			126			1,604				
	27000	COMMUNITY COLLEGE BD			161			829				
	26000	BENATE			E24			890				
	29000	NATURAL RESOURCES			536 2			16				
	30000	PLANNING			2							
	31000 32000	HOUSE OF REPRESENTATIVES POLLUTION CONTROL			557			250				
	33000	TRIAL COURTS						174				
	34000	HOUSING FINANCE			1,975			45				
	36000	EDUCATION-VO-TECH			526			40				
	37000	EDUCATION-CENTRAL OFFICE			5,986			123				
	37001	EDUCATION-FARIBAULT SCHOOLS						96				
	36000	INVESTMENT BOARD										
	39000	GOVERNORS OFFICE						17				
	40000	HISTORICAL SOCIETY			8			_				
	41000	WRKRB COMP CT OF APPEALS						7				
	42000	LABOR & INDUSTRY			90			119				
	43000	IRON RANGE RESOURCES						47 5				
	50000	ARTS BOARD			24			5				
	51000	LEGISLATIVE COMMISSIONS			3			12				
	52000	PUBLIC DEFENSE BOARD			•			23				
	53000	SECRETARY OF STATE			47,079			393				
	55000 55000A	HUMAN SERVICES—CENTRAL OFFICE HUMAN SERVICES—INSTITUTIONS			3			1,728				
	WUUUA	HOWAR SERVICES-1145 HT CHORS			•			•				

	ATION STA	ATISTICS General Support Costs	Net Costs	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWATrans	SWA Trans
		AL YEAR 1994										
			16.2	18.4	17.2	18.2	18.3	18.45	18.4	18.5	18.5A	18.5B
Oabad			Office of the	OAG	State	Bureau of	Admin Mgmt Commissioner	Admin Mgmt	Admin Mgmt Personnel	Admin Mgmt Fiscal	Admin Mgmt Flecal	Admin Mgmt Flecal
Sched No.	Dept/Div	Name	Attorney General	Legal <u>Services</u>	Auditor Single Audis	Admin. <u>Mamt.</u>	Office	Employee Assistance	Office	Services	<u>'A'</u>	•D•
140.	58000	COURT OF APPEALS	<u>Santara</u>	Seives	Omga Adda			30	<u> </u>	CONTROL		
	60000	HIGHER ED COORD BD			55			23				
	61000	STATE AUDITOR						40				
	62000	STATE RETIREMENT						12		<i>*</i>		
	63000	PUBLIC EMPLOYEE RETIREMENT ASSN			_			22				
	65000	JUDICIAL BOARD			5			61 1				
	66000 67000	MN MUNICIPAL BOARD REVENUE						378				
	66000	TAX COURT						2				
	89000	TEACHERS RETIREMENT						16				
	75000	VETERANS AFFAIRS			96			11				
	75000A	VETERANS HOME BD						188				
	77000	200			1			58				
	78000	CORRECTIONS			104			760				
	79000	TRANSPORTATION			8,422 16			1,731 44				
	80000 81000	PUBLIC SERVICE U OF M			10			~				
	82000	PUBLIC UTIL COMM						14				
	99000	MISC OTHER BOARDS										
	99010	ACADEMY OF SCIENCE										
	99025	MILITARY ORDER PURPLE HEART										
	99036	COUNCIL ON VO-TECH ED.			4			1				
	99041	HORTICULTURE										
	99042 99050	PUBLIC EMPLOYEE REL BD CAPITOL AREA ARCH						2				
	99100	WORLD TRADE CTR.						3				
	99150	REGIONAL TRANSIT BOARD										
	99200	HUMANITIES COMMISSION										
	99245	VOYAGEURS PARK						_				
	99270	AMATEUR SPORTS						3				
	99300	SENTENCING GUIDELINES MN/WIS BNDRY AREA						•				
	99420 99430	UNIFORM LAWS CMSN										
	99440	MENTAL HEALTH & RETARDATION OMBUDSIV						6				
	99460	HAZARDOUS SUBSTANCES BOARD						0				
	99500	HEALTH CARE COMMISSION						_				
	99510	DISABILITY COUNCIL						3				
	99620	HIGHER ED FAC AUTH						2				
	99640 99650	ETHICAL PRACTICES BOARD OFFICE OF WASTE MANAGEMENT			2			18				
	99890	HEARING EXAMINER			_			25				
	99700	SCIENCE MUSEUM										
	99710	COUNCIL ON BLACK MINNESOTANS						1				
	99750	COUNCIL ON SPANISH MINNESOTANS						1				
	99760	COUNCIL ON ASIAN MINNESOTANS						1 11				
	99760	SOIL & WATER RES			9 16							
	99800	FINANCE - DEBT SERVICE										
	99901 99902	VETS OF FOREIGN WARS DISABLED AMERICAN VETS										
	99903	HUMANE SOCIETY										
	99906	FINANCE NON-OPERATING/ MN SAFETY COL			74							
	99908	COMMUNICATION IMPAIRED BD						0				
	99909	TRANSPORTATION REGULATION BOARD			1			3	•			
	99910	GREATER MINNESOTA CORPORATION		,	•			. 5				
	99996 99XXX	COMPUTER TEST/TRAINING OTHER OTHER		8,811,883				_		•	•	
		OTHER OTHER										(1)
		Statewide Totals	(3) 0	0		0 1	1 (2) (2	1 : =======		

20.5

Intertech

Telecom -

munications

19.2

Bureau of

Property

Mamt

19.4

Property

Management

Leasing

20.2

Intertech

Bureau

Net Costs Leasee Processed Net Costs Telephone ChargeCubic Feet Record Net Costs Equip Assets in InvEncumbrance Train Postage Costs

20.4

Intertech

Records

Center

22.2

Bureau of

Operations

Mamt

23.4

Operations

23.5

Operations

Materials Mgmt Materials Mgmt Materials Mgmt

Inventory Procurement Central Mail

22.4

Operations

Net Costs

21.2

Bureau of

Information

Policy

ALLOC	ATION STA	ATISTICS
		General Support Costs AL YEAR 1994
Sched.	•	
No.	Dept/Div	Name
1.2		First Stepdown Equipment Use Charge
1.2	02000	DEPARTMENT OF ADMINISTRATION
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT
2.3 2.45	02110 02111	Commissioner Employee Assistance Program
2.4	02120	Personnel Services
2.5	02130	Fiscal Services
2.5A 2.5B	02130A 02130B	Flecal A 55% (Gen'L Fund) Flecal B 45% (ISF)
2.7	02111A	Other
3.2	02307	BUREAU OF PROPERTY MANAGEMENT Plant Management (Gen'i Fund)
3.4	02307 02320A	Leasing (Real Estate Mgt)
3.5	02320B	Other
4.2 4.5	02410	BUREAU OF INTERTECHNOLOGIES GROUP Telecommunications (10 Fd)
4.5	02412	STARS (Gen'l Fund)
	02420	LMIC (Gen'l Fund)
4.4 4.6	02443 02410	Records Center (Gen'l Fund) Other
6.2	024.0	BUREAU OF OPERATIONS MANAGEMENT
7.2	02511	Materials Management
7.4 7.5	02511B 02511C	Inventory Mgmt Procurement
6.4	02518	Central Mail
7.8	02511D	Other — 10 Fund BUREAU OF INFORMATION POLICY
5.2 5.4	02411A	Statewide Systems
	02411B	Other
8.2 8.4	10000 10000B	DEPARTMENT OF FINANCE FINANCE - DEPT ADMN
9.2	10000C	FINANCE-BUDGETS
9.5	10000E	FINANCE - AGENCY CONTROLLERS
9.6 9.7	10000F 10000G	FINANCE-BUDGET BUPPORT FINANCE-BUDGET GENL GOVT
10.2	10000H	FINANCE-ACCOUNTING
10.4	10000i	FINANCE—ACCOUNTING FINANCE—ACCOUNTING GENL GOVT
10.5 11.2	10000J 10000K	FINANCE-ACCOUNTING GENE GOVT
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG
11.5 11.6	10000M 10000N	FINANCE-OTHER CENTRAL PAYROLL FINANCE-OTHER SINGLE AUDIT
11.7	100000	FINANCE-OTHER GENL GOVT
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS
12.4	24000A 24000B	EMPLOYEE REL-PRINL ADMN EMPLOYEE REL-ALL OTHER
13.2	45000	DEPARTMENT OF MEDIATION BERVICES
13.4	45000	MEDIATIONS SVCS-STATE AGENCIES MEDIATION SVCS-OTHER
13.5 14.2	45001 49000	OFFICE OF THE LEGISLATIVE AUDITOR
14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS
14.6	49003	LEGIS AUDITS—SINGLE AUDITS LEGIS AUDITS—GENERAL GOVT
14.7 15.2	49004 84000	TREASURER'S OFFICE
15.5	64000A	TREASURER-TREASURY
15.8 16.2	64000B 08000	TREASURER-OTHER OFFICE OF THE ATTORNEY GENERAL
18.4	08000A	ATTY GENL-LEGAL SERVICES
	00000B	ATTY GENL-HEALTH BOARDS
16.6 17.2	06000C 61000	*TTY GENL-OTHER UDITOR - SINGLE AUDIT
	5.550	

UDGE ched.	location of TED FIBC/	N. YEAR 1004	19.2 Bureau of Property	19.4 Property Management	20.2 Intertech Bureau	20.5 Intertech Telecom—	20.4 Intertech Records	22.2 Bureau of Operations	23.4 Operations Materials Mgmt	23.5 Operations Materials Mgmt	22.4 Operations Materials Mgmt	21.2 Bureau of Information
No.	Dept/Div	Name	Mamt	Leasing		munications	Center	Momt	Inventory	Procurement	Central Mail	Policy
18 2	02000	Second Stepdown BUREAU OF ADMINISTRATIVE MANAGEMENT										
	02110	Comissioner										
	02111	Employee Assistance Program										
18.4	02120	Personnel Services										
	02130	Fiscal Services										
	02130A	Fiecal A 55% (Gen'L Fund)										
8.58	02130B 02111A	Fiscal B 45% (ISF) Other										
19.2	OZIIIA	BUREAU OF PROPERTY MANAGEMENT	(17,722)									
	02307	Plant Management (Gen'i Fund)	15,221									
19.4	02320A	Leasing (Real Estate Mgt)	1,118	(1,142)								
	02320B	Other	1,363	* * *								
20.2		BUREAU OF INTERTECHNOLOGIES GROUP			(26,402)				•			
	02410	Telecommunications (10 Fd)			13,406	(13,803)						
	02412	STARS (Gen'l Fund)			1,619 10,239							
	02420 02443	LMIC (Gen'i Fund) Records Center (Gen'i Fund)			1,136		(1,150)					
	02410	Other			1,100		(1,100)					
22.2		BUREAU OF OPERATIONS MANAGEMENT		4	_	25	61	(39,833)	ı			
	02511	Materials Management						0				
23.4	02511B	Inventory Mgmt						6,375	(6,375			
	02511C	Procurement						22,601		(22,601)	(4,775)	
22.4	02518	Central Mail						4,775 6,082			(4,773)	
~ ~	02511D	Other — 10 Fund BUREAU OF INFORMATION POLICY		3		7	1	0,002	2	11	1	(8,21
21 <i>.2</i> 21.4	02411A	Statewide Systems		3		•	•		_			6,83
41.4	02411B	Other										1,36
24.2	10000	DEPARTMENT OF FINANCE		6		64	103		17	34	112	
24.4	10000B	FINANCE - DEPT ADMN										
25.2	10000C	FINANCE-BUDGET8										
25.4	10000E	FINANCE - AGENCY CONTROLLERS										
25.5	10000F 10000G	FINANCE-BUDGET BUPPORT FINANCE-BUDGET GENL GOVT										
26.2	10000H	FINANCE-ACCOUNTING										
26.4	100001	FINANCE-ACCOUNTING										
	10000J	FINANCE-ACCOUNTING GENL GOVT										
27.2	10000K	FINANCE-OTHER										
	10000L	FINANCE-OTHER FINANCIAL RPTG										
27.5	10000M	FINANCE - OTHER CENTRAL PAYROLL										
27.8	10000N 10000O	FINANCE-OTHER SINGLE AUDIT FINANCE-OTHER GENL GOVT										
26.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS		1		63	22		18	73	103	
	24000A	EMPLOYEE REL-PRINL ADMN		•								
	24000B	EMPLOYEE REL-ALL OTHER							_	40	. 4	
29.2	45000	DEPARTMENT OF MEDIATION SERVICES		4		12	1		3	18	•	
29.4	45000	MEDIATIONS SVCS-STATE AGENCIES										
	45001	MEDIATION SVC8-OTHER		a		13	10		9	11	2	
	49000 49001	OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS-FINANCIAL AUDITS		•		13	10		_			
		LEGIS AUDITS-FINANCIAL AUDITS										
JU	49004	LEGIS AUDITS-GENERAL GOV'T										
31.2	64000	TREASURER'S OFFICE										
	64000A	TREASURER-TREASURY										
	64000B	TREASURER-OTHER										
	00000	OFFICE OF THE ATTORNEY GENERAL										
32.4	A00000	ATTY GENL-LEGAL SERVICES										
	08000B	ATTY GENL-HEALTH BOARDS										

Final A		ATISTICS / General Support Costs AL YEAR 1994	Net Costs	Leases Processed	Net Costs	Telephone ChargeC	Cubic Feet Record	Net Costs	Equip Assets in inv	Encumbrance Trai	Postage Costs	Net Costs
Sched.			19.2 Bureau of Property	19.4 Property Management	20.2 Intertech Bureau	20.5 Intertech Telecom — munications	20.4 Intertech Records Center	22.2 Bureau of Operations Mgmt	23.4 Operations Materials Mgmt Inventory	23.5 Operations Materials Mgmt Procurement	22.4 Operations Materials Mgmt Central Mail	21.2 Bureau of Information Policy
No.	Dept/Dlv	User Agencies	Momt	Leasing		munications	Celler	Migmi	inventory	Frocurement	Central Mail	POICY
	02000	ADMINISTRATION										
	02160	Volunteer Services (Spec.Fund)					•			2	2	
	02211	Flek Management								34		
	02220A	Mgmt Analysis (Spec. Rev)		1		3	6			5		
	02305	Building Construction				15			3	_	6	
	02307	Plant Management (ISF)				32			23	103		
	02310	Building Fund Operations								902		
	02409	IISAC		•		84	1		230	153	22	
	02410 02412	Computer Services STARS (Spec. Rev)		4		O-1	•		230	8		
	02420	LMIC (Spec. Rev)		•		7				•	_	
	02430	Telecommunications (Spec. Rev)				50			1	. 5		
	02430A	911 Emergency								8		
	02443	Records Center (ISF)								17		
	02443A	Micrographics		7			96		2			
	02509	Electronics Equipment Rental			-				18			
	02511	Materials Management		1		1				5	1	
	02511A	Central Stores										
	025118	Inventory Mgmt (Spec. Rev)		*								
	02511C 02512	Procurement (Spec Rev.) Materials Distribution				4	1			2	2	
	02514A	Capital Parking				·	·			5		
	02514B	Commuter Vans							1			
	02514C	Motor Pool		1		3			56			
	02515	Minnesota Bookstore		1		15			4	•	31	
	02517	Print Buyer								_		
	02519	Postage Operations		.=		_			1	38		
	02520	Printing		17		6			2			
	02625	State Building Code		36					•	•		
	00140	OTHER (Non-Allowable) OIL OVERCHARGE		30		•				49		
	02140 02141	DEVELOPMENT DISABILITIES									6	
	02142	STAR										
	02202	PROPERTY MANAGEMENT		. 7								
	02213	PUBLIC BROADCASTING								_		
	02215	DISPUTE RESOLUTION							_	5		
	02220	MANAGEMENT ANALYSIS							2			
	022208	OTHER								3		
	02303	GOV's RESIDENCE COUNCIL							1			
	02306	ENERGY CONSERVATION							•	_		
	02430B	Other DATA PRIVACY										
	02444	MILITARY AFFAIRS		7		244			20			
	04000	AGRICULTURE		20		192	19		58			
	07000	PUBLIC SAFETY		189		951			324	789		
	06000	OMBUDSMAN CORRECTIONS				1		•		5		
	09100	GAMING-ADMIN UNIT				17					40	
	08500	GAMBLING CONTROL		1					٠	27 34		
	09300	PARI-MUTUAL RACING		_		12			4	34		
	09400	STATE LOTTERY		7								

Final Allocation	ALLOCATION STATISTICS Final Allocation of General Support Costs BUDGETED FISCAL YEAR 1994		Leases Processed	Net Costs	Telephone ChargeC	Subic Feet Record	Net Costs	Equip Assets in Inv	Encumbrance Tran	Postage Costs	Net Costs
Sched.		19.2 Bureau of Property Mgmt	19.4 Property Management Lessing	20.2 Intertech Bureau	20.5 Intertech Telecom— munications	20.4 Intertech Records Center	22.2 Bureau of Operations Mgmt	23.4 Operations Materials Mgmt Inventory	23.5 Operations Materials Mgmt Procurement	22.4 Operations Materiale Mgmt Central Mail	21.2 Buřesu of Information Policy
1100											
1100	B BARBERS								1	2	
1101			3		8			2	14		
1101	5 MEDICAL EXAMINERS		3		8			3	17	9	
1101	NURBING		3		7	3		1	7	20	
1101	B PHARMACY		3		2				2		
1102	ARCHITECTS & ENGINEERING				2				4	4	
1102	DENTISTRY		4		3			2		2	
1105	D BOXING								2		
1110	CHIROPRACTORS		3		1				1		
1111	PSYCHOLOGY		4						5		
1111	OPTOMETRY		3								
1113	NURBING HOME ADM		3								
1120	SOCIAL WRK & MNTL HLTH		1								
1121	SOCIAL WRIK LIC BD				4				2	1	
1122	MARR & FAMILY THERAPY BD		4						1		
1123	UNLIC MNTL HLTH PROV BD										
1131	D ABSTRACTORS										
1132	D ACCOUNTANCY				1				8	7	
1133	PODIATRY										
1134	VETERINARY MEDICINE		3								
1130	PEACE OFFICERS				3			1	12		
1200	D HEALTH		10		323	58		100			
1300	O COMMERCE		11		79	57		9	36		
1400	ANIMAL HEALTH BD				21			1	5		
1700	HUMAN RIGHTS		3		45	30		4	54	11	
1900	INDIAN AFFAIRS		1		4			1	9	_	
2100	JOBS & TRAINING		100		944	104		343			
2200	TRADE & ECON DEV		6		218	2		37	404		
2500	CENTER FOR ARTS ED.				16			14			
2600	STATE UNIV SYSTEM		27		1,631	1		1,110			
2700	COMMUNITY COLLEGE BD		17		712			611	1,536	39	
2800	SENATE				195				4 000	326	
2900	NATURAL REBOURCES		78		1,147	17		599	1,639		
3000			3		20			9	25	15	
3100					262			85	495	23	
3200			23		307	51		12			
3300					112			15			
3400			3		73	60		24			
3600			1		73			126	382		
3700			7		253	3		120	37		
3700			4		4.4			2			
3600			1		11			7			
3900			6		40			•	10		
4000			_					2		_	
4100			. 6		3	143		37			
4200			18		158	143		36			
4300			1		74	^		30	185		
5000			_		7	0			100		
5100			3		29	47		3			
5200			_		14	3		22		66	
5300			3		108	129		412			
5500			75		1,390	129		210			
5500	DA HUMAN SERVICES-INSTITUTIONS		94		6			2.0			

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	ATION ST.	ATISTICS f General Support Costs	Net Costs	Leases Processed	Net Costs	Telephone ChargeC	Subic Feet Record	Net Costs	Equip Assets in Inv	Encumbrance Tran	Postage Costs	Net Costs
		AL YEAR 1994	19.2 Bureau of	19.4 Property Management	20.2 Intertech Bureau	20.5 Intertech Telecom—	20.4 Intertech Records	22.2 Bureau of Operations	23.4 Operations Materials Mgmt	23.5 Operations Materials Mgmt	22.4 Operations Materials Mgmt	21.2 Bureau of Information
Sched No.	Dept/Div	Name	Property Mgmt	Leasing	Buleau	munications	Center	Mgmt	Inventory	Procurement	Central Mail	Policy
NO.	58000	COURT OF APPEALS		Comming		21			6	4	10	_ r oncy
	80000	HIGHER ED COORD BD		3		48	1		8	57	50	
	61000	STATE AUDITOR		4		21	22		7	23	12	
	62000	STATE RETIREMENT		•		10			3	6	43	
	63000	PUBLIC EMPLOYEE RETIREMENT ASSN				26	3		8	16	139	
	65000	JUDICIAL				306	23		55		30	
	88000	MN MUNICIPAL BOARD		3		2	4			5		
	67000	REVENUE		18		550	24		166	246	596	
	66000	TAX COURT		1		2			1	12	4	
	69000	TEACHERS RETIREMENT		4		20			4	15	77	
	75000	VETERANS AFFAIRS		3		13			31		5	
	75000A	VETERANS HOME BD		7		41				57	1	
	77000	200		13		72			34			
	78000	CORRECTIONS		50		463	15		265		23	
	79000	TRANSPORTATION		51		1,577			1,063		148	
	80000	PUBLIC SERVICE		9		50	15		20	279	10	
	81000	U OF M								_	_	
	82000	PUBLIC UTIL COMM		4		12			4	. 8	5	
	99000	MISC OTHER BOARDS										
	99010	ACADEMY OF SCIENCE										
	99025	MILITARY ORDER PURPLE HEART		, _					1	5		
	99036	COUNCIL ON VO-TECH ED.		3		2			'			
	99041	HORTICULTURE										
	99042	PUBLIC EMPLOYEE REL BD		3		1				18		
	99050	CAPITOL AREA ARCH. WORLD TRADE CTR.		3		ė					7	
	99100 99150	REGIONAL TRANSIT BOARD				•					2	
	99200	HUMANITIES COMMISSION										
	99245	VOYAGEURS PARK				2				1		
	99270	AMATEUR SPORTS				2			3	11		
	99300	SENTENCING GUIDELINES		1		1				4	1	
	99420	MN/WIS BNDRY AREA										
	99430	UNIFORM LAWS CMSN										
	99440	MENTAL HEALTH & RETARDATION OMBUDSIV				7			2	5	2	
	99480	HAZARDOUS SUBSTANCES BOARD										
	99500	HEALTH CARE COMMISSION								_		
	99510	DISABILITY COUNCIL				8			1	5	4	
	99620	HIGHER ED FAC AUTH				_	_			•	5	
	99640	ETHICAL PRACTICES BOARD		4		2	1			2 57	12	
	99850	OFFICE OF WASTE MANAGEMENT		1		26	7		8		16	
	99690	HEARING EXAMINER		10		20	,		•			
	99700	SCIENCE MUSEUM				2				7		
	99710	COUNCIL ON BLACK MINNESOTANS		1 3		4				7	1	
	99750	COUNCIL ON SPANISH MINNESOTANS		3		1				9	3	
	99760	COUNCIL ON ASIAN MINNESOTANS		٥		26			5	448	14	
	99780	BOIL & WATER RES		•		20						
	99600	FINANCE-DEBT SERVICE VETS OF FOREIGN WARS										
	99901	DISABLED AMERICAN VETS										
	99902 99903	HUMANE SOCIETY										
	99906	FINANCE NON-OPERATING/ MN SAFETY COL								49		
	99908	COMMUNICATION IMPAIRED BD				175			2			
	99909	TRANSPORTATION REGULATION BOARD				2				1		
	99910	GREATER MINNESOTA CORPORATION				59				3		
	99998	COMPUTER TEST/TRAINING							_	. 1		
	BEXXX	OTHER OTHER		60					2	!		
										(15)	(15)	(13)
		Statewide Totals	(2	(5)	(5) (12)	(16)	(4	4) (13	•		*******
												

SWA Transactions Number of AID's

Net Costs

25.2

Finance

Budgets

Net Costs

24.4

Finance

Departmental

Administration

SWA Acct. Trans.

	ATION STA		Computer Services	Net Costs
		General Support Costs AL YEAR 1984		
			21.4	24.2
Sched.			info Policy Statewide	Department of
No.	Dept/Div	Name	Systems	Finance
		First Stepdown		
1.2		Equipment Use Charge		
2.2	02000	DEPARTMENT OF ADMINISTRATION BUREAU OF ADMINISTRATIVE MANAGEMENT		
2.3	02110	Commissioner		
2.45	02111	Employee Assistance Program		
2.4	02120	Personnel Services		
2.5 2.5A	02130 02130A	Fiscal Services Fiscal A 55% (Gen'L Fund)		
	02130B	Fiscal B 45% (ISF)		
2.7	02111A	Other		
3.2	02307	BUREAU OF PROPERTY MANAGEMENT		
3.4	02307 02320A	Plant Management (Gen'i Fund) Leasing (Real Estate Mgt)		
3.5	02320B	Other		
4.2		BUREAU OF INTERTECHNOLOGIES GROUP		
4.5	02410 02412	Telecommunications (10 Fd) STARS (Gen'l Fund)		
	02420	LMIC (Gen'i Fund)		
4.4	02443	Records Center (Gen'l Fund)		
4.6	02410	Other		
6.2 7.2	02511	BUREAU OF OPERATIONS MANAGEMENT Materials Management		
7.4	025118	Inventory Mgmt		
7.5	02511C	Procurement		
6.4	02518	Central Mail Other — 10 Fund		
7.8 5.2	02511D	BUREAU OF INFORMATION POLICY		
5.4	02411A	Statewide Systems		
	024118	Other		
8.2 8.4	10000 10000B	DEPARTMENT OF FINANCE FINANCE - DEPT ADMN		
9.2	10000C	FINANCE-BUDGETS		
9.5	10000E	FINANCE - AGENCY CONTROLLERS		
9.6 9.7	10000F 10000G	FINANCE-BUDGET SUPPORT FINANCE-BUDGET GENL GOVT		
	10000H	FINANCE-ACCOUNTING		
	100001	FINANCE-ACCOUNTING		
	10000J	FINANCE-ACCOUNTING GENL GOVT		
	10000K 10000L	FINANCE-OTHER FINANCE-OTHER FINANCIAL RPTG		
	10000M	FINANCE-OTHER CENTRAL PAYROLL		
	10000N	FINANCE-OTHER SINGLE AUDIT		
	10000O	FINANCE-OTHER GENL GOVT DEPARTMENT OF EMPLOYEE RELATIONS		
	24000 24000A	EMPLOYEE REL-PRINL ADMIN		
12.4	24000B	EMPLOYEE REL-ALL OTHER		
	45000	DEPARTMENT OF MEDIATION SERVICES		
	45000 45001	MEDIATIONS SVCS-STATE AGENCIES MEDIATION SVCS-OTHER		
	49000	OFFICE OF THE LEGISLATIVE AUDITOR		
14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS		
	49003	LEGIS AUDITS - SINGLE AUDITS		
14.7	49004 64000	LEGIS AUDITS – GENERAL GOV'T TREASURER'S OFFICE		
	64000A	TREASURER-TREASURY		
	64000B	TREASURER-OTHER		
	00000	OFFICE OF THE ATTORNEY GENERAL ATTY GENL-LEGAL SERVICES		
15.4	08000A 08000B	ATTY GENL-LEGAL SERVICES ATTY GENL-HEALTH BOARDS		
16.6	06000C	ATTY GENL-OTHER		
17.2	61000	STATE AUDITOR - SINGLE AUDIT		

25.4 25.5 26.2 26.4 27.2 27.4 Finance Finance Finance Finance Finance Firrance Agency Budget Accounting Accounting Other Financial Controllers Support Services Reporting

SWA Acct. Trans.

Net Costs

Net Costs

	CATION STA	ATISTICS General Support Costs	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions	lumber of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.
		AL YEAR 1994	21.4	24.2	24.4	25.2	25.4	25.5	26.2	26.4	27.2	27.4
			info Policy	Department	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance
Sched No.	l. Dept/Div	Name	Statewide Systems	of Finance	Departmental Administration	Budgets	Agency Controllers	Budget Support	Accounting	Accounting Services	Other	Financial Reporting
		Second Stepdown										1.000.0119
18.2		BUREAU OF ADMINISTRATIVE MANAGEMENT	Γ									
18.3		Comissioner										
18.45 18.4		Employee Assistance Program Personnel Services										
18.5		Flecal Services										
18.5A		Flecal A 55% (Gen't, Fund)										
18.5B	02130B	Flecal B 45% (ISF)										
	02111A	Other										
19.2	02307	BUREAU OF PROPERTY MANAGEMENT Plant Management (Gen'i Fund)										
19.4		Leasing (Real Estate Mgt)										
	02320B	Other										
20.2		BUREAU OF INTERTECHNOLOGIES GROUP										
20.5		Telecommunications (10 Fd)										
	02412 02420	STARS (Gen'l Fund) LMIC (Gen'l Fund)										
20.4		Records Center (Gen'l Fund)										
	02410	Other										
22.2		BUREAU OF OPERATIONS MANAGEMENT										
23.2		Materials Management inventory Mgmt										
23.4 23.5		Procurement										
22.4		Central Mail										
	02511D	Other - 10 Fund										
21.2		BUREAU OF INFORMATION POLICY	(0.000									
21.4	02411A 02411B	Statewide Systems Other	(6,832)									
24.2		DEPARTMENT OF FINANCE	154	(173,131)								
24.4	10000B	FINANCE - DEPT ADMN		23,006	(23,008)							
25.2		FINANCE-BUDGET8		43,227	6,624	(49,85						
25.4	10000E	FINANCE - AGENCY CONTROLLERS				25,213 16,470		(16,479)				
25.5	10000F 10000G	FINANCE-BUDGET SUPPORT FINANCE-BUDGET GENL GOVT				8,16		(10,470)				
26.2		FINANCE-ACCOUNTING		70,418	10,791				(81,209			
26.4		FINANCE-ACCOUNTING							65,751			
	10000J	FINANCE-ACCOUNTING GENL GOVT		20 470	5 500				15,456	,	(42,089)	
27.2		FINANCE - OTHER FINANCE - OTHER FINANCIAL RPTG		36,479	5,590						2,038	(2,038)
27.4 27.5		FINANCE-OTHER CENTRAL PAYROLL									18,121	
27.6		FINANCE-OTHER SINGLE AUDIT									23,910	
	10000O	FINANCE-OTHER GENL GOVT					e25	109		1,857		51
28.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS	184				635	100		1,007		
28.4	24000A 24000B	EMPLOYEE REL-PRONL ADMN EMPLOYEE REL-ALL OTHER										
29.2	45000	DEPARTMENT OF MEDIATION SERVICES	2				12	8		32		1
29.4		MEDIATIONS SVCS-STATE AGENCIES										
	45001	MEDIATION SVCS-OTHER					16	10		43		1
	49000	OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS—FINANCIAL AUDITS	10			•	10	10				
30.4 30.6		LEGIS AUDITS-FINANCIAL AUDITS										
	49004	LEGIS AUDITS-GENERAL GOVT					_	.=-		102		3
	64000	TREASURER'S OFFICE					39	17		102		J
31.4	64000A	TREASURER-TREASURY										
20.0	64000B 06000	TREASURIER-OTHER OFFICE OF THE ATTORNEY GENERAL					161	202		420		13
32.2		ATTY GENL-LEGAL SERVICES										
,	06000B	ATTY GENL-HEALTH BOARDS										
	06000C	ATTY GENL-OTHER										

Final All		General Support Costs	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.
BUDGE Sched.	TED FISC	AL YEAR 1994	21.4 Info Policy Statewide	24.2 Department of	24.4 Finance Departmental	25.2 Finance Budgets	25.4 Finance Agency	25.5 Finance Budget	26.2 Finance Accounting	28.4 Finance Accounting	27.2 Finance Other	27.4 Finance Financial
No.	Dept/Div	Name	Systems	Finance	Administration		Controllers	Support		Services		Reporting
		User Agencies										
	02000 021 6 0	ADMINISTRATION					. 2	4		6		
	02211	Volunteer Services (Spec.Fund) Rick Management					14	12		36		1
	02220A	Mgmt Analysis (Spec. Rev)					6			15		o O
	02305	Building Construction					10	25		27		1
	02307	Plant Management (ISF)	1				112	29		292		9
	02310	Building Fund Operations					55	4		144		4
	02409 02410	IISAC Computer Services	1				140	120		384		11
	02412	STARS (Spec. Rev)	1				3	2		8		• • • • • • • • • • • • • • • • • • • •
	02420	LMIC (Spec. Rev)	•				_	_		_		
	02430	Telecommunications (Spec. Rev)	1				195	14		507		16
	02430A	911 Emergency										_
	02443	Records Center (ISF)					19	2		50		2
	02443A	Micrographics					16	8 2		42		1
	02509 02511	Electronics Equipment Rental Materials Management					169	2		440		14
	02511A	Central Stores						_				
	025118	Inventory Mgmt (Spec. Rev)										
	02511C	Procurement (Spec Rev.)										
	02512	Materiale Distribution	7				18	19		48 5		1
	02514A	Capital Parking					2 5	2 2		12		0
	02514B 02514C	Commuter Vans Motor Pool	4				185	6		483		15
	02515	Minnesota Bookstore	7				45	8		118		4
	02517	Print Buyer	_									
	02519	Postage Operations					2	4		5		19
	02520	Printing	3				236	2		616 20		1
	02525	State Building Code	1				8 0	•		1		•
	02140	OTHER (Non-Allowable) OIL OVERCHARGE					21	37		56		2
	02141	DEVELOPMENT DISABILITIES					- -			1		
	02142	BTAR										
	02202	PROPERTY MANAGEMENT										
	02213	PUBLIC BROADCASTING					2	8		5		
	02215	DISPUTE RESOLUTION					2	10		•		
	02220 02220B	MANAGEMENT ANALYSIS OTHER						4				
	02303	GOV's RESIDENCE COUNCIL					3	12		8		
	02306	ENERGY CONSERVATION					0	4		1		
	02430B	Other						*				
	02444	DATA PRIVACY						400		495		15
	01000	MILITARY AFFAIRS	_				190 410	128 330		1,071		33
	04000	AGRICULTURE	8 536				4,414	741		11,512		367
	07000 08000	PUBLIC SAFETY OMBUDSMAN CORRECTIONS	538				4	2		10		
	09100	GAMING-ADMIN UNIT					0	2		1		2
	08200	GAMBLING CONTROL					23	6		61 61		3
	09300	PARI-MUTUAL RACING	4				31 11	31 2		29		1
	09400	STATE LOTTERY						Z				

	ATION STA	ATISTICS General Support Costs	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.
		AL YEAR 1994	21.4 Info Policy	24.2 Department	24.4 Finance	25.2 Finance	25.4 Finance	25.5 Finance	26.2 Finance	26.4 Finance	27.2 Finance	27.4 Finance
Sched.			Statewide	of	Departmental	Budgets	Agency	Budget	Accounting	Accounting	Other	Financial
No.	Dept/Div	Name	Systems	Finance	Administration		Controllers	Support		Services		Reporting
	11000	EXAM BOARDS	•									
	11006	BARBERB					6	4		16		0
	11010	ELECTRICITY	10				36	10		90		3
	11015	MEDICAL EXAMINERS	20				47			123		4
	11016	NURBING PHARMACY					4 0 16	12		127 47		4
	11016 11020	ARCHITECTS & ENGINEERING	10 5				19	4		40		2
	11020	DENTISTRY	J				24	4		62		2
	11050	BOXING						2				-
	11104	CHIROPRACTORS					17			45		1
	11118	PSYCHOLOGY					13	4		33		1
	11119	OPTOMETRY					5	6		13		0
	11133	NURBING HOME ADM					8	6		20		1
	11200	SOCIAL WRK & MNTL HLTH					1	_		2		
	11210	SOCIAL WRIK LIC BD	3				18	6		48		. 1
	11220	MARR & FAMILY THERAPY BD					5	6		17 2		1
	11230	UNLIC MNTL HLTH PROV BD					;	4		3		
	11310 11320	ABSTRACTORS ACCOUNTANCY	4				16	7		43		1
	11320	PODIATRY	•				3	7		a a		•
	11340	VETERINARY MEDICINE						ė		15		0
	11360	PEACE OFFICERS					16	8		42		1
	12000	HEALTH	26				733	1,145		1,911		59
		COMMERCE	8				239	62		624		19
	14000	ANIMAL HEALTH BD	4				39	29		102		3
	17000	HUMAN RIGHTS					19	45		50		2
	19000	INDIAN AFFAIRS					10	33		26 5,262		1 163
	21000	JOBS & TRAINING	23				2,016 292	262 421		761		24
		TRADE & ECON DEV	2				<i>282</i> 62	14		162		5
		CENTER FOR ARTS ED. STATE UNIV SYSTEM	2				1,240	151		3,234		100
		COMMUNITY COLLEGE BD	ī				1,150	200		2,999		93
		SENATE	2				11	6		26		1
	29000	NATURAL RESOURCES	105				2,361	2,659		6,210		192
		PLANNING	1				40	66		104		3
		HOUSE OF REPRESENTATIVES	2				11	4		26		1
	32000	POLLUTION CONTROL	13				431	774		1,124		35 15
	33000	TRIAL COURTS					187	136		488 298		9
	34000	HOUSING FINANCE	77				114	107 425		494		15
	36000	EDUCATION-VO-TECH	11				190 636	976		1,864		52
	37000	EDUCATION - CENTRAL OFFICE	21				57	142		148		5
	37001 36000	EDUCATION-FARIBAULT SCHOOLS INVESTMENT BOARD					18	62		47		1
	39000	GOVERNORS OFFICE	1				40	25		105		3
	40000	HISTORICAL SOCIETY	•				6	33		16		0
	41000	WRKRS COMP CT OF APPEALS					. 5	4		12		0
		LABOR & INDUSTRY	3				417	291		1,067		34
	43000	IRON RANGE RESOURCES					136	95		360		11 2
	50000	ARTS BOARD					25	60		66		2 2
		LEGISLATIVE COMMISSIONS					28	52		74		2 2
		PUBLIC DEFENSE BOARD		•			20	47		52 295		2
	53000	SECRETARY OF STATE	15				113	58		3,074		95
	55000	HUMAN BERVICES-CENTRAL OFFICE	4,430				1,179	926 703		1,934		60
	55000A	HUMAN SERVICES - INSTITUTIONS	2				741	, 103		.,		

Allocation	TATISTICS of General Support Costs CAL YEAR 1994	Computer Services 21.4	Net Costs	Net Costs	Net Costs	SWA Transactions A	25.5	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.
ed.		info Policy Statewide	Department of	Finance Departmental	Finance Budgets	Finance Agency	Finance Budget	Finance Accounting	Finance Accounting	Finance Other	Finance Financial
Dept/D	Name Name COURT OF APPEALS	Systems	Finance	<u>Administration</u>		Controllers	Support		Services		Reporting
58000		2				5 101	6 93		21		
60000 61000	HIGHER ED COORD BD STATE AUDITOR	3				47	14		264 123		
62000	STATE RETIREMENT	32				35	21		92		
63000	PUBLIC EMPLOYEE RETIREMENT ASSN	JE.				46	12		119		
85000	JUDICIAL					121	149		315		10
88000	MN MUNICIPAL BOARD					6	4		16		"
67000	REVENUE	661				448	600		1,169		36
66000	TAX COURT	12				6	4		15		-
69000	TEACHERS RETIREMENT	14				22	À		56		
75000	VETERANS AFFAIRS	•••				61	29		158		
75000A	VETERANS HOME BD					207	196		539		17
77000	ZOO					205	297		535		17
78000	CORRECTIONS	29				1,255	1,560		3,273		101
79000	TRANSPORTATION	314				1,921	635		5,011		. 158
80000	PUBLIC BERVICE	0				90	87		235		1
81000	U OF M					3	60		9		
82000	PUBLIC UTIL COMM					25	14		66		:
99000	MISC OTHER BOARDS										
99010	ACADEMY OF SCIENCE						2				
99025	MILITARY ORDER PURPLE HEART						2				
99036	COUNCIL ON VO-TECH ED.					11	14		29		
99041	HORTICULTURE						2				
99042	PUBLIC EMPLOYEE REL BD					0	2		1		
99050	CAPITOL AREA ARCH.					7	10		17		
99100	WORLD TRADE CTR.					17	23		44		
99150	REGIONAL TRANSIT BOARD						6		1		
99200	HUMANITIES COMMISSION						2		_		
99245	VOYAGEURS PARK					4	2		9		
99270	AMATEUR SPORTS					. 7	4		17 11		
96300	SENTENCING GUIDELINES					4	4				
99420	MN/WIS BNDRY AREA					0	2		1 0		
99430	UNIFORM LAWS CMSN					_	2 2		23		
99440	MENTAL HEALTH & RETARDATION OMBUDSI	V				•			23		
99480	HAZARDOUS SUBSTANCES BOARD					•	2		1		
99500	HEALTH CARE COMMISSION					0	12		27		
99510	DISABILITY COUNCIL					10	2		- 1		
99620	HIGHER ED FAC AUTH					7	2		18		
99640	ETHICAL PRACTICES BOARD					43	76		113		
99650	OFFICE OF WASTE MANAGEMENT	1				43	14		111		;
99690	HEARING EXAMINER					₩	17		0		
99700	SCIENCE MUSEUM						21		16		(
99710	COUNCIL ON BLACK MINNESOTANS						17		16		(
99750	COUNCIL ON SPANISH MINNESOTANS					7	19		17		
99760	COUNCIL ON ASIAN MINNESOTANS					48	43		125		•
99780	SOIL & WATER RES					15	163		39		
99600	FINANCE - DEBT SERVICE					10	2				
99901	VETS OF FOREIGN WARS						2				
99902	DISABLED AMERICAN VETS						2				
99903 99906	HUMANE SOCIETY FINANCE NON-OPERATING/ MN SAFETY CO	1.				176	74		458		1
	COMMUNICATION IMPAIRED BD	-				7	4		17		
99906	TRANSPORTATION REGULATION BOARD			•		4	2		10		
99910	GREATER MINNESOTA CORPORATION					43	37		112		;
99998	COMPUTER TEST/TRAINING						10				
99XXX	OTHER OTHER					6	2		16		•
	OTHER OTHER										(1)
									12) (1)		

27.6

Finance

Single

Audit

27.5

Finance

Central

Payroll

Payroll TransactionFederal Cash Rece Net Costs Avg. Employee Co Net Costs Avg Complement

26.4

DOER

Personnel

Administration

29.2

Department of

Mediation

Services

28.2

Department of

Employee

Relations

State of	f Minnesote	1
Final Al		ITISTICS General Support Costs AL YEAR 1994
Sched.		
No.	Dept/Div	Name
		First Stepdown
1.2	00000	Equipment Use Charge
2.2	02000 02001	DEPARTMENT OF ADMINISTRATION BUREAU OF ADMINISTRATIVE MANAGEMENT
2.3	02110	Commissioner
2.45	02111	Employee Assistance Program
2.4 2.5	02120 02130	Personnel Services Fiscal Services
2.5A	02130A	Fiscal A 55% (Gen'L Fund)
2.5B	02130B	Flecal B 45% (ISF)
2.7	02111A	Other BUREAU OF PROPERTY MANAGEMENT
3.2	02307	Plant Management (Gen'l Fund)
3.4	02320A	Leasing (Real Estate Mgt)
3.5	02320B	Other
4.2 4.5	02410	BUREAU OF INTERTECHNOLOGIES GROUP Telecommunications (10 Fd)
4.0	02412	STARS (Gen'l Fund)
	02420	LMIC (Gen'l Fund)
4.4	02443 02410	Records Center (Gen'l Fund) Other
4.6 6.2	02410	BUREAU OF OPERATIONS MANAGEMENT
7.2	02511	Materiale Management
7.4	025118	Inventory Mgmt
7.5 6.4	02511C 02518	Procurement Central Mail
7.8	02511D	Other — 10 Fund
5.2		BUREAU OF INFORMATION POLICY
5.4	02411A 02411B	Statewide Systems Other
8.2	10000	DEPARTMENT OF FINANCE
8.4	100008	FINANCE - DEPT ADMN
9.2	10000C	FINANCE-BUDGET8 FINANCE-AGENCY CONTROLLERS
9.5 9.6	10000E 10000F	FINANCE-BUDGET SUPPORT
9.7	10000G	FINANCE-BUDGET GENL GOVT
10.2	10000H	FINANCE - ACCOUNTING
10.4 10.5	100001 10000J	FINANCE-ACCOUNTING FINANCE-ACCOUNTING GENL GOVT
11.2	10000K	FINANCE-OTHER
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG
11.5 11.6	10000M 10000N	FINANCE-OTHER CENTRAL PAYROLL FINANCE-OTHER SINGLE AUDIT
11.7	10000O	FINANCE-OTHER GENL GOVT
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS
12.4	24000A 24000B	EMPLOYEE REL-PRONL ADMN EMPLOYEE REL-ALL OTHER
13.2	45000	DEPARTMENT OF MEDIATION SERVICES
13.4	45000	MEDIATIONS SVCS-STATE AGENCIES
13.5	45001	MEDIATION 8VC8-OTHER OFFICE OF THE LEGISLATIVE AUDITOR
14.2 14.4	49000 49001	LEGIS AUDITS-FINANCIAL AUDITS
14.6	49003	LEGIS AUDITS-SINGLE AUDITS
14.7	49004	LEGIS AUDITS-GENERAL GOVT
15.2 15.5	64000 64000A	TREASURER'S OFFICE TREASURER-TREASURY
15.6	64000B	TREASURER-OTHER
18.2	08000	OFFICE OF THE ATTORNEY GENERAL
16.4	08000A 08000B	ATTY GENL-LEGAL SERVICES ATTY GENL-HEALTH BOARDS
	000000	ATTY GENL-HEALTH BOARDS

16.6 06000C

17.2 61000

ATTY GENL-OTHER

UDITOR - SINGLE AUDIT

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29.4 30.2 30.4 30.6 31.2 Mediation OLA Office of the OLA State State Legislative Financial Single Treasurer's

Agencies

Net Costs

Office <u>Auditor</u> Audits Audits

OLA Actual Hrs Single Audit Hrs

Net Costs

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	ATION STA	ATISTICS f General Support Costs	Payroll TransactionF	ederal Cash Rece	Net Costs	Avg. Employee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Single Audit Hrs	Net Costs
		AL YEAR 1994										
			27.5	27.8	28.2	28.4	29.2	29.4	30.2	30.4	30.6	31.2
Sched	1		Finance Central	Finance Single	Department of Employee	DOER Personnel	Department of Mediation	Mediation State	Office of the Legislative	OLA Financial	OLA	State Treasurer's
No.	Dept/Div	Name	Payroll	Audit	Relations	Administration	Services	Agencies	Auditor	Audits	Single Audits	Office
	DUPAU	Second Stepdown	1 41 511		1.0.00.00	71011111111111111	-	//Bollone	- 10 GHO	110010	Notice	<u> </u>
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT	T									
18.3	02110	Comissioner	•									
18.45		Employee Assistance Program										
18.4		Personnel Services										
18.5		Fiscal Services										
18.5A		Floral R 450% (Gen'L Fund)										
18.00	02130B 02111A	Flecal B 45% (ISF) Other										
19.2	UZITIA	BUREAU OF PROPERTY MANAGEMENT										
10.2	02307	Plant Management (Gen'l Fund)										
19.4	02320A	Leasing (Real Estate Mgt)										
	02320B	Other										
20.2		BUREAU OF INTERTECHNOLOGIES GROUP										
20.5	02410	Telecommunications (10 Fd)										
	02412	STARS (Gen'l Fund)										
20.4	02420 02443	LMIC (Gen'l Fund) Records Center (Gen'l Fund)										
20.4	02410	Other										
22.2	52410	BUREAU OF OPERATIONS MANAGEMENT										
23.2	02511	Materiale Management		*								
23.4		Inventory Mgmt										
23.5		Procurement										
22.4		Central Mail										
	02511D	Other — 10 Fund BUREAU OF INFORMATION POLICY										
21.2 21.4	02411A	Statewide Systems										
21.4	02411B	Other										
24.2	10000	DEPARTMENT OF FINANCE										
24.4	10000B	FINANCE - DEPT ADMN										
25.2		FINANCE-BUDGETS										
25.4		FINANCE - AGENCY CONTROLLERS										
25.5	10000F 10000G	FINANCE-BUDGET SUPPORT FINANCE-BUDGET GENL GOVT						•				
26.2	10000H	FINANCE-ACCOUNTING										
26.4		FINANCE-ACCOUNTING										
	10000J	FINANCE-ACCOUNTING GENL GOVT										
27.2	10000K	FINANCE-OTHER										
27.4		FINANCE-OTHER FINANCIAL RPTG										
27.5		FINANCE - OTHER CENTRAL PAYROLL	(16,121)	100 010								
27.6	10000N 10000O	FINANCE-OTHER SINGLE AUDIT FINANCE-OTHER GENL GOVT		(23,910)								
26.2		DEPARTMENT OF EMPLOYEE RELATIONS	67		(52,21	9)						
28.4		EMPLOYEE REL-PRINL ADMN			1,50)					
	24000B	EMPLOYEE REL-ALL OTHER			50,71	1						
29.2	45000	DEPARTMENT OF MEDIATION SERVICES	7			1	(-,·-					
29.4		MEDIATIONS SVCS-STATE AGENCIES						90 (90)	1			
e -	45001	MEDIATION SVCS-OTHER	~~			3	5,36	3 4	(33,13	4)		
30.2		OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS—FINANCIAL AUDITS	25			3	•		19,81		4)	
30.4 30.6		LEGIS AUDITS-FINANCIAL AUDITS							3,22		(3,223)	
30.0	49004	LEGIS AUDITS-GENERAL GOV'T							10,09			in north
31.2	64000	TREASURER'S OFFICE	4							55	4	(8,366) 3,209
31.4		TREASURER-TREASURY										5,159
	64000B	TREASURER-OTHER										3,130
32.2	06000	OFFICE OF THE ATTORNEY GENERAL	137	6		16	ļ	1				
32.4		ATTY GENL-LEGAL SERVICES										
	06000B	ATTY GENL-HEALTH BOARDS										
	06000C	ATTY GENL-OTHER										

State of Minnesota Exhibit B page 38 of 45

8ched. No. <u>C</u> 02 02 03 04 04 05 06 06 06 06 06 06 06 06 06 06 06 06 06	Dept/Div	Name Vaer Agencies	27.5 Finance Central Payroli	27.6 Finance	28.2	28.4	29.2	29.4	30.2	20.4		
No. C	2000 121 6 0		Finance Central	Finance		28.4						
No. C	2000 121 6 0		Central		Department of	DOER	Department of	Mediation	Office of the	30.4 OLA	30.6 OLA	31.2 State
02 02 02 02 02 02 02	2000 121 6 0		Davrdi	Single	Emplo yee	Personnel	Mediation	State	Legislative	Financial	Single	Treasurer's
02 02 02 02 02	2160	Liear Ananciae	- Eyi Cii	Audit	Relations	<u>Administration</u>	Services	Agencies	Auditor	Audita	Audite	Office
02 02 02 02 02	2160											
02 02 02 02		ADMINISTRATION	0				•					
02 02 02 03		Volunteer Services (Spec.Fund) Filek Management	1									
02 02	2220A	Mgmt Analysis (Spec. Rev)	Ġ									
02 02	2305	Building Construction	Ĭ	8								
	2307	Plant Management (ISF)	81	_		6						
	2310	Building Fund Operations	1									
02	2409	IIBAC										
	2410	Computer Services	106			9		1				
	2412	STARS (Spec. Rev)	2									
	2420	LMIC (Spec. Rev)	2									
	2430 2430A	Telecommunications (Spec. Rev)	2									
	243UA 2443	911 Emergency Records Center (ISF)	6									
	2443A	Micrographics	•			1						
	2509	Electronics Equipment Rental	2									
07	2511	Materials Management	6			1						
02	2511A	Central Stores										
	2511B	Inventory Mgmt (Spec. Rev)										
	2511C	Procurement (Spec Rev.)	_									
	2512	Materials Distribution	6									
	2514A	Capital Parking	4									
	2514B	Commuter Vans	6			1						
	2514C 2515	Motor Pool Minnesota Bookstore	<u> </u>			i						
	2517	Print Buver	•			•						
	2519	Postage Operations	6									
	2520	Printing	35			2						
	2525	State Building Code										
		OTHER (Non-Allowable)		42								
	2140	OIL OVERCHARGE		_								
	2141	DEVELOPMENT DISABILITIES		. 8								
	2142	STAR										
	2202	PROPERTY MANAGEMENT										
	2213 2215	PUBLIC BROADCASTING DISPUTE RESOLUTION		0								•
	2220	MANAGEMENT ANALYSIS		•		1						
	22208	OTHER										
	2303	GOV's RESIDENCE COUNCIL										
04	2308	ENERGY CONSERVATION										
04	2430B	Other	6						•			
	2444	DATA PRIVACY								102	95	
-		MILITARY AFFAIRS	157	65 23		13 15		1		338		
		AGRICULTURE	179 795	23 122		18 74		À		540		
		PUBLIC SAFETY	/#5 3	122		/-		•		43		
		OMBUDSMAN CORRECTIONS GAMING-ADMIN UNIT	3							6		
		GAMBLING CONTROL	13			1				162		
		PARI-MUTUAL RACING	4			1				154		
		STATE LOTTERY	69			8				231		

Final A		ATISTICS ¹ General Support Costs AL YEAR 1884	Payroli TransactionFe	ederal Cash Rece	Net Costs	Avg. Employee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Single Audit Hrs	Net Costs
Sched.			27.5 Finance Central	27.6 Finance Single	28.2 Department of Employee	28.4 DOER Personnel	29.2 Department of Mediation	29.4 Mediation State	30.2 Office of the Legislative	30.4 OLA Financial	30.6 OLA Single	31.2 State Treasurer's
No.	Dept/Div	EXAM BOARDS	Payroll	Audit	Relations	<u>Administration</u>	Services	Agencies	Auditor	Audita	<u>Audle</u>	Office
	11000 11006	BARBERS	1									
	11010	ELECTRICITY	Ä			1				155		
	11015	MEDICAL EXAMINERS	Š			i						
	11016	NURBING	ŏ	0		i				93		
	11018	PHARMACY	2	•		•				20		
	11020	ARCHITECTS & ENGINEERING										
	11021	DENTISTRY	2							24		
	11050	BOXING	1									
	11104	CHIROPRACTORS	2								}	
	11118	PSYCHOLOGY	ī							46)	
	11119	OPTOMETRY	0							4	l .	
	11133	NURBING HOME ADM	1							36	I	
	11200	SOCIAL WIPK & MNTL HLTH								75	i	
	11210	SOCIAL WIPIK LIC BD	3									
	11220	MARR & FAMILY THERAPY BD	1									
	11230	UNLIC MINTL HLTH PROV BD										
	11310	ABSTRACTORS										
	11320	ACCOUNTANCY	2							12		
	11330	PODIATRY	1							54		
	11340	VETERINARY MEDICINE	1							57	,	
	11380	PEACE OFFICERS	4	0								
	12000	HEALTH .	350	598		38		2		173		
	13000	COMMERCE	84			10		1		270		
	14000	ANIMAL HEALTH BD	23	3		1				140		
	17000	HUMAN RIGHTS	27	4		3				96		
	19000	INDIAN AFFAIRS	3	. 0						65		
	21000	JOBS & TRAINING	756	1,896		77		5		816		
	22000	TRADE & ECON DEV	102	310		•		1		265	95	
	25000	CENTER FOR ARTS ED.	18			2				4 00		
	26000	STATE UNIV SYSTEM	1,513	41		195		12		1,004		
	27000	COMMUNITY COLLEGE BD	795	51		101		6		2,569	410	
	28000	SENATE						_		663	85	
	29000	NATURAL RESOURCES	2,108	171		108		6		063		
	30000	PLANNING	10	1		2						
	31000	HOUSE OF REPRESENTATIVES						•		193	1	
	32000	POLLUTION CONTROL	327	177		30		2		160	•	
	33000	TRIAL COURTS	108			21		1		363	1	
	34000	HOUSING FINANCE	87	630		5 5				127		
	36000	EDUCATION-VO-TECH	44	166		-		1		651		
	37000	EDUCATION—CENTRAL OFFICE	143	1,908		15		•		186		
	37001	EDUCATION-FARIBAULT SCHOOLS	80			•				1,130		
	36000	INVESTMENT BOARD				2				.,		
	39000	GOVERNORS OFFICE	15	_		2				182	2	
	40000	HISTORICAL SOCIETY	_	3		1						
	41000	WRKRS COMP CT OF APPEALS	7			15		1		254	4	
	42000	LABOR & INDUSTRY	159	29		6		•		7	,	
	43000	IRON RANGE RESOURCES	45 7	6		1						
	50000	ARTS BOARD	,	•		•						
	51000	LEGISLATIVE COMMISSIONS		1		1						
	52000	PUBLIC DEFENSE BOARD	12 34	1		à						
	53000	SECRETARY OF STATE	421	15,009		48		3		785	559	
	55000	HUMAN SERVICES - CENTRAL OFFICE	421 2,858	15,009		211		13		760)	
	55000A	HUMAN SERVICES-INSTITUTIONS	2,000	•		211						

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Final Al		General Support Costs	Payroll Transaction	ederal Cash Rece	Net Costs	Avg. Employee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hra	Single Audit Hrs	Net Costs
BUDGE	TED FISC	AL YEAR 1994										
			27.5 Finance	27.6 Finance	28.2 Department of	26.4 DOER	29.2 Department of	29.4 Mediation	30.2 Office of the	30.4 OLA	30.6 OLA	31.2
Sched.			Central	Single	Employee	Personnel	Mediation	State	Legislative	Financial	Single	'State Tressurer's
No.	Dept/Div	Name	Payroll	Audit	Relations	Administration	Services	Agencies	Auditor	Audits	Audits	Office
	58000	COURT OF APPEALS	25			4						
	60000	HIGHER ED COORD BD	65	17		3						
	61000	STATE AUDITOR	46			5						
	62000	STATE RETIREMENT	14			1				506		
	63000	PUBLIC EMPLOYEE RETIREMENT ASSN	25	_		3				345		
	65000	JUDICIAL	72	2		7				517	(
	66000	MN MUNICIPAL BOARD REVENUE	2 428			46		3		932		
	67000 66000	TAX COURT	*-c=					3		5 32	•	
	69000	TEACHERS RETIREMENT	19			2				332	,	
	75000	VETERANS AFFAIRS	12	31		1				111		
	75000A	VETERANS HOME BD	220			20		1				
	77000	200	80	0		7						
	78000	CORRECTIONS	949	33		93		6		488		
	79000	TRANSPORTATION	2,238	2,685		211		13		966		
	80000	PUBLIC SERVICE	51	5		5				273		
	81000	U OF M				2				57	,	
	82000	PUBLIC UTIL COMM	15			2						
	99000 99010	MISC OTHER BOARDS ACADEMY OF SCIENCE										
	99025	MILITARY ORDER PURPLE HEART										
	99038	COUNCIL ON VO-TECH ED.	2	1								
	99041	HORTICULTURE	•	•								
	99042	PUBLIC EMPLOYEE REL BD										
	99050	CAPITOL AREA ARCH.	3							190)	
	99100	WORLD TRADE CTR.	3							100		
	99150	REGIONAL TRANSIT BOARD								16	9	
	99200	HUMANITIES COMMISSION										
	99245	VOYAGEURB PARK								20		
	99270	AMATEUR SPORTS	3							66	•	
	99300	SENTENCING GUIDELINES	1									
	99420	MN/WIS BNDRY AREA										
	99430 99440	UNIFORM LAWS CMSN MENTAL HEALTH & RETARDATION OMBUDSN	7			1				66	3	
	99480	HAZARDOUS SUBSTANCES BOARD	,		•	•						
	99500	HEALTH CARE COMMISSION	•									
	99510	DISABILITY COUNCIL	3									
	99620	HIGHER ED FAC AUTH	1									
	99640	ETHICAL PRACTICES BOARD	2							16)	
	99650	OFFICE OF WASTE MANAGEMENT	18	0		2				106		
	99690	HEARING EXAMINER	26			3				100	,	
	99700	SCIENCE MUSEUM	1							106	3	
	99710	COUNCIL ON BLACK MINNESOTANS COUNCIL ON SPANISH MINNESOTANS	1								-	
	99750 99760	COUNCIL ON ASIAN MINNESOTANS	i	0								
	99780	SOIL & WATER RES	13	3		1						
	99800	FINANCE-DEBT SERVICE		5								
	99901	VETS OF FOREIGN WARS										
	99902	DISABLED AMERICAN VETS										
	99903	HUMANE SOCIETY										
	90906	FINANCE NON-OPERATING/ MN SAFETY COL		24								
	90906	COMMUNICATION IMPAIRED BD										
	90000	TRANSPORTATION REGULATION BOARD	3									
	99910	GREATER MINNESOTA CORPORATION	_	0								
	90008	COMPUTER TEST/TRAINING	1			1				1,117	•	
	99XXX	OTHER OTHER										
		Statewide Totale	(10)	(4)	(1) (9)		(9) (5)		(4)) (1)	0
		Cumental I come	,									

Final A		General Support Costs AL YEAR 1994	SWA Trans Subsystem Warrants	Net Costs	A/G Hours Billed	Total
			31.4 State	32.2	32.4	Allocated
Sched			State Treesurer	Office of the	OAG	General Service
No.	Dept/Div	Name	Treesury	Attorney General	Legal	
		First Stepdown	Hemoly	Geriera	Services	Costs
1.2		Equipment Use Charge				
1-2	02000	DEPARTMENT OF ADMINISTRATION				
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT				
2.3	02110	Commissioner				
2.45	02111					
		Employee Assistance Program				
2.4 2.5	02120 02130	Personnel Services Flecal Services				
	02130A					
2.58	02130B	(
2.7	02111A	Fiecal B 48% (ISF) Other				
3.2	OZITIA	BUREAU OF PROPERTY MANAGEMENT				27,3
3.2	02307	Plant Management (Gen'l Fund)				
3.4	02320A	Leasing (Real Estate Mgt)	•			1,00
3.5	023208	Other				
4.2	GEGEUB	BUREAU OF INTERTECHNOLOGIES GROUP				6,3
4.5	02410	Telecommunications (10 Fd)				
4.5	02412	STARS (Gen'i Fund)				10.
	02420	LMIC (Gen'i Fund)				12,2
4.4	02443	Records Center (Gen'l Fund)				77 £
4.6	02410	Other				
6.2	GE 410	BUREAU OF OPERATIONS MANAGEMENT				
7.2	02511	Meterials Management				480,0
7.4	02511B	Inventory Mamt				400,0
7.5	02511C	Procurement				
6.4	02518	Central Mail				
7.8	02511D	Other - 10 Fund				24,4
5.2	GES.1.D	BUREAU OF INFORMATION POLICY				27,
5.4	02411A	Statewide Systems				
	02411B	Other				9,6
8.2	10000	DEPARTMENT OF FINANCE				-,-
8.4	10000B	FINANCE - DEPT ADMN				
9.2	10000C	FINANCE-BUDGETS				
9.5	10000E	FINANCE - AGENCY CONTROLLERS				
9.6	10000F	FINANCE-BUDGET SUPPORT				
9.7	10000G	FINANCE-BUDGET GENL GOVT				67,4
	10000H	FINANCE-ACCOUNTING				
10.4	100001	FINANCE-ACCOUNTING				
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT				127,7
	10000K	FINANCE-OTHER				,
	10000L	FINANCE-OTHER FINANCIAL RPTG				
11.5		FINANCE-OTHER CENTRAL PAYROLL				
	10000N	FINANCE-OTHER SINGLE AUDIT				
	10000O	FINANCE - OTHER GENL GOVT				
	24000	DEPARTMENT OF EMPLOYEE RELATIONS				
	24000A	EMPLOYEE REL-PRINL ADMN				
	24000B	EMPLOYEE REL-ALL OTHER				754,4
13.2	45000	DEPARTMENT OF MEDIATION SERVICES				•
13.4	45000	MEDIATIONS SVCS-STATE AGENCIES				
13.5	45001	MEDIATION SVC8-OTHER				25,6
14.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR				·
14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS				
14.6	49003	LEGIS AUDITS-SINGLE AUDITS				
	49004	LEGIS AUDITS-GENERAL GOV'T				261,5
		TREASURER'S OFFICE				•
	64000A	TREASURER-TREASURY				
	64000B	TREASURER-OTHER				31,2
		OFFICE OF THE ATTORNEY GENERAL				
	08000A	ATTY GENL-LEGAL SERVICES	*			
	06000B	ATTY GENL-HEALTH BOARDS				4
16.6	08000C	ATTY GENL-OTHER				1,845,2
		STATE AUDITOR - SINGLE AUDIT				.,

	CATION STA	ATISTICS f General Support Costs	SWA Trans Subsystem	Net Costs	A/G Hours Billed F	ed Cash Receipts
		AL YEAR 1994	Warrants			Total
			31.4	32.2	32.4	Allocated
			State	Office of the	OAG	General
Sched	١.		Tressurer	Attorney	Legal	Service
No.	Dept/Div	Name	Treasury	General	Services	Costs
		Second Stepdown				0
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMEN	ıT			0
	02110	Comissioner	"			0
18.45	02111	Employee Assistance Program				0
	02120	Personnel Services				Ö
18.5	02130	Fiscal Services				ŏ
18.5A	02130A	Flecal A 55% (Gen'L Fund)				ŏ
18.58	02130B	Fiscal B 45% (1SF)				ō
	02111A	Other				63,022
19.2		BUREAU OF PROPERTY MANAGEMENT				0
	02307	Plant Management (Gen'l Fund)				15,221
19.4	02320A	Leasing (Real Estate Mgt)				0
	02320B	Other				1,363
20.2		BUREAU OF INTERTECHNOLOGIES GROUP				0
20.5	02410	Telecommunications (10 Fd)				0
	02412	STARS (Gen'l Fund)				1,631
	02420	LMIC (Gen'i Fund)				10,265
20.4		Records Center (Gen'l Fund)				0
	02410	Other				0
22.2		BUREAU OF OPERATIONS MANAGEMENT				0
23.2		Materiale Management				Ō
23.4	02511B	Inventory Mgmt				0
23.5	02511C	Procurement				0
22.4	02518	Central Mail				0
~ ~	02511D	Other - 10 Fund BUREAU OF INFORMATION POLICY				6,062
21.2	02411A					0
21.4	02411A 02411B	Statewide Systems Other				0 1,363
24.2	10000	DEPARTMENT OF FINANCE				1,383
24.4	10000B	FINANCE - DEPT ADMN				0
25.2	10000C	FINANCE-BUDGET8				Ö
25.4	10000E	FINANCE - AGENCY CONTROLLERS				ŏ
	10000F	FINANCE-BUDGET SUPPORT				ŏ
	10000G	FINANCE-BUDGET GENL GOVT				8.160
26.2		FINANCE-ACCOUNTING				0
26.4	100001	FINANCE-ACCOUNTING				ō
	10000J	FINANCE-ACCOUNTING GENL GOVT				15,458
27.2	10000K	FINANCE-OTHER				0
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG				Ō
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL				ō
27.6	10000N	FINANCE-OTHER SINGLE AUDIT				0
	10000O	FINANCE-OTHER GENL GOVT				0
28.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS				0
26.4	24000A	EMPLOYEE REL-PRONL ADMN				0
	24000B	EMPLOYEE REL-ALL OTHER				50,711
29.2		DEPARTMENT OF MEDIATION SERVICES				0
29.4	45000	MEDIATIONS SVC8-STATE AGENCIES				0
	45001	MEDIATION SVCS-OTHER				5,364
30.2		OFFICE OF THE LEGISLATIVE AUDITOR				0
30.4	49001	LEGIS AUDITS-FINANCIAL AUDITS				0
30.6	49003	LEGIS AUDITS—SINGLE AUDITS				0
	49004	LEGIS AUDITS-GENERAL GOVT				10,098
		TREASURER'S OFFICE	(0.000)			0
	64000		(3,209)			0
	84000A	TREASURER-TREASURY	(0,200)			
31.4	64000A 64000B	TREASURER-OTHER		(7 ESO 05 4)		5,159
31.4	84000A 84000B 06000	TREASURER-OTHER OFFICE OF THE ATTORNEY GENERAL	11	(7,589,054)		5,15 9 0
31.4	64000A 64000B 06000 06000A	TREASURER-OTHER OFFICE OF THE ATTORNEY GENERAL ATTY GENL-LEGAL SERVICES		4,681,724	(4, 66 1,724)	5,15 0 0 0
31.4	84000A 84000B 06000	TREASURER-OTHER OFFICE OF THE ATTORNEY GENERAL				5,15 9 0

ALLOCATION ST	ATISTICS of General Support Costs	SWA Trans Subsystem	Net Costs	A/G Hours Billed	Fed Cash Receipts
BUDGETED FISC		Warrants			Total
DODUCTEDTIO	The feature of the fe	31.4	32.2	32.4	Allocated
		State	Office of the	OAG	General
Sched.		Treesurer	Attorney	Legal	Service
				-	
No. <u>Dept/Dh</u>		Tressury	General	<u>Services</u>	Costs
	User Agencies				
02000	ADMINISTRATION				
02160	Volunteer Services (Spec.Fund)				2,640
02211	Flisk Management	1			13,657
02220A	Mgmt Analysis (Spec. Rev)				19,206
02305	Building Construction	1			36,415
02307	Plant Management (ISF)				304,489
02310	Building Fund Operations	4			279,474
02409	IIBAC				10
02410	Computer Services	10			410,560
02412	STARS (Spec. Rev)				12,565
02420	LMIC (Spec. Flev)				15,035
02430	Telecommunications (Spec. Rev)	14			96,909
02430A	911 Emergency				11,427
02443	Records Center (ISF)	1			11,912
02443A	Micrographics	_			24,744
02509	Electronics Equipment Rental	1			14,533
02511	Materials Management	12			100,444
02511A	Central Stores				0
02511B	Inventory Mgmt (Spec. Rev)				Ō
02511C	Procurement (Spec Rev.)				ŏ
02512	Materials Distribution	1			22,198
02514A	Capital Parking	•			4,027
025148	Communitar Vans				3,236
02514B	Motor Pool	13			134,123
025140		3			58,819
	Minneedta Bookstore	3			0
02517	Print Buyer				1.980
02519	Postage Operations	17			208,584
02520	Printing	1/			22,873
02525	State Building Code	•			22,673 30,793
	OTHER (Non-Allowable)	2			21,713
02140	OIL OVERCHARGE	2			12.895
02141	DEVELOPMENT DISABILITIES				26
02142	STAR				
02202	PROPERTY MANAGEMENT				5,4 69 0
02213	PUBLIC BROADCASTING				•
02215	DISPUTE RESOLUTION				2,248 36,129
02220	MANAGEMENT ANALYSIS				
02220B	OTHER				1,225
02303	GOV's RESIDENCE COUNCIL				4,272
02308	ENERGY CONSERVATION				700
02430B	Other				306
02444	DATA PRIVACY				0
01000	MILITARY AFFAIRS	13			208,275
04000	AGRICULTURE	29			313,406
07000	PUBLIC SAFETY	316	•		1,922,306
08000	OMBUDSMAN CORRECTIONS				4,679
09100	GAMING-ADMIN UNIT				2,006
09200	GAMBLING CONTROL	2			24,831
09300	PARI-MUTUAL RACING	2			23,364
09400	STATE LOTTERY	1			56,267

Final A	ALLOCATION STATISTICS Final Allocation of General Support Costs BUDGETED FISCAL YEAR 1994		SWATrans Subsystem Warrants 31.4 State	Net Costs 32.2 Office of the	A/G Hours Billed 32.4 OAG	Fed Cash Receipts Total Allocated General
Sched.			Treesurer	Attorney	Legal	Service
No.	Dept/Div	Name	Tressury	General	Services	Coets
NO.	11000	EXAM BOARDS	IIIII	<u> </u>	SHYRES	0
	11006	BARBERS				2,178
	11010	ELECTRICITY	3			26,060
	11015	MEDICAL EXAMINERS	3			27,047
	11015	NURSING	3			26,013
		PHARMACY	1			11,726
	11016 11020	ARCHITECTS & ENGINEERING	1			7,983
	11020	DENTISTRY	2			11.976
	11050	BOXING	4			520
	11104	CHIROPRACTORS	1			7.508
	11116	PSYCHOLOGY	1			9,188
		OPTOMETRY	•			4,084
	11119		1			5,916
	11133	NURSING HOME ADM SOCIAL WRK & MNTL HLTH	•			4,204
	11200		4			6.853
	11210	SOCIAL WRK LIC BD	1			5,3 6 5
	11220	MARR & FAMILY THERAPY BD				167
	11230	UNLIC MNTL HLTH PROV BD				539
	11310	ABSTRACTORS				
	11320	ACCOUNTANCY	1			7,742
	11330	PODIATRY				2,855
	11340	VETERINARY MEDICINE				6,145
	11360	PEACE OFFICERS	1			6,196
	12000	HEALTH	52			625,565
	13000	COMMERCE	17			141,770
	14000	ANIMAL HEALTH BD	3			27,740
	17000	HUMAN RIGHTS	1			40,173
	19000	INDIAN AFFAIRS	1			10,355
	21000	JOBS & TRAINING	145			1,620,771
	22000	TRADE & ECON DEV	21			306,059
	25000	CENTER FOR ARTS ED.	4			47,373
	26000	STATE UNIV SYSTEM	87			2,109,557
	27000	COMMUNITY COLLEGE BD	61			1,407,836
	26000	SENATE	1			20,261
	29000	NATURAL RESOURCES	188			1,786,101
	30000	PLANNING	3			32,362
	31000	HOUSE OF REPRESENTATIVES	1			27,888
	32000	POLLUTION CONTROL	30			421,392
	33000	TRIAL COURTS	13			163,961
	34000	HOUSING FINANCE	8			122,630
	36000	EDUCATION-VO-TECH	13			233,284
	37000	EDUCATION-CENTRAL OFFICE	50			645,482
	37001	EDUCATION-FARIBAULT SCHOOLS	4			76,971
	36000	INVESTMENT BOARD	1			58,329
	39000	GOVERNORS OFFICE	3			32,367
	40000	HISTORICAL SOCIETY				11,179
	41000	WRIKRS COMP CT OF APPEALS				11,253
	42000	LABOR & INDUSTRY	30			256,474
	43000	IRON RANGE RESOURCES	10			104,079
	50000	ARTS BOARD	2			38,500
	51000	LEGISLATIVE COMMISSIONS	2			13,053
	52000	PUBLIC DEFENSE BOARD	1			15,781
	53000	SECRETARY OF STATE	8			67,144
	55000	HUMAN SERVICES - CENTRAL OFFICE	203			2,779,557
	55000A	HUMAN SERVICES-INSTITUTIONS	52			1,512,986

Sched		ATION STA	ATISTICS General Support Costs	SWA Trans Subsystem	Net Costs	A/G Hours Billed	Fed Cash Receipts
Sched. State State Office of the OAG General State Office of the OAG General Service Code Office of the OAG General Service Code Office of the OAG Service OAG Office of the OAG O							Total
State	5555		12 12 11 1557		302	324	
Sched Tenseury T							
No. DepUD Name Tressury General Services Se	Sched.						
Decomposition			Name				
60000 HIGHER ED COORD BD 52 67,593 63,673 62000 STATE RETIFEMENT 3 68,673 62000 STATE RETIFEMENT 53 68,673 68,673 68,673 68,673 68,673 68,673 68,673 68,670 68,680 68000 JUDICIAL 8 135,455 68,660 68000 JUDICIAL 8 135,455 68,670 68,680 68,600 JUDICIAL 8 68,670 68,680 68,600 TAX COURT 7 70,000 7AX COURT 74 75,000 7AX COURT 74 75,000 7AX COURT 75,000 7AX COURT 74 75,000 7AX COURT 75,000 7AX COURT 74 75,000 7AX COURT 74 75,000 7AX COURT 74,000 7AX COURT 7A,000 7AX COURT 7A,000 7A,0							
81000 STATE RETRIEMENT 53 56,573 82000 PUBLIC EMPLOYEE RETIREMENT ASSN 107 82000 MIN MUNICIPAL BOAPD 6 6,0000 MIN MUNICIPAL BOAPD 70700 REVENUE 1,000 90,117 80000 TAX COURT 7 6,702 80000 TAX COURT 7 74 56,737 770000 TEACHERS RETIREMENT 74 56,772 770000 VETERANS AFFAIRS 4 56,773 770000 VETERANS HOME BD 15 77,774 770000 COPRECTIONS 60 15 177,774 77000 COPRECTIONS 60 15 177,774 770000 TAXANSPORTATION 136 2,728,947 770000 TO PUBLIC SERVICE 6 112,213 81000 U OF M 6 112,237 81000 U OF M 6 112,237 81000 U OF M 7 12,728,947 80000 PUBLIC SERVICE 8 1,000 80000 MINOCIENY OF EXCENCE 8 1,000 80000 MINOCIENY OF EXCENCE 9 12,728,947 80000 PUBLIC SERVICE 8 1,000 80000 MINOCIENY OF EXCENCE 9 12,728,947 80000 PUBLIC SERVICE 8 1,000 80000 MULTIARY OPER PUBPLE HEART 9 12,728 80000 PUBLIC SERVICE 8 1 1 8,754 80010 WORLD TRADE CTR. 1 1 8,754 80100 WORLD TRADE CTR. 1 1,728 80200 PUBLIC SERVICE SEL BD 200 80200 CAPTICUL AREA ARCH. 1 15,7216 80100 WORLD TRADE CTR. 1 1,728 80200 HUMANTIES COMMISSION 1 12,728 80200 HUMANTIES COMMISSION 1 12,728 80200 MINICOTAL TRANSIT BOAPD 1 12,728 80200 MINICOTAL LAWS CHIRCH MINISSION 1 12,728 80200 MINISSION 1 12,728 80200 MINISSION 1 12,728 80200 MINISSION 1 1,728 80200 MIN		60000	HIGHER ED COORD BD	52			
8000 BTATE RETIREMENT 53 68,860 8000 JUDICIAL		61000					
BOSCOND PUBLIC EMPLOYEE RETIREMENT ASSN 107 6 136,465 66000 MN MUNICIPAL BOAPD 6 10,666 60000 MN MUNICIPAL BOAPD 7,420 70000 7,437 COURT 74 56,731 750000 VETERANS HERIEMENT 74 56,731 750000 VETERANS HOME BD 15 77,717 770000 VETERANS HOME BD 15 77,717 77000 7,700000 7,700000 7,700000 7,700000 7,700000 7,700000 7,700000 7,700000 7,700000 7,700000 7,700000 7,700000 7,700000 7,7000000 7,7000000 7,7000000 7,7000000 7,7000000 7,7000000 7,7000000 7,7000000 7,7000000 7,70000000 7,7000000 7,70000000 7,70000000 7,70000000 7,700000000 7,70000000 7,700000000 7,700000000 7,700000000 7,700000000 7,700000000 7,700000000 7,7000000000 7,70000000000		62000	STATE RETIREMENT				,
B0000		63000	PUBLIC EMPLOYEE RETIREMENT ASSN	107			68.950
80000 MN MUNICIPAL BOARD 5,442 500,1157 80000 TAX COURT 74 56,731 75000 VETERANS AFFAIRS 4 31,870 75000 VETERANS AFFAIRS 4 31,870 75000 VETERANS HOME BD 15 177,174 77000 ZOO 14 116,397 75000 CORPECTIONS 86 1,125,771 75000 TRANSPORTATION 136 2,728,547 75000 TRANSPORTATION 136 2,728,547 75000 PUBLIC SERVICE 6 112,51,731 75000 TRANSPORTATION 136 2,728,547 75000 PUBLIC SERVICE 6 112,51,731 75000 TRANSPORTATION 136 2,728,547 75000 TRANSPORTATION 136 2,728,547 75000 PUBLIC SERVICE 6 112,51,731 75000 TRANSPORTATION 2 2,703 75000 MISC OTHER BOARDS 0 0,039 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0,039 0 0 0,039 0 0,039 0 0,039 0 0 0,039 0 0 0,039 0 0 0 0 0 0 0 0 0		65000	JUDICIAL				135,455
### ### ### ### ### ### ### ### ### ##		86000	MN MUNICIPAL BOARD	_			
### SECOND TEACHERS RETIREMENT 74 55,731 ### 75000 VETERANS HOME BD 15 177,174 ### 75000 VETERANS HOME BD 15 177,174 ### 75000 CORRECTIONS 66 1,128,771 ### 75000 PUBLIC SERWICE 6 1,128,771 ### 75000 PUBLIC SERWICE 6 1,128,171 ### 75000 PUBLIC UTIL COMM 2 2 2,728,847 ### 75000 PUBLIC UTIL COMM 2 2,728,847 ### 75000 PUBLIC UTIL COMM 2 2 2,703 ### 75000 PUBLIC UTIL COMM 2 2,7		67000	REVENUE	1.089			901,157
75000 VETERANS AFFAIRS 75000 VETERANS HOME BD 15 177.174 77000 ZOO 14 118.397 78000 CORRECTIONS 66 112.313 81000 U OF M 80000 PUBLIC BERMICE 8 81000 U OF M 8100 U OF M 81000		66000	TAX COURT				9,702
TYTOTOA VETERANS HOME BD 15 177,174 17000 200 14 118,197 17000 200 14 118,197 17000 200 174,198 177,174 17000 174,198 177,174 17000 174,198 177,174 17000 174,198 177,174 17000 174,198 177,174 17000 174,198 177,174 17000 174,198 177,174 17000 174,198 172,193 170,098 172,193 172,193 172,193 172,193 172,193 172,193 172,193 172,193 172,193 172,193 172,193 172,193 172,193 173,193 17		69000	TEACHERS RETIREMENT	74			55,731
77000 ZOO 14 118,997 78000 CORRECTIONS 66 1,125,77 78000 TRANSPORTATION 136 2,278,547 78000 PUBLIC BERMICE 6 12,785,547 80000 PUBLIC BERMICE 6 112,213 81000 U OF M		75000	VETERANS AFFAIRS	4			31,870
78000 COPRECTIONS 78000 THANSPORTATION 1365 2,728,547 78000 PUBLIC SERRICE 6 112,513 81000 PUBLIC SERRICE 6 112,513 81000 PUBLIC UTIL COMM 2 0,003 86000 MISC OTHER SORDBS 0 0 86010 MISC OTHER SORDBS 0 0 86011 MISC OTHER SORDBS 0 0 86011 MISC OTHER SORDBS 0 0 86012 MUTARY OFDER PURPLE HEART 1 177 86041 HORTICULTURE 1 0 6,754 86041 HORTICULTURE 1 1 1,749 86050 CAPTIOL AREA ARCH. 1 11,749 86150 REGIONAL TRANSIT BOARD 1 12,728 86260 MORAL TRANSIT BOARD 1 1,278 86260 HUMANITIES COMMISSION 1 1,278 86260 MINURS BINDRY AREA 1 19,749 86260 MINURS BINDRY AREA 1 19,749 86400 MINURS BINDRY AREA 1 19,749 86400 MINURS BINDRY AREA 1 19,749 86400 HALTHALTH A RETARDATION OMBUDSW 1 10,070 86400 HALTHALTH A RETARDATION OMBUDSW 1 1,273 86600 HEALTH CARE COMMISSION 1 1,274 86600 HIGHER ED FAC AUTH 8 6,588 86600 OFFICE OF WASTE MANAGEMENT 3 3 3,288 86700 SICIENCE MUSEUM 9,521 86700 SICIENCE MUSEUM 9,521 86700 SICIENCE MUSEUM 9,521 86700 SICIENCE MUSEUM 1 1,752 86700 COUNCIL ON SPANISH MINNESOTANS 9,521 86700 SICIENCE MUSEUM 9,521 86700 SICIENCE MUSEUM MINNESOTANS 9,521 86700 SICIENCE MUSEUM 1 11,752 86900 HEARTHS EXAMINEED 1 11,753 86900 HIGHER ED FAC AUTH 1 11,753 86900 HIGHER ED FAC AUTH 1 11,753 86900 SICIENCE MUSEUM 1 1,752 86900 SICIENCE MUSEUM 1 11,753 86900 HIGHER ED FAC AUTH 1 11,753 86900 HIGHER ED FAC AUTH 1 11,753 86900 SICIENCE MUSEUM 1 11,753 86900 SICIENCE MUS		75000A	VETERANS HOME BD	15			177,174
TRANSPORTATION 198		77000	200	14			116,397
810000 PUBLIC BERNCE		78000	CORRECTIONS	86			1,125,771
80000 U OF M 80000 PUBLIC LITIL COMM 2 20,703 80000 MISC OTHER BOARDS 132 80001 MISC OTHER BOARDS 132 80001 MISC OTHER BOARDS 132 80002 MILTARY ORDER PURPLE HEART 117 80038 COUNCL ON VO -TECH ED. 1 6,764 80041 HORTICULTURE 1 119 80042 PUBLIC EMPLOYEE REL BD 202 80000 CAPITOL AREA ARCH. 15,216 80100 WORLD TRADE CTR. 1 11,749 80150 PEGIONAL TRANSIT BOARD 12,78 80200 HUMANITIES COMMISSION 12,48 80200 HUMANITIES COMMISSION 12,48 80200 MINORIL RED REL BD 12,78 80200 MINORIL REL BROTTS 14,43 80300 SENTERICING GUIDELINES 1,443 80400 MINORIS BNDRY AREA 14,43 80400 MINORIS BNDRY AREA 14,44 8		79000	TRANSPORTATION	136			2,728,547
BECOOD PUBLIC UTIL COMM 2 20,703 99010 ACADEMY OF SCIENCE 132		80000	PUBLIC SERVICE	6			
BROOD MISC OTHER BOARDS 0 132		81000	U OF M				6,039
MOLTARY ORDER PURPLE HEART 117		82000	PUBLIC UTIL COMM	2			
MILITARY ORDER PURPLE HEART 117 118 117 118 118 118 119		99000	MISC OTHER BOARDS				0
Second COUNCIL ON VO - TECH ED. 1 6,754		99010	ACADEMY OF SCIENCE				132
99041 HORTICULTURE 99042 PUBLIC EMPLOYEE REL BD 99050 CAPITOL AREA ARCH. 99150 WORLD TRADE CTR. 99150 WORLD TRADE CTR. 99150 MORLD TRADE CTR. 99150 REGIONAL TRANSIT BOARD 99200 HUMANITIES COMMISSION 124 99270 AMATEUR SPORTS 99270 AMATEUR SPORTS 99270 AMATEUR SPORTS 99300 SENTENCING GUIDELINES 99430 UNIFORM LAWS CMSN 99440 MIN/MIS BNDRY AREA 99450 UNIFORM LAWS CMSN 99440 MENTAL HEALTH & RETARRATION OMBUDSN 1 187 99450 UNIFORM LAWS CMSN 1 197 99450 HEALTH CARE COMMISSION 99500 OFFICE OF WASTE MANAGEMENT 99600 OFFICE OF WASTE MANAGEMENT 3 2 22 99510 COUNCE ON BLACK MINNESOTANS 99700 SCIENCE MUSEUM 99700 COUNCE ON SPANISH MINNESOTANS 99700 COUNCE ON SPANISH MINNESOT		99025	MILITARY ORDER PURPLE HEART				117
99042 PUBLIC EMPLOYEE REL BD 202 99050 CAPITOL AREA ARCH. 15,218 99100 WORLD TRADE CTR. 1 1 11,749 99150 REGIONAL TRANSIT BOADD 12,278 99245 VOYAGEURS PARK 2 2,055 99270 AMATEUR BPORTS 3 2,055 99240 MINAMINES COMBINESION 124 99340 MINWIS BRIDRY AREA 19040 MENTAL HEALTH & RETARDATION OMBUDS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		99036	COUNCIL ON VO-TECH ED.	1			6,754
99000 CAPITOL AREA ARCH. 15,218 99100 WORLD TRADE CTR. 1 11,749 99150 REGIONAL TRANSIT BOARD 11,278 99200 HUMANITIES COMMISSION 124 99245 VOYAGEURS PARK 2,005 99270 AMATEUR SPORTS 8,443 99300 SENTERLING GUIDELINES 3,828 99420 MIN/WIS BNDRY AREA 197 99430 UNIFORM LAWS CMSN 144 99440 MENTAL HEALTH & RETARDATION OMBUDSN 1 10,070 99480 HAZARDOUS SUBSTANCES BOARD 1,237 99500 HEALTH CARE COMMISSION 8,29 99500 HEALTH CARE COMMISSION 9,20 99640 ETHICAL PRACTICES BOARD 1,237 99500 HEALTH CARE COMMISSION 9,20 99640 ETHICAL PRACTICES BOARD 1 8,598 99620 HIGHER ED FAC AUTH 8,99 99640 ETHICAL PRACTICES BOARD 8,016 99640 ETHICAL PRACTICES BOARD 8,016 99640 ETHICAL PRACTICES BOARD 8,016 99640 SCIENCE OF WASTE MANAGEMENT 3 3,722 99690 HEARING EXAMINER 3 42,893 99700 SCIENCE MUSEUM 9,521 99750 COUNCIL ON BLACK MINNESOTANS 9,521 99750 COUNCIL ON BRAINSH MINNESOTANS 9,521 99760 SOIL & WATER RES 3 9,521 99760 FINANCE NORL ON PERSTING MARS 115 99971 VETB OF FOREIGN WARS 115 99973 HUMANE SOCIETY 12 44,942 99906 FINANCE NORL OPERATING MN SAFETY COL 12 44,942 99906 COMMUNICATION IMPARED BD 16,403 99901 GREATER MINNESOTA CORPORATION 3 16,027		99041	HORTICULTURE				119
99100 WOFLD TRADE CTR. 1 11,749 99150 REGIONAL TRANSIT BOARD 1,278 99200 HUMANITIES COMMISSION 124 99245 VOYAGEURS PARK 2,055 99270 AMATEUR SPORTS 2,055 99270 AMATEUR SPORTS 3,826 99420 MINWIS BRORY AREA 197 99440 MENTAL HEALTH & RETARDATION OMBUDSIV 1 10,070 99440 MENTAL HEALTH & RETARDATION OMBUDSIV 1 10,070 99440 HAZARDOUS BUBSTANCES BOARD 1,237 99500 HEALTH CARE COMMISSION 9860 99610 DISABILITY COUNCL 1 8,590 99620 HIGHER ED FAC AUTH 8,096 99620 OFFICE OF WASTE MANAGEMENT 3 3 37,222 99690 FINANCE NOR BUSHING STANS 9,551 99710 COUNCL ON BLACK MINNESOTANS 9,551 99790 COUNCL ON BLACK MINNESOTANS 9,551 99790 COUNCL ON ASIAN MINNESOTANS 9,551 99900 FINANCE—DEST SERVICE 1 11,763 99901 VETS OF FOREIGN WARS 115 99901 VETS OF FOREIGN WARS 115 99902 DISABLED AMERICAN VETS 115 99903 HUMANE BOCIETY 115 99903 FINANCE NON—OPERATION MIN SAFETY COL 12 44,942 99900 FINANCE NON—OPERATION 3 15,027 99901 GREATER MINNESOTA NO 15,027 99901 GREATER MINNESOTA CORPORATION 3 16,027 99901 GREATER MINNESOTA CORPORATION 3 16,027 99901 GREATER MINNESOTA CORPORATION 3 16,027 99900 COUNCIE CORPORATION 3 16,027 99901 GREATER MINNESOTA CORPORATION 3 16,027		99042	PUBLIC EMPLOYEE REL BD				202
99150 REGIONAL TRANSIT BOARD 1,278 99200 HUMANITIES COMMISSION 124 99245 VOYAGURS PARK 2,005 99270 AMATEUR SPORTS 8,443 99300 SENTENCING GUIDELINES 99420 MINVIS BINDRY AREA 187 99430 UNIFORM LAWS CMSIN 144 99440 MENTAL HEALTH & RETARDATION OMBUDSIV 1 10,070 99490 HAZARDOUS SUBSTANCES BOARD 1,227 99500 HEALTH CARE COMMISSION 1 1 80 99510 DISABILITY COUNCL 1 98950 OFFICE OF WASTE MANAGEMENT 3 3 37,222 99990 HEARING EXAMINER 3 42,663 99700 COUNCL ON BLACK MINNESOTANS 99700 COUNCL ON SPANISH MINNESOTANS 99700 SOIL & WATER RES 3 91,662 99900 FINANCE - DEST SERVICE 1 11,763 99901 VETS OF FOREIGN WARS 99900 FINANCE - DEST SERVICE 1 11,763 99900 TRANSPORTATION MARS 99000 TRANSPORTATION MARS 99000 TRANSPORTATION MEGULATION BOARD 99900 GREATER MINNESOTA BOARD 99900 TRANSPORTATION MEGULATION BOARD 99900 TRANSPORTATION MEGULATION BOARD 99900 TRANSPORTATION MEGULATION BOARD 99900 TRANSPORTATION MEGULATION BOARD 99000 TRANSPORTATION M		99050	CAPITOL AREA ARCH.				15,216
124 124		99100	WORLD TRADE CTR.	1			11,749
Sec.		99150	REGIONAL TRANSIT BOARD				
98270 AMATEUR SPORTS 98400 SENTENCING GUIDELINES 98420 MN/WIS BNDRY AREA 98430 UNIFORM LAWS CMSN 98440 MENTAL HEALTH & RETARDATION OMBUDSN 1 144 98440 MENTAL HEALTH & RETARDATION OMBUDSN 1 10,070 98460 HAZARDOUB SUBSTANCES BOARD 98510 DISABILITY COUNCL 1 8,596 98520 HIGHER ED FAC AUTH 98600 OFFICE OF WASTE MANAGEMENT 3 3 3,222 98690 OFFICE OF WASTE MANAGEMENT 3 3 42,863 98700 SCIENCE MUSEUM 98700 SCIENCE MUSEUM 98700 SCIENCE MUSEUM 98700 COUNCL ON BLACK MINNESOTANS 98760 COUNCL ON SPANISH MINNESOTANS 98760 COUNCL ON ASIAN MINNESOTANS 98760 COUNCL ON ASIAN MINNESOTANS 98760 COUNCL ON ASIAN MINNESOTANS 98760 SOIL & WATER RES 3 91,862 98600 FINANCE—DEST SERVICE 1 117,833 98900 VETS OF FOREIGN WARS 1115 98902 DISABLED AMERICAN VETS 98903 HUMANE SOCIETY 98906 COMMUNICATION IMPAIRED BD 98907 THANSPORTATION REGULATION BOARD 98910 GREATER MINNESOTAND ALACK MINNESOTAND 98900 TRANSPORTATION REGULATION BOARD 98901 TRANSPORTATION REGULATION BOARD 98902 OMMUNICATION IMPAIRED BD 98003 COMMUNICATION IMPAIRED BD 98004 COMPUTER TEST/TRAINING 98005 COMPUTER TEST/TRAINING 98006 COMPUTER TEST/TRAINING 98007 OTHER OTHER 9810 Statlewide Totals 9810,01 98110 (1) 141 39,355,516		99200	HUMANITIES COMMISSION				
98300 SENTENCING GUIDELINES 3,826 99420 MINWIS BNDRY AFEA 19479 99430 UNIFORM LAWS CMBN 144 99440 MENTAL HEALTH & RETARDATION OMBUDSW 1 10,070 99460 HAZARDOUB SUBSTANCES BOARD 1,237 99600 HEALTH CARE COMMISSION 9,598 99820 HIGHER ED FAC AUTH 9,098 99840 ETHICAL PRACTICES BOARD 9,098 99840 ETHICAL PRACTICES BOARD 9,098 99850 OFFICE OF WASTE MANAGEMENT 3 3,7,222 99890 HEARING EXAMINER 3 3,7,222 99890 HEARING EXAMINER 3 3,7,222 99890 HEARING EXAMINER 3 9,521 99710 COUNCIL ON BLACK MINNESOTANS 9,521 99750 COUNCIL ON BLACK MINNESOTANS 9,521 99750 COUNCIL ON SHANISH MINNESOTANS 9,521 99780 SOIL & WATER RES 3 91,962 99800 FINANCE - DEST SERVICE 1 11,763 999800 VETS OF FOREIGN WARS 111,763 999901 VETS OF FOREIGN WARS 1115 99903 HUMANE SOCIETY 115 99903 HUMANE SOCIETY 12 99906 COMMUNICATION IMPAIRED BD 18,403 99907 TRANSPORTATION REGULATION BOARD 18,403 99909 TRANSPORTATION REGULATION BOARD 3,102 99910 GREATER MINNESOTA CORPORATION 3 16,027 99909 COMPUTER TEST/TRAINING 3,445 90000 COMPUTER TEST/TRAINING 4,661,665 6,919,180		99245	VOYAGEURS PARK				2,055
99420 MN/WIS BNDRY AREA 99430 UNIFORM LAWS CMSN 144 99440 MENTAL HEALTH & RETARDATION OMBUDSW 1 1 10,070 99490 HAZARDOUS SUBSTANCES BOARD 1,237 99500 HEALTH CARE COMMISSION 99620 HIGHER ED FAC AUTH 99640 ETHICAL PRACTICES BOARD 99640 ETHICAL PRACTICES BOARD 99640 ETHICAL PRACTICES BOARD 99650 OFFICE OF WASTE MANAGEMENT 3 3,7,222 99690 HEARING EXAMINER 3 42,683 99700 SCIENCE MUSEUM 99710 COUNCIL ON BLACK MINNESOTANS 99760 COUNCIL ON SPANISH MINNESOTANS 99760 COUNCIL ON SPANISH MINNESOTANS 99760 COUNCIL ON ASIAN MINNESOTANS 99760 COUNCIL ON ASIAN MINNESOTANS 99760 COUNCIL ON ASIAN MINNESOTANS 99760 FINANCE — DEBT SERVICE 1 11,763 99900 FINANCE — DEBT SERVICE 1 11,763 99901 VETS OF FOREIGN WARS 99000 FINANCE — DEBT SERVICE 1 11,763 99902 DISABLED AMERICAN VETS 99003 HUMANE SOCIETY 99006 FINANCE NON — OPERATING/ MN SAFETY COL 12 99006 COMMUNICATION IMPAIRED BD 10 GREATER MINNESOTA CORPORATION 99007 GOMMUNICATION IMPAIRED BD 10 GREATER MINNESOTA CORPORATION 1 16,027 99908 COMPUTER TEST/TRAINING 99000 OTHER OTHER 858469916 Totals (11) (1) 141 39,355,516							-,
99430 UNIFORM LAWS CM8N 144 99440 MENTAL HEALTH & RETARDATION OMBUDSW 1 10,070 99480 HAZARDOUB SUBSTANCES BOARD 1,237 99500 HEALTH CARE COMMISSION 92 99510 DISABILITY COUNCL 1 8,596 99620 HIGHER ED FAC AUTH 905 99640 ETHICAL PRACTICES BOARD 8,016 99650 OFFICE OF WASTE MANAGEMENT 3 3,7,222 99690 HEARING EXAMINER 3 3,7,222 99690 HEARING EXAMINER 3 3,7,222 99690 HEARING EXAMINER 3 9,521 99700 SCIENCE MUSEUM 257 99710 COUNCL ON SPANISH MINNESOTANS 9,521 99750 COUNCL ON SPANISH MINNESOTANS 6,486 99760 COUNCL ON SPANISH MINNESOTANS 9,521 99760 SOILA WATER RES 3 91,952 99600 FINANCE — DEBT SERVICE 1 11,783 99901 VETS OF FOREIGN WARS 115 99902 DISABLED AMERICAN VETS 115 99903 HUMANE SOCIETY 12 44,942 99006 FINANCE NON — OPERATING / MN SAFETY COL 12 44,942 99006 COMMUNICATION IMPAIRED BD 16,027 99901 GREATER MINNESOTA CORPORATION 3 16,027 99906 COMPUTER TEST/TRAINING 3,445 96000 THEN OTHER OTHER 15,565 96000 THEN OTHER 15,565 96000 THEN OF TOTHER 4,681,685 6,919,180		99300	SENTENCING GUIDELINES				-,
10,070 1		99420					
99400 HAZARDOUB SUBSTANCES BOARD 99500 HEALTH CARE COMMISSION 99510 DISABILITY COUNCL 1 1 8,596 99620 HIGHER ED FAC AUTH 908 99640 ETHICAL PRACTICES BOARD 8,016 99650 OFFICE OF WASTE MANAGEMENT 3 37,222 99690 HEARING EXAMINER 3 37,222 99690 HEARING EXAMINER 3 42,663 99700 SCIENCE MUSEUM 9,521 99710 COUNCIL ON BLACK MINNESOTANS 9,521 99750 COUNCIL ON SPANISH MINNESOTANS 9,521 99750 COUNCIL ON SPANISH MINNESOTANS 4,4007 99760 SOIL & WATER RES 3 91,862 99600 FINANCE - DEBT SERVICE 1 11,763 99601 VETS OF FOREIGN WARS 115 99602 DISABLED AMERICAN VETS 115 99603 HUMANE SOCIETY 123 99606 FINANCE NON - OPERATING/ MN SAFETY COL 12 44,942 99606 COMMUNICATION IMPAIRED BD 16,003 99601 GREATER MINNESOTA CORPORATION 3 16,027 99606 COMPUTER TEST/TRAINING 4,661,865 6,919,180 Statewide Totals (11) (1) 141 39,355,516		99430	UNIFORM LAWS CMSN				
98500 HEALTH CARE COMMISSION 98510 DISABILITY COUNCIL 98650 HIGHER ED FAC AUTH 98640 ETHICAL PRACTICES BOARD 98650 OFFICE OF WASTE MANAGEMENT 3 37,222 98690 HEARING EXAMINER 3 42,863 99700 SCIENCE MUSSEUM 9710 COUNCIL ON BILACK MINNESOTANS 99750 COUNCIL ON BILACK MINNESOTANS 99760 COUNCIL ON SILAN MINNESOTANS 99760 COUNCIL ON ASIAN MINNESOTANS 99760 FOULA WASTE RES 3 99,521 99900 FINANCE – DEBT SERVICE 1 11,783 99901 VETS OF FOREIGN WARS 115 99902 DISABLED AMERICAN VETS 99903 HUMANE SOCIETY 99906 FINANCE NON – OPERATING/ MN SAFETY COL 99906 COMMUNICATION IMPARED BD 16,027 99907 COMPUTER TEST/TRAINING 99000 OTHER OTHER 16,027 99908 COMPUTER TEST/TRAINING 99000 OTHER OTHER 16,027 99908 COMPUTER TEST/TRAINING 99000 OTHER OTHER 14,081,865 6,919,180		99440	MENTAL HEALTH & RETARDATION OMBUDSIV	1			
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Second S		99500	HEALTH CARE COMMISSION				
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99800 OFFICE OF WASTE MANAGEMENT 3 37,222 99890 HEARING EXAMINER 3 42,863 99700 SCIENCE MUSEUM 257 99710 COUNCIL ON BLACK MINNESOTANS 9,521 99750 COUNCIL ON SPANISH MINNESOTANS 6,486 99760 COUNCIL ON ASIAN MINNESOTANS 1,807 99780 SOIL & WATER RES 3 91,952 99800 FINANCE - DEBT SERVICE 1 11783 99901 VETS OF FOREIGN WARB 1115 99902 DISABLED AMERICAN VETS 115 99903 HUMANE SOCIETY 123 99906 FINANCE NON - OPERATING/ MN SAFETY COL 12 44,942 99906 COMMUNICATION IMPARED BD 16,403 99909 TRANSPORTATION REGULATION BOARD 3,102 99910 GREATER MINNESOTA CORPORATION 3 16,027 99996 COMPUTER TEST/TRAINING 4,661,865 6,919,180 Statewide Totals (11) (1) 141 39,355,516		99620	HIGHER ED FAC AUTH				
See HEARING EXAMINER 3 42,863 99700 SCIENCE MUSEUM 257 99710 COUNCIL ON BLACK MINNESOTANS 9,521 99750 COUNCIL ON SPANISH MINNESOTANS 6,466 99760 COUNCIL ON ASIAN MINNESOTANS 4,807 99780 SOIL & WATER RES 3 91,852 99800 FINANCE - DEBT SERVICE 1 11,783							
99700 SCIENCE MUSEUM 257 99710 COUNCIL ON BLACK MINNESOTANS 9,521 99750 COUNCIL ON SPANISH MINNESOTANS 6,468 99780 COUNCIL ON ASIAN MINNESOTANS 4,607 99780 SOIL & WATER RES 3 91,952 99800 FINANCE—DEBT SERVICE 1 11,783 99801 VETS OF FOREIGN WARB 1115 99902 DISABLED AMERICAN VETS 115 99903 HUMANE SOCIETY 123 99906 FINANCE NON—OPERATING/ MN BAFETY COL 12 44,942 99906 COMMUNICATION IMPAIRED BD 16,403 99909 TRANSPORTATION REGULATION BOARD 3,102 99910 GREATER MINNESOTA CORPORATION 3 16,027 99996 COMPUTER TEST/TRAINING 4,681,685 6,919,180 Statewide Totals (11) (1) 141 39,355,516		99650	OFFICE OF WASTE MANAGEMENT	3			
99710 COUNCIL ON BLACK MINNESOTANS 9,521 99750 COUNCIL ON SPANISH MINNESOTANS 6,466 99760 COUNCIL ON ASIAN MINNESOTANS 4,907 99780 SOIL & WATER RES 3 91,952 99800 FINANCE – DEBT SERVICE 1 11,783 99901 VETS OF FOREIGN WARS 115 99902 DISABLED AMERICAN VETS 115 99903 HUMANE SOCIETY 123 99908 FINANCE NON – OPERATING/ MN SAFETY COL 12 44,942 99908 COMMUNICATION IMPAIRED BD 18,403 99909 TRANSPORTATION REGULATION BOARD 3,102 99910 GREATER MINNESOTA CORPORATION 3 16,027 99998 COMPUTER TEST/TRAINING 4,681,665 6,919,180 Statewide Totals (11) (1) 141 39,355,516				3			
99750 COUNCIL ON SPANISH MINNESOTANS 6,486 99760 COUNCIL ON ASIAM MINNESOTANS 4,907 99780 SOIL & WATER RES 3 91,982 99800 FINANCE—DEBT SERVICE 1 117,783 99901 VETS OF FOREIGN WARS 115 99902 DISABLED AMERICAN VETS 115 99903 HUMANE SOCIETY 122 99906 FINANCE NON—OPERATING/ MN SAFETY COL 12 44,942 99906 COMMUNICATION IMPAIRED BD 18,403 99909 TRANSPORTATION REGULATION BOARD 3,102 99910 GREATER MINNESOTA CORPORATION 3 16,027 99998 COMPUTER TEST/TRAINING 4,661,865 6,919,180 Statewide Totals (11) (1) 141 39,355,516							
99780 COUNCIL ON ABIAN MINNESOTANS 4,807 99780 SOIL & WATER RES 3 91,952 99800 FINANCE – DEBT SERVICE 1 117,783 99901 VETS OF FOREIGN WARS 115 99902 DISABLED AMERICAN VETS 115 99903 HUMANE SOCIETY 123 99908 FINANCE NON – OPERATING/ MN SAFETY COL 12 44,942 99908 COMMUNICATION IMPAIRED BD 16,403 99909 TRANSPORTATION REGULATION BOARD 3,102 99910 GREATER MINNESOTA CORPORATION 3 16,027 99998 COMPUTER TEST/TRAINING 4,681,685 6,919,180 Statewide Totals (11) (1) 141 39,355,516		99710	COUNCIL ON BLACK MINNESOTANS				
99780 SOIL & WATER RES 3 91,952 99800 FINANCE - DEBT SERVICE 1 11,783 99901 VETS OF FOREIGN WARB 115 99902 DISABLED AMERICAN VETS 115 99903 HUMANE SOCIETY 123 99906 FINANCE NON - OPERATING/ MN BAFETY COL 12 44,942 99906 COMMUNICATION IMPAIRED BD 18,403 99909 TRANSPORTATION REGULATION BOARD 3,102 99910 GREATER MINNESOTA CORPORATION 3 16,027 99998 COMPUTER TEST/TRAINING 4,681,685 6,919,180 Statewide Totals (11) (1) 141 39,355,516							-,
Statewide Totals 11,783		99760	COUNCIL ON ASIAN MINNESOTANS				
Statewide Totals 115			SOIL & WATER RES				
115 123				1			
99903 HUMANE SOCIETY 123 99908 FINANCE NON - OPERATING/ MN 8AFETY COL 12 44,942 99908 COMMUNICATION IMPAIRED BD 18,403 99909 TRANSPORTATION REGULATION BOARD 3,102 99910 GREATER MINNESOTA CORPORATION 3 16,027 99998 COMPUTER TEST/TRAINING 3,445 99XXX OTHER OTHER 4,681,865 6,919,180 Statewide Totals (11) (1) 141 39,355,516							
Statewide Totals 12 44,942 99908 FINANCE NON-OPERATING/ MN BAFETY COL 12 44,942 99908 COMMUNICATION IMPAIRED BD 16,403 99909 TRANSPORTATION REGULATION BOARD 3,102 99910 GREATER MINNESOTA CORPORATION 3 16,027 99998 COMPUTER TEST/TRAINING 3,445 99XXX OTHER OTHER 4,681,685 6,919,180 6,919,180 7,910							
18,403 1							
102 103 103 103 103 103 103 104 103 104 105				12			
99910 GREATER MINNESOTA CORPORATION 3 10,027 99998 COMPUTER TEST/TRAINING 3,445 99XXX OTHER OTHER 4,681,865 6,919,180 Statewide Totals (11) (1) 141 39,355,516							
99998 COMPUTER TEST/TRAINING 3,445 99XXX OTHER OTHER 4,681,685 6,919,180 Statewide Totals (11) (1) 141 39,355,516		99909 TRANSPORTATION REGULATION BOARD					
96XXX OTHER OTHER 4,661 ,665 6,919,180 Statewide Totals (11) (1) 141 39,355,516				3			
Statewide Totals (11) (1) 141 39,355,516			COMPUTER TEST/TRAINING				•
(**)		99XXX	OTHER OTHER			4,681,665	6,919,180
(**)							
			Statewide Totals				

STATE		BT ALLOCATION PLAN	Equip, Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans	Net Costs	Leases Processed
FIBUA	L YEAR EN	DING 6/30/62	1.2 Equipment Use	2.2 Bureau of Admin.	2.3 Admin Mgmt Commissioner	2.45 Admin Mgmt Employee	2.4 Admin Mgmt Personnel	2.5 Admin Mgmt Flecal	2.5A Admin Mgmt Flecal	2.58 Admin Mgmt Flecal	3.2 Bureau of Property	3.4 Property Management
	Dept/Div		Cherge	Mgmt.	Office	Assistance	Office	Services	.v.		Mamt	Lessing
1.2		First Stepdown Equipment Use Charge										
1.2	02000	DEPARTMENT OF ADMINISTRATION										
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT	770,004									
2.3	02110	Commissioner		563,131								
2.45	02111	Employee Assistance Program		456,462	0							
2.4 2.5	02120 02130	Personnel Services Flecal Services		324,251 691,186	0	-	_					
2.5A	02130A	Fiscal A 55% (Gen'L Fund)		991,100	0			o				
2.58	02130B	Fiscal B 45% (ISF)			ō	Ò	0	Ö	0			
2.7	02111A	Other		2,312,091	0				0			
3.2		BUREAU OF PROPERTY MANAGEMENT	56,965		60				843		3,782,900	
3.4	02307 02320A	Plant Management (Gen'l Fund) Lessing (Real Estate Mgt)			0		-		. 0		277,828	
3.5	02320B	Other			č	-			Ó		343,731	
4.2		BUREAU OF INTERTECHNOLOGIES GROUP	1,985,798		40	40	40		1,464			0
4.5	02410	Telecommunications (10 Fd)			0				0			0
	02412	STARS (Gen'l Fund)			0				0			0
	02420 02443	LMIC (Gen'i Fund)							0			ő
4.4 4.8	02410	Records Center (Gen'l Fund) Other			Č				ŏ			ō
6.2		BUREAU OF OPERATIONS MANAGEMENT	148,801		81	81	81		3,166			3
7.2	02511	Materials Management			C				0			0
7.4	025118	Inventory Mgmt			9				0			0
7.5	02511C	Procurement Central Mail			C C				0			ő
0.4 7.8	02518 02511D	Other — 10 Fund			ď		-		ŏ			0
5.2	••••	BUREAU OF INFORMATION POLICY	142,791		22	2	22		1,063			2
5.4	02411A	Statewide Systems			C				0			0
	02411B	Other			ď				0			4
8.2	10000	DEPARTMENT OF FINANCE	965,090			117						Õ
8.4 9.2	10000B 10000C	FINANCE - DEPT ADMN FINANCE-BUDGET8					-					0
9.5	10000E	FINANCE - AGENCY CONTROLLERS				. (0
9.6	10000F	FINANCE-BUDGET SUPPORT			•)					0
0.7	10000G	FINANCE-BUDGET GENL'GOVT				9)					0
10.2	10000H	FINANCE-ACCOUNTING				2)					ō
10.4 10.5	10000l 10000J	FINANCE-ACCOUNTING FINANCE-ACCOUNTING GENL GOVT					,					0
11.2		FINANCE-OTHER										0
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG					•					0
11.5	10000M	FINANCE-OTHER CENTRAL PAYROLL				9	•					ŏ
11.6	10000N	FINANCE-OTHER SINGLE AUDIT										0
11.7 12.2	10000O 24000	FINANCE-OTHER GENL GOVT DEPARTMENT OF EMPLOYEE RELATIONS	2,442,645			181	₹					1
12.4		EMPLOYEE REL-PRISAL ADMN	-,,5-10)					0
	24000B	EMPLOYEE REL-ALL OTHER					-					3
13.2		DEPARTMENT OF MEDIATION SERVICES	166,140			Z						ō
13.4		MEDIATIONS SVCS-STATE AGENCIES										0
13.5 14.2		MEDIATION SVCS-OTHER OFFICE OF THE LEGISLATIVE AUDITOR	457,778			67						4
14.4		LEGIS AUDITS-FINANCIAL AUDITS					7					0
14.5		LEGIS AUDITS-PROGRAM AUDITS					-					ŏ
14.6	49003	LEGIS AUDITS-SINGLE AUDITS				9						ō
14.7		LEGIS AUDITS-GENERAL GOV'T	050 775			12						2
15.2		TREASURER'S OFFICE TREASURER-TREASURY	250,776			"						0
15.5 15.6		TREASURER-OTHER										0 25
18.2		OFFICE OF THE ATTORNEY GENERAL	1,505,499			380						0
16.4	A00080	ATTY GENL-LEGAL SERVICES				·	-					0
	06000B	ATTY GENL-HEALTH BOARDS					_					0
	08000C 61000	ATTY GENL-OTHER STATE AUDITOR - SINGLE AUDIT							•			0
112	9,000	STATE AUDITOR - SHALL AUDIT										

Net Costs Leases Processed

3.4

Property

Management

Leasing

3.2

Bureau of

Property

Mgmt

State o	f Minnesol	Ta	Exhibit B — Statistics									
STATE		ATISTICS BT ALLOCATION PLAN IDING 6/30/62	Equip. Cost	Net Costs	Employee Count	Emplo yee Count	Emplo yee Count	Net Costs	SWA Trans	SWA Trans		
	Dept/Div	Name	1.2 Equipment Use Charge	2.2 Bureau of Admin, <u>Mamt.</u>	2.3 Admin Mgmt Commissioner Office	2.45 Admin Mgmt Employee Assistance	2.4 Admin Mgmt Personnel Office	2.5 Admin Mgmt Fiscal Services	2.5A Admin Mgmt Fiscal <u>"A"</u>	2.58 Admin Mgmt Flecal *8*		
		Second Stepdown										
18.2		BUREAU OF ADMINISTRATIVE MANAGEMENT			30	30	30		4,099			
18.3	02110	Comlecioner										
	02111 02120	Employee Assistance Program										
18.4	02130	Personnel Services Fiscal Services										
.0.0	02130A	Flecal A 55% (Gen'L Fund)										
	021308	Flocal B 48% (18F)										
	02111A	Other										
19.2		BUREAU OF PROPERTY MANAGEMENT										
	02307	Plant Management (Gen'l Fund)										
19.4	02320A	Leasing (Real Estate Mgt)										
	02320B	Other										
20.2 20.5	02410	BUREAU OF INTERTECHNOLOGIES GROUP Telecommunications (10 Fd)										
20.0	02412	STARS (Gen'l Fund)										
	02420	LMIC (Gen'i Fund)										
20.4	02443	Records Center (Gen'l Fund)										
	02410	Other										
22.2		BUREAU OF OPERATIONS MANAGEMENT										
23.2	02511	Materials Management										
23.4		Inventory Mgmt										
23.5 22.4		Procurement Central Mail										
22.4	02511D	Other - 10 Fund										
21.2		BUREAU OF INFORMATION POLICY										
21.4	02411A	Statewide Systems										
	02411B	Other										
	10000	DEPARTMENT OF FINANCE										
24.4	10000B	FINANCE - DEPT ADMN										
25.2	10000C 10000E	FINANCE-BUDGET8 FINANCE-AGENCY CONTROLLERS										
25.5	10000F	FINANCE-BUDGET SUPPORT										
20.0	10000G	FINANCE-BUDGET GENL GOVT										
26.2	10000H	FINANCE-ACCOUNTING										
26.4	100001	FINANCE-ACCOUNTING										
	10000J	FINANCE-ACCOUNTING GENL GOVT										
27.2	10000K	FINANCE-OTHER										
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG										
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL FINANCE-OTHER BINGLE AUDIT										
27.8	10000N 10000O	FINANCE-OTHER GENL GOVT										
28.2		DEPARTMENT OF EMPLOYEE RELATIONS										
	24000A	EMPLOYEE REL-PRONL ADMN										
	24000B	EMPLOYEE REL-ALL OTHER										
29.2	45000	DEPARTMENT OF MEDIATION BERVICES										
29.4	45000	MEDIATIONS SVCS-STATE AGENCIES										
	45001	MEDIATION SVCS-OTHER										
30.2		OFFICE OF THE LEGISLATIVE AUDITOR										
30.4 30.5	49001 49002	LEGIS AUDITS—FINANCIAL AUDITS LEGIS AUDITS—PROGRAM AUDITS										
30.5	49003	LEGIS AUDITS-SINGLE AUDITS										
	49004	LEGIS AUDITS-GENERAL GOV'T										
		TREADURED OFFICE										

31.2 84000 TREASURER'S OFFICE
31.4 84000A TREASURER-TREASURY
84000B TREASURER-OTHER
32.2 08000 OFFICE OF THE ATTORNEY GENERAL
08000A ATTY GENL-LEGAL SERVICES
08000B ATTY GENL-OTHER
ATTY GENL-OTHER

ALLOCATION ST STATEWIDE COS SISCAL YEAR EN	BT ALLOCATION PLAN	Equip. Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans	Net Costs	Leases Processed
		1.2 Equipment Use	2.2 Bureau of Admin.	2.3 Admin Mgmt Commissioner	2.45 Admin Mgmt Employee	2.4 Admin Mgmt Personnel	2.5 Admin Mgmt Fiscal	2.5A Admin Mgmt Fiecal	2.58 Admin Mgmt Flecal	3.2 Bureau of Property	3.4 Property Management
Dept/Div	<u>Name</u>	Charge	Mamt.	Office	Assistance	Office	Services .	.v. _	<u>.B.</u>	Mamt	Lessing
	User Agencies										
02000	Administration	0		0	•	0					0
02160	Volunteer Services	0		1	1	1			310		0
02211	Flick Management	0		1	1	•			1,769		0
02220A	Mgmt Analysis (Spec. Rev)	0		12					717		1
02305	Building Construction	0		0	_	-		1,301			0
02307	Plant Management (ISF)	0		186					14,162		0
02310	Building Fund Operations	0		0		-		6,997			0
02409	IIBAC	0		0					0		0
02410	Computer Services	0		233					17,674		6
02412	STARS (Spec. Rev)	0		5					369		3
02420	LMIC (Spec. Rev)	. 0		12 0					24,622		0
02430	Telecommunications (Spec. Rev)	9							0		ŏ
02430A 02443	911 Emergency Records Center (ISF)	, ,		•					2,408		ŏ
02443A	Micrographics	0		15					2,400		5
02509	Electronics Equipment Plental	Ď		2					2,030		Ö
02511	Materials Management	ŏ		14					21,366		1
02511A	Central Stores	ŏ							0		0
025118	Inventory Mgmt (Spec. Rev)	ŏ		ō	-	-			0		0
02511C	Procurement (Spec Rev.)	ō		Ŏ		0			0		0
02512	Materials Distribution	ō				8			2,308		0
02514A	Capital Parking	ō		2		2 2			260		0
025148	Commuter Vans	Ō		1	1	1 1			606		0
02514C	Motor Pool	Ō		17	17	7 17			23,459		1
02515	Minnesota Bookstore	0		22	2	22			5,737		1
02517	Print Buyer	0		0)	0			. 0		0
02519	Postage Operations	0		0	•				254		0
02520	Printing	0		61					29,889		12
02525	State Building Code	0		0		_		972			0 27
	OTHER (Non-Allowable)	0		0		-			60		0
02140	OIL OVERCHARGE	0		2					2,719		ο
02141	DEVELOPMENT DISABILITIES	0		10					40 7		0
02142	STAR	0		0		-			,		5
02202	PROPERTY MANAGEMENT	0		0	•				0		0
02213	PUBLIC BROADCASTING	O.		9					220		0
02215	DISPUTE RESOLUTION	0		0					220		n
02220	MANAGEMENT ANALYSIS	0		29					0		ŏ
022208	OTHER	0		!		•			403		ŏ
02303	GOV: REBIDENCE COUNCIL	0		1		•			47		ŏ
02306	ENERGY CONSERVATION	0		0		-			0		ō
02430B	Other	0		0		-			Ö		ō
02444	DATA PRIVACY	0		U	327				·		5
01000	MILITARY AFFAIRS	0			441						14
04000	AGRICULTURE	0			1,813						133
07000	PUBLIC SAFETY	U			1,013						0
06000	OMBUDSMAN CORRECTIONS	0									0
09100	GAMING-ADMIN UNIT	0			37	-					1
08500	GAMBLING CONTROL	0			14						0
09300	PARI-MUTUAL RACING	0				<u> </u>					5

09400

STATE LOTTERY

SWA Trans

Net Costs Lesses Processed

ALLOCATION STATISTICS STATEWIDE COST ALLOCATION PLAN FISCAL YEAR ENDING 6/30/62	Equip. Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	
FISCAL TEATERDING GOGGE	12	22	22	2.45	24	2.5	254	

CAL YEAR EN	DING 6/30/92										
		1.2	2.2	2.3	2.45	2.4	2.5	2.5A	2.58	3.2	3.4
		Equipment	Bureau of	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Bureau of	Property
D101	Name	Uee Charas	Admin.	Commissioner	Employee	Personnel Office	Fiscal Services	Fiscal	Flecal	Property	Management
Dept/Div 11000	EXAM BOARDS	Charge	Mamt.	Office	Assistance	Olike	CHITCH		<u>.8.</u>	<u>Momt</u>	<u>Leasing</u>
11000	BARBERB	0			2	•					0
11010	ELECTRICITY	ŏ			21						2
11015	MEDICAL EXAMINERS	•			25						2
11016	NURBING	Č			23						2
11018	PHARMACY				7						2
11020	ARCHITECTS & ENGINEERING	ň			,						ō
11021	DENTISTRY	ň			á						3
11050	BOXING	ŏ			Õ						ō
11104	CHIROPRACTORS	Ŏ			5						2
11118	PSYCHOLOGY				3						ā
11119	OPTOMETRY	ŏ			1						2
11133	NURBING HOME ADM	ō			2						2
11200	BOCIAL WRK & MNTL HLTH	ŏ			1						1
11210	SOCIAL WRK LIC BD	Ŏ			7						0
11220	MARR & FAMILY THERAPY BD	Ŏ			1						3
11230	UNLIC MNTL HLTH PROV BD	ō			0						0
11310	ABSTRACTORS	ŏ									0
11320	ACCOUNTANCY	Ŏ			4		•				0
11330	PODIATRY	ŏ									0
11340	VETERINARY MEDICINE	ō			1						2
11360	PEACE OFFICERS	Ō									0
12000	HEALTH	Ŏ			944						7
13000	COMMERCE	Ō			240						
14000	ANIMAL HEALTH BD	Ō			36						0
17000	HUMAN RIGHTS	Ō			70						2
19000	INDIAN AFFAIRS	Ō			7						1
21000	JOBS & TRAINING	0			1,908						70
22000	TRADE & ECON DEV	0			226						4
25000	CENTER FOR ARTS ED.	0			54						0
26000	STATE UNIV SYSTEM	0			4,820						19
27000	COMMUNITY COLLEGE BD	0			2,491						12
20000	SENATE	0									0
29000	NATURAL RESOURCES	0			2,676						55
30000	PLANNING	0			54						2
31000	HOUSE OF REPRESENTATIVES	. 0									0
32000	POLLUTION CONTROL	0			752						16
33000	TRIAL COURTS	0			522						0
34000	HOUSING FINANCE	0			134						2
36000	EDUCATION-VO-TECH	0			121						
37000	EDUCATION-CENTRAL OFFICE	0			368						3
37001	EDUCATION-FARIBAULT SCHOOLS	0			200						,
36000	INVESTMENT BOARD	0			25						<u> </u>
39000	GOVERNORS OFFICE	0			50						3
40000	HISTORICAL SOCIETY	0									, i
41000	WRIKER COMP CT OF APPEALS	0			20						13
42000	LABOR & INDUSTRY	0			359						1
43000	IRON RANGE RESOURCES	0			141						ò
50000	ARTS BOARD	0			16						2
51000	LEGISLATIVE COMMISSIONS	0									ō
52000	PUBLIC DEFENSE BOARD	0			36						2
53000	SECRETARY OF STATE	0			69						53
55000	HUMAN BERVICES - CENTRAL OFFICE	0			1,181						66
55000A	HUMAN SERVICES-INSTITUTIONS	0			5,195						

	IT ALLOCATION PLAN	Equip. Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans	Net Costs	Leases Processed
FISCAL YEAR EN	DING 6/30/6/2	1.2	2.2	2.3	2.45	2.4	2.5	2.5A	2.58	3.2	3.4
		Equipment Use	Bureau of Admin.	Admin Mgmt Commissioner	Admin Mgmt	Admin Mgmt Personnel	Admin Mgmt Fiecal	Admin Mgmt Flecal	Admin Mgmt Flecal	Bureau of	Property
Dept/Div	Name	Charge	Mamt.	Office	Employee Assistance	Office	Services		-8-	Property Mgmt	Management Lessing
56000	COURT OF APPEALS	0			80						0
60000 61000	HIGHER ED COORD BD STATE AUDITOR	0			66 120						2
62000	STATE RETIREMENT	0			36						0
63000	PUBLIC EMPLOYEE RETIREMENT ASSN	ŏ			66						ŏ
65000	JUDICIAL	0			183						0
66000	MN MUNICIPAL BOARD	0			4 4 4 4 4						2 13
67000 68000	REVENUE TAX COURT	0			1,1 3 5 7						13
69000	TEACHERS RETIREMENT	. 0			48						3
75000	VETERANS AFFAIRS	0			33						2
75000A	VETERANS HOME BD	0			505						5
77000 78000	ZOO CORRECTIONS	0			174 2,286						35
79000	TRANSPORTATION	Ö			5,202						36
80000	PUBLIC SERVICE	Ō			131						6
81000	U OF M	0									. 0
62000	PUBLIC UTIL COMM	0			41						3
99000 99010	MISC OTHER BOARDS ACADEMY OF SCIENCE	0			0						0
99025	MILITARY ORDER PURPLE HEART	. 0			č						ō
99036	COUNCIL ON VO-TECH ED.	Ö			4	ļ.					2
99041	HORTICULTURE	0			0)					0
99042	PUBLIC EMPLOYEE REL BD	0			9						0 2
99050	CAPITOL AREA ARCH. WORLD TRADE CTR.	0			7 10						0
99100 99150	REGIONAL TRANSIT BOARD	0									ō
99200	HUMANITIES COMMISSION	ő			ō)					0
99245	VOYAGEURS PARK	0			1						0
99270	AMATEUR SPORTS	0	*		•						1
99300 99420	BENTENCING GUIDELINEB MNAWIB BNDRY AREA	0			•						Ö
99420	UNIFORM LAWS CMSN	0			Č						0
99440	MENTAL HEALTH & RETARDATION OMBUDSIV	ō			18	•					0
99480	HAZARDOUB BUBSTANCES BOARD	0			2	!					0
99500	HEALTH CARE COMMISSION	0			_						0
99510	DISABILITY COUNCIL	0			5						ŏ
99820 99840	HIGHER ED FAC AUTH ETHICAL PRACTICES BOARD	0									3
99650	OFFICE OF WASTE MANAGEMENT	ŏ			56	i					1
99690	HEARING EXAMINER	0			78						7
99700	SCIENCE MUSEUM	0			q						1
99710 99750	COUNCIL ON BLACK MINNESOTANS COUNCIL ON SPANISH MINNESOTANS	0				•					2
99780	COUNCIL ON ASIAN MINNESOTANS	Ö			3						0
99780	SOIL & WATER RES	Ō			34						5
99800	FINANCE - DEBT SERVICE	0			Q						o
99901	VETS OF FOREIGN WARS	0			0						. 0
99902 99903	DISABLED AMERICAN VETS HUMANE SOCIETY	0									0
90908	FINANCE NON-OPERATING/ MN SAFETY COL	0			Č)					0
99908	COMMUNICATION IMPAIRED BD	ō			1						0
99909	TRANSPORTATION REGULATION BOARD	0			•)					0
99910	GREATER MINNESOTA CORPORATION	0			14						Ö
90008	COMPUTER TEST/TRAINING	0			14						42
99)000	OTHER OTHER										633
	Statewide Totals	8,894,088	4,349,121	876	37,726				151,437	4,404,459	533

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STATE		T ALLOCATION PLAN	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Srvcs	Net Costs
FISCA	YEAR EN	DING 6/30/92	4.2 Intertech Bureau	4.5 Intertech Telecom —	4.4 Intertech Records	6.2 Bureau of Operations	7.4 Operations Mat'le Mgmt	7.5 Operations Mat'is Mgmt	6.4 Operations Mat'is Mgmt	5.2 Bureau of Information	5.4 Info Policy Statewide	8.2 Department of
	Dept/Div			munications	Center	<u>Mamt</u>	Inventory	Procurement	Central Mail	Policy	Systems	Finance
1.2		First Stepdown Equipment Use Charge										
1.2	02000	DEPARTMENT OF ADMINISTRATION										
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	02110	Commissioner										
2.45 2.4	02111	Employee Assistance Program Personnel Services										
2.5	02130	Fiscal Services				,						
2.5A	02130A	Fiscal A 66% (Gen'L Fund)										
2.58	02130B	Flocal B 45% (18F)										
2.7 3.2	02111A	Other BUREAU OF PROPERTY MANAGEMENT										
	02307	Plant Management (Gen'l Fund)										
3.4	02320A	Leasing (Real Estate Mgt)										
3.5	02320B	Other BUREAU OF INTERTECHNOLOGIES GROUP										
4.2 4.5	02410	Telecommunications (10 Fd)	1,103,872									
7.0	02412	STARS (Gen'l Fund)	133,300									
	02420	LMIC (Gen'i Fund)	843,085									
4.4	02443	Records Center (Gen'l Fund)	93,669 0	0	0							
4.6 6.2	02410	Other BUREAU OF OPERATIONS MANAGEMENT	U	32,811	1,434							
7.2	02511	Materials Management		0	0	0						
7.4	025118	Inventory Mgmt		. 0	0	613,925						
7.5	02511C	Procurement		0	0	2,176,642 459,893						
6.4 7.8	02518 02511D	Central Mall Other — 10 Fund		0	0	585,739			0			
5.2	OZS11D	BUREAU OF INFORMATION POLICY		8,708	26		40		2,227			
5.4	02411A	Statewide Systems		0	0		0		0	1,072,046		
	024118	Other		0	0		0		220 173	217,067	' 0 769,111	
8.2	10000 10000B	DEPARTMENT OF FINANCE FINANCE - DEPT ADMN		63,3 70 0	2,411 0		426 0		230,172 0		70-,111	1,106,959
8.4 9.2	10000B	FINANCE-BUDGETS		Ö	ŏ		ŏ		ō		O	2,079,909
9.5	10000E	FINANCE - AGENCY CONTROLLERS		0	0		0		0		0	
9.6	10000F	FINANCE-BUDGET BUPPORT		0	0		0		0		0	
9.7	10000G	FINANCE-BUDGET GENL GOVT		0	0		0	_	0		Ö	3,386,235
10.2 10.4	10000H 10000I	FINANCE-ACCOUNTING FINANCE-ACCOUNTING		0	0		Ö	-	ō		ō	-,,
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT		Ō	0		0		0		0	
11.2	10000K	FINANCE-OTHER		0	0		0		0		0	1,755,231
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG		0	0		0	_	· ·		Ö	
11.5 11.6	10000M 10000N	FINANCE-OTHER CENTRAL PAYROLL FINANCE-OTHER SINGLE AUDIT		0	0		Ö		ō		0	
11.7	10000O	FINANCE-OTHER GENL GOVT		ō	Ō		0				0	
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS		62,234	526		433		211,071 0		918,893 0	
12.4	24000A	EMPLOYEE REL-PRINL ADMN		0	0		0		0		ŏ	
13.2	24000B 45000	EMPLOYEE REL-ALL OTHER DEPARTMENT OF MEDIATION SERVICES		15,559	27		78	_	8,417		10,903	
13.4	45000	MEDIATIONS SVCS-STATE AGENCIES		0	0		0	0	0		0	
13.5	45001	MEDIATION SVCS-OTHER		0	0		0		4770		0 50,920	
14.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR		16,908	227 0		225 0	19	4,739 0		0	
14.4	49001	LEGIS AUDITS—FINANCIAL AUDITS LEGIS AUDITS—PROGRAM AUDITS		0	0		Ö	ő	ō		0	
14.5 14.6	49002 49003	LEGIS AUDITS-SINGLE AUDITS		Ö	Ō		0	0	0		0	
14.7		LEGIS AUDITS-GENERAL GOV'T		0	0		0		1 223		0 8,254	
15.2		TREASURER'S OFFICE		4,320	206		53 0	_	1,323 0		0	
15.5	64000A	TREASURER-TREASURY		0	0		0	_	ő		0	
15.6 16.2	64000B 06000	TREASURER-OTHER OFFICE OF THE ATTORNEY GENERAL		218,905	3,012		479	174	110,322		35,273	
18.4	08000A	ATTY GENL-LEGAL SERVICES		0	0		0	_	0		0	
	06000B	ATTY GENL-HEALTH BOARDS		0	0		0	_	0		0	
	06000C	**L-OTHER £ TOR - SINGLE AUDIT		0	0		0	-	ō		0	
17.2	61000	£ TOR - SINGLE AUDIT		·	•							

64000B

32.2 00000

TREASURER-OTHER

00000A ATTY GENL-LEGAL SERVICES
0000B ATTY GENL-HEALTH BOARDS
0000C ATTY GENL-OTHER

OFFICE OF THE ATTORNEY GENERAL

Net Costs

8.2

Department

of Finance

Computer Srvcs

Info Policy

Statewide

Systems

18,382

25,860

132,826

9,629

State o	f Minnesot	•	RB — Statistics										
	ATION STA		Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs			
		T ALLOCATION PLAN											
-18CAL	YEAR EN	DING 6/30/92	4.2	4.5	4.4	6.2	7.4	7.5	6.4	5.2			
			4.≥ Intertech	Intertech	Intertech	Bureau of	Operations	Operations	Operations	Bureau of			
			Bureau	Telecom -	Records	Operations	Mat'le Mgmt	Mat'le Mgmt	Mat'le Mgmt	Information			
	Dept/Div	Name		munications	Center	Mamt	Inventory	Procurement	Central Mail	Policy			
		Second Stepdown											
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT		22,854	117		0	81	7,843				
18.3	02110	Comissioner		0	0		60	0	0				
18.45	02111	Employee Assistance Program		0	0		6	0	_				
	02120	Personnel Services		0			20	0					
18.5	02130	Flocal Services		0	_		34	0	-				
	02130A	Flecal A 55% (Gen'L Fund)		0	-		0	0					
	02130B 02111A	Fiscal B 48% (18F) Other		0			292	_	_				
19.2	UZIIIA	BUREAU OF PROPERTY MANAGEMENT		13,901	-		0						
10.2	02307	Plant Management (Gen'l Fund)		0	_		ŏ						
19.4	02320A	Leasing (Real Estate Mg0)		ŏ			14	Ō					
	02320B	Other		Ō	Ō		0	O	0				
20.2		BUREAU OF INTERTECHNOLOGIES GROUP		157,504	10		0		,				
20.5	02410	Telecommunications (10 Fd) *			0		235	O					
	02412	STARS (Gen'l Fund)			0		7						
	02420	LMIC (Gen'i Fund)			0		27	0					
20.4	02443	Records Center (Gen'l Fund)					7						
	02410	Other					0 18						
22.2 23.2	02511	BUREAU OF OPERATIONS MANAGEMENT Meterials Management					10	20					
23.4		Inventory Mamt						č					
23.5	02511C	Procurement							0				
22.4	02518	Central Mail											
	02511D	Other - 10 Fund											
21.2		BUREAU OF INFORMATION POLICY											
21.4	02411A	Statewide Systems											
	02411B	Other											
	10000	DEPARTMENT OF FINANCE											
24.4	10000B	FINANCE - DEPT ADMN											
25.2	10000C 10000E	FINANCE—BUDGETB FINANCE—AGENCY CONTROLLERB											
25.5		FINANCE - BUDGET BUPPORT											
20.0	10000F	FINANCE-BUDGET GENL GOVT											
26.2	10000H	FINANCE-ACCOUNTING											
26.4	100001	FINANCE-ACCOUNTING											
	10000J	FINANCE-ACCOUNTING GENL GOVT											
27.2	10000K	FINANCE-OTHER											
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG											
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL											
27.6	10000N	FINANCE-OTHER SINGLE AUDIT											
	10000O	FINANCE-OTHER GENL GOVT							·				
26.2		DEPARTMENT OF EMPLOYEE RELATIONS											
28.4	24000A 24000B	EMPLOYEE REL-PRBNL ADMN EMPLOYEE REL-ALL OTHER											
20.2	45000	DEPARTMENT OF MEDIATION SERVICES											
29.4		MEDIATIONS SVCS-STATE AGENCIES											
	45001	MEDIATION SVCS-OTHER											
30.2		OFFICE OF THE LEGISLATIVE AUDITOR											
30.4		LEGIS AUDITS-FINANCIAL AUDITS											
30.5	49002	LEGIS AUDITS-PROGRAM AUDITS											
30.5	49003	LEGIS AUDITS-SINGLE AUDITS											
	49004	LEGIS AUDITS-GENERAL GOV'T											
	64000	TREASURER'S OFFICE											
31.4		TREASURER-TREASURY											
	64000B	TREASURER_OTHER											

Net Costs Asset Inventory Encum Trans Postage Costs

Net Costs Computer Sives

Net Costs

Net Costs Telephone Costs Records Stored

ALLOCATION STATISTICS	
STATEWIDE COST ALLOCATION PLAN	
FISCAL YEAR ENDING 6/30/92	

AL YEAR EN	DING GOGGE	4.2	4.5	4.4	6.2	7.4	7.5	6.4	5.2	5.4	6.2
		Intertech Bureau	Intertech Telecom —	Intertech Records	Bureau of Operations	Operations Mat'ls Mgmt	Operations Mat'ls Mgmt	Operations Mat'ls Mgmt	Bureau of Information	Info Policy Statewide	Department
Dept/Div	Name		munications	Center	Mamt	Inventory	Procurement	Central Mail	Policy	Systems	Finançe
	User Agencies										
02000	Administration		0	0		0	0	0		0	
02180	Volunteer Services		0	0		15	3	4,727		4	
02211	Flick Management		0	0		7	57	0		1,740	
02220A	Mgmt Analysis (Spec. Rev)		3,322	140		1	9	218		0	
02306	Building Construction		19,735	0		66	46	12,187		1,345	
02307	Plant Management (ISF)		41,526	0		565	174	748		2,523	
02310	Building Fund Operations		0	0		4	1,524 0	0		0	
02409	IIBAC		•	17		•	259	44,728		3,366	
02410	Computer Services		110,062	17		5, 659 0	13	12,424		7,252	
02412	STARS (Spec. Rev)		736 9,184	0		0	0	31		عدم. <i>ا</i> 0	
02420 02430	LMIC (Spec. Rev) Telecommunications (Spec. Rev)		64,950	0		31		0		4,740	
02430A	911 Emergency		04,500	0		0	14	Ö		4,40	
02443	Records Center (ISF)		321	0		ŏ	26	530		1,129	
02443A	Micrographics			2,301		41	0	. 0		0	
02509	Electronics Equipment Rental		875	0		438	39	129		Ō	
02511	Materials Management		1,399	Ö		18	8	2,595		564	
02511A	Central Stores		0	Ō		0	0	0		0	
025118	Inventory Mgmt (Spec. Rev)		0	0		0	0	0		0	
02511C	Procurement (Spec Rev.)		0	0		0	0	0		0	
02512	Materials Distribution		4,806	35		20	4	3,667		33,737	
02514A	Capital Parking		0	0		0	9	1,673		37	
025148	Commuter Vans		252	0		29	0	6		259	
02514C	Motor Pool		4,531	0		1,371	237	499		18,245	
02515	Minneecta Bookstore		20,067	0		86	15	63,512		41,021	
02517	Print Buyer		0	0		0	0	0		0	
02519	Postage Operations		0	0		27	5	0		0	
02520	Printing		7,757	0		136	64	2,026		14,684	
02525	State Building Code		0	0		40	13	0		4,218 0	
	OTHER (Non-Allowable)		12,360	0		0	0 82	52 0		2,109	
02140	OIL OVERCHARGE		0	0		0	1	12,786		2,100	
02141	DEVELOPMENT DIBABILITIES		0	0		0	ó	12,700		ŏ	
02142	STAR STATE OF THE		0	0		0	Ö	0		1,108	
02202	PROPERTY MANAGEMENT		0	0		ŏ	ő	ō		0	
02213	PUBLIC BROADCASTING		0	ŏ		ŏ	ă	ŏ		0	
02215 02220	DISPUTE RESOLUTION MANAGEMENT ANALYSIS		ő	ŏ		37	ō	Ö		0	
022208	OTHER		ŏ	ō		0	0	0		0	
02303	GOV'S REBIDENCE COUNCIL		Ö	Ō		0	5	0		0	
02308	ENERGY CONSERVATION		Ō	0		29	3	0		0	
02430B	Other		0	0		0	1	0		0	
02444	DATA PRIVACY		0	0		0	0	0		0	
01000	MILITARY AFFAIRS		317,767	1		486	78	13		2,252	
04000	AGRICULTURE		250,753	436		1,422	766	129,985		39,450	
07000	PUBLIC SAFETY		1,240,228	0		7,977	1,334	2,214,433		2,666,104	
08000	OMBUDSMAN CORRECTIONS		1,576	5			8	436		1,856	
09100	GAMING-ADMIN UNIT		21,837	0		0	0	0		0 712	
09200	GAMBLING CONTROL		0	0		0	46	26,239		19,656	
09300	PARI-MUTUAL RACING		15,663	0		109	57	0		19,000	
09400	STATE LOTTERY		0	0		0	0	U		·	

State of Minnesota

55000 HUMAN SERVICES - CENTRAL OFFICE 55000A HUMAN SERVICES - INSTITUTIONS

Minnesot	•	. B — Sumence										age 9	
CATION STATISTICS EWIDE COST ALLOCATION PLAN L YEAR ENDING 0/30/92		Net Costs	•	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Srvce	Net Costs		
Dept/Div	Name	4.2 Intertech Bureau	4,5 Intertech Telecom — munications	4.4 Intertech Records Center	6.2 Bureau of Operations Mgmt	7.4 Operations Mat'le Mgmt Inventory	7.5 Operations Mat'le Mgmt Procurement	6.4 Operations Mat'le Mgmt Central Mail	5.2 Bureau of Information Policy	5.4 Info Policy Statewide	6.2 Department of Finance		
11000	EXAM BOARDS		O		Munt	0			FOICY	Systems	PRIMICE		
11008	BARBERS		425	_		5	2	-		418			
11010	ELECTRICITY		10,203	0		49		0		51,253			
11015	MEDICAL EXAMINERS		10,937			66	28	19,379		99,845			
11016	NURBING		8,056	81		26	. 11	41,175		30,331			
11018	PHARMACY		3,224	. 0		13	_	0		52,109			
11020	ARCHITECTS & ENGINEERING	*	2,545			14		8,502		27,101			
11021	DENTISTRY		4,521			40		4,543		486			
11050	BOXING		800			0	_	349		0			
11104	CHIROPRACTORS		1,753			18		1,550		167			
11118	PSYCHOLOGY OPTOMETRY		742 1.015			3		0		0			
1111 9 111 33	NURSING HOME ADM		1,0 9 0			1	•	0		225			
11200	SOCIAL WRK & MNTL HLTH		1,000			14	-	ŏ					
11210	SOCIAL WRK LIC BD		4,619	•				2,125		13,077			
11220	MARR & FAMILY THERAPY BD		751			1	2	0		574			
11230	UNLIC MNTL HLTH PROV BD		0			0	0	Ō		0			
11310	ABSTRACTORS		0	Ö		0	1	391		0			
11320	ACCOUNTANCY		1,663	0		13	13	13,622		19,952			
11330	PODIATRY		51	0		1	0	0		0			
11340	VETERINARY MEDICINE		646	0		2		0		117			
11360	PEACE OFFICERS		3,994			36		6,730		439			
2000	HEALTH		421,535			2,470				138,061			
3000	COMMERCE		103,136			229		•		39,748			
4000	ANIMAL HEALTH BD		27,043			26		25,261		22,188			
7000	HUMAN FIGHTS		59,183			67				600 159			
9000	INDIAN AFFAIRS		4,593			27				114,368			
1000	JOBS & TRAINING		1,230,925			8,433 921				9,218			
22000 25000	TRADE & ECON DEV CENTER FOR ARTS ED.		284,428 20,893			345				991			
8000	STATE UNIV SYSTEM		2,127,345			27,311				12,436			
7000	COMMUNITY COLLEGE BD		928,745			15,036				5,574			
9000	SENATE		254,190			0				10,204			
29000	NATURAL RESOURCES		1,496,307	_		14,744	2,770	666,504		526,755			
30000	PLANNING		25,977			227				2,590			
31000	HOUSE OF REPRESENTATIVES		366,095			0				9,856			
32000	POLLUTION CONTROL		400,186	1,203		2,103		•		67,042			
33000	TRIAL COURTS		146,233			290				528			
34000	HOUSING FINANCE		95,498			359		•		382,636			
90000	EDUCATION-VO-TECH		95,696			599				52,783			
7000	EDUCATION-CENTRAL OFFICE		329,728			3,103				104,333 608			
7001	EDUCATION-FARIBAULT SCHOOLS		0	0		0				0			
6000	INVESTMENT BOARD		14,138			56 184				6,239			
99000	GOVERNORS OFFICE		63,936			184				0			
00000	HISTORICAL SOCIETY		4 112	·		37				980			
11000	WRKRS COMP CT OF APPEALS		4,113 206.004	_		911				17,430			
12000	LABOR & INDUSTRY		206,004 96,623			867				1,098			
13000	IRON RANGE RESOURCES ARTS BOARD		9.670	·		21				136			
50000 51000	LEGISLATIVE COMMISSIONS		38,328			0		_		839			
32000	PUBLIC DEFENSE BOARD		17,631			60	1	0		1,069			
3000	SECRETARY OF STATE		140,967			543				77,445			
55000	HUMAN SERVICES-CENTRAL OFFICE		1,812,412			10,144	1,439	1,506,977		22,135,075			

3,026

1,812,412

10,260

5,167

933

296

7,633

	TATISTICS BT ALLOCATION PLAN NDING 6/30/92	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Srvcs	Net Costs
CAL YEAR EN	NUMO 6/3UNZ	4.2 Intertech	4.5 Intertech	4.4 Intertech	6.2 Bureau of	7.4 Operations	7.5 Operations	6.4 Operations	5.2 Bureau of	5.4 Info Policy	8.2 Department
Donat Ch	v Name	Bureau	Telecom — munications	Records	Operations	Mat'le Mgmt	Mattle Mgmt	Mat'le Mgmt	Information	Statewide	_ of
Dept/Dlv 58000	COURT OF APPEALS		27,407	Center	Mamt	Inventory 157	Procurement 6	Central Mail 20,423	Policy	Systems 10,170	Finance
60000	HIGHER ED COORD BD		59,819			159	97	103,442		13,445	
61000	STATE AUDITOR		27.857	526		185	39	24,064		1,117	
65000	STATE RETIREMENT		12,824			63	10			157,650	
63000	PUBLIC EMPLOYEE RETIREMENT ASSN		36,268	84		190	27	265,382		0.07	
65000	JUDICIAL		402,084	534		1.363	142			Õ	
88000	MN MUNICIPAL BOARD		2,713	90			8	1,396		Ô	
67000	REVENUE		716,966	552		4,082	416	1,228,197		3,401,896	
88000	TAX COURT		2,408	0		27	20	8,571		61,104	
89000	TEACHERS RETIREMENT		26,692			105	25	157,07 6		71,242	
75000	VETERANS AFFAIRS		17,144	0		766	21	10,919		2,286	
75000A	VETERANS HOME BD		53,365			0	96	2,187		1,800	
77000	200		93,942			829	84	0		917	
78000	CORRECTIONS TRANSPORTATION		642,820 2,056,678	347 11		7,002 28,159	2,211 7,366	, 47,552 304,451		145,402 1,571,077	
79000 80000	TRANSPORTATION PUBLIC SERVICE		2,006,676 64,860			25,159 489	7,300 472	21,204		1,5/1,0// 2,478	
81000	U OF M		0			0	7/2	0		2,4/0	
82000	PUBLIC UTIL COMM		16,255			105	14	_		1,754	
99000	MISC OTHER BOARDS		0			0	0	0		0	
99010	ACADEMY OF SCIENCE		ō			Ō	0	0		0	
99025	MILITARY ORDER PURPLE HEART		0	0		0	0	0		0	
99036	COUNCIL ON VO-TECH ED.		1,986	0		33		0		0	
99041	HORTICULTURE		0			0	0	0		0	
99042	PUBLIC EMPLOYEE REL BD		0	0		0	0	0		0	
99050	CAPITOL AREA ARCH.		1,913	0		4	30			242	
99100	WORLD TRADE CTR.		10,850			17	0	13,455		0	
99150	REGIONAL TRANSIT BOARD		0	0		0	0	4,550		0	
99200	HUMANITIES COMMISSION		0	0		0	0	0		0	
99245	VOYAGEURS PARK		3,093 3,145	0		1 80	19	0		0	
99270	AMATEUR SPORTS SENTENCING GUIDELINES		1,484	0		18		2,749		125	
99300 99420	MNAMIS BNDRY AREA		0	0		0	0	2,740			
99430	UNIFORM LAWS CMSN		ő			ŏ	ŏ	ŏ		Ō	
99440	MENTAL HEALTH & RETARDATION OMBUDSIV		8,964	ō		51	8	4,487		2,183	
99460	HAZARDOUS SUBSTANCES BOARD		458	0		4	1	0		0	
99500	HEALTH CARE COMMISSION		0	0	U.	0	0	0		0	
99510	DIBABILITY COUNCIL		10,927	0		27	8	9,201		397	
99620	HIGHER ED FAC AUTH		0	0		2	0	0		0	
99640	ETHICAL PRACTICES BOARD		2,131	18		18	4	9,593		0	
99650	OFFICE OF WABTE MANAGEMENT		33,907	0		11	97	24,562		7,277	
99690	HEARING EXAMINER		25,718			205	47	376		548 0	
99700	SCIENCE MUSEUM		0	0		0	0 12			300	
99710	COUNCIL ON BLACK MINNESOTANS		2,204 5,609	0		7 17	12			185	
99750	COUNCIL ON SPANISH MINNESOTANS		5,609 1,927	0		10	15			298	
99760	COUNCIL ON ASIAN MINNESOTANS		1,827 36.840	0		121	754	28,266		731	
99780 99800	SOIL & WATER RES FINANCE - DEBT SERVICE		30,940 0	n		0	,54	0		0	
99901	VETS OF FOREIGN WARS		0	0		ŏ	ō			0	
99902	DISABLED AMERICAN VETS		ō	ō		, ŏ	ō	0		0	
99903	HUMANE SOCIETY		Ö			0	0			0	
99906	FINANCE NON-OPERATING/ MN SAFETY COL		ō	0		0	62			0	
99908	COMMUNICATION IMPAIRED BD		226,731	0		54	11	23		1,004	
99909	TRANSPORTATION REGULATION BOARD		3,222	0		. •	2			242	
99910	GREATER MINNESOTA CORPORATION		77,177	0		. 0	5	710		526 0	
99998	COMPUTER TEST/TRAINING		0	0		0	2	0		0	
99XXX	OTHER OTHER		0	0		42	0	0			
				30,273	3,836,196	158,142	38,504	9,963,943	1,289,113	34,373,765	8,330,334
	Statewide Totals	2,173,908	18,418,468	3612/3							

		ST ALLOCATION PLAN	Net Costs	Net Costs	OWA TRAINECTIONS	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroll Trans	Fed Cash Receipts
FISCAL	YEAH EN	DING 6/30/62	8.4 Finance Department	9.2 Finance Budgets	9.5 Finance Agency	9.6 Finance Budget	10.2 Finance Accounting	10.4 Finance Accounting	11.2 Finance Other	11.4 Finance Financial	11.5 Finance Central	11.6 Finance Single
	Dept/Div		<u>Administration</u>		Controllers	Support		Services		Reporting	Payroll	Audit
12		First Stepdown Equipment Use Charge										
1.2	02000	DEPARTMENT OF ADMINISTRATION										
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT										
	02110	Commissioner										
	02111 02120	Employee Assistance Program Personnel Services										
	02130	Fiscal Services										
	02130A	Flecal A 55% (Gen'L Fund)										
	02130B	Flecal B 48% (ISF)										
2.7 (3.2	02111A	Other BUREAU OF PROPERTY MANAGEMENT									*	
	02307	Plant Management (Gen'l Fund)										
	02320A	Leasing (Real Estate Mgt)										
	023208	Other										
4.2 4.5	02410	BUREAU OF INTERTECHNOLOGIEB GROUP Telecommunications (10 Fd)										
	02412	STARS (Gen'l Fund)										
•	02420	LMIC (Gen'l Fund)										
	02443	Records Center (Gen'l Fund)										
4.8 (6.2	02410	Other BUREAU OF OPERATIONS MANAGEMENT										
	02511	Materials Management										
7.4	02511B	Inventory Mgmt										
	02511C	Procurement										
	02518 02511D	Central Mail Other — 10 Fund										
5.2	020110	BUREAU OF INFORMATION POLICY	•									
	02411A	Statewide Systems										
	02411B	Other										
	10000 10000B	DEPARTMENT OF FINANCE FINANCE - DEPT ADMN										
	10000C	FINANCE - BUDGET8	2,079,909									
	10000E	FINANCE - AGENCY CONTROLLERS		1,051,897								
	10000F	FINANCE-BUDGET SUPPORT		667,543								
	10000G 10000H	FINANCE-BUDGET GENL GOVT FINANCE-ACCOUNTING	3,366,235	340,469	0	0						
	100001	FINANCE-ACCOUNTING	0,000,000		ŏ	ō	2,743,27	0				
	10000J	FINANCE-ACCOUNTING GENL GOVT			0	0	644,96					
	10000K	FINANCE-OTHER	1,755,231		0	0		0	85,022	,		
	10000L 10000M	FINANCE-OTHER FINANCIAL RPTG FINANCE-OTHER CENTRAL PAYROLL			0	ő		ŏ	672,62			
	10000N	FINANCE-OTHER SINGLE AUDIT			Ō	Ō		0	997,580	_		0 n 0
	10000O	FINANCE-OTHER GENL GOVT		•	0	0		0	•	0 80,432	45,53	-
	24000	DEPARTMENT OF EMPLOYEE RELATIONS			80,432 0	53 0		8 0,432 0		0,402	•	0
	24000A 24000B	EMPLOYEE REL-PRINL ADMN EMPLOYEE REL-ALL OTHER			Ö	ŏ		ő		0		0 0
	45000	DEPARTMENT OF MEDIATION SERVICES			1,534	4		1,534		1,534	4,50	_
13.4	45000	MEDIATIONS SVC8-STATE AGENCIES			0	0		0		0		0 0 0
	45001	MEDIATION SVCS-OTHER			0 2,0 6 5	0 5		2,086		2,065	17,15	0
	49000 49001	OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS—FINANCIAL AUDITS			0	ō		0		0		0
	49002	LEGIS AUDITS-PROGRAM AUDITS			0	0		0		0		0 0
14.6	49003	LEGIS AUDITS-SINGLE AUDITS			0	0		0		0		0 0
	49004	LEGIS AUDITS-GENERAL GOV'T			0 4,965	O 8		4,965		4,965	2,74	5 0
	64000 64000A	TREASURER'S OFFICE TREASURER-TREASURY			0	ō		0		0		0
	64000B	TREASURER-OTHER			0	0		0		20.202	93,25	0 0 8 609,947
	08000	OFFICE OF THE ATTORNEY GENERAL			20,393	98		20,393		20,393 0		0 0
	A00080	ATTY GENL-LEGAL SERVICES			0	0		0		ō		0
	08000B	ATTY GENL-HEALTH BOARDS ATTY GENL-OTHER			0	ő		0	_	0		0 0
17.2		STATE AUDITOR - SINGLE AUDIT			0	0		0		0		0

STATE		IT ALLOCATION PLAN	Net Costs	Net Costs	SWA Transactions I	Number of AID's	Net Costs	SWA Acct, Trans.	Net Costs	SWA Acct. Trans.	Payroll Trans	Fed Cash Receipts
FISC	L YEAR EN	DING 6/30/92	6.4	9.2	9.5	9.6	10.2	10.4	11.2	11.4	11.5	11.6
			Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance
			Department	Budgets	Agency	Budget	Accounting	Accounting	Other	Financial	Central	Single
	Dept/Div	Name	<u>Administration</u>		Controllers	Support		Services		Reporting	Payroli	Audit
		Second Stepdown										
18.2	05000	BUREAU OF ADMINISTRATIVE MANAGEMENT			4,899	16		4,699		4,699	18,31	0
18.3	02110	Comissioner			0	0		0		0		0
18.45	02111	Employee Assistance Program			0	0		0		0		0
18.4	02120	Personnel Services			0	0		0		0		0
18.5	02130	Flecal Services			0	0		0		0		0
	02130A	Flecal A 55% (Gen'L Fund)			0	0		0		0		0
	02130B	Flecal B 45% (18F)			0	0		0		0	1	0
	02111A	Other			0	0		0		0		0
19.2		BUREAU OF PROPERTY MANAGEMENT			843	3		843		643	10,72	2 0
	02307	Plant Management (Gen'l Fund)			0	0		Ō		0		0
19.4		Leasing (Real Estate Mgt)			0	0		0		0		0
	02320B	Other			0	0		0		. 0		0
20.2		BUREAU OF INTERTECHNOLOGIES GROUP			1,464	3		1,464		1,464	10,96	
20.5		Telecommunications (10 Fd)			0	0		. 0		0		0 0
	02412	STARS (Gen'i Fund)			0	0		0		0		0
	02420	LMIC (Gen'l Fund)			0	0		0		0		0
20.4		Records Center (Gen'l Fund)			0	0		0		0		0 0 0
	02410	Other BUREAU OF OPERATIONS MANAGEMENT			3,106	18		3,166		3,100	20,73	-
22.2					3,100	0		3,100		0,100	•	0 0
23.2 23.4		Materials Management Inventory Mgmt			ŏ	ŏ		ő		ŏ		0 0
					ŏ	ŏ		ō		ŏ		0 0
23.5 22.4		Procurement Central Mail			ŏ	ŏ		ō		ō		0 0
22.4	02511D	Other - 10 Fund			ŏ	ŏ		Ō		ō		0 0
21.2	025115	BUREAU OF INFORMATION POLICY			1,063	2		1,063		1,063	5,18	9 0
21.4	02411A	Statewide Systems			0	ō		0		. 0	•	0 0
	02411B	Other			Ō	Ō		0		0		0 0
24.2		DEPARTMENT OF FINANCE			29,692	15		29,692		29,692	36,82	0 0
24.4		FINANCE - DEPT ADMN			. 0	0		0		0		0 0
25.2		FINANCE-BUDGETS				0		0		0		0 0
	10000E	FINANCE - AGENCY CONTROLLERS						0		. 0		0 0
25.5	10000F	FINANCE-BUDGET SUPPORT						0		0		0 0
	10000G	FINANCE-BUDGET GENL GOVT								0		0
26.2	10000H	FINANCE-ACCOUNTING								0		0 0
26.4	100001	FINANCE-ACCOUNTING								0		0 0
	10000J	FINANCE-ACCOUNTING GENL GOVT										0 0
27.2		FINANCE-OTHER										
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG										
27.5		FINANCE-OTHER CENTRAL PAYROLL										
27.6		FINANCE-OTHER SINGLE AUDIT										
	10000O	FINANCE-OTHER GENL GOVT										
28.2		DEPARTMENT OF EMPLOYEE RELATIONS										
26.4		EMPLOYEE REL-PRINL ADMN										
	24000B	EMPLOYEE REL-ALL OTHER										
29.2		DEPARTMENT OF MEDIATION SERVICES										
29.4	45000 45001	MEDIATIONS SVCS-STATE AGENCIES MEDIATION SVCS-OTHER										
20.0		OFFICE OF THE LEGISLATIVE AUDITOR								•		
30.2 30.4		LEGIS AUDITS-FINANCIAL AUDITS										
30.5		LEGIS AUDITS-PROGRAM AUDITS										
30.5		LEGIS AUDITS-SINGLE AUDITS										
 .	49004	LEGIS AUDITS-GENERAL GOVT										
31.2	64000	TREASURER'S OFFICE										
	64000A	TREASURER-TREASURY										
•	64000B	TREASURER-OTHER										
32.2	06000	OFFICE OF THE ATTORNEY GENERAL										
	00000A	ATTY GENL-LEGAL SERVICES										
	OBOOO B	ATTY GENI _HEALTH BOARDS										

ATTY GENL-HEALTH BOARDS

00000C ATTY GENL-OTHER

08000B

	T ALLOCATION PLAN DING 6/30/92			SWA Transactions					SWA Acct. Trans.	Payroli Trans	Fed Cash f
		8.4 Finance Department	9.2 Finance Budgets	9.5 Finance Agency	9.6 Finance Budget	10.2 Finance Accounting	10.4 Finance Accounting	11.2 Finance Other	11.4 Finance Financial	11.5 Finance Central	11.6 Finan Sing
Dept/Div		<u>Administration</u>		Controllers	Support		<u>Services</u>		Reporting	Payroll	Aud
	User Agencies						_				
02000	Administration			0	0		0		0		
02160	Volunteer Services			310	2		310		310	286	
02211	Flick Management			1,769	6		1,769		1,769	000	
02220A	Mgmt Analysis (Spec. Rev)			717	0		717		717	3,556	
02305	Building Construction			1,301	12		1,301		1,301	5,676	
02307	Plant Management (ISF)			14,162	14		14,162		14,162	54,730	
02310	Building Fund Operations			6,997	2		6,997 0		6,997 0	450	
02409	IIBAC			0	0 56		17,674		17,674	73,24	
02410	Computer Services			17,674 3 6 0	96 1		369		369	1,217	
02412	STARS (Spec. Rev)			1	0		1		1	1241	
02430	LMIC (Spec. Rev)	-		24.622	7		24,622		24,622	1,000	•
02430A	Telecommunications (Spec. Rev)			0	'n		0		0	,,	
02443	911 Emergency Records Center (ISF)			2,408	1		2,408		2,408	4,320	
02443A	Micrographics			0	Ä		2,100		2,100	1,000	
02509				2.030	1		2,030		2,030	1,59	i
02511	Electronics Equipment Rental Materials Management			21,366	;		21,366		21,366	5,300	
02511A	Central Stores			0	ċ		21,000		0.,000		
025118				ŏ	Õ		0		ō	i	,)
02511C	Inventory Mgmt (Spec. Rev) Procurement (Spec Rev.)			ŏ	ñ		ŏ		. 0)
02512	Materiale Distribution			2,308			2,308		2,306	3,980)
02514A	Capital Parking			280	1		200		260	2,96	3
025148	Commuter Vans			806	i		606		606	_,	
02514C	Motor Pool			23,459	3		23,459		23,459	5,371)
02515	Minnesota Bookstore			5.737	4		5,737		5,737	6,300	3
02517	Print Buyer			0	0		. 0		0	()
02519	Poetage Operations			254	2		254		254	4,346	3
02520	Printing			29,869	1		29,889		29,869	23,63	2
02525	State Building Code			972	2		972		972	()
UEUEU	OTHER (Non-Allowable)			60	ō		60		60	(4,2
02140	OIL OVERCHARGE			2,719	18		2,719		2,719	()
02141	DEVELOPMENT DISABILITIES			40	0		40		40	()
02142	STAR STAR			7	ō		7		7	()
02202	PROPERTY MANAGEMENT			0	ō		0		0	()
02213	PUBLIC BROADCASTING			0	0		0		0)
02215	DISPUTE RESOLUTION			220	4		220		220)
02220	MANAGEMENT ANALYSIS			0	5		0		0)
02220B	OTHER			0	2		0		0		0
02303	GOV's RESIDENCE COUNCIL			403	6		403		403)
02308	ENERGY CONSERVATION			47	2		47		47)
02430B	Other			0	0		0		0	3,82	
02444	DATA PRIVACY			0	. 0		0		0	100.04	-
01000	MILITARY AFFAIRS			24,035	62		24,035		24,035	108,81	
04000	AGRICULTURE			51,953	160		51,953		51,953	121,53	
07000	PUBLIC SAFETY			556,670	359		558,670		556,670	540,73	
08000	OMBUDSMAN CORRECTIONS			492	1		402		492	1,70	
09100	GAMING-ADMIN UNIT			51	1		51		51	1	
09200	GAMBLING CONTROL			2,942	3		2,942		2,942	6,790	
08300	PARI-MUTUAL RACING			3,917	15		3,917		3,917	2,460	
09400	STATE LOTTERY			1,401	1		1,401		1,401	46,66	•

Net Costs

SWA Acct. Trans.

Net Costs

SWA Acct. Trans.

Payroll Trans Fed Cash Receipts

103,498

1,805,163

93,844

SWA Transactions Number of AID's

Net Costs

Net Costs

ALLOCATION STATISTICS STATEWIDE COST ALLOCATION PLAN

55000

55000A

HUMAN SERVICES-INSTITUTIONS

FISCAL YEAR ENDING 6/30/92 84 9.2 9.5 9.6 10.2 10.4 11.2 11.4 11.5 11.6 Finance Department **Budgets** Agency Budget Accounting Accounting Other Financial Central Single Dept/Div **Administration** Controllers Name Support Services Reporting Payroll Audit 11000 **EXAM BOARDS** 0 ٥ 0 BARBERS 11008 756 2 756 758 467 11010 ELECTRICITY 4,802 5 4.802 4,802 5,106 11015 MEDICAL EXAMINERS 5,986 5,986 5,986 6.096 ٥ 11016 MURRING 8,184 6 8,184 6,164 6,393 31,862 11018 PHARMACY 2.262 3 2.262 2,262 1,538 11020 ARCHITECTS & ENGINEERING 2,400 2 2,400 2,400 1,751 Ω 11021 DENTISTRY 3,012 3 3.012 3,012 1,545 11050 BOXING 17 17 17 480 11104 CHIROPRACTORS 2,166 2,166 2,166 1,264 11118 **PSYCHOLOGY** 1,804 2 1,604 1,604 958 **OPTOMETRY** 663 11119 653 653 273 11133 NURBING HOME ADM 900 3 989 470 SOCIAL WRK & MNTL HLTH 11200 110 0 118 119 81 **BOCIAL WRK LIC BD** 2,236 11210 2,230 2,236 2,106 11220 MARR & FAMILY THERAPY BD 807 3 807 807 456 94 0 94 11230 UNLIC MNTL HLTH PROV BD 94 18 **ABSTRACTORS** 141 2 141 141 11310 0 11320 **ACCOUNTANCY** 2,078 2 2.078 2,078 1,095 **PODIATRY** 376 376 11330 2 376 349 **VETERINARY MEDICINE** 728 3 726 726 482 11340 PEACE OFFICERS 2.062 2.082 2.062 2 807 20.288 11380 92,766 555 92,766 238,027 59,830,912 HEALTH 92,766 12000 COMMERCE 30,296 30,296 57.113 13000 30 30,298 ANIMAL HEALTH BD 4.956 14 4.956 4.958 15.749 272.758 14000 **HUMAN RIGHTS** 2,432 22 2,432 2,432 18,426 365,445 17000 1,246 1.248 43.261 INDIAN AFFAIRS 1.248 16 2.232 19000 255,356 127 255,356 255,356 515,599 169,622,116 21000 JOBS & TRAINING 36,939 30,962,429 TRADE & ECON DEV 36,939 204 36,939 69.337 22000 7.856 12,443 7.856 7 7.858 25000 CENTER FOR ARTS ED. 156,943 1,026,490 4,086,585 26000 STATE UNIV SYSTEM 156,943 73 158,943 145,564 5,143,995 COMMUNITY COLLEGE BD 145,564 97 145,564 540,374 27000 1,343 1.343 1.343 20000 SENATE 3 17,098,249 301,375 301,375 301,375 1,432,707 **NATURAL RESOURCES** 1,289 29000 5,054 12,730 73,857 5,054 33 5,054 30000 **PLANNING** 1,335 HOUSE OF REPRESENTATIVES 1,335 1.335 31000 2 54,538 222,572 17,748,058 POLLUTION CONTROL 54,538 54,538 375 32000 23.670 73.538 23,670 **TRIAL COURTS** 23,670 67 33000 14,469 59.099 62,963,527 14 480 52 14,469 34000 HOUSING FINANCE 23.969 29.916 18,827,861 23,969 206 23,969 **EDUCATION-VO-TECH** 36000 80.741 96,966 190,847,583 37000 **EDUCATION-CENTRAL OFFICE** 80,741 473 80.741 7,177 7,177 54,228 ٥ 7,177 **EDUCATION-FARIBAULT SCHOOLS** 80 37001 2.257 6.075 INVESTMENT BOARD 2,257 30 2,257 36000 5,118 5,118 5,118 10,237 ٥ 12 39000 **GOVERNORS OFFICE** 259,091 753 753 Ω 753 16 40000 HISTORICAL SOCIETY 586 4.879 WRIKRS COMP CT OF APPEALS 586 586 41000 2,862,435 52,767 52,767 108,219 52,767 141 42000 **LABOR & INDUSTRY** 17,486 46 17,486 17,486 30.852 43000 **IRON RANGE RESOURCES** 764,597 3,216 4,833 ARTS BOARD 3,216 29 3.216 50000 7.000 25 3,572 3,572 Ω 3.572 51000 **LEGISLATIVE COMMISSIONS** 86,050 2.509 8,425 2,509 23 2,509 **PUBLIC DEFENSE BOARD** 52000 14,293 22,796 14 293 SECRETARY OF STATE 14,293 26 53000 1,501,110,732 149,191 286,293 HUMAN SERVICES-CENTRAL OFFICE 149,191 450 149,191

93,844

341

93,844

	ATISTICS IT ALLOCATION PLAN	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroli Trans	Fed Cash Receip
FISCAL YEAR EN	DING 6/30/62	6.4 Finance Department	9.2 Finance Budgets	9.5 Finance Agency	9.6 Finance Budget	10.2 Finance Accounting	10.4 Finance Accounting	11.2 Finance Other	11.4 Finance Financial	11.5 Finance Central	11.6 Finance Single
Dept/Dlv		<u>Administration</u>		Controllers	Support		Services		Reporting	Payroll	Audit
56000	COURT OF APPEALS			1,005	3		1,005		1,005	16,946	
60000	HIGHER ED COORD BD			12,802	45		12,802		12,802	44,127	1,743,78
61000	STATE AUDITOR			5,976	7		5,978		5,978	31,352	(
62000	STATE RETIREMENT			4,444	10		4,444		4,444	9,677	
63000	PUBLIC EMPLOYEE RETIREMENT ASON			5,777	•		5,777		5,777	16,786	
65000	JUDICIAL			15,267	72		15,267		15,267	48,984	160,44
66000	MN MUNICIPAL BOARD			796	. 2		796		796	1,064	
67000	REVENUE			56,726	291		56,726		56,726	291,246	
66000	TAX COURT			739	2		739		739	1,500	
69000	TEACHERS RETIREMENT			2,726	2		2,726		2,726	13,181	
75000	VETERANS AFFAIRS			7,674	14		7,874		7,674	8,275	3,063,79
75000A	VETERANS HOME BD			26,179	96		28,179		26,179	149,352	
77000	200			25,940	144		25,940		25,940	54,043	32,50
78000	CORRECTIONS			156,849	766		158,849		158,849	645,366	3,316,61
79000	TRANSPORTATION			243,182	306		243,182		243,182	1,521,522	266,536,77
80000	PUBLIC SERVICE			11,386	42		11,386		11,366	34,772	
81000	U OF M			426	29		426		426	0	
82000	PUBLIC UTIL COMM			3,202	7		3,202		3,202	10,182	
99000	MISC OTHER BOARDS			0	0		0		0	. 0	
99010	ACADEMY OF SCIENCE			14	1		14		14	0	
99025	MILITARY ORDER PURPLE HEART			4	1		4		4 400	0	
99036	COUNCIL ON VO-TECH ED.			1,409	7		1,409		1,409	1,380	135,17
99041	HORTICULTURE			5	1		5			0	
99042	PUBLIC EMPLOYEE REL BD			48	1		48		48	14	
99050	CAPITOL AREA ARCH.			837	5		637		837	2,132	
99100	WORLD TRADE CTR.			2,133	11		2,133		2,133	2,232	
99150	REGIONAL TRANSIT BOARD			26	3		26		26 6	0	
99200	HUMANITIES COMMISSION			8	1				-		
99245	VOYAGEURB PARK			453	1		453		453 635	225	
99270	AMATEUR SPORTS			835	2		835			1,730	
99300	SENTENCING GUIDELINES			539	2		539		539	990	
99420	MN/WIS BNDRY AREA			40	1		40		40	-	
99430	UNIFORM LAWS CMSN			21	1		21		21	4 000	
99440	MENTAL HEALTH & RETARDATION OMBUDSIV			1,099	1		1,099		1,099	4,982	
99460	HAZARDOUB SUBSTANCES BOARD			447	1		447		447	484 32	
99500	HEALTH CARE COMMISSION			60	0		60		60	2,314	
99510	DISABILITY COUNCIL			1,326	6		1,326		1,325		
99620	HIGHER ED FAC AUTH			33	1		33		33 890	781 1,555	
99640	ETHICAL PRACTICES BOARD			890	4		890		5,496	12,197	48,50
99650	OFFICE OF WASTE MANAGEMENT			5,496	37		5,496		5,403	18,828	
99890	HEARING EXAMINER			5,403	7		5,403		22	10,020	
99700	SCIENCE MUSEUM			22	2		22		781	890	*
99710	COUNCIL ON BLACK MINNESOTANS			781	10		781 781		761	783	
99750	COUNCIL ON SPANISH MINNESOTANS			761			761		848	744	14,40
99760	COUNCIL ON ASIAN MINNESOTANS			646	9		646		6,079	8,859	268,74
99780	SOIL & WATER RES			6,079	21		6,079		1,880	0	• .
99800	FINANCE-DEBT SERVICE			1,880	79		1,880		2	0	•
99901	VETS OF FOREIGN WARS			2	1		2 2		2	Õ	
99902	DISABLED AMERICAN VETS			2	1		7		7	ŏ	
99903	HUMANE SOCIETY			7	1	•	•		22,217	112	
99906	FINANCE NON-OPERATING/ MN SAFETY COL			22,217	36		22,217		826	220	-,
99908	COMMUNICATION IMPAIRED BD			826	2		826		484	2,277	
99909	TRANSPORTATION REGULATION BOARD			464	1		464		5,445	0	20,00
-	GREATER MINNESOTA CORPORATION			5,445	18		5,445		5,440	964	20,00
99910	GHEATER MINNESOLY CONFORMION										
	COMPUTER TEST/TRAINING			0	5		0		-	0	
99910				0 753	5 1		753		753		
99910 99998	COMPUTER TEST/TRAINING	 7,223,375	2,079,909	•		3,366,23	753	1,755,231	-		2,391,365,84

Department of Engineer Department (Engineer) Department (Engi		STATISTICS DET ALLOCATION PLAN ENDING 6/30/62	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Proram Audit Hoo	ır: Single Audit Hre 14.6	Net Costs	SWA Trans & Sub-
Part			Department of		Department of	Mediation	Office of the	OLA	OLA	OLA	State	Treasurer
First Standown Septement Lee Chear Principal Control	Dent/f	No Nama					_					Treesury
Equipment to Charge	275233		THE PARTY	274111111111111111111111111111111111111	<u> </u>	OMENIA	CA ARMA	Numb	Avue	Addie	Cinco	
Company Comp	1.2											
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27 02111A Olar Olar												
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8.2 10000 DEPARTMENT OF FINANCE 8.1 10000F FINANCE - DEPT ADMN 8.2 10000C FINANCE - BUDGETS 8.8 10000F FINANCE - AGENCY CONTROLLERS 8.8 10000F FINANCE - BUDGET BUPPORT 8.7 10000 FINANCE - BUDGET BUPPORT 10.2 10000H FINANCE - BUDGET BURPORT 10.3 10000J FINANCE - ACCOUNTING 10.4 10000 FINANCE - ACCOUNTING 10.5 10000J FINANCE - ACCOUNTING 11.4 10000L FINANCE - ACCOUNTING 11.4 10000L FINANCE - OTHER RIMANCIAL RPTG 11.5 10000 FINANCE - OTHER RIMANCIAL RPTG 11.6 10000 FINANCE - OTHER RIMANCIAL RPTG 11.7 10000 FINANCE - OTHER GINGLE AUDIT 11.8 10000 FINANCE - OTHER GINGLE AUDIT 11.9 10000 FINANCE - OTHER GINGLE AUDIT 11.9 10000 FINANCE - OTHER GINGLE AUDIT 11.9 10000 FINANCE - OTHER GINGLE AUDIT 11.1 10000 FINANCE - OTHER GINGLE AUDIT GINGLE		•										
8.1 100006 FINANCE - DEPT ADMN 8.5 100000 FINANCE - BUDGET BUPPORT 8.6 100000 FINANCE - BUDGET GENL GOVT 8.7 100006 FINANCE - BUDGET GENL GOVT 8.8 100000 FINANCE - BUDGET GENL GOVT 8.9 100001 FINANCE - COCUNTING 8.0 100001 FINANCE - COCUNTING 8.0 100001 FINANCE - COCUNTING GENL GOVT 8.1 100000 FINANCE - COTHER PINANCIAL RPTG 8.1 100000 FINANCE - OTHER FINANCIAL RPTG 8.1 100000 FINANCE - OTHER GENTRAL PAYROLL 8.1 100000 FINANCE - OTHER BINGLE AUDT 8.1 100000 FINANCE - OTHER GENTRAL PAYROLL 8.1 100000 FINANCE - OTHER GENTRAL PAYROLL 8.2 10000 FINANCE - OTHER GENTRAL PAYROLL 8.3 10000 FINANCE - OTHER GENTRAL PAYROLL 8.4 10000 FINANCE - OTHER GENTRAL PAYROLL 8.4 10000 FINANCE - OTHER GENTRAL PAYROLL 8.4 10000 FINANCE - OTHER BINGLE AUDT 8.4 10000 FINANCE - OTHER GENTRAL SON BOOK BOOK BOOK BOOK BOOK BOOK BOOK BO												
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13.2 45000 DEPARTMENT OF MEDIATION SERVICES 22 13.4 45000 MEDIATIONS 8VC9—STATE AGENCIES 0 24,424 13.5 45001 MEDIATION 8VC8—OTHER 0 1,482,980 14.2 49000 OFFICE OF THE LEGISLATIVE AUDITOR 67 67 14.4 49001 LEGIS AUDITS—FINANCIAL AUDITS 0 0 67,809 0 14.5 49002 LEGIS AUDITS—BINGLE AUDITS 0 0 67,809 0 14.6 49003 LEGIS AUDITS—BINGLE AUDITS 0 0 0 0 0 0 14.7 49004 LEGIS AUDITS—GENERAL GOVT 0 0 814,746 0 0 0 15.2 64000 TREASURER'S OFFICE 12 12 1,410 0 0 15.5 84000A TREASURER-TREASURY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	· · · · · · · · · · · · · · · · · · ·										
13.4 45000 MEDIATIONS SVCS - STATE AGENCIES 0 24,424 13.5 45001 MEDIATION SVCS - OTHER 0 1,462,980 14.2 49000 OFFICE OF THE LEGISLATIVE AUDITOR 67 14.4 49001 LEGIS AUDITS - FINANCIAL AUDITS 0 0 1,598,882 14.5 49002 LEGIS AUDITS - PROGRAM AUDITS 0 0 667,809 0 14.6 49003 LEGIS AUDITS - SINGLE AUDITS 0 0 0 0 0 14.7 49004 LEGIS AUDITS - SINGLE AUDITS 0 0 0 0 0 15.2 94000 TREASURER'S OFFICE 12 12 1,410 0 0 15.5 94000 TREASURER'S OFFICE 12 12 1,410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			204,040,24									
13.5 45001 MEDIATION 8VC8 - OTHER 0 1,462,880 14.2 49000 OFFICE OF THE LEGISLATIVE AUDITOR 67 14.4 49001 LEGIS AUDITS - FINANCIAL AUDITS 0 0 1,598,862 14.5 49002 LEGIS AUDITS - PROGRAM AUDITS 0 0 667,809 0 14.6 49003 LEGIS AUDITS - SINGLE AUDITS 0 0 280,034 0 0 14.7 49004 LEGIS AUDITS - GENERAL GOV'T 0 0 814,746 0 0 0 15.2 84000 TREASURER'S OFFICE 12 12 1,410 0 0 15.3 84000 TREASURER'S OFFICE 12 12 1,410 0 0 0 15.6 84000B TREASURER- OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						:4						
14.2 49000 OFFICE OF THE LEGISLATIVE AUDITOR 67 14.4 49001 LEGIS AUDITS—FINANCIAL AUDITS 0 0 1,598,682 14.5 49002 LEGIS AUDITS—PROGRAM AUDITS 0 0 867,809 0 14.6 49003 LEGIS AUDITS—BINGLE AUDITS 0 0 280,034 0 0 14.7 49004 LEGIS AUDITS—GENERAL GOV'T 0 0 814,748 0 0 0 15.2 84000 THEASURER'S OFFICE 12 12 1,410 0 0 15.3 84000A TREASURER-TREASURY 0 0 0 0 0 255,755 15.8 84000B TREASURER—OTHER 16.2 08000 OFFICE OF THE ATTORNEY GENERAL 385 385 0 50 0 0 16.4 08000A ATTY GENL—LEGAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						10						
14.5 49002 LEGIS AUDITS—PROGRAM AUDITS 0 0 280,034 0 0 14.6 49003 LEGIS AUDITS—BINGLE AUDITS 0 0 280,034 0 0 14.7 49004 LEGIS AUDITS—GENERAL GOV*T 0 0 0 141,746 0 0 0 15.2 84000 TREABURER'S OFFICE 12 12 1,410 0 0 15.5 84000A TREABURER'S OFFICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		OFFICE OF THE LEGISLATIVE AUDITOR						•				
14.6 49003 LEGIS AUDITS—SINGLE AUDITS 0 0 280,034 0 0 14.7 49004 LEGIS AUDITS—GENERAL GOV'T 0 0 814,746 0 0 0 15.2 84000 TREASURER'S OFFICE 12 12 1,410 0 0 15.8 84000A TREASURER-TREASURY 0 0 0 0 0 0 0 15.8 84000B TREASURER-OTHER 0 0 0 0 0 411,236 16.2 08000 OFFICE OF THE ATTORNEY GENERAL 385 385 0 50 0 0 16.4 08000A ATTY GENL—LEGAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•		_			0			
14.7 49004 LEGIS AUDITS-GENERAL GOVT 0 0 814,746 0 0 0 0 152 64000 TREASURER'S OFFICE 12 12 1,410 0 0 0 255,755 15.5 84000 TREASURER-TREASURY 0 0 0 0 0 0 0 0 0 15.6 840008 TREASURER-OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-					-	0		
15.2 84000 TREABURER'S OFFICE 12 12 1,410 0 0 0 255,755 15.5 84000 TREABURER-TREABURY 0 0 0 0 0 0 0 0 0 0 0 0 15.5 84000 TREABURER-TREABURY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-	-		
15.5 64000A TREASURER—TREASURY 0 0 0 0 0 0 0 15.6 64000B TREASURER—OTHER 0 0 0 0 0 411,236 16.2 06000 OFFICE OF THE ATTORNEY GENERAL 365 385 0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								1,410	-	-		55
15.6 84000B TREASURER-OTHER 16.2 08000 OFFICE OF THE ATTORNEY GENERAL 16.4 08000A ATTY GENL-LEGAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								(~	•		
16.2 08000 OFFICE OF THE ATTOMNET SERIEFAL 16.4 08000A ATTY GENL-LEGAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									_	•		20,393
08000B										_)	0
18.6 0000C 1-OTHER				_					-	•		0
	16.6 060000								•	•		0
17.2 61000 6 COR - SINGLE AUDIT 0 0 0 0 0				0		0		•	U		•	

	CATION 8T	ATISTICS ST ALLOCATION PLAN	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Proram Audit Houn	Single Audit Hrs	Net Costs	SWA Trans & Sub-
FISCA	L YEAR EN	IDING 6/30/62	12.2	12.4 DOER	13.2	13.4	14.2	14.4	14.5	14.6	15.2	15.5
			Department of Employee	Personnel	Department of Mediation	Mediation State	Office of the Legislative	OLA Financial	OLA Program	OLA Single	State Treasurer's	Treasurer Treasury
	Dept/Dh	Name	Relations	Administration	Services	Agencies	Auditor	Audita	Audits	Audits	Office	
		Second Stepdown										
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT		30		30		3,294	837	116		4,600
18.3	02110	Comissioner		0		0		0	0	0		0
18.45	02111	Employee Assistance Program		0		0		0	0	0		0
18.4	02120	Personnel Services		0		0		0	0	0		0
18.5	02130	Flecal Services		0		0		0	0	0		0
	02130A	Flecal A 55% (Gen'L Fund)		0		0		0	0	0		0
	021308	Flecal B 46% (ISF)		0		0		0.	0	0		0
19.2	02111A	Other BUREAU OF PROPERTY MANAGEMENT						0	0	0		843
10.2	02307	Plant Management (Gen'l Fund)				. ~		ŏ	ŏ	ŏ		0
19.4		Leasing (Real Estate Mgt)		ŏ		ŏ		Ō	Ō	ō		Ó
	02320B	Other		0		0		0	0	0		0
20.2		BUREAU OF INTERTECHNOLOGIES GROUP		40		40		0	0	0		1,464
20.5	02410	Telecommunications (10 Fd)		. 0		0		0	0	0		0
	02412	STARS (Gen'l Fund)		0		0		0	0	0		0
	02420	LMIC (Gen'l Fund)		0		0		0	0	0		0
20.4	02443	Records Center (Gen'l Fund)		0		0		0	0	0		Ö
~~ ~	02410	Other BUREAU OF OPERATIONS MANAGEMENT		81		81		0	0	0		316
22.2 23.2	02511	Materials Management		0		Ö		0	ŏ	ŏ		0
23.4	025118	Inventory Mgmt		ŏ		ŏ		ō	Ö	ō		0
23.5	02511C	Procurement		ō		Ö		0	0	0		0
22.4		Central Mail		ŏ		Ō		0	0	0		0
	02511D	Other 10 Fund		0		0		0	0	0		0
21.2		BUREAU OF INFORMATION POLICY		22		22		0	0	0		1,063
21.4	02411A	Statewide Systems		0		0		0	0	0		0
	02411B	Other		0		0		0	0	177		29,692
24.2		DEPARTMENT OF FINANCE		117		117		4,0 6 2 0	0	1//		25,002
24.4	10000B	FINANCE - DEPT ADMN		0		0		0	ŏ	Ö		ō
25.2	10000C 10000E	FINANCE - BUDGET8 FINANCE AGENCY CONTROLLERS		0		Ö		ŏ	ō	ō		0
25.5	10000E	FINANCE-BUDGET SUPPORT	*	ŏ		ō		0	0	0		0
20.0	10000G	FINANCE-BUDGET GENL GOVT		ō		Ō		0	0	0		0
26.2		FINANCE-ACCOUNTING		0		0		0	0	0		0
26.4		FINANCE-ACCOUNTING		0		0		0	0	0		0
	10000J	FINANCE-ACCOUNTING GENL GOVT		0		0		0	0	o o		0
27.2		FINANCE-OTHER		0		0		0	0	0		ō
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG		0		0		0	0	0		Ö
27.5		FINANCE-OTHER CENTRAL PAYROLL FINANCE-OTHER SINGLE AUDIT		0		0		ŏ	ŏ	Ō		0
27.5	10000N 10000O	FINANCE-OTHER GENL GOVT		0		ŏ		Ö	. 0	0		0
26.2		DEPARTMENT OF EMPLOYEE RELATIONS		•		181		1,422	0	91		80,432
28.4	24000A	EMPLOYEE REL-PRINL ADMN				0		0	0	0		0
	24000B	EMPLOYEE REL-ALL OTHER				0		0	0	0		0
29.2		DEPARTMENT OF MEDIATION SERVICES						318	0	0		1,534 0
29.4	45000	MEDIATIONS SVCS-STATE AGENCIES						0	0	0		Ö
	45001	MEDIATION SVCS-OTHER							0	156		2,065
30.2		OFFICE OF THE LEGISLATIVE AUDITOR								100		0
30.4	49001	LEGIS AUDITS-FINANCIAL AUDITS										0
30.5	49002	LEGIS AUDITS - PROGRAM AUDITS										0
30.5	49003 49004	LEGIS AUDITS—SINGLE AUDITS LEGIS AUDITS—GENERAL GOV'T										
21.2	49004 64000	TREASURER'S OFFICE										
31.4		TREASURER-TREASURY										
31.4	84000R	TREASUREROTHER										

TREASURER-OTHER

08000 OFFICE OF THE ATTORNEY GENERAL
08000A ATTY GENL – LEGAL SERVICES
08000B ATTY GENL – HEALTH BOARDS
08000C ATTY GENL – OTHER

64000B

32.2 06000

Avg Complement

Net Costs

Net Costs

OLA Actual Hrs Proram Audit Hour: Single Audit Hrs

Net Costs

SWA Trans & Sub-

Net Costs

Avg. Emp. Count

ALLOCATION STATISTICS
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR ENDING 6/30/92

12.2 12.4 13.4 13.2 14.2 14.4 14.5 14.8 15.2 15.5 Department of DOER Department of Mediation Office of the OLA OLA OLA State Tressurer Financial Employee Personnel Mediation State Legislative Program **Single** Treasurer's Treesury Dept/Dlv Name Relations <u>Administration</u> **Services** Agencies Auditor Audits Audit Audits Office **User Agencies** 02000 Administration 0 0 0 02160 Volunteer Services 0 0 1 310 Ω 02211 **Flick Management** 0 0 1.769 02220A Mgmt Analysis (Spec. Rev) 12 12 0 0 ٥ 717 **Building Construction** 02305 0 0 0 1.301 02307 Plant Management (88F) 186 186 0 14.162 0 02310 **Building Fund Operations** Ω 0 6,997 IIBAC 0 02409 0 0 ٥ 02410 Computer Services 233 233 0 17,674 STARS (Spec. Rev) 5 5 0 0 02412 360 LMIC (Spec, Rev) 12 0 02420 12 02430 Telecommunications (Spec. Rev) ٥ Ω Λ Λ 24,822 8 0 024304 911 Emergency 0 0 0 0 2,408 02443 Records Center (ISF) 0 15 02443A Micrographics 15 0 0 Λ 2 2.030 02509 **Electronics Equipment Rental** 2 0 Materials Management 21,366 02511 14 ٥ ٥ ۵ 02511A Central Stores O Ω Inventory Mgmt (Spec. Rev) 0 0 0 ٥ 025118 02511C Procurement (Spec Rev.) 0 ٥ 0 0 Materials Distribution 0 2.306 02512 Capital Parking 260 02514A ٥ ٥ 606 025148 Commuter Vans 0 **Motor Pool** 17 17 0 23,459 02514C 22 22 0 0 n 5,737 02515 Minnesota Bookstore ٥ ٥ ٥ 0 02517 **Print Buyer** 0 ٥ 0 254 02519 **Postage Operations** 29.889 02520 Printing 61 81 ٥ 972 n ٥ 02525 State Building Code Ω OTHER (Non-Allowable) 0 0 0 0 60 2.719 02140 OIL OVERCHARGE 2 2 0 0 40 **DEVELOPMENT DISABILITIES** 10 10 0 02141 0 0 0 7 02142 STAR Λ 02202 PROPERTY MANAGEMENT 0 ٥ 0 0 0 PUBLIC BROADCASTING ٥ ٥ 02213 220 DISPUTE RESOLUTION 0 0 0 0 02215 0 02220 MANAGEMENT ANALYSIS 29 29 ٥ Ω Λ 022208 OTHER 1 403 GOV's REBIDENCE COUNCIL 0 02303 0 47 02308 **ENERGY CONSERVATION** 0 ٥ n 0 0 0 Ω ٥ 02430B Other 0 DATA PRIVACY 0 0 0 0 02444 24.035 0 275 250 01000 MILITARY AFFAIRS 327 327 51,953 441 863 0 04000 AGRICULTURE 441 586,709 741 1,813 1,374 **PUBLIC BAFETY** 1,813 07000 492 0 110 OMBUDSMAN CORRECTIONS 08000 51 20 0 Λ 0 09100 GAMING-ADMIN UNIT Ω 2,942 37 37 413 0 **GAMBLING CONTROL** 09200 3,917 0 392 09300 PARI-MUTUAL RACING 14 14 1,401 196 567 0 196 09400 STATE LOTTERY

STATEWIDE COS	ATISTICS ST ALLOCATION PLAN	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Proram Audit Hour	Single Audit Hrs	Net Costs	SWA Trans & Sub-
FISCAL YEAR EN	DING 6/30/92										
		12.2	12.4	13.2	13.4	14.2	14.4	14.5	14.6	15.2	15.5
		Department of	DOER	Department of Mediation	Mediation State	Office of the	OLA Financial	OLA Brooms	OLA Sin ele	State	Treasurer
D404	. Na	Employee	Personnel			Legislative		Program	Single	Treasurer's	Treasury
Dept/Dlv 11000	EXAM BOARDS	Relations	Administration 0	Services	Agencies 0	Auditor	<u>Audits</u> 0	<u>Audita</u> O	<u>Audits</u>	Office	0
	BARBERS		2		2		0		0		758
11008	ELECTRICITY		21		21		395		ŏ		4, 8 02
11015	MEDICAL EXAMINERS		25		25		0		ŏ		5,966
11018	NURBING		23		23		236		0		8,184
11018	PHARMACY		ے 7		7		51		Õ		2,262
11020	ARCHITECTS & ENGINEERING		7		7		0	. 0	ŏ		2,400
11021	DENTISTRY		<u>'</u>				62	-	ŏ		3,012
11050	BOXING		ŏ				-		ŏ		17
11104	CHIROPRACTORS		, ,		5		21	-	0		2,166
11118	PSYCHOLOGY		3		3		125	_	ō		1,604
11110	OPTOMETRY		ĭ		1		10		ŏ		653
11133	NURBING HOME ADM				,		92		ō		989
11200	SOCIAL WIFK & MINTL HLTH		7				190	_	ō		119
11210	SOCIAL WRK LIC BD		ż		7		0		ō		2,236
11220	MARR & FAMILY THERAPY BD		· ·		i		Č		ō		807
11230	UNLIC MINTL HLTH PROV BD		ò		Ċ		ā		ō		94
11310	ABSTRACTORB		•		•		ď		Ö		141
11320	ACCOUNTANCY		4		4		31		0		2,078
11330	PODIATRY				7		136		ō		376
11340	VETERINARY MEDICINE		1		1		145		Ô		726
11360	PEACE OFFICERB		•		•				0		2,062
12000	HEALTH		944		944		440	-	332		92,766
13000	COMMERCE		240		240		686		0		30,296
14000	ANIMAL HEALTH BD		36		36		356		0		4,956
17000	HUMAN RIGHTS		70		70		246	0	0		2,432
19000	INDIAN AFFAIRS		7		7		166		0		1,248
21000	JOBS & TRAINING		1,908		1,908		2,082		1,845		261,569
22000	TRADE & ECON DEV		228		228		725		274		36,939
25000	CENTER FOR ARTS ED.		54		54				0		7,856
20000	STATE UNIV SYSTEM		4,820		4,820		2,556	1,771	1,092		156,943
27000	COMMUNITY COLLEGE BD		2,401		2,491		6,539	1,304	1,188		145,564
28000	SENATE				-• ·			0	0		1,343
29000	NATURAL RESOURCES		2,676		2,876		1,739	0	247		339,184
30000	PLANNING		54		54		(0	0		5,054
31000	HOUSE OF REPRESENTATIVES							0	0		1,335
32000	POLLUTION CONTROL		752		752		491		0		54,538
33000	TRIAL COURTS		522		522		(0	0		23,670
34000	HOUSING FINANCE		134		134		923		0		14,469
36000	EDUCATION-VO-TECH		121		121		322		310		23,989
37000	EDUCATION-CENTRAL OFFICE		366		366		1,656		1,161		90,696
37001	EDUCATION-FARIBAULT SCHOOLS		200		200		480		0		7,177
36000	INVESTMENT BOARD		25		25		2,877		0		2,257
39000	GOVERNORS OFFICE		50		50		(0		5,118
40000	HISTORICAL SOCIETY						483		0		753 588
41000	WRIKRS COMP CT OF APPEALS		20		20		(0		
42000	LABOR & INDUSTRY		359		359		646		13		54,336 17,486
43000	IRON RANGE RESOURCES		141		141		. 17		0		17,486 3,216
50000	ARTS BOARD		16		16		11		0		3,572
61000	LEGISLATIVE COMMISSIONS						(0		2,509
52000	PUBLIC DEFENSE BOARD		36		36		(0		14,293
53000	SECRETARY OF STATE		69		09		(0		364,626
55000	HUMAN SERVICES-CENTRAL OFFICE		1,181		1,181		1,990		1,617		93,844
55000A	HUMAN SERVICES-INSTITUTIONS		5,195		5,195		1,934	. 0	0		83,044

Avg Complement

Net Costs

OLA Actual Hrs Proram Audit Hour: Single Audit Hrs

Net Costs

SWA Trans & Sub-

Net Costs

Net Costs

Avg. Emp. Count

ALLOCATION STATISTICS
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR ENDING 6/30/92

14.2 14.5 12.2 12.4 13.2 13.4 14.4 14.6 15.2 15.5 Department of DOER Mediation Office of the OLA OLA OLA State Department of Treasurer Employee Personnel Mediation State Legislative Financial Program Single Treasurer's Treesury Dept/Div Relations <u>Administration</u> Services Agencies <u>Auditor</u> Audits Audits Audits Office COURT OF APPEALS 0 1.005 56000 60000 HIGHER ED COORD BD 0 50 0 93,860 0 61000 STATE AUDITOR 120 120 Ω 5,976 STATE RETIREMENT 62000 36 36 1.267 0 0 95 349 63000 PUBLIC EMPLOYEE RETIREMENT ASSN 66 86 878 0 0 192,312 65000 JUDICIAL 183 163 1,316 0 0 15,267 MN MUNICIPAL BOARD 0 88000 706 67000 REVENUE 1,135 1,135 2,373 0 1,961,091 0 ٥ ٥ 730 88000 TAX COURT 7 **TEACHERS RETIREMENT** 46 48 844 O 0 132,860 69000 282 75000 **VETERANS AFFAIRS** 33 33 ٥ 0 7,674 505 0 0 26,179 505 75000A **VETERANS HOME BD** 174 174 0 25,940 700 77000 1,190 0 **CORRECTIONS** 2,200 2.266 O 158 840 78000 5.202 5,202 2,465 244,238 79000 TRANSPORTATION PUBLIC SERVICE 131 131 695 0 0 11,386 80000 148 426 U OF M ٥ 81000 41 41 ٥ 3,202 PUBLIC UTIL COMM 82000 ۵ ۵ 0 ٥ MISC OTHER BOARDS 99000 0 ٥ 0 14 ACADEMY OF SCIENCE n 99010 0 0 0 **MILITARY ORDER PURPLE HEART** ٥ 99025 COUNCIL ON VO-TECH ED. 0 n Ω 1.409 88036 0 ۵ HORTICULTURE 99041 0 0 ٥ 48 PUBLIC EMPLOYEE REL BD 99042 483 ٥ 0 637 CAPITOL AREA ARCH. 7 99050 10 256 0 0 2,133 10 99100 WORLD TRADE CTR. 47 1,163 ο 26 REGIONAL TRANSIT BOARD 99150 0 **HUMANITIES COMMISSION** 99200 51 Ω 0 453 VOYAGEURS PARK 99245 0 835 226 0 **AMATEUR SPORTS** 99270 0 0 539 6 **SENTENCING GUIDELINES** 96300 40 MN/WIS BNDRY AREA 0 ٥ 0 99420 21 ٥ ο ٥ UNIFORM LAWS CMSN 99430 173 0 1.099 MENTAL HEALTH & RETARDATION OMBUDBIN 19 19 99440 447 0 HAZARDOUS SUBSTANCES BOARD 0 Λ 99480 0 80 0 HEALTH CARE COMMISSION ٥ 99500 1,328 0 ٥ 0 DISABILITY COUNCIL 99510 33 0 ٥ 0 HIGHER ED FAC AUTH 99820 890 40 00840 ETHICAL PRACTICES BOARD 5,496 0 0 ٥ 55 55 OFFICE OF WASTE MANAGEMENT 99850 5,403 50 0 278 75 75 **HEARING EXAMINER** 99890 0 0 22 0 ۵ SCIENCE MUSEUM 99700 781 0 276 0 COUNCIL ON BLACK MINNESOTANS 99710 0 761 COUNCIL ON SPANISH MINNESOTANS 0 99750 848 0 COUNCIL ON ASIAN MINNESOTANS 3 99760 6,079 0 n 99780 SOIL & WATER RES 1.860 0 0 ٥ FINANCE-DEBT SERVICE 99800 2 0 0 VETB OF FOREIGN WARB 99901 2 0 O 99902 DISABLED AMERICAN VETS 99903 **HUMANE BOCIETY** 22,217 ٥ 0 FINANCE NON-OPERATING/ MN SAFETY COL 99908 0 828 0 O 99908 COMMUNICATION IMPAIRED BD 484 0 Ω 0 TRANSPORTATION REGULATION BOARD 90909 5,445 0 0 O ٥ **GREATER MINNESOTA CORPORATION** Ω 99910 ٥ Λ 14 COMPUTER TEST/TRAINING 00006 753 2,843 ٥ 957 OTHER OTHER ٥ **DOXXX** 5,899,183 9,868 666,991 3,341,071 59.529 37,705 210,730,391 37,546 1,487,364 Statewide Totale -------

Net Costs

18.2

Bureau of

Admin.

Mgmt.

Employee Count Employee Count Employee Count

18.45

Admin Mgmt

Employee

Assistance

18.3

Admin Mgmt

Commissioner

Office

Net Costs

18.5

Admin Mgmt

Flecal

Services

18.4

Admin Mgmt

Personnel

Office

SWA Trans

18.5A

Admin Mgmt

Flecal

.v.

TATE		T ALLOCATION PLAN DING 6/30/82	Net Costs		Fed Cash Receipts
	Dept/Div	Name	16.2 Office of the Attorney General	16.4 OAG Legal Services	17.2 State Auditor Single Audis
	P-9-10	First Stepdown		*******	<u> </u>
1.2		Equipment Use Charge			
	02000	DEPARTMENT OF ADMINISTRATION			
2.2 2.3	02001 02110	BUREAU OF ADMINISTRATIVE MANAGEMENT Commissioner			
	02111	Employee Assistance Program			
2.4	02120	Personnel Services			
2.5	02130 02130A	Flocal A 55% (Gen'L Fund)			
	021308	Flocal B 48% (ISF)			
2.7	02111A	Other			
3.2	****	BUREAU OF PROPERTY MANAGEMENT			
3.4	02307 02320A	Plant Management (Gen'i Fund) Leasing (Real Estate Mgt)			
3.5	02320B	Other			
4.2		BUREAU OF INTERTECHNOLOGIES GROUP			
4.5		Telecommunications (10 Fd)			
	02412 02420	STARS (Gen'l Fund) LMIC (Gen'l Fund)			
4.4	02443	Records Center (Gen'l Fund)			
4.6	02410	Other			
6.2		BUREAU OF OPERATIONS MANAGEMENT			
7.2 7.4	02511 02511B	Materiale Management Inventory Mgmt			
7.5	02511C	Procurement			
6.4	02518	Central Mail			
7.8	02511D	Other - 10 Fund			
5.2	004444	BUREAU OF INFORMATION POLICY			
5.4	02411A 02411B	Statewide Systems Other			
8.2	10000	DEPARTMENT OF FINANCE			
8.4	10000B	FINANCE DEPT ADMN			
9.2	10000C	FINANCE - BUDGETS FINANCE - AGENCY CONTROLLERS			
9.5 9.6	10000E 10000F	FINANCE-BUDGET SUPPORT			
9.7	10000G	FINANCE-BUDGET GENL GOVT			
	10000H	FINANCE-ACCOUNTING			
	100001	FINANCE-ACCOUNTING			
	10000J 10000K	FINANCE-ACCOUNTING GENL GOVT FINANCE-OTHER			
	10000L	FINANCE-OTHER FINANCIAL RPTG			
	10000M	FINANCE-OTHER CENTRAL PAYROLL			
	10000N	FINANCE - OTHER SINGLE AUDIT			
	10000O 24000	FINANCE - OTHER GENL GOVT DEPARTMENT OF EMPLOYEE RELATIONS			
	24000A	EMPLOYEE REL-PRINL ADMN			
	24000B	EMPLOYEE REL-ALL OTHER			
	45000	DEPARTMENT OF MEDIATION SERVICES	-		
	45000 45001	MEDIATIONS SVCS-STATE AGENCIES MEDIATION SVCS-OTHER			
	40000	OFFICE OF THE LEGISLATIVE AUDITOR			
14.4		LEGIS AUDITS-FINANCIAL AUDITS			
	49002	LEGIS AUDITS-PROGRAM AUDITS			
	49003	LEGIS AUDITS - SINGLE AUDITS			
	49004 64000	LEGIS AUDITS-GENERAL GOV'T TREASURER'S OFFICE			
		TREASURER-TREASURY			
15.6	64000B	TREASURER-OTHER			
	00000	OFFICE OF THE ATTORNEY GENERAL	13,657,12	4	
16.4	A00000	ATTY GENL-LEGAL SERVICES ATTY GENL-HEALTH BOARDS	13,007,12)
			-,	-	
16.6	08000B	ATTY GENL-OTHER	8,478,90	3 ()

SWA Trans

18.58

Admin Mgmt Flecal

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STATE		BT ALLOCATION PLAN	Net Costs	A/G Hours Billed Fe	ed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans
FISCA	L YEAR EN	DING 6/30/82	16.2 Office of the Attorney	16.4 OAG Legal	17.2 State Auditor	18.2 Bureau of Admin.	18.3 Admin Mgmt Commissioner	18.45 Admin Mgmt Employee	18.4 Admin Mgmt Personnel	18.5 Admin Mgmt Fiscal	18.5A Admin Mgmt Fiscal	18.58 Admin Mgmt Fiscal
	Dept/Div		General	Services	Single Audia	Mamt.	Office	Assistance	Office	Services	.W.	•B•
18.2	02000	Second Stepdown BUREAU OF ADMINISTRATIVE MANAGEMENT		0	0							
18.3		Comissioner		Ŏ	ő	563,131						
18.45		Employee Assistance Program		0	0	456,462						
18.4		Personnel Services		0	0	324,251	. 0		•			
18.5	02130 02130A	Fiscal Services Fiscal A 56% (Gen'l. Fund)		0	0	691,186			0			
	02130B	Fiscal B 40% (ISF)		ŏ	ŏ		ŏ		Ŏ	_		
	02111A	Other		0	0	2,312,091	0	-	-		0	
19.2		BUREAU OF PROPERTY MANAGEMENT		0	0		60				643	0
	02307 02320A	Plant Management (Gen'i Fund) Leasing (Real Estate Mgt)		0	0		0		-		0	0
19.4	02320A	Other		0	0		ŏ				ŏ	Ö
20.2		BUREAU OF INTERTECHNOLOGIES GROUP		ō	ō		40	40	40		1,484	0
20.5	02410	Telecommunications (10 Fd)		0	0		0	•	-		0	0
	02412	STARS (Gen'l Fund)		0	0		0	-	_		0	0
20.4	02420 02443	LMIC (Gen'l Fund) Records Center (Gen'l Fund)		0	0		0				Ö	
20.4	02410	Other		ŏ	ŏ		Ō				0	O
22.2		BUREAU OF OPERATIONS MANAGEMENT		0	0		61				3,166	0
23.2		Materiale Management		0	0		0		_		0	0
23.4 23.5		Inventory Mgmt Procurement		0	0				_		0	Ö
22.4		Central Mail		ŏ	ŏ		ā		_		ō	ā
	02511D	Other - 10 Fund		0	0		O		_		0	0
21.2		BUREAU OF INFORMATION POLICY		0	0		22				1,063	O
21.4		Statewide Systems		0	0		0				0	
24.2	02411B 10000	Other DEPARTMENT OF FINANCE		961	Ö		•	117	_		Ţ	
24.4	_	FINANCE - DEPT ADMN		0	0			0				
25.2		FINANCE-BUDGET8		0	0			0				
	10000E	FINANCE - AGENCY CONTROLLERS		0	0				•			
25.5	10000F 10000G	FINANCE-BUDGET BUPPORT FINANCE-BUDGET GENL GOVT		0	0			0	,			
26.2		FINANCE-ACCOUNTING		ŏ	ŏ			0)			
26.4	100001	FINANCE-ACCOUNTING		0	0			0				
	10000J	FINANCE-ACCOUNTING GENL GOVT		0	0			0	1			
27.2	10000K 10000L	FINANCE-OTHER FINANCE-OTHER FINANCIAL RPTG		0	0				· }			
27.4 27.5		FINANCE-OTHER CENTRAL PAYROLL		ŏ	ŏ			ō	1			
27.8		FINANCE-OTHER SINGLE AUDIT		0	0			0				
	10000O	FINANCE-OTHER GENL GOVT		0	0			0 181				
26.2		DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE REL-PRINL ADMN		1,011 0	0			0				
26.4	24000A 24000B	EMPLOYEE REL-ALL OTHER		ŏ	ō			O	1			
29.2		DEPARTMENT OF MEDIATION SERVICES		94	0			22				
29.4	45000	MEDIATIONS SVCS-STATE AGENCIES		0	0			0				
	45001	MEDIATION SVCS-OTHER		0 50	0			67				
30.2 30.4	49000 49001	OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS—FINANCIAL AUDITS		0	Ö			o.				
30.5		LEGIS AUDITS-PROGRAM AUDITS		ō	ō			0				
30.5	49003	LEGIS AUDITS-SINGLE AUDITS		0	0			0)			
	49004	LEGIS AUDITS-GENERAL GOVT		0 235	0							
	64000 64000A	TREASURER'S OFFICE TREASURER-TREASURY		235 0	0							
31.4	64000A	TREASURER-OTHER		ŏ	ő							
32.2	06000	OFFICE OF THE ATTORNEY GENERAL		233,529	609,947							
	06000A	ATTY GENL-LEGAL SERVICES		0	0							
	08000B 08000C	ATTY GENL-HEALTH BOARDS ATTY GENL-OTHER		0	Ö							
		ATTI GENE-VITTEN		•	_							

ALLOCATION STATISTICS Net Costs A/G Hours Billed Fed Cash Receipts Net Costs Employee Count Employee Count Employee Count **Net Costs SWA Trans SWA Trans** STATEWIDE COST ALLOCATION PLAN FISCAL YEAR ENDING 6/30/92 17.2 18.3 16.2 16.4 18.2 18.45 18.4 18.5 18.5A 18.58 Office of the OAG State **Admin Mamt** Admin Mgmt Admin Mgmt Admin Mgmt Admin Mgmt Admin Mgmt Bureau of Attorney Legal Auditor Admin. Commissioner **Employee** Personnel Fiecal Flecal Flecal Office .<u>.</u>V. Dept/Div Name General Services Single Audis Mamt. Office Assistance Services **.**₿. User Agencies Administration **Volunteer Services** Rick Management 1,769 Mgmt Analysis (Spec. Rev) 02220A **Building Construction** 1,301 804,785 Plant Management (ISF) 14,162 **Building Fund Operations** 8,997 HBAC 17,874 **Computer Services** STARS (Seec. Rev) LMIC (Spec. Rev) Telecommunications (Spec. Rev) 24,622 02430A Ω **911 Emergency** Records Center (ISF) 2,406 02443A Micrographics 2,030 **Electronics Equipment Rental** 21,366 Materials Management 02511A Central Stores 02511B Inventory Mgmt (Spec. Rev) Ω O 02511C Procurement (Spec Rev.) 2,306 Materials Distribution 02514A Capital Parking 02514B Commuter Vens 23,459 02514C **Motor Pool** Ω 5,737 Ω Minnesota Bookstore Print Buyer n Postage Operations 29,869 Printing Ω State Building Code 4.245,152 OTHER (Non-Allowable) 2,719 OIL OVERCHARGE 759,479 **DEVELOPMENT DISABILITIES** STAR PROPERTY MANAGEMENT O PUBLIC BROADCASTING 36,000 n DISPUTE RESOLUTION MANAGEMENT ANALYSIS n 02220B OTHER GOV's REBIDENCE COUNCIL Ω **ENERGY CONSERVATION** O 02430B Other DATA PRIVACY 8,501,979 MILITARY AFFAIRS 2,255,983 **AGRICULTURE** n 12,243,239 1,813 **PUBLIC SAFETY** O **OMBUDSMAN CORRECTIONS** n

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GAMING-ADMIN UNIT

GAMBLING CONTROL

STATE LOTTERY

PARI-MUTUAL RACING

A/G Hours Billed Fed Cash Receipts Net Costs Employee Count Employee Count Employee Count Net Costs

Net Costs

SWA Trans

SWA Trans

ALLOCATION STATISTICS
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR ENDING 6/30/92

<u>Dept/Div</u>		16.2 Office of the Attorney <u>General</u>	16.4 OAG Legal <u>Services</u>	17.2 State Auditor Single Audis	16.2 Bureau of Admin. <u>Momt.</u>	18.3 Admin Mgmt Commissioner Office	18.45 Admin Mgmt Employee Assistance	16.4 Admin Mgmt Personnel Office	16.5 Admin Mgmt Flecal Services	18.5A Admin Mgmt Fiscal <u>"A"</u>	18.58 Admin Mgmt Flecal *8*
11000	EXAM BOARDS		0	_		. 0	0	0	•	0	0
11006	BARBERS		0	-		0	2	0	-	0	0
11010	ELECTRICITY		0	_		0	21	0	•	0	0
11015	MEDICAL EXAMINERS		9	•		0	25	0	•	0	0
11016	NURSING		0	0.,502		0	23	0	•	0	0
11018	PHARMACY			0		0	7	0	•	0	0
11020	ARCHITECTS & ENGINEERING DENTISTRY					0	6		_	0	0
11021 11050	BOXING			0		0	0	0	_	0	0
11104	CHIROPRACTORS		č			0	5	0	•	0	0
11118	PSYCHOLOGY		č	Ŏ		ŏ	3	ŏ	•	ŏ	ŏ
11119	OPTOMETRY		ò	Ŏ		ō	1	ō	ō	ŏ	ŏ
11133	NURBING HOME ADM		ō	. 0		Ō	2	Ō	0	ŏ	Ō
11200	SOCIAL WRK & MNTL HLTH			0		0	1	0	0	0	0
11210	SOCIAL WRIK LIC BD		0	0		0	7	0	0	0	0
11220	MARR & FAMILY THERAPY BD		O	0		0	1	0	0	0	0
11230	UNLIC MINTL HLTH PROV BD		C	0		0	0	0		0	0
11310	ABSTRACTORS		C	0		0		0	_	0	0
11320	ACCOUNTANCY		C	0		0	4	0	•	0	0
11330	PODIATRY		C	0		0		0	•	0	0
11340	VETERINARY MEDICINE		0	0		0	1	0	_	0	0
11380	PEACE OFFICERS		0	20,200		0	944	0	_	0	0
12000	HEALTH COMMERCE					0	240			0	0
13000 14000	ANIMAL HEALTH BD			•		0	_	Ö	_	o o	ŏ
17000	HUMAN RIGHTS		č			ŏ		Ö	_	ŏ	ŏ
19000	INDIAN AFFAIRS		ŏ	-		ő		ā	Ō	ō	ō
21000	JOBS & TRAINING		Č	-		Ō	1,908	0	0	0	0
22000	TRADE & ECON DEV		0	30,982,429		0	226	0	0	0	0
25000	CENTER FOR ARTS ED.		0	0		0	54	0		0	0
26000	STATE UNIV SYSTEM		C	4,086,585		0	.,	0	_	0	O.
27000	COMMUNITY COLLEGE BD		O	5,143,995		0	-,	0	_	0	0
28000	BENATE		G	_		0		Q	-	0	0
29000	NATURAL RESOURCES		0			0	-,	0	_	0	0
30000	PLANNING		Q	,		0	54	0		0	0
31000	HOUSE OF REPRESENTATIVES		0	_		0			•	0	ŏ
32000	POLLUTION CONTROL					0		0	_	0	Ŏ
33000	TRIAL COURTS HOUSING FINANCE			•		0		0		ŏ	Ō
34000 36000	EDUCATION-VO-TECH		č			ŏ		ā	0	0	0
37000	EDUCATION-CENTRAL OFFICE		Ğ			Ö		0	0	0	0
37001	EDUCATION-FARIBAULT SCHOOLS		Ğ	0		Ō	200	O	0	0	0
38000	INVESTMENT BOARD		C	0		0	25	0	_	0	0
39000	GOVERNORS OFFICE		O	0		0	50	0		0	0
40000	HISTORICAL SOCIETY		0	259,091		0		0		0	0
41000	WRIKRS COMP CT OF APPEALS		C	0		0		0		0	0
42000	LABOR & INDUSTRY		C	2,862,435		0		0	_	0	0
43000	IRON RANGE RESOURCES		Q	0		0		0	_	0	ŏ
50000	ARTS BOARD		9	764,597		0				0	ő
51000	LEGISLATIVE COMMISSIONS		0	7,000 86,050		0	36	0		ŏ	Ö
52000	PUBLIC DEFENSE BOARD			00,000		0	89	o		Ō	0
53000 55000	SECRETARY OF STATE HUMAN SERVICES—CENTRAL OFFICE					ŏ		Ō		0	0
55000A	HUMAN SERVICES - INSTITUTIONS		Č			Ō	•	O	0	0	0
SOULOA	HOMAN GENTIOLG-INGTHIO HOME						•				

1-2 16.4 17.2 18.2 18.2 18.2 18.3 18.4 18.5 1	19.2 16.4 17.2 16.2 18.4 18.4 18.5		ATISTICS IT ALLOCATION PLAN DING 8/30/92	Net Costs	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans
COUNT OF APPEALS 0 0 0 0 0 0 0 0 0	1,24,76			Office of the	OAG	State	Bureau of	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	16.58 Admin Mgm Flecal
HIGHER ED COOPOR BD	1,741,784 0 68 0 0 0 0 0 0 0 0 0			General			Mamt.						<u>.B.</u>
STATE AUDITOR STATE RETINEMENT ASSN STATE AUDITOR STATE AUDIT	1000 STATE AUDITOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	_		_		•	•	•	
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DESCOOD PUBLIC EMPLOYEE RETHEMENT ARRIVED 0 0 0 0 0 0 0 0 0	DESCRIPTION CONTROLLED CO				0	•		-		•			
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TEACHER RETIREMENT TEACHER RETIREMENT TEACHER PRETIREMENT TO 00 0 1 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAPTICAL PREMIERARY				0	•		-	.,		-	•	
VETERANS AFFAIRS 0 3.05,766 0 3.05,766 0 0 0 0 0 0 0 0 0	Comparison Com				0	•		-	•	-	-		
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77000 200	200 174 0 0 0 0 0 0 0 0 0				ŏ	• •					_		
COPRECTIONS 0 3,316,917 0 2,266 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPRECTIONS 0 3,316,917 0 2,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				ŏ	32 500		•		•	_		
TRANSPORTATION 0 288,391,771 0 5,202 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TANAPPORTATION 0 288,39,771 0 5,202 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				ñ			•		-	-		
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WORLD TRADE CITR.	WORLD TRADE CTR.				0	0		0	7	0	0	0	
REGIONAL TRANSPT BOARD PEGEN AL TRANSPT BOARD O	REGIONAL TRANSIT BOARD 20 HUMANITIES COMMINES CO				Ō	Ō		Ö	10	0	0	0	
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2270 MATEUR PORTS 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VOYAGEURB PARK VOYAGEURB PARK 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0		0	0	0	O	0	
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### SCIENCE MUSEUM ### COUNCIL ON BLACK MINNESOTANS ### COUNCIL ON ASIAN MINNESOTANS ### COUNCIL ON BLACK MINNESOTANS ### COUNCIL ON	SCIENCE MUSEUM COUNCIL ON BLACK MINNESOTANS O O O O O O O O O O O O O O O O O O	9890			0	•		•			-		
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0750 COUNCIL ON SPANISH MINNESOTANS 0 0 0 0 0 0 0 0 0	COUNCIL ON SPANISH MINNESOTANS				0	_		-		•	•	_	
0 COUNCIL ON ASIAN MINNESOTANS 0 14,405 0 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Council Counci				0	•		-			•		
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Second Finance - Debt Service	Statewide Totale Statewide Totale Statewide	9780			0			_		-	•		
9901 VETS OF FOREIGN WARS 9902 DISABLED AMERICAN VETS 9003 HUMANE SOCIETY 9005 FINANCE NON-OPERATING/ MN SAFETY COL 9006 COMMUNICATION IMPARED BD 9007 TRANSPORTATION REGULATION BOARD 9008 TRANSPORTATION REGULATION BOARD 9009 GREATER MINNESOTA CORPORATION 9000 COMPUTER TEST/TRAINING 9000 OTHER OTHER	Statewide Totale Statewide T				0			-	-	•	_	_	
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FINANCE NOTE - DEPARTING WIN SET TOOL	Statewide Totale				. 0	0.074.000			_	-	_		
COMMUNICATION IMPARED BD	Statewide Totale Statewide Totale Statewide				0			_	•	-	ŏ	Ō	
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9910 GREATER MINNESOTA CORPORATION 0 20,000 0 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Note Statewide Totale				0	•		_	-			. 0	
9996 COMPUTER TEST/TRAINING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8006 COMPUTER TEST/TRAINING 0 0 0 0 0 0 0 0 0 0 0 15,806 Statewide Totale 22,138,137 507,083 2,391,395,848 4,349,121 846 37,299 848 0 15,806				0	•		•	_	_	-		
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20.5

Intertech

Telecom-

munications

20.2

Intertech

Bureau

19.4

Property

Management

Lessing

19.2

Bureau of

Property

Momt

	ATION ST	
		IT ALLOCATION PLAN DING 6/30/92
	Dept/Div	
		First Stepdown
1.2	02000	Equipment Use Charge DEPARTMENT OF ADMINISTRATION
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT
2.3	02110	Commissioner
2.45	02111	Employee Assistance Program
2.4	02120	Personnel Services
2.5 2.5A	02130 02130A	Fiscal Services Fiscal A 55% (Gen'L Fund)
2.58	02130B	Fiscal B 48% (18F)
2.7	02111A	Other
3.2		BUREAU OF PROPERTY MANAGEMENT
	02307	Plant Management (Gen'l Fund)
3.4 3.5	02320A	Leasing (Real Estate Mgt) Other
4.2	UEAEUB	BUREAU OF INTERTECHNOLOGIES GROUP
4.5	02410	Telecommunications (10 Fd)
	02412	STARS (Gen'l Fund)
	02420	LMIC (Gen'l Fund)
4.4 4.8	02443 02410	Records Center (Gen'l Fund) Other
6.2	02410	BUREAU OF OPERATIONS MANAGEMENT
7.2	02511	Materials Management
7.4	02511B	Inventory Mgmt
7.5	02511C 02518	Procurement Central Mail
6.4 7.8	02511D	Other - 10 Fund
5.2		BUREAU OF INFORMATION POLICY
5.4	02411A	Statewide Byotome
	02411B	Other DEPARTMENT OF FINANCE
8.2 8.4	10000 10000B	FINANCE - DEPT ADMN
9.2	10000C	FINANCE-BUDGETS
9.5	10000E	FINANCE - AGENCY CONTROLLERS
9.6	10000F	FINANCE-BUDGET SUPPORT FINANCE-BUDGET GENL GOVT
9.7 10.2	10000G 10000H	FINANCE-ACCOUNTING
10.4	100001	FINANCE-ACCOUNTING
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT
11.2	10000K	FINANCE-OTHER
11.4 11.5	10000L 10000M	FINANCE - OTHER FINANCIAL RPTG FINANCE - OTHER CENTRAL PAYROLL
11.6	10000N	FINANCE-OTHER SINGLE AUDIT
11.7	10000O	FINANCE-OTHER GENL GOVT
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS
12.4	24000A 24000B	EMPLOYEE REL-PRINL ADMN EMPLOYEE REL-ALL OTHER
13.2	45000	DEPARTMENT OF MEDIATION SERVICES
13.4	45000	MEDIATIONS SVCS-STATE AGENCIES
13.5	45001	MEDIATION SVC8-OTHER
14.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS—FINANCIAL AUDITS
14.4 14.5	49001 49002	LEGIS AUDITS-PROGRAM AUDITS
14.6	49003	LEGIS AUDITS-SINGLE AUDITS
14.7	49004	LEGIS AUDITS-GENERAL GOV'T
15.2	64000 64000A	TREASURER'S OFFICE TREASURER-TREASURY
15.5 15.6	64000B	TREASURER-OTHER
16.2	06000	OFFICE OF THE ATTORNEY GENERAL
16.4	A00000	ATTY GENL-LEGAL SERVICES
16.6	06000B 06000C	/ GENL-HEALTH BOARDS 'OTHER
17.2	61000	E FOR - SINGLE AUDIT

Net Costs Leases Processed Net Costs Telephone ChargeCubic Feet Record Net Costs Equip Assets in InvEncumbrance Tran Postage Costs

20.4

Intertech

Records

Center

22.2

Bureau of

Operations

Mgmt

23.4

Operations

Inventory

23.5

Operations

Materiale Mgmt Materiale Mgmt Materiale Mgmt

Procurement

22.4

Operations

Central Mail

Net Costs

21.2

Bureau of

information

Policy

	CATION ST	ATISTICS BT ALLOCATION PLAN	Net Costs	Leases Processed	Net Costs	Telephone ChargeC	Subic Feet Record	Net Costs	Equip Assets in In	VEncumbrance Tra	n Poetage Costs	Net Costs
FIBCA	L YEAR EN	DING 6/30/62	19.2 Bureau of Property	19.4 Property Management	20.2 Intertech Bureeu	20.5 Intertech Telecom –	20.4 Intertech Records	22.2 Bureau of Operations	23.4 Operations Materials Mgmt	23.5 Operations Materials Mgmt	22.4 Operations Materials Mgmt	21.2 Bureau of Information
	Dept/Div	Name	Mamt	Leasing		munications	Center	Mamt	Inventory	Procurement	Central Mail	Policy
	A.IA.A.E.:	Second Stepdown			-							
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT										
18.3		Comissioner										
18.45		Employee Assistance Program										
18.4		Personnel Services										
18.5	02130	Flocal Services										
.0.5	02130A	Flecal A 58% (Gen'L Fund)										
	02130B	Fiscal B 40% (18F)										
	02111A	Other										
19.2		BUREAU OF PROPERTY MANAGEMENT										
	02307	Plant Management (Gen'l Fund)	3,782,900	1								
19.4		Lessing (Real Estate Mgt)	277,824									
	02320B	Other	343,731									
20.2		BUREAU OF INTERTECHNOLOGIES GROUP		0								
20.5	02410	Telecommunications (10 Fd)		ò	1,103,872							
	02412	STARS (Gen'l Fund)		ō	133,300	0						
	02420	LMIC (Gen'l Fund)		Ō	843,065	0						
20.4		Records Center (Gen'l Fund)		Ö	93,669							
	02410	Other		Ö	0	Ō	0					
22.2		BUREAU OF OPERATIONS MANAGEMENT		3		32,811	1,434					
23.2	02511	Materials Management		Ō		0	. 0	0				
23.4		Inventory Mgmt		0		0	0	613,925				
23.5		Procurement		0		0	0	2,176,642	()		
22.4		Central Mell		0		0	0.	459,893				
	02511D	Other - 10 Fund		0		0	0	585,739				
21.2		BUREAU OF INFORMATION POLICY		2		8,706	28		46			
21.4	02411A	Statewice Systems		0		0	0		. (1,072,046
	02411B	Other		0		0	0		(•		217,067
24.2		DEPARTMENT OF FINANCE		4		83,370	2,411		420			
24.4	10000B	FINANCE - DEPT ADMN		0		0	0		(
25.2	10000C	FINANCE-BUDGET8		0		0	0					
	10000E	FINANCE - AGENCY CONTROLLERS		0		0	0		9		-	
25.5	10000F	FINANCE-BUDGET BUPPORT		0		0	0		9		-	
	10000G	FINANCE-BUDGET GENL GOVT		0		0	0					
26.2	10000H	FINANCE-ACCOUNTING		0		0	0					
26.4	100001	FINANCE-ACCOUNTING		0		0	0					
	10000J	FINANCE-ACCOUNTING GENL GOVT		0		0	0			•	,	
27.2		FINANCE-OTHER		0		0	0			•	,	
27.4		FINANCE-OTHER FINANCIAL RPTG		0		0	0		ì	•		
27.5		FINANCE-OTHER CENTRAL PAYROLL		0		0	ŏ				-	
27.6		FINANCE-OTHER SINGLE AUDIT		0		0	ŏ				0	
	10000O	FINANCE-OTHER GENL GOVT		0		82,234	526		433		211,071	
26.2		DEPARTMENT OF EMPLOYEE RELATIONS		0		02,234	0					
26.4	24000A	EMPLOYEE REL-PRINL ADMN		0		ŏ	ŏ				0	
	24000B	EMPLOYEE REL-ALL OTHER		3		15,559	27		76	31	8,417	
29.2		DEPARTMENT OF MEDIATION SERVICES		0		0	0) (0	
29.4		MEDIATIONS SVCS -STATE AGENCIES		0		ŏ	ŏ		() (0	
	45001	MEDIATION SVCS-OTHER		4		18,908	227		225	5 16	4,739	
30.2		OFFICE OF THE LEGISLATIVE AUDITOR		ō		0.000	0		() () 0	
30.4		LEGIS AUDITS -FINANCIAL AUDITS		ŏ		ŏ	ō		(
30.5		LEGIS AUDITS-PROGRAM AUDITS		0		ŏ	ō) () 0	
30.5		LEGIS AUDITS - SINGLE AUDITS		v		•	•					
	40004	LEGIS AUDITS-GENERAL GOVT										
31.2		TREASURER'S OFFICE										
31.4		TREASURER-TREASURY										
	64000B	TREASURER-OTHER										
32.2		OFFICE OF THE ATTORNEY GENERAL										
	06000A 06000B	ATTY GENL-LEGAL SERVICES										
	000000	ATTY GENL-HEALTH BOARDS										

06000C ATTY GENL-OTHER

Telephone ChargeCubic Feet Record

Net Costs

Equip Assets in InvEncumbrance Tran Postage Costs

Net Costs

Net Costs

Net Costs

Leas es Processed

ALLOCATION STATISTICS STATEWIDE COST ALLOCATION PLAN FISCAL YEAR ENDING 6/30/92

> 19.2 19.4 20.2 20.5 20.4 22.2 23.4 23.5 22.4 21.2 Bureau of **Property** Intertech Intertech Intertech Bureau of Operations Operations Operations Bureau of Materials Mgmt Management Telecom -Records Operations Materials Mgmt Property Bureau Materials Mgmt Information Leasing munications Center Mgmt Inventory Procurement Dept/Div Name Mamt Central Mail Policy User Agencies 02000 Administration 0 ٥ 0 0 02160 Volunteer Services ٥ ٥ 0 0 15 3 4.727 02211 **Rick Management** 0 0 0 n 7 57 0 ٥ 140 0 02220A Mgmt Analysis (Spec. Rev) ٥ 3 322 ۵ 218 02305 **Building Construction** 0 0 19,735 86 48 12,187 02307 Plant Management (ISF) 0 0 41,528 ٥ 566 174 746 02310 **Building Fund Operations** ٥ ٥ 0 1.524 0 02409 IIBAC 0 02410 Computer Services 110,062 17 5,659 250 44,728 0 0 13 12.424 02412 STARS (Spec. Rev) ٥ 730 ٥ LMIC (Spec. Rev) 0 9,184 0 0 31 02420 31 02430 Telecommunications (Spec. Rev) ٥ ٥ 64,850 ٥ 0 14 0 02430A 911 Emergency ٥ Records Center (ISF) 321 ٥ 28 530 02443 2.301 41 0 0 Ω 02443A Micrographics Ω 0 0 438 39 129 0 875 02500 **Electronics Equipment Rental** Materials Management 0 1,300 ٥ 18 2.595 02511 0 Ω ٥ ٥ 02511A Central Stores 0 Inventory Mgmt (Spec. Rev) 025118 0 ٥ Procurement (Spec Rev.) 0 0 Ω 02511C 4,808 20 3,667 0 **Materials Distribution** ٥ 02512 0 0 ٥ 1,673 Capital Parking 025144 29 262 025148 Commuter Vans ٥ 0 4.531 1,371 237 400 Motor Pool 02514C 15 63,512 20,067 86 ٥ 02515 Minnesota Bookstore 0 0 ۵ ٥ 0 02517 **Print Buyer** 0 0 ٥ 27 Ω Postage Operations 02519 136 64 2,026 12 7,757 02520 ٥ 0 Printing 40 13 ο ٥ ٥ 0 02525 State Building Code Ω ٥ 52 27 12,360 OTHER (Non-Allowable) ٥ 82 0 ٥ 0 ٥ OIL OVERCHARGE n 02140 0 12,766 **DEVELOPMENT DISABILITIES** ٥ 0 0 ٥ 02141 Ω 0 0 0 0 0 STAR 02142 0 PROPERTY MANAGEMENT ٥ ٥ 0 02202 0 ٥ PUBLIC BROADCASTING ٥ 02213 0 DISPUTE RESOLUTION 02215 0 ٥ 37 MANAGEMENT ANALYSIS Ω 02220 0 0 0 02220B OTHER 0 ٥ 0 0 02303 GOV's RESIDENCE COUNCIL 0 29 02306 ENERGY CONSERVATION Ω 0 O 0 02430B Other 0 0 0 ۵ 0 DATA PRIVACY 0 0 0 02444 78 13 8 n 317.767 0 486 n 01000 MILITARY AFFAIRS 129,985 1.422 766 0 250,753 436 0 ٥ 14 04000 **AGRICULTURE** 2,214,433 7.977 1,334 0 133 0 1,240,228 ۵ 07000 PUBLIC SAFETY 438 1,576 ٥ 0 08000 **OMBUDSMAN CORRECTIONS** 0 0 0 0 0 21,937 n ۵ 09100 **GAMING-ADMIN UNIT** 0 46 26,239 a 0 0 GAMBLING CONTROL 09200 57 0 0 15,863 0 0 109 ٥ 09300 PARI-MUTUAL RACING ٥ 0 0 09400 STATE LOTTERY

ALLOCATION STATISTICS

Net Costs Leases Processed Net Costs Telephone ChargeCubic Feet Record Net Costs Equip Assets in InvEncumbrance Tran Postage Costs Net Costs

STATEWIDE COST ALLOCATION PLAN

FISCAL YEAR ENDING 6/30/82

AL TENTEN		19.2 Bureau of Property	19.4 Property Management	20.2 Intertech Bureau	20.5 Intertech Telecom —	20.4 Intertech Records	22.2 Bureau of Operations	23.4 Operations Materials Mgmt	23.5 Operations Materials Mgmt	22.4 Operations Materials Mgmt	21.2 Bureau of Information
Dept/Dh 11000	EXAM BOARDS	Mamt	Leasing		munications	Center	Mamt	Inventory	Procurement	Central Mail	Policy
11000	BARBERS	0	0		0	0	Q		-	_	. 0
11010	ELECTRICITY	Ů,	2		425	1	Ç		_	3,129	0
11010	MEDICAL EXAMINERS	Ů,	2		10,203	0	9	, 			0
11016	NURSING	Ů	2 2		0 10,937 0 8.666	•		66		19,370	0
11018	PHARMACY	, v	2		0 8,656 0 3,224	81 0	,			41,175	0
11020	ARCHITECTS & ENGINEERING	,	2		3,224 0 2,545	0	,			0	0
11021	DENTISTRY	0	1		2,546 0 4,621	0	č			8,502	0
11050	BOXING		0		0 4,021 0 899	0				4,543 340	0
11104	CHIROPRACTORS		9		1,753	•	,	-	_	1,550	Ů
11118	PSYCHOLOGY		.		742	ò	,		_	1,000	Ů
11110	OPTOMETRY	ŏ	2		1,015	0	7	, ,	_	0	ŏ
11133	NURBING HOME ADM	ň	2		1,000	0	7	, ,	' :	0	
11200	SOCIAL WRK & MNTL HLTH	ŏ	•		0 0	ŏ	7	14	. 'n	0	ŏ
11210	SOCIAL WRIKLIC BD	ŏ	Ġ		4,619	ŏ	č		-	2,125	ň
11220	MARR & FAMILY THERAPY BD	ŏ	3		751	ō	i	1	, ,	2,120	
11230	UNLIC MNTL HLTH PROV BD	ŏ	ŏ		0	ŏ	č	, i		ŏ	o o
11310	ABSTRACTORS	ŏ	ŏ			ŏ	7	, ,	1	391	ŏ
11320	ACCOUNTANCY	Ŏ	ŏ		1,653	ŏ	ì) 13	13	13,622	ō
11330	PODIATRY	ŏ	ŏ		51	ō	i) 1		0	. 0
11340	VETERINARY MEDICINE	Ŏ	2		646	ō	i	. 2	1	Ō	Ō
11360	PEACE OFFICERS	Ō	ō		3,994	ō	i	35	21	6.730	ō
12000	HEALTH	Ö	7		421,535	1,356	i			54,231	ō
13000	COMMERCE	ō			103,136	1,345	ò			154,466	0
14000	ANIMAL HEALTH BD	0	Ō		27.043	0	Ċ	26		25,281	0
17000	HUMAN RIGHTS	Ō	2	ì	59,183	696	à			22,627	0
18000	INDIAN AFFAIRB	Ö	ī		4,593	0	Ċ			467	0
21000	JOBS & TRAINING	. 0	70		1,230,925	2,437	Ċ	8,433	2,569	14,123	0
22000	TRADE & ECON DEV	0	4		284,426	49	(921		560,016	0
25000	CENTER FOR ARTS ED.	Ō	Ó		20,893	0	(345	226	49,461	0
20000	STATE UNIV SYSTEM	0	19		2,127,345	27	(27,311	4,576	86,144	0
27000	COMMUNITY COLLEGE BD	0	12		928,745	3	(15,036	2,596	79,852	0
20000	BENATE	0	0		254,190	0	() 0	0		0
29000	NATURAL RESOURCES	0	55	(1,496,307	402	(14,744	2,770	666,504	0
30000	PLANNING	0	2		25,977	0	(227		31,675	0
31000	HOUSE OF REPRESENTATIVES	0	0		366,095	1	() 0		0	0
32000	POLLUTION CONTROL	0	16		400,186	1,203	(2,103		47, 8 50	0
33000	TRIAL COURTS	0	0		146,233	0	(290		374	0
34000	HOUSING FINANCE	0	2		95,498	1,413	(359		79,265	0
36000	EDUCATION-VO-TECH	0	1	(95,896	2	(599		65,764	0
37000	EDUCATION-CENTRAL OFFICE	0	5		329,726	65	C	, -,		353,578	0
37001	EDUCATION-FARIBAULT SCHOOLS	0	3	(0	0	•	,		0	0
38000	INVESTMENT BOARD	0	1	(14,136	0	C	,		2,936	Ü
39000	GOVERNORS OFFICE	0	4			0	C	184		37,373	Ü
40000	HISTORICAL SOCIETY	0	0		0	0	C) 0		0	
41000	WRKRS COMP CT OF APPEALS	0	4 -	•	4,113	0	C			2,499	0
42000	LABOR & INDUSTRY	0	13		208,004	3,352	(911	334	220,437	0
43000	IRON RANGE RESOURCES	0	1		96,623	0	(867	399	0	0
50000	ARTS BOARD	0	0		9,670	9	C	21	313	5	0
51000	LEGISLATIVE COMMISSIONS	0	2	7	36,328	0	C	,		. 0	0
52000	PUBLIC DEFENSE BOARD	0	0		17,631	1,096	9	,		140017	0
53000	SECRETARY OF STATE	0	2		140,967	79	G			140,017	0
55000	HUMAN SERVICES-CENTRAL OFFICE	0	53	(1,812,412	3,026	•	10,144		1,508,977	0
55000A	HUMAN SERVICES-INSTITUTIONS	0	66	(10,260	0	C	5,167	933	296	U
	•										

Net Costs Leasee Processed Net Costs Telephone ChargeCubic Feet Record Net Costs Equip Assets in InvEncumbrance Train Postage Costs

Net Costs

ALLOCATION STATISTICS STATEWIDE COST ALLOCATION PLAN FISCAL YEAR ENDING 6/30/92

		19.2 Bureau of	19.4 Property	20.2 Intertech	20.5 Intertech	20.4 Intertech	22.2 Bureau of	23.4 Operations	23.5 Operations	22.4 Operations	21.2 Bureau of
	N	Property	Management	Bureau	Telecom -	Records	Operations	Materials Mgmt	Materials Mgmt	Materials Mgmt	Information
Dept/Div 56000	Name COURT OF APPEALS	Momt 0	<u>Leasing</u>		munications 27,407	<u>Center</u> 0	Mgmt_	Inventory	Procurement	Central Mail	Policy
60000	HIGHER ED COORD BD	0	2	0	27,407 59,619	. 12	0	157 159	6	20,423	0
61000	STATE AUDITOR	0	3	0	27.867	526	0	165	97 39	103,442	0
62000	STATE RETIREMENT	0	0	0	12,824	5	0	63	10	24,084 89,007	0
63000	PUBLIC EMPLOYEE RETIREMENT ASSN	ŏ	ŏ	0	36,268	64	ő	190	27	285,382	0
85000	JUDICIAL	ŏ	ő	0	402.084	534	ő	1,363	142	8 0,702	0
86000	MN MUNICIPAL BOARD	0	2	Ŏ	2,713	90	ő	8	8	1,396	0
87000	REVENUE	ŏ	13	ŏ	718,986	552	ŏ	4,082	418	1,228,197	ŏ
00000	TAX COURT	ō	1	Ŏ	2,406	. 0	ō	27	20	8,571	ŏ
69000	TEACHERS RETIREMENT	oʻ	3	ō	20,692	4	0	105	25	157,078	ō
75000	VETERANS AFFAIRS	0	2	0	17,144	0	0	766	21	10,919	Ō
75000A	VETERANS HOME SD	0	5	0	53,365	0	0	0	98	2,167	0
77000	200	0	•	0	93,942	0	0	829	64	0	0
78000	CORRECTIONS	0	35	0	642,820	347	0	7,002	2,211	47,552	0
79000	TRANSPORTATION	0	36	0	2,056,678	11	0	26,159	7,366	304,451	0
80000	PUBLIC SERVICE	0	6	0	64,860	360	0	489	472	21,204	0
81000	U OF M	0	0	0	0	0	0	0	0	0	0
62000	PUBLIC UTIL COMM	0	3	0	16,255	0	0	105	14	9,626	0
99000	MISC OTHER BOARDS	0	0	0	0	0	0	0	0	0	0
99010	ACADEMY OF SCIENCE	0	0	0	0	0	0	0	0	0	0
99025	MILITARY ORDER PURPLE HEART	0	2	0	1,986	0	. 0	33		0	0
99036 99041	COUNCIL ON VO-TECH ED. HORTICULTURE	0	0	0	1,900	0	ŏ	33 0	Ö	0	0
99042	PUBLIC EMPLOYEE REL BD	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ
99050	CAPITOL AREA ARCH.	ŏ	2	ŏ	1.913	ō	ŏ	4	30	1,116	ō
99100	WORLD TRADE CTR.	ŏ	Ō	ŏ	10,850	Ō	ō	17	0	13,455	0
99150	REGIONAL TRANSIT BOARD	Ö	Ō	Ō	0	0	0	0	0	4,550	0
99200	HUMANITIES COMMISSION	0	0	0	0	0	0	0	0	0	0
99245	VOYAGEURS PARK	0	0	0	3,093	0	0	1	2	0	0
89270	AMATEUR SPORTS	0	0	0	3,145	0	0	80	19	0	0
99300	BENTENCING GUIDELINES	0	1	0	1,484	0	0	18	6	2,740	0
99420	MN/WIS BNDRY AREA	0	0	0	0	0	0	0	0	0	0
99430	UNIFORM LAWS CMSN	0	0	0	0	0	0	0	0	0	U
99440	MENTAL HEALTH & RETARDATION OMBUDGIV	0	0	0	8,984	0	0	51		4,487 0	0
99480	HAZARDOUS SUBSTANCES BOARD	0	0	0	456 0	0	0	ō	,	0	0
99500	HEALTH CARE COMMISSION	0	0	0	_	0	ŭ	27		9.201	ŏ
99510	DISABILITY COUNCIL	0	0	0	10, 927 0	0	0	2	0	0	ō
99620 99640	HIGHER ED FAC AUTH ETHICAL PRACTICES BOARD	0	3	0	2.131	18	ŏ	16	4	9,593	ō
99660	OFFICE OF WASTE MANAGEMENT	0	ĭ	ŏ	33,907	.0	ŏ		97	24,582	0
99690	HEARING EXAMINER	Ö	ż	ŏ	25,718	171	ŏ	205	47	376	0
99700	SCIENCE MUSEUM	Ö	Ó	ō	0	0	Ō	0	0	0	0
99710	COUNCIL ON BLACK MINNESOTANS	Ö	1	Ō	2,204	0	0	7	12	1,282	0
99750	COUNCIL ON SPANISH MINNESOTANS	0	2	0	5,609	0	0	17	11	2,837	0
99780	COUNCIL ON ASIAN MINNESOTANS	0	0	0	1,927	0	0	10	15	5,392	0
99780	SOIL & WATER RES	0	8	0	36,840	0	0	121	754	28,286	0
99600	FINANCE-DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
99901	VETS OF FOREIGN WARS	. 0	0	0	0	0	0	0	0	0	0
99902	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0	0
	HUMANE SOCIETY	0	0	0	0	0	0	0	82	838	0
	FINANCE NON-OPERATING/ MN SAFETY COL	0	0	0	0	0	0	0 54	852 11	23	n
99908	COMMUNICATION IMPAIRED BD	0	0	. 0	226,731 3,222	0	0	94	2	0	ŏ
	TRANSPORTATION REGULATION BOARD	0	0	0	3,222 77,177	. 0	0		5	710	ō
99910	GREATER MINNESOTA CORPORATION	0	0	0	77,177	. 0	0	ő	2	0	0
90008	COMPUTER TEST/TRAINING OTHER OTHER	0	42	0	Ö	ŏ	ŏ	42	0	0	0
99XXX	UINEN UINEN										
	Statewide Totale	4,404,459	803	2,173,908	18,000,984	26,927	3,836,199	156,890	36,198	9,797,686	1,289,113

	Dept/Div	Name
		First Stepdown
1.2	02000	Equipment Use Charge DEPARTMENT OF ADMINISTRATION
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT
2.3	02110	Commissioner
2.45	02111	Employee Assistance Program
2.4 2.5	02120 02130	Personnel Services Fiscal Services
2.5A	02130A	Flecal A 56% (Gen'l, Fund)
2.5B	021308	Fiscal B 48% (19F)
2.7	02111A	Other
3.2	02307	BUREAU OF PROPERTY MANAGEMENT Plant Management (Gen'i Fund)
3.4	02320A	Leasing (Real Estate Mgt)
3.5	02320B	Other
4.2		BUREAU OF INTERTECHNOLOGIES GROUP
4.5	02410 02412	Telecommunications (10 Fd) STARS (Gen'i Fundi
	02420	LMIC (Gen'i Fund)
4.4	02443	Records Center (Gen'l Fund)
4.6	02410	Other
6.2		BUREAU OF OPERATIONS MANAGEMENT
7.2 7.4	02511 02511B	Materials Management Inventory Mgmt
7.5	02511C	Procurement
6.4	02518	Central Mail
7.8	02511D	Other - 10 Fund
5.2 5.4	02411A	BUREAU OF INFORMATION POLICY Statewide Systems
0.4	024118	Other
8.2	10000	DEPARTMENT OF FINANCE
8.4	100008	FINANCE - DEPT ADMN
9.2 9.5	10000C 10000E	FINANCE-BUDGET8 FINANCE-AGENCY CONTROLLERS
9.8	10000F	FINANCE-BUDGET SUPPORT
9.7	10000G	FINANCE-BUDGET GENL GOVT
10.2	10000H	FINANCE-ACCOUNTING FINANCE-ACCOUNTING
10.4 10.5	10000I 10000J	FINANCE-ACCOUNTING GENL GOVT
11.2	10000K	FINANCE-OTHER
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG
11.5	10000M	FINANCE-OTHER CENTRAL PAYROLL
11.6 11.7	10000N 10000O	FINANCE - OTHER SINGLE AUDIT FINANCE - OTHER GENL GOVT
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS
12.4	24000A	EMPLOYEE REL-PRINL ADMN
	24000B	EMPLOYEE REL-ALL OTHER
13.2	45000	DEPARTMENT OF MEDIATION SERVICES
13.4 13.5	45000 45001	MEDIATIONS SVCS-STATE AGENCIES MEDIATION SVCS-OTHER
14.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR
14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS
14.5	49002	LEGIS AUDITS-PROGRAM AUDITS
14.6	49003	LEGIS AUDITS-SINGLE AUDITS
14.7 15.2	49004 64000	LEGIS AUDITS-GENERAL GOV'T TREASURER'S OFFICE
15.5	64000A	TREASURER-TREASURY
15.6	64000B	TREASURER-OTHER
16.2	00000	OFFICE OF THE ATTORNEY GENERAL
16.4	A00080	ATTY GENL-LEGAL SERVICES ATTY GENL-HEALTH BOARDS
16.6	08000C	ATTY GENL-HEALTH BOARDS
17.2	61000	STATE AUDITOR - SINGLE AUDIT

Part	STATEV		IT ALLOCATION PLAN	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions I	Anumber of VID.8	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.
14.0	rioGAL.			info Policy Statewide	Department of	Finance Departmental	Finance	Finance Agency	Finance Budget	Finance	Finance Accounting	Finance	27.4 Finance Financial
122 0000 DIFEAU OF ADMINISTRATIVE MANAGEMENT		Dept/Div		Systems	Finance	Administration		Controllers	Support		(subcenter)		Reporting
18-06 (2011) Employee September Program Prog	18.2	02000		•									
14.	18.3	02110	Comissioner										
15.0	18.45	02111	Employee Assistance Program										
Final A 69% (Bin-T Final College)	18.4	02120	Personnel Services										
Final B Office													
The content of the													
NUMBER OF PROPERTY MANAGEMENT Control Flunds Cont													
10 02507 Plant Management (Sen's England Management (Sen's Man		02111A											
Leasing Treatment Treatm		^~~~											
Column C													
SUPEAU OF INTERTECHNIC JOSES 9ROUP STARS (SMITTING) STARS (SMITTING) STARS (SMITTING) STARS (SMITTING) SMITTING (SMITTIN													
Table Tabl		OEDEO D											
STARS Gar-Tinne] Gar-Tinn		02410											
Marcia M													
Authors Auth													
SUPEAU OF OPERATIONS MANAGEMENT SUPE	20.4	02443	Records Center (Gen'l Fund)										
22 2021 20		02410											
24.1 2011													
23.10 Carrier Miss Carrier Mis													
221 221			• •										
202110													
12 2021 20													
241 10000 CEPATTMENT OF FINANCE - MONTH OF FINANCE 769,11		020110											
241 18 Other		024114											
10000				0									
100000 FiNANCE - BUDGET GEN. GOVT 0 0 0 1.081,897 0 0 0 0 0 0 0 0 0				769,111					0				
10000E FINANCE - ADDREY SUPPORT 0 0 0 1,051,997 0 0 0 0 0 0 0 0 0	24.4	10000B	FINANCE - DEPT ADMN	0					_				
100000	25.2	10000C		_					•	•			
10000 FINANCE - BUDGET GENL GOVT 0 0 0 3,368,235 3,368,235 0 0 0 0 0 0 0 0 0				_	_	_			•				
28.4 100001 FINANCE - ACCOUNTING 0 3,388,235 3,388,235 0 0 0 2,743,270 100001 FINANCE - ACCOUNTING GENL GOVT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	_	-		-	_				
28.4 100001 FINANCE - ACCOUNTING GENL GOVT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	•	•	340,48	-	_				
100001 FINANCE - ACCOUNTING GENL GOVT 0 0 0 0 0 0 0 0 0				•						2 743 270)		
100000					_	_		_	_				•
27.4 10000L FINANCE - OTHER RINANCIAL RPTG 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	•	-		_	Ö				
27.5 10000M FINANCE - OTHER CENTRAL PAYROLL 0 0 0 0 0 0 0 0 0				_				0	0		0		
27.9 10000				Ō	0	0		0	0		-		
10000 FINANCE-OTHER GENL GOVT 0 0 0 0 0 0 0 0 0				Ō	0	0			-		•		
28.4 24000A EMPLOYEE REL-PRIBLADMIN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		10000O		•	0	0		_	_		_	•	0 80,432
28.4 240008 EMPLOYEE REL - PHSNL ADMN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											•		80,432 0
240008 EMI-LOTER NEL-ALL OTHER 29.2 45000 DEPARTMENT OF MEDIATION BERNICES 10,903 1,534 4 1,534 29.4 45000 MEDIATIONS SVCS - STATE AGENCIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									_		•		ŏ
### 292 48000 DEPARTMENT OF MEDIATIONS SERVES STATE AGENCIES 0 0 0 0 0 0 0 0 0				•				-	_				1,534
# 45001 MEDIATION 8YCS—OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									•		-		0
ADDIT MEDITION SYSTEM STATE ST				•				•	-		ō		0
30.4 49001 LEGIS AUDITS—FINANCIAL AUDITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•				-	5		2,065		2,085
30.5 49002 LEGIS AUDITS—PROGRAM AUDITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									ō		~		0
30.5 49003 LEGIS AUDITS – SINGLE AUDITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Ö				0	0				0
49004 LEGIS AUDITS - GENERAL GOV'T 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Ō					•		-		0
31.2 64000 TREASURER'S OFFICE 4,965 8 4,965 31.4 64000A TREASURER-TREASURY 0 0 0 0 64000B TREASURER-OTHER 0 0 0 0 32.2 08000 OFFICE OF THE ATTORNEY GENERAL 20,393 98 20,393 08000A ATTY GENL-LEGAL SERVICES 0 0 0 08000B ATTY GENL-HEALTH BOARDS 0 0 0								•	_		•		4.9 6 5
31.4 64000A TREASURER—TREASURY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								•	_				4,900
84000B TREASURER-OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			TREASURER-TREASURY						-		_		o
32.2 08000 OFFICE OF THE ATT OFFICE OF SENERAL 0 08000A ATTY GENL-LEGAL BERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								_			_		20,393
080008 ATTY GENL-LEGAL SERVICES 0 00000B ATTY GENL-HEALTH BOARDS													0
08000B ATTY GENL-HEALTH BOARDS								•			Ō		0
06000C ATTY GENL-OTHER								ŏ	ŏ		0		0

TION STA NDE COST	T ALLOCATION PLAN	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID'S	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. 1
YEAR END	DING 6/30/92	01.4	24.2	04.4	25.2	25.4	25.5	22.2			
		21.4 Info Policy	Department	24.4 Finance	Finance	Finance	Finance	26.2 Finance	26.4 Finance	27.2 Finance	27.4 Finalno
		Statewide	of	Departmental	Budgets	Agency	Budget	Accounting	Accounting	Other	Financi
Dept/Div	Name	Systems	Finance	Administration		Controllers	Support		(subcenter)		Reportin
	User Agencies										*
02000	Administration	0	0	0		0 0	0		0 0		0
02160	Volunteer Services	4	O	0		0 310	2		0 310		0
02211	Plek Management	1,740	C	0		0 1,769	6		0 1,769		0
02220A	Mgmt Analysis (Spec. Rev)	0	0	0		0 717	0		0 717		0
02306	Building Construction	1,345	0	0		0 1,301	12		0 1,301		0
02307	Plant Management (18F)	2,523	0	0		0 14,162	14		0 14,162		0
02310	Building Fund Operations	0	0	0		0 6,997	2		0 6,997		0
02409	IIBAC	0	0	0		0 0	0		0 0		0
02410	Computer Services	3,366	0	0		0 17,674	58		0 17,674		0
02412	STARS (Spec. Rev)	7,262	0	0		0 369	1		0 369		0
02420	LMIC (Spec. Rev)	0	O	0		0 1	0		0 1		0
02430	Telecommunications (Spec. Rev)	4,740	0	0		0 24,622	7		0 24,622		0
02430A	911 Emergency	0		0		0 0	0		0 0		0
22443	Records Center (ISF)	1,129	0	0		0 2,408	. 1		0 2,408		0
02443A	Micrographics	0	O	0		0 0	4	•	0 0		0
02509	Electronics Equipment Rental	0	O	0		0 2,030	1		0 2,030		0
02511	Materiale Management	564	0	0		0 21,366	1		0 21,366		0
02511A	Central Stores	0	C	0		0 0	. 0		0 0		0
025118	Inventory Mgmt (Spec. Rev)	0		0		0 0	0		0 0		0
02511C	Procurement (Spec Rev.)	0	0	0		0 0	0		0 0		0
02512	Materials Distribution	33,737	0	0		0 2,308	9		0 2,306		0
02514A	Capital Parking	37	0	0		0 260	1		0 260		0
02514B	Commuter Vans	250	C	0		0 606	1		0 606		0
2514C	Motor Pool	18,245	Ō	Ó		0 23,459	3		0 23,459		0
02515	Minnesota Bookstore	41,021	C	Ó		0 5,737	4		0 5,737		0
02517	Print Buyer	0	0	0		0 0	0		0 0		0
02519	Postage Operations	ō	ā	Ò		0 254	2		0 254		0
02520	Printing	14,864	Ġ	0		0 29,869	1		0 29,869		0
02525	State Building Code	4,218	Ċ	0		0 972	2		0 972		0
	OTHER (Non-Allowable)	0	Č	. 0		0 60	0		0 60		0
2140	OIL OVERCHARGE	2,109	C	0		0 2,719	18		0 2,719		0
22141	DEVELOPMENT DISABILITIES	0	C	0		0 40	0		0 40		0
2142	STAR	ō	d	0		0 7	0		0 7		0
02202	PROPERTY MANAGEMENT	1,106	d	0		0 0	0		0 0		0
02213	PUBLIC BROADCASTING	. 0	0	0		0 0	0		0 0		0
2215	DISPUTE RESOLUTION	Ō	Ċ	0		0 220	4		0 220		0
2220	MANAGEMENT ANALYSIS	ō	ā	0		0 0	5		0 0		0
02220B	OTHER	Ō	ā	0		0 0	2		0 0		0
02303	GOV's REBIDENCE COUNCIL	Ō	č	Ó		0 403	6		0 403		0
2308	ENERGY CONSERVATION	Ō	Ġ	0		0 47	2		0 47		0
2430B	Other	0	·			0 0	0		0 0		0
12444	DATA PRIVACY	ŏ	Č			0 0	0		0 0		0
	MILITARY AFFAIRB	2.252	Ğ	. 0		0 24.035	. 62		0 24,035		0
	AGRICULTURE	39,450	ā			0 51,953	160		0 51,953		0
	PUBLIC SAFETY	2,686,104				0 558,670	359		0 558,870		0 5
	OMBUDSMAN CORRECTIONS	1,956	Č			0 482	1		0 482		0
	GAMING-ADMIN UNIT	0	č	•		0 51	i		0 51		0
		712		,		0 2,942	3		0 2,942		0
	GAMBLING CONTROL PARI-MUTUAL RACING	712 19,856				0 3,917	15		0 3,917		0

ALLOCATION ST. STATEWIDE COS FISCAL YEAR EN	ST ALLOCATION PLAN	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.
		21.4 Info Policy Statewide	24.2 Department of	24.4 Finance Departmental	25.2 Finance Budgets	25.4 Finance Agency	25.5 Finance Budget	26.2 Finance Accounting	26.4 Finance Accounting	27.2 Finance Other	27.4 Finânce Financial
Dept/Div		Systems	Finance	Administration		Controllers	Support		(subcenter)		Reporting
11000	EXAM BOARDS	0	0	0		0 0	0		0		0 0
11006	BARBERS	418	0	0		0 758	2	•			0 758
11010	ELECTRICITY	51,253	0	0		0 4,802	5	(.,		0 4,802
11015	MEDICAL EXAMINERS	90,645	0	0		0 5,966	4	•	,		0 5,966
11016	NURSING	30,331	0	0		0 6,164	6	(0 6,184
11016	PHARMACY	82 ,10 9	0	0		0 2,262	3	(,		0 2,262
11020	ARCHITECTS & ENGINEERING	27, 101	0	0		0 2,400	2	(-,		0 2,400
11021	DENTISTRY	406	0	0		0 3,012	3	(,		0 3,012
11060	BOXING	0	0	0		0 17	1	(0 17
11104	CHIROPRACTORS	167	0	0		0 2,166	3	(_,,,		0 2,166
11118	PSYCHOLOGY	0	0	0		0 1,804	2	•	.,		0 1,804
11119	OPTOMETRY	0	0	0		0 653	3	(0 653
11133	NURBING HOME ADM	225	0	0		0 969	3	(0 969
11200	SOCIAL WAK & MNTL HLTH	0	0	0		0 119	0	(0 119
11210	SOCIAL WRIK LIC BD	18,077	0	0		0 2,236	3		2,236		0 2,236
11220	MARR & FAMILY THERAPY BD	574	0	0		0 607	3		0 607		0 807
11230	UNLIC MNTL HLTH PROV BD	0	0	0		0 94	0		0 94		0 94
11310	ABSTRACTORS	0	0	0		0 141	2		0 141		0 141
11320	ACCOUNTANCY	19,952	0	0		0 2,078	2	4	2,078		0 2,078
11330	PODIATRY	0	0	0		0 376	2	1	376		0 376
11340	VETERINARY MEDICINE	117	0	0		0 726	3	4	0 726		0 726
11360	PEACE OFFICERS	439	0	0		0 2,082	4		2,062		0 2,062
12000	HEALTH	136,061	0	0		0 92,766	555		92,766		0 92,766
13000	COMMERCE	39,748	0	0		0 30,296	30	4	30,296		0 30,296
14000	ANIMAL HEALTH BD	22,188	0	0		0 4,956	14	1	0 4,956		0 4,958
17000	HUMAN RIGHTS	600	0	0		0 2,432	22		0 2,432		0 2,432
19000	INDIAN AFFAIRS	159	0	0		0 1,248	16		1,248		0 1,248
21000	JOBS & TRAINING	114,366	0	0		0 255,356	127		255,358		0 255,356
22000	TRADE & ECON DEV	9,218	0	0		0 38,939	204		36,939		0 36,939
25000	CENTER FOR ARTS ED.	891	0	0		0 7,856	7		7,858		0 7,858
20000	STATE UNIV SYSTEM	12,436	0	0		0 156,943	73	1	156,943		0 156,943
27000	COMMUNITY COLLEGE BD	5,574	Ö	0		0 145,564	●7	1	145,564		0 145,564
28000	BENATE	10,204	Ō	0		0 1,343	3		1,343		0 1,343
29000	NATURAL REBOURCES	526,755	ō	Ō		0 301,375	1,269	(301,375		0 301,375
30000	PLANNING	2,590	ō	0		0 5,054	33		5,054		0 5,054
31000	HOUSE OF REPRESENTATIVES	9,856	ŏ	Ō		0 1,335	2	1	1,335		0 1,335
32000	POLLUTION CONTROL	67,042	ŏ	Ō		0 54,538	375		54,538		0 54,538
33000	TRIAL COURTS	526	Ö	Ō		0 23,670	67		23,670		0 23,670
34000	HOUSING FINANCE	362,636	ŏ	ŏ		0 14,469	52	4	14,469		0 14,469
36000	EDUCATION-VO-TECH	52,783	ŏ	ŏ		0 23,989	208	(23,969		0 23,969
37000	EDUCATION-CENTRAL OFFICE	104,333	ŏ	ō		0 80,741	473	(60,741		0 80,741
37001	EDUCATION-FARIBAULT SCHOOLS	606	ō	ŏ		0 7,177	69		7,177		0 7,177
	INVESTMENT BOARD	0	ŏ	ň		0 2,257	30				0 2,257
36000	GOVERNORS OFFICE	6,230	Ö	Õ		0 5,116	12		5,118		0 5,118
39000		0	Ö	Ď		0 753	16		753		0 753
40000	HISTORICAL SOCIETY	•	0	ŏ		0 586	2		588		0 586
41000	WRIKRS COMP CT OF APPEALS	980	0	0		0 52.787	· 141		52,767		0 52,767
42000	LABOR & INDUSTRY	17,430	-	0		0 17.486	48		17.486		0 17,486
43000	IRON RANGE RESOURCES	1,098	0	•		,	46 29		3,216		0 3,216
50000	ARTS BOARD	138	0	0		-,	29 25		3,572		0 3.572
51000	LEGISLATIVE COMMISSIONS	830	0	•		,			0 2,509		0 2,509
52000	PUBLIC DEFENSE BOARD	1,069	0	0		0 2,509	23		0 14,293		0 14,293
53000	SECRETARY OF STATE	77,445	0	0		0 14,293	28 450		149.191		0 149,191
55000	HUMAN SERVICES-CENTRAL OFFICE	22,135,075	0	0		0 149,191 0 93,844	400 341		93,844		0 93,844
55000A	HUMAN SERVICES-INSTITUTIONS	7,633	0	0		U \$3,044	341	,			- •

ALLOCATION STA STATEWIDE COS FISCAL YEAR EN	IT ALLOCATION PLAN	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.
THE PERIOD		21.4 Info Policy Statewide	24.2 Department of	24.4 Finance Departmental	25.2 Finance Budgets	25.4 Finance Agency	25.5 Finance Budget	26.2 Finance Accounting	26.4 Finance Accounting	27.2 Finance Other	27.4 Finance Financial
Dept/Div	Name	Systems	Finance	Administration	ougus	Controllers	Support	recounting	(subcenter)	Outer	Reporting
58000	COURT OF APPEALS	10,170	0	0			3	0	1,005	0	1,005
60000	HIGHER ED COORD BD	13,445	0	0	ď	12,802	45	0	12,802	ō	12,802
61000	STATE AUDITOR	1,117	0	0	C		7	0	5,978	0	5,978
62000	STATE RETIREMENT	157,650	0	0	(4,444	10	0	4,444	0	4,444
63000	PUBLIC EMPLOYEE RETIREMENT ASSN	0	0	0	Ċ		6	0	5,777	ō	5,777
65000	JUDICIAL	0	0	0	(72	0	15,267	Ó	15,267
68000	MN MUNICIPAL BOARD	0	0	0		796	2	0	796	Ō	798
67000	REVENUE	3,401,986	0	0	(56,726	291	0	56,726	0	56,726
66000	TAX COURT	61,104	0	. 0	(739	2	0	739	0	739
69000	TEACHERS RETIREMENT	71,242	0	0	(2,726	. 2	. 0	2,726	0	2,726
75000	VETERANS AFFAIRS	2,200	0	0		7,874	14	0	7,874	0	7,874
75000A	VETERANS HOME BD	1,800	0	0	(26,179	96	0	26,179	0	26,179
77000	200	017	0	0	(25,940	144	0	25,940	0	25,940
78000	CORRECTIONS	145,402	0	0	(158,849	766	0	156,849	0	158,849
79000	TRANSPORTATION	1,571,077	0	0	(243,182	308	0	243,182	0	243,182
80000	PUBLIC SERVICE	2,478	0	0	(11,366	42	0	11,366	0	11,366
81000	U OF M	0	0	0	(426	29	0	426	0	426
82000	PUBLIC UTIL COMM	1,754	0	0	(3,202	7	0	3,202	0	3,202
99000	MISC OTHER BOARDS	0	0	0	(0	0	0	0	0	0
99010	ACADEMY OF SCIENCE	0	0	0	(14	1	0	14	0	14
99025	MILITARY ORDER PURPLE HEART	0	0	0		4	1	0	4	0	4
99036	COUNCIL ON VO-TECH ED.	0	0	0		1,409	7	0	1,409	0	1,409
99041	HORTICULTURE	0	0	0		5	1	0	5	0	5
99042	PUBLIC EMPLOYEE REL BD	0	0	0	(48	1	0	48	0	44
99050	CAPITOL AREA ARCH.	242	0	0	(837	5	0	6 37	0	837
69100	WORLD TRADE CTR.	0	0	Ö		2,133	11	0	2,133	0	2,133
89150	REGIONAL TRANSIT BOARD	Ō	. 0	0	(26	3	0	26	0	26
99200	HUMANITIES COMMISSION	Ō	0	0	(1	0	8	0	
99245	VOYAGEURS PARK	0	0	0		453	1	0	453	0	453
99270	AMATEUR SPORTS	0	0	0	(835	2	0	835	0	835
99300	SENTENCING GUIDELINES	125	0	0		539	2	0	539	0	539
99420	MN/WIS BNDRY AREA	. 0	0	0		40	1	0	40	0	40
99430	UNIFORM LAWS CMSN	0	0	0		21	1	0	21	0	21
99440	MENTAL HEALTH & RETARDATION OMBUDGIV	2,183	0	0	(1,099	1	0	1,099	0	1,099
99460	HAZARDOUB SUBSTANCES BOARD	0	0	0		447	1	0	447	0	447
99500	HEALTH CARE COMMISSION	0	0	0		. 60	0	0	60	0	60
99510	DISABILITY COUNCIL	397	0	. 0	(1,326	6	0	1,326	0	1,326
99620	HIGHER ED FAC AUTH	0	0	0	(33	1	0	33	o	33
99640	ETHICAL PRACTICES BOARD	0	0	0	(4	0	890	0	890
99650	OFFICE OF WASTE MANAGEMENT	7,277	0	0	(5,498	37	0	5,498	0	5,498
99690	HEARING EXAMINER	548	0	0	(,	7	0	5,403	0	5,403
99700	SCIENCE MUSEUM	. 0	0	0	(22	2	0	. 22	0	22
99710	COUNCIL ON BLACK MINNESOTANS	300	0	0	(10	0	781	0	781 761
99750	COUNCIL ON SPANISH MINNESOTANS	185	0	0	(761	8	0	761	0	
99760	COUNCIL ON ASIAN MINNESOTANS	296	0	. 0	(9	0	848	0	848
99780	SOIL & WATER RES	731	0	0	(6,079	21	0	6,079	0	6,079
99600	FINANCE-DEBT SERVICE	0	0	0	(1,860	79	0	1,880	0	1, 86 0 2
99901	VETS OF FOREIGN WARB	0	0	0	(2	1	0	2	0	_
99902	DISABLED AMERICAN VETS	0	0	0	(_	1	0	2	0	2
99903	HUMANE SOCIETY	0	0	0	(•	1	0	7	•	•
99908	FINANCE NON-OPERATING/ MN BAFETY COL	0	0	0	(22,217	36	0	22,217	0	22,217
99908	COMMUNICATION IMPAIRED BD	1,004	0	0	(626	2	0	826	0	626
99909	TRANSPORTATION REGULATION BOARD	242	0.	0	(464	1	0	464	0	464
99910	GREATER MINNESOTA CORPORATION	526	0	0		5,445	18	0	5,445	0	5,445 0
99998	COMPUTER TEST/TRAINING		Ö	Ō	Č	•	5	0	0	0	~
990000	OTHER OTHER	ō	0	O		753	1	0	753	0	753
										4765 604	3,190,978
	Statewide Totals	34,138,767	8,330,334	7,223,375	2,079,906	3,190,978	7,988	3,388,235	3,190,978	1,755,231	3,100,870

28.4

DOER

Personnel

Administration

Avg. Employee Co Net Costs

29.2

Department of

Mediation

Services

Avg Complement

29.4

Mediation

State

Agencies

Net Costs

30.2

Office of the

Legislative

Auditor

30.4

OLA

Financial

Audits

OLA Actual Hrs Proram Audit Hour: Single Audit Hrs

30.5

OLA

Program

<u>Audits</u>

30.6

OLA

Single

Audits

ALLOC	CATION ST	ATISTICS			Pav	roli Transactio	Federal Cash Rece	Net Costs
STATE	WIDE CO	ST ALLOCATION I	PLAN		,	1011112102010		
FISCA	L YEAR EN	IDING 6/30/92					07.6	
						27.5 Finance	27.6 Finance	28.2 Department of
						Central	Single	Employee
	Dept/Dh			lame		Payroll	Audit	Relations
		First Stepdow						
1.2	****	Equipment Use						
2.2	02000 02001	DEPARTMENT (MINISTHATION TRATIVE MANAGEMI	ENT			
2.3	02110	Commissioner		INVIAC MYUVOEMI	D41			
2.45	02111	Employee Assi	istanci	Program				
2.4	02120	Personnel Sen						
2.5	02130	Fiecal Services	55%	(One)) Sun A				
2.5A 2.5B	02130A 02130B	Flecal A Flecal B	40%	(Gen'L Fund) (ISF)				
2.7	02111A	Other	~~~	(101)				
3.2		BUREAU OF PR	OPER	TY MANAGEMENT				
	02307	Plant Managem	•	•				
3.4	02320A	Leasing (Re	nai Est	nto MgQ				
3.5 4.2	023208	Other	TEOTE	CHNOLOGIES GROU	10			
4.5	02410	Telecommunic)P		*	
4.5	02412	STARS (Gen'i		(1014)				
	02420	LMIC (Gen'l						
4.4	02443	Records Cents	r (Ge	n'i Fun d)				
4.6	02410	Other						
6.2				IONS MANAGEMENT				
7.2 7.4	02511 02511B	Materials Manag Inventory Mgm	-	t				
7.5	02511C	Procurement	••					
8.4	02518	Central Mail						
7.8	02511D	Other - 10 Fu						
5.2		BUREAU OF IN		ATION POLICY				
5.4	02411A 02411B	Statewide Syst Other	eme					
8.2	10000	DEPARTMENT	OF FIN	ANCE				
8.4	10000B	FINANCE - (
9.2	10000C	FINANCE-BU	DGET	8				
9.5	10000E			YCONTROLLERS				
9.6	10000F	FINANCE-BI						
9.7 10.2	10000G 10000H	FINANCE-AO		T GENL GOVT				
10.4	100001	FINANCE-A						
10.5	10000J	FINANCE-A	CCOU	NTING GENL GOVT				
11.2	10000K	FINANCE-OT						
11.4	10000L	· · · · · · ·		FINANCIAL RPTG				
11.5 11.6	10000M 10000N			CENTRAL PAYROLL SINGLE AUDIT				
11.7	10000N	FINANCE-O						
	24000			PLOYEE RELATIONS	3			
12.4	24000A	EMPLOYEE RE						
	24000B	EMPLOYEE RE						
	45000			DIATION SERVICES				
13.4	45000 45001	MEDIATIONS		-STATE AGENCIES				
	49000			SLATIVE AUDITOR				
	49001			ANCIAL AUDITS				
	49002			GRAM AUDITS				
	49003	LEGIS AUDITS						
14.7		LEGIS AUDITS						
15.2 15.5	64000 64000A	TREASURER'S			-			
	64000B	TREASURER-						
	08000			PRNEY GENERAL				
16.4	00000A	ATTY GENL-L						
	06000B	ATTY GENL-I						
	08000C 81000		OTHER	NGLE AUDIT				
17.2	01000	. 10	., 3	THE POST				

STATE		ATISTICS 3T ALLOCATION PLAN IDING 6/30/62	Payroll TransactionFo	ederal Cash Rece	Net Costs	Avg. Employee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Proram Audit Hou	ın Single Audit Hrs
, ,,,,,,,			27.5 Finance Central	27.6 Finance Single	26.2 Department of Employee	26.4 DOER Personnel	29.2 Department of Mediation	29.4 Mediation State	30.2 Office of the Legislative	30.4 OLA Financial	30.5 OLA Program	30.6 OtA Single
	Dept/Div		Payroll	Audit	Relations	Administration	Services	Agencies	Auditor	Audits	Audits	Audits
10.0	02000	Second Stepdown BUREAU OF ADMINISTRATIVE MANAGEMENT										
18.3	02110	Comissioner										
	02111	Employee Assistance Program										
18.4		Personnel Services										
18.5		Flecal Services										
	02130A 02130B	Flecal A 55% (Gen'L Fund) Flecal B 45% (18F)										
	02111A	Other										
19.2		BUREAU OF PROPERTY MANAGEMENT										
	02307	Plent Management (Gen'l Fund)										
19.4	02320A	Leasing (Real Estate Mgt)										
20.2	UESEUB	Other BUREAU OF INTERTECHNOLOGIES GROUP										
20.5	02410	Telecommunications (10 Fd)										
	02412	STARS (Gen'l Fund)										
	02420	LMIC (Gen'l Fund)										
20.4	02443 02410	Records Center (Gen'l Fund) Other										
22.2	02410	BUREAU OF OPERATIONS MANAGEMENT										
23.2	02511	Materials Management										
23.4		Inventory Mgmt										
23.5		Procurement										
22.4	02511D	Central Mail Other — 10 Fund										
21.2		BUREAU OF INFORMATION POLICY										
21.4		Statewide Systems										
	02411B	Other										
24.2 24.4	10000 10000B	DEPARTMENT OF FINANCE FINANCE - DEPT ADMN										
25.2	10000C	FINANCE-BUDGETS										
	10000E	FINANCE - AGENCY CONTROLLERS										
25.5		FINANCE-BUDGET SUPPORT										
20.2	10000G 10000H	FINANCE—BUDGET GENL GOVT FINANCE—ACCOUNTING										
26.2 26.4		FINANCE-ACCOUNTING										
	10000J	FINANCE-ACCOUNTING GENL GOVT										
27.2		FINANCE-OTHER										
27.4		FINANCE-OTHER FINANCIAL RPTG FINANCE-OTHER CENTRAL PAYROLL										
27.5 27.6	10000M	FINANCE-OTHER BINGLE AUDIT	0						4			
	10000O	FINANCE-OTHER GENL GOVT	0	0								
28.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS	45,532	0								
28.4	24000A	EMPLOYEE REL-PRINL ADMN	0	0	6,064,14 204,646,24							
20.2	24000B 45000	EMPLOYEE REL-ALL OTHER DEPARTMENT OF MEDIATION SERVICES	4,501	ő	204,040,24	22						
29.4		MEDIATIONS SVCS-STATE AGENCIES	0	Ō		0	24,42					
	45001	MEDIATION 8VC8-OTHER	0	0		0		90 0 87				
30.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR	17,159 0	0		67 0		. 0	1,598,68	2		
30.4 30.5		LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-PROGRAM AUDITS	0	0		Ö		ŏ		•	0	_
30.5		LEGIS AUDITS-SINGLE AUDITS	Ö	ō		0		0	- •	-	-	0 0 0
	49004	LEGIS AUDITS-GENERAL GOV'T	0	0		0		0	814,74	6 1,41	•	0 0
31.2		TREASURER'S OFFICE	2,745	0		12 0		12 0				o o
31.4		TREASURER-TREASURY	0	0		0		o			-	0
302	64000B 06000	TREASURER-OTHER OFFICE OF THE ATTORNEY GENERAL	93,256	609,947	•	365		385			0 5	0 0 0 0
	08000A	ATTY GENL-LEGAL SERVICES	0	0		0		0			•	0 0
	08000B	ATTY GENL-HEALTH BOARDS	0	0		0		0			•	0 0
	00000C	ATTY GENL-OTHER	0	0		·		J				

Avg. Employee Co

Net Costs

Avg Complement

Net Costs

OLA Actual Hrs. Proram Audit Hour: Single Audit Hrs.

1.374

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Payroll TransactionFederal Cash Rece Net Costs

540,739

1,703

8,795

2,469

46,669

12,243,239

ALLOCATION STATISTICS STATEWIDE COST ALLOCATION PLAN

PUBLIC BAFETY

STATE LOTTERY

OMBUDSMAN CORRECTIONS

GAMING-ADMIN UNIT

PARI-MUTUAL RACING

GAMBLING CONTROL

FISCAL YEAR ENDING 6/30/92 27.5 27.6 28.2 26.4 29.2 29.4 30.2 30.4 30.5 30.6 DOER Finance Finance Department of Department of Mediation Office of the OLA OLA OLA-Central Single **Employee** Personnel Mediation State Legislative Financial Program Single Dept/Div Name Audit Relations Administration Payroll Services Agencies <u>Auditor</u> Audits Audits Audits User Agencies Administration Volunteer Services O **Plak Management** 02220A Mgmt Analysis (Spec. Rev) 3,556 n n n n **Building Construction** 5,679 804,785 Plant Management (ISF) 54,735 **Building Fund Operations** O IIBAC Computer Services 73,248 STARS (Spec. Rev) 1,217 Ω Λ LMIC (Spec. Rev) Telecommunications (Spec. Rev) 1,000 02430A 911 Emergency Ω Records Center (ISF) 4,320 O Ω 02443A Micrographics n **Electronice Equipment Rental** 1.004 **Materials Management** 5,309 Ω **Central Stores** 02511A Inventory Mgmt (Spec. Rev) 02511C Procurement (Spec Rev.) a n Λ **Materials Distribution** 3.000 2.863 Λ 02514A Capital Parking 02514B Commuter Vans 5.379 Motor Pool 02514C 6,306 Minnesota Bookstore O Ω O **Print Buyer** Λ n Postage Operations 4.348 23,632 Printing State Building Code n 4,245,152 Λ OTHER (Non-Allowable) OIL OVERCHARGE n O 759,479 **DEVELOPMENT DISABILITIES** Ω BTAR PROPERTY MANAGEMENT O PUBLIC BROADCASTING 36.000 Λ DISPUTE RESOLUTION MANAGEMENT ANALYBIS Ω Ω Λ n 02220B OTHER **GOV's RESIDENCE COUNCL ENERGY CONSERVATION** n 3,826 02430B Other DATA PRIVACY n 8.501,979 n n 106,613 MILITARY AFFAIRS 121,533 2.255.983 n AGRICULTURE

n

1,813

Ω

1,813

IDE COS	ATISTICS IT ALLOCATION PLAN DING 87082	Payroll Transaction	ederal Cash Rece	Net Costs	Avg. Emplo yee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs (Proram Audit Houn	Single
YEAR EN	DING 6/30/92	27.5 Finance Central	27.6 Finance Single	26.2 Department of Employee	28.4 DOER Personnel	29.2 Department of Mediation	29.4 Mediation State	30.2 Office of the Legislative	30.4 OLA Financial	30.5 OLA Program	S
Dept/Div	Name	Payroli	Audit	Relations	Administration	Services	Agencies	Auditor	Audits	Audite	Ā
11000	EXAM BOARDS	0	0		0 0	99111099		<u>Additor</u>		0	_
11008	BARBERS	467	ŏ		2		2		-	ŏ	
11010	ELECTRICITY	5,106	Õ		21					0	
11015	MEDICAL EXAMINERS	6,096	0							-	
11016	NURBING	6,393	31,862		23		23		•	0	
11018	PHARMACY	1,536	31,002							-	
11020	ARCHITECTS & ENGINEERING		ŏ		7		,			0	
11020	DENTISTRY	1,761	0				•		0 62	0	
11050	BOXING	1,845	0		•		•			•	
		460	U		0	9	•	•	•	0	
11104	CHIROPRACTORS	1,264	0		5		5		· •	0	
11118	PSYCHOLOGY	956	•		3	9	•			0	
11119	OPTOMETRY	273	0		1		1		0 10	0	
11133	NURSING HOME ADM	470	0		2	9	-		92	0	
11200	SOCIAL WRK & MNTL HLTH	81	0		0 1		0 1		0 190	0	
11210	SOCIAL WRK LIC BD	2,106	0		7		0 7		0		
11220	MARR & FAMILY THERAPY BD	456	0	(•		0 1		0 0	-	
11230	UNLIC MNTL HLTH PROV BD	18	0	(0		0 0	0	
11310	ABSTRACTORS	0	0		0		0		0 0		
11320	ACCOUNTANCY	1,095	0	(-		0 4		0 31	0	
11330	PODIATRY	349	0	(_		0		0 136	0	
11340	VETERINARY MEDICINE	462	0	(0 1		0 145	0	
11380	PEACE OFFICERS	2,807	20,266	(0		0	0	
12000	HEALTH	238,027	59,830,912		944	(0 944		0 440	100	
13000	COMMERCE	57,113	0		240		0 240		0 669	232	
14000	ANIMAL HEALTH BD	15,749	272,756	(-		0 36		0 358	0	
17000	HUMAN RIGHTS	18,426	365 ,445	(0 70		0 246	0	
18000	INDIAN AFFAIRS	2,232	43,261	(-		0 7		0 166	0	
21000	JOBS & TRAINING	515 ,599	169,622,118		1,906		0 1,906		0 2,062	0	
22000	TRADE & ECON DEV	69,337	30,962,429	(0 228		0 725	0	
25000	CENTER FOR ARTS ED.	12,443	0	(D 54		0 54		0 0	0	
20000	STATE UNIV SYSTEM	1,028,490	4,086,585	(,		0 4,820		0 2,556	1,771	
27000	COMMUNITY COLLEGE BD	540,374	5,143,995	(,		0 2,491		0 6,539	1,304	
28000	BENATE	0	0	(0	(0		0 0	0	
29000	NATURAL RESOURCES	1,432,707	17,098,249	(2,876	(0 2,676		0 1,739	0	
30000	PLANNING	12,7 3 0	73,857		54	(0 54		0	0	
31000	HOUSE OF REPRESENTATIVES	0	0)		D		0	0	
32000	POLLUTION CONTROL	222,572	17,748,056	(752	(0 752		0 491	150	
33000	TRIAL COURTS	73,538	0	(0 522		0 522		0		
34000	HOUSING FINANCE	59,099	62,963,527	(134		0 134		0 923	0	
36000	EDUCATION-VO-TECH	29,916	16,827,861	(121	(0 121		0 322	1,304	
37000	EDUCATION-CENTRAL OFFICE	96,968	190,847,583	(306	(366	(0 1,856	0	
37001	EDUCATION-FARIBAULT 9CHOOLS	54,228	0	(0 200	(0 200		0 480	0	
38000	INVESTMENT BOARD	8,075	0	(0 25	(0 25		0 2,877	0	
39000	GOVERNORS OFFICE	10,237	0	(50	(0 50		0	. 0	
40000	HISTORICAL SOCIETY	. 0	259,091	(0		0		0 463	0	
41000	WRICHS COMP CT OF APPEALS	4,879	0		0 20	(0 20	(0	0	
42000	LABOR & INDUSTRY	106,219	2,862,435		359		359	(0 646	0	
43000	IRON RANGE RESOURCES	30,852	0		141		0 141	(0 17	0	
50000	ARTS BOARD	4,833	764,597		16		0 16		0 11	0	
51000	LEGISLATIVE COMMISSIONS	0	7,000				0	(0		
52000	PUBLIC DEFENSE BOARD	8,425	86,050		36		36		0	1,104	
53000	SECRETARY OF STATE	22,796	0		-		0 69		0	0	
55000	HUMAN SERVICES - CENTRAL OFFICE	286,293	1,501,110,732		1,181	ì	1,181		0 1,999	100	
~~~	HUMAN SERVICES-CENTRAL OFFICE	1,805,163	103,498		•		•		1,934	0	

Payroll TransactionFederal Cash Rece Net Costs Avg. Employee Co Net Costs Avg Complement Net Costs

OLA Actual Hrs Proram Audit Hour: Single Audit Hrs

ALLOCATION STATISTICS STATEWIDE COST ALLOCATION PLAN FISCAL YEAR ENDING 6/30/92

		27.5 Finance Central	27.6 Finance Single	28.2 Department of Employee	28.4 DOER Personnel	29.2 Department of Mediation	29.4 Mediation State	30.2 Office of the Legislative	30.4 OLA Financial	30.5 OLA Program	30.6 OLA Single
Dept/Div		Payroll	<u>Audit</u>	Relations	<u>Administration</u>	Services	Agencies	<u>Auditor</u>	Audits	Audits	Audits
58000	COURT OF APPEALS	16,946	0	0	80	0	89	0	0	0	
90000	HIGHER ED COORD BD	44,127	1,743,784	0	66	. 0	68	0	0	50	
11000	STATE AUDITOR	31,352	0	0	120	0	120	0	5	0	
2000	STATE RETIREMENT	9,677	0	0	36	0	36	0	1,267	0	
3000	PUBLIC EMPLOYEE RETIREMENT ASSN	18,788	0	0	86	0	66	0	676	0	
5000	JUDICIAL	48,964	160,443	0	183	0	163	0	1,316	0	
96000	MN MUNICIPAL BOARD	1,084	0	0	4	0	4	0	0	0	
87000	REVENUE	201,246	0	0	1,135	0	1,135	0	2,373	0	
88000	TAX COURT	1,500	0	0	7	0	7	0	0	0	
9000	TEACHERS RETIREMENT	13,181	0	0	48	0	. 48	0	644	0	
75000	VETERANS AFFAIRS	8,275	3,083,799	0	33	0	33	0	262	0	
75000A	VETERANS HOME BD	140,352	0	0	505	0	505	0	0	0	
77000	200	64,043	32,500	0	174	0	174	0	0	0	
78000	CORRECTIONS	945,300	3,316,617	0	2,266	0	2,286	. 0	1,190	0	_
79000	TRANSPORTATION	1,521,522	266,536,771	0	5,202	•	5,202	-	2,465	741	9
80000	PUBLIC SERVICE	34,772	499,253	0	131	0	131	0	695	0	
<b>6</b> 1000	U OF M	0	0	0	41	0	41	0	148 0	0	
82000	PUBLIC UTIL COMM	10,182	0	Ů	<b>4</b> 1	0	41	0	0	0	
99000	MISC OTHER BOARDS ACADEMY OF SCIENCE	0	0	Ü	0	0	0	0	0	0	
99010		0	0		0	0	0	0	0	0	
99025	MILITARY ORDER PURPLE HEART COUNCIL ON YO—TECH ED.	1,360	135,172		4	0	4	0	Õ	0	
99036	HORTICULTURE	υ <del>σε</del> νι Ο	130,172	0	7	0	7	0	Ö	0	
99041 99042	PUBLIC EMPLOYEE REL BD	14	ŏ	0	0	o o	Ö	ŏ	Õ	ŏ	
	CAPITOL AREA ARCH.	2,132	ő	ŏ	7	Ů	7	0	483	ŏ	
99050 99100	WORLD TRADE CTR.	2,132	ő	0	10	0	10	ő	258	Õ	
99150 99150	REGIONAL TRANSIT BOARD	0	ŏ	ő	0	0	0	ō	47	1,163	
99200	HUMANITIES COMMISSION	ŏ	ő	ŏ	ŏ	ŏ	Õ	ō	0	0	
99245	VOYAGEURS PARK	225	ŏ	ŏ	1		1	ō	51	Ō	
99270	AMATEUR SPORTS	1,730	ŏ	ŏ	à	ō	à	ō	226	0	
96300	SENTENCING GUIDELINES	990	ō	ŏ	4	Ō	4	. 0	6	0	
99420	MN/WIS BNDRY AREA	0	ō	Ŏ	0	Ō	0	0	0	0	
99430	UNIFORM LAWS CMBN	ŏ	ō	ō	ō	Ō	0	0	0	0	
99440	MENTAL HEALTH & RETARDATION OMBUDBN	4,962	ō	Ō	19	0	19	0	173	0	
99480	HAZARDOUB SUBSTANCES BOARD	464	Ö	Ō	2	0	2	0	0	0	
99500	HEALTH CARE COMMISSION	32	0	0		0		0	0	0	
99510	DIBABILITY COUNCIL	2,314	0	0		0	9	0	0	0	
99620	HIGHER ED FAC AUTH	781	0	0	3	0	3	0	0	0	
99840	ETHICAL PRACTICES BOARD	1,555	0	0	6	0	6	0	40	0	
99650	OFFICE OF WASTE MANAGEMENT	12,197	48,500	0	55	0	55	0	0	0	
99890	HEARING EXAMINER	18,828	. 0	0	75	0	75	0	276	50	
99700	SCIENCE MUSEUM	. 0	0	0	0	0	0	0	0	0	
99710	COUNCIL ON BLACK MINNESOTANS	690	0	0	4	0	4	0	276	0	
99750	COUNCIL ON SPANISH MINNESOTANS	783	0	0	4	0	4	0	0	0	
99760	COUNCIL ON ASIAN MINNESOTANS	744	14,406	0	3	0	3	0	0	0	
99780	SOIL & WATER RES	0,050	288,749	0	34	0	34	0	0	0	
99800	FINANCE-DEBT SERVICE	. 0	500,613	0	0	0	0	0	0	0	
99901	VETS OF FOREIGN WARS	. 0	0	0	0	0	0	0	0	. 0	
99902	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0	
99903	HUMANE SOCIETY	0	0	0	0	0	0	0	0	0	
99908	FINANCE NON-OPERATING/ MN SAFETY COL	112	2,374,666	0	0	0	0	0	0	0	
90908	COMMUNICATION IMPAIRED BD	220	0	0	1	0	1	0	0	0	
99909	TRANSPORTATION REGULATION BOARD	2,277	0	0	•	0	9	0	0	0	
99910	GREATER MINNESOTA CORPORATION	0	20,000	0	0	. 0	0	0	0	0	
90008	COMPUTER TEST/TRAINING	984	0	0	14	0	14	0	0	0	
900000	OTHER OTHER	0	0	0	0	0	0	0	2,843	957	
	Obstantida Tabala	10,958,641	2,391,365,848	210,730,391	37,195	1,467,364	37,173	3,341,071	50,434	28,048	9,3
	Statewide Totals	10,808,941	2,351,350,640		•						

ALLOCATION STATISTICS STATEWIDE COST ALLOCATION PLAN FISCAL YEAR ENDING 6/30/92						
	Dept/Div	-				
1.2		First Stepdown Equipment Use Charge				
1.2	02000	DEPARTMENT OF ADMINISTRATION				
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT				
2.3	02110	Commissioner				
2.45 2.4	02111 02120	Employee Assistance Program Personnel Services				
2.5	02130	Flecal Services				
2.5A	02130A	Flecal A 50% (Gen'L Fund)				
2.5B 2.7	02130B 02111A	Flocal B 45% (ISF) Other				
3.2	OZIIIA	BUREAU OF PROPERTY MANAGEMENT				
	02307	Plant Management (Gen'l Fund)				
3.4	02320A	Leasing (Real Estate Mgt)				
3.5 4.2	02320B	Other BUREAU OF INTERTECHNOLOGIES GROUP				
4.5	02410	Telecommunications (10 Fd)				
	02412	STARS (Gen'l Fund)				
	02420	LMIC (Gen'l Fund)				
4.4 4.8	02443	Records Center (Gen'l Fund) Other				
6.2		BUREAU OF OPERATIONS MANAGEMENT				
7.2	02511	Materials Management				
7.4	025118	Inventory Mgmt				
7.5 6.4	02511C 02518	Procurement Central Mell				
7.8	02511D	Other — 10 Fund				
5.2		BUREAU OF INFORMATION POLICY				
5.4	02411A 02411B	Statewide Systems Other				
8.2	10000	DEPARTMENT OF FINANCE				
8.4	100008	FINANCE - DEPT ADMN				
9.2 9.5	10000C 10000E	FINANCE - BUDGETS FINANCE - AGENCY CONTROLLERS				
9.6	10000E	FINANCE-BUDGET SUPPORT				
9.7	10000G	FINANCE-BUDGET GENL GOVT				
10.2	10000H	FINANCE-ACCOUNTING				
10.4 10.5	10000l 10000J	FINANCE-ACCOUNTING FINANCE-ACCOUNTING GENL GOVT				
11.2	10000K	FINANCE-OTHER				
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG				
11.5	10000M	FINANCE-OTHER CENTRAL PAYROLL				
11.6 11.7	10000N 10000O	FINANCE - OTHER SINGLE AUDIT FINANCE - OTHER GENL GOVT				
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS				
12.4	24000A	EMPLOYEE REL-PRINL ADMN				
13.2	24000B 45000	EMPLOYEE REL-ALL OTHER DEPARTMENT OF MEDIATION SERVICES				
13.4	45000	MEDIATIONS SVCS-STATE AGENCIES				
13.5	45001	MEDIATION SVC8-OTHER				
14.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR				
14.4	49001 49002	LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-PROGRAM AUDITS				
	49003	LEGIS AUDITS-SINGLE AUDITS				
14.7	49004	LEGIS AUDITS-GENERAL GOV'T				
15.2	64000 64000A	TREASURER'S OFFICE				
15.5 15.6	64000A 64000B	TREASURER-TREASURY TREASURER-OTHER				
16.2	08000	OFFICE OF THE ATTORNEY GENERAL				
16.4	A00080	ATTY GENL-LEGAL SERVICES				
16.6	08000B	ATTY GENL-HEALTH BOARDS ATTY GENL-OTHER				
17.2	61000	STATE AUDITOR - SINGLE AUDIT				

SWA Trans & Sub- Net Costs A/G Hours Billed Fed Cash Receipts 31.4 32.4 OAG N/A State Auditor 31.2 32.2 State Treasurer Office of the Treasurer's Treasury Attorney Legal Office (subcenter) General Services Single Audis

SWA Trans & Sub- Net Costs

ALLOCATION STATISTICS
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR ENDING 8/30/92

31.4 32.2 32.4 N/A 31.2 Office of the OAG State State Treasurer Auditor Tressurer's Treasury Attorney Legal Dept/Dlv Office Single Audle Name (subcenter) General Services | Second Stepdown 18.2 02000 BUREAU OF ADMINISTRATIVE MANAGEMENT 18.3 02110 Comissioner 18.45 02111 **Employee Assistance Program** Personnel Services 18.4 02120 18.5 02130 Fiecal Services 02130A Flecal A 55% (Gen'l. Fund) Flecal B 02130B 45% MOF 02111A Other **BUREAU OF PROPERTY MANAGEMENT** Plant Management (Gen'l Fund) 02307 02320A Leasing (Real Estate Mgt) 19.4 02320B Other BUREAU OF INTERTECHNOLOGIES GROUP 20.2 20.5 02410 Telecommunications (10 Fd) 02412 STARS (Gen'l Fund) LMIC (Gen'l Fund) 02420 02443 Records Center (Gen'l Fund) 20.4 02410 Other BUREAU OF OPERATIONS MANAGEMENT 22 2 23.2 02511 Materials Management 23.4 02511B **Inventory Mgmt** 23.5 02511C Procurement 02518 Central Mail Other - 10 Fund 02511D **BUREAU OF INFORMATION POLICY** 02411A Statewide Systems 21.4 024118 Other 10000 DEPARTMENT OF FINANCE 24.4 10000B FINANCE - DEPT ADMN 25.2 10000C FINANCE-BUDGETS FINANCE - AGENCY CONTROLLERS 10000E FINANCE-BUDGET SUPPORT 10000F FINANCE-BUDGET GENL GOVT 10000G 10000H FINANCE-ACCOUNTING 26.2 FINANCE-ACCOUNTING 26.4 100001 FINANCE-ACCOUNTING GENL GOVT 10000J 10000K FINANCE-OTHER FINANCE-OTHER FINANCIAL RPTG 27.4 10000L 27.5 10000M FINANCE-OTHER CENTRAL PAYROLL 10000N FINANCE-OTHER SINGLE AUDIT FINANCE-OTHER GENL GOVT 10000O **DEPARTMENT OF EMPLOYEE RELATIONS** 26.2 24000 24000A **EMPLOYEE REL-PRONL ADMN** 24000B EMPLOYEE REL-ALL OTHER **DEPARTMENT OF MEDIATION SERVICES** 29.2 45000 45000 MEDIATIONS SVCS-STATE AGENCIES 29.4 45001 MEDIATION 8VC8-OTHER OFFICE OF THE LEGISLATIVE AUDITOR 30.2 49000 30.4 49001 LEGIS AUDITS-FINANCIAL AUDITS 30.5 49002 **LEGIS AUDITS-PROGRAM AUDITS** LEGIS AUDITS-SINGLE AUDITS 30.5 49003 LEGIS AUDITS-GENERAL GOV'T 49004 64000 TREASURER'S OFFICE 255,755 TREASURER-TREASURY 64000A TREASURER-OTHER 411,236 0 64000B OFFICE OF THE ATTORNEY GENERAL 20,393 08000 0 13,657,124 ATTY GENL-LEGAL SERVICES A00080 ATTY GENL-HEALTH BOARDS 2,110 08000B ٥ 0 ATTY GENL-OTHER 8,478,903 06000C

Net Costs

ALLOCATION STATISTICS
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR ENDING 6/30/92

31.2 31.4 32.2 32.4 N/A Office of the DAG State State Treasurer Tressurer's Treesury Attorney Legal Auditor Dept/Div Name Office (subcenter) General **Services** Single Audis **User Agencies** 02000 **Administration** 02160 Volunteer Services 310 0 ٥ ٥ 02211 **Risk Management** 1,769 0 02220A Mgmt Analysis (Spec. Rev) 717 ٥ ٥ 02305 **Building Construction** 1,301 804.785 ٥ 02307 Plant Management (ISF) 14,162 02310 **Building Fund Operations** 6,997 O ٥ 02409 IISAC 0 17,674 02410 Computer Services 0 0 STARS (Spec. Rev) 02412 369 0 02420 LMIC (Spec. Rev) 02430 Telecommunications (Spec. Rev) 24,622 ٥ Ω 0 02430A 911 Emergency 0 02443 Records Center (ISF) 2,408 ٥ 0 02443A Micrographics ٥ ٥ 0 02509 **Electronics Equipment Rental** 2.030 02511 **Materials Management** 21,366 n Ω 02511A ٥ 0 Central Stores ٥ 02511B Inventory Mgmt (Spec. Rev) 02511C Procurement (Spec Rev.) n 0 0 Materials Distribution 2,308 02512 Capital Parking 260 02514A 808 ٥ ٥ 02514B Commuter Vans 02514C Motor Pool 23,459 0 0 02515 Minnesota Bookstore 5,737 0 0 0 0 02517 Print Buyer 0 02519 Postage Operations 254 0 0 02520 Printing 29 889 ٥ 972 02525 State Building Code 4,245,152 OTHER (Non-Allowable) 60 0 2.719 ٥ 02140 OIL OVERCHARGE **DEVELOPMENT DISABILITIES** 759,479 02141 7 02142 0 0 0 PROPERTY MANAGEMENT 0 02202 02213 PUBLIC BROADCASTING 0 0 0 36.000 220 ٥ 02215 DISPUTE RESOLUTION MANAGEMENT ANALYSIS 0 02220 022208 OTHER 0 0 0 403 ۵ 0 **GOV!s RESIDENCE COUNCIL** 02303 ENERGY CONSERVATION 47 0 02306 ٥ 02430B Other 0 0 **DATA PRIVACY** 02444 8,501,979 MILITARY AFFAIRS 24,035 01000 51,953 2,255,963 Λ 04000 AGRICULTURE 586,709 0 12,243,239 07000 **PUBLIC BAFETY OMBUDSMAN CORRECTIONS** 402 0 0 08000 GAMING-ADMIN UNIT 51 0 0 09100 0 0 2.942 ٥ 09200 **GAMBLING CONTROL** O 3,917 0 09300 PARI-MUTUAL RACING 0 STATE LOTTERY 1,401 n 09400

Net Costs

SWA Trans & Sub- Net Costs

**20 -0 0**1 -1

103,496

Net Costs

ALLOCATION STATISTICS STATEWIDE COST ALLOCATION PLAN FISCAL YEAR ENDING 6/30/92

**HUMAN SERVICES-INSTITUTIONS** 

55000A

31.2 31.4 32.2 32.4 N/A State State Office of the OAG Tressurer Auditor Treasurer's Treesury Attorney Legal Single Audle Dept/Div Office (subcenter) General Services | EXAM BOARDS 11000 Λ 0 11006 BARBERS 758 0 **ELECTRICITY** 11010 0 4,802 ٥ MEDICAL EXAMINERS 11015 ٥ 5.966 0 0 11016 DURBING 6,184 0 31,862 **PHARMACY** 11018 0 2,262 0 0 ARCHITECTS & ENGINEERING 2.400 11020 Ω 11021 DENTISTRY 3,012 BOXING 17 Λ 11050 n CHIROPRACTORS 0 2.166 0 11104 11118 **PSYCHOLOGY** 1,604 0 11119 OPTOMETRY 0 653 0 NURSING HOME ADM 969 11133 Ω SOCIAL WRK & MNTL HLTH 119 11200 2,238 11210 SOCIAL WRK LIC BD ٥ ٥ MARR & FAMILY THERAPY BD 0 807 11220 11230 UNLIC MNTL HLTH PROV BD 0 94 0 141 11310 ABSTRACTORS 0 ACCOUNTANCY 2,078 11320 11330 **PODIATRY** ٥ 376 0 n VETERINARY MEDICINE 0 726 0 0 0 11340 PEACE OFFICERS 0 2,062 0 20,288 11380 59,830,912 12000 HEALTH 0 92,766 0 COMMERCE 30,296 ٥ 13000 ANIMAL HEALTH BD 4,956 272,758 14000 ٥ 2,432 n n 365.445 17000 **HUMAN RIGHTS** 1.248 43,261 INDIAN AFFAIRS ٥ 19000 JOBS & TRAINING 0 261,569 ٥ 0 169,622,118 21000 TRADE & ECON DEV 36 939 ٥ 30.982,429 22000 0 CENTER FOR ARTS ED. 7,856 25000 4.086,585 156,943 n ٥ STATE UNIV SYSTEM ٥ 26000 COMMUNITY COLLEGE BD ٥ 145.564 0 5,143,995 27000 0 1,343 0 0 SENATE 28000 339 184 ٥ n 17.098.249 29000 NATURAL RESOURCES 0 5.054 0 73,857 PLANNING ٥ 30000 HOUSE OF REPRESENTATIVES 1,335 O 31000 n 54,538 ۵ ٥ 17,748,058 POLLUTION CONTROL 32000 0 23.670 0 0 TRIAL COURTS 33000 HOUSING FINANCE 14,469 0 0 62.983,527 34000 23.988 ٥ ٥ 16.827,661 EDUCATION-VO-TECH 0 36000 190,847,583 EDUCATION-CENTRAL OFFICE 90.696 37000 7,177 **EDUCATION-FARIBAULT SCHOOLS** 37001 2,257 ٥ ٥ 36000 INVESTMENT BOARD 0 ٥ 5.118 ٥ 39000 **GOVERNORS OFFICE** 0 753 0 259,091 HISTORICAL SOCIETY 40000 566 0 41000 WRKRS COMP CT OF APPEALS 0 ٥ 54.336 2,862,435 42000 LABOR & INDUSTRY IRON RANGE RESOURCES 17,486 43000 3,216 n n 764,597 50000 ARTS BOARD LEGISLATIVE COMMISSIONS ٥ 3.572 0 7,000 51000 PUBLIC DEFENSE BOARD 2.509 0 86,050 52000 14,293 n 53000 SECRETARY OF STATE 0 HUMAN SERVICES-CENTRAL OFFICE 364,626 1,501,110,732 55000

93,844

**Net Costs** 

SWA Trans & Sub-

ALLOCATION STATISTICS	Net Costs	SWA Trans & Sub-	Net Costs
STATEWIDE COST ALLOCATION PLAN			
FISCAL YEAR ENDING 8/30/92			

Dept/Div	DING 6/30/92 Name	31.2 State Treasurer's Office	31.4 Treesurer Treesury (subcenter)	32.2 Office of the Attorney General	32.4 OAG Legal Services	N/A State Auditor Single Audis
56000	COURT OF APPEALS	0	1,005	0	0	0
60000	HIGHER ED COORD BD	0	93,880	Ō	Ō	1,743,784
61000	STATE AUDITOR	0	5,978	0	0	
62000	STATE RETIREMENT	0	95,349	0	0	0
63000	PUBLIC EMPLOYEE RETIREMENT ASSN	0	192,312	0	0	0
65000	JUDICIAL	0	15,267	0	0	160,443
<b>86</b> 000	MN MUNICIPAL BOARD	0	798	0	0	0
87000	REVENUE	0	1,981,091	0	0	0
86000	TAX COURT	0	739	0	0	0
69000	TEACHERS RETIREMENT	0	132,860	0	0	0 200 700
75000 75000 A	VETERANS AFFAIRS	0	7,674	0	0	<b>3</b> ,063,799
75000A 77000	VETERANS HOME BD	0	26,179 25,940	0	0	32,500
78000	CORRECTIONS	0	158,849	0	0	3,316,617
79000	TRANSPORTATION	0	244,238	Ö	Ö	268,536,771
80000	PUBLIC SERVICE	0	11,386	0	0	499,253
81000	U OF M	ŏ	426	0	ő	0
82000	PUBLIC UTIL COMM	ŏ	3,202	ŏ	ő	Ö
99000	MISC OTHER BOARDS	ŏ	0	ő	ŏ	Ö
99010	ACADEMY OF SCIENCE	ō	14	ŏ	Ö	ŏ
99025	MILITARY ORDER PURPLE HEART	ŏ	4	ŏ	Ö	ō
99036	COUNCIL ON VO-TECH ED.	ŏ	1,409	ŏ	Ö	135,172
99041	HORTICULTURE	ō	5	ō	ō	0
99042	PUBLIC EMPLOYEE REL BD	Ö	48	ō	Ō	Ō
99050	CAPITOL AREA ARCH.	0	837	0	0	0
99100	WORLD TRADE CTR.	Ö	2,133	0	0	. 0
99150	REGIONAL TRANSIT BOARD	0	26	0	0	0
99200	HUMANITIES COMMISSION	0	8	0	0	0
99245	VOYAGEURS PARK	0	453	0	0	0
99270	AMATEUR SPORTS	0	835	0	0	0
99300	SENTENCING GUIDELINES	0	53 <b>9</b>	0	0	0
99420	MN/WIS BNDRY AREA	0	49	0	0	0
9943 <b>0</b>	UNIFORM LAWS CMSN	0	21	0	0	0
1.10	MENTAL HEALTH & RETARDATION OMBUDSIV	0	1,099	0	0	0
99-In <b>0</b>	HAZARDOUS SUBSTANCES BOARD	0	447	0	0	0
9950 <b>0</b>	HEALTH CARE COMMISSION	0	60	0	0	0
99510	DISABILITY COUNCIL	0	1,328	0	0	0
9962 <b>0</b>	HIGHER ED FAC AUTH	0	33 890	0	0	0
99640	ETHICAL PRACTICES BOARD	_		0	Ö	48,500
99650	OFFICE OF WASTE MANAGEMENT	0	5,498 <b>5,403</b>	0	0	46,500
99690	HEARING EXAMINER	0	22	0	ŏ	ŏ
99700	SCIENCE MUSEUM	ŏ	781	Ö	ŏ	ŏ
99710 99750	COUNCIL ON BLACK MINNESOTANS COUNCIL ON SPANISH MINNESOTANS	0	761	ŏ	ŏ	ŏ
99760	COUNCIL ON ABIAN MINNESOTANS	ŏ	848	Ö	ŏ	14,406
99780	SOIL & WATER RES	ŏ	6.079	ŏ	ő	268,749
99800	FINANCE - DEBT SERVICE	ŏ	1,880	Ö	ŏ	500,813
99901	VETS OF FOREIGN WARS	ŏ	2	ŏ	ŏ	0
99902	DISABLED AMERICAN VETS	ŏ	2	ŏ	ō	ō
99903	HUMANE SOCIETY	ŏ	. 7	ŏ	Ö	Ō
99908	FINANCE NON-OPERATING/ MN SAFETY COL	Ö	22,217	Ō	0	2,374,666
99906	COMMUNICATION IMPAIRED BD	ŏ	826	Ō	0	0
99909	TRANSPORTATION REGULATION BOARD	Ö	464	0	0	0
99910	GREATER MINNESOTA CORPORATION	Ō	5,445	0	0	20,000
90008	COMPUTER TEST/TRAINING	Ō	0	. 0	0	0
990000	OTHER OTHER	0	753	0	271,193	0
	Statewide Totals	606,991	5,777,075	22,136,137	271,193	2,390,755,901

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

An equipment use charge is allowable for plan purposes in lieu of depreciation. The state does not depreciate its equipment. However, the Inventory Management Division of the Department of Administration maintains extensive records of state-owned property indicating the costs of each piece of equipment currently in use by each department.

A use charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 1991. Equipment use charges are not included for units of Administration funded through revolving funds.

Ref.: FMC 74-4, Attachment B, paragraph B.13.

State of Minnesota Summary of Allocated Costs Budget Year 1994 First Stepdown

#### Schedule No. 1.1

	1.2 Equipment Use Charge
Equipment Use Charge (6.67% of Asset Inventory) Direct Costs:	593,236
Salaries Services	0
Supplies Equipment	0
Governor's Reduction Grants/Other	0
Total Direct Expenditares	0
Less: Ineligible Costs Equipment	0
Grants Subtotal Ineligible Costs	0
Net Eligible Direct Costs	593,236
Add: Allocated Costs	0
Distribution of Allocated Costs	0
Tatal Allocable Costs	593,236
Less: Disallowed Costs	0
Net Allocable Costs	593,236

## STATE OF MINNESOTA ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT NATURE AND EXTENT OF SERVICES

The Department of Administration provides management services, procurement, and related services to state agencies which are funded by the state General Fund along with a number of specialized services (printing, motor pool, plant maintenance, micrographics, central stores, data processing, etc.) which are funded through intra-state revolving fund billings to other state departments. In addition, the department provides services to the public in connection with Cable TV, 911 Emergency Communications, etc.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

The Administrative Management Bureau includes the Office of the Commissioner, department personnel, department fiscal services, employee assistance, and management analysis. Costs of the department's personnel and commissioner's office have been allocated to units within the department based on agency actual employees for F.Y. 1992.

Employee Assistance provides assistance to employees with medical, psychiatric or other personal problems. Costs have been allocated based on each agencies actual positions for F.Y. 1992.

Costs of the department's fiscal services units have been allocated to units within the department based on their number of accounting transactions in F.Y. 1992 and ratio of staffing support between revolving and other accounts

Ref.: FMC 74-4, Attachment B, paragraph B.4, 22, and 10.

State of Minnesota Summary of Allocated Costs Budget Year 1994 First Stepdown

Schedule No. 2.1

## **Administration**

	Bureau ofAdmin Mgmt	2.2 General Admin	2.3 Commissioner's Office	2.45 Employee Assistance	2.4 Personnel Office	2.5 Fiscal Services	2.7 Admin Mgmt Other
Direct Costs:							
Salaries	1,716,000		409,000	351,000	287,000	669,000	0
Services	255,000		67,000	74,000	66,000	48,000	0
Supplies	31,000		13,000	5,000	4,000	9,000	0
Equipment	1,000		1,000	0	0	0	0
Governor's Reduction	0		0	0	0	0	0
Grants/Other	1,628,000						1,628,000
Total Direct Expenditures	3,631,000	C	490,000	430,000	357,000	726,000	1,628,000
Less: Ineligible Costs							
Equipment	1,000	C	1,000	. 0	0	0	0
Grants	1,628,000	C	0	0	0	0	1,628,000
Subtotal Ineligible Costs	1,629,000	C	1,000	0	0	0	1,628,000
Net Eligible Direct Costs	2,002,000	d	489,000	430,000	357,000	726,000	0
Add: Allocated Costs	0						
Equipment (6.67% of Assets)	51,359	51,359					
Sum of Allocated Costs	51,359	51,359	)				
Distribution of Allocated Costs	0	(51,359	6,650	5,414	3,829	8,162	27,304
Total Allocable Costs	2,053,359	O	495,650	435,414	360,829	734,162	27,304
Less: Disallowed Costs	27,304		0	0	0	0	27,304
Net Allocable Costs	2,026,055	O	495,650	435,414	360,829	734,162	0

## STATE OF MINNESOTA ADMINISTRATION - BUREAU OF PROPERTY 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 Duluth Center, State Building Code, State Building Design and Construction, 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 functionalized and allocated as follows:

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

Leasing - the Real Estate Division is responsible for leasing of state property to private individuals or other state agencies and for acquiring property by lease for use by state agencies. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in F.Y. 1992.

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

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

Ref.: FMC-4, Attachment B, paragraphs C.2 and B.7.

Schedule No. 3.1

### **Administration**

	Bureau of Property Mgmt	3.2 General Admin	Property Mgmt Plant Mgmt	3.4 Property Mgmt <u>Leasing</u>	3.5 Property Mgmt Other
Direct Costs:					
Salaries	1,940,000			498,000	1,442,000
Services	479,000			317,000	
Supplies	110,000			79,000	
Equipment Governor's Reduction	o o			0	0
Grants/Other	0			•	· ·
Total Direct Expenditures	2,529,000	0	0	894,000	1,635,000
Less: Ineligible Costs					
Equipment	0	0			-
Grants	0	0			
Subtotal Ineligible Costs	0	0	0	0	0
Net Eligible Direct Costs	2,529,000	0	0	894,000	1,635,000
Add: Allocated Costs	0				
Equipment (6.67% of Assets)	3,800	3,800			
Admin - Commissioner's Office	35,390	35,390			
Admin - Employee Assistance Program	697	697			
Admin - Personnel Services	24,871	24,871			
Fiscal A	16,601 0	16,601			
Sum of Allocated Costs	81,359	81,359			
	01,000	0.,000			
Distribution of Allocated Costs	. 0	(81,359)	) 69,878	5,132	6,349
Total Allocable Costs	2,610,359	0	69,878	899,132	1,641,349
Less: Disallowed Costs	1,711,227		69,878	0	1,641,349
Net Allocable Costs	899,132	0	O	899,132	2 0

## STATE OF MINNESOTA 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:

- Records Management the center provides for the storage and retrieval of state records, and disposal of records no longer required. Costs are allowable for plan purposes and have been allocated based on the number of cubic feet of records stored as of June 30, 1992. Effective January 1, 1992 this activity was converted to an internal service fund.
- Telecommunications this division is responsible for providing telephone and communications services to all state agencies. The actual costs of departmental telephone service and long distance calls are directly charged to departments through a revolving fund. Costs of telephone operators, installation and repair, and central statewide switchboard and lines are charged to the General Fund and have been allocated based on total direct telephone billings in F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

The cost of other general fund activities have been disallowed as general government.

Ref.: FMC 74-4, Attachment B, paragraphs B.14, 10, and 9.

#### Schedule No. 4.1

### **Administration**

	Intertech Bureau	4.2 General Admin	4.4 Records Center	4.5 Intertech Telecomm	4.6 Intertech Other
Direct Costs: Salaries Services Supplies Equipment Governor's Reduction Grants/Other Total Direct Expenditures	1,267,000 1,353,000 9,000 1,035,000 0 0	0	0 0 0 0 0	882,000 247,000 9,000 33,000 0	385,000 1,106,000 0 1,002,000 0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	1,035,000 0 1,035,000	0 0	0 0	33,000 0 33,000	1,002,000
Net Eligible Direct Costs  Add: Allocated Costs  Equipment (6.67% of Assets)  Admin - Commissioner's Office  Admin - Employee Assistance Program  Admin - Personnel Services  Fiscal A	2,629,000 0 131,119 23,168 456 16,281 28,829	0 131,119 23,168 456 16,281 28,829	0	1,138,000	1,491,000
Sum of Allocated Costs	199,853	199,853			
Distribution of Allocated Costs	0	(199,853)	8,611	101,482	89,760
Total Allocable Costs	2,828,853	0	8,611	1,239,482	1,580,760
Less: Disallowed Costs	1,580,760		0	0	1,580,760
Net Allocable Costs	1,248,093	0	8,611	1,239,482	0

## STATE OF MINNESOTA ADMINISTRATION - BUREAU OF INFORMATION POLICY NATURE AND EXTENT OF SERVICES

The Bureau of Information Policy is a service organization for state agencies which is allowable for plan purposes and is allocated as follows:

Statewide Systems - this unit plans, promotes, and controls coordination of state information architectures, standards and guidelines, information needs, analysis techniques, contracts and training of state agency personnel on these issues. It ensures that state information management systems are developed in a consistent manner, state data is managed as a resource and compatible technology is used for systems. Allocation of costs is based on Computer Services usage for F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

The cost of other general fund activities such as the Intergovernmental, Information System (IISAC) and Information Policy Services to local government units have been disallowed as general government.

Ref.: FMC 74-4, Attachment B, paragraph B.10 and paragraph C.1 and 5.

State of Minnesota Summary of Allocated Costs Budget Year 1994 First Stepdown

Schedule No. 5.1

## **Administration**

	Bureau of Information Policy	5.2 General Admin	5.4 Statewide Systems	5.5 IISAC <u>Intergov't</u>
Direct Costs: Salaries Services Supplies Equipment Governor's Reduction Grants/Other Total Direct Expenditures	1,520,000 556,000 16,000 374,000 0 0 2,466,000	0	1,419,000 538,000 16,000 374,000 0	101,000 18,000 0 0 0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	374,000 0 374,000	0 0 0	374,000 0 374,000	0 0 0
Add: Allocated Costs  Equipment (6.67% of Assets)  Admin – Commissioner's Office  Admin – Employee Assistance Program  Admin – Personnel Services  Fiscal A  Admin – Prop Mgmt – Leasing  Admin – Telecommunications  Admin – Records Center  Admin – Inventory  Admin – Procurement  Admin – Central Mail	2,092,000 0 9,524 13,154 259 9,244 20,933 2,159 586 8 83 1,480 106	9,524 13,154 259 9,244 20,933 2,159 586 8 83 1,480 106	1,973,000	119,000
Sum of Allocated Costs	57,536	57,536		
Distribution of Allocated Costs	0	(57,536)	47,848	9,688
Total Allocable Costs	<b>2,14</b> 9,5 <b>36</b>	0	2,020,848	128,688
Less: Disallowed Costs	128,68 <b>8</b>		. 0	128,688
Net Allocable Costs	2,02 <b>0,848</b>	0	2,020,848	0

#### STATE OF MINNESOTA ADMINISTRATION - BUERAU OF OPERATIONS MANAGEMENT NATURE AND EXTENT OF SERVICES

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

- Central Mail this division provides interdepartmental mail delivery and processing of outside mail received or mailed by state agencies. Costs of postage are directly charged through a revolving fund. Costs of postal clerks have been allocated based on F.Y. 1992 postage charges.
- Procurement costs of central purchasing have been allocated based on the number of encumbrance transactions (A44) processed in F.Y. 1992. Contract Management is included with Procurement.
- Inventory Management this division provides for the inventory of fixed assets along with the consultation services in connection with inventories of consumable supplies. Costs are allowable for plan purposes and have been allocated based on the number of items in each department's fixed asset inventory as of June 30, 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

The cost of other general fund activities have been disallowed as general government.

Ref.: FMC 74-4, Attachment B, paragraphs B.1, 9 and 24.

Schedule No. 6.1

## Administration

	Bureau of Operations Mgmt	6.2 General Admin	7.4 Ops Mgmt <u>Inventory</u>	7.5 Ops Mgmt <u>Procurement</u>	6.4 Central Mail Operation	7.8 Ops Mgmt Gen'l Gov't
Direct Costs:						
Salaries	4,408,000		153,560	2,271,440	305,000	1,678,000
Services	1,291,000		79,200	556,800	148,000	507,000
Supplies	417,000		8,800	247,200	4,000	157,000
Equipment	71,000		0	11,000	60,000	0
Governor's Reduction	0		0	0	0	0
Grants/Other	0					
Total Direct Expenditures	6,187,000	0	241,560	3,086,440	517,000	2,342,000
Less: ineligible Costs						
Equipment	71,000		0	11,000	60,000	0
Grants	0		0	0	. 0	0
Subtotal Ineligible Costs	71,000		0	11,000	60,000	0
Net Eligible Direct Costs	6,116,000	0	241,560	3,075,440	457,000	2,342,000
Add: Allocated Costs	0					
Equipment (6.67% of Assets)	9,912	9,912				
Admin - Commissioner's Office	47,660	<b>4</b> 7,6 <b>60</b>				
Admin - Employee Assistance Program	939	939				
Admin - Personnel Services	<b>33,4</b> 93	33,49 <b>3</b>				
Fiscal A	<b>62,3</b> 46	62,34 <b>6</b>				
Admin - Prop Mgmt - Leasing	<b>3</b> ,238	3,2 <b>38</b>				
Admin - Telecommunications	2,208	2,20 <b>8</b>				
Admin - Records Center	408	408				
Sum of Allocated Costs	160,204	160,204				
Distribution of Allocated Costs	o	(160,204)	25,638	90,899	19,206	24,461
Total Allocable Costs	6,276,204	0	267,198	3,166,339	476,206	2,366,461
Less: Disallowed Costs	2,366,461		0	0	0	2,366,461
Net Allocable Costs	3,909,743	0	267,198	3,166,339	476,206	0

## STATE OF MINNESOTA FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION NATURE AND EXTENT OF SERVICES

This function includes the costs of the Office of the Commissioner of Finance (which includes personnel and accounting services.) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

Ref.: FMC 74-4, Attachment B, paragraphs B.10 and 4.

Schedule No. 8.1

## **Finance**

	Department of Finance	8.2 General Admin	8.4 Department <u>Administration</u>	Allocated to Other Cost Centers
Direct Costs: Salaries Services Supplies Equipment Governor's Reduction Grants/Other	657,000 561,000 74,000 10,000 0 0	0	657,000 561,000 74,000 10,000 0	<u></u>
Total Direct Expenditures	1,302,000	U	1,302,000	O
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	10,000 0 10,000	0 0	10,000 0 10,000	0 0 0
Net Eligible Direct Costs	1,292,000	0	1,292,000	0
Add: Allocated Costs  Equipment (6.67% of Assets)  Admin – Employee Assistance Program  Admin – Prop Mgmt – Leasing  Admin – Telecommunications  Admin – Records Center  Admin – Inventory  Admin – Procurement  Admin – Central Mail  Admin – Statewide Systems	0 65,706 1,348 4,318 5,610 686 723 4,687 10,979 45,216	65,706 1,348 4,318 5,610 686 723 4,687 10,979 45,216		
Sum of Allocated Costs	139,273	139,273		
Distribution of Allocated Costs	0	(139,273)	18,507	120,766
Total Allocable Costs	1,431,273	0	1,310,507	120,766
Less: Disallowed Costs	0		0	
Net Allocable Costs	1,431,273	0	1,310,507	120,766

#### STATE OF MINNESOTA FINANCE - BUDGET 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 executive budget officer of each state department and agency with responsibility for review of all expenditures including personnel, budget transfers, allotment changes, and related documents to insure that state and federal funding agency laws and requirements are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1992. Executive budget officers' salaries are allocated to state agencies based on accounting transactions.

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

The Budget Support Unit prepares the budget document, reviews budget changes, changes in grant funding, and related services to insure that state and federal regulation and laws concerning revenues, expenditures, and authorized positions are followed. This unit is 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 allotment accounts (AIDs) in the state accounting system as of September, 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

Ref.: FMC 74-4, Attachment B, paragraphs B.1 and 6.

Schedule No. 9.1

### Finance

	Finance Budgets	9.2 General Admin	9.5 Agency <u>Controllers</u>	9.6 Budget Support	9.7 Budgets – Gen'l Gov't
Direct Costs:			-		
Salaries	1,914,000		932,240	598,560	383,200
Services	183,000		31,820	120,538	30,642
Supplies	37,000		0	30,547	6,453
Equipment	0		0	0	0
Governor's Reduction	0		0	0	0
Grants/Other	0				
Total Direct Expenditures	2,134,000	0	964,060	749,645	420,295
Less: Ineligible Costs					
Equipment	0	0	0	0	0
Grants	0	0	0	0	0
Subtotal Ineligible Costs	0	0	0	0	0
Net Eligible Direct Costs	2,134,000	0	964,060	749,645	420,295
Add: Allocated Costs	0				
Department Of Finance	34,774	34,774			
Finance - Department Administration	377,349	377,349			
Sum of Allocated Costs	412,123	412,123			
Distribution of Allocated Costs	0	(412,123)	208,428	136,233	67,462
Total Allocable Costs	2,546,123	0	1,172,488	885,878	487,757
Less: Disallowed Costs	487,757		0	0	487,757
Net Allocable Costs	2,058,366	0	1,172,488	885,878	0

## STATE OF MINNESOTA FINANCE - DEPARTMENT ACCOUNTING NATURE AND EXTENT OF SERVICES

The Accounting Division of the Finance Department pre-audits claims for payment, encumbers expenditures prior to payment, handles statewide accounting, and related activities. Most of the costs are allowable for plan purposes. (Costs of tax refunds, support to the Legislature, and debt accounting are disallowed as general government.)

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

The costs of the remaining functions have been allocated based on the number of accounting transactions processed for each department in F.Y. 1992.

Ref.: FMC 74-4, Attachment B, paragraph B.1.

State of Minnesota Summary of Allocated Costs Budget Year 1994 First Stepdown

Schedule No. 10.1

## **Finance**

	Finance Accounting	10.2 General Admin	10.4 Accounting	10.5 Accounting Gen'l Gov't
Direct Costs:				
Salaries	4,173,000		3,937,364	235,636
Services	9,589,000		8,189,000	1,400,000
Supplies	400,000		400,000	0
Equipment	<b>406,0</b> 00		406,000	0
Governor's Reduction Grants/Other	ŋ		0	0
Total Direct Expenditures	14,568,00	0	12,932,364	1,635,636
Less: Ineligible Costs				
Equipment	406,000	0	406,000	0
Grants	0	0	0	0
Subtotal Ineligible Costs	406,000	0	406,000	0
Net Eligible Direct Costs	14,162,000	0	12,526,364	1,635,636
Add: Allocated Costs	0			
Department Of Finance	56,647	56,647		
Finance - Department Administration	614,713	614,713		
Sum of Allocated Costs	671,360	671,360		
Distribution of Allocated Costs	0	(671,360)	543,564	127,796
Total Allocable Costs	14,833,360	0	13,069,928	1,763,432
Less: Disallowed Costs	11,763,432		10,000,000	1,763,432
Net Allocable Costs	3,069,928	0	3,069,928	0

#### STATE OF MINNESOTA FINANCE - OTHER SERVICES NATURE AND EXTENT OF SERVICES

The Finance Department performs certain other services for state agencies including financial reporting, payroll, debt management, economic analysis, beginning farmers administration and rural finance. Financial reporting includes the costs of review and reporting on expenditures and revenues for the state and funding agencies. Costs are allowable and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1992.

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 separated out for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during F.Y. 1992.

The cost of central payroll is allowable and has been allocated based on total F.Y. 1992 payroll transactions processed.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

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

Ref.: FMC 74-4, Attachment B, paragraphs B.1, B.12 and 21. Circular A-102 Attachment P.

Schedule No. 11.1

### Finance

	Finance Other	11.2 General Admin	11.4 Financial Reporting	11.5 Central <u>Payroll</u>	11.6 Single Audit
Direct Costs:					
Salaries	683,000		304,521	369,000	9,479
Services	313,000		12,608	300,000	392
Supplies	4,000		1,940	2,000	60
Equipment	12,000		4,849	7,000	151
Governor's Reduction	0		0	0	0
Grants/Other	0				
Total Direct Expenditures	1,012,000	0	323,917	678,000	10,083
Less: Ineligible Costs					
Equipment	12,000	0	4,849	7,000	151
Grants	0	0	0	0	0
Subtotal Ineligible Costs	12,000	0	4,849	7,000	151
Net Eligible Direct Costs	1,000,000	0	319,068	671,000	9,932
Add: Allocated Costs	0				
Department Of Finance	29,345	29,345			
Finance - Department Administration	318,444	318, <del>444</del>			
Sum of Allocated Costs	347,789	347,789			
Distribution of Allocated Costs	0	(347,789)	16,847	133,278	197,665
Total Allocable Costs	1,347,789	0	335,915	804,278	207,597
Less: Disallowed Costs	o		0	0	0
Net Allocable Costs	1,347,789	0	335,915	804,278	207,597

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

The Department of Employee Relations provides for the administration of the civil service system, personnel administration, labor negotiations, administration of the state employee insurance program, workers compensation benefits for state employees and training.

Costs of administration of the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual positions for F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

Training, Social Security Administration and administration of the state employee insurance program and administration of workers compensation benefits for state employees are billed directly and have been disallowed prior to allocation.

Ref.: FMC 74-4, Attachment B, paragraph B.22.

State of Minnesota Summary of Allocated Costs Budget Year 1994 First Stepdown

Schedule No. 12.1

## **Employee Relations**

	DOER Commissioner's Office	12.2 General Admin	12.4 Personnel Admin	12.9 Non-Allowable <u>Other</u>
Direct Costs: Salaries Services Supplies Equipment Governor's Reduction Grants/Other Total Direct Expenditures	5,248,000 29,781,000 528,000 0 0 0 35,637,000	405,000 2,000 407,000	4,843,000 1,442,000 528,000 0 0	28,337,000 0 0 0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	0 0 0	0 0 0	0	0
Net Eligible Direct Costs	35,557,000	407,000	6,813,000	28,337,000
Add: Allocated Costs  Equipment (6.67% of Assets)  Admin – Employee Assistance Program  Admin – Prop Mgmt – Leasing  Admin – Telecommunications  Admin – Records Center  Admin – Inventory  Admin – Procurement  Admin – Central Mail  Admin – Statewide Systems  Finance – Agency Controllers  Finance – Budget Support  Finance – Accounting Services  Finance – Financial Reporting  Finance – Central Payroll	0 162,925 2,084 1,079 5,534 150 732 10,197 10,068 54,022 29,180 5,836 76,401 8,360 3,310	162,925 2,084 1,079 5,534 150 732 10,197 10,068 54,022 29,180 5,836 76,401 8,360 3,310		
Sum of Allocated Costs	776,878	776,878		
Distribution of Allocated Costs	0	(776,878)	22,430	754,448
Total Allocable Costs	35,926,878	0	6,835,430	29,091,448
Less: Disallowed Costs	29,091,448		0	29,091,448
Net Allocable Costs	6,835,430	0	6,835,430	0

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

The state Mediation Services Bureau conducts representation hearings for public and private sector collective bargainings and provides arbitration and mediation services at the request of parties to collective bargaining agreements. Costs are charged to the state General Fund and are not charged back to state agencies.

Costs of services provided to state agencies were developed by determining the percentage that meetings for representation, arbitration and mediation for state labor relations were to the total meetings conducted. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 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.: FMC 74-4, Attachment B, paragraph B.22.

State of Minnesota Summary of Allocated Costs Budget Year 1994 First Stepdown

Schedule No. 13.1

## **Mediation Services**

	Department of Mediation <u>Services</u>	13.2 General Admin	13.4 Representation & Mediation	13.5 Other
Direct Costs:				
Salaries	1,037,000		18,355	1,018,645
Services	322,000		5,699	316,301
Supplies	18,000		319	17,681
Equipment	8,000		142	7,858
Governor's Reduction	. 0		0	0
Grants/Other	0			
Total Direct Expenditures	1,385,000	0	24,515	1,360,486
Less: Ineligible Costs				
Equipment	8,000	0	142	7,858
Grants	0	0	0	0
Subtotal Ineligible Costs	8,000	0	142	7,858
Net Eligible Direct Costs	1,377,000	0	24,373	1,352,627
Add: Allocated Costs	0			
Equipment (6.67% of Assets)	11,215	11,215		
Admin – Employee Assistance Program	248	248		
Admin - Prop Mgmt - Leasing	3,238	3,238		
Admin - Telecommunications	1,047	1,047		
Admin - Records Center	8	8		
Admin – Inventory	132	132		
Admin – Procurement	2,549	2,549		
Admin - Central Mail	401	401		
Admin – Statewide Systems	641	641		
Finance – Agency Controllers	557 440	557 440		
Finance – Budget Support Finance – Accounting Services	1,457	1,457		
Finance - Financial Reporting	1,457	1,457		
Finance - Central Payroll	327	327		
DOER - Personnel Administration	3,914	3,914		
Sum of Allocated Costs	26,333	26,333		
Distribution of Allocated Costs	0	(26,333)	) 432	25,901
Total Allocable Costs	1,403,333	0	24,805	1,378,528
Less: Disallowed Costs	1,378,528		0	1,378,528
Net Allocable Costs	24,805	0	24,805	0

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

The Legislative Auditor is responsible for the annual audit of all of the state's expenditures and revenues, 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. Costs are allowable for plan purposes and have been allocated based on actual hours of service for F.Y. 1992. The state does not charge state agencies directly for audit services; so reductions have not been made for direct billings.

The Legislative Auditor is also responsible for coordinating audit services at the state agency level for federal single audit purposes. These costs are budgeted in the Finance Audits section but have been separated out for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for F.Y. 1992.

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 whether programs are cost effective. Costs are allowable for some of these audits. These will be included in the F.Y. 1992 actual plan when information is available on the actual program audits for F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

Ref.: FMC 74-4, Attachment B, paragraph B.4. Circular A-102, Attachment P.

Schedule No. 14.1

## **Legislative Audit**

	Office of the Legislative <u>Auditor</u>	14.2 General Admin	14.2 Administrative Costs	14.4 Financial Audits	14.6 Single Audits	OLA Gen'i Gov't
Direct Costs:						
Salaries	2,580,000	441,000		299,246	1,839,754	
Services	375,000	375,000		0	0	
Supplies	49,000	49,000		0	0	
Equipment	65,000	65,000		0	0	
Governor's Reduction	0	0		0	0	
Grants/Other	0					
Total Direct Expenditures	3,069,000	930,000	0	299,246	1,839,754	0
Less: Ineligible Costs						
Equipment	-65,000	65,000	0	0	0	0
Grants	0	0	0	0	0	0
Subtotal ineligible Costs	65,000	65,000	0	. 0	0	0
Net Eligible Direct Costs	3,004,000	865,000	0	299,246	1,839,754	0
Add: Allocated Costs	0					
Equipment (6.67% of Assets)	30,534	30,534				
Admin - Employee Assistance Program	777	777				
Admin - Prop Mgmt - Leasing	4,318	4,318				
Admin - Telecommunications	1,138	1,138				
Admin - Records Center	65	65				
Admin - Inventory	380	380				
Admin - Procurement	1,562	1,562				
Admin — Central Mail	226	226				
Admin – Statewide Systems	2,994	2,994				
Finance - Agency Controllers	749	749				
Finance - Budget Support	551	551				
Finance - Accounting Services	1,962	1,962				
Finance - Financial Reporting	215	215				
Finance - Central Payroll	1,247	1,247				
DOER - Personnel Administration	12,260	12,260				
Mediation - State Agencies	44	44				
Sum of Allocated Coets	924 ∂22	924,022				
Distribution of Allocated Costs	c	(924,022)		552,548	39,875	281,599
Total Aliocable Costs	3, 2 <b>2</b>	0		851,794	1,929,629	281,599
Less: Disallowed Costs	281,599		0	0	0	281,599
Net Allocable Coets	2,781,423	0	0	851,794	1,929,629	0

## STATE OF MINNESOTA 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 related activities. Costs of these services are allowable for plan purposes and have been allocated based on the total of subsystem warrants and accounting transactions issued for each department.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 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.: FMC 74-4, Attachment B, paragraph B.12.

Schedule No. 15.1

## **Treasurer**

		15.2 General Admin	15.5 Treasury (Salaries)	15.6 General Government
Direct Costs:				
Salaries	538,000		188,414	349,586
Services	632,000		221,375	410,625
Supplies	9,000		2,834	6,166
Equipment	46,000		16,405	29,595
Governor's Reduction	0		0	0
Grants/Other	0			
Total Direct Expenditures	1,225,000	0	429,029	795,971
Less: Ineligible Costs				
Equipment	46,000	0	16,405	29,595
Grants	0	0	0	0
Subtotal Ineligible Costs	46,000	0	16,405	29,595
Net Eligible Direct Costs	1,179,000	0	412,624	766,376
Add: Allocated Costs	0			
Equipment (6.67% of Assets)	16,727	16,727		
Admin – Employee Assistance Program	135	135		
Admin - Prop Mgmt - Leasing	2,159	2,159		
Admin - Telecommunications	291	291		
Admin – Records Center	59	59		
Admin – Inventory	90	90		
Admin - Procurement	411	411		
Admin - Central Mail	63	63		
Admin – Statewide Systems	368	3 <b>68</b>		
Finance - Agency Controllers	1,801	ਰ <b>01</b>		
Finance – Budget Support	881	881		
Finance - Accounting Services	4,716	4,716		
Finance - Financial Reporting	516	516		
Finance - Central Payroll	200	200		
DOER - Personnel Administration	2,123	2,123		
Mediation - State Agencies	8	8		
OLA - Financial Audits	20,168	20,168		
Sum of Allocated Costs	50,716	50,716		
Distribution of Allocated Costs	0	(50,716)	19,447	31,269
Total Allocable Costs	1,229,716	0	432,071	797,645
Less: Disallowed Costs	797,645		0	797,645
Net Allocable Costs	432,071	0	432,071	0

#### STATE OF MINNESOTA ATTORNEY GENERAL NATURE AND EXTENT OF SERVICES

The Attorney General is the chief legal officer of the state and is the attorney for all state officers, departments, boards and commissions. He interprets statutes, prepares or reviews legal documents (contracts, leases, etc.). These costs are allowable for plan purposes and have been allocated based on actual F.Y. 1992 hours of attorney and paralegal staff time provided to central service agencies.

A separate appropriation was made for the Health Boards. This appropriation is disallowed and has not been allocated.

Costs of services to the public and county governments are included in the allocation to All Other.

Ref.: FMC 74-4, Attachment B., paragraph B.16.

Schedule No. 16.1

## **Attorney General**

	Office of the Attorney <u>General</u>	16.2 General Admin	16.4 Legal Services	16.5 General <u>Government</u>	16.6 Other
Direct Costs:					
Salaries	17,609,000	3,644,000	11,928,000	0	2,037,000
Services	3,957,000	875,000	2,189,000	223,000	670,000
Supplies	409,000	257,000	124,000	8,000	20,000
Equipment	107,000	15,000	77,000	9,000	6,000
Governor's Reduction	(998,000)	(246,449)	(736,518)	(9,838)	(5,195)
Grants/Other	0				
Total Direct Expenditures	21,084,000	4,544,551	13,581,482	230,162	2,727,805
Less: Ineligible Costs	•				
Equipment	107,000	15,000	77,000	9,000	6,000
Grants	0	0	0	0	0
Subtotal Ineligible Costs	107,000	15,000	77,000	9,000	6,000
Net Eligible Direct Costs	20,977,000	4,529,551	13,504,482	221,162	2,721,805
Add: Allocated Costs	. 0				
Equipment (6.67% of Assets)	100,417	100,417			
Admin - Employee Assistance Program	4,446	4,446			
Admin - Prop Mgmt - Leasing	26,985	26,985			
Admin – Telecommunications	14,731	14,731			
Admin – Records Center	857	857			
Admin - Inventory	809	809			
Admin - Procurement	14,309	14,309			
Admin - Central Mail	5,262	5,262			
Admin – Statewide Systems	· 2,074	2,074			
Finance - Agency Controllers	7,398	7,398			
Finance - Budget Support	10,791	10,791			
Finance - Accounting Services	19,371	19,371			
Finance - Financial Reporting	2,120	2,120			
Finance - Central Payroll	6,779	6,779			
Finance - Single Audit	53	53			
DOER - Personnel Administration	70,135	70,135			
_Mediation _ State Agencies	253	253			
Treasurer-Treasury	1,494	1,494			
Sum of Allocated Costs	4,817,835	4,817,835			
Distribution of Allocated Costs	0	(4,817,835)	2,972,146	459	1,845,230
Total Allocable Costs	21,265,284	0	16,476,628	221,621	4,567,035
Less: Disallowed Costs	4,788,197		0	221,162	4,567,035
Net Allocable Costs	16,477,087	0	16,476,628	459	0

## STATE OF MINNESOTA 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 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 subrecipients receiving federal funds from state agencies.

Costs are allocated based on federal cash receipts during F.Y. 1992.

Ref.: A-102, Attachment P.

State of Minnesota Summary of Allocated Costs Budget Year 1994 First Stepdown

Schedule No. 17.1

## **State Auditor**

	State Auditor Single Audits	17.2 Single Audits
Direct Costs: Salaries Services Supplies Equipment Governor's Reduction Grants/Other Total Direct Expenditures	68,000 5,000 2,000 0 0 0 75,000	68,000 5,000 2,000 0 0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	0 0 0	0 0 0
Net Eligible Direct Costs  Add: Allocated Costs	75,000 0	75,000
Sum of Allocated Costs	0	0
Distribution of Allocated Costs	0	0
Total Allocable Costs	75,000	75,000
Less: Disallowed Costs	0	o
Net Allocable Costs	75,000	75,000

# STATE OF MINNESOTA ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

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

#### Schedule No. 18.1

### **Administration**

				•				
	Bureau of Admir. Mgmt.	18.2 General Admin	18.3 Commissioner's Office	18.45 Employee Assistance	18.4 Personnel Office	18.5 Fiscal Services	18.7 Admin Mgmt <u>Other</u>	
Direct Costs:								
Salaries	0							
Services	0							
Supplies .	0							
Equipment	0							
Governor's Reduction	0							
Grants/Other	0							
Total Direct Expenditures	0	0	0	0	0	. 0	0	
Less: Ineligible Costs								
Equipment	0	G	0	0	0	0	0	
Grants	0			0	0	0	0	
Subtotal Ineligible Costs	0	0	0	0	0	0	0	
Net Eligible Direct Costs	0	O	0	0	0	0	0	
Add: Allocated Costs	0							
First Stepdown	0							
Admin — Employee Assistance Program	<b>3</b> 51	351						
Admin - Personnel Services	12,505	12,505						
Fiscal A	92,534	92,534						
Admin - Prop Mgmt - Leasing	3,238	3,238						
Admin - Telecommunications	1,538	1,538						
Admin - Records Center	33	33						
Admin - Procurement	6,661	6,661						
Admin - Central Mail	365	365						
Admin - Statewide Systems	1,081	1,081						
Finance - Agency Controllers	1,705	1,705						
Finance - Budget Support	1,762	1,762						
Finance - Accounting Services	4,463	4,463						
Finance - Financial Reporting	488	488						
Finance - Central Payroll	1,332	1,332						
DOER Personnel Administration	5,529	5,529						
Mediation — State Agencies	20 47,133	20 47.133						
OLA — Financial Audits	47,133 22,684	47,133 22,684						
OLA — Single Audits	22,004 344	344						
Treasurer—Treasury Direct Billed Attorney General Fees	(86,146)	(86,146						
Sum of Allocated Costs	117,620	117,620	)					
Distribution of Allocated Costs	0	(117,620	15,230	12,399	8,769	18,693	62,529	
Total Allocable Costs	117,620	d	15,230	12,399	8,769	18,693	62,529	
Schedule 7.4 Allocation			101	10	34	57	493	
~ Nea Howed Costs	63,022						63,022	
Nuc. able Costs	55,293	C	)	12,409	8,803	18,750	0	

# STATE OF MINNESOTA ADMINISTRATION - BUREAU OF PROPERTY MANAGEMENT NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

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

Schedule No. 19.1

### Administration

Direct Costs: Salaries Services	0 0 0 0 0				
Salaries	0 0 0 0				
	0 0 0 0				
CHIVE SIX	0 0 0 0				
Supplies	0 0 0				
Equipment	0				
Governor's Reduction					
Grants/Other	0				
Total Direct Expenditures		0	0	0	0
Less: Ineligible Costs					
Equipment	0	0	0	. 0	0
Grants	0	00	0	0	0
Subtotal Ineligible Costs	0	0	0	0	0
Net Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs	0				
<u>First Stepdown</u>	0				
Admin - Telecommunications	935	935			
Admin - Procurement	329	329			
Admin – Central Mail	364	364			
Admin – Statewide Systems	398	398			
Finance - Agency Controllers	306	306			
Finance - Budget Support	330	330			
Finance - Accounting Services	801	801			
Finance - Financial Reporting	_88	88			
Finance - Central Payroll	779	779			
DOER - Personnel Administration	10,996	10,996			
_Mediation _ State Agencies	40	40			
Treasurer-Treasury	62	62			
Second Stepdown	0				
Admin - Commissioner's Office	1,095	1,095			
Admin - Employee Assistance Pro Sam	20	20			
Admin - Personnel Services	629	629			
Fiscal A	550	550			
Sum of Allocated Costs	17,722	17,722			
Distribution of Allocated Costs	0	(17,722)	15,221	1,118	1,383
Total Allocable Costs	17,722	0	15,221	1,118	1,383
Schedule 7.4 Allocation				24	
Less: Disallowed Costs	16,584		15,221		1,363
Net Allocable Costs	1,162	0	0	1,142	20

# STATE OF MINNESOTA ADMINISTRATION - INTERTECHNOLOGY GROUP NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

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

Schedule No. 20.1

### **Administration**

	Intertech Bureau	20.2 General Admin	20.4 Records Center	20.5 Intertech Telecomm	20.6 Intertech Other
Direct Costs:					
Salaries	0				
Services	Ŏ				•
Supplies	Ō				
Equipment	Ö				
Governor's Reduction	· O				
Grants/Other	0				
Total Direct Expenditures	0	0	0	0	0
Less: Ineligible Costs					
Equipment	0	0	0	0	0
Grants	0	0	0	0	0
Subtotal ineligible Costs	0	0	0	0	0
Net Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs	0				
First Stepdown	Ŏ				
Admin - Telecommunications	10,599	10,599			
Admin - Records Center	3	<b>´</b> 3			
Admin - Procurement	1,316	1,316			
Admin – Central Mail	336	336			
Admin – Statewide Systems	1,520	1,520			
Finance - Agency Controllers	531	531			
Finance - Budget Support	330	330			
Finance - Accounting Services	1,391	1,391			
Finance - Financial Reporting	152	152			
Finance - Central Payroll	797	797			
DOER - Personnel Administration	7,198	7,198			
Mediation - State Agencies	26	26			
Treasury Treasury	107	107			
Second Stepdown	0				
Admin - Commissioner's Office	717	717			
Admin - Employee Assistance Program	13	13			
Admin – Personnel Services Fiscal A	411 955	411			
FISCAL A	933	955			
Sum of Allocated Costs	26,402	26,402			
Distribution of Allocated Costs	0	(26,402)	1,138	13,406	11,858
Total Allocable Costs	26,402	0	1,138	13,406	11,858
Schedule 7.4 Allocation	467	0	12	397	58
Less: Disallowed Costs	11,916		0	0	11,916
Net Allocable Costs	14,953	0	1,150	13,803	0

# STATE OF MINNESOTA ADMINISTRATION - BUREAU OF INFORMATION POLICY NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 21.1

### **Administration**

	Bureau of Information Policy	21.2 General Admin	21.4 Statewide Systems	Other
Direct Costs:				
Salaries	0			
Services	0			
Supplies	0			
Equipment	0			
Governor's Reduction	0			
Grants/Other	0			
Total Direct Expenditures	0	0	0	0
Less: Ineligible Costs				
Equipment	0	0	0	0
Grants	0	0	0	0
Subtotal Ineligible Costs	0	0	0	0
Net Eligible Direct Costs	0	0	0	0
Add: Allocated Costs	0			
First Stepdown	0			
Admin – Statewide Systems	566	566		
Finance - Agency Controllers	386	386		
Finance - Budget Support	220	220		
Finance - Accounting Services	1,010	1,010		
Finance - Financial Reporting	110	110		
Finance – Central Payroll	376	376		
DOER - Personnel Administration	4,087	4,087		
Mediation – State Agencies	15 78	15 78		
Treasurer-Treasury Second Stepdown	0	70		
Admin - Commissioner's Office	407	407		
Admin – Commissioner's Office Admin – Employee Assistance Program	407 7	407 7		
Admin - Personnel Services	234	234		
Fiscal A	694	694		
Admin - Prop Mgmt - Leasing	3	3		
Admin - Telecommunications	7	7		
Admin - Records Center	1	1		
Admin – Inventory	2	2		
Admin - Procurement	11	11		
Admin - Central Mail	1	1		
Sum of Allocated Costs	8,215	8,215	<del></del>	
Distribution of Allocated Costs	0	(8,215)	6,832	1,383
Total Allocable Costs	8,215	0	6,832	1,383
Less: Disallowed Costs	1,383			1,383
Net Allocable Costs	6,832	0	6,832	0

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

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

Schedule No. 22.,1

### Administration

	Bureau of Operations Mgmt	22.2 General Admin	22.4 Central Mail Operation	23.4 Ope Mgmt <u>Inventory</u>	23.5 Ope Mgmt <u>Procurement</u>	23.6 Ope Mgmt Gen'l Gov't
Direct Costs:						
Salaries	0					
Services	0					
Supplies	0					
Equipment	0					
Governor's Reduction	0					
Grants/Other	0					
Total Direct Expenditures	0	0	0	0	0	0
Less: Ineligible Costs						
Equipment	0	0	0	. 0	0	0
Grants	0	0	0	0		0
Subtotal Ineligible Costs	0	0	0	0	0	0
Net Eligible Direct Costs	0	0	Q	0	0	0
Add: Allocated Costs	0					
First Stepdown	0					
Admin - Inventory	30	30				
Admin - Procurement	2,138	2,138				
Admin - Central Mail	2,494	2,494				
Admin – Statewide Systems	7,809	7,809				
Finance - Agency Controllers	1,149	1,149				
Finance - Budget Support	1,982	1,982				
Finance - Accounting Services	3,007	3,007				
Finance - Financial Reporting	329	329				
Finance - Central Payroll	1,507	1,507				
DOER - Personnel Administration	14,808	14,808				
Mediation - State Agencies	54 23	54 23				
Treasurer – Treasury Second Stepdown	23	23				
Admin - Commissioner's Office	•	1,474				
	1,474 27	1,4/4				
Admin — Employee Assistance Program Admin — Personnel Services	27 846	846				
Fiscal A	2.066	2.066				
Admin - Prop Mgmt - Leasing	2,000	2,000				
Admin - Telecommunications	25	25				
Admin - Records Center	67	61				
Sum of Allocated Costs	39,830	39,833				
Distribution of Allocated Costs	0	(39,833)	4,775	6,375	22,601	6,082
Total Allocable Costs	39,833	0	4,775	6,375	22,601	6,082
Less: Disallowed Costs	0					
Net Allocable Costs	39,833	0	4,775	6,375	22,601	6,082

# STATE OF MINNESOTA FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 24.1

### **Finance**

	Department of Finance	24.2 Gen <b>eral</b> Admin	24.4 Department Administration	25.2 Budget Support	26.2 Finance Accounting	27.2 Finance Other
Direct Costs:						
Salaries	0					
Services	0					
Supplies	0					
Equipment	0					
Governor's Reduction	0					
Grants/Other	0					
Total Direct Expenditures	0	0	0	0	0	0
Less: Ineligible Costs						
Equipment	. 0	0		0	0	0
Grants	0	0		0	0	0
Subtotal Ineligible Costs	0	0	0	0	0	0
Net Eligible Direct Costs	0	0	0	0	0	0
Add: Allocated Costs	0					
First Stepdown	0					
Finance - Agency Controllers	10,772	10,772				
Finance - Budget Support	1,652	1,652				
Finance - Accounting Services	28,204	28,204				
Finance - Financial Reporting	3,086	3,086				
Finance - Central Payroll	2,822	2,822				
DOER - Personnel Administration	21,26 <b>6</b> 77	21,26 <b>6</b> 77				
Mediation — State Agencies OLA — Financial Audits	58.122	58.122				
OLA - Financial Addits OLA - Single Audits	34,613	34,613				
Treasurer - Treasury	2,175	2,175				
OAG - Legal Services	31,226	31,226				
Second Stepdown	01,220	01,220				
Admin - Employee Assistance Program	39	39				
Admin - Prop Mgmt - Leasing	6	6				
Admin - Telecommunications	64	64				
Admin - Records Center	103	103				
Admin - Inventory	17	17				
Admin - Procurement	34	34				
Admin — Central Mail	112	112				
Admin – Statewide Systems	154	154				
Direct Billed Attorney General Fees	(21,413)	(21,413)				
Sum of Allocated Coets	173,131	173,131				
Distribution of Allocated Costs	(1)	(173,131	23,006	43,227	70,418	36,479
Total Allocable Costs	173,130	0	23,006	43,227	70,418	36,479
Schedule 24.4 Allocation	(1)		(23,006)	6,624	10,791	5,590
Less: Disallowed Costs	0					
Net Allocable Coets	173,129	0	0	49,851	81,209	42,069

#### STATE OF MINNESOTA FINANCE - BUDGET NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 25.1

#### **Finance**

	Finance Budgets	25.2 General Admin	25.4 Agency Controllers	25.5 Budget Support	Budget Gen'l Gov't
Direct Costs: Salaries Services Supplies Equipment Governor's Reduction Grants/Other Total Direct Expenditures	0 0 0 0 0	0	0	0	0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	0 0 0	0 0	0 0	0 0	0 0 0
Net Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs First Stepdown Second Stepdown Department Of Finance Finance — Department Administration	0 0 0 43,227 6,624	43, <i>2</i> 27 6,624			
Sum of Allocated Costs	49,851	49,851			
Distribution of Allocated Costs	0	(49,851)	25,212	16,479	8,160
Total Allocable Costs	49,851	0	25,212	16,479	8,160
Less: Disallowed Costs	8,160				8,160
Net Allocable Costs	41,691	0	25,212	16,479	0

#### STATE OF MINNESOTA FINANCE - ACCOUNTING NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 26.1

## **Finance**

	Finance Accounting	26.2 General Admin	26.4 Accounting	Accounting Gen'l Gov't
Direct Costs:				
Salaries	0			
Services	0			
Supplies	0			
Equipment	0			
Governor's Reduction	0			
Grants/Other	0			
Total Direct Expenditures	0	0	0	0
Less: Ineligible Costs				
Equipment	. 0	0	0	0
Grants	0	0	0	0
Subtotal Ineligible Costs	0	0	0	0
Net Eligible Direct Costs	0	0	0	0
Add: Allocated Costs	0			
First Stepdown	0			
Second Stepdown	0			
Department Of Finance	70,418	70,418		
Finance - Department Administration	10,791	10,791		
Sum of Allocated Costs	81,209	81,209		
Distribution of Allocated Costs	0	(81,209)	65,751	15,458
Total Allocable Costs	81,209	0	65,751	15,458
Less: Disallowed Costs	15,458			15,458
Net Allocable Costs	65,751	0	65,751	0

#### STATE OF MINNESOTA FINANCE - OTHER NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 27.1

#### **Finance**

	Finance Other	27.2 General Admin	27.4 Financial Reporting	27.5 Central <u>Payroll</u>	27.6 Single Audit
Direct Costs:	2				
Salaries Services	0				
Supplies	Ö				
Equipment	0				
Governor's Reduction	0				
Grants/Other	0	0	0	0	0
Total Direct Expenditures	U	U	U	U	U
Less: Ineligible Costs	••				
Equipment	0	0	0	0	0
Grants	0	0	0	0	0
Subtotal Ineligible Costs	0	0	.0	0	0
Net Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs	0				
First Stepdown	0				
Second Stepdown	0				
Department Of Finance	36,479	36,479			
Finance - Department Administration	5,590	5,590			
Sum of Allocated Costs	42,069	42,069			
Distribution of Allocated Costs	0	(42,069)	2,038	16,121	23,910
Total Allocable Costs	42,069	0	2,038	16,121	23,910
Less: Disallowed Costs	0				
Net Allocable Costs	42,069	0	2,036	16,121	23,910

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

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

Schedule No. 28.1

## **Employee Relations**

	DOER Commissioner's Office	28.2 General Admin	28.4 Personnel Admin	Other
Direct Costs: Salaries Services Supplies Equipment Governor's Reduction Grants/Other Total Direct Expenditures	0 0 0 0 0 0	0	0	0
Less: Ineligible Costs Equipment	0	0	0	0
Grants	Ö	ŏ	ŏ	ŏ
Subto Ineligible Costs	0	0	0	0
Net Eligible Direct Costs	0	0	0	0
Add: Allocated Costs  First Stepdown  Mediation — State Agencies OLA — Financial Audits OLA — Single Audits Treasurer—Treasury OAG — Legal Services Second Stepdown Admin — Employee Assistance Program Admin — Prop Mgmt — Leasing Admin — Telecommunications Admin — Records Center Admin — Inventory Admin — Procurement Admin — Central Mail Admin — Statewide Systems Finance — Agency Controllers Finance — Budget Support Finance — Accounting Services Finance — Financial Reporting	0 0 119 20,340 17,795 5,891 32,837 0 60 1 63 22 18 73 103 184 635 109 1,657 51	119 20,340 17,795 5,891 32,837  60 1 63 22 18 73 103 184 635 109 1,657 51		
Finance - Central Payroll Direct Billed Attorney General Fees	67 (27,806)	67 (27,806)		
Sum of Allocated Costs	52,219	52,219		
Distribution of Allocated Costs	0	(52,219)	1,508	50,711
Total Allocable Costs	52,219	0.	1,508	50,711
Less: Disallowed Costs	50,711			50,711
Net Allocable Costs	1,508	0	1,508	0

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

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

Schedule No. 29.1

### **Mediation Services**

	Department of Mediation Services	29.2 General Admin	29.4 Representation & Mediation	Other
Direct Costs: Salaries Services Supplies Equipment Governor's Reduction Grants/Other Total Direct Expenditures	0 0 0 0 0 0	0	0	0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	0 0	0	0 0 0	0 0 0
Net Eligible Direct Costs	0	0	0	0
Add: Allocated Costs  First Stepdown  OLA – Financial Audits  Treasurer – Treasury  OAG – Legal Services  Second Stepdown  Admin – Employee Assistance Program  Admin – Prop Mgmt – Leasing  Admin – Telecommunications  Admin – Records Center  Admin – Inventory  Admin – Procurement  Admin – Central Mail  Admin – Statewide Systems  Finance – Agency Controllers  Finance – Budget Support  Finance – Accounting Services  Finance – Financial Reporting  Finance – Central Payroll  DOER – Personnel Administration  Direct Billed Attorney General Fees	0 0 4,543 112 3,061 0 7 4 12 1 3 18 4 2 12 8 32 1 7 1 (2,374)	4,543 112 3,061 7 4 12 1 3 18 4 2 12 8 32 1 7 1 (2,374		
Sum of Allocated Costs	5,454	5,454		
Distribution of Allocated Costs	<b>O</b>	(5,454	90	5,364
Total Allocable Costs	5,454	0	90	5,364
Less: Disallowed Costs	5,364			5,364
Net Allocable Costs	90	0	90	0

#### STATE OF MINNESOTA LEGISLATIVE AUDITOR NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 30.1

## **Legislative Audit**

	Office of the Legislative <u>Auditor</u>	30.2 General Admin	30.4 Financial Audits	30.6 Single Audits	OLA Gen'i Gov't
Direct Costs: Salaries Services Supplies Equipment Governor's Reduction Grants/Other Total Direct Expenditures	0 0 0 0 0	0	0	0	0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	0 0	0 0	0	0 0	0 0
Net Eligible Direct Costs	0	0	o	0	0
Add: Allocated Costs  First Stepdown OLA - Single Audits Treasurer-Treasury OAG - Legal Services Second Stepdown Admin - Employee Assistance Program Admin - Prop Mgmt - Leasing Admin - Telecommunications Admin - Records Center Admin - Inventory Admin - Procurement Admin - Procurement Admin - Central Mail Admin - Statewide Systems Finance - Agency Controllers Finance - Budget Support Finance - Financial Reporting Finance - Central Payroll DOER - Personnel Administration	0 0 30,898 151 1,904 0 22 6 13 10 9 11 2 10 16 10 43 1 25 3	30,898 151 1,904 22 6 13 10 9 11 2 10 16 10 43 1 25 3			
Sum of Allocated Costs	33,134	33,134			
Distribution of Allocated Costs	0	(33, 134)	19,814	3,223	10,098
Total Allocable Costs	33,134	0	19,814	3,223	10,098
Less: Disallowed Costs	10,098				10,098
Net Allocable Costs	23,036	0	19,814	3,223	0

# STATE OF MINNESOTA TREASURER NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

This indirect service department has been created for accounting purposes. The department 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 period education of service department charges.

State of Minnesota Summary of Allocated Costs Budget Year 1994 Second Stepdown

Schedule No. 31.1

### Treasurer

	OLA Single <u>Audits</u>	30.6 General Admin	31.4 Treasury (Salaries)	Other
Direct Costs: Salaries Services	0			
Supplies Equipment Governor's Reduction	0			
Grants/Other  Total Direct Expenditures	<u>c</u>	0	0	0
Less: Ineligible Costs Equipment	0	0	0	0
Grants Subtotal Ineligible Costs	0	0	0	0
Net Eligible Direct Costs	0	0	0	0
Add: Allocated Costs First Stepdown	0 0			
Office Of The Attorney General Second Stepdown	7,649 0 39	7,649 39		
Finance – Agency Controllers Finance – Budget Support Finance – Accounting Services	17 102	17 102		
Finance - Financial Reporting Finance - Central Payroll	3 <b>4</b>	3 4		
OLA - Financial Audits Sum of Allocated Costs	554 8,368	554 8,368		
Distribution of Allocated Costs	0	(8,368)	3,209	5,159
Total Allocable Costs	8,368	0	3,209	5,159
Less: Disallowed Costs	5,159			5,159
Net Allocable Costs	3,209	0	3,209	0

# STATE OF MINNESOTA ATTORNEY GENERAL - GENERAL SUPPORT NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 32.1

## **Attorney General**

	Office of the Attorney <u>General</u>	32.2 General Admin	32.3 General <u>Administration</u>	32.4 Legal Services	32.5 General Government
Direct Costs: Salaries Services Supplies Equipment	0 0				
Governor's Reduction Grants/Other Total Direct Expenditures	- 0 0	0	0	0	0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	0 0	0 0	0	0 0	0
Net Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs  First Stepdown  OAG - Legal Services  State Auditor - Single Audits  Second Stepdown  Finance - Agency Controllers  Finance - Budget Support  Finance - Accounting Services  Finance - Financial Reporting  Finance - Central Payroll  Finance - Single Audit  DOER - Personnel Administration  Mediation - State Agencies  Treasurer-Treasury	0 0 7,588,068 19 0 161 202 420 13 137 6 16 1	7,588,068 19 161 202 420 13 137 6 16 1			
Sum of Allocated Costs	7,589,054	7,589,054			
Distribution of Allocated Costs	(0)	(7,589,054)	•	4,681,724	2,907,329
Total Allocable Costs	7,589,054	0	0	4,681,724	2,907,329
Less: Disallowed Costs	2,907,329				2,907,329
Net Allocable Costs	4,681,725	0	0	4,681,724	0

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TBLECON.ACT REVISED 1/26/93

#### STATE OF MINNESOTA

#### DEPARTMENT OF ADMINISTRATION

#### **VOLUNTEER SERVICES FUND**

#### Services Provided

This activity exists to stimulate volunteerism and increase the impact of volunteer programs, citizen participation efforts, and public/private partnerships in Minnesota.

#### OMB A-87 Allowable Cost Standard

"Cost of professional and consultant services rendered by persons who 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 by this fund to recover operating costs. This activity currently is working with only the Department of Transportation under a duly executed inter-agency agreement to provide a study determining the issues relating to insurance availability for volunteer drivers.

## MINNESOTA OFFICE ON VOLUNTEER SERVICES Department of Administration

# 1992 Membership Report (as of November 30, 1992)

MEMBERSHIP C	COMPARISONS 1989 Total	S - NUMBER 1990 Total	RS & REVENUE 1991   Total	1992 Renew	% of Renew	1992 New	1992 Total	1992 Goal	1992 Goal	% of 1991
Corporate Organization Individuals	13 124 387	12 164 406	12 182 444	11 139 285	91.6% 76.4% 64.2%	5 39 128	16 177 413	17 210 473	94.1% 84.3% 87.3%	133.3% 97.3% 93.0%
TOTALS	524	582	638	435		171	606	700	86.6%	95.0%
Corporate Organization Individuals	\$1,950 as 6,200 5,805	\$1,800 8,200 6,090	\$1,800   9,050   6,660		·		\$2,400 8,850 6,195	\$2,550 10,500 7,095		
TOTALS	\$13,955		\$17,510				\$17,445	\$20,145	86.6%	99.6%
GEOGRAPHIC B	BREAKDOWN C 1989 Total	OF MEMBERS 1989 Metro	SHIPS 1989 Non-Metro	1989 Other			1992 Total	1992 Metro	1992 Non-Metro	1992 Other
Corporate Organization Individuals	387	13 90 244	0 33 133	0 1 10			16 177 413	16 119 248	0 52 155	0 6 10
TOTALS	524	347	166	11			606	383	207	16
	1990 Total	1990 Hetro	1990 Non-Metro	1990 Other						
Corporate Organization Individuals	12 164 406	12 144 232	0 48 159	0 2 15		•				
TOTALS	582	358	207	17						
•	1991 Total	1991 Metro	1991 Non-Metro	1991 Other						
Corporate Organization Individuals	444	12 124 261	0 56 172	0 2 11						
TOTALS	638	397	228	13						

#### MINNESOTA OFFICE ON VOLUNTEER SERVICES

Department of Administration

# 1992 Membership Report (as of July 31, 1992)

				(43	or July	31, 17	<i>)</i>			
MEMBERSHIP CO	MPARISON:	s - NUMBE	RS & REVENUE	÷						
	1989	1990	1991	1992	% of	1992	1992	1992	1992	% of
	Total	Total	Total	Renew	Renew	New	Total	Goal	Goal	1991
Corporate	13	12		•	91.6%	5	16	17	94.1%	133.3%
Organizations		164		•	75.8%	35	173	210	82.4%	95.1%
Individuals	387	406		285	64.2%	115	400	473	84.6%	91.1%
		••••	•••••	•	04.24			••••		
TOTALS	524	582		•		155	- 589	700	84.1%	92.3%
Corporate	\$1,950	\$1,800	\$1,800	1			\$2,400	\$2,550		
Organizations	6,200	8,200	9,050				8,650	10,500		
Individuals	5,805	6,090	6,660	,	. •		6,000	7,095		
TOTALS	\$13,955	\$16,090			•		\$17,050	\$20,145	84.6%	97.4%
GEOGRAPHIC BRE										
	1989	198 <b>9</b>	198 <del>9</del>	1989			1992	1992	1992	1992
	Total	Metro	Non-Metro	Other			Total	Metro	Non-Metro	Other
Corporate	13	- 13	0	0			16	16	0	0
Organizations	124	90	33	1			173	115	52	6
Individuals	387	244	133	10			400	239	151	10
TOTALS	524	347	166	11					•••••	
TOTALO	724	341	100	• • • • • • • • • • • • • • • • • • • •			589	370	. 203	16
•	1990	19 <b>90</b>	1990	1990						
	Total	Hetro	Non-Hetro	Other						
		,,,,,,,,		o the						
Corporate	12	12	0	0						
Organizations	164	144	, 48	2						
Individuals	406	232	159	15						
TOTALS	582	358	207	17						
	1991	1991	1991	1991						
	Total	Metro	Non-Metro	Other						
Corporate	12	12	. 0	0				٠.		
Organizations	182	124	56	2						
Individuals	444	261	172	11	Α-	-3				
	••••	••••	•••••	******					• •	

TOTALS

638

397 [°]

228

13

## MINNESOTA OFFICE ON VOLUNTEER SERVICES Department of Administration

#### PRICE LIST OF SERVICES

The Minnesota Office on Volunteer Services, Department of Administration, has recently established a fee for services structure and a membership program. Following is a listing of MOVS services and corresponding rates.

A.	MOV	S MEMBERSHIPS	FEE		
	1.	Corporate/Member Business	\$150.00		
	2.	Nonprofit Organizational/ Government Agency Member	\$ 50.00		
	3.	Individual Member	\$ 15.00		
. В.	MOV	S SERVICES	REGULAR FEE	CORPORATE/ ORGANIZATIONAL MEMBER	INDIVIDUAL MEMBER
	1.	Registration Fees for MOVS Sponsored Workshops and Conferences	Varies	-20%	-20%
	2.	Training for specific			
		organizations a. Delivery of Standard Training Plans (full day)	\$600.00	\$480.00	N/A
		b. Delivery of Standard Training Plans (half day)	350.00	280.00	N/A
		<ul><li>c. Delivery of Custom</li><li>Training Plans (full day)</li><li>d. Delivery of Custom</li></ul>	750.00	600.00	N/A
		<ul><li>d. Delivery of Custom</li><li>Training Plans (half day)</li><li>e. Custom Training Design</li></ul>	450.00	360.00	N/A
		Time	60.00/hr*	48.00/hr*	N/A
	3.	Public Speaking	60.00/hr*	48.00/hr*	N/A
	4.	Consulting Time	60.00/hr*	48.00/hr*	N/A
	5.	Research	35.00/hr*	28.00/hr*	28.00/hr*
	6.	Data Base Searches	20.00/sear	ch 16.00/search	16.00/search
	7.	Loan of Library Materials	5.00/use	FREE	FREE
	8.	Distribution of Resource Materials & Copying (First 4 pages free)	.15/page	.12/page	.12/page
	9.	MOVS Mail List (will only be sold for purposes which support the volunteer community)	100.00/1,00	80.00/1,000	N/A

^{*} Plus actual expenses.

A-4

^{**} Percent discount.

NOTE: Training fees (#2 above) include staff time, travel and materials for up to 20 participants. An additional fee will be shanged for any extra materials.

#### STATE OF MINNESOTA

#### DEPARTMENT OF ADMINISTRATION

#### RISK MANAGEMENT DIVISION

#### Services Provided

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

#### FMC 74.4 Allowable Cost Standard

Contributions to a reserve for a self insurance program approved by the federal grantor agency are allowable to the extent that the type of coverage, extent of coverage and the rates and premiums would have been allowed had insurance been purchased to cover the risk.

#### 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. The most recent competitive bid from the commercial insurance market indicated an average cost per vehicle of approximately \$250 to \$300, and the fund is providing the coverage for \$167 per vehicle.

#### STATE OF MINNESOTA - INTERNAL SERVICES FUND STATEMENT OF FINANCIAL POSITION JUNE 30, 1992 FINAL FY1 FY2 ASSETS CURRENT ASSETS 3,650,589.87 3,113,475.52 Cash 59,718.16 262,493.11 Accounts Receivable 283,450.07 200,721.49 Prepaid Insurance Expenses - Billback ..... 3,993,758.10 3,576,690.12 Total Current Assets NON-CURRENT ASSETS 15,620.83 12,808.96 Fixed Assets (Note 1) (7,754.68)(4,911.76)Less: Accumulated Depreciation 7,866.15 7,897.20 Total Non-Current Assets . . . . . . . . . . . . . . 4,001,624.25 3,584,587.32 TOTAL ASSETS ********** -----LIABILITIES AND FUND EQUITY CURRENT LIABILITIES 66,206.16 96,683.09 Accounts Payable 1,713,635.41 Claims Payable 2,911,351.53 Claims Payable-IBNR (Note 4) 294,447.00 234,011.00 2,028.12 1,137.16 Salaries Pavable Unearned Premium - Auto Self-Insurance 307.73 0.00 Uneerned Premium - Auto C/C Self-Insurance 636.25 16.00 Unearned Premium - Wkr. Comp. Self-Insurance 0.00 0.00 Unearned Premium - Other Self-Insurance 40,000.00 64,333.28 Unearned Premium - Billbeck 148,514.72 162,845.49 Compensated Absences Payable (Note 1) 2,293.42 2,804.64 Total Current Liabilities 3,465,784.93 2,275,466.07 LONG-TERM LIABILITIES Compensated Absences Payable (Note 1) 1,422.67 1,214.73 ..... Total Long-term Liabilities 1,422.67 1,214.73 ...... ..... Total Liabilities 3,467,207.60 2,276,680.80 FUND EQUITY Retained Earnings 0.00 0.00 Reserved Retained Earnings (Note 4) 534,416.65 1,307,906.52 Total Fund Equity 534,416.65 1,307,906.52 TOTAL LIABILITIES AND FUND EQUITY 4,001,624.25 3,584,587.32

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# STATE OF MINNESOTA RISK MANAGEMENT - INTERNAL SERVICES FUND STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS FOR FOUR QUARTERS ENDED JUNE 30, 1992

FINAL

	•	
	FY2	FY1
OPERATING REVENUE		
Insurance Premiums - Automobile Self-Insurance	1,192,513.77	1,315,317.00
Insurance Premiums - Auto C/C Self-Insurance	41,298.89	12,550.00
Insurance Premiums - Worker Comp. Self-Insurance	313,411.00	381,964.00
Insurance Premiums - Other Self-Insurance	126,827.49	91,842.14
Insurance Premiums - Billback	473,424.42	364,281.10
Interest Earnings	267,329.43	274,876.59
Total Operating Revenue	2,414,805.00	2,440,830.83
OPERATING EXPENSES		
	<del>-</del>	
Claims - Auto Self-Insurance	1,931,132.22	1,277,455.23
Claims - Worker Comp. Self-Insurance	225,598.17	356,727.34
Claims - Other Self-Insurance	2,525.05	2,553.75
Claims - IBNR (Note 4)	60,436.00	43,089.00
Salaries (Note 1)	46,120.46	37,684.53
Rent	3,354.19	3,041.46
Insurance Premium Expense - Billback	544,913.04	290,784.93
Printing	3,502.74	1,398.09
Professional Services - Adjuster	120,968.27	83,721.15
Professional Services - Broker	0.00	18,543.46
Professional Services - Legal and Other	227,310.87	97,495.01
Data Processing	1,740.29	272.69
Other Purchased Services	0.00	352.54
Travel	696.40	1,056.83
Fees	8,656.50	6,402.50
Supplies	1,254.75	4,534.18
Indirect Costs	7,243.00	10,371.00
Depreciation	2,842.92	2,561.91
Total Operating Expenses	3,188,294.87	2,238,045.60
	•••••••	
OPERATING INCOME (LOSS)	(773,489.87)	202,785.23
NET INCOME (LOSS)	(773,489.87)	202,785.23
Reserved Retained Earnings - Beginning of Period	1,307,906.5 <u>2</u>	1,105,121.29
	1,301,300.36	1,100,161.69
Adjustment to Reserved Retained Earnings	0.00	0.00
Reserved Retained Earnings - End of Period	534,416.65	1,307,906.52

STATEMENT OF CASH FLOWS		
OR FOUR QUARTERS ENDED JUNE 30, 1992	FINAL	
	FY2	FY1
CASH FLOWS FROM OPERATING ACTIVITIES:		*** *** **
Operating Income	(773,489.87)	202,785.23
Adjustments to Reconcile Operating Income to	•	
Net Cash Flows from Operating Activities:		
Non-Cash Itams:		
Depreciation	2,842.92	2,561.91
Change in Assets/Liabilities:		.04/ .05 .5
Accounts Receivable	202,774.95	(214, 195.25)
Prepaid Expenses	(82,728.58)	(79,461.94)
Accounts Payable	(30,476.93)	54,706.37
Claims Payable	1,197,716.12	807,352.36
Claims Payable-IBNR	60,436.00	43,089.00
Salaries Payable	890.96	42.16
Unearned Premium - Auto Self-Insurance	307.73	0.00
Unearned Premium - Auto PD Self-Insurance	620.25	16.00
Unearned Premium - Worker Comp. Self-Insurance	0.00	0.00
Unearned Premium - Other Self-Insurance	(24,333.28)	52,660.36
Unearned Premium - Billback	(14,330.77)	47,212.94
Accrued Compensated Absences	(303.28)	246.48
Non-Operating Items:		
Investment Income	(267,329.43)	(274,876.59
Other Operating Cash Flows:	•	
Prior Period Adjuster's Fee Adjustment	0.00	0.00
Total Reconciling Items to be Added (Deducted)	1,046,086.66	439,353.80
Net Cash Flows From Operating Activities	272,596.79	642,139.03
ASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
	(2,811.87)	0.00
Investments in Fixed Assets	(2,011.07)	
Net Cash Flows From Capital Financing Activities	(2,811.87)	0.00
ASH FLOWS FROM INVESTING ACTIVITIES:		
Investment Interest Receipts	267,3 <b>29.43</b>	274,876.59
	••••••	
NET INCREASE (DECREASE) IN CASH	537,114.35	917,015.6
Cash and Investments, Seginning of Period, As Reported	3,113,475.52	2,196,459.9
Change in Reporting Principle	0.00	0.0
Cash and Cash Equivalents, Seginning of Period	3,113,475.52	2,196,459.9
Cash and Cash Equivalents, End of Period	3,650,589.87	3,113,475.5
***************************************		188288888888888

STATE OF MINNESOTA
RISK MANAGEMENT - INTERNAL SERVICES FUND
FOOTNOTES TO FINANCIAL STATEMENTS

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

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

The fund provides primarily automobile liability insurance 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 provides some other types of self-insurance, such as liability insurance for DNR firearms training and for operations at the Giant's Ridge ski area. 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. In FYO the fund began self-insuring the Department of Administration's workers compensation costs; those revenues and expenses are identified separately. In January 1992, the fund began providing auto comprehensive/collision insurance to state agencies; those revenues and expenses are identified separately.

Expenses are based on data received from the Statewide Accounting System and from subsidiary records.

The fund owns fixed assets consisting of computer equipment which is depreciated on a straight-line basis over five years with no salvage value. Additional computer equipment of \$2,811.87 was acquired December 1991.

Most salaries and administrative costs are funded by General Fund appropriation; some salaries have been allocated to the fund since March 1, 1989. This statement includes current and long-term compensated absences payable of \$2,293.42 and \$1,422.67 respectively.

2. LEGISLATION AFFECTING RISK MANAGEMENT INTERNAL SERVICES FUND:

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

- 3. The cash balance includes \$16,960.98 interest earned within the period but not credited to the fund until later.
- 4. RESERVED RETAINED EARNINGS:

An estimated liability has been included for claims incurred but not reported (IBNR). Reserved Retained Earnings are reserved for additional IBNR and for claims incurred but not enough (IBNE).

- 5. This financial statement includes claims information known as of June 30, 1992 for claims incurred prior to July 1, 1992.
- 6. First quarter net income was \$177,832.47; second quarter net (loss) was \$(603,671.52); the third quarter net (loss) was \$(61,723.30); and the fourth quarter net loss was \$(285,927.52).

Reserved Retained Earnings at the end of the first quarter was \$1,485,738.99; second quarter was \$882,067.47; third quarter was \$820,344.17; it is now \$534,416.65.

of Finance

Office Memorandi

Date:

May 29, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann,

Director of Budget Operations

Phone: 2

296-5188

Subject:

F.Y. 1993 Risk Management Rates

This is to inform you that we have reviewed and approved the Risk Management F.Y. 1993 rate package as submitted by you on May 13. Approved F.Y. 1993 rates are as follows:

# LIABILITY RATE PER VEHICLE BY AGENCY

- 1) Military Affairs: \$129.00.
- 2) Administration. \$118.00.
- 3) Agriculture. \$128.00.
- 4) Public Safety. \$161.00.
- 5) State Lottery. \$175.00.
- 6) Health. \$175.00.
- 7) Jobs and Training. \$106.00.
- 8) Trade and Economic Development. \$175.00.
- 9) School for the Arts. \$175.00.
- 10) State University System. \$125.00.
- 11) Community College System. \$142.00.
- 12) Natural Resources, \$123.00.
- 13) Pollution Control. \$146.00.
- 14) Education. \$29.00.
- 15) I.R.R.R.B. \$117.00.
- 16) Human Services. \$129.00.
- 17) PERA. \$103.00.
- 18) Veterans' Home. \$141.00.
- 19) Zoological Board. \$123.00.
- 20) Corrections. \$130.00.
- 21) Transportation. \$157.00.
- 22) Public Service. \$138.00.
- 23) State Fair. \$128.00.
- 24) Msc. Boards and Commissions. \$175.00.

May 14, 1992 Page 2 Dana Badgerow,

# COLLISION/ COMPREHENSIVE RATES.

- 1) Police and Emergency Vehicles. \$0.85 per \$100 of value.
- 2) Private Passenger Vehicles and Trucks. \$0.35 per \$100 of value.
- 3) Mobile Equipment. \$0.20 per \$100 of value.

If you have questions or comments, please call me.

SWA FUND 41 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 1882 CONTACT: Fred Johnson PH: 6-1001

							1		TOTAL BILLE	NGB							
								COLLEC	CTED BILLING		IMPUTED	REVENUE					
	UBER AGENCY	RATIO OF			OTHER	1			BILLED AT		DIFF. BETWEEN			SUB TOTAL	i .		
		FEDERAL	AUTO	AUTO	BELF	BILLBACK	WORKERS	BILLED AT	LESS THAN	UNCOLLECTED	FULL-BILLED	MEMO		A-87	SURCH	ARGE	TOTAL
01000	MILITARY AFFAIRS	\$4.40%	82,440	ŀ				\$2,440		20	·		l l	\$2,440			\$2,440
02000	ADMINISTRATION	1.30%	\$107,707	\$70		\$36,027	\$316,545	\$520,415		90				\$520,415			\$520,415
04000	AGRICULTURE	4.40%	8940	87		\$300		\$1,296		80			1	\$1,236			\$1,236
06000	ATTORNEY GENERAL	2.50%				\$82	1	\$82		80				\$82			\$82
07000	PUBLIC SAFETY	8.34%	\$109,863	8240		85,000		8115.064		\$0				\$115,864			\$115,064
11300	PEACE OFFICERS	4.94%				1	1	\$0		80				\$0			\$0
12000	HEALTH	27.52%	\$962	840		8415		\$777		80			1	\$777		i	\$777
14000	ANIMAL HEALTH BD	12.13%				1		\$0		\$0	<del></del>		T	\$0		i	80
18000	INDIAN AFFARB	12.20%				1		20		100			l	30			\$0
21000	JOBS & TRAINING	83.44%	\$282			\$17.010	1	817,901		80				\$17.901			\$17,901
22000	TRADE & ECON DEV	0.00%	8161	814		1 4::12:3		\$176	·	\$0				\$175			8176
26000	STATE UNIV SYSTEM	1,35%	\$48,000	\$1,527		\$16,213	1	\$65,740		90			1	\$85,740			\$65,740
27000	COMMUNITY COLLEGE BD	3.25%	\$4,520	\$108		873,007	<b>†</b>	\$81,630		90		<u> </u>	t	\$81,630			881.630
29000	NATURAL RESOURCES	1.42%	\$210,141	\$34,372	\$3,500		t	\$205,251	<del> </del>	. 80			<del>                                     </del>	\$265,251			\$265,251
20000	PLANNING	2.22%				1	<b></b>	80		\$0			<del>                                     </del>	\$0		l	\$0
22000	POLLUTION CONTROL	27.70%	86.067	\$176		\$2,264		\$8,126	<del> </del>	80			1	\$8,128			\$8,128
	EDUCATION - VO - TECH	32,80%		*'/*	\$2,636			\$2,630	<del> </del>	\$0		<del></del>	<del> </del>	\$2,636	<b></b>		\$2,636
36000	EDUCATION-CENTRAL OFFICE	22.30%	<del></del>		90,067			\$19.647	<del> </del>	\$0		<b></b>	<del>  </del>	\$19,647	<b></b>		\$19,647
37000	EDUCATION-CENTRAL OFFICE	3.70%	***	\$236	<b>,,,,</b> ,	912/40		\$1,265	<del> </del>	\$60		<del> </del>	<del>  </del>	\$1,265		<del> </del>	\$1,265
37001		2.00%	\$1,060	1420		\$1,253		\$1,263	<del></del>	\$0		<del> </del>	<del> </del>	\$1,253	<del> </del>		\$1,253
42000	LABOR & INDUSTRY					31,200	<del> </del>		<u> </u>	80		<del></del>	<del>                                     </del>	\$00	l	<del>                                     </del>	\$00
80000	ARTS BOARD	32.84%	ļ{	<del></del>		<del>  =</del>	<del></del>	\$66 \$0	<del> </del>	30		<del> </del>	<del>  </del>	30	<del> </del>	<del></del>	\$0
51000	LEGISLATIVE COMMISSIONS	0.10%	<b></b>			<del> </del>	<del> </del>	20		\$0		<del> </del>	<del>  </del>	<del></del>	<b> </b>		80
52000	PUBLIC DEFENSE BOARD	4.35%				1 0400 000	<del> </del>		<del></del>	\$1,298			<del>                                     </del>	\$172,189	<del>                                     </del>	<del></del>	\$172,188
55000	HUMAN SERVICES-CENTRAL OFFICE	12.01%	\$44,266	81,872		\$125,063		\$170,893 \$12,970	<del> </del>	80		<del> </del>	<del>   </del>	\$12,970	<del> </del>	<del></del>	\$12,970
86 XXX	HUMAN SERVICES - INSTITUTIONS	0.04%	<del>-</del>			\$12,870			<del></del>	80		<del> </del>	<del>                                     </del>	\$12,570	h	<del> </del>	\$0
<b>e</b> 0000	HIGHER ED COORD BD	0.20%	<b> </b>					\$0	<del> </del>	90		<del> </del>	1	\$1,677	<del> </del>		\$1,677
65000	JUDICIAL	0.31%				\$1,677	<b>!</b>	\$1,677		80		<del> </del>	<del>  </del>				\$3,960
77000	<b>200</b>	0.25%	\$3,960			<del> </del>		\$3,960					<del>                                     </del>	\$3,960 \$29,40\$	·		\$29,403
78000	CORRECTIONS	1.14%	\$29,408			<b>I</b>	ļ	\$29,408		90		<del> </del>	<del> </del>	\$554,346	<del></del>		\$554,346
79000	TRANSPORTATION	0.37%	2630,512			\$14,834	ļ	\$554,348	<b></b>	\$0		ļ	<del> </del>	\$3,720		<b></b>	\$3,720
80000	PUBLIC SERVICE	8.00%	\$4,730			<b></b>	ļ	\$3,720		90			<del>                                     </del>		<del> </del>	<del> </del>	
99036	COUNCIL ON VO-TECH ED.	\$4.40%				ļ		\$0		90		<b> </b>	<del> </del>	<u>\$0</u>		<del></del>	80
89510	DIBABILITY COUNCIL	0.20%				<u> </u>		\$0		90		<b> </b>	<del>                                     </del>	\$0		<b></b>	1 20
99-960	OFFICE OF WASTE MANAGEMENT	4.00%	LI			<u> </u>		\$0		90		<u> </u>	<del> </del>	\$0		<b></b>	\$0 \$0
80700	CNCL ASIAN MINNESOTANS	8.46%				1		\$0		\$0		<b> </b>	<del>}</del> }	<b>\$0</b>		<del> </del>	\$0
99 700	SOIL & WATER RES	2.11%	l	<u> </u>		<b></b>		\$0		\$0		<u> </u>	<del>  </del>	<b>\$0</b>		<del> </del>	1 20
						1	<u> </u>	30		100		<b></b>	<del>                                     </del>	\$0	<b></b>	<b></b>	+ **
													<del>  </del>		<b></b>	<del> </del>	4000 85 (
TOTAL	NON-FEDERAL FUNDED AGENCIES	] [	\$14,400	9634	\$101,000	\$207,624	<u> </u>	\$14,498	\$534	\$101,000	\$207,824		80	\$323,554	\$0	<del></del>	\$323,854
		•				-			Į.	1			1 1		1	1	L
		, ,				T				4400	****		20	\$2,206,345	* 30		\$2,206,345
TOT	A i	1	\$1,100,532	836,804	\$114,008	\$545,065	\$316,545	\$1,895,891	\$634	\$102,296	1207,124	80	1 401	<b>₹</b> ,600,340			1 45

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

# RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO FEDERAL A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 1992

RISK MGMT FD 41

		(IN 000'S)	
REBALANCE JULY 1, 1991	•		<del></del>
BALANCE PER PRIOR YEAR'S RECONCILIATION OF FUND TO A-87 (CAFR BALANCE AT BEGINNING OF YEAR)	•		\$1,308
19 RETAINED EARNINGS INCREASE(DECREASE) PER CAFR A-87 Revenues (Actual and Imputed)			
From Attachement A	\$2,147		
Actual Interest Income Per CAFR	267		
or Imputed Interest Income On Average Cash Balance For The Year At Average Treasurer's Rate	0		
Other	0		
Total Revenues		\$2,414	
Expenditures (Actual Costs)			
Per State's Financial Report			
Cost of Goods Sold	\$0		
Operating Expense	3,188		
Non-Operating Expense:			
Master Lease Interest & Financing Costs	0		
Master Lease Refund of Interest & Financing Costs	0		
(Gain) or Loss on disposal of fixed assets	Ō		
Less A-87 Unallowable costs:			
Capital Outlay	(O)		
Projected Cost Increases/Replacement Reserve	(0)		
Interest & Financing Costs (Net Master Lease Costs)	. 0		
Amortization of Deferred Financing Costs	ŏ		
Other	(0)		
	ν-,		
Plus A-87 Allowable costs:			
Indirect Costs From SWCAP (if not allocated to in section I of SWCAP)	0		
Depreciation or Use Allowance (If not in actual cost above)	. 0		
Other	0 -		
OMB A-87 Allowable Expenditures		\$3,188	
19 Increase (Decrease)			(477.1)
19 Increase (Decrease)		_	(\$774)
19 TRANSFERS Per CAFR (Supported by Official Accounting Records)			
Transfers In (e.g. Contributed Capitol)		\$0	
Transfer Out (e.g. Payback of Contributed Capitol,			
Other Users of fund retained earnings)		0	
Net Transfers			\$0
OMB A-87 REBALANCE JUNE 30, 1992		(A)	\$534
60 DAY EXPENDITURE EQUIVELANCE AMOUNT		(C) (B)	\$531
THE DATE OF THE PROPERTY OF THEODY		(5)	\$551
EXCESS BALANCE (A) — (B)			\$3

BALANCE SHEET Fiscal Year 1992

Fiscal Year 1992	OTATEMENT			<u>-</u>					09-Oct-92
Account	STATEMENT	Adjustm 	ents 		Preliminary Statement -	<u>-</u>	dit Adjustments		Final Audit
	AGENCY	Debit	Credit	A/E #		Debit	Credit	A/E #	Amounts
ASSETS AND OTHER DEBITS									
Cash and Cash Equivalents	3,650,590				3,650,590				3,650,590
Accounts Receivable	59,718				59,718				. 59,718
Prepaid Expenses	2 <b>83</b> ,450				2 <b>83,4</b> 50				283,450
Subtotal	3,993,758	0		0	3,993,758	, 0		0	3,993,758
Fixed Assets:		·			•	•			
Equipment	15,621				15,621				15,621
Less: Accumulated Depreciation	(7,755)	. ·	:		(7,755)				(7,755
Net Fixed Assets	7,866	0		0	7,866	0		0	7,866
Total Assets	4,001,624	0 		0	4,001,624	0		0	4,001,624
LIABILITIES AND FUND BALANCE									
Liabilities:									
Accounts Payable	3,272,005	·			3,272,005				3,272,005
Salaries Payable	2,028				2,028	•			2,028
Compensated Absences Payable	3,716				3,716				3,716
Deferred Revenue	189,459				189,459 				189,459
Total Liabilities	3,467,208	0		0	3,467,208	0		0 .	3,467,208
Equity and Other Credits: Unreserved Retained Earnings	534,417				534,417				534,417
- Total Equity and Other Credits	534,417	0		0	534,417	0		0	534,417
- Total Liabilities and Fund Equity	4,001,625	0		0	4,001,625	0		0	4,001,625 ========

Fund 41 – Risk Management OPERATING STATEMENT Fiscal Year 1992

									09-Qct-92
· Account	STATEMENT PER	Adjustm	ents		Preliminary Statement -	Audit Adjustments			Final
	AGENCY	Debit	Credit	A/E #		Debit	Credit	A/E #	Audit Amounts
Operating Revenues:									
Insurance Premiums	2,147,476		•		2,147,476				2,147,476
Total Operating Revenues	2,147,476	0		0	2,147,476	. 0		0	2,147,476
Operating Expenses:									
Purchased Services	911,142				911,142				911,142
Salaries and Fringe Benefits	46,120	•			46,120				46,120
Claims	2,219,691				2,219,691				2,219,691
<b>Depreciation</b>	2,843				2,843				2,843
Supplies and Materials	1,255				: 1,255				1,255
ndirect Costs	7,243				7,243				7,243
Fotal Operating Expenses	3,188,295	0		0	3,188,295	0		0	3,188,295
Operating Income (Loss)	(1,040,819)	0		0	(1,040,819)	0		0	(1,040,819)
Nonoperating Revenue:				-				· :	
nvestment Income	267,329				267,329				267,329
Total Nonoperating Revenue	267,329	0		0	267,329	0		0	267,329
let income (Loss)	(773,490)	0	<del></del>	0	(773,490)	0		0	(773,490)
Netained Earnings, July 1, 1991	1,307,907				1,307,907				1,307,907
 letained Earnings, June 30, 1992	534,417	0,		0	534,417			0	534,417

Fund 41 – Risk Management STATEMENT OF CASH FLOWS Fiscal Year 1992	09 – Oct – 92	
CASH FLOWS FROM OPERATING ACTIVITIES:		
Operating Income (Loss):	(1,040,819) 4	
Adjustments to Reconcile Operating Income to Net	I	
Cash Flows from Operating Activities:		
Depreciation	2,843	•
Change in Assets and Liabilities:	•	
Accounts Receivable	202,775	
Prepaid Expenses	(82,729)	
Accounts Payable	1,227,675	
Salaries Payable	891	
Compensated Absences Payable	(303)	
Daterred Revenue	(37,736)	
otal items to be Added (Deducted)	1,313,416	
let Cash Flows from Operating Activities	272,597	
CASH FLOWS FROM CAPITAL FINANCING ACTIVI		
Investment in Fixed Assets	(2,812)	
Cash Flows from Capital Financing Activities	(2,812)	
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment Earnings	267,329	•
_		
et Cash Flows from Investing Activities	267,329	
let leave and le Cook and Cook Equipments	537,114	
et Increase in Cash and Cash Equivalents	557,114	
ash and Cash Equivalents, July 1, 1999	3,113,476	
	3,650,590	

# 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 stategic planning, and organizational development.

# OMB A-87 Allowable Cost Standard

"Cost of professional and consultant services rendered by persons who 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.

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

- 1. Pro forma financial statements.
- 2. Rate information for fiscal year 1993.

STATE OF MINNESOTA
MANAGEMENT ANALYSIS SPECIAL REVENUE FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS

	FY88	FY8 <b>9</b>	FY <b>9</b> 0	FY <b>91</b>	PROJECTED FY92	BUDGET FY93	CHANGE FY93 BUDGET FY92 PROJECTE	D
PERATING REVENUE								
Sales	218,639	441,577	570,522	628,677	612,647	665,122	52,475	
Less: Sales Returns	0	0	0	0	0	0	0	
Net Sales	218,639	441,577	570,522	628,677	612,647	665,122	52,475	
PERATING EXPENSES								
Salaries & Benefits	184,228	344,993	443,888	552,676	470,701 <	532,874	62,173	
Rent	12,326	16, 131	16,954	24,091	19,728	20,500	772	
Repairs	0	356	413	2653	655	1,500	845	
Insurance	0	0	448	1004	757	0	(757)	
Printing	1,904	6,237	11,160	15,391	6,928	8,000	1,072	
Prof./Tech.	3,364	0	17,430	27,084	9,910	10,000	90	
Data Processing	3,317	354	0	0	801	. 1,000	199	
Purchased Services	0	0	959	2,631	3,149	0	(3,149)	
Communications	1,780	4,237	3,037	3,981	3,6 <del>9</del> 2	4,000	308	
Travel	1,169	2,200	4,987	4,072	2,121	18,000	15,879	
Fees	717	245	459	255	0	0	0	_
Supplies.	1,039	3,414	5,02 <b>3</b>	9,295	10,100	19,000	8,900 -	501
Indirect Costs	7,221	15,295	23,734	19, 139	19,824	48,896	29,072	
Depreciation	98	96	98	4,784	6,246	7,109	863	
Total Operating Expenses	217,163	393,560	528,590	667,056	554,612	670,879	116,267	
ET INCOME (LOSS)	1,476	48,017	41,932	(38,379)	58,035	(5,757)	(63,792)	
/E, BEGINNING OF PERIOD	6,577	8,053	27,564	46,124	7,745	65,780	58,035	
DJ. TO RETAINED EARNINGS	0	(28,506)	(23,372)	0	0	0	0	
/E, END OF PERIOD	8,053	27,564	46,124	7,745	65,780	60,023	(5,757)	

RATES PER HOUR 44.00 46.00 50.00 60.00 60.00 66.00

of Finance

Office Memorandum

Date:

June 29, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann, han, Mark Director of Budget Operations for BJR

Phone:

296-5188

Subject:

F.Y. 1993 Management Analysis Rates

This is to inform you that we have reviewed and approved the F.Y. 1993 Management Analysis Division (MAD) rate proposed by you on June 10.

The approved rate is \$66.00 per hour, effective July 1, 1992. This is an increase of \$6.00 per hour from the approved F.Y. 1992 rate.

In reviewing this proposal, we noted that Management Analysis has sometimes not been required to submit its annual rate proposals in the format required for other of your internal service and enterprise operations. In the future, however, we ask that this cost center (although it operates from a 20 fund account) submit financial statements and other information in the same form and detail as other rate proposals. If you have questions or concerns regarding this memorandum, please call me.



# MANAGEMENT ANALYSIS DIVISION SPECIAL REVENUE FUND RATES PROFORMA STATEMENT JULY 1, 1992 TO JUNE 30, 1993

# Salaries/Fringe Benefits

FTE	POSITION	MOUNT	
8.5	Consultant Positions	\$394,432	
0.4	Business Manager	\$18,733	•
0.2	Computer Support	\$9,908 \$01,740	
0.4	Writer/Editor Clerical Support	\$21,740 \$70,634	
2. <b>3</b> 0.2	Director	\$14,426	
0.2	Achievement Awards	\$3,000	
	Actio veriorit Avadas	40,000	
12	Total Salaries/FB:		<u>\$532,874</u>
	Other Expenses		
	<u>Item</u>	<u>Amount</u>	
	Rent	\$20,500	
	Repair Services	\$1,500	•
	Printing & Binding	\$8,000	
	Prof/Tech Services	\$10,000	
	Data Processing	\$1,000	
	Communications	\$4,000	
	In-State Travel	\$18,000	
	Out Of State Travel	<b>\$0</b>	
	Fees	\$0	
	Supplies	\$19,000	
	New Equipment depreciation	\$7,109	
	Sub-total	\$89,109	
	Indirect Costs	<u>\$48,896</u>	
·	Total Expenses:		\$138,005
	Total Salaries/FB and Other Ex	penses	\$670.879

Note: Depreciation based on revolving fund's portion of purchase price of modular furniture depreciated over five years

# Rates

Billable Hours (2080 x 8.5 x 5	7%)		10078
Positions Billable	·	,	8.5
Unit Breakeven Cost/Hour			\$66.57
Requested Rate			\$66.00
Estimated Revenue			\$665,122
Revenue Variance		• •	(\$5,744)
Rate Change	C-4		10%

# 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. This activity now includes Central Maintenance and Materials Transfer activities. Central Maintenance is no longer shown separately. Materials Transfer is shown separately this time but will not be in future proposals.

# FMC 74.4 Allowable Cost Standard

"The cost of space in privately or publicly owned buildings used for the benefit of grant programs is allowable subject to the conditions stated below. The total cost of space, whether in a privately or publicly owned building, may not exceed the rent cost of comparable space and facilities in a privately owned building in the same locality. The cost of space procured for grant program usage may not be charged to the program for periods of non-occupancy without authorization of the grantor federal agency...."

# How Rates are Computed

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

STATE OF MINNESOTA		
STATEMENT OF FINANCIAL POSITION		
JUNE 30	19 <del>9</del> 2	1991
1 	(FY2)	(FY1)
ASSETS		
CURRENT ASSETS		2 442 474 47
Cash	1,804,959.06	2,110,434.13
Accounts Receivable - From Operations (Note 1)	4,237,267.27	283,425.74
Other	67,445.44 198,089.95	209,641.08
Supplies Inventory (Note 1) Prepaid Expenses	0.00	1 <b>84</b> ,243.93 0.00
Fiducial Cypeniaes		
Total Current Assets	6,307,761.72	2,787,744.88
NON-CURRENT ASSETS		
Fixed Assets (Note 1)	1,807,649.68	1,695,341.88
Less: Accumulated Depreciation	(1,310,870.35)	(1,242,850.15)
Capital Leases (Note 2)	5,444,47	5,444.47
Less: Accumulated Amortization	(5,444.47)	(5,368.87)
Master Lease Bond Issuance Costs	1,435.10	4,563.42
Building Improvements (Note 1)	1,025,019.07	1,025,019.07
Less: Accumulated Amortization	(129,835.74)	(88,834.98)
		•••••••
Total Non-Current Assets	1,393,397.76	1,393,314.84
TOTAL ASSETS	7 701 150 /8	/ 101 050 73
IOINC W22512	7,701,159.48	4,181,059.72
LIABILITIES & FUND EQUITY	•	
CURRENT LIABILITIES		
Accounts Payable	2,439,378.35	277,346.70
Contracts Payable - Capital Leases (Note 2)	0.00	0.00
Revenue Bonds Payable - Mester Lease (Note 2)	57,024.90	118,708.60
Loans Payable to Master Lease III/IV Fund (Note 2)	13,437.15	5,266.65
Loans Payable	0.00	0.00
Salaries Payable	251,529.31	179,849.88
Accrued Interest	620.00	1,050.62
Deferred Revenue	7,637.03	37,541.94
Compensated Absences Payable	374,985.61	364,566.92
Due to Other Funds	0.00	0.00
Total Current Liabilities	3,144,612.35	984,331.31
ONG-TERM LIABILITIES		
Revenue Bonds Payable - Master Lease (Note 2)	0.00	57,024.90
Loans Payable to Master Lease III/IV Fund (Note 2)	48,284.08	18,335.39
Loans Payable	0.00	0.00
Compensated Absences Payable	135,166.30	132,511.83
Total Long-Term Limbilities	183,450.38	207,872.12
Total Liabilities	7 720 042 77	1 102 207 / 1
The state of the s	3,369,006./3	1,192,203.43
UND EQUITY		
Contributions from the General Fund (Note 3)	413,933.00	
Retained Earnings	3,719,450.97	<b>2,334</b> ,317.34
Contributed Capital	250,429.78	
Less: Accumulated Amortization	(10,717.00)	*
		••••••
Total Fund Equity	4,373,096.75	<b>2,988,85</b> 6.29

7,701,159.48

4,181,059.72

TOTAL LIABILITIES AND FUND EQUITY

STATE OF MINNESOTA		
PLANT MANAGEMENT		
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS	1000	
FOR FOUR QUARTERS ENDING JUNE 30	1992	1 <b>991</b>
	(FY2)	(FY1)
OPERATING REVENUE (Note 1)		
Revenue from Space Leases	19,582,549.99	14,029,051.31
Revenue from Materials Transfer Services	483,302.56	504,436.06
Revenue from Central Maintenance and Alpha	279,076.18	227,241.65
Other Revenue	357,207.18	366,715.48
Total Operating Revenue	20,702,135.91	15,127,444.50
OPERATING EXPENSES (Note 1)		
Salaries & Benefits	6,168,932.26	5,748,200.42
Rent - Space	0.00	0.00
Other Rent	11,288.60	8,835.98
Maintenance & Repairs	1,056,962.16	689,388.60
Insurance	165,236.00	187,982.99
Printing	5,194.95	5,819.05
Professional & Technical Services	552,630.25	441,117.12
Data Processing	30,408.78	19,033.42
Other Purchased Services	353,617.32	373,540.08
Communications	39,833.87	39,163.82
Travel	8,552.40	13,317.36
District Heat	1,235,012.18	1,145,591.75
Other Utilities	2,946,153.97	2,426,562.31
fees	21,778.97	19,556.38
Materials & Supplies	615,494.21	504,075.37
· · · · · · · · · · · · · · · · · · ·	24,691.68	21,470.75
Fuel for Heating	346,570.00	•
Indirect Costs	•	•
Interest on Bonds	3,086,178.00	309,569.00
Other Interest	10,586.05	18,348.73
Depreciation of Equipment (Note 1)	111,207.73	116,905.58
Depreciation of Buildings (Note 1)	2,416,277.00	1,904,906.00
Amortization of Capital Leases	75.60	907.41
Amortization of Bond Issuance Costs	3,128.32	3.734-25
Amortization of Building Improvements (Note 1)	41,000.76	41,000.76
Other Expenses	1,226.05	2,311.27
		•••••
Total Operating Expenses	19,252,037.11	14,436,188.38
OPERATING INCOME (LOSS)	1,450,098.80	691,256.12
NON-OPERATING REVENUE (EXPENSES)		
Interest Revenue	2,558.38	22,606.20
Gain (Loss) on Fixed Assets	3,583.28	1,053.33
Total Non-Operating Revenue (Expenses)	6,141. <b>66</b>	23,659.53
NET INCOME (LOSS)	1,456,240.46	714,915.65
Adjustment for Amortization of Contributed	893.17	1,786.16
Increase (Decrease) in Retained Earnings	1,457,133.63	716,701.81
Detained Comings - Basington of Basington	9 994 949 9	
Retained Earnings - Beginning of Period	2,334,317.34	1,617,615.53
Adjustments to Retained Earnings (Note 4)	(72,000.00)	0.00
Retained Earnings - End of Period	3,719,450.97	2,334,317.34

STATE OF MINNESOTA		
PLANT MANAGEMENT		
STATEMENT OF CASH FLOWS		
FOR FOUR QUARTERS ENDING JUNE 30	1992	1991
CASH FLOWS FROM OPERATING ACTIVITIES:	(FY2)	(FY1)
Operating Income	1,450,098.80	691,256.12
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:		•
Non-Cash Items:		
Depreciation of Equipment	111,207.73	116,905.58
Amortization of Capital Leases	75.60	907.41
Amortization of Bond Issuance Costs	3,128.32	3,734,23
Amortization of Building Improvements	41,000.76	41,000.76
Change in Assets/Liabilities:	·	•
Accounts Receivable	(3,811,645.89)	430,260.34
Supplies Inventory	(13,846.02)	(17,139.24)
Prepaid Expenses	0.00	0.00
Accounts Payable	2,162,031.65	(3,823.58)
Salaries Payable	71,679.43	(3,852.16)
Accrued Compensated Absences	13,073.16	45,538.97
Deferred Revenue	(29,904.91)	(36,246.34)
Non-Operating Items:	•	·
Interest and Financing Costs	3,096,764.05	327,917. <i>7</i> 3
Prior Period Adjustment:		
Adjustment to Retained Earnings:	(72,000.00)	
		•••••
Total Reconciling Items to be Added (Deducted)	1,571,563.88	905,203.70
Net Cash Flows From Operating Activities	3,021,662.68	1,596,459.82
		•
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITES:	•	
Capital Contribution	0.00	0.00
Net Cash Flows from Non-Capital Financing Activities	0.00	0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Investments in Fixed Assets	(157,108.80)	(34,719.25)
Proceeds from Sale of Fixed Assets	5,196.75	1,232,25
Investment in Building Improvements	0.00	0.00
Capital Debt Interest Disbursements-Building Construction Bonds	(3,086,178.00)	(309,569.00)
Capital Debt Interest Disbursements-Revenue Bonds (Master Lease)	(11,016.67)	(19,005.78)
Capital Debt Bond Issuance Costs (Master Lease)	0.00	0.00
Proceeds from Loans - Master Lease [11/IV	43,709.74	0.00
Repayment of Loans - Master Lease III/IV	(5,590.55)	(5,033.86)
Proceeds from Capital Debt Revenue Bond Sales - Master Lease II	0.00	0.00
Repayment of Capital Debt Revenue Bond Principal (Mester Lease)	(118,708.60)	
Capital Lease Payments	0.00	0.00
	***************************************	•••••
Net Cash Flows from Capital Financing Activities	(3,329,696.13)	(501,358.90)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Investment Interest Receipts	2 55A 3A	22,606.20
NET INCREASE (DECREASE) IN CASH	(305,475.07)	1,117,707.12
Cash and Investments, Seginning of Period, As Reported	2 110 424 42	<b>992.72</b> 7.01
Change in Reporting Principal	2,110,434.13	992,727.01
Committee on the second of the speed		
Cash and Cash Equivalents, Beginning of Period	2,110,434.13	<b>992,72</b> 7.01
•		•
Cash and Cash Equivalents, End of Period	1,804,959.06	
D-4	***************************************	***********
· • • • • • • • • • • • • • • • • • • •	1,804,959.06	

The following is a schedule by years of estimated future minimum payments under capital leases and Master Lease together with present value of the net minimum lease payments as of June 30, 1991:

		MASTER LEASE I/II REVENUE BONDS	MASTER LEASE !!!/!V LOANS PAYABLE
			•••••
Fiscal year ending June 30:	1992	127,695.66	7,620.16
-	1993	58,776.38	17,193.98
•	1994	0.00	17,193.98
	1995	0.00	17,193.98
	1996	0.00	10,256.82
	1997	0.00	9,870.45
Total Minimum Payments		186,472.04	79,329.37
Less Amount Representing Interest		10,738.54	12,017.55
Present Value of Net Minimum Payments		175,733.50	67,311.82
•		:::::::::::::::::::::::::::::::::::::::	

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

#### 3. LEGISLATION AFFECTING PLANT MANAGEMENT:

The Plant Management Internal Services Fund derives operating authority from Minnesota Statutes 168.48. A general fund contribution of \$1,250,000 was appropriated by Minnesota Laws 1985, Chap. 13, Sect. 17. Of this amount \$146,750 was transferred to the Department of Public Safety, Capitol Security Division, and was reported by them. That left a net general fund contribution of \$1,103,250 as of March 31, 1986. The unallottment process in May 1986 due to budget restrictions, removed an additional \$141,400 from the contributions, leaving \$961,850 as of May 1986. The Capitol Security Division portion was returned to Plant Management in July 1987 when Capitol Security returned to General Fund operations, leaving \$1,108,600. Effective July 1, 1989, \$792,000 of contributed capital was transferred to the Print Communications Division pursuant to Minnesota Laws 1989, Chap. 335, Art. 1, Sec 15.

Minnesota Laws 1979, Chap. 333, Sect. 56, Subd. 1(a) restricts Central Maintenance general fund contribution to \$37,000 and Materials Transfer Services general fund contribution to \$46,000. Materials Transfer Service was established in FY82 as a revolving fund activity and all assets pertaining to the activity were considered a general fund contribution at the book value of \$14,333. The total value of the general fund contribution to Plant Management as of July 1, 1989, is \$413,933.

#### 4. PRIOR PERIOD ADJUSTMENT TO RETAINED EARNINGS:

A prior period adjustment in the amount of \$72,000 was made to correct deposits from FY86 to FY91 that were put in the Plant Management 82 Fund but should have been in the Parking 20 Fund. Lease number I-6133 includes \$12,000 each ye for parking stalls. This amount was picked up as lease revenue in the Plant Management Fund since FY86. The net amount owed to the Parking 20 Fund will be processed in October 1992.

### 5. NET INCOME AND RETAINED EARNINGS SUMMARY:

Plant Management NET INCOME:	First Quarter Second Quarter Third Quarter Fourth Quarter	\$433,842.16 \$591,362.70 \$19,851.97 \$411,183.63
Plant Management RETAINED EARNINGS:	First Quarter Second Quarter Third Quarter Fourth Quarter	\$2,768,606.04 \$3,360,415.37 \$3,380,267.34 \$3,719,450.97

of Finance

Office Memorandu

Date:

June 15, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann,

Director of Budget Operations

Phone:

296-5188

Subject:

F.Y. 1993 Plant Management Lease Rates

This is to inform you that we have reviewed and approved the F.Y. 1993 Plant Management Lease rate proposal as submitted by you on May 19. Approved F.Y. 1993 rates are as follows:

Administration Building: \$11.19 per square foot, up \$0.25 per square foot from F.Y. 1992.

Capitol Building: \$10.93 per square foot, up \$0.19 per square foot from F.Y. 1992.

Capitol Square Building: \$9.04 per square foot, up \$0.13 per square foot from F.Y. 1992.

Centennial Building: \$8.60 per square foot, up \$0.27 per square foot from F.Y. 1992.

Ford Building: \$11.68 per square foot, up \$0.23 per square foot from F.Y. 1992.

Health Building: \$10.41 per square foot, up 0.52 per square foot from F.Y. 1992.

State Office Building: \$9.16 per square foot, up \$0.12 per square foot from F.Y. 1992.

Transportation Building: \$8.59 per square foot, up \$0.21 per square foot from F.Y. 1992.

Veteran's Service Building: \$11.18 per square foot, up \$0.21 per square foot from F.Y. 1992.

610 No. Robert: \$7.06 per square foot, up \$0.11 per square foot from F.Y. 1992.

625 No. Robert: \$13.68 per square foot, up \$0.64 per square foot from F.Y. 1992.

635 and 671 No. Robert: No F.Y. 1993 rate proposed.

500-508 Rice Street: \$9.27 per square foot, up \$0.13 per square foot from F.Y. 1992.

127 University Avenue: \$14.05 per square foot, up \$0.44 per square foot from F.Y. 1992.

May 14, 1992 Page 2 Dana Badgerow,

1246 University Avenue: \$7.63 per square foot, up \$0.18 per square foot from F.Y. 1992.

Historical Society Building: \$10.39 per square foot, up \$0.17 per square foot from F.Y. 1992.

Duluth Government Center: \$10.09 per square foot, up \$0.42 per square foot from F.Y. 1992.

Judicial Building: \$22.79 per square foot, up \$0.23 per square foot from F.Y. 1992.

History Center: \$19.47 per square foot, up \$0.02 per square foot from F.Y. 1992.

Storage, all buildings: \$2.95 per square foot, no change from F.Y. 1992.

It is our understanding that these rates are consistent with the plant management rates incorporated in the 1992-93 biennial budget. Also, we anticipate that the above rates, together with F.Y. 1993 rebates, will reduce retained earnings to about \$750,000 or \$800,000 by the end of F.Y. 1993. Should experience during the next several months indicate that these estimates are either significantly high or low, we understand that you might seek a mid-rate adjustment and/or consider a second rebate.

If you have questions or comments regarding this memo please call me.

of Finance

Office Memorandu

Date:

June 15, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann,

Director of Budget Operations

Phone:

296-5188

Subject:

F.Y. 1993 Plant Managment (Alpha Activity) Rates

This is to inform you that we have reviewed and approved the F.Y. 1993 Plant Managment Alpha Activity cost center rate package as submitted by you on May 19. Approved F.Y. 1993 rates are as follows:

\$30.00 per point, no change from the F.Y. 1992 rate.

If you have questions or comments, please call me.

of Finance

Office Memorandum

Date:

June 15, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann,

Director of Budget Operations

Phone:

296-5188

Subject:

F.Y. 1993 Plant Managment (Materials Transfer Activity) Rates

This is to inform you that we have reviewed and approved the F.Y. 1993 Plant Managment Materials Transfer Activity rate package as submitted by you on May 19. Approved F.Y. 1993 rates are as follows:

1) Movers (straight time): \$27.25 per hour, an increase of \$0.05 per hour from F.Y. 1992.

2) Movers (overtime): \$32.85 per hour, no change from F.Y. 1992.

3) Central Stores/Duplicating Transfers: \$25.75 per hour, no change from F.Y. 1992.

4) Set up/Take Down: \$17.00 per hour, up \$0.25 per hour from F.Y. 1992.

5) Chair Rental: \$0.50 per unit, no change from F.Y. 1992.

6) Table Rental. \$4.50 per unit, no change from F.Y. 1992.

7) Podium w/Public Address System. \$30.00 per unit, no change from F.Y. 1992.

8) Expanded Large Group PA System. \$200.00 per unit, no change from F.Y. 1992.

9) Backdrop to be used with Expanded PA. \$100.00 per unit, no change from F.Y. 1992.

10) Risers. \$20.00 per unit, no change from F.Y. 1992.

11) Skirting for Risers. \$15.00 per unit, no change from F.Y. 1992.

12) Coat Racks. \$5.00 per unit, no change from F.Y. 1992.

13) Easels. \$5.00 per unit, no change from F.Y. 1992.

14) Power Cord-Indoor. \$25.00 per unit, no change from F.Y. 1992.

15) Power Cord-Outdoor. \$50.00 per unit, no change from F.Y. 1992.

16) VCR/TV. \$35.00 for the first day, \$15.00 for each additional day, no change from F.Y. 1992.

If you have questions or comments, please call me.

of Finance

Office Memorandu

Date:

June 15, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann,

BIR

Director of Budget Operations

Phone:

296-5188

Subject:

F.Y. 1993 Plant Managment (Repair and Other Jobs) Rates

This is to inform you that we have reviewed and approved the F.Y. 1993 Plant Managment Repair and Other Jobs cost center rate package as submitted by you on May 19. Approved F.Y. 1993 rates are as follows:

Straight Time Rate: \$32.50 per hour, no change from F.Y. 1992. Premium Time Rate: \$40.00 per hour, no change from F.y. 1992.

If you have questions or comments, please call me.

STATE OF MINNESOTA
PLANT MANAGEMENT ISF
SWA FUND 82
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1982

# ELECTRIC/LEASES/ROJ/MT

CONTACT: Jane Goers PH: 6-9900

TOTAL BILLINGS

		COLL	ECTED BILLING	IOIAL BILLI	NG8				7			
		RATIO OF	LOIED BLUNG	BILLED AT	<del> </del>	IMPUTED REVENUE						
		FEDERAL	BILLED AT		1111001150	DIFF. BETWEEN			SUB TOTAL	·		
	USER AGENCY			LESS THAN FULL RATE(S)	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURCH		TOTAL
01000	MILITARY AFFAIRS	56.48%	251,825			RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
02000	ADMINISTRATION	1.28%	2,339,940		242			ļ	252,067			252,067
04000	AGRICULTURE	4.46%	8.878	<del></del>	102,303	<del></del>		ļ	2,442,243			2,442,243
06000	ATTORNEY GENERAL	2.55%	223,500		181 431		ļ	<del> </del>	9,059		-	9,059
07000	PUBLIC SAFETY	5.34%	1,076,612			<del> </del>		·	223,931			223,931
11380	PEACE OFFICERS	4.94%	1,076,612	<del> </del>	4,037			-	1,080,649	ļ		1,080,649
12000	HEALTH	27.52%	1,165,325	<del> </del>	94.007				<del> </del>			<u> </u>
14000	ANIMAL HEALTH BD	12.13%	1,195,323		84,097			<del> </del>	1,249,422	ļ		1,249,422
19000	INDIAN AFFAIRS	12.26%	10,248	<b></b>	0	<del></del>		·	·			<u> </u>
21000	JOBS & TRAINING	93.44%	129,598	<del> </del>		<b></b>		<del> </del>	10,248			10,248
22000	TRADE & ECON DEV	9.89%	14.047		3,185 903	<u> </u>			132,784			132,784
26000	STATE UNIV SYSTEM	1.35%	381	<u> </u>	52	<del></del>			14,950			14,950
27000	COMMUNITY COLLEGE BD	3.25%	819	<del>                                     </del>	1,895	<del>                                     </del>		<u> </u>	432			432
29000	NATURAL RESOURCES	1.42%	306	<del> </del>	1,893	<del> </del>		<del> </del>	2,714			2,714
30000	PLANNING	2.22%	955	<u> </u>		·		<del> </del>	967	ļ		967
32000	POLLUTION CONTROL	27.79%	<del></del>	<del></del>	45				1,000	-		1,000
36000	EDUCATION-VO-TECH	32.80%	29,982	<b>}</b>	422				30,404			30,404
37000	EDUCATION-VO-TECH		200 540	<u> </u>	207.070			ļ				<u> </u>
37000 37001		32.39%	660,510	<del> </del>	227,079		ļ	ļ	887,588			887,588
	EDUCATION - FARIBAULT SCHOOLS	3.70%		ļ							-	
42000	LABOR & INDUSTRY	2.00%	27,086	ļ	2,366			ļ	29,453			29,453
50000	ARTS BOARD	32.94%										
51000	LEGISLATIVE COMMISSIONS	0.10%	2,556	<del> </del>	(147)			ļ	2,408			2,408
52000	PUBLIC DEFENSE BOARD	4.35%		ļ					<b></b>			<b></b>
55000	HUMAN SERVICES-CENTRAL OFFK	12.91%	37,594		2,110			<b>+</b>	39,703		<del>- :</del>	39,703
55XXX	HUMAN SERVICES - INSTITUTIONS	0.04%	325			`			325			325
60000	HIGHER ED COORD BD	0.28%	133,537		1,753			ļ	135,290			135,290
65000	JUDICIAL	0.31%	3,079,667		51,143			<b>↓</b>	3,130,810			3,130,810
77000	200	0.25%							<u> </u>			
78000	CORRECTIONS	1.14%	503		490	:			· 993			993
79000	TRANSPORTATION	0.37%	807,964		795,859				1,603,823			1,603,823
80000	PUBLIC SERMCE	6.00%	451		99				551			551
99036	COUNCIL ON VO-TECH ED.	54.49%	240,239						240,239			240,239
99510	DISABILITY COUNCIL	0.20%								<u> </u>		ļ
99650	OFFICE OF WASTE MANAGEMENT	4.06%										
99760	CNCL ASIAN MINNESOTANS	8.45%	56		0				56			56
99780	SOIL & WATER RES	2.11%							1			
	·											
TOTAL NON-	FEDERAL FUNDED AGENCIES		9,148,387		31,638				9,180,024			9,180,024
TOTAL			19,391,292		1,310,844			1	20,702,136			20,702,136

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

FOR YEAR ENDING JUNE 30, 1992

PLANT MGMT FD 82

ı			(IN 000'S)	
REBALANCE JULY	1. 1991			
	OR YEAR'S RECONCILIATION OF FUND TO A-87 (CAFR BALANCE AT BEGINNING OF YEAR)			\$2,334
	D EARNINGS INCREASE(DECREASE) PER CAFR			
	tachement A	\$20,273		
Actual In	nterest Income Per CAFR	3		
	or			
	Interest Income On Average Cash Balance For The Year At age Treasurer's Rate	193		
Other		356		
	Total Revenues		\$20,825	
Expenditu	ures (Actual Costs)			
Per State	e's Financial Report			
Cost of	Goods Sold	<b>\$0</b>		
Operati	Ing Expense	13,739		
Non-C	perating Expense:			
Mas	ter Lease Interest & Financing Costs	11		
Mas	ter Lease Refund of Interest & Financing Costs	(3)		
(Gai	n) or Loss on disposal of fixed assets	(3)		
Less A-	-87 Unallowable costs:			
Capit	tal Outlay	(O)		
Proje	ected Cost Increases/Replacement Reserve	(0)		
Inter	rest & Financing Costs (Net Master Lease Costs)	(8)		
Amo	ortization of Deferred Financing Costs	(3)		
Othe	OT	(O)		
Plus A-	-87 Allowable costs:			
Indir	rect Costs From SWCAP (if not allocated to in section I of SWCAP)	0		
	reciation or Use Allowance (if not in actual cost above)	0		
Othe	· · · · · · · · · · · · · · · · · · ·	0		
	OMB A-87 Allowable Expenditures		\$13,733	
40	Lancaca (Barrasa )			
19	Increase (Decrease)		==	\$7,092
19 TRANSFE	RS Per CAFR (Supported by Official Accounting Records)			
	In (e.g. Contributed Capitol)		(\$1)	
	Out (e.g. Payback of Contributed Capitol,		(41)	
	Other Users of fund retained earnings)		(5,502)	
	Net Transfers		·	(\$E E02)
			-	(\$5,503)
OMB A-87 REBAL	ANCE JUNE 30, 1992		(A)	\$3,923
	60 DAY EXPENDITURE EQUIVELANCE AMOUNT		(B)	\$2,289
EXCESS E	BALANCE (A) — (B)			\$1,634

15-Oct-92

Account	STATEMENT	Adjustmer	its		Preliminary	Audit Adjustments	;		Final	Balances	<u>.</u>
	PER	Debit	Credit	ĄE #	Statement -	Debit	Credit	AE #	Audit Amounts	as of 06-30-91	Change
ASSETS AND OTHER DEBITS											
Cash and Cash Equivalents	1,804,959	*			1,804,959				1,804,959	2,110,434	(305,475
Accounts Receivable	4,304,712				4,304,712				4,304,712	493,067	3,811,645
Due from Governmental Units	0				0				400.000	0	0
Inventories	. 196,090 1,435				196,090 1,435				198,090 1,435	184,244 4,583	13,846 (3,126
Deferred Bond lesuance Costs	1,430			-							
Bubtotal	0,209,198			_	6,309,196			_	6,309,196	2,782,30 <del>6</del>	(3,516,886
Fixed Access:	1,025,019				1,025,019				1,025,019	1,025,019	(
Building Improvements Capital Lesses	5,444				5,444				5,444	5,444	č
Equipment	1,807,650				1,807,650				1,807,650	1,695,342	112,300
Total Fixed Access	2,636,113			•	2,838,113			-	2,838,113	2,725,805	112,300
Accumulated Depreciation	(1,448,150)				(1,446,150)				(1,448,150)	(1,337,053)	(109,097
Not Flood Accets	1,391,983			-	1,391,983		•		1,391,963	1,388,752	3,211
Folial Accords	7,701,150				7,701,159				7,701,159	4,181,080	3,520,096
	22340480503			•							
LIABILITIES AND FUND BALANCE						•					
Accounts Payable	2,439,378	1,503,913		5	935,465				935,465	277,347	658,11
interfund Payable	0		1,503,8	13 5	1,503,913				1,503,913	0	1,503,91
Calaries Payable	251,529				251,529				251,529	179,850	71,670 (430
Accrued Interest Payable	620				620				620 61,721	1,050 23,602	38,11
oans Payable	61,721				61,721				01,721	23,002	30,11
Capital Leases Payable - Current	0				0				0	Õ	
Advances from Other Funds	0				57.02 <b>5</b>				57,025	175,734	. (118,70
Revenue Bonds Payable	57,025 510,152				510,152				510,152	497,079	13,07
Compensated Absences Payable	7.637				7.637				7,637	37,542	(29,90
Deferred Revenue	7,007			, .					2 200 002	1,192,204	2,135,85
Subtotal	3,328,082	•			3,326,062				3,328,062	1,102,224	
Equity and Other Credits:									664.363	664,363	
Contributed Capital	664,363				664,363				(10,717)	(9,824)	(89
Accumulated Amortization	(10,717)				(10,717)				(10,717) 3,719,451	2,334,317	1,385,13
Unreceived Retained Earnings	3,719,451				3,719,451.						
Total Equity and Other Credits	4,373,097				4,373,097				4,373,097	2,988,856	1,384,24
Join! Linbilities, Equity and	7,701,159	1,503,913	1,503,6		7,701,150				7,701,159	4,181,080	3,520,09

Fund 82——Plant Management OPERATING STATEMENT Flocal Year 1992

15-Oct-92

Account	STATEMENT PER -	Adjustmen	la 		Preliminary Statement -	Audit Adjustments			Final Audit	FY91	-
	AGENCY	Debit	Credit	AE #		Debit	Credit	<b>AE</b> #	Amounts	Amounts	Change
Operating Revenues:					~~~				700.070		
Not Sales	762,379			_	762,379				762,379	731,678	30,701
Rental and Service Fees	19,582,550	72,000		3	19,510,550				19,510,550	14,029,051	5,481,499
Other Income	357,207	753		• -	358,454				356,454	366,715	(10,261)
Total Operating Revenues	20,702,136			_	20,629,363			_	20,629,383	15,127,444	5,501,839
Operating Expenses:	40.500	•	10.50	6 2	. 0				o	0	0
nterest and Financing Costs	10,586		10,58		0				0	0	0
nterest on Bonds for Duluth Government Center	3,0 <b>06</b> ,176 <b>6,426,680</b>		3,066,17		6,426,689				6,426,669	5,369,909	1.058.760
Purchased Services	0,100,002				6,186,932				6,166,932	5,748,200	420,732
lalaries and Fringe Benefits	2,527,465		2,416,27	, ,	111,208				111,206	116,906	(5,696
Depreciation	3,128		2,410,21	, ,	3,126				3,128	3,734	(808)
Amortization of Deferred Coets	41.077				41,077				41,077	41,908	(831
Amortization of Cap Leases and Leasehold Imp	840,186				640,186				640,186	525,546	114.640
Supplies and Materials					348,570				346,570	394,850	(48,280
ndirect Costs	348,570				1,226				1,226	2,311	(1,085
Other Expenses	1,226			-				_			
Total Operating Expenses	19,252,037				13,738,996	• .			13,738,996	12,203,364	1,535,632
Operating Income (Loss)	1,450,099			_	6,890,387			_	6,890,387	2,924,080	3,986,307
Nonoperating Revenues (Expenses):	2.558				2,558				2 558	22.606	(20.048
nvestment income		10.586		2	(10,586)				(10,586)	(18,349)	7,763
nterest and Financing Costs	0	10,300		-	3,583				3,583	1.054	2,529
Sain (Loss) on Sale of Fixed Assets	3,583			_	·	,		-			
Total Nonoperating Revenue (Expenses)	6,141			-	(4,445)			_	(4,445) 	5,311	(9,756
ncome (Lose) Before Operating Transfers	1,456,240				6,865,942				6,885,942 753	2,929,391	3,956,551 753
Franctions In	0		75	3 4	753				(5,502,455)	2,214,475	(7,718,930
randers - Out	0	5,502,455		١.	(5,502,455)				(3,302,433)		
	1,456,240	•			1,384,240				1,384,240	714,916	669,324
Net Income (Loss) Cumulative Effect of Change Acctg Method	0				0		•			0	
				-	1.384.240			_	1,384,240	714,916	669,324
Net Income After Cumulative Effect	1,456,240 893				693				893	1,786	(893
Sepr on Fixed Assets Acquired with Cont. Cap.				-				-	1,385,133	716.702	668,431
ncrease (Decrease) in Fund Equity	1,457,133				1,385,133				2,334,317	1.617.615	716.702
Istained Earnings, July 1, as Reported	2,334,317				2,334,317				2,334,317	1,017,013	,,
rior Period Adjustments	(72,000)		72,00	0 3	0				0	o o	
hanges in Reporting Entity	0				0			_			
Netatrod Earnings, July 1, as Restated	2,262,317				2,334,317				2,334,317	1,617,615 0	718,70
Total and County Total and the common of the county of the	0,000,000				. 0				Û	0	i
Residual Equity Transfers—in Residual Equity Transfers—Out	ō				0						
		5,585,794	5,585,79		3,719,450			^	3,719,450	2,334,317	1,385,133

Fund 82 Plaanagement STATEMENT OF CASH FLOWS	
Fiscal Year 1992	19-Oct-92
OPERATING ACTIVITIES SECTION:	
Operating Income (Loss):	6,890,387
Adjustments to Reconcile Operating Income to Net	
Cash Flows from Operating Activities:	
Depreciation	111,208
Amortization of Deferred Costs	3,128
Other Amortization	41,077
Change in Assets and Liabilities:	
Accounts Receivable	(3,811,645)
Inventories	(13,846)
Prepaid Expenses	0
Accounts Payable	658,118
Interfund Payable	1,503,913
Salaries Payable	71,679
Compensated Absences Payable	13,073
Deferred Revenues	(29,905)
Net Reconciling Items to be Added (Deducted)	(1,453,200)
Net Cash Flows from Operating Activities	5,437,187
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES  Operating Transfers—In  Operating Transfers—Out	753 (5,502,455)
Net Cash Flows from Noncapital Financing Activities	(5,501,702)
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES	
Investment in Fixed Assets	(157,109)
Proceeds from the Sale of Fixed Assets	5,197
Capital Leases Payments	0
Proceeds from Loans	43,710
Bond Interest Paid	(11,017)
Repayment of Loan Principal	(5,591)
Repayment of Revenue Bond Principal	(118,709)
Net Cash Flows from Capital Financing Activities	(243,519)
STATES OF STATES AND ACTAUTIES	
CASH FLOWS FROM INVESTING ACTIVITIES Investment Earnings	2,558
Net Cash Flows from Investing Activities	2,558
Net Increase in Cash and Cash Equivalents	(305,476)
Cash and Cash Equivalents, July 1	2,110,434
Cash and Cash Equivalents, June 30	1,804,958 ========

JOB: FINU0609

ORGANIZATION 02307

# DEPT OF FINANCE-STATEWIDE ACCOUNTING SYSTEM ANTICIPATED & ACTUAL TRANSFERS TRANSACTIONS THRU 09-05-92 FISCAL YEAR 2

DATE 09/17/92 PAGE

<b>.</b>			FERS IN				· .	TRANSFERS OUT			٠. ـ
	XX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	(XXXXXXXXXXX		
	· APPROP ID	ANTICIPATED	ACTUAL	BALANCE	FROM/ API		ANTICIPATED	ACTUAL	BALANCE	TRANSAC	CTION
	16030 93 20 16030 93 20				11100 ( 11100 (			82,000.00		050892 050892	
	TO/FROM TOT				11100	00 10	82,000.00	82,000.00		0,000,72	03373
	16030 93 20				89000			007 000 00		070991	
	16030 93 20 TO/FROM TO!			•	89000	90 40	203,200.00	203,200.00 203,200.00		100391	128/5
•	APID TOT						285,200.00	285,200.00			
•	DIV TOT						285,200.00	285,200.00			

The commissioner of administration is directed to refund in fiscal year 1993 \$1,400,000 of excess earnings in the plant management internal service fund of which \$1,000,000 will be savings to the general fund. The commissioner of administration shall furnish a list of the general fund refunds prior to preparation of agencies' 1993 annual budget plans and the commissioner of finance shall direct the agencies to reduce their fiscal year 1993 allotments.

> Subd. 4. Improve workers' compensation case management

The commissioner of employee relations is directed to conduct comprehensive medical utilization reviews of state employee workers' compensation medical claims. Any other law to the contrary notwithstanding, reductions to original medical billings resulting from utilization reviews shall be accounted for by the commissioner and deposited in a separate account within the special revenue fund according to procedures specified by the commissioner of finance. Deposits to this account shall be transferred to the appropriate funds in proportion to the claims savings attributable. The commissioner shall provide staff to administer a return-towork unit within the health, safety, and workers' compensation program to enhance procedures and agency personnel practices in order to facilitate the return of claimants to suitable state employment. It is estimated that the general fund savings attributable to this program will yield a net savings to the general fund of \$222,000 in fiscal year 1992 and \$1,350,000 in fiscal year 1993. Three new positions are to staff and implement a return-to-work unit which will manage internal file review and reduce costs.

# STATE OF MINNESOTA

# DEPARTMENT OF ADMINISTRATION

# COMPUTER SERVICES

# Services Provided

Computer Services consists of activities whose purposes are to provide managers in state and local government with assistance in the collection, use, analysis and storage of information.

# FMC 74.4 Allowable Cost Standard

"The cost of data processing services to grant programs is allowable. This cost may include rental of equipment or depreciation on grantee-owned equipment. The acquisition of equipment, whether by outright purchases, rental purchases agreement or other method of purchase, is allowable only upon specific prior approval of the grantor federal agency as provided under the selected item for capital expenditures."

# 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.

STATE OF MINNESOTA		
- INTERNAL SERVICE FUND		
STATEMENT OF FINANCIAL POSITION		
JUNE 30	1992	1991
	(FYZ)	. (FY1)
ASSETS		
CURRENT ASSETS Cash	12,364,409.74	9,879,218.32
Accounts Receivable - Trade (Note 1)	3,732,451.67	5,456,844.82
ACCORATES RECEIVED TO THE CHOICE TY	3,732,431,07	
Total Current Assets	16,096,861.41	15,336,063.14
NON-CURRENT ASSETS		
Loans Receivable - Current	0.00	0.00
Fixed Assets (Note 1)	51,712,7 <del>5</del> 4.04	48,447,056.68
Less: Accumulated Depreciation	(39,604,102.55)	
Capital Leases (Note 2)	335,350.00	335,350.00
Less: Accumulated Amortization	(33 <del>5</del> ,350.00)	(335,350.00)
Leasehold Improvement	714,900.22	657, 186.22
Less: Accumulated Amortization	(664,329.33)	(561,638.41)
Loans Receivable - LT	900,000.00	416,252.00
Deferred Costs (Bond Issuance)	40,312.79	72,679.73
Total Non-Current Assets	13,099,535.17	20,377,056.09
TOTAL ASSETS	29,196,396.58	35,713,119.23
	*****************	***********
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	792,552.08	2,014,102.88
Inter-fund Payable	0.00	0.00
Contracts Payable: (Note 2)		•
Installment Purchases	772,861.91	3,182,662.17
Revenue Bonds (M/L)	1,023,198.43	1,227,985.60
Loans Payable (M/L III)	5,053,211.17	3,691,798.84
Loans Payable (M/L IV)	111,582.87	0.00
Salaries Payable	391,087.05	400,786.82
Compensated Absences Payable	666,616.85	646,006.99
Accrued Interest	118,679.21	128,338.56
Total Current Liabilities	8,929,789.57	11,291,681.86
	5,727,107.31	11,291,001.00
LONG-TERM LIABILITIES	•	
Contracts Payable: (Note-2)		
Installment Purchases	0.00	772,861.91
Revenue Bonds (M/L)	2 <b>39,999.99</b>	1,263,198.42
Loans Payable (M/L III)	10 <b>,478,559.94</b> .	11,731,182.97
Loans Payable (M/L IV)	467,141.16	0.00
Compensated Absences Payable	358,979.91	379,688.31
Total Long-Term Liabilities	11,544,681.00	14,146,931.61
Total Liabilities	20,474,470.57	25,438,613.47
FUND EQUITY		•
Contributions from the General Fund	6,000.00	6,000.00
Retained Earnings	8,715,926.01	10,268,505.76
		***************************************
Total Fund Equity	8,721,926.01	10,274,505.76
TOTAL LIABILITIES AND FUND EQUITY	29,1%,3%.58	35,713,119.23
	127888888838222	*************

STATE OF MINNESOTA		
COMPUTER SERVICES - INTERNAL SERVICE FUND		
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS		1001
FOR QUARTER ENDED JUNE 30	1992	1991
	(FY2)	(FY1)
OPERATING REVENUE		
Billings for Computer Services (Note 1)	34,949,997.82	37,726,159.96
Other Revenue	57,065.73	55,174.50
		• • • • • • • • • • • • • • • • • • • •
Total Operating Revenue	35,007,063.55	37,781,334.46
Annual Company Colors (A)	•	
OPERATING EXPENSES (Note 1) Salaries & Benefits	10,349,844.21	10,532,870.73
Rent - Floor Space	625,751.46	563,998.56
Rent - Data Processing Equipment	0.00	2,022:42
Rent - Other	103,996.22	111,886.16
Advertising	339.60	168.14
Maintenance Contracts & Repairs	1,287,365.83	1,268,772.68
Insurance (Note 5)	76,296.74	3,947.59
Printing	59,322.40	89,578.67
Microfilming	262,200.71	233,998.78
Consultants	0.0 <b>0</b>	86,397.03
Professional & Technical Services	397,330.90	1,715,828.96
Data Processing	7,338,728.78	7,580,358.31
Purchased Services	465,236.40	152,873.74
Communications	157,834.44	209,994.94
Travel	103,597.06	130,550.05
Utilities	264,768.24	263,961.60
General	54,241.90	71,039.98
Materials & Supplies	539,615.21	824,170.96
Interest (Note 2)	1,569,874.32	1,534,569.73
Depreciation (Notes 1 & 2)	13,308,622.01	10,540,468.07
Amortization (Note 2)	102,690.92	131,437.24
Amortization of Deferred Costs (Bond Issuance)	32,366.94	40,618.94
Indirect Costs	676,859.00	723,556.00
Other	5,452.46	2,224.30
Total Operating Expense	37,782,335.75	36,815,293.58
, ,	***************************************	
OPERATING INCOME (LOSS)	(2,775,272.20)	966,040.88
NAM ASSAUTING SENERIC / PASSAGES		•
NON-OPERATING REVENUE (EXPENSES) Interest Revenue	1,206;179.30	1,151,158.93
Gain (Loss) on Fixed Assets	(183,657.97)	(289,048.28)
dem (1033) on rived Assets	(103,037.717	(207,040.20)
Total Non-Operating Revenue (Expenses)	1,022,521.33	862,110.65
		••••••
NET INCOME (LOSS)	(1,752,750.87)	1,828,151.53
Retained Earnings - Seginning of Period	10,268,505.76	8,890,660.88
Prior period adjustment (Note 5)	200,171.12	(450,306.65)
Beginning Retained Earnings Restated	10,468,676.88	8,440,354.23
Retained Earnings - End of Period (Note 1)	8,715,926.01	10,268,505.76
•	18444844444	************

STATE OF MINNESOTA		
COMPUTER SERVICES - INTERNAL SERVICE FUND		
STATEMENT OF CASH FLOWS		
FOR QUARTER ENDED JUNE 30	1992	1991
•	(FYZ)	(FY1)
CASH FLOWS FROM OPERATING ACTIVITIES:		044 040 00
Operating Income	(2,775,272.20)	966,040.88
Adjustments to Reconcile Operating Income to		
Net Cash Flows from Operating Activities:		
Non-Cash Items:		•
Depreciation of Equipment	13,308,622.01	10,540,468.07
Amortization of Deferred Costs(M/L)	32,366.94	40,618.94
Amortization of Leasehold Improvements	102,690.92	131,437.24
Write-off of Fixed Assets Between \$300 & \$500	0.00	0.00
Change in Assets and Liabilities:		
Accounts Receivable	1,724,393.15	223,081.21
Accounts Payable	(1,221,550.80)	380,108.09
Salaries Payable	(9,699.77)	55,504.21
Accinued Compensated Absences	(98.54)	94,948.63
Non-Operating Items:		
Interest and Financing Cost	1,569,874.32	1,534,569.73
Prior Period Adjustment:	222 171 13	
Adjustment to Retained Earnings (Note 5)	200,171.12	(450,306.65)
Total Reconciling Items to be Added (Deducted)	15,706,769.35	12,550,429.47
		• • • • • • • • • • • • • • • • • • • •
Net Cash Flows From Operating Activities	12,931,497.15	13,516,470.35
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:		
Capital Contribution	0.00	(1,600,000.00)
Loan to STARS	(483,748.00)	(416,252.00)
Net Cash Flows From Non-Capital Financing Activities	(483,748.00)	(2,016,252.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Investment in Fixed Assets	(6,211,676.42)	(9, 190, 469, 99)
Proceeds from Sale of Fixed Assets	345,607.50	91,377.00
Capital Debt Interest Disbursements	(1,579,533.67)	(1,464,977.13)
Capital Debt Sond Issuence Costs(M/L)	0.00	0.00
Proceeds from Capital Debt Bond Sales(M/L)	0.00	0.00
Repayment of Capital Debt Revenue Sond Principal(M/L)	(1,227,985.60)	(1,485,202.23)
Proceeds from Loans (M/L III)	4,357,741.23	8,516,875.40
Proceeds from Loans (N/L IV)	618,571.01	0.00
Repayment of Loans (M/L III)	(4,248,951.93)	(2,132,656.73)
Repayment of Loans (M/L IV)	(39,846.98)	0.00
Proceeds from Capital Debt Installment Purchases	0.00	0.00
Installment Contracts Payments	(3,182,662.17)	(3,394,840.02)
Net Cash Flows From Capital Financing Activities	(11,168,737.03)	(9,059,893.70)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Investment Interest(N/L)	1,206,179.30	1,151,158.93
Titles Charles CA/C)	1,200,117.30	1,131,130.73
Net Cash Flows From Investing Activities	1,206,179.30	1,151,158.93
NET INCREASE (DECREASE) IN CASH	2,485,191.42	3,591,483.58
Cash and Investments, Beginning of Period, As Reported	9,879,218.32	6,287,734.74
Change in Reporting Principal	0.00	0.00
		0.00
Cash and Cash Equivalents, July 1, 1991	9,879,218.32	6,287,734.74
		•••••
Cash and Cash Equivalents, June 30, 1992	12,364,409.74	9,879,218.32
	:::::::::::::::::::::::::::::::::::::::	

The following is a schedule by years of future minimum payments under capital leases and installment purchases together with present value of the net minimum lease payment as of June 30, 1992:

MASTER LEASE REVENUE BONOS	MASTER LEASE 3	MASTER LEASE 4 LOANS PAYABLE	INSTALLMENT PURCHASES
1,363,689.99	5,516,268.88	51,586.47	3,347,435.01
1,086,757.94	6,075,981.26	144,017.82	789,673.13
247,702.47	6,075,981.26	144,017.82	0.00
0.00	4,738,779.64	144,017.82	0.00
0.00	602,797.27	144,017.82	0.00
0.00	0.00	94,478.09	0.00
2,698,150.40	23,009,808.31	722,135.84	4,137,108.14
206,966.38	3,229,085.27	94,825.34	181,584.06
2,491,184.02	19,780,723.04	627,310.50	3,955,524.08
	1,363,689.99 1,086,757.94 247,702.47 0.00 0.00 2,698,150.40 206,966.38	1,363,689.99 5,516,268.88 1,086,757.94 6,075,981.26 247,702.47 6,075,981.26 0.00 4,738,779.64 0.00 602,797.27 0.00 0.00  2,698,150.40 23,009,808.31 206,966.38 3,229,085.27	1,363,689.99 5,516,268.88 51,586.47 1,086,757.94 6,075,981.26 144,017.82 247,702.47 6,075,981.26 144,017.82 0.00 4,738,779.64 144,017.82 0.00 602,797.27 144,017.82 0.00 0.00 94,478.09  2,698,150.40 23,009,808.31 722,135.84 206,966.38 3,229,085.27 94,825.34

InterTech does not have any non-cancellable operating leases with terms exceeding one year.

FIXED ASSETS PURCHASED BUT NOT PAID FOR BY QUARTER END:
 N/A for Fourth Quarter

### 4. LEGISLATION AFFECTING INTERTECH:

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

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

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

#### 5. PRIOR PERIOD ADJUSTMENT:

There are prior period adjustments to retained earnings. One was due to Fiscal year 1991 insurance payments of \$68,635.00 that were coded incorrectly, and were paid in August 1991, Fiscal year 1992. Also due to a coding error, insurance expenses of \$25,737.00 for first quarter FY91 were paid as salary expenses. First quarter FY92 insurance expenses have also increased due to additional premiums for the Master Lease program. The second one was due to Intertech indirect costs that were paid by Telecom and then written off as incorrect charges. The amount of \$268,806.12 was refunded to Telecom. Due to entries made by Administration and an auditor's adjustment, revenue in FY92 was reduced twice and had to be corrected in FY92 as a debit to accounts receivable and a credit to retained earnings as a prior period adjustment.

# 6. CUSTOMER RATE REDUCTION AND REBATE:

The Computer Fund has requested a rate reduction that would go into effect on January 1, 1992. The rate changes are based on revised projections of CPU and CICS volumes for the last half of FY92 as well as a push to further reduce expenses by \$1.0M. This \$1.0M in cost savings is over and above the \$1.0M savings challenge included in the original FY92 rate package. The volume projection is based on actual usage for the first four months with some assumed growth.

Department:

of Finance

Office Memorandu.

Date:

June 25, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann, Dak

Director of Budget Operations

Phone:

296-5188

Subject:

F.Y. 1993 Computer Services Rates

This is to inform you that we have reviewed and approved the F.Y. 1993 Computer Services rates as proposed by you on June 10.

Approved rates are those indicated in attachment 4 (pages 29-30), a copy of which is appended to and incorporated into this memorandum.

If you have questions or concerns regarding this memorandum, please call me.

cc: Laura M. King
Charlie Bieleck
Michelle Harper
Tom St. Martin
Ted Spiess
Mike Rajacich
File

### Attachment 4: FY92 Detail Rate Schedule

FY93 (	Computer	Revolving	Fund	Rates
--------	----------	-----------	------	-------

				Percent
		FY93	FY92	Increase
Product or Service	Units	Rate	Rate	Decrease
Processing Rates:				
Central Processing	CPU Seconds (400-J)	0.2100	0.3000	-30
Disk Access	1000 Reads / Writes	0.0300	0.0400	-25
Disk Storage	Megabyte Days	0.0350	0.0700	-50
Solid State Disk Storage	Megabyte Days	0.3800	0.2200	73
Tape Access	1000 Reads / Writes	0.0180	0.0200	-10
Tape Storage	Cartridge Days	0.0170	0.0200	-19
Tape Mounts	Cartridges	1.4000	1.4000	(
Tape Degausse	Cartridges	2.0000	2.0000	. (
Print Local:				
Print Local Impact	1000 Lines	0.9200	0.9200	(
Print Local Laser	1000 Lines	0.9200	0.9200	(
Print Local Laser	Pages	0.0396	0.0396	(
Print Remote	1000 Lines	0.5000	0.5000	(
Print Other:				
Multipart Forms	1000 Lines	1.1200	1.1200	
Voter Cards		1.0000	1.0000	. (
etwork Rates:				
CICS:				
Small .	Transactions	0.0100	0.0100	(
Medium	Transactions	0.0150	0.0150	(
Large	Transactions	0.0430	0.0440	-:
CJIS	Transactions	0.0060		-1
MAXIS	Transactions	0.0180		(
Development	Transactions	0.0360	0.0360	(
Resource Rates:				
Central Processing	CPU Seconds (400-J)	0.2927		-5
Start I/O's	CICS Call	0.0083	0.0096	-14
Database Calls	CICS Call	0.0178	0.3304	-99
Network Messages	Messages	0.0031	0.0073	-5
Timesharing Connect	Hours	1.1000	2.3200	-53
Network Device Connect	Devices	22.0000	22.0000	
Other Network:				
Card Punch Remote	1000 Cards	0.5000	0.5021	
Card Read Remote	1000 Cards	0.5000		-7
Multiple Appl Interface	Subscription	30.0000		-10
High Speed Link	Subscription		225.0000	. 20
Low Speed Link	Subscription	70.0000		
Technical Support	Hours	45.0000		1.
Electronic Technician	Hours	29.0000		
Materials		======	0000	

### Attachment 4: FY92 Detail Rate Schedule (cont'd)

EVOZ	Computer	Revolving	Fund	Dates
rija	Computer	KeAOTATUd	runa	RALED

Product or Service	Units	FY93 Rate	FY92 Rate	Percent Increase / Decrease
TP-EXEC (Average)	Transactions	0.0550	0.0550	0
Revenue	Inheritance Tax	0.0426	0.0426	0
Public Safety	State Patrol	0.0307	0.0307	0
-	Weather Bulletins	0.0116	0.0116	01
	Corrections MIS	0.0366	0.0366	09
•	Criminal Justice IS	0.0270	0.0270	0.9
	Criminal History	0.0702	0.0702	0.9
Employee Relations	Employment Application	0.1389	0.1389	01
	Employment Appl Security	0.0515	0.0515	01
Other Rates:				
Data Entry	Hours	25.0000	22.0400	139
Computer Output Microfilms				
Original	Fiche	0.8600		-129
Duplicate	Fiche	0.0800		-11
Form Slide		175.0000	175.0000	01
Text Processing (TREK):	- · • -			
Revisor	Annual Fee	300.00		01
Labor and Industry	Annual Fee	360.00		01
Employee Relations	Annual Fee	120.00		01
Statutes / Rules	Annual Fee	240.00		01
All Text Bases	Annual Fee	600.00	600.00	01
Support Programming:				
Senior Programmer	Hours	40.00	40.00	01
Programmer Analyst	Hours	45.00	45.00	01
Senior Systems Analyst	Hours	49.00	49.00	01
Applied Computing Tech:				
Senior Programmer	Hours	40.00	40.00	01
Programmer Analyst	Hours	45.00	45.00	01
Senior Systems Analyst	Hours	49.00	49.00	01
Training:				
On Site	Person Day	125.00	125.00	0.5
On Site	Person Half Day	75.00	75.00	0.9
On Site	Class Day	1,000.00	1,000.00	01
Off Site	Person Day	150.00	150.00	01
Electronic Mail	Subscription	19.00	25.00	-249
Voice Mail:				
Regular	Subscription	10.00	12.00	-17
Call Processing	Subscription	50.00	200.00	
Knowledge Systems Center:				
Senior Programmer	Hours	40.00	40.00	01
Programmer Analyst	Hours	45.00	45.00	01
Senior Systems Analyst	Hours	49.00	49.00	0
illback:				J
Programmer Over \$500,000	Hours	1.00	102.95	1
Programmer Under \$500,000	Hours	2.00	102.95	
IIN Usage	Hours	0.25		
Invoice Processing	Invoice	25.00		
· •	E-8	23.00	102.32	5

STATE OF MINNESOTA

COMPUTER SERVICES ISF

SWA FUND 97: APID 19028-90-97, 19099-15-97

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

CONTACT: Sharl Huck PH: 7-5482

run in	E YEAR ENDING JUNE 30, 1992			TOTAL BILLINGS			1						
			COLLECTE			1	IMPLITED	REVENUE		3			
		RATIO OF		Rebated/	BILLED AT		DIFF. BETWEEN	THE VELVOL	T	SUB TOTAL			
		FEDERAL	BILLED AT	Credited	LESS THAN	UNCOLLECTED	FULL-BILLED	MEMO		A-87	SURCH	ARGE	TOTAL
	USER AGENCY	ACTIVITY	FULL RATE (S)		FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	MPUTED	REVENUES
01000	MILITARY AFFAIRS	56.46%	2,123	3		0			381	2,502			2,502
02000	ADMINISTRATION	1.28%	885,897	136,257		16,434			38,766	804,840			804,840
04000	AGRICULTURE	4.40%	32,585	0		0			7,634				40,200
00000	ATTORNEY GENERAL	2.55%	64,456	47,230		0			1,397	18,622			18,622
07000	PUBLIC SAFETY	5.34%	3,405,626	900,190		(9,196)			246,209	2,742,649			2,742,649
11380	PEACE OFFICERS	4.94%	391	6		0			24	409			409
12000	HEALTH	27.52%	58,952	8,702		318			1,852				52,420
14000	ANIMAL HEALTH BD	12.13%	18,962	381					1,161	19,762			19,762
19000	INDIAN AFFAIRS	12.26%	74	3		61			12				144
21000	JOBS & TRAINING	93.44%	126,615	18,978		343			6,727				114,711
22000	TRADE & ECON DEV	9.80%	23,940	433		81			2,908	26,494			26,494
26000	STATE UNIV SYSTEM	1.35%	11,158	326		181			840	4			11,853
27000	COMMUNITY COLLEGE BD	3.25%	7,231	4,317		1,821			618	5,452			5,452
29000	NATURAL RESOURCES	1.42%	248,048	6,967		178			12,135	253,382			253,392
30000	PLANNING	2.22%	10,952	142		0			551				11,381
32000	POLLUTION CONTROL	27.79%	114,730	10,629		0			2,016	106,117			108,117
36000	EDUCATION-VO-TECH	32.80%	66,554	650		. 0			6,344	72,248			72,248
37000	EDUCATION-CENTRAL OFFICE	32.39%	1,300	0		13			5,346	6,659			6,659
37001	EDUCATION-FARIBAULT SCHOOLS	3.70%	101,140	701		0			170	100,609			100,609
42000	LABOR & INDUSTRY	2.00%	16,449	328		(254)			1,309	17,176		·	17,176
50000	ARTS BOARD	32.94%	141	. 3		0			13				151
51000	LEGISLATIVE COMMISSIONS	0.10%	3,629	63		0			322				3,888
52000	PUBLIC DEFENSE BOARD	4.35%	994	3		0			681	1,672			1,672
55000	HUMAN SERVICES-CENTRAL OFFICE	12.91%	23,765,710	4,052,700		0			2,041,421	21,754,431			21,754,431
55XXX	HUMAN SERVICES-INSTITUTIONS	0.04%	(1)	. 0		1			0				10.445
60000	HIGHER ED COORD BD	0.28%	13,250	0		0			195				13,445 19,002
65000	JUDICIAL	0.31%	17,901	308		0			1,407	19,002			19,002
77000	Z00	0.25%	1,092	0		0			75				1,187
78000	CORRECTIONS	1.14%	149,671	17,095		1,035			12,643	146,254			2,078,110
79000	TRANSPORTATION	0.37%	1,979,217	235,809		131,071			203,630				3,240
80000	PUBLIC SERVICE	6.00%	1,270	0		572			1,398	3,240			3,240
99036	COUNCIL ON VO-TECHED.	54.49%	85	0		0			- 0	85			973
99510	DISABILITY COUNCIL	0.20%	915	12		0			70				7,276
99650	OFFICE OF WASTE MANAGEMENT	4.06%	6,852	154		25			553	7,276			(263)
99760	CNCL ASIAN MINNESOTANS	8.45%	1,031	760		(546)			12				44
99780	SOIL & WATER RES	2.11%	0	0			ļ.,		44	44			1 70
									000 704	6,512,902			6,512,902
TOTAL	NON-FEDERAL FUNDED AGENCIES		7,195,876	1,564,329		214,634			666,721	6,512,902			0,512,802
TOT	Ai		38,334,993	7.007,474		356,874			3,265,605	34,949,998			34,949,998

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

FOR YEAR ENDING JUNE 30, 1992

FY 1991 COMPUTER SERVICES FD 97 (IN 000'S)

,		,		
REBALANCE JULY	1. 1901			
	OR YEAR'S RECONCILIATION OF FUND TO A-87			\$8,891
	(CAFR BALANCE AT BEGINNING OF YEAR)			
	,			
19 RETAINES	DEARNINGS INCREASE(DECREASE) PER CAFR			
	renues (Actual and Imputed)			
	achement A	\$37,276		
Actual In	terest Income Per CAFR	0		
	or	-	•	
Imputed	Interest Income On Average Cash Balance For The Year At	802		
	age Treasurer's Rate	-		
Other	ide (Legente) e Lege	55		
	Total Revenues		\$38,133	
	I UM NOVOTINGO		\$30,133	
Evnenditu	ree (Actual Costs)			
	o's Financial Report			
	Goode Sold	\$0	•	
	ng Expense	35.281		
•	• •	35,201		
	perating Expense:	•		
	ter Lease Interest & Financing Costs	0		•
	ter Lease Refund of Interest & Financing Costs	0		
	n) or Loss on disposal of fixed assets	289		*
	-87 Unallowable coets:			
	al Outlay	( <b>O</b> )		
	cted Cost Increases/Replacement Reserve	(O)		
Inter	est & Financing Costs (Net Master Lease Costs)	0		
Indir	ect Costs Billed to Other Internal Service Funds	(154)		
Amo	rtization of Deferred Financing Coets	(41)		
Othe	lacksquare	(0)		
		. (=)		
Plus A-	-87 Allowable costs:			
India	ect Costs From SWCAP (if not allocated to in section I of SWCAP)	0		
	recistion or Use Allowance (If not in actual cost above)	ŏ		
Othe		0		
~~~	OMB A-87 Allowable Expenditures		\$35,375	
	OMB A-of Allowable Experiorures		\$35,3/5	
19	Increase (Decrease)		_	60.750
18	increase (Decrease)		===	\$2,758
10 TRANSEE	DO Bar CASD (Gummarian) by Official Association Decords)			
	RS Per CAFR (Supported by Official Accounting Records)			
	In (e.g. Contributed Capitol)		\$0	
I ranster U	ut (e.g. Payback of Contributed Capitol,			
•	Other Users of fund retained earnings)		0	
		•	· .	
•	Net Transfers		· 	\$0
040 4 65 0504	ANGE 11 IN E 00 1000	•		
OMB A-87 HEBAL	ANCE JUNE 30, 1992	•	(A)	\$11,649
	AN DAY EVOCNOTI IDE COLINEI ANDE ANDLINE		-	
	60 DAY EXPENDITURE EQUIVELANCE AMOUNT		(B)	\$5,896
FYCESS R	MALANCE (A) - (B)			AE 750
	1240C (Y - (U)		<u> </u>	\$5,753
	·	Inches de la Granditi		

Insituted a 3 million dollar rebate to agencies and a mid—year rate adjustment to be implemented in fiscal year 1992

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

FOR YEAR ENDING JUNE 30, 1992

FY 1992 COMPUTER SERVICES FD 97 (IN 000'S)

REBALANCE JUL	Y 1, 1991			
BALANCE PER PE	RIOR YEAR'S RECONCILIATION OF FUND TO A-87			\$11,649
	(CAFR BALANCE AT BEGINNING OF YEAR)			. ,
19 RETAIN	ED EARNINGS INCREASE(DECREASE) PER CAFR			
A-87 R	evenues (Actual and Imputed)			
	Attachement A	\$35,151		
Actual	Interest Income Per CAFR	0		
	Of .			
Impute	d Interest Income On Average Cash Balance For The Year At	1.038		
	orage Treasurer's Rate	1,000		
Other		57		
00101	Total Revenues		\$36,246	
	100011000		400,210	
Expendi	tures (Actual Costs)			
	tte's Financial Report			
	of Goods Sold	\$0		
	iting Expense	36.212		
•	Operating Expense:	00,212	•	
	uster Lease Interest & Financing Costs	0		
	ister Lease Refund of Interest & Financing Costs	. 0		•
	ain) or Loss on disposal of fixed assets	184		
	A-87 Unallowable coets:	10-4		
		,,		
- 7	oital Outlay	(0)		
	ojected Cost Increases/Replacement Reserve	(0)		
	ereet & Financing Costs (Net Master Lease Costs)	0		
	ilrect Costs Billed to Other Internal Service Funds	(136)		
	ortization of Deferred Financing Costs	(32)		
: Ott	107	(O)		
Dina A	-87 Allowable costs:	•		
		_		
	ilrect Costs From SWCAP (If not allocated to in section I of SWCAP)	0		
	preciation or Use Allowance (If not in actual cost above)	0		
Ott		0		
	OMB A-87 Allowable Expenditures		\$36,228	
10				
19	Increase (Decrease)		=	\$18
10 TOANIOE	EDC Box CAER (Gunnarded by Official Assessments Box and)			
	ERS Per CAFR (Supported by Official Accounting Records)		40.40	
	In (e.g. Contributed Capital)		(\$49)	
I ranster	Out (e.g., Psyback of Contributed Capitol,		_	
	Other Users of fund retained earnings)		. 0,	
	Net Transfers			/A
	IAM ILMINIALE	*		(\$49)
OMB A-87 REPA	LANCE JUNE 30, 1982		(A)	611.010
			(A)	\$11,618
	60 DAY EXPENDITURE EQUIVELANCE AMOUNT		(B)	\$6.038
			(5)	\$0,000
EXCESS	BALANCE (A)—(B)			\$5,580
	- 1 7 17		=	

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

FOR YEAR ENDING JUNE 30, 1992

FY 1982 COMPUTER SERVICES FD 97 (IN 000'S)

Dept	Agency Federal			Agency as	Federal
•	Admin Costs	Agency	Fy 92 Billings	Percent of Billings	Refund Amount
		TOTAL EXCESS BALANCE			\$5,580,060
1000	56.48%	MILITARY AFFAIRS	2,502	0.01%	\$31
2000	1.28%	ADMINISTRATION	804,840	2.30%	\$1,643
4000	4.46%	AGRICULTURE	40,200	0.12%	\$29
6000	2.55%	ATTORNEY GENERAL	18,622	0.05%	\$7
7000	5.34%	PUBLIC SAFETY	2,742,6 49	7.85%	\$23,39
1380	4.94%	PEACE OFFICERS	409	0.00%	\$
2000	27.52%	HEALTH	52,420	0.15%	\$2,30
4000	12.13%	ANIMAL HEALTH BD	19,762	0.06%	\$40
9000		INDIAN AFFAIRS	144	0.00%	\$
1000	93.44%	JOBS & TRAINING	114,711	0.33%	\$17,20
2000	9.89%	TRADE & ECON DEV	26,494	0.08%	\$44
6000	1.35%	STATE UNIV SYSTEM	11,853	0.03%	\$2
7000	3.25%	COMMUNITY COLLEGE BD	5,452	0.02%	\$3
9000	1.42%	NATURAL RESOURCES	253,392	0.73%	\$57
0000	2.22%	PLANNING	11,361	0.03%	\$
2000	27.79%	POLLUTION CONTROL	108,117	0.30%	\$4,65
5000	32.80%	EDUCATION-VO-TECH	72,248	0.21%	\$3.84
7000	32.30%	EDUCATION-CENTRAL OFFICE	6,059	0.02%	\$36
7001	3.70%	EDUCATION-FARIBAULT SCHOOLS	100,600	0.29%	\$59
2000	2.00%	LABOR & INDUSTRY	17,178	0.05%	\$4
0000	32.94%	ARTS BOARD	151	0.00%	
1000	0.10%	LEGISLATIVE COMMISSIONS	3,886	0.01%	
2000	4.35%	PUBLIC DEFENSE BOARD	1.672	0.00%	3
5000	12.91%	HUMAN SERVICES-CENTRAL OFFICE	21.754.431	62.24%	\$448.36
2000		HUMAN SERVICES-INSTITUTIONS	-1,104,101	0.00%	4.1.5,5
000		HIGHER ED COORD BD	13.446	0.04%	
5000		JUDICIAL	19.002	0.05%	
2000	0.25%		1.167	0.00%	
1000		CORRECTIONS	146,254	0.42%	\$2
000		TRANSPORTATION	2.078.110	5.95%	\$1.2
000		PUBLIC SERVICE	3,240	0.01%	\$1,2 \$
036		COUNCIL ON VO-TECH ED.	3,240	0.00%	•
610		DISABILITY COUNCIL:	973	0.00%	
660		DEFICE OF WASTE MANAGEMENT	•.•	0.02%	s
780		OFFICE OF WASTE MARAGEMENT CNCL ASIAN MINNESOTANS	7,276	0.02%	•
780		SOIL & WATER RES	(263) 44	0.00%	:
TAL N	ON-FED	ERAL FUNDED AGENCIES	6,512,902	18.63%	
To			34,949,998	100.00%	\$506.2

Public 97 — Computer Services BALANCE SHEET Fiscal Year 1992

	Account	STATEMENT	• •		Preliminary Audit Adjustments		•		-	Final
R #		PER -	Debit	Credit	A/E #	Statement -	Debit	Credit	A/E #	Audit Amounts
•	ASSETS AND OTHER DEBITS									
10	Cash and Cash Equivalents	12,364,410	779		1	12,365,189				12,365,18
20	Accounts Receivable	3,732,452				3,732,452			•	3,732,45
28	Advances to Other Funds	900,000				900,000			•	900,00
275	Deferred Bond Issuance Costs	40,313				40,313				40,31
	Subtotal	17,037,174				17,037,953		•		17,037,95
	Fixed Assets:							•		
311	Building Improvements	714,900				714,900				714,90
	Capital Leases	0				0				
B3	Equipment	51,712,754				51,712,754				51,712,75
	Total Fixed Assets	52,427,654				52,427,654				52,427,65
331	Accumulated Depreciation	(40,268,432)				(40,268,432)				(40,268,43
	Net Fixed Assets	12,159,222			_	12,159,222				12,159,22
	•				-					
	Total Assets	29,196,396				29,197,175				29,197,1
		==============			=					
	LIABILITIES AND FUND BALANCE								•	
	Liabilities:									792.55
15	Accounts Payable	792,552				792,552				
14	Salaries Payable	391,087				391,087	44 700		(2)	391,04 106,84
151	Accrued Interest Payable	118,679		_	70 4	118,679	11,790		(2)	16,111,27
121	Loans Payable	16,110,495		,	79 1	16,111,274				772,86
122	· · · · · · · · · · · · · · · · · · ·	772,862				772,862 1,263,198				1,263,19
11	Revenue Bonds Payable	1,263,198				1,205,188				1,025,59
14 0	Compensated Absences Payable Deferred Revenue	1,025,5 9 7 0				0				,,,,,,
	Subtotal	20,474,470			-	20,475,249				20,463,4
	SURVE				-					
	Equity and Other Credits:	2.000				6,000		11.7	90 (2)	17,79
0	Contributed Capital	6,000				8,715,926		• • • •	(-)	8,715,92
ı	Unreceived Retained Earnings	8,715,926			-					
	Total Equity and Other Credits	8,721,926				8,721,926 			 -	8,733,71
	Total Liabilities, Equity and						11,790	11.7		29,197,17
	Other Credits	29,196,396	779	~	79	29,197,175	33/90	11.7	30	

Fund 97 – Computer Services
OPERATING STATEMENT
Fiscal Year 1992

17 - Nov - 92

Account	STATEMENT PER –	Adjustme	ents 		Preliminary Statement -	Preliminary Audit Adjustments Statement			Final Audit
•	AGENCY	Debit	Credit	A/E #		Debit	Credit	NE#	Amounts
Operating Revenues:		40 705	000 474		25 101 144		40.7		05 450 40
Rental and Service Fees	34,949,998	48,725	200,171	2, 3	35,101,444 57,066		48,7	25 (3)	35,150,169
Other Income	57,066			_	57,000				57,060
Total Operating Revenues	35,007,064				35,158,510				35,207,23
Operating Expenses:									
O Interest and Financing Costs	1,569,874		1,569,874	4	0				
Purchased Services	11,142,770				11,142,770				11,142,77
Salaries and Fringe Benefits	10,349,844				10,349,844				10,349,84
Depreciation	13,308,622				13,308,622		-		13,308,62
Amortization of Deferred Costs	32,367				32,367				32,36
Amortization of Cap Leases & Leasehold Imp	102,691			•	102,691				102,69
Supplies and Materials	539,615				539,615				539,61
Indirect Cosis	676,859				676,859				676,85
Other Expenses	59,694				59,694				59,69
Total Operating Expenses	37,782,336			_	36,212,462	•			36,212,46
Operating Income (Loss)	(2,775,272)			_	(1,053,952)				(1,005,22
Nonoperating Revenues (Expenses):									
Investment income	1,206,179				1,206,179	48,725		(3)	1,157,45
	0	1,569,874		4	(1,569,874)		11,7	90 (2)	(1,558,08
Interest and Financing Costs Gain (Loss) on Sale of Fixed Assets	(183,658)	.,,			(183,658)				(183,65
Total Nonoperating Revenue (Expenses)	1,022,521			_	(547,353)				(584,28
				_	(4.604.005)				(1,589,51
Income (Loss) Before Operating Transfers	(1,752,751)			_	(1,601,305)				48,72
Transfers - In	0		48,725	2	48,725				40,72
0 Transfers - Out	0			-					
Net income (Loss)	(1,752,751)				(1,552,580)				(1,540,79
D. J. A.F Island on Deported	10,268,506	1,248,299		. 5	9,020,207				9,020,20
Retained Earnings, July 1, as Reported	200,171	200,171		. 3	. 0				•
0 Prior Period Adjustments	200;171	200,111	1,248,299		1,248,299				1,248,29
Change in Reporting Entity			1,270,233	_					
0 Retained Earnings, June 30, as Restated	10,468,677				10,268,506				10,268,50
Retained Earnings, June 30	8,715,926	3,067,069	3,067,069		8,715,926	48,725 ========	60,5 ======		8,727,716
	=======================================			_ =	0				. 0

	Fund 97 – Computer Services	
	STATEMENT OF CASH FLOWS	
	Fiscal Year 1992	
		17- N ov-92
	OPERATING ACTIVITIES SECTION:	
A10	Operating income (Loss):	(1,005,227
	Adjustments to Reconcile Operating Income to	
	Net Cash Flows from Operating Activities:	
B10	Depreciation	13,308,622
B15	Amortization of Deferred Costs	32,367
B19	Other Amortization	102,691
	Change in Assets and Liabilities:	
B50	Accounts Receivable	1,724,393
B70	Accounts Payable	(1,221,551
B75	Salaries Payable	(9,700
860	Compensated Absences Payable	(96)
	Net Reconciling Items to be Added (Deducted)	
	from Operating income	13,936,724
	Net Cash Flows from Operating Activities	12,931,497
	CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
E 15	Transfers - In	48,725
0	Capital Contributions	0
5	Advances to Other Funds	(483,748
	Net Cash Flows from Noncapital Financing Activities	(435,023
	CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES	
10 د	Investment in Fixed Assets	(6,211,676
312	Proceeds from the Sale of Fixed Assets	345,608
335	installment Contract Payments .	(3,182,662
340	Proceeds from Loans	4,977,091
342	Repayment of Principal on Loans	(4,288,799
352	Bond Interest Paid	(1,579,534
3 6 0 ·	Repayment of Revenue Bond Principal	(1,227,986
	Net Cash Flows from Capital Financing Activities	(11,167,958
	CASH FLOWS FROM INVESTING ACTIVITIES	•
	CASH FLOWS FHOM INVESTING ACTIVITIES	1,157,454
30	maaariiaik Egilisifig	1, 137,434
	Net Cash Flows from Investing Activities	1,157,454
	Net Increase in Cash and Cash Equivalents	2,485,970
10	Cash and Cash Equivalents, July 1, as reported	9,891,721
4 10	Change in Reporting Entity (STARS)	(12,503

1	Cash and Cash Equivalents Loans Payable	779	779
	To adjust Master Lease - Related Loans Payable Fund 06.		
2	Rental and Service Fees Transfers—In To reclassify excess of Master Lease from Operating Revenue to Operating Transfer—In from fund 54.	48,725	48,725
3	Prior Period Adjustments Rental and Service Fees To reclassify Prior Period Adjustments for reporting purposes.	200,171	200,171
4	Non-operating: Interest and Financing Costs Operating: Interest and Financing Costs To reclassify interest expense from operating to non-operating.	1,569,874	1,569,874
5	Retained Earnings, July 1 Change in Reporting Entity STARS activity moving to Telecommunications Fund.	1,248,299	1,248,299

JOB: FINUG ORGANIZATION 02410

DEPT OF FINANCE-STATEW. ACCOUNTING SYSTEM ANTICIPATED & ACTUAL TRANSFERS TRANSACTIONS THRU 09-05-92 FISCAL YEAR 2

DATE 09/17/92 PAGE

			SFERS IN				1	RANSFERS OUT			_
	X	xxxxxxxxxxxxxx					XXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXX		
APPROP	ID	ANTICIPATED	ACTUAL	BALANCE	FROM/T APID	0	ANTICIPATED	ACTUAL	BALANCE	TRANSACTI	ON
16026 90		42,524.92			16026 91					031792 02	
16026 90 TO/FROM		42,524.92	42,524.92 42,524.92		16026 91	06				031792 02	2479
16026 90 16026 90				·	16026 92 16026 92			42,524.92		031692 07 031692 07	
TO/FROM					10020 72		42,524.92	42,524.92			
APID TO	T	42,524.92	42,524.92				42,524.92	42,524.92			
DIV TO	İΤ	42,524.92	42,524.92				42,524.92	42,524.92			

INR: FTNIINKN9

DEPT OF ETHANCE-STATELLINE ACCOUNTING SYSTEM

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

TELECOMMUNICATIONS

Services Provided

To provide state agencies with a long distance calling capability at substantially less cost than direct distance dialing. To provide state agencies with communication service by applying new technologies that maximize efficiency these include fiber optic networks and inter-active video conference capability. Currently the activities reported in the CAFR as Telecommunications consist of Telecommunications, Intertech Video Services, and STARS.

FMC 74.4 Allowable Cost Standard

"Communication costs incurred for telephone calls of service, telegraph, teletype service, wide area telephone service (WATS). centrex, telpak (tie lines), postage, messenger service and similar expenses are allowable."

How Rates are Computed

Cost of lines, plus taxes, plus data processing charges, plus salaries and overhead, plus/minus any prior year's income/loss, equals the total cost to be recovered. Total costs divided by estimated total minutes equals the rate per minute.

STATE OF MINNESOTA TELECOMMUNICATIONS BALANCE SHEET

BALANCE SHEET		
•		JUNE 30,
•	1992	1991
ASSETS		
CURRENT ASSETS		
Cash	1,753,392	1,961,341
Accounts Receivable	1,533,843	980,218
Financing Leases Receivable	97,949	119,950
Deferred Bond Issuance Cost	0	8,020
Prepaid Expanse	0	0
Due from Computer Fund	0	268,806
Total Current Assets	3,385,184	3,338,335
NON-CURRENT ASSETS		
Fixed Assets	536,852	536,852
Less: Accumulated Depreciation	(531,911)	(527,231)
Financing Leases Receivable	70,393	219,750
Total Non-Current Assets	75,334	229,371
TOTAL ASSETS	3,460,518	3,567,706
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	674,113	669,591
Salaries Payable	9,130	30,126
Compensated Absences	6,651	4,107
Due to the General Fund	0	0
Loans Payable	288,802	320,000
Deferred Revenue	0	114 000
Revenue Bonds Payable	26,851	116,999
Total Current Liabilities	1,005,547	1,140,823
LONG-TERM LIABILITIES		
Loans Payable	131,466	230,000
Revenue Bonds Payable	0	217,119
Compensated Absences	2,150	2,185
Total Long-Term Limbilities	133,616	449,304
Total Liabilities	1,139,163	1,590,127
FUND EQUITY		
Contributions from the General Fund	1,592,000	1,592,000
Retained Earnings	729,355	385,579
Total Fund Equity	2,321,355	1,977,579
TOTAL LIABILITIES & FUND EQUITY	3,460,518	3,567,706
	22222222222222	12222222222222

STATE OF MINNESOTA
TELECOMMUNICATIONS
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS

•				
	4	FY92 -		Y91
	QUARTER	Y-T-D	QUARTER	4-1-0
	ENDED		ENDED	
	6/30/92	1. 1	. 6/30/91	
•				
OPERATING REVENUE	2 72/ 27/	0 535 (11	2 171 072	9 /5/ 577
Gross Sales	2,304,076	9,525,611	2,171,932	8,456,533
Less: Cost of Goods Sold	2,110,816	8,653,004	1,975,752	7,371,397
Gross Margin	193,260	872,607	196,180	1,085,436
	•			
OPERATING EXPENSES				
Salaries & Benefits	56,746	2 27,36 #	67,846	143,623
Rents & Leases	40	163	26	113
Repairs	0 4	57 9	(12,481)	496
Insurance	0	0	(2,475)	Э
Printing & Binding	465	531	0	0
Prof/Tech. Services	8,342	12,308	3,739	5,340
Purchased Services	0	293	0	3
Data Processing	663	3,849	(9,332)	1,385
Billing Service	30,906	127,327	34,720	106,720
Communications-Oper.	482	1,337	0	C
Travel In-State	423	2,425	794	3,692
Travel Out-State	0	1,231	0	1,36 8
Fees	0	895	0	420
Supplies	0	621	870	٠,384
Indirect Cost-Division	135,707	206,9949	29,541	118,175
Indirect Cost-State	19,848	79,383	30,205	120,825
PBX Depreciation	1,170	4,600	1,175	4,585
Amortization	0	0	3,030	3,030
		••••••		
Total Operating Expense	254,79 2	669,910	147,658	512,256
OPERATING INCOME (LOSS)	(61,532)	202,697	48,522	573,180
NOW COCCATING INCOME (CYCENES)		•		
NON-OPERATING INCOME (EXPENSE) PBX Rental	0	٥	0	3
Interest Reimbursement	0	0	0	1,258
	(1,610)	(20,341)	•	, 250 (29, 773)
Interest Expense	· · · · · · · · · · · · · · · · · · ·		(8,208)	(29,:73)
Miscellaneous Loss on Equip. Transfer	1,610 0	20, 341 0	0 0	3
·			•••••	· • • • • • • • • • • • • • • • • • • •
Total Non-Operating Income (Expense)	0	0	(8,208)	(28,505)
NET INCOME	(61,532)	202,697	40,314	544,575
RETAINED EARNINGS, BEGINNING OF PERIOD	790,8 87	385,579	33,602	` (159,096)
ADJUSTMENT TO RETAINED EARNINGS	0	141,079	311,663	3
RETAINED EARNINGS, END OF PERIOD	729,355	729,355	385,579	385,579
•				•

STATE OF MINNESOTA TELECOMMUNICATIONS STATEMENT OF CASH FLOWS JUNE 30, 1992

CASH FLOWS FROM OPERATING ACTIVITIES:	4TH QTR.	Y-T-D
CASH FLOWS FROM OFERNITING ACTIVITIES.		
Operating Income (Loss)	(61,532)	202,697
Adjustments to Reconcile Operating Income to	• :	
Net Cash Flows from Operating Activities:		
Non-Cash Items:		
Amortization	. 0	0
Depreciation	1,170	4,680
Change in Assets and Liabilities:		
Accounts Receivable	(54,978)	(452,796)
Due from Computer Fund	0	268,806
Salaries Payable	(20,9 69)	(20,996)
Accounts Payable	164,266	4,522
Prepaid Expense .	69,149	0
Accrued Compensated Absences	465	2,509
Operating Loan Repayment	(80,000)	(320,000)
Non-Operating Items:		
Interest and Financing Costs	2,341	21,072
Total Reconciling Items to be Added (Deducted)	81,444	(492,203)
NET CASH FLOWS FROM OPERATING ACTIVITIES	19,912	(289,506)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:		
Control Controller	٥	
Capital Contribution	·	1/1 070
Adjustment to Retained Earnings	0	.141,079
NET CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	0	141,079
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Revenue Bond (Master Lease) Equipment Purchase	0	0
Equipment Purchase	0	0
Collection from Financing Equipment	15,882	78,549
PBX Rental	0	0
Mester Lease Interest Reimbursements	. 0	. 0
Revenue Bond (Mester Leese) Payments	(14,956)	(62,380)
Repayment of Advances Restricted to Equipment Purchases	(27,813)	(54,619)
Master Lease Interest Payment	(2,341)	
NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(29,228)	(59,522)
NET INCREASE (DECREASE) IN CASH	(9,316)	(207.949)
		• • • • • • • • • • • • • • • • • • • •
Cash and Investments, Beginning of Period as Reported	1,762,708	1,961,341
Change in Reporting Principle	0	0
Cash and Cash Equivalents, Beginning of Period		1,961,341
CASH AND CASH EQUIVALENTS, END OF PERIOD	1,753,392	1,753,392
	1,/33,376	
F-4		

MACTED I FACE DAVMENTS

STATE OF MINNESOTA
TELECOMMUNICATIONS
FOOTNOTES TO 4TH QUARTER FINANCIAL STATEMENT
FYO2

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Telecommunications utilizes full accrual accounting.

Billings for service are reported with the point of service performed recognized as the billing date. No allowance is made for doubtful accounts.

Expenses are based on data received from SWA (Statewide Accounting System) and accountant's manual records.

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

Indirect costs are allocated by the Department of Finance for General Fund Services to Telecommunications. These costs are \$79,380 per year.

NOTE 2. LEGISLATION AFFECTING TELECOMMUNICATIONS:

Telecommunications derives operating authority from Minnesota Statutes M.S. 16.80.

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 of 1989, Chapter 335, Section 15 increased Contributed Capital 1,000,000 due to a transfer from Computer Services Fund.

All future profits of losses will be adjusted through the rate structure.

NOTE 3. ACCRUED COMPENSATED ABSENCES:

Accrued Compensated Absence is shown as an adjustment to Salary and Benefits.

NOTE 4. ADJUSTMENT TO RETAINED EARNINGS:

Prior period adjustment for increase in fiscal year 91 sales.

NOTE 5. MASTER LEASE PAYABLES:

	MASIER LEAS	E PAIMENIS	
Durchased for Normandale Community College.	Current	Longterm	
PBX purchased for Dept. of Corrections at Redwing.	\$ 4,696.42	\$.00)
PBX purchased for Normandale Community College.	\$22,154.89	\$.00	j
Telecommunications Consoles purchased for Telecommunications General Fund.	\$55,802.75	\$131,465.98	ļ
	\$85,654.06	\$131,465.98	3

Department:

of Finance

Office Memorandu

Date:

July 2, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Charlie Bieleck,

Director, Budget Planning and Operations

Phone:

296-4724

Subject:

F.Y. 1993 Telecommunications Rates

This is to inform you that we have reviewed and approved the F.Y. 1993 Telecommunications rates proposed by you on June 10.

Effective July 1, 1993, approved rates are as follows:

Voice Network Services. Domestic calls, \$0.20/minute, no change from F.Y. 1992. Canadian calls, \$0.28 per minute, up \$0.03 per minute from F.Y. 1992. International calls, \$1.48 per minute, up \$0.33 per minute from F.Y. 1992. Directory assistance, \$0.95 per call, no change from F.Y. 1992. 800 service, \$0.02, basic cost plus cost per minute, no change from F.Y. 1992. Public in-wats, \$0.60 per minute, up \$0.20 per minute form F.Y. 1992. Intercept, \$25 and \$200 charge for services A and B, respectively. Billing arrangements, cost plus one percent, no comparable charge in F.Y. 1992. Language line, cost plus one percent, no comparable charge in F.Y. 1992.

Local Voice Services. Centron, \$4.00 cost of service plus station rate, up \$2.20 from F.Y. 1992. PBX, \$2.00 cost plus station rate, no change from F.Y. 1992. Capital equipment, cost of equipment plus 10 percent, no change from F.Y. 1992. Press phones, cost of equipment plus one percent, no comparable charge in F.Y. 1992.

Data Services. MFS and TELPAK services, \$1.55 per mile, up \$0.05 per mile from F.Y. 1992. Termination of circuits, \$94.50 per termination, up \$0.50 from F.Y. 1992. Miscellaneous circuits, cost plus 20 percent, no change from F.Y. 1992. DS-1 shared circuits, cost plus 18 percent, no change from F.Y. 1992. DS-1 dedicated circuits, cost plus three percent, no change from F.Y. 1992.

Video Services. Room equipment, cost of equipment plus 10 percent for installation, no comparable rate in F.Y. 1992. Equipment maintenance, flat monthly charge based on 10 percent per year of price of the equipment, no comparable charge in F.Y. 1992. Codec, purchase price plus 10 percent for installation or flat monthly rate of \$2,135 per month (based on three year amortization), no comparable charge in F.Y. 1992. Local access, flat monthly rate of \$94 per

May 14, 1992 Page 2 Dana Badgerow,

2 CSU's or \$89 per MPPC. Local access regional T-1 circuit, cost plus 18 percent, no comparable rate in F.Y. 1992. Local access local loop, cost plus 18 percent, no comparable rate in F.Y. 1992. Backbone network, flat monthly rate of \$600 per subscriber and an hourly rate of \$15 per hour, no comparable rate in F.Y. 1992. Room management, \$100 per hour, no comparable rate in F.Y. 1992. Metro video communication network, \$1,000 per subscriber, no comparable rate in F.Y. 1992.

If you have questions or concerns regarding this memorandum, please call me.

cc: Laura M. King
Bruce Reddemann
Michelle Harper
Tom St. Martin
Ted Spiess
Mike Rajacich
File

STATE OF MINNESOTA INTERTECH VIDEO SERVICES COMPARATIVE STATEMENT OF FINANCIAL POSITION

	JUNE 30, 1992	JUNE 30, 1991
ASSETS	•	
CURRENT ASSETS		
Cash	(159,826)	
Accounts Receivable	37,793	13,289
Total Current Assets	(122,033)	(170,593)
NON-CURRENT ASSETS		
Equipment, Furniture & Fixtures	19,509	19,509
Less: Accumulated Depreciation	(4,877)	(4,877)
Total Non-Current Assets	14,632	14,632
TOTAL ASSETS	(107,401)	(155,961)
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Salaries Payable	0	0
Accounts Payable	0	841
Accrued Compensated Absences	0	0
Due To General Fund	. 0	0
Deferred Revenue	0	0
Total Current Liabilities	0	841
FUND EQUITY		
Contributions from the General Fund	0	0
Retained Earnings	(107,401)	(156,802)
Total Fund Equity	(107,401)	(156,802)
TOTAL LIABILITIES & FUND EQUITY	(107,401)	(155,961)
	2222222222	**********

STATE OF MINNESOTA
INTERTECH VIDEO SERVICES
COMPARATIVE STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS

	FY91	FY 91
	Y-T-0	Y-T-0
•	6/30/92	6/30/91
OPERATING REVENUE		
Sales	0	0
Less: Sales Returns	0	0
Net Sales		0
	•	
OPERATING EXPENSES		
Salaries & Benefits	0	53,439
Rent	0	3,856
Repairs	0	. 97
Insurance	0	0
Printing	. 0	67
Prof./Tech.	0	45,663
Data Processing	• 0	40
Purchased Services	0	106
Communications	0	. 0
Travel	0	0
Fees	0	- 0
Supplies	0	173
Indirect Costs	0	0
Depreciation	0	3,902
Total Operating Expenses	0	107,343
NET INCOME (LOSS)	0	(107,343)
Retained Earnings, Beginning of Period	(156,802)	(49,459)
Adjustment to Retained Earnings	49,401	0
Retained Earnings, End of Period	(107,401)	(156,802)
	**********	**********

STATE OF MINNESOTA INTERTECH VIDEO SERVICES STATEMENT OF CASH FLOMS JUNE 30, 1992

	Y-T-D
CASH FLOWS FROM OPERATING ACTIVITIES:	·
Operating Income (Loss)	0
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:	
Non-Cash Items:	·
Depreciation	. 0
Change in Assets and Liabilities:	
Accounts Receivable	(24,504)
Inventories	. 0
Salaries Payable	0
Accounts Payable	(841)
Due to General Fund .	0
Accrued Compensated Absences	. 0
Deferred Revenue	0
Total Reconciling Items to be Added (Deducted)	(25,345)
NET CASH FLOWS FROM OPERATING ACTIVITIES	(25,345)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:	
Adjustment to Retained Earnings	49,401
Operating Transfers In	0
HET CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	49,401
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Proceeds from Sale of Fixed Assets	0
NET CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES	0
NET INCREASE (DECREASE) IN CASH	24,056
Cash and Investments, Seginning of Period as Reported	(183,882)
Change in Reporting Principle	(103,002)
Cash and Cash Equivalents, Seginning of Period	(183,882)
CACH AND CACH EMITUALENTO SUD OF DEDICA	/450 B941
CASH AND CASH EQUIVALENTS, END OF PERICO	(159,826)
	1222222222

STATE OF MINNESOTA INTERTECH VIDEO SERVICES FOOTNOTES TO FINANCIAL STATEMENTS JUNE 30, 1992

Note 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

This account utilizes full accrual accounting.

Expenses are based on data received from Statewide Accounting System (SNA).

Fixed assets are recorded at historical costs 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.

Note 2. FIXED ASSET PURCHASES:

Two personal computers with color monitors, laserjet printer and other accessories in the amount of \$19,509 were purchased in FY90.

Note 3. PERIOD COVERED BY FINANCIAL STATEMENTS:

This account was transferred from Video Production Division of the Department of Jobs and Training effective as of 1/1/90. The period covered by these Financial Statements is 1/1/90 to 6/30/91.

Note 4. OPERATION ENDED:

Intertech Video Services operation was phased out during FY91.

Note 5. ADJUSTMENT TO RETAINED EARNINGS:

Work in progress that resulted in Sales for Fiscal Year 91.

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION FISCAL SERVICES DIVISION

OFFICE MEMORANDUM

DATE: September 1, 1992

TO: Roy Muscatello

Director, StateWide Accounting

Department of Finance

Bruce Reddemann

Director, Budget Operations

Department of Finance

FROM: Larry Freund

Acting Director

PHONE:

296-3355 627

SUBJECT: Accounting for Statewide Telecommunications Access

Routing System, STARS

Beginning in FY1993, the Department of Administration will merge STARS and the Telecommunications Revolving Fund into one account, APID, for accounting and financial reporting purposes.

The rationale behind this change is that STARS is a project to contract for enhanced telecommunications services, many of which are already offered in the Telecommunications revolving fund.

We will continue to keep the Department of Finance informed during this transition and will continue to ask for assistance in conforming to any and all necessary documentation and formalities required.

Also, the 1993 Housekeeping Bill for the Department will contain language that more specifically defines accounting for the STARS project.

LF:bc

cc: Laura King, Finance Tom Casey, Finance

Tom St. Martin, Finance

Karen Carpenter, Commissioners Office

Beth Bengtson, InterTech Bill Halter, InterTech

Guntis Schefers, Fiscal Services

STATE OF MINNESOTA STARS COMPARATIVE STATEMENT OF FINANCIAL POSITION

	JUNE 30, 1992	JUNE 30, 1991
ASSETS		.,,,,
CURRENT ASSETS		
Cash	3,587,529	12,503
NON-CURRENT ASSETS		
Fixed Assets	16,447	14,123
Less: Accumulated Depreciation	(7,807)	(4,750)
Total Non-Current Assets	8,640	9,373
TOTAL ASSETS	3,596,169	21,876
•	121222323112	**********
LIABILITIES & FUND EQUITY CURRENT LIABILITIES		
Salaries Payable	9,579	8,779
Accounts Payable	33,675	65,712
Accrued Compensated Absences	14,982	17,761
Total Current Liabilities	58,236	92,252
NON-CURRENT LIABILITIES		•
Accrued Compensated Absences	12,367	11,670
Loans	4,800,000	416,252
Total Non-Current Liabilities	4,812,367	427,922
Total Liabilities	4,870,603	520,174
FUND EQUITY		
Contributions from Computer Revolving Fund	750,000	750,000
Retained Earnings	(2,024,434)	(1,248,298)
Total Fund Equity	(1,274,434)	(498,298)
TOTAL LIABILITIES & FUND EQUITY	3,596,169	21,876

STATE OF MINNESOTA STARS COMPARATIVE STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS

	FY	92	FY91	
	QUARTER ENDED 6/30/92	Y-T-0	Y-T-D	
OPERATING REVENUE				
Sales .	0	• 0	0	
Less: Sales Returns	0	0	0	
Net Sales	0	0	0	
OPERATING EXPENSES				
Salaries & Benefits	54,560	234,826	220,854	
Rent	26,400	26,9 59	3,421	
Advertising	. 0	0	62 8	
Repairs	340	515	97	
Printing	19	4,323	3,272	
Consultant Services	0	0 .	1,000	
Prof./Tech.	82,333	367,200	296,048	
Data Processing	1,915	7,252	695	
Purchased Services	5	115	814	
Communications	418	2,605	1,372	
Travel-in State	327	2,37 9	829	
Travel-Out State	0	3,230	3,977	
Fees	732	2.55Z	4,056	
Supplies	171	+, 187	6,095	
Indirect Costs-Division	35,4 3 6	116,92	82,828	
Depreciation	822	3,057	2,825	
Total Operating Expenses	203,478	776,136	628,811	
NET INCOME (LOSS)	(203,478)	(776, 136)	(628,811)	
Retained Earnings, Beginning of Period	(1,820,956)	(1,248,298)	(619,487)	
Adjustment to Retained Earnings	0	0	0.	
Retained Earnings, End of Period	(2,024,434)	(2,024,434)	(1,248,298)	
•	22222222222	**********	**********	

STATE OF MINNESOTA		FINAL
STARS		
STATEMENT OF CASH FLOWS		
JUNE 30, 1992		
	4TH QTR.	Y-T-D
CASH FLOWS FROM OPERATING ACTIVITIES:	4111 4114	
MOU LEGAR LUCK GLEWLING MAILTHING		
Operating Income (Loss)	(203,478)	(776,136)
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Non-Cash Items:		
Depreciation	822	3,057
Change in Assets and Liabilities:	_	
Accounts Receivable	0	0
Inventories	0	0
Salaries Payable	(7,847)	9,577
Accounts Payable	24,036	(40,816)
Due to General Fund	0	0
Accrued Compensated Absences	(5,733)	(2,082)
Deferred Revenue	. 0	. 0
Total Reconciling Items to be Added (Deducted)	10,456	(33,319)
NET CASH FLOWS FROM OPERATING ACTIVITIES	(192,200)	(806,398)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:		
Adjustment to Retained Earnings	0	0
Loen from Inter Tech.	0	4,383,748
2021 11 000 11001	•	1,000,7710
NET CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	0	4,383,748
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Purchase of Fixed Assets	0	(2,324)
NET CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES	0	(2,324)
197 TUANGLAS (ASSASSAS) IN ALCH	4400 300	1.53 407
NET INCREASE (DECREASE) IN CASH	(192,200)	3,575,026
Cash and Investments, Seginning of Period as Reported	3,779,729	12,503
Change in Reporting Principle	0	. 0
	3,779,729	12,503
Cash and Cash Equivalents, Beginning of Period	3,117,167	,
Cash and Cash Equivalents, Beginning of Period CASH AND CASH EQUIVALENTS, END OF PERIOD	3,587,529	3,587,529

STATE OF MINNESOTA STARS FOOTNOTES TO FINANCIAL STATEMENTS JUNE 30, 1992

NOTE 1: LEGISTLATION AFFECTING STARS:

STARS was created by Minnesota Laws of 1989, Chap.335, Art. 1, Sec. 15, Subd.7, which appropriated \$750,000 as Contributed Capital from the Computer Services Revolving Fund. Minnesota Laws of 1990, Chap. 594, Art. 1, Sec.13, gave STARS access to \$900,000 loan, not to exceed five years from Computer Services Revolving Fund for STARS planning. \$416,252 of this loan was borrowed in FY91. Minnesota Laws of 1991, Chap.345, Art. 1, Sec. 17 appropriated \$3,900,000 loan from the general fund to be repaid before the end of the biennium.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

This account utilizes full accrual accounting.

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

Expenses are based on data received from Statewide Accounting System and account's manual records.

NOTE 3: ACCRUED COMPENSATED ABSENCES:

Accrued Compensated Absences are shown as an adjustment to Salary and Benefits Expenses.

STATE OF MINNESOTA

TELECOM ISF
SWA FUND 97: APID 18009—16—97
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1992

CONTACT: Bill Halter PH: 6-6389

		1		TOTAL BILLINGS								
			COLLECTE	D BILLING		IMPUTED	REVENUE	····	1			
		RATIO OF		BILLED AT		DIFF. BETWEEN			SUB TOTAL			
		FEDERAL	BILLED AT	LESS THAN	UNCOLLECTED	FULL-BILLED	MEMO		A-87	SURCH	ARGE	TOTAL
	USER AGENCY	ACTIVITY	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
01000	MILITARY AFFAIRS	56.48%	16,800		400			275,500	292,700			292,700
02000	ADMINISTRATION	1.28%	200,400					8,000	208,400			208,400
04000	AGRICULTURE	4.40%	102,600					10,900	113,500			113,500
06000	ATTORNEY GENERAL	2.55%	78,500					7,400	85,900			85,900
07000	PUBLIC SAFETY :	5.34%	477,100					19,600	496,700			496,700
11360	PEACE OFFICERS	4.94%	1,200		100			100	1,400			1,400
12000	HEALTH	27.52%	160,700					21,000	181,700			181,700
14000	ANIMAL HEALTH BD	12.13%	31,300					700	32,000			32,000
19000	INDIAN AFFAIRS	12.26%	17,000					300	17,300			17,300
21000	JOBS & TRAINING	93.44%	435,400					48,000	483,400			483,400
22000	TRADE & ECONDEV	9.89%	71,200		4,500			7,000	82,700			82,700
26000	STATE UNIV SYSTEM	1.35%	1,294,900		3,400			88,000	1,386,300			1,386,300
27000	COMMUNITY COLLEGE BD	3.25%	361,900		600			21,800	384,300			384,300
29000	NATURAL RESOURCES	1.42%	557,200		57,900			58,500	673,600			673,600
30000	PLANNING	2.22%	51,000					700	51,700			51,700
32000	POLLUTION CONTROL	27.79%	190,500					23,000	213,500			213,500
36000	EDUCATION-VO-TECH	32.80%	25,000		2,300			2,100	29,400			29,400
37000	EDUCATION-CENTRAL OFFICE	32.39%	118,400					200	116,600			116,600
37001	EDUCATION-FARIBAULT SCHOOLS	3.70%	20,800					1,600	22,400			22,400
42000	LABOR & INDUSTRY	2.00%	105,200		100			10,000	115,300			115,300
50000	ARTS BOARD	32.94%	5,000		<u> </u>			800	5,800			5,800
51000	LEGISLATIVE COMMISSIONS	0.10%	7,700					700	8,400			8,400
52000	PUBLIC DEFENSE BOARD	4.35%	2,500					100	2,600			2,600
55000	HUMAN SERVICES-CENTRAL OFFICE	12.91%	389,600					34,700	424,300			424,300
55)OO(HUMAN SERVICES-INSTITUTIONS	0.04%	191,700		100			28,300	220,100			220,100
60000	HIGHER ED COORD BD	0.28%	8,200					800	9,000			9,000
65000	JUDICIAL	0.31%	86,600					1,800	88,400			88,400
77000	Z00	0.25%	11,500					1,100	12,600			12,600
78000	CORRECTIONS	1.14%	217,800					25,800	243,200			243,200
79000	TRANSPORTATION	0.37%	712,300		2,300			79,000	793,600			793,600
80000	PUBLIC SERVICE	6.00%	22,900					2,400	25,300			25,300
99036	COUNCIL ON VO-TECH ED.	54.49%	500					100	600			600
99510	DISABILITY COUNCIL	0.20%	6,400					800				7,200
99650	OFFICE OF WASTE MANAGEMENT	4.08%	17,200					1,600				18,800
99760	CNCL ASIAN MINNESOTANS	8.45%	200						200			200
99780	SOIL & WATER RES	2.11%	25,300					2,500	27,800			27,800
22123								<u> </u>				2745000
TOTAL	NON-FEDERAL FUNDED AGENCIES	ı t	2,626,900		53,300			35,100	2,715,300			2,715,300
		· .										
TOTA	Al	· I	8,647,200		125,000			819,800	9,592,000	ŀ		9,582,000
	7L	l. l	8,047,200]		,,,,,,,,,							

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

FOR YEAR ENDING JUNE 30, 1992

TELECOM FD 89

e .		(IN 000'S)	
REBALANCE JULY 1, 1991 BALANCE PER PRIOR YEAR'S RECONCILIATION OF FUND TO A-87 (CAFR BALANCE AT BEGINNING OF YEAR)	-		(\$878)
19 RETAINED EARNINGS INCREASE(DECREASE) PER CAFR A-87 Revenues (Actual and Imputed) From Attachement A Actual Interest Income Per CAFR or Imputed Interest Income On Average Cash Balance For The Year At Average Treasurer's Rate Other	\$9,592 0 435		· .
Total Revenues		\$10,027	, ==
Expenditures (Actual Costs) Per State's Financial Report Cost of Goods Sold Operating Expense Non-Operating Expense: Master Lease Interest & Financing Costs Master Lease Refund of Interest & Financing Costs (Gain) or Loss on disposal of fixed assets Less A-87 Unallowable costs: Capital Outlay Projected Cost Increases/Replacement Reserve Interest & Financing Costs (Net Master Lease Costs) Amortization of Deferred Financing Costs Other Plus A-87 Allowable costs: Indirect Costs From SWCAP (if not allocated to in section I of SWCAD Depreciation or Use Allowance (if not in actual cost above) OMB A-87 Allowable Expenditures	\$8,653 1,450 20 0 0 (0) (20) 0 (0)	\$10,10	<u>a</u>
19 Increase (Decrease)			(\$76)
19 TRANSFERS Per CAFR (Supported by Official Accounting Records) Transfers In (e.g. Contributed Capitol) Transfer Out (e.g. Payback of Contributed Capitol, Other Users of fund retained earnings)		(\$-	3)
Net Transfers			(\$3)
OMB A-87 REBALANCE JUNE 30, 1992		(A)	(\$957)
60 DAY EXPENDITURE EQUIVELANCE AMOUNT		(B)	\$1,684
EXCESS BALANCE (A) — (B)	•		(\$2,641)

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

MICROGRAPHICS/RECORD CENTER

Services Provided

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

FMC 74.4 Allowable Cost Standard

"Cost for printing and reproduction services necessary for grant administration, including, but not limited to, forms, reports, manuals and informational literature, are allowable.

Publication costs of reports or other media relating to grant program accomplishments or results are allowable when provided for in the grant agreement."

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 MEDITARY ACCUMENTS COMPARATIVE STATEMENT OF FINANCIAL POSITION As of June 30, 1992

As of June 30, 1992		
•	FY92	FY91
ASSETS		
CURRENT ASSETS		
Cash	3,223	21,970
Accounts Receivable	142,991	114,846
Inventories	28,714	29,027
Total Current Assets	174,928	165,843
NON-CURRENT ASSETS		
Fixed Assets	392,447	338,577
Less: Accumulated Depreciation	(281,362)	(265,037)
	•••••	•••••
Total Non-Current Assets	111,085	73,540
•	******	•••••
TOTAL ASSETS	286,01 3	239,383
	********	*********
LIABILITES & FUND EQUITY		
CURRENT LIABILITES		
Accounts Payable	23,996	13,076
Salaries Payable	25,869	12,850
Accrued Compensated Absences	30,614	22,887
Due to Other Funds	0	(1,076)
Customer Deposits	1,307	337
Loans Payable to General Fund	1,024	0
Accrued Interest (MLP)	603	444
Loans Payable to Master Lease Fund	28,294	16,580
·	•••••	
Total Current Liabilities	111,70 7	65,098
NON-CURRENT LIABILITIES		
Loans Payable to General Fund	. 51 8	2,566
Loans Payable to Master Lease Fund	81,057	55,463
	•••••	•••••
Total Non-Current Liabilities	81,575	58,029
	•••••	******
Total Liabilities	193,282	123,127
FUND EQUITY		
Contributions from Gen. Fund	111,000	111,000
Fixed Assets Contributed - Net	7,931	0
Retained Earnings	(26,200)	5,256
<u>▼-</u>	(10,200)	
Total Fund Equity	92,731	116,256
and the second s	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	110,230
TOTAL LIABILITIES & FUND EQUITY	2 86, 01 3	239,383
a . ene energy	========	237,303
	**********	********

STATE OF MINNESOTA
MICROGRAPHICS/RECORDS CENTER
COMPARATIVE STATEMENT OF REVENUES, EXPENSES, & CHANGES IN RETAINED EARNINGS
For the Period July 1 thru June 30, 1992

For the Period July 1 thru June 30, 1992	FY 92		FY 91	l
	QUARTER	סדץ	QUARTER	YTD
OPERATING REVENUE				
Micrographics	224,189 706,	868	151,004	658,917
Records Center	38,600 85,		0	0
Gross Sales	262,789 792,		151,004	658,917
Less: Cost of Goods Sold	18,471 65,	895	10,453	58,234
Gross Margin	244,318 726,	643	140,551	600,683
OPERATING EXPENSES				
Salaries & Benefits	149,461 488,		101,201	427,293
Rent	37,954 47,	933		45,461
Repairs	12,450 50,	522	5,794	43,205
Insurance	. 1	1	, 0	0
Printing & Advertising	1,879 2,	714	168	421
Data Processing	71 1,	214	348	1,346
Purchased Services	(654) 12,	508	5,361	11,611
Communications	310	889	560	2,329
Travel & Fees	192	659	686	2,487
Supplies, Materials & Misc. Exp.	3,529 8,	.003	11,330	19,960
SWA Indirect Cost		964	10,326	37,789
Depreciation	5,783 25,		6,107	
Interest Expense (MLP)	2,429 6			4,846
OH - Intertech Division	16, 162 64		960	29,125
	-	•••	•••••	
Total Operating Expenses	238,558 794,	248	155,718	647,176
	•	•••		
OPERATING INCOME (LOSS)	5,760 (67,	,605)	(15,167)	(46,493)
HON-OPERATING REVENUE (EXPENSE)				
Interest Revenue (MLP)	1,378 5,	,435	1,327	4,967
Gain (Loss) on Sales of Fixed Assets	0	652	0	0
	••••	••••	•••••	
Total Non-Operating Revenue (Expense)	·	,087	1,327	4,967
NET INCOME (LOSS)		,518)		(41,526)
Deprn. on Fixed Assets Contribid	330	660	0	0
RETAINED EARNINGS, BEGINNING OF PERIOD	(33,668) 5	, 256	19,096	46,782
Prior period adjustment (note 4)	0 29	,402	0	0
	•••••	••••	•••••	•••••
RETAINED EARNINGS, END OF PERIOD	(26,200) (26	,200) ====	5,256	5,256

STATE OF MINNESOTA MICROGRAPHICS/RECORDS CENTER COMPARATIVE STATEMENT OF CASH FLOWS FOR the Perfod July 1 thru June 30, 1992

For the Period July 1 thru June 30, 1992		
	FY 92	FY 91
Inches (Berness) in Perh		
Increase (Decrease) in Cash	QUARTER YTD	CLARTER YTD
Cash Flows from Operating Activities:		
Het Operating Income (Loss)	5,760 (37,127)	(15,167) (46,493)
	******	***********
Adjustments to Reconsile Operating Income to Net Cash Flows from Operating Astivities:		
Noncash Operating Items:		
Depreciation	5,783 25,078	6,107 21,303
NonOperating Items:	•	
Interest Costs	2,429 6,223	1,317 4,846
Change in Assets and Liabilities:		
Accounts Receivable - Operating Revenues	(15,080) (24,802)	801 52,448
Inventories	6,515 313	76 789
Due frem Other Funds	99 0	0 0
Accounts Payable - Operating Expenses	(12,464) 10,920	(2,436) (10,840)
Salaries Payable Accrued Compansated Absences	(6,454) 13,019 6,457 7,727	(5,040) (5,829) (2,679) (4,645)
Interfund Psychiae	(495) 1,076	(2,679) (4,645) (13,438) (1,076)
Guetamer Deposits	(1,030) 970	0 0
Accrued Interest	0 0	(1,825) (1,825)
		(1,02)
Total Items to be Added (Deducted)	(14,040) 40,524	(17,137) 55,1 9 1
Net Cash Flows from Operating Activities	(8,280) 3,397	(32,304) 8,498
Cach Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Bond Sales	15.274 57.7 99	17,173 44,471
Acquisition of Fixed Assets	(15,274) (57,799)	(17,173) (47,957)
Capital Bebt Interest Expense	(3,398) (6,064)	(506) (2,845)
Payment of Capital Dobt - Principal	(12,352) (20,491)	(7,985) (11,994)
Repayment of Advances	0 (1,026)	0 (1,024)
	************	***************************************
Net Cash flows from Capital fin.	(15,730) (27,579)	(8,493) (19,329)
Cach flows from Investing Activities:		
Cash frem Interest Income	1,378 5,435	1,327 4,947
	*************	*************
Not (normane (Decrease) in Cash	(22,652) (18,747)	(39,470) (5,444)
Cash, Seginning of Period	25.875 21,970	61,440 27,634
Cash, End of Period	3,223 3,223	24 070 24 070
	3,563 3,563	21,970 21,970
SCHEDULE OF MONCASH FINANCING, CAPITAL, AND INVESTING A	CTIVITIES	
Change in accounts receivable includes:		
Assets purchased in F2 and not paid	84,419	
Due from Other Funds/Due to Other Funds	(1,076)	

	3,343	
	- ,	

STATE OF MINNESOTA MICROGRAPHICS/RECORDS CENTER FOOTNOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies:

Micrographics utilizes full 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 Statewide Accounting System (SWA).

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.

2. Legislation & Authority:

Micrographics derives operating authority from M.S. 168.47.

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

MIABTER

Record Center funding was changed from General fund to Revelving fund effective January 1, 1992, Pursuant to M.S. 168.51, Subd. 9.

3. Cost of Goods Sold:

·	WUAK I EK	TIU
Beginning Inventory	35,229	29,027
Purchases	11,956	65,582
	••••	•••••
Goods Available for Sale	47,185	94,609
Less: Ending Inventory	28,714	28,714
	*****	••••
Cost of Goods Sold.	18,471	65,895
	22222	*****

4. Prior year adjustment is due from the Computer fund for overpayment of Overhead during FY90.

5. Fixed Assets	COST	COST	A/D
Addition - Camera	\$0	\$57,799	
Retirements (5 assets)		14,916	11,149

6. Contribution of fixed assets related to change of funding of record center-activity per note 2.

\$10.987
-2,396

\$8,591
660

7,931

Department:

of Finance

Office Memorandu.

Date:

July 22, 1992

To:

Dana B. Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann, Director **Budget Operations**

Phone:

296-5188

Subject:

F. Y. 1993 Micrographics and State Records Center Rate Schedules

Pursuant to your July 14 request, we have approved the following F.Y. 1993 micrographics and state records center rates, effective July 1, 1992:

Records Center.

Standard Records Box \$0.42 per month per box, up from \$0.40 per box in F.Y. 1992. Retrievals/Refiles and Interfiles \$1.70 per file, no change from F.Y. 1992.

Micrographics.

Cameras, \$39.80 per hour, up from \$38.85 per hour in F.Y. 1992. Jacket loading, \$39.80 per hour, up from \$38.85 per hour in F.Y. 1992. Processing 16 mm regular film, \$6.60, up from \$6.50 in F.Y. 1992. Processing 16 mm thin film, \$9.50, up from \$8.75 in F.Y. 1992. Processing 35mm film, \$7.60, up from \$7.50 in F.Y. 1992. Processing 105 mm film, \$0.65, up from \$0.60 in F.Y. 1992. Duplicating microfiche/jackets, \$0.23, no change from F.Y. 1992. Duplicating 16 mm rolls, regular film, \$5.25, up from \$5.00 in F.Y. 1992. Duplicating 16 mm rolls, thin film, \$9.50, no change from F.Y. 1992. Duplicating 35 mm rolls, \$6.50, no change from F.Y. 1992. I/O handling, labeling and retrieval, \$39.80 per hour, up from \$38.85 per hour in F.Y. 1992. Paper prints, \$0.90, up from \$0.85 in F.Y. 1992. Disintegration, \$102 per barrel, no change from F.Y. 1992. Cartridge loading, \$5.85, no change from F.Y. 1992.

per hour trial rate for large applications, a new rate in F.Y. 1993.

Supplies mark-up, 32 percent, up two percent from F.Y. 1992.

Card encoding, \$0.30, no change from F.Y. 1992.

Step and repeat camera, \$76 per hour, up from \$72 per hour in F.Y. 1992. Document preparation, \$39.80 per hour, up from \$38.85 in F.Y. 1992. \$11

Mark-up for film sold to agencies, five percent, no change from F.Y. 1992.

December 16, 1991 Page 2 Dana B. Badgerow,

If you have questions or comments regarding this approval, please feel free to contact me.

cc: Tom St. Martin Mike Rajacich Ted Speiss Laura M. King Charlie Bieleck Michelle Harper File STATE OF MINNESOTA MICROGRAPHICS ISF

SWA FUND 97: 18028-91-97 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 1992

CONTACT: Rein Ohmann PH:6-6273

		ſ	1	TOTAL BILLINGS		1						
			COLLECTE	D BILLING '	T	IMPUTED	REVENUE		1			
		RATIO OF	-	BILLED AT		DIFF. BETWEEN		T	SUB TOTAL		•	
		FEDERAL	BILLED AT	LESS THAN	UNCOLLECTED	FULL-BILLED	MEMO		A-87	SURCH	ARCE	TOTAL
	USER AGENCY	ACTIVITY	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
01000	MILITARY AFFAIRS	56.48%	2,075		5,172			19	7.266	USELLUICD	IN OILD	7,266
02000	ADMINISTRATION	1.28%	15,685		19			647	16,352			16,352
04000	AGRICULTURE	4.40%	113					38	150			150
06000	ATTORNEY GENERAL	2.55%	750					304	1,084			1.064
07000	PUBLIC SAFETY	5.34%	26,184		56			2,712	28,953			28,953
11380	PEACE OFFICERS	4.94%							0			20,000
12000	HEALTH	27.52%	13,193					7,655	20.848			20,848
14000	ANIMAL HEALTH BD	12.13%							0			20,000
19000	INDIAN AFFAIRS	12.26%	19					19	38			36
21000	JOBS & TRAINING	93.44%	45,618		1,725			777	48.120			48,120
22000	TRADE & ECON DEV	9.89%	435		12			113	560			560
26000	STATE UNIV SYSTEM	1.35%	5,650		252			108	6,209			6,200
27000	COMMUNITY COLLEGE BD	3.25%	9,735					19	9.753			9,753
29000	NATURAL RESOURCES	1.42%	5,167					369	5,536			5,536
30000	PLANNING	2.22%	263					150	413			413
32000	POLLUTION CONTROL	27.79%	2,548		498			276	3.318			3,318
36000	EDUCATION-VO-TECH	32.80%	4,121					466	4.587			4,587
37000	EDUCATION-CENTRAL OFFICE	32.39%	30,738		10,768			4,926	46,431			48,431
37001	EDUCATION-FARIBAULT SCHOOLS	3.70%							0			10,101
42000	LABOR & INDUSTRY	2.00%	1,015		5,359			8.562	14,935			14,936
50000	ART'S BOARD	32.94%							0			0
51000	LEGISLATIVE COMMISSIONS	0.10%	131					19	150			150
52000	PUBLIC DEFENSE BOARD .	4.35%							0		***************************************	1 0
55000	HUMAN SERVICES-CENTRAL OFFICE	12.91%	41,807		5,070			5,096	51,973		,	51 973
55XXX	HUMAN SERVICES-INSTITUTIONS	0.04%							0			0
60000	HIGHER ED COORD BD	0.26%	4,623					206	4,829			4,829
65000	JUDICIAL.	0.31%	19						19			19
77000	ZOO	0.25%							0			0
78000	CORRECTIONS	1.14%	22,360		1,902			2,073	26,335			26,335
79000	TRANSPORTATION	0.37%	15,944		2,366			1,335	19,645			19,645
80000	PUBLIC SERVICE	6.00%	38					56	94			94
99036	*COUNCIL ON VO'-TECH ED.	54.49%							0			0
99510	DISABILITY COUNCIL	0.20%	94					19	113			113
99650	OFFICE OF WASTE MANAGEMENT	4.06%	131					56	188			188
99760	CNCL ASIAN MINNESOTANS	8.45%						1	0			0
99780	SOIL & WATER RES	2.11%	206						206			206
22:23									0			0
TOTAL I	NON-FEDERAL FUNDED AGENCIES	<u> </u>	314,843		20,672			53,583	389,098			389,098
									0			0
TOTA		į.	563,708		53.869			89.601	707,179			707,179
IUIA	IL	L	503,706	1	33,009			T 29'001	707,178			707,178

STATE OF MINNESOTA
MICROGRAPHICS/DOCUMENT CENTER
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1992

DOCUMENT CENTER

CONTACT: MIKE BODEM PH:6-9704

•				TOTAL BILLIN	108	1						
			COLLECTED		<u> </u>	IMPUTED RE	VENUE			,		
		RATIO OF		BILLED AT		DIFF. BETWEEN		•	SUB TOTAL			
	11050 405107	FEDERAL	BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURCH		TOTAL
04000	USER AGENCY	ACTIVITY	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUE
01000	MILITARY AFFAIRS	56.48%		ļ	 	<u> </u>	<u> </u>					<u> </u>
01000	MILITARY AFFAIRS	56.48%					<u> </u>			ļ		ļ
02000	ADMINISTRATION	1.28%	3,714	}	1,518		 	 	5,232	 		5,23
04000	AGRICULTURE	4.46%	769		360		 	 	1,129			1,12
06000	ATTORNEY GENERAL	2.55%	5,955		1,398			 	7,354			7,35
07000	PUBLIC SAFETY	5.34%			 		 	ļ	ļ	ļ		_
11380	PEACE OFFICERS	4.94%		 	4.05		 	 				
12000	HEALTH	27.52%	2,263		1,195			 	3,459			3,4
14000	ANIMAL HEALTH BD	12.13%		 	 		 	 	 	 		
19000	INDIAN AFFAIRS	12.26%	0.507	 	4.057		 		7.044			7.84
21000	JOBS & TRAINING	93.44% 9.89%	6,587 46	 	1,257		 	 	7,844	<u> </u>		
22000	TRADE & ECON DEV			<u> </u>	12		 		59 56			
26000	STATE UNIV SYSTEM	1.35%	46		ļ		 	 	36			
27000	COMMUNITY COLLEGE BD	3.25% 1.42%	820	 	169		 		989			94
29000	NATURAL RESOURCES		820		109			· 	989	 		<u>×</u>
30000	PLANNING	2.22%	0.505	 	501		 		4,127	<u> </u>		4,12
32000	POLIUTION CONTROL	27.79%	3,535	<u> </u>	1		 	 	12	 		7,19
36000	EDUCATION-VO-TECH	32.80%	12 124		25		 	 	149			14
37000	EDUCATION—CENTRAL OFFICE	32.39% 3.70%	124		23		 		148			
37001	EDUCATION - FARIBAULT SCHOOLS		40.070	<u> </u>	4 500		 	<u>-</u>	17,562			17,50
42000	LABOR & INDUSTRY	2.00%	12,972	 	4,590		 	 	62			17,55
50000	ARTS BOARD	32.94%	56		ļ <u>6</u>		<u> </u>		02	 		
51000	LEGISLATIVE COMMISSIONS	0.10% 4.35%	988		1,971		 		2,959			2.95
52000	PUBLIC DEFENSE BOARD						 	-	5,386			5.3
55000	HUMAN SERVICES-CENTRAL OFFIC	12.91%	4,496	<u> </u>	801	 	 	+	2,263			2,20
55)000	HUMAN SERVICES-INSTITUTIONS	0.04%	1,888		375		_		51			2,2
60000	HIGHER ED COORD BD	0.28%	36		15		 		1,150	-		1,15
65000	JUDICIAL	0.31%	986		164				205			20
77000	Z00	0.25%	102	 	102				1,004			1.00
78000	CORRECTIONS	1.14%	847			<u> </u>	 	<u> </u>	28	 		2
79000	TRANSPORTATION	0.37%	14		14				886	 		86
80000	PUBLIC SERVICE	6.00%	742		144			<u> </u>	660			<u> </u>
99036	COUNCIL ON VO-TECH ED.	54.49%			 					 		
99510	DISABILITY COUNCIL	0.20%			<u> </u>		 	 				
99650	OFFICE OF WASTE MANAGEMENT	4.06%			 	<u> </u>	 	+				
99760	CNCL ASIAN MINNESOTANS	8.45%		 	ļ		 	+	 			
99780	SOIL & WATER RES	2.11%					 					
TOTAL NON-	-FEDERAL FUNDED AGENCIES		19,765		3,943		ļ		23,709			23,70
TOTAL		,	66.764	ļ	18,907		 		85,671			85,67

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

FOR YEAR ENDING JUNE 30, 1992

MICRO-GRAPHICS FD 87

ŀ		(IN 00)O'S)	
REBALANCE JULY 1	1001			
	OR YEAR'S RECONCILIATION OF FUND TO A-87			\$5
OADANOL FEA FAIC	(CAFR BALANCE AT BEGINNING OF YEAR)			\$ 3
40.000414168				
	EARNINGS INCREASE(DECREASE) PER CAFR			
	enues (Actual and Imputed)			
	achement A	\$793		
Actual Int	erest Income Per CAFR	0		
lm nu dad l	Interest Income On Average Cash Balance For The Year At	0		
	ge Treasurer's Rate	0		
	de i leazatet e uare	· •		
Other	T.A.I B	0		
	Total Revenues		<u>\$793</u>	
Expenditur	res (Actual Costs)			
	's Financial Report			
	Goods Sold	\$66		
	ng Expense	759		
-	perating Expense:	, 03		
	er Lease Interest & Financing Costs	6		
	er Lease Refund of Interest & Financing Costs	-		
		(5)		
•	or Loss on disposal of fixed assets	(1)		
	87 Unallowable costs:			•
	al Outlay	(0)		
	cted Cost Increases/Replacement Reserve	(0)		
	est & Financing Costs (Net Master Lease Costs)	(1).		
Amor	tization of Deferred Financing Costs	o '		
Other	7	(O)		
Plue A_	87 Allowable costs:		•	
	or Costs From SWCAP (if not allocated to in section I of SWCAP)	0		
		0		
	eciation or Use Allowance (if not in actual cost above)	0		
Other		0		
	OMB A-87 Allowable Expenditures		\$824	
19	Increase (Decrease)			(\$31)
	,			(ΨΟ1)
19 TRANSFER	S Per CAFR (Supported by Official Accounting Records)			
	n (e.g. Contributed Capitol)		\$0	
	ut (e.g. Payback of Contributed Capitol,		ΨΟ	
	Other Users of fund retained earnings)		0	
	Culer Caera of Idilio retained earthings)		U	•
	Net Transfers			\$0
OMB A-87 REBALA	NCE JUNE 30, 1992	(A	<i>u</i>	(\$26)
		•	•	(/
	60 DAY EXPENDITURE EQUIVELANCE AMOUNT	(E	s)	\$137
5/0500	A1 A1 A1 A1	•		
EXCESS B	ALANCE (A) — (B)			(\$163)
				•

FR#	Account	ccount Agency Adjustments Preliminary Amounts Amounts			Audit Adjustmen	is	Final Audit	6-30-91 Amounts	Change			
			Debit	Credit	A/E#		Debit	Credit	ANE#	Amounts	·	
	ASSETS											
8 C	ash in State Treasury	3,223				3,223				3,223	21,970	(18,747)
12 A	ccounts Receivable	142,991				142,991				142,991	114,846	28,145
27 In	ventories	28,714				28,714				26,714	29,027	(313)
29 B	ond issuance	• , 0				0				0	0	0
54 E	quipment	392,447				392,447				392,447	338,577	53,870
50 A	ocumulated Depreciation	(201,302)		·		(261,362)				(281,362)	(266,037)	(16,325)
Te	chal Assets	200,013		0 0		286,013	() 0		286,013	239,383	46,630
	LIABILITIES AND EQUITY							*********		*********	********	
	EIABILITIES AND ECICITY	÷										
	counts Payable	23,996				23,998				23,996	12,000	11,996
	alaries Payable	25,869				25,869				25,869	12,850	13,019
	ccrued interest Payable	603				603				603	444	159
	pane Payable	109,351				109,351				109,351	72,043	37,308
	dwances from Other Funds	1,542				1,542				1,542	2,566	(1,024)
	evenue Bonds Payable	0				0				0	0	0
	ompensated Absences Payable	30,614				30,614				30,614	22,687	7,727
	eferred Revenue	1,307				1,307		,		1,307	337	970
To	otal Liabilities	193,282		0 0		193,282		0 0		193,282	123,127	70,155
ε	quity:											7.004
	ontributed Capital	118,931				118,931				118,931	111,000	7,931
	nreserved Retained Earnings	(26,200)				(26,200)			•	(26,200)	5,256	(31,456)
To	otal Fund Equity	92,731		0 0		92,731		0 0		92,731	116,256	(23,525
T.	otal Limbilities and Equity	286,013		0 0		286,013		0 0		286,013	239,383	46,630
10	THE PROPERTY CANA											

87 Fund: Internal Service Fund - Micrographics Operating Statement Worksheet Year Ended June 30, 1992

	,	Agency Amounts -		Adjustments		Preliminary Amounts	^	udit Adjustment	•	Final	6-30-91	Change
			Debit	Credit	∧ E#	Allocates	Debit	Credit	₩E#	 Audit Amounts 	Amounts	
	Operating Revenues:											
0	Not Sales	792,536				792,538	•			792,538	658,917	133,621
	Total Operating Revenues	792,536	() 0		792,536	0	0		792,538	658,917	133.621
32	Less Cost of Goods Sold	65,806				66,895				65,895	58,234	7,661
	Groee Margin	728,843	() 0		726,643	0	0		726,643	600,663	125,980
	Operating Expenses:											
	Interest and Financing Costs	6,223				6,223		6,223	1	0	0	
	Purchased Services	201,309				201,309				201,309	135,985	65,32
	Salaries and Fringe Benefits	486,280				486,269				486,269	427,293	60,97
	Depreciation Amountment of Polyment Control	25,076				25,078				25,076	21,303	3,779
	Amortization of Deferred Costs Supplies and Materials	0				0				0	0	
	Indirect Costs	6,003				8,003				8,003	19,980	(11,95
80	Indirect Cook	36,964				35,964				35,984	37,789	(1,82
	Total Operating Expenses	704,848		0		764,846	0	6,223		758,623	642,330	116,293
	Operating Income (Loss)	(36,203)		0		(36,203)	0	6,223		(31,980)	(41,647)	9,66
	Nonoperating Revenues (Expenses):											
	Investment income	5,436	96	•	2	5,336				5,336	4,967	36
	Interest and Financing Costs	0				0	6,223		1	(6,223)	(4,846)	(1,37
	Gain (Loss) on Sale of Fixed Assets	052				652				652	. 0	65
70	Other Nonoperating Expenses	0				0				0	0	•
	Total Nonoperating Revenue (Expenses)	6,067	90	0		5,986	6,223	0		(235)	121	(35
	income (Loss) Before Operating Transfers	(32,116)	90			(32,215)	6,223	6,223		(32,215)	(41,526)	9,31
76	Transfers - in	•		99	2	20				99	. 0	9
77	Transfers Out					0				0	0	
	Net income (Loss)	(32,116)	99	99		(32,116)	6,223	6,223		(32,116)	(41,526)	9,41
86	Depr on Fised Assets Acquired with Cont. Cap.	660				660				660	· 0	00
	Increase (Decrease) in Retained Earnings	(31,456)	90	99		(31,456)	6,223	6,223		(31,456)	(41,526)	10,07
91	Retained Earnings, July 1, 1991, as Reported	5,256				5,256				5,256	46,782	(41,52
	Retained Earnings, June 30, 1992	(26,200)	99	99		(26,200)	6,223	6,223		(26,200)	5,256	(31,45

87 Fund: Internal Service Fund — Micrographics Statement of Cash Flows Year Ended June 30, 1992

FR#	Year Ended June 30, 1992	
r m#	Cash Flows from Operating Activities:	
6	Operating Income (Loss)	(31,980)
	-	
	Adjustments to Reconcile Operating Income to	
10	Net Cash Flows from Operating Activities: Depreciation	25,078
	Amortization of Deferred Costs	23,070
	Interest and Financing Costs	Ō
	Change in Assets and Liabilities:	
21	Accounts Receivable	(23,885)
	Inventories	313
	Accounts Payable	11,99 6 13,019
	Salaries Payable Compensated Absences Payable	7,727
	Deferred Revenue	970
	Other Liabilities	159
	-	
	Net Reconciling Items to be Added (Deducted)	0.5
	from Operating Income	35,377
	Net Cash Flows from Operating Activities	3,397
	Tret Casif Flows from Operating Activities	
	Cash Flows from Noncapital and Related Financing Activ	viti es:
39	Operating Transfers In	99
40	Operating Transfers Out	0
	Alas Cash Flavor from Namonital and Balated	
	Net Cash Flows from Noncapital and Related Financing Activities	99
	- mancing Activities	JJ
	Cash Flows from Capital and Related Financing Activities	s:
56	Investment in Fixed Assets	(5 7,799)
57		0
	Advances from Other Funds	0
59 65	• •	(1,024)
	Proceeds from Loans Bond Interest Paid	57,799 (6,064)
67		(0,004)
	Repayment of Revenue Bond Principal	(20,491)
	-	
	Net Cash Flows from Capital and Related	•
	Financing Activities	(2 7 ,5 79)
	Cook Flours from Importing Authorities	
78	Cash Flows from Investing Activities: Investment Earnings	5,3 36
70	investment carnings	5,336
	Net Cash Flows from Investing Activites	5,336
	·	
	Net Increase (Decrease) in Cash and Cash Equivalents	(18,7 47)
	<u> </u>	
84	Cash and Investments, July 1, 1991, as Reported	21,970
85	Change in Accounting Principle	0
	Cash and Cash Equivalents, July 1, 1990	24 070
	· .	21, 970
	Cash and Cash Equivalents, June 30, 1992	3,223
	· · · · · · · · · · · · · · · · · · ·	

87 Fund: Internal Service Fund – Micrographics Adjusting Journal Entries ne 30, 1992

Adj Entry No		Post Ref	Debit	Credit
1	Retained Earnings/Salaries & Benefits Compensated Absences Payable To adjust compensated absences to equal compensated absences report for fund 87. Source: Compensated Absences Report		1,019	1,019
	This adjustment not made, amount not material to	fund.		•
2	Investment Income Transfers—In To reclassify excess of Master Lease reserve as operating transfers—in in stead of as receipt co Source: Master Lease I — Allocation of Excess	de 460.	99 amo.	99

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

ELECTRONIC EQUIPMENT RENTAL

Services Provided

This activity exists to provide low cost rental of electronic typewriters and copy machines for all state departments and agencies. Additionally, the activity sells used equipment, instructs state employees in the use and operation of the equipment and advises agencies on their equipment needs.

FMC 74.4 Allowable Cost Standard

"Cost incurred for necessary maintenance, repair or upkeep of property which neither add to the permanent value of the property nor appreciably prolong its intended life, but keep it in an efficient operating condition, 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.

STATE OF MINNESOTA PRINT COMMUNICATIONS DIVISION

ELECTRONIC EQUIPMENT RENTAL Comparative Statement of Financial Position

As of 06/30/92

31 33/33/32	Current Year	Prior Year
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	63,825.62	6,948.35
Accounts Receivable	114,658.95	154,069.31
TOTAL CURRENT ASSETS	178,484.57	161,017.66
NON-CURRENT ASSETS		
Building Improvements	5,140.00	•
Accumulated Depreciation		(5,140.00)
Equipment, Furniture & Fixtures	643,949.85	628,365.39
Accumulated Depreciation	(457,301.93)	(365,407.50)
TOTAL NON-CURRENT ASSETS	186,647.92	262,957.89
TOTAL ASSETS	365,132.49	
LIABILITIES AND FUND EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	120,402.09	87,014.99
Contracts Payable	0.00	35,639.77
Accrued Interest Payable	0.00	237.60
Salaries Payable .	3,785.50	2,988.65
Accrued Compensated Absences	10,603.82	10,647.00
TOTAL CURRENT LIABILITIES	134,791.41	136,528.01
NON-CURRENT LIABILITIES		•
Accrued Compensated Absences	4,888.39	5,047.41
TOTAL LIABILITIES	139,679.80	141,575.42
FUND EQUITY		
Retained Earnings	91,452.69	148,400.13
Contribution from General Fund	134,000.00	134,000.00
TOTAL FUND EQUITY	225,452.69	282,400.13
TOTAL LIABILITIES AND FUND EQUITY	365,132.49	423,975.55
·		

STATE OF MINNESOTA PRINT COMMUNICATIONS DIVISION ELECTRONIC EQUIPMENT RENTAL

Comparative Statement of Revenues, Expenses and Changes in Retained Earnings For the Period 07/01/91 Through 06/30/92

	Current	: Year	Prior Year			
	Current	Year-	Current	Year-		
	Quarter	To-Date	Quarter	To-Date		
OPERATING REVENUE						
Sales	238,984.79	759,640.43	186,140.11	642,756.52		
OPERATING EXPENSES		•				
Salaries and Benefits	23,343.05	96,266.57	24,221.12	99,934.81		
Rent	2,164.07	8,650.22	1,937.13	7,708.02		
Repairs	30,967.19	119,453.07	7,746.52	98,253.87		
Insurance	0.00	168.00	0.00	0.00		
Printing	1,363.84	5,322.55	0.00	1,540.03		
Prof./Tech Services	0.00	0.00	0.00	376.00		
Purchased Services	0.00	359.70	132.00	264.00		
Communications	255.29	984.80	250'.45	7 68.75		
Supplies	173,706.42	443,907.65	104,588.48	320,944.48		
Depreciation	38,582.41	147,338.60	35,796.81	153,811.23		
Interest	0.00	586.13	82 8.56	5,364.08		
Indirect Costs	3,280.25	13,121.00	0.00	0.00		
Total Operating Expenses	273,662.52	836,158.29	175,501.07	688,965.27		
OPERATING INCOME (LOSS)	(34,677.73)	(76,517.86)	10,639.04	(46,208.75)		
NON-OPERATING INCOME						
Gain on Disposal of Assets	4,890.43	19,570.42	3,880.59	8,608.07		
NON-OPERATING EXPENSE						
Loss on Disposal of Assets	0.00	0.00	0.00	42,656.99		
NET INCOME (LOSS)	(29,787.30)	(56,947.44)	14,519.63	(80,257.67)		
Retained Earnings, Beginning	121,239.99	148,400.13	133,880.50	228,657.80		
Retained Earnings, End	91,452.59	91,452.69	148,400.13	148,400.13		
		*******	*********			

STATE OF MINNESOTA PRINT COMMUNICATIONS DIVISION ELECTRONIC EQUIPMENT RENTAL Statement of Cash Flows As of 06/30/92

	Current Quarter	Year-To-Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Operating Income (Loss)	(34,677.73)	(76,517.86)
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Noncash Items:		
Depreciation	38,582.41	147,338.60
Change in Assets and Liabilities:	;	
Accounts Receivable	(17,355.63)	39,410.36
Accounts Payable	55,039.05	28,285.75
Salaries Payable	(1,747.51)	7 96.85
Accrued Compensated Absences	(790.12)	(202.20)
Deferred Revenue	(7,796.14)	0.00
Nonoperating Items:	•	
Interest and Financing Costs	0.00	586.13
Total Reconciling Items to be Added (Deducted)	65,932.06	216,215.49
Net Cash Flows from Operating Activities	31,254.33	1 39 ,697. 63
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Investment in Fixed Assets	(16,205.05)	(81,320.30)
Proceeds from Sale of Fixed Assets	11,730.20	34,963.44
Capital Debt Interest Disbursements	0.00	(823.73)
Installment Contracts Payments	0.00	(35,639.77)
Net Cash Flows from Capital Financing Activities	(4,474.85)	(82,820.36)
Net Increase (Decrease) in Cash	26,779.48	56,877.27
Cash, Beginning of Period	37,046.14	6,948.35
Cash, June 30, 1992	63,825.62	63,825.62
u A	*********	**********

SCHEDULE OF HONCASH FINANCING, CAPITAL, AND INVESTING ACTIVITIES:

Payables for equipment purchases included in 06/30/92 Accounts Payable: \$5,101.35.

STATE OF MINNESOTA
PRINT COMMUNICATIONS DIVISION
ELECTRONIC EQUIPMENT RENTAL
FOOTNOTES TO FINANCIAL STATEMENT
June 30. 1992

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Electronic Equipment Rental (EER) utilizes full accrual accounting.

The Point of Sale is recognized as:

Rental of Office Equipment

Long-term rentals are billed quarterly; short-term rentals are billed when the equipment is returned (minimum billing of 1 month)

Sale of Office Equipment, Parts & Supplies

Date of sale

Expenses are based on data received from the Statewide Accounting System (SWA) and the accountant's manual records.

2. INDIRECT COSTS:

Indirect costs are allocated to EER by the Department of Finance for General Fund Services provided to EER.

3. FIXED ASSETS:

Fixed Assets are recorded at historical cost less accumulated depreciation. The depreciation method used is straight line by class of assets with no salvage value. During FY92 EER purchased Fixed Assets with a value of \$86,421.65 and disposed of assets with an historical cost of \$70,837.19 and accumulated depreciation of \$55,444.17.

4. LEGISLATION AFFECTING ELECTRONIC EQUIPMENT RENTAL:

Electronic Equipment Rental derives operating authority from Minnesota Statutes 16.848.

Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 1(a) establishes the contribution from the General Fund at \$134,000.

5. DEFERRED REVENUE:

Unearned portion of billed maintenance agreements.

Department:

of Finance

Office Memorandum

Date:

May 18, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann,

Director of Budget Operations

Phone:

296-5188

Subject:

F.Y. 1993 Electronic Equipment Rental Rates

This is to inform you that we have reviewed and approved the Print Communications Division -Electronic Equipment Rental F.Y. 1993 rate package as submitted by you on May 14. Approved rates are those indicated on page 10 (attached) of your F.Y. 1993 rate submission.

It is our understanding that these rates, taken together with the volume of business anticpated in F.Y. 1993, will result in a substantial reduction in the Equipment Rental cost center's retained earnings. Please let us know if F.Y. 1993 budget cuts or other factors substantially alter these assumptions at any time during F.Y. 1993.

If you have questions or comments, please call me.

cc: Laura M. King Charlie Bieleck Michelle Harper Tom St. Martin Ted Spiess Mike Rajacich File

RATE COMPARISIONS

FY92 and FY93

Service Typewriters	FY92	<u>FY93</u>	Change	Average Outside
Category 1	\$ 30.00	\$ 30.00	\$0.00	\$54.00
Category 2	45.00	45.00	0.00	56.00
Category 3	50.00	50.00	0.00	69.00
Category 4	55.00	55.00	0.00	N/A
Category 5	60.00	60.00	0.00	135.00
Category 6	105.00	105.00	0.00	N/A
Category 7	125.00	125.00	0.00	N/A
Category 8	150.00	150.00	0.00	N/A
Facsimile	7%	7%	0	
Resale	10%	20%	10%	

STATE OF MINNESOTA

TOTAL

ELECTRONIC EQUIPMENT RENTAL ISF

SWA FUND 88
SUMMARY OF ACTUAL AND IMPUTED REVENUES

FOR THE YEAR ENDING JUNE 30, 1992 **TOTAL BILLINGS** COLLECTED BILLING IMPUTED REVENUE RATIO OF BILLED AT DIFF. BETWEEN SUB TOTAL **FEDERAL** BILLEDAT (FULL-BILLED **LESS THAN** UNCOLLECTED MEMO A-87 SURCHARGE TOTAL USER AGENCY **ACTIVITY** FULL RATE(S) **FULL RATE(S)** BILLINGS RATES) BILLINGS UNBILLED REVENUES COLLECTED IMPUTED REVENUES 01000 MILITARY AFFAIRS 56.48% 02000 **ADMINISTRATION** 1.28% 30367.27 4,766 35,133 35,133 04000 AGRICULTURE 4.46% 22793.64 1,287 24,081 24,081 06000 ATTORNEY GENERAL 2.55% 6041.91 949 6,991 6,991 07000 **PUBLIC SAFETY** 52261.94 13,383 5.34% 65,645 65,645 PEACE OFFICERS 11380 4.94% 12000 HEALTH 27.52% 12618.03 1,784 14,402 14,402 14000 ANIMAL HEALTH BD 12.13% 2011.5 611 2,622 2,622 19000 INDIAN AFFAIRS 12.26% 117.05 117 117 21000 JOBS & TRAINING 93.44% 97707.46 8.845 106.552 106,552 22000 TRADE & ECON DEV 9.89% 6902.06 800 7,702 7,702 26000 STATE UNIV SYSTEM 1.35% 19394.29 2,232 21,626 21,626 11253.96 14,458 27000 COMMUNITY COLLEGE BD 3.25% 3,204 14,458 29000 NATURAL RESOURCES 1.42% 86167.2 3,750 89,917 89,917 PLANNING 2.22% 0 30000 POLLUTION CONTROL 20237.5 423 20,661 20.661 32000 27.79% 8635.4 2.058 EDUCATION-VO-TECH 32.80% 10.693 10,693 36000 EDUCATION-CENTRAL OFFICE 32.39% 11844.68 7,325 19,169 19,169 37000 1826 354 2,180 2,180 **EDUCATION-FARIBAULT SCHOOLS** 3.70% 37001 14,452 14,452 648 2.00% 13804.34 LABOR & INDUSTRY 42000 0 50000 ARTS BOARD 32.94% 0 0.10% 0 LEGISLATIVE COMMISSIONS 51000 2.973 2,973 305 4.35% 2668.25 52000 PUBLIC DEFENSE BOARD 3,892 3802.21 90 3,892 55000 HUMAN SERVICES-CENTRAL OFFIC 12.91% HUMAN SERVICES-INSTITUTIONS 0.04% 0 55XXX 1,560 1,560 1185 375 HIGHER ED COORD BD 0.28% 60000 5,357 5,357 216 0.31% 5141.07 65000 JUDICIAL 1,690 1,690 0.25% 1690 200 77000 11,745 11,745 11093.45 652 78000 CORRECTIONS 1.14% 133,690 31,700 133,690 0.37% 101981.76 79000 TRANSPORTATION 3.943 3,943 90 3853 6.00% 80000 PUBLIC SERVICE 54.49% 0 COUNCIL ON VO-TECH ED. 99036 4,673 4,673 0.20% 4673 99510 DISABILITY COUNCIL 4.06% OFFICE OF WASTE MANAGEMENT 99650 399 399 8.45% 399.42 CNCL ASIAN MINNESOTANS 99760 3,572 3,572 2827.5 744 2.11% SOIL & WATER RES 99780 176,630 176,630 28,060 148569.8 TOTAL NON FEDERAL FUNDED AGENCIES 806,528 806,528 114,659 691868.69

CONTACT: Jim Joiner

PH: 6-4602

806527.64

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

FOR YEAR ENDING JUNE 30, 1992

ELECTRONIC EQUIP. RENT FD 88

(IN 000'S)

REBALANCE JULY 1, 1991 BALANCE PER PRIOR YEAR'S RECONCILIATION OF FUND TO A-87 \$148 (CAFR BALANCE AT BEGINNING OF YEAR) 19 RETAINED EARNINGS INCREASE(DECREASE) PER CAFR A-87 Revenues (Actual and Imputed) From Attachement A \$759 Actual Interest Income Per CAFR imputed interest income On Average Cash Balance For The Year At 7 Average Treasurer's Rate Other Total Revenues \$766 Expenditures (Actual Costs) Per State's Financial Report Cost of Goods Sold \$0 Operating Expense 835 Non-Operating Expense: Master Lease Interest & Financing Costs Master Lease Refund of Interest & Financing Costs 0 (Gain) or Loss on disposal of fixed assets (20)Less A-87 Unallowable costs: Capital Outlay (0)Projected Cost Increases/Replacement Reserve (0) Interest & Financing Costs (Net Master Lease Costs) (1) **Amortization of Deferred Financing Costs** 0 Other (0)Plus A-87 Allowable costs: Indirect Costs From SWCAP (if not allocated to in section I of SWCAP) 0 Depreciation or Use Allowance (if not in actual cost above) 0 Other 0 OMB A-87 Allowable Expenditures \$815 19 Increase (Decrease) (\$49) 19 TRANSFERS Per CAFR (Supported by Official Accounting Records) Transfers In (e.g. Contributed Capitol) **\$0** Transfer Out (e.g. Payback of Contributed Capitol, Other Users of fund retained earnings) **Net Transfers** \$0 OMB A-87 REBALANCE JUNE 30, 1992 (A) \$99 **60 DAY EXPENDITURE EQUIVELANCE AMOUNT** (B) \$136 EXCESS BALANCE (A) - (B) (\$37)

FILE: FD8892.WK3

District Control of Co

FISCAL YEAR 1992

ACCOUNTANT: TEERLINCK

Balance Si	neet W	orksheet
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June 30, 1992	Agency _		Adjustment	ls	Preliminary		Audit Adju	stments	Final	6-30-91
FR#	Amounts	Debit	Credit	NE#	Amounts	Debit	Credit	ANE#	Amounts	Amounts
ASSETS	•			•				ar dana.		
A100 Cash in State Treasury	63,826				63,826				00.000	
A20 Accounts Receivable	114,659				114,659				63,826	6,948
0 Inventories	0				0.1,000				114,659	154,069
0 Interfund Receivable	0				0				0	(
0 Prepaid Expenses	0				o				U	(
Deferred Cost Bond Issuance	. 0				0				0	(
A83 Equipment	643,950				643,950				643,950	628,365
A811 Building Improvements	5,140				5,140				5,140	0∠0,363 5,140
A831 Accumulated Depreciation - All Fixed Assets	(462,442)				(462,442)				(462,442)	(370,54
Total Assets	365,132	0	0	_)	365,132		0	0	365,132	
LIABILITIES AND EQUITY										
H15 Accounts Payable	120,402				120,402				120,402	87,015
H14 Salaries Payable	3,786				3,786				3,786	2,989
H44 Compensated Absences	15,492				15,492				15,492	15.694
0 Installment Purchase Contract	0				0				0	35,640
0 Customer Deposits	. 0				0				0	00,010
0 Revenue Bonds Payable	0				0	•	•	•	0	
O Revenue Bonds Interest Payable	0				0				0	238
0 Advances Payable (General Fund)	0				0				0	Ç
Total Liabilities	139,680	0	0	_	139,680)	0	139,680	141,575
Equity:				_						
L10 Contributed Capital	134,000				134,000				134,000	134,000
P1 Unreserved Retained Earnings	91,453				91,453				91,453	148,400
Total Fund Equity	225,453	0	0		225,453)	0	225,453	282,400
Total Liabilities and Fund Equity	365,132	0	0	_	365,132)	0	365,132	423 ,976

FILE: FD8892.WK3

Electronic Equipment Rental Fund 88 FISCAL YEAR 1992

ACCOUNTANT: TEERLINCK

Year	Ended June 30, 1992	Agency		Adj	ustments		Preliminary		Audit Adju	stments	Final	6-30-91	
R#	Account	Amounts	Debit	(Credit	A/E#	Amounts	Debit	Credit	AA/E#	Amounts	Amounts	
	Operating Revenues:						•						
••-	Sales	759,640					759,640				759,640	642,757	
0	Cost of Goods Sold	0					. 0				0	•	
0	Rental and Service Fees	0					0				0	0	
	Total Operating Revenues	759,640		0	0		759,640) 	0	759,640	642,757	
	Operating Expenses:												
0	Interest and Financing Costs	0					Ó			0 -	0	_	
125	Purchased Services	134,938					134,938		4		134,938	•	
135	Salaries and Fringe Benefits	96,267					96,267				96,267	•	
	Amortization of Deferred Costs	0					0				. 0	_	
170	Supplies and Materials	443,908					443,908				443,908		
145	Depreciation	147,339					147,339				147,339	153,811	
175	Indirect Costs	13,121					13,121				13,121		
	Total Operating Expenses	835,572		0	0		835,572)	0	835,572	624,837	
	Operating Income (Loss)	(75,932)		0	0		(75,932)		D 	0	(75,932) 17,920	
	Nonoperating Revenues (Expenses):												
0	Investment Income	0					0				10.570		
	Gain on the Sale of Equipment	19,570					19,570				19,570		
	Other Nonoperating Revenues	. 0					0				0		
	Interest and Financing Costs	(586)					(586)	(0		(586		
	Other Nonoperating Expenses	0				_	0				0	·	
	Total Nonoperating Revenue (Expenses)	18,984		0	0	٠	18,984		0 	0	18,984	13,100	
	Income (Loss) Before Operating Transfers	(56,947)		0	0		(56,947)		0	0	(56,947) 31,020 	
0	Transfers Out	0				•	0				0) .	
	Increase (Decrease) in Retained Earnings	(56,947)		0	0	-	(56,947)		0	0	(56,947) 31,020	
/10	Retained Earnings, July 1, 1991, as Reported	148,400				-	148,400				148,400	228,650	
, ,,	Retained Earnings, June 30, 1992	91,453		0	0	_	91,453		0	<u>0</u>	91,453	259,678	

FILE: FD889.

Electronic Equipment Rental Fund 88 FISCAL YEAR 1992

ACCOUNTANT: TEERLINCK

Year	Ended June 30, 1992	Agency		Adjustments		Preliminary		Audit Adju	stments	Final	FY 1991
FR#		Amounts	Debit	Credit	A/E#	Amounts	Debit	Credit	AA/E#	Amounts	Amounts
	Cash Flows from Operating Activities:			•			•				
A10	Operating Income (Loss)	(75,832)				(75,932)				(75,932)	Company of the second of the s
	Adjustments to Reconcile Operating Income to										
	Net Cash Flows from Operating Activities:										
	Depreciation	147,339				147,339				147,339	
	Amortization of Deferred Costs	0				0				. 0	
	Customer Deposits	0				0				. 0	
	Interest and Financing Costs	. 0								U	
	Change in Assets and Liabilities:	00.440				20.410				39,410	
	Accounts Receivable	39,410				39,410 0				39,410	
_	Inventories	. 0				0				0	
_	Other Assets	_				28.286				28,286	
	Accourts Payable	28,286 797				20,200 797				797	
	Salaries Payable					(202)				(202)	ı
	Compensated Absences	(202)				(202)				(232)	'
0	Other Liabilities	<u>_</u>									
	Net Reconciling Items to be Added (Deducted)	215,629		0 0		0 215,629		0	0 0	215,629	
	from Operating Income	139,698		0 0		0 139.698		0	0 0		
	Not Cash Flows from Operating Activities	139,030				,		_		-	•
	and the second of the second o										•
	Cash Flows from Noncapital Financing Activities:	0				. 0				0	
0	Capital Contributions	0		0 0	}	0 0		0	0 0) 0	
	Net Cash Flows from Noncapital Financing Activities	· · · · ·									
	Control Financing Activities:										
	Cash Flows from Capital Financing Activities:	(81,320)				(81,320)				(81,320	•
G10	Investment in fixed Assets	34,963				34,963				34,963	
G12	Proceeds from Sale of Fixed Assets	0 1,000				0				0	
0	Repayment of Advances from Other Funds	(35,640)	•			(35,640)	١			(35,640	•
G35	Repayment of Installment Contracts	(824)				(824)				(824	
G52	Capital Debt Interest Paid	Č				. 0				0 000	
G60	Repayment of Bond Principal Nat Cash Flows from Capital Financing Activities	(82,820)		0 ()	0 (82,820)		0	0 ((82,820)
	Nat Cash Flows Holli Calatas I literatury . The cash										
	Cash Flows from Investing Activities:									0	1
_	Investment Earnings	0				0			0	ם ס	
U	Net Cash Flows from Investing Activities	0		0 ()	0 0		<u>0</u>	ñ ,	<u>.</u> =	
	May Cast I tows from integrand a service							0	0 (56,877	i
	Net Increase (Decrease) in Cash and Cash Equivalents	56,877		0)	0 56,877		<u>0</u> .	0	6.948	
	Cash and Investments, July 1, 1991, as Reported	6,948				6,948				0.01.0	
_10	Change in Accounting Principle	0		•		0		0	0 (6,948	
O	Cash and Cash Equivalents, July 1, 1991	6,948		•		0 6,948		0	-	63,826	
	Cash and Cash Equivalents, July 1, 1991 Cash ar Principle Squivalents, June 30, 1992	63,826		0		<u>0 63,826</u>		<u>o</u> .	¥ '		

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 ecoomical and timely manner.

FMC 74.4 Allowable Cost Standard

"The cost of maintaining and operating a central stores organization for supplies, equipment and materials used either directly or indirectly for grant programs is allowable."

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%

STATE OF MINNESOTA
CHNTRAL STORES
COMPARATIVE STATEMENT OF FINANCIAL POSITION
As of June 30, 1992

CURRENT ASSETS	ASSETS	FY92	FY 91
Accounts Receivable (231,600 322,718 (Inventories 548,506 602,159	CURRENT ASSETS		
Inventories 548,506 602,159 Total Current Assets 934,664 1,126,370 NON-CURRENT ASSETS	Cash	154,558	201,493
Total Current Assets 934,664 1,126,370	Accounts Receivable	231,600	322,718
NON-CURRENT ASSETS	Inventories		*
Fixed Assets	Total Current Assets		
Less: Accumulated Depreciation (69,183) (48,135) Building Improvement 91,306 91,306 191,306 191,306 191,306 191,306 191,306 191,306 191,306 191,306 191,306 191,306 191,306 191,306 191,306 191,306 191,306 191,305	NON-CURRENT ASSETS		
Suilding Improvement	Fixed Assets	148,601	148,601
Less: Accumulated Amortization (69,096) (64,836) Land Improvement 8,055 8,	Less: Accumulated Depreciation	(69,1 83)	(48, 135)
Land Improvement 8,055 8,055 Total Non-current Assets 109,683 134,991 TOTAL ASSETS 1,044,347 1,261,361 LIABILITES & FUND EQUITY CURRENT LIABILITES 2247,368 262,400 Salaries Payable 247,368 262,400 Salaries Payable 29,633 28,757 Credit Memos Outstanding 7,338 7,349 Total Current Liabilities 303,574 313,242 NON-CURRENT LIABILITIES 4,825 6,014 Total Non-Current Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 Total LIABILITIES & FUND EQUITY 1,044,347 1,261,361	Building Improvement	91,306	91,306
Total Non-current Assets 109,683 134,991 TOTAL ASSETS 1,044,347 1,261,361 LIABILITES & FUND EQUITY CURRENT LIABILITES Accounts Payable 247,368 262,400 Salaries Payable 19,235 14,736 Accrued Compensated Absences 29,633 28,757 Credit Memos Outstanding 7,338 7,349 Total Current Liabilities 303,574 313,242 NON-CURRENT LIABILITIES Accrued Compensated Absences 6,825 6,014 Total Non-Current Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361	Less: Accumulated Amortization	(69,096)	(64,836)
Total Non-current Assets 109,683 134,991 TOTAL ASSETS 1,044,347 1,261,361	Land Improvement	8,055	•
TOTAL ASSETS 1,044,347 1,261,361 LIABILITES & FUND EQUITY CURRENT LIABILITES Accounts Payable 247,368 262,400 Salaries Payable 19,235 14,736 Accrued Compensated Absences 29,633 28,757 Credit Memos Outstanding 7,338 7,349 Total Current Liabilities 303,574 313,242 NON-CURRENT LIABILITIES Accrued Compensated Absences 6,825 6,014 Total Non-Current Liabilities 6,825 6,014 Total Liabilities 310,399 319,256 FUND Equity Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 Total Fund Equity 1,044,347 1,261,361	Total Non-current Assets	109,683	
LIABILITES & FUND EQUITY CURRENT LIABILITES Accounts Payable 247,368 262,400 Salaries Payable 19,235 14,736 Accrued Compensated Absences 29,633 28,757 Credit Memos Outstanding 7,338 7,349 Total Current Liabilities 303,574 313,242 NON-CURRENT LIABILITIES Accrued Compensated Absences 6,825 6,014 Total Non-Current Liabilities 6,825 6,014 Total Non-Current Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 Total Fund Equity 733,948 942,105		•	
CURRENT LIABILITES & FUND EQUITY	TOTAL ASSETS	1,044,347	1,261,361
CURRENT LIABILITES 247,368 262,400 Salaries Payable 19,235 14,736 Accrued Compensated Absences 29,633 28,757 Credit Memos Outstanding 7,338 7,349 Total Current Liabilities 303,574 313,242 NON-CURRENT LIABILITIES 46,825 6,014 Accrued Compensated Absences 6,825 6,014 Total Non-Current Liabilities 310,399 319,256 FUND EQUITY 691,000 691,000 Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361		1222233338	122222222
Accounts Payable 247,368 262,400 Salaries Payable 19,235 14,736 Accrued Compensated Absences 29,633 28,757 Credit Memos Outstanding 7,338 7,349 Total Current Liabilities 303,574 313,242 NON-CURRENT LIABILITIES Accrued Compensated Absences 6,825 6,014 Total Non-Current Liabilities 6,825 6,014 Total Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361	LIABILITES & FUND EQUITY		
Salaries Payable 19,235 14,736 Accrued Compensated Absences 29,633 28,757 Credit Memos Outstanding 7,338 7,349 Total Current Liabilities 303,574 313,242 NON-CURRENT LIABILITIES Accrued Compensated Absences 6,825 6,014 Total Non-Current Liabilities 6,825 6,014 Total Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361	CURRENT LIABILITES		
Accrued Compensated Absences 29,633 28,757	Accounts Payable	24 7,368	262,400
Credit Memos Outstanding 7,338 7,349 Total Current Liabilities 303,574 313,242 NON-CURRENT LIABILITIES	Salaries Payable	19,235	14,736
Total Current Liabilities 303,574 313,242	Accrued Compensated Absences	29,633	28,757
Total Current Liabilities 303,574 313,242 NON-CURRENT LIABILITIES	Credit Memos Outstanding	7,338	. 7,349
NON-CURRENT LIABILITIES 6,825 6,014 Accrued Compensated Absences 6,825 6,014 Total Non-Current Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361			*******
Accrued Compensated Absences 6,825 6,014 Total Non-Current Liabilities 6,825 6,014 Total Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361	Total Current Liabilities	303,574	313,242
Total Non-Current Liabilities 6,825 6,014 Total Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361	NON-CURRENT LIABILITIES		
Total Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361	Accrued Compensated Absences	6,825	6,014
Total Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361			••••••
Total Liabilities 310,399 319,256 FUND EQUITY Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361	Total Non-Current Liabilities	•	•
Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361	Total Liabilities		•
Contributions from Gen. Fund 691,000 691,000 Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361	FIND FOLITY		
Retained Earnings 42,948 251,105 Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361		. 601 000	601 000
Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361		. •	
Total Fund Equity 733,948 942,105 TOTAL LIABILITIES & FUND EQUITY 1,044,347 1,261,361	neverine termine	•	•
TOTAL LIABILITIES & PUND EQUITY 1,044,347 1,261,361	Total Fund Equity		
,,,.		•	•••••
• • •	TOTAL LIABILITIES & FUND EQUITY	1,044,347	1,261,361
		********	********

STATE OF MINNESOTA
CENTRAL STORES
COMPARATIVE STATEMENT OF REVENUES, EXPENSES, & CHANGES IN RETAINED EARNINGS
For the Period July 1 thru June 30, 1992

QUARTER 1,096,012 (12,118)	YTD	QUARTER	YTD
•	/ 2/0 997		
•	/ 2/0 007		
(12,118)		1,067,907	•
**********	(36,243)	(8,261)	(30,678)
1,083,894	4,213,640	1,059,646	4,640,527
885,889	3,421,891	853,931	3,729,523
198,005	791,749	205,715	911,004
130.510	523.763	116,060	455,802
23,164	92,5 89		105,065
	•	· · ·	2,203
•	- 1	*	1,021
			6,0 80
· ·			717
	•	•	•
-		•	-
	•		980
	· -	•	
•	•	- V	•
• -			
6,327	25,308	7,830	13,785
247,702	999,906	236,225	925,163
(49,697)	(208,157)	(30,510)	(14,159)
(49,697)	(208,157)	(30,510)	(14,159)
92,645	251,105	281,615	265,264
42,948	42,948	251,105	251,105
	1,083,894 885,889 198,005 130.510 23,164 1,005 0 1,119 3,114 14,768 1,078 460 26.171 3,588 36,398 6,327 247,702 (49,697) 92,645	130.510 523.763 23,164 92,589 1,005 3,123 0 941 1,119 6,875 3,114 10,846 14,768 62,894 1,078 3,865 460 2,167 26.171 117,585 3,588 10,701 36,398 139,249 6,327 25,308 247,702 999,906 (49,697) (208,157) (49,697) (208,157) 92,645 251,105	1,083,894 4,213,640 1,059,646 885,889 3,421,891 853,931 198,005 791,749 205,715 130.510 523.763 116,060 23,164 92,599 26,148 1,005 3,123 112 0 941 0 1,119 6,875 1,672 3,114 10,846 485 14,768 62,894 14,736 1,078 3,865 1,043 460 2,167 447 26.171 117,585 30,725 3,588 10,701 2,685 36,398 139,249 34,282 6,327 25,308 7,830 247,702 999,906 236,225 (49,697) (208,157) (30,510) (49,697) (208,157) (30,510) 92,645 251,105 281,615

STATE OF MINNESOTA
CENTRAL STORES
COMPARATIVE STATEMENT OF CASH FLOWS
For the Period July 1 thru June 30, 1992

	FY 9	2	FY 91	
Increase (Decrease) in Cash				
	QUARTER	ÝTD	QUARTER	YTD
Cash Flows from Operating Activities:				
Net Operating Income (Loss)	(49,697)	(208, 157)	(30,510)	(14, 159)
Adjustments to Reconcile Operating Income to	***************************************	•••••		********
Net Cash Flows from Operating Activities:		•		
NonCash Operating Items:				
Depreciation	5,262	21,048	6,765	9,525
Amortization	1,065	4,260	1,065	
•				
Change in Assets and Liabilities:	/70 /40h	04 440	(30 es/)	30 4/7
Accounts Receivable - Operating Revenues	(70,418)	•	(79,894)	28,163
Inventories	303	,	(48,714)	(78,697)
Accounts Payable - Operating Expenses	116,737	•	• -	99,036
Salaries Payable	(10,390)	*	(8,414)	
Accrued Compensated Absences		1,687	(1,816)	•
Due to Customers - Credit Memos	1,317	(11)	1,508	643
Total Items to be Added (Deducted)	43,788	161,222	19,872	68,545
Net Cash Flows from Operating Activities	(5,909)	(46,935)	(10,638)	54,386
•	222222222	*********	*********	********
Cash Flows from Capital and Related Financing Activities:				
Investments in Fixed Assets	0	0	(28,014)	(75,028)
Net Cash Flows from Capital Fin.	0	0	(28,014)	(75,028)
Net cash rions from capital riff.	•	· ·	(28,014)	(73,028)
Net Increase (Decrease) in Cash	(5,909)	(46,935)	(38,652)	(20,642)
Cash, Seginning of Period	160,467	201,493	240,145	222,135
Cash, End of Period	154,558	154,558	201,493	201,493
·	**********	24222222	**********	*********

STATE OF MINNESOTA CENTRAL STORES FOOTNOTES TO FINANCIAL STATEMENT

1. Summery of Significant Accounting Policies:

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

Expenses are based on data received from the Statewide Accounting System (SWA) and data provided by management.

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.

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

2. Legislation & authority:

Central Stores was established under M.S. 168.48.

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:	QUARTER	YTD
	Beginning Inventory	548,809	602,159
	Purchases	885,586	3,368,238
	•	*******	
	Goods Aveilable for Sale	1,434,395	3,970,397
	Less: Ending Inventory	548,506	548,506

	Cost of Goods Sold	885,889	3,421,891
		222222222	

4. Markup rate is 22%.

5. Overhead expense.

Salary expense includes labor costs of persons whose work stations are not located at Central Stores. Year-to-date overhead per statewide accounting records: \$166,785.93. Department:

of Finance

Office Memorandum

Date:

May 14, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann, B16.

Director of Budget Operations

Phone:

296-5188

Subject:

F.Y. 1993 Central Stores Rates

This is to inform you that we have reviewed and approved the Materials Management-Central Stores F.Y. 1993 rate package as submitted by you on May 5. The new, approved rate is 28.5 percent (as compared with the F.Y. 1992 approved rate of 22.0 percent).

Our analysis of Central Stores financial statements suggests that, in addition to losses experienced in F.Y. 1992, further serious losses may occur in F.Y. 1993 (possibly resulting in the need for a mid-year rate adjustment and/or a negative retained earnings balance at the end of F.Y. 1993). Accordingly, we ask that you monitor this situation carefully during F.Y. 1993 and let us know if and when the Central Stores financial condition might require further action or attention.

If you have questions or comments, please call me.

cc: Laura M. King Charlie Bieleck Michelle Harper Tom St. Martin Mike Rajacich File STATE OF MINNESOTA

CENTRAL STORES ISF
SWA FUND 83
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1982

CONTACT: Ron Kovacich PH: 6-8194

•		1		TOTAL BILLINGS								
			COLLECTE		I	IMPUTED I	REVENUE					
		RATIO OF		BILLED AT		DIFF. BETWEEN		T	SUB TOTAL			
		FEDERAL	BILLED AT	LESS THAN	UNCOLLECTED	FULL-BILLED	MEMO -		A-87	SURCH	ARGE	TOTAL
	USER AGENCY	ACTIVITY	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
01000	MILITARY AFFAIRS	58.48%	14,501		115				14,708			14,708
02000	ADMINISTRATION	1.28%	128,298		4,965				133,263			133,263
04000		4.40%	57,871		2,223				60,094			60.094
00000	ATTORNEY GENERAL .	2.55%	69,762		6,535				76,297			78,297
07000	PUBLIC SAFETY	5.34%	110,642		8,515				119,158			119,156
11380	PEACE OFFICERS	4.94%	35						35			35
12000	HEALTH	27.52%	174,397		8,532			1	182,929			182,929
14000	ANIMAL HEALTH BD	12.13%	3,542						3,542			3,542
19000	INDIAN AFFAIRS	12.26%	763		167				951			951
21000	JOBS & TRAINING	93.44%	217,916		11,413				229,329			229,329
22000	TRADE & ECONDEV	9.89%	30,967		3,831				34,798			34,798
26000	STATE UNIV SYSTEM	1.35%	708,190		19,025				727,214			727,214
27000	COMMUNITY COLLEGE BD	3.25%	420,304		13,368				433,692			433,692
29000	NATURAL RESOURCES	1,42%	210,796		26,693				237,489			237,486
30000	PLANNING	2.22%	10,044		1,005				11,049			11,049
32000	POLLUTION CONTROL	. 27.79%	100,741		573				101,315			101,319
36000	EDUCATION-VO-TECH	32.80%	29,806		2.186				31,992			31,99
37000	EDUCATION-CENTRAL OFFICE	32.39%	93,714		2.143				95,857			95,85
37001	EDUCATION-FARIBAULT SCHOOLS	3.70%	2,034		1,262			1	3,296			3,29
42000	LABOR & INDUSTRY	2.00%	52,002		2.052	T			54,054			54,054
50000	ARTS BOARD	32.94%	1.913		=1===				1,913			1,913
51000	LEGISLATIVE COMMISSIONS	0.10%	4.884		89				4,973			4,973
52000	PUBLIC DEFENSE BOARD	4.35%	1.479		167				1,646			1,646
55000	HUMAN SERVICES - CENTRAL OFFICE		175,564		21,321				196,885			196,885
55XXX		0.04%	210,646		8,681				219.527			219,527
60000	HIGHER ED COORD BD	0.28%	13,163		1,272				14,436			14,43
65000	JUDICIAL	0.31%	23,297		620				23,917			23,917
77000	ZOO	0.25%	8.851	· · · · · · · · · · · · · · · · · · ·	2.711				11,562			11,562
78000	CORRECTIONS	1.14%	224,168		17,281		***************************************		241,449			241,446
79000	TRANSPORTATION	0.37%	375,783		17,041				392,824			392,824
80000	PUBLIC SERVICE	6.00%	9,451		598				10,046			10,046
99036	COUNCIL ON VO-TECHED.	54.49%	1,021						1,021			1,021
99510		0.20%	730		338			1	1,067			1,067
99850	OFFICE OF WASTE MANAGEMENT	4.06%	11,129		708				11,838		-	11,839
99760	CNCL ASIAN MINNESOTANS	8.45%	910				·····		910			910
	SOIL & WATER RES	2.11%	7.018		729			1	7,747			7,74
99780	SUIL & WATERINES	2.1176	7,018		,			1	0			
TOTAL	NON-FEDERAL FUNDED AGENCIES	ı H	476,980		44,019			1	520,999			520,996
LIUIAL	NUN-FEDERAL FUNDED AGENCIES	' }	470,900	,	77,018				0			C
		, F							4 212 222			4,213,622
TOT	AL I	Ì	3,983,404		230,418	L		1	4,213,822	1		1,2.0,02

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

FOR YEAR ENDING JUNE 30, 1992

CENTRAL STORES FD 93

			(IN 000'S)	
REBALANCE JULY 1,	1001			
	YEAR'S RECONCILIATION OF FUND TO A-87			\$251
	(CAFR BALANCE AT BEGINNING OF YEAR)			
19 RETAINED I	EARNINGS INCREASE(DECREASE) PER CAFR			
•	nues (Actual and Imputed)			
From Attac		\$4,214		
Actual Inte	rest Income Per CAFR	0		
	Of			
	terest Income On Average Cash Balance For The Year At	20		
•	e Treasurer's Rate			
Other	-	0		
	Total Revenues		\$4,234	
Expenditure	s (Actual Costs)			
Per State's	Financial Report			
Cost of G	oods Sold	\$3,422		
Operating	Expense	1,000		
Non-Ope	erating Expense:			
Master	Lease Interest & Financing Costs	0		
	Lease Refund of Interest & Financing Costs	0		
	or Loss on disposal of fixed assets	0		
	7 Unallowable costs:			
Capital	•	(O)		
•	ed Cost Increases/Replacement Reserve	(0)		
	t & Financing Costs (Net Master Lease Costs)	. 0		
	zation of Deferred Financing Costs	0		
Other		(0)		
Plus A-8	7 Allowable costs:			
Indirec	t Costs From SWCAP (if not allocated to in section I of SWCAP)	0		
	elation or Use Allowance (if not in actual cost above)	0		
Other	·	0		
	OMB A-87 Allowable Expenditures		\$4,422	
4.0		-		
19	Increase (Decrease)			(\$188)
19 TRANSFERS	Per CAFR (Supported by Official Accounting Records)			
	(e.g. Contributed Capitol)		\$0	
	(e.g. Payback of Contributed Capitol,		40	
	Other Users of fund retained earnings)		0	
		•		
	Net Transfers			\$0
OMB A-87 REBALAN	ICE JUNE 30, 1992		(A)	\$63
			, ,	•
•	60 DAY EXPENDITURE EQUIVELANCE AMOUNT	•	(B)	\$737
EXCESS BA	LANCE (A) — (B)			(\$674)
			-	1+011

Fund: Internal Service Fund - Balance Sheet Worksheet
June 30, 1992

FR#	Account	Agency Amounts		Adjustments		Preliminary - Amounts		Audit Adjustments		Final - Audit	6-30-91 Amounts	Change
			Debit	Credit	A/E#		Debit _	Credit	AA/E#	Amounts	Amounts	
	ASSETS											
6	Cash in Treasury, Net of Warrants Payable	154,558				154,558				154,558	201,493	(46,005)
12	Accounts Receivable	231,600				231,600				231,600	322,718	(46,935) (91,118)
27	inventories	548,506				548,508		•		548,506	602 159	(53,653)
51	Building Improvements	91,306				91,306				91,306	91,306	(53,653)
	Accumulated Amortization	(89,096)		*		(89.096)				(69,096)	(64,836)	(4,260)
52	Land improvements	8,066				8.055				8,055	8.055	(4,200)
54	Equipment	146,601				148,601				148,601	148,601	0
50	Accumulated Depreciation	(69, 163)				(69, 183)				(69, 183)	(48,135)	(21,048)
	Total Assets	1,044,347	0	0		1,044,347	. 0	_		1,044,347	1,261,361	(217,014)
	LIABILITIES AND EQUITY	********				*******		*****		********	*********	
	Linbilities:											
97	Accounts Payable	254,708				254,706				254,706	269,749	(15,043)
96	Salaries Payable	19,236				19,235				19,235	14,736	4,499
111	Compensated Absences Payable	36,458				36,456				36,458	34,771	1,687
	Total Liabilities	310,399	0	0		310,399	0	0		310,399	319,256	(8,857)
	Equity:											
	Contributed Capital	691,000				691,000				691,000	691,000	0
	Unreserved Retained Earnings	42,948				42,948				42,948	251,105	(208, 157)
	Total Equity	733,948	0	0		733,948	0	0		733,948	942,105	(208, 157)
	Total Liabilities and Fund Equity	1,044,347	0	0		1,044,347	0	0		1,044,347	1,261,361	(217,014)

FR#	Account	Agency Amounts -			\djustmer	its		Preliminary Amounts		Audit Adjustment	5	Final	6-30-91	Change
		Allouid	Debit		Credit		A/E#	- Amounts -	Debit	Credit	AA/E#	- Audit Amounts	Amounts	
	Operating Revenues:													
Ģ	Net Sales	4,213,640						4,213,640				4,213,640	4,640,527	(426,887)
	Total Operating Revenues	4,213,640		0	-	0		4,213,640	0	0		4,213,640	4,640,527	(426,687)
32	Less Cost of Goods Sold	3,421,691						3,421,891				3,421,891	3,729,523	(307,632
•	Gross Mergin	791,749		0		0		791,749	0	0		791,749	911,004	(119,255)
	Operating Expenses:	200 885	•					200 005				000.005		
	Purchased Services Salaries and Fringe Benefits	300, 88 5 523,763						300,885 523,763		•		300,885 523,763	307,897 455,802	(7,012
	Depreciation	21,048						21,048				21,048	9,525	67,961 11,523
	Amortization of Cap Leases and Leasehold Imp	4.200						4,260				4.260	4,260	11,323
	Supplies and Materials	10,701						10,701				10,701	10,545	156
	indirect Costs	139,249						139,249				139,249	137,134	2,115
٠.	Total Operating Expenses	999,906		0		0		909,906	0	0	•	999,906	925,163	74,743
(Operating Income (Loss)	(208,157)		0		0		(208, 157)	0	0		(208, 157)	(14,159)	(193,996)
	Nonoperating Revenues (Expenses): Gain (Loss) on Sale of Fixed Assets	0						0				0		0
1	Total Nonoperating Revenue (Expenses)	0		0		0		0	0	0		0	0	0
	Net income (Loss)	(208, 157)		0		0		(208,157)	0	o ·		(208, 157)	. (14,159)	(193,998)
	Retained Earnings, July 1, 1991, as Reported	251,105						251,105				251,105	265,264	(14,159
	Retained Earnings, June 30, 1992	42,948		0		0		42,948	0	0		42,948	251,105	, (208,157)
•						==:		*****	******			=======:,		

FR#	93 Fund: Internal Service Fund — Central Stores Statement of Cash Flow Year Ended June 30, 1992	
гп # 5	Cash Flows from Operating Activities: Operating Income (Loss)	(208,157)
12 21 23	Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation Other Amortization Accounts Receivable Inventories Accounts Payable Salaries Payable Compensated Absences Payable	21,048 4,260 91,118 53,653 970 4,499 1,687
	Net Reconciling Items to be Added (Deducted) from Operating Income	177,235
	Net Cash Flows from Operating Activities	(30,922)
56	Cash Flows from Capital and Related Financing Actions Investments in Fixed Assets	ivities: (16,013)
	Net Cash Flows from Capital and Related Financing Activities	(16,013)
	Net Increase (Decrease) in Cash and Cash Equivale	(46,935)
	Cash and Investments, July 1, 1991, as Reported Change in Account Principle	201,493
	Cash and Cash Equivalents, July 1, 1991	201,493
	Cash and Cash Equivalents, June 30, 1992	154.558

93 Fund: Internal Service Fund – Central Stores ₋ Adjusting Journal Entries ₋ June 30, 1992

Adj Entry No	Account	Post Ref	Debit	Credit
1	Retained Earnings/Salaries & Benefits Compensated Absences Payable To adjust compensated absences to equal compensated absences report for fund 93. Source: Compensated Absences Report		74	74

This adjustment not made, amount not material to fund.

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

CENTRAL MOTOR POOL

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

FMC 74.4 Allowable Cost Standard

"The cost of a service organization which provides automobiles to user grantee agencies 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.

STATE OF MINNESOTA CONTRACT MOTOR POOL FUND COMPARATIVE STATEMENT OF FINANCIAL POSITION As of June 30, 1992

As of June 30, 1992		
,	FY92	FY91
ASSET S		
CURRENT ASSETS		
Cash	621,065	617,976
Accounts Receivable	816,800	739,980
Supplies Inventory	29,558	26,446
	••••••	•••••
Total Current Assets	1,467,423	1,384,402
•		
NON-CURRENT ASSETS	•	
Vehicles	14,694,195	13,852,746
Less: Accumulated Depreciation	(6,562,414)	(5,223,923)
Shop & Office Equipment	127,555	120,151
Less: Accumulated Depreciation	(95,309)	(89,374)
Car Wash	29,405	29,405
Less: Accumulated Depreciation	(29,405)	(29,405)
Parking Lot	43,249	43,249
Less: Accumulated Depreciation	(28,083)	(25,946)
•	******	•••••
Total Non-Current Assets	8,179,193	8,676,903
*	•••••	•••••
TOTAL ASSETS	9,646,616	10,061,305
	*********	********
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	171,995	419,604
Salaries Payable	21,106	16,002
Due to Other Funds	3,275	Ö
Accrued Compensated Absences	23,019	24,926
Loans Payable to the General Fund	1,805,008	1,324,362
Revenue Bonds Payable - MLP	1,493,383	1,320,380
Loans Payable to Master Lease III Fund	3,079,265	2,187,989
Accrued Expenses	34,668	41,000
·		*******
Total Current Liabilities	6,631,719	5,334,263
Total carrent crapitities	0,031,117	3,334,503
NON-CURRENT LIABILITIES		
Loans Payable to the General Fund	. 0	18,094
Accrued Compensated Absences	7,720	7,834
Loans Payable to Master Lease III & IV Fund	2,256,084	3,973,479
Cooks revenue to heater tease iff a 14 runs.	2,250,004	3,713,417
Tabal Nam Gunnamb Lightlinian	2 2/7 00/	7 000 /07
Total Non-Current Liabilities	2,263,804	3, 999 ,407
*		
Total Liabilities	8,895,523	9,333,670
ALUE TOLLEN		
FUND EQUITY		
Contributions from the General Fund	502,000	502,000
Retained Earnings	249,0 93	225,635
	******	••••••
Total Fund Equity	751 ,093	727,635
	••••••	•••••
TOTAL LIABILITIES & FUND EQUITY	9,646,616	10,061,305
	**********	*********

T OF MINNESOTA (AL MOTOR POOL FUND COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS

For the Period July 1 thru June 30, 1992	FY 9	2	FY 9	1 -
OPERATING REVENUES	QUARTER	YTD	QUARTER	YTD
Vehicle Rental	1,307,957	5,043,716	1,310,851	4,632,645
Other Revenue - Note 4	22,506	116.345	7,60 8	50,485
Total Operating Revenue	1,330,463	5,160,061	1,318,459	4,683,130
OPERATING EXPENSES			•	
Salaries & Benefits	137,628	552,042	131,344	529,251
kent-Space	33,929	139,2/2	38,006	156,114
Repairs to Vehicles	30,531	131,514	21,872	82,204
Repairs-Other	1,833	3,901	2,482	7,975
Insurance for Vehicles	42,711	174,082	41,885	168,907
Printing	585	5,314	1,001	3,997
Consulting Services	0	0	0	(2,000)
Data Processing	4,674	18,245	7,176	25,717
Purchased Services	1,151	10,702	1,537	7,928
Communications	902	5,082	907	4,917
Travel, Fees, & Misc. Exp.	952	2,833	(1,724)	2,144
License for Vehicles	1,932	20,569	5,048	10,530
Parts & Tires for Vehicles	45,524	198,403	44,789	187,365
Fuel & Oil for Vehicles	245,816	999,558	261,870	1,031,698
Office Supplies	913	5,87 9	1,350	7,713
no & Vehicle Supplies	5,890	34,618	6,760	19,141
ancing Costs - MLP	2,590	10,366	22,002	56,319
SWA Indirect Cost	20,103	139,681	39,859	159,439
Depreciation, Vehicles & Eq.	695,220	2,610,132	614,034	2,275.590
Interest Expense	133,566	518,245	131,623	465,783
The state of the s				405,705
Total Operating Expenses	1,406,450	5,580,541	1,371,821	5,200,732
OPERATING INCOME (LOSS)	(75,987)	(420.480)	(53,362)	(517,602)
NON-OPERATING REVENUES (EXPENSES)				
Interest Revenue - MLP	83,803	450,861	118,334	457,574
Gain (Loss) on sale of fixed assets	12,768	33,077	7,672	(2,923)
INCOME (LOSS) BEFORE OPERATING	•••••		*****	
TRANSFER	20,584	63,458	72,644	(62,951)
Operating Transfer-Out	0	(40,000)	0	0
	•••••		•••••	
NET INCOME (LOSS)	20,584	23,458	72,644	(62,951)
RETAINED EARNINGS, BEGINNING OF PERIOD	228,509	225,635	152,991	288,586
	•••••	******	•••••	•••••
RETAINED EARNINGS, END OF PERIOD	249,09 3	249,093	225,635	225,635
	********	*******	*******	:#######

STATE OF MINNESOTA
CENTRAL MOTOR POOL FUND
COMPARATIVE STATEMENT OF CASH FLOWS

For the Period July 1 thru June 30, 1992

FY 92

FY 91

Increase (Decrease) in Cash			V.	
	QUARTER	YTD	QUARTER	YTD
Cash Flows from Operating Activities:				
Net Operating Income (Loss)	(75,987)	(420,480)	(53,362)	(517,602)
Adjustments to Reconcile Operating Income				
to Net Cash Flows from Operating Activities:				
NonCash Operating Items:				
Depreciation	695,220	2,610,132	614,034	2,275,590
Amortization of Deferred Costs - MLP	0	10,366	22,002	56,319
NonOperating Items:				
Interest Cost	133,566	518,245	131,623	465,783
Change in Assets and Liabilities:	·	·		
Accounts Receivable - Operating Revenues	(148,341)	(121,324)	(44,386)	26,006
Inventories	(2,959)	(3,112)	(226)	(2,348)
Prepaid Expenses	45,301	0	41,885	0
Accounts Payable - Operating Expenses	33,885	30,111	53,908	(34,942)
Salaries Payable		5,104	(9,490)	458
Accrued Compensated Absences	· ·	(2,021)	(243)	4,801
Interfund Payables	1	3,275	0	(26,362)
	•••••	•••••	•••••	
Total Items to be Added (Deducted)	750,293	3,050,776	809,107	2,765,305
, , , , , , , , , , , , , , , , , , , ,	•••••	•••••	•••••	
Net Cash Flows from Operating Activities	674,306	2,630,296	755,745	2,247,703
Cash Flows from Noncapital				
Financing Activities:				
Cash Flows from Capital and Related				
Financing Activities:				
Proceeds from Sales of Fixed Assets	142,825	536,036	195,692	730,718
Advances Restricted to Equipment Purchases	1,700,000	•	•	2,794,616
Proceeds from Capital Debt -MLP	1,142,487		1,666,263	3,904,497
Acquisition of Capital Assets	(1,147,774)		(1,671,012)	
Financing Costs - MLP	0	(10,366)	0	0
Capital Debt Interest Expense		(524,577)		(472,968)
Payment of Capital Debt - Principal	(1,660,104)	•	(1,245,918)	
Repayment of Advances		(2,737,448)		(2,782,064)
Operating Transfer-Out	(634,362)	*	(347,308)	0
operating frantiter-out		(40,000)		
Net Cash Flows from Capital Fin.		(3,078,068)	(1,030,334)	(2,439,367)
Cash Flows from Investing Activities:		•		
Cash from Interest Income	83,803	450,861	-118,334	457,574

Net Increase (Decrease) in Cash	. 59,727	3,089	(156,255)	265,910
	•••••	•••••		• • • • • • •
Cash, Beginning of Period	561,338	617,976	774,231	352,066
Cash, End of Period	621,065	621,065	617,976	617,976
	*******	*******	*******	

SCHEDULE OF NONCASH FINANCING, CAPITAL, AND INVESTING ACTIVITIES

- 1. Payables:
 - a) Fixed assets purchased in FY1 and paid in FY2: \$277,720.
 - b) fixed assets purchased in FY2 and paid in FY3: \$416,885.
- 2. Accounts Receivable:
 - a) Fixed assets sold in FY1 and pymts received in FY2 \$50,648.
 - b) Fixed assets sold in FY2 and pymts received in FY3 \$8,200.

.

STATE OF MINNESOTA CTMTRAL MOTOR POOL FUND HOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies:

The Central Motor Pool (CMP) utilized full accrual accounting except for certain expenses. Central Motor Pool vehicle rentals are accrued to the period the vehicle was returned. Expenses are based on data received from the Statewide Accounting System (SWA) and information provided by management.

Insurance is capitalized and amortized over the period of coverage.

Inventories (Gasoline, parts and tires) are stated at the lower of cost (first-in, first-out method) or market. Fixed assets are recorded at historical cost and capitalized as indicated below. Vehicles received on or after the 23rd are capitalized from the 1st of the following month.

Basis of Depreciation by item indicated:

Item	Life	Salvage Value
Vehicles	40 months	25%
Parking Lot	20 years	None
Car Wash	10 years	None
Computer hardware & software	5 years	None
Shop & Office Equipment	Various	None

2. 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.A. 16A.126. As these assets are depreciated, the "advance" is paid off using cash generated 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.

- The cash belance includes interest earned from the master lease program (MLP) and to be transferred into the account for the end of the period.
- 6. Other Revenue includes sales of used tires, scrap, repair services and markup on parts, etc., and "travel service". "Travel Service" operates under M.S. 168.531, Sec. 12. It states, "the payments...shall be used for the expenses of managing the centralized travel service. Revenues in excess of the management costs...shall be returned to the General fund".

5. Fixed Assets:	QUARTER	YTDYTD
Deletions -	A/D COSTS	A/D COSTS PROCEEDS
Vehicles sold/deleted	\$364,366 \$502,622	\$1,263,570 \$1,722,024 \$491,531
Additions - Vehicles	\$1,142,487	\$2,563,473
- Shop Eq.	\$5,287	\$7,404

Department:

of Finance

Office Memorandum

Date:

June 8, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann,

Director of Budget Operations

Phone:

296-5188

Subject:

F.Y. 1993 Travel Management (Motor Pool) Rates

This is to inform you that we have reviewed and approved the Travel Managment (Motor Pool) F.Y. 1993 rate package as submitted by you on May 19. Approved F.Y. 1993 rates are as follows:

1) Subcompact. \$165 fixed. \$0.085 variable. No change from F.Y. 1992.

- 2) Compact. \$195 fixed. \$0.085 variable. Fixed rate unchanged from F.Y. 1992. Variable rate decreased by \$0.005, a reduction which is expected to result in a reduction of total revenues of about one percent in F.Y. 1993 (as compared to F.Y. 1992).
- 3) Intermediate. \$215 fixed. \$0.11 variable. No change in fixed rate compared to F.Y. 1992. Variable rate increased by \$0.005.
- 4) Station Wagon. Fixed \$215. Variable \$0.11. No change in fixed rate from F.Y. 1992. \$0.005 decrease in variable rate.
- 5) Mini-van. \$305 fixed. \$0.10 variable. No change in either rate from F.Y. 1992.
- 6) Vans. Fixed \$255. Variable \$0.14. No change in either rate from F.Y. 1992.
- 7) Passenger Van. \$305 fixed. \$0.16 variable. No change in variable rate from F.Y. 1992. \$5 per unit increase in fixed rate.
- 8) Pick up Truck. \$235 fixed. \$0.095 variable. No change in either rate from F.Y. 1992.
- 9) Carryall. \$270 fixed. \$0.14 variable. No change in either rate from F.Y. 1992.
- 10) Special charges. \$32 shop charge. \$2 car wash charge. 22 percent parts mark-up. All rates unchanged from F.Y. 1992.

If you have questions or comments, regarding this memo please call me.

cc: Laura M. King
Charlie Bieleck
Michelle Harper
Tom St. Martin
Ted Spiess
Mike Rajacich
File

STATE OF MINNESOTA

CENTRAL MOTOR POOL ISF

SWA FUND 01

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

CONTACT:

Bab McNeil PH: 6-6781

		COLLECTE	OTAL BILLINGS	Γ	IMPUTED	DEVENIJE		1			
!	RATIO OF	<u> </u>				HEVENUE		CURTOTAL		•	
		RULEDAT		LINCOLLECTED		MEMO		1			
USER AGENCY							INCHIED	1			TOTAL
MILITARY AFFAIRS					741120	BILLINGS			COLLECTED	IMPUIED	REVENUES
ADMINISTRATION											24,536
AGRICULTURE					· · · · · · · · · · · · · · · · · · ·						61,022
ATTORNEY GENERAL	2.55%	33,307									588,167 36,412
PUBLIC SAFETY	5.34%	344,252									376,589
PEACE OFFICERS	4.94%	866		0							976
HEALTH	27.52%	470.854	· · · · · · · · · · · · · · · · · · ·	80.761							522,721
ANIMAL HEALTH BD	12.13%								· · · · · · · · · · · · · · · · · · ·		76.891
INDIAN AFFAIRS	12.26%	3.573		0							3,978
JOBS & TRAINING	93.44%	193,824		0		· · · · · · · · · · · · · · · · · · ·					212,336
TRADE & ECONDEV	9.89%	53,543		Ō		·					59,280
STATE UNIV SYSTEM	1.35%	25,783		8.010							28,025
COMMUNITY COLLEGE BD	3.25%	179,910		26,539							193,962
NATURAL RESOURCES	1.42%	204,611		. 0		***************************************					230,772
PLANNING	2.22%	2,442		0			186				2,608
POLLUTION CONTROL	27.79%	213,612		0			23.890				237,502
EDUCATION-VO-TECH	32.80%	42,892		4,376			3.968		***************************************		46,860
EDUCATION-CENTRAL OFFICE	32.39%	93,593		0			7,950	101,543			101,543
EDUCATION-FARIBAULT SCHOOLS	3.70%	9,860		. 0			1,147	11,007			11,007
LABOR & INDUSTRY	2.00%	134,800		2,423			12,422	147,022			147,022
ARTS BOARD	32.94%	141		0			176	317			317
LEGISLATIVE COMMISSIONS	0.10%	325		0			35	360			360
PUBLIC DEFENSE BOARD	4.35%	0		0			0	0			0
HUMAN SERVICES-CENTRAL OFFICE	12.91%	294,423		4,044			29,043	323,466			323,466
HUMAN SERVICES-INSTITUTIONS	0.04%	121,258		0			11,797	133,055			133,055
HIGHER ED COORD BD	0.26%	3,550		495			266	3,816			3,816
JUDICIAL	0.31%	18,031		1,574			1,682	19,713			19,713
ZOO	0.25%	958		329			159	1,117			1,117
CORRECTIONS	1.14%	419,311		32,110			39,483	458,794			458,794
TRANSPORTATION	0.37%	12,208	•	6,433			5,567	17,775			17,775
PUBLIC SERVICE	6.00%	17,168		1,310			. 588	17,754			17,754
COUNCIL ON VO-TECHED.	54.49%	0		0			. 0	0			0
DISABILITY COUNCIL	0.20%	235		0	,		0	235			235
OFFICE OF WASTE MANAGEMENT	4.06%	9,698		_ 0			1,280				10,978
CNCL ASIAN MINNESOTANS	8.45%	1,193		37			0	1,193			1,193
SOIL & WATER RES	2.11%	51,485		4,208			4,365	55,830			55,830
NON-FEDERAL FUNDED AGENCIES	F	1,043,379		34,260			90,844	1,134,223			1,134,223
Δ1	ŀ	4 703 332		215518			457.503	5,160,835			5,160,835
_	MILITARY AFFAIRS ADMINISTRATION AGRICULTURE ATTORNEY GENERAL PUBLIC SAFETY PEACE OFFICERS HEALTH ANIMAL HEALTH BD INDIAN AFFAIRS JOBS & TRAINING TRADE & ECON DEV STATE UNIV SYSTEM COMMUNITY COLLEGE BD NATURAL RESOURCES PLANNING POLLUTION CONTROL EDUCATION - CONTROL EDUCATION - FARIBAULT SCHOOLS LABOR & INDUSTRY ART'S BOARD LEGISLATIVE COMMISSIONS PUBLIC DEFENSE BOARD HUMAN SERVICES - ENTRAL OFFICE HUMAN SERVICES - INSTITUTIONS HIGHER ED COORD BD JUDICIAL ZOO CORRECTIONS TRANSPORTATION PUBLIC SERVICE COUNCIL ON VO - TECH ED. DISABILITY COUNCIL OFFICE OF WASTE MANAGEMENT CNCL ASIAN MINNESOTANS	MILITARY AFFAIRS 56.48%	USER AGENCY	SER AGENCY	USER AGENCY	USER AGENCY MILITARY AFFAIRS 56.495 22,513 MILITARY AFFAIRS 56.495 AGRICULTURE AGRICULTURE 4.405 AGRICULTURE 4.405 4.405 52,513 AGRICULTURE 4.405 AGRICULTURE 4.405 AGRICULTURE 4.405 AGRICULTURE 4.405 AGRICULTURE 4.405 52,647 31,22 ATTORNEY GENERAL 2.5596 33,307 3,971 PUBLIC SAFETY 5.345 344,252 1,472 PEACE OFFICERS 4.9495 BOB 0 0 HEALTH 27,525 476,654 BOB 0 0 HEALTH 27,525 476,654 BOB 0 0 HAMMAL HEALTH BD 12,1396 70,225 0 INDIAN AFFAIRS 1,2096 3,573 0 INDIAN AFFAIRS 1,2096 3,573 0 INDIAN AFFAIRS 1,3595 25,780 BOIL COMMUNITY COLLEGE BD 3,2595 1,472 BOLLEGTED PLANING 2,2296 2,442 0 POLLUTION CONTROL EDUCATION - CENTRAL OFFICE 2,2096 42,2692 4,376 EDUCATION - CENTRAL OFFICE 2,2096 ATTS BOADD ATTS BOADD ATTS BOADD 1,2094 1,472 DEFINITION OFFICE 32,3996 1,472 DEFINITION OFFICE 32,3996 1,472 DEFINITION OFFICE 32,3996 1,472 DEFINITION OFFICE 32,3996 1,473 DEFINITION OFFICE 1,474 DEFINITION OFFICE 1,475 DEF	BATIO OF FEDERAL BILLED AT FEDERAL CESSTIAN CES	RATIO OF RULED AT LESS THAN LINCOLECTED DIFF. BETWEEN MENO RATES) RATES DILLINGS DILLINGS	MILEO AT SILLED AT SILLED AT SILLED AT SILLED AT FULL RATE(S) FULL	USER AGENCY	RATION FEDERAL BILLED AT FULL RATES SHEED AT FULL RATES

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO FEDERAL A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 1992

CENTRAL MTR POOL FD 91

,			(IN 000'S)	
DEBALANCE BUXA	4004			
REBALANCE JULY 1,				* 000
BALANCE PER PRIOR	R YEAR'S RECONCILIATION OF FUND TO A -87			\$226
	(CAFR BALANCE AT BEGINNING OF YEAR)			
10 DETAINED	EARNINGS INCREASE/DECREASED RED CAER			
	EARNINGS INCREASE(DECREASE) PER CAFR			•
From Attac	nues (Actual and Imputed)	05.044		
		\$5,044		
Actual Inte	rest Income Per CAFR	0		
	or .			
	sterest income On Average Cash Balance For The Year At	51		
	e Treasurer's Rate			
Other		116		
	Total Revenues		\$5,211	
·	s (Actual Costs)			
Per State's	Financial Report			
Cost of G	oods Sold	\$0		
Operating	g Expense	5,062		
Non-Op	erating Expense:			
Maste	r Lease Interest & Financing Costs	518		
Maste	r Lease Refund of Interest & Financing Costs	(414)		
	or Loss on disposal of fixed assets	`(33)		
	7 Unallowable costs:	\/	• •	
Capital		(0)		
	ted Cost Increases/Replacement Reserve	(0)		
•	it & Financing Costs (Net Master Lease Costs)	(104)		
	zation of Deferred Financing Costs	(104)		
Other	zation of Dollarious Finationing Cooks	(0)		
· Ouler		(0)		
Plus A-8	7 Allowabie costs:			
	t Costs From SWCAP (if not allocated to in section I of SWCAP)	0		
	ciation or Use Allowance (if not in actual cost above)	0		
Other	ciation of ose Miomatice (ii not in actual cost above)	0		•
Culei	OMB A 97 Allowable Evenendibuse		AF 000	
	OMB A-87 Allowable Expenditures		\$5,029	
19	Increase (Decrease)		_	6190
19	iliciaasa (Daciaasa)		=	\$182
10 TRANSFER	S Per CAFR (Supported by Official Accounting Records)			
			(400)	
	(e.g. Contributed Capitol)		(\$36)	
i ransfer Out	t (e.g. Payback of Contributed Capitol,			
	Other Users of fund retained earnings)		(40)	
	All-A Tours Comment			
	Net Transfers			(\$76)
OMR A_87 DEPALAR	NCE # INE 20 1002		/A\	****
OMB A-87 REBALAN	10E JUNE 30, 1386		(A)	\$332
	60 DAY EXPENDITURE EQUIVELANCE AMOUNT		(D)	****
	CO DATE CAPENDITURE EQUIVELANCE AMOUNT		(B)	\$838
EYCERO DA	LANCE (A) - (B)			(AFAA)
EVOEGG BA	man kh_(D)		=	(\$506)

Balance Sheet Worksheet
June 30, 1992

FR#	Account	Agency -		Adjustments		Preliminary Amounts	A	udit Adjustm	ents	Final Audit	6-30-91 Amounts	Change
		·	Debit	Credit	A/E#		Debit	Credit	AA/E#	Amounts	Allounus	
	ASSETS											
6	Cash in Treasury, Net of Warrants Payable	621,065				621,065	999		1	622,064	617,976	4,088
12	Accounts Receivable	816,800				816,800			•	816,800	739,980	76,820
27	Inventories	29,558				29,558				29,558	26,446	3,112
28	Prepaid Expenses	. 0	•			0				0	20,110	0,112
29	Bond lesuance	0				0				Ô	Õ	ō
52	Land Improvements	43,249	•			43,249				43,249	43,249	ā
	Land Improvements Depreciation -	(28,083)				(28,083)				(28,083)	(25,946)	(2,137
54	Equipment	14,851,155				14,851,155				14,851,155	14,002,302	848,853
	Equipment Depreciation	(6,687,128)				(6,687,128)				(6,687,128)	(5,342,702)	
	Total Assets	9,646,616	0	0		9,646,616	999	0		9,647,615	10,061,305	(413,690
	LIABILITIES AND EQUITY	********	****	********			*****	*******		*****	******	
	Liablities:											
97	Accounts Payable	175,270		87.733	1	263,003	87.733		•	175,270	157,604	17.666
	Salaries Payable	21,106			•	21,106	07,700		•	21,106	16,002	5,104
	Accrued interest Payable	34,668		1,892	1	36,560	1.892		4	34,668	41,000	(6,332
	Loans Payable	5,335,349		1,037,061	i	6,372,410	1,002	90,624	;	6,463,034	6,423,468	39,566
	Interfund Payables	0		680.000	À	680,000		00,024	•	680,000	220,000	460,000
	Advances from Other Funds	1,805,008	680,000	555,555	À	1,125,008				1,125,008	1,122,456	2,552
	Revenue Bonds Payable	1,493,383	1,126,686		i	366,697				366,697	1,320,380	(953,683
	Compensated Absences Payable	30,739	1,120,000		•	30,739				30,739	32,760	(2,021
	Total Liabilities	8,895,523	1,806,686	1,806,686		8,895,523	89,625	90,624		8,896,522	9,333,670	(437,148
	Equity:											
	Contributed Capital	502,000				502,000				502,000	502,000	0
173	Unreserved Retained Earnings	249,093				249,093				249,093	225,635	23,458
	Total Equity	751,093	0	0		751,093	0	0		751,093	727,635	23,458
	Total Liabilities and Fund Equity	9,646,616	1.806.686	1.806.686		9,646,616	89.625	90,624		9,647,615	10,061,305	(413,690

91 Fund: Internal Service Fund — Central Motor Pool Operating Statement Worksheet Year Ended June 30, 1992

FR#	Account	· Agency Amounts —		Adjustments		Preilminary Amounts	A u	ıdit Adjustments	Final Audit	6-30-91 Amounts	Change
		·	Debit	Credit	A/E#	Allound	Debit	Credit AA/E		Allouliu	
	Operating Revenues:										
11	Rental and Service Fees	5,043,716	•			5,043,716			5,043,716	4,632,645	411,071
29	Other Income	116,345				116,345			116,345	51,241	65,104
	Total Operating Revenues	5,160,061	0	0		5,160,061	0	0	5,160,061	4,683,886	476,175
	Operating Expenses:				_						
39	Interest and Financing Costs	518,245		518,245	2	0			0	0	
40	Purchased Services	511,617				511,617			511,617	468,433	43,18
42	Salaries and Fringe Benefits	552,042				552,042			552,042	529,251	22,79
44	Depreciation	2,610,132				2,610,132			2,610,132	2,275,590	334,54
45	Amortization of Deferred Costs	10,366				10,366		10,366	0	56,319	(56,31
49	Supplies and Materials	1,238,458				1,238,458			1,238,458	1,245,917	(7,45
50	Indirect Costs	139,681				139,681			139,681	159,439	(19,75
52	Other Expenses	0				0	10,366		10,366	0	10,36
	Total Operating Expenses	5,580,541	0	518,245		5,062,296	10,366	10,366	5,062,296	4,734,949	327,34
	Operating Income (Loss)	(420,480)	0	518,245		97,765	(10,366)	(10,366)	97,765	(51,063)	148,82
	Nonoperating Revenues (Expenses):										
62	investment income	450,861	36,473		3	414,388			414,388	457,574	(43,16
65	Other Nonoperating Revenues	0				0			(510.015)	0	/FO 44
	Interest and Financing Costs	. 0	518,245		2	(518,245)			(518,245)	(465,783)	
66	Gain (Loss) on Sale of Fixed Assets	33,077				33,077			33,077	(2,923)	36,00
70	Other Nonoperating Expenses	0				0			0		
	Total Nonoperating Revenue (Expenses)	483,938	554,718	0		(70,780)	0	0	(70,780)	(11,132)	(59,64
	Income (Loss) Before Operating Transfers	63,458	554,718	518,245		26,985	(10,366)	(10,366)	26,985	(62,195)	
		00,100	00 1,1 10	36,473	3	36,473	• • •	•	36,473	. 0	36,47
76 77	Transfers—In Transfers—Out	(40,000)		,		(40,000)			(40,000)	0	(40,00
	Net Income (Loss)	23,458	554.718	554,718		23,458	(10,366)	(10,366)	23,458	(62,195)	
86	Depr on Fixed Assets Acquired with Cont. Cap.	0								0	
	Increase (Decrease) in Retained Earnings	23,458	554,718	554,718		23,458	(10,366)	(10,366)	23,458	(62,195)	85,65
		225.635			· ·	225,635			225,635	287,830	(62,19
91 92	Prior Period Adjustments	0				0				0	
	Retained Earnings, July 1, 1991, as Restated	225.635	0	0		225,635	0	0	225,635	287,830	(62,19
		0				0			0	0	
	Residual Equity Transfers—In Residual Equity Transfers—Out	0				0					
	Retained Earnings, June 30, 1992	249,093	554,718	554,718		249,093	(10,366)	(10,366)	249,093	225,635	23,45
	Dordword Fellinifio, agin an' 1995	========		=:		=======:	=	======:	======:		

91 Fund: Internal Service Fund - Central Motor Pool
Statement of Cash Flows
Year Ended June 30, 1992

FR#	rear Ended June 30, 1992	
r Ma		
6	Cash Flows from Operating Activities:	97,765
6	Operating Income (Loss)	97,765
	Adliciate and to Because to Consider Income to	
	Adjustments to Reconcile Operating Income to	
	Net Cash Flows from Operating Activities:	0.040.400
	Depreciation	2,610,132
11		0
15	• • •	0
	Change in Assets and Liabilities:	
21	Accounts Receivable	(119,268)
23	Inventories	(3,112)
24	Prepaid Expenses	O
26	·	17,666
27	*	5,104
28		(2,021)
30	·	(_,,,,,
00	Other Clabilities	
	Net Reconciling Items to be Added (Deducted)	
		2 509 504
	from Operating Income	2,508,501
	Atia Cash Plana form Casastle a Anti-Mas	
	Net Cash Flows from Operating Activities	2,606, 266
	Cash Flows from Noncapital and Related Financing Ad	
	Operating Transfers In	36,4 73
40	Operating Transfers Out	(40,000)
	· · · · · · · · · · · · · · · · · · ·	
	Net Cash Flows from Noncapital and Related	
	Financing Activities	(3,527)
	Cash Flows from Capital and Related Financing Activity	ies:
56	Cash Flows from Capital and Related Financing Activit Investments in Fixed Assets	
	Investments in Fixed Assets	(2,415,992)
57	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets	(2,415,99 2) 533,75 2
5 7 5 8	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds	(2,415,992) 533,752 3,200,000
57 58 59	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds	(2,415,992) 533,752 3,200,000 (2,737,448)
5 7 5 8	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304
57 58 59 65	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637)
57 58 59 65	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304
57 58 59 65 66 67	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0
57 58 59 65	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577)
57 58 59 65 66 67	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0
57 58 59 65 66 67	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0
57 58 59 65 66 67	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672)
57 58 59 65 66 67	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0
57 58 59 65 66 67	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672)
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities:	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672)
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672)
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270)
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities:	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672)
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270)
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270) 414,619
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270)
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Net Cash Flows from Investing Activities	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270) 414,619 414,619
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Net Cash Flows from Investing Activities Net Cash Flows from Investing Activities	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270) 414,619
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Net Cash Flows from Investing Activities	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270) 414,619 414,619
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Net Cash Flows from Investing Activities Cash and Investments, July 1, 1991, as Reported Change in Accounting Principle	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270) 414,619 4,088 617,976
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Net Cash Flows from Investing Activities Net Cash Flows from Investing Activities	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270) 414,619 4,088 617,976
57 58 59 65 66 67 69	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Net Cash Flows from Investing Activities Cash and Investments, July 1, 1991, as Reported Change in Accounting Principle	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270) 414,619 4,088 617,976 0
57 58 59 65 66 67 69 78	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Net Cash Flows from Investing Activities Cash and Cash Flows from Investing Activities Cash and Cash Equivalents, July 1, 1991, as Reported Change in Accounting Principle Cash and Cash Equivalents, July 1, 1991	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270) 414,619 414,619 4,088 617,976 0
57 58 59 65 66 67 69 78	Investments in Fixed Assets Proceeds from the Sale of Fixed Assets Advances from Other Funds Repayment of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Bond Interest Paid Bond Issuance Costs Repayment of Revenue Bond Principal Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Net Cash Flows from Investing Activities Cash and Investments, July 1, 1991, as Reported Change in Accounting Principle	(2,415,992) 533,752 3,200,000 (2,737,448) 2,425,304 (2,540,637) (524,577) 0 (953,672) (3,013,270) 414,619 4,088 617,976 0

91 Fund: Internal Service Fund - Central Motor Pool

Adjusting Journal Entries June 30; 1992

Adj Entry No	Account	Post Ref	Debit	Credit
1	Revenue Bonds Payable Accounts Payable Accrued Interest Payable Loans Payable To adjust to Master Lease schedule. Source: Master Lease Schedule		1,126,686	87,733 1,892 1,037,061
2	Interest and Financing Costs – Nonoperating Interest and Financing Costs – Operating To reclassify interest and financing costs as nonoperating. Source: Agency Prepared Statement		518,245	518,245
3	Investment Income Transfers—In To reclassify excess of Master Lease reservoperating transfers—in instead of as receip Source: Master Lease I — Allocation of Exception 1.	t code		36,473
4	Advances from Other Funds Interfund Payable To reclassify current portion of advances as interfund payable. Source: Closing Transfers – Out Report		680,000	680,000

JOB: FINU0609

ORGANIZATION 02514

DEPT OF FINANCE-STATEMIDE ACCOUNTING SYSTEM DATE 09/17/92 ANTICIPATED & ACTUAL TRANSFERS TRANSACTIONS THRU 09-05-92

FISCAL YEAR 2

TRANSFERS IN TRANSFERS OUT APPROP ID BALANCE TRANSACTION APID 16093 00 91 1,500,000.00 16000 80 10 110891 08770 16093 00 91 1,700,000.00 16000 80 10 052092 06874 16093 00 91 1,700,000.00 16000 80 10 052292 02731 1,500,000.00 16093 00 91 16000 80 10 110891 08779 TO/FROM TOT 3,200,000.00 3,200,000.00 16093 00 91 11100 00 10 40,000.00 030692 07143 16093 00 91 11100 00 10 40,000.00 030692 07155 TO/FROM TOT 40,000.00 40,000.00 16093 00 91 11100 30 10 1,237,448.00 070891 08851 16093 00 91 11100 30 10 1,500,000.00 011492 11214 16093 00 91 11100 30 10 300,000.00 011492 11240 16093 00 91 11100 30 10 220,000.00 070991 13405 220,000.00 11100 30 10 16093 00 91 081591 11903 16093 00 91 11100 30 10 081591 06627 254,362.00 16093 00 91 11100 30 10 090991 08296 440,000.00 16093 00 91 11100 30 10 100891 11667 120991 08177 16093 00 91 11100 30 10 11100 30 10 34,362.00 021192 10529 16093 00 91 300,000.00 031092 10093 16093 00 91 11100 30 10 300,000.00 031192 07573 11100 30 10 34,362.00 16093 00 91 11100 30 10 600,000.00 050192 08289 16093 00 91 060492 05091 11100 30 10 34,362.00 16093 00 91 220,000.00-11100 30 10 081691 00956 16093 00 91 2,737,448.00 2,737,448.00 TO/FROM TOT 2,777,448.00 2,777,448.00 APID TOT 3,200,000.00 3,200,000.00 2,777,448.00 2,777,448.00 3,200,000.00 DIV TOT 3,200,000.00

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PAGE

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

CENTRAL MAIL - ADDRESSING AND INSERTING

Services Provided

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

FMC 74.4 Allowable Cost Standard

"Cost of professional services rendered by individuals or organizations not a part of the grantee department is allowable subject to such prior authorization as may be required by the federal grantor agency."

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 PRINT COMMUNICATIONS DIVISION

MAIL

Comparative Statement of Financial Position As of 06/30/92

AS 01 00/30/92		
ASSETS	Current Year	Prior Year
CURRENT ASSETS		
Cash in State Treasury	83,807.38	74,896.15
Accounts Receivable	41,785.10	
Prepaid Maintenance	316.72	
Inventory	2,660.85	2,988.66
TOTAL CURRENT ASSETS	128,570.05	109,083.92
MON-CURRENT ASSETS		
Equipment, Furniture & Fixtures		196,470.43
Accumulated Depreciation	•	(148,908.05)
Capital Lease	•	4,457.00
Accumulated Amortization	(4,457.00)	(4,457.00)
TOTAL NON-CURRENT ASSETS	39,378.59	47,562.38
TOTAL ASSETS	167,948.64	156,646.30
LIABILITIES AND FUND EQUITY LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	149.65	389.65
Salaries Payable	9,717.24	7,941.77
Accrued Compensated Absences	19,792.47	19,279.38
TOTAL CURRENT LIABILITIES	29,659.36	27,610.80
NON-CURRENT LIABILITIES		
Accrued Compensated Absences	3,826.51	3,652.34
TOTAL LIABILITIES	33,485.87	31,263.14
FUND EQUITY		
Retained Earnings	67,232.77	58,153.16
Contribution from General Fund	67,230.00	67,230.00
TOTAL FUND EQUITY .	134,462.77	125,383.16
TOTAL LIABILITIES AND FUND EQUITY	167,948.64	156,646.30

STATE OF MINNESOTA PRINT COMMUNICATIONS DIVISION CENTRAL MAIL

Comparative Statement of Revenues, Expenses, and Changes in Retained Earnings For the Period 07/01/91 Through 06/30/92

	Current Year		Prior	Year
	Current	Year-	Current	Year-
	Quarter	To-Date	Quarter	To-Date
OPERATING REVENUE				
Sales	87,325.91	309,393.63	81,952.47	324,418.95
OPERATING EXPENSES				
Salaries and Benefits	61,276.74	239,033.44	59,874.14	240,791.12
Rent	2,909.63	11,638.37	2,878.32	11,513.37
Repairs	3,632.65	14,751.88 ds	3,627.77	14,771.91
Insurance	0.00	452.00	0.00	8.18
Printing	99.18	1,026.85	332.70	579.64
Prof./Tech. Services	0.00	53.53	0.00	618.78
Purchased Services	76.22	1,697.14	428.13	3,935.54
Travel	73.50	73.50	0.00	0.00
Fees and Fixed Charges	249.30	522.65	. 0.00	0.00
Supp I tes	1,263.95	3,167.25	2,603.82	4,884.49
Depreciation	2,719.18	10,745.05	2,665.53	13,149.88
Interest	0.00	0.00	47.20	381.52
Indirect Costs	4,366.50	17,466.00	4,495.75	17,983.00
Bond Issuance	0.00	0.00	158.56	317.12
Total Operating Expenses	76,666.85	300,627.66	77,111.92	308,934.55
OPERATING INCOME (LOSS)	10,659.06	8,765.97	4,840.55	15,484.40
NON-OPERATING INCOME	!		•	
Interest Earned	313.64	313.64	0.00	0.00
NET INCOME (LOSS)	10,972.70	9,079.61	4,840.55	15,484.40
Retained Earnings, Beginning	56,260.07	58,153.16	53,153.16	42,668.76
Retained Earnings, End	67,232.77	67,232.77	58,153.16	58,153.16
	-	************	***********	****

STATE OF MINNESOTA PRINT COMMUNICATIONS DIVISION CENTRAL MAIL Statement of Cash Flows As of 06/30/92

	Current Year		Prior Y	/ear	
CASH FLOW FROM OPERATING ACTIVITIES:	Current Quarter	Year-To-Date	Current Quarter	Year-To-Date	
Operating Income (Loss)	10,659.06	8,765.97	4,840.55	15,484.40	
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:					
Noncash Items:				-	
Depreciation Amortization of Deferred Costs	2,719.18 0.00	10,745.05 0.00	2,665.53 158.56	13,149.88 317.12	
Change in Assets and Liabilities:					
Accounts Receivable Inventory Prepaid Maintenance Accounts Payable - Trade - Indirect Costs	(13,227.76) 83.81 1,900.15 149.65 0.00	(10,896.49) 327.81 (6.22) (240.00) 0.00	2,607.98 151.94 1,956.15 389.65 (4,495,75)	12,133.26 360.66 (310.50) 115.82 0.00	
Salaries Payable Accrued Compensated Absences Due to Other Funds Accrued Interest - Revenue Bonds	(4,463.16) 1,039.74 0.00 0.00	1,775.47 687.26 0.00 0.00	(5,421.40) 69.01 0.00 (47.20)	974.61 1,220.47 0.00 (57.42)	
Nonoperating Items:					
Investment Income	313.64	313.64	0.00		
Total Reconciling Items To Be Added (Deducted)	(11,484.75)	2,706.52	(1,965.53)	27,903.90	
Net Cash Flows from Operating Activities		11,472.49	2,875.02	43,388.30	
CASH FLOWS FROM CAPITOL AND RELATED FINANCING AC	TIVITIES:				
Investment in Fixed Assets	(2,561.26)	(2,561.26)	0.00	0	
Repayment of Capital Debt Revenue Bond Principal	0.00	0.00	(6,671.00)	(13,341.58)	
Net Cash Flows from Capital Financing Activities	(2,561.26)	(2,561.26)	(6,671.00)	(13,341.58)	
Net Increase (Decrease) in Cash	(3,386.95)	8,911.23	(3,795.98)	30,046.72	
Cash, Beginning of Period	87,194.33	74,896.15	78,692.13	44,849.43	
Cash, June 30	83,807.38	83,807.38	74,896.15	74,896.15	

STATE OF MINNESOTA PRINT COMMUNICATIONS DIVISION CENTRAL MAIL FOOTNOTES TO FINANCIAL STATEMENT June 30, 1992

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The account utilizes full accrual accounting.

Revenue is recognized at the point that the service is performed.

Expenses are based on data received from Statewide Accounting (SWA) records.

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

2. LEGISLATION:

Operating authority is from Minnesota Statutes 168.48.

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

3. FIXED ASSETS:

During FY92 Central Mail acquired assets with a value of \$2,561.26.

Department:

of Finance

Office Memorandum

Date:

May 19, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann,

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Director of Budget Operations

Phone:

296-5188

Subject:

F.Y. 1993 Addressing and Inserting Services Rates

This is to inform you that we have reviewed and approved the Print Communications Division - Addressing and Inserting Services F.Y. 1993 rate package as submitted by you on May 14. Approved F.Y. 1993 rates are as follows:

ADDRESSING

Regular Labels. First 1000 \$27.50. Additional 100 \$2.35. Computer Labels. First 1000 \$28.00. Additional 100 \$1.15. Cheshire cards. \$0.04 per card. Bulking. \$0.02 per piece. Sacking/Labeling. First 1000 \$10.00 Each additional piece \$0.005. Pre-sort/three digit. \$0.005 per piece. Pre-sort/five digit. \$0.01 per piece.

INSERTING

Single insert. First 1000 \$19.00. \$14.40 each additional 1000. Two inserts. First 1000 \$23.00. \$15.40 each additional 1000. Three inserts. First 1000 \$27.00. \$16.40 each additional 1000. Four inserts. First 1000 \$31.00. \$17.40 each additional 1000. Five inserts. First 1000 \$35.00. \$18.40 each additional 1000. Six inserts. First 1000 \$39.00. \$19.40 each additional 1000.

It is our understanding that these rates, taken together with the volume of business anticpated

May 14, 1992 Page 2 Dana Badgerow,

in F.Y. 1993, should result in a substantial reduction in retained earnings in the Addressing/Inserting account (from an anticipated level of \$53,000 at the end of F.Y. 1992 to about \$31,000 at the end of F.Y. 1993). However, your requested rates (which include several modest increases), together with your on-going marketing efforts, suggest that retained earnings may not decrease at the projected rate during F.Y. 1993. Accordingly, we request that you consider the possibility of a mid-year rate adjustment if retained earnings do not drop to anticipated levels (or if, as in F.Y. 1992, they run well above your projections).

If you have questions or comments, please call me.

cc: Laura M. King
Charlie Bieleck
Michelle Harper
Tom St. Martin
Ted Spiess
Mike Rajacich
File

STATE OF MINNESOTA

CENTRAL MAIL ISF

SWA FUND 98: APID 16099-12-98 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 1992 CONTACT: Jim Joiner PH: 6-4602

SUSE AGENCY					TOTAL BILLINGS									
USER AGENCY					COLLECTE	D BILLING		IMPUTED	REVENUE]			
USER AGENCY				RATIO OF		BILLED AT		DIFF. BETWEEN			SUB TOTAL			I
DITUMENT AFFAIRS				FEDERAL	BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO	1	A-87	SURC	HARGE	TOTAL
01000 MULTARY AFARS 56.49% 0 0 0 0 0 0 0 0 0				ACTIVITY	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	
04000 AGRICULTURE				56.48%	0			1			0			0
Decodo AGRICULTURE		02000	ADMINISTRATION	1.28%	6,090		482				6,572			6.572
Decodo ATTORNEY GENERAL 2.55% 0		04000	AGRICULTURE	4.46%	461		261							
11380 PAGE OFFICERS				2.55%	0		11				11			
11300 PEACE OFFICERS 4.94% 0 5.00		07000	PUBLIC SAFETY	5.34%	89,254						89,254			
14000 ANIMAL HEALTH BD		11380	PEACE OFFICERS	4.94%	0						0			
11000 ANIMAL HEATH BD 12.15% 67 87 87 90 0 0 0 0 0 0 0 0		12000	HEALTH	27.52%	5,788		51				5,839			5,839
21000 JOBS & TRAINING		14000	ANIMAL HEALTH BD	12.13%	87						87			
TRADE & ECON DEV 9.89% 3.117 990 4.107 4.107 4.107 4.107 2.200 STATE UNIV SYSTEM 1.35% 750 145 884		19000	INDIAN AFFAIRS	12.26%	0						0			0
2700 COMMUNITY COLLEGE BD 3.25% 887 381 1.694 1.208 1.		21000	JOBS & TRAINING	93.44%	265						265			265
2000 COMMUNITY COLLEGE BD 3.25% 887 381 1,268 1,288 2,280 2000 MATURAL RESOURCES 1.42% 8.893 324 9.217 9		22000	TRADE & ECON DEV	9.89%	3,117		990				4,107			4,107
20000 MATURAL RESOURCES 1.42% 6.893 324 9.217 9.		26000	STATE UNIV SYSTEM	1.35%	750		145				894			894
Day	_	27000	COMMUNITY COLLEGE BD	3.25%	887		381			I	1,268			1,268
32000 POLLUTION CONTROL 27.79% 6.591 64 6.654 6.654 3.900 3.	$\hat{}$	29000	NATURAL RESOURCES	1.42%	8,893		324				9,217			9,217
32000 POLLUTION CONTROL 27.79% 6.591 64 6.654 6.654 8.952 3.900 3000 EDUCATION-VO-TECH 32.89% 3.919 3.92 3.92 3.92 3.92 3.900 EDUCATION-CENTRAL OFFICE 32.39% 2,199 172 2,371 2,371 2,371 3701 EDUCATION-FARIBAULT SCHOOLS 3.70% 0 0 0 0 0 0 0 0 0	~	30000	PLANNING	2.22%	231		98				329			329
37000 EDUCATION-CENTRAL OFFICE 32.39% 2,199 172 2,371 2,371 3701 EDUCATION-FARIBAULT SCHOOLS 3.70% 0 0 0 0 0 0 0 0 0	_	32000	POLLUTION CONTROL	27.79%	6,591		64				6,654			6,654
ST001 EDUCATION - FARIBAULT SCHOOLS 3,70% 0 0 0 0 0 0 0 0 0		36000	EDUCATION-VO-TECH	32.80%	336		56				392			392
ABOR & INDUSTRY 2.00% 2,604 106 2,710 2,710 2,710 50000 ARTS BOARD 32,94% 0 0 0 0 0 0 0 0 0		37000	EDUCATION-CENTRAL OFFICE	32.39%	2,199		172			1	2,371			2,371
S0000 ARTS BOARD 32,94% 0 0 0 0 0 51000 LEGISLATIVE COMMISSIONS 0.10% 0 0 0 0 0 0 0 0 0		37001	EDUCATION-FARIBAULT SCHOOLS	3.70%	0		1				0			0
S1000 LEGISLATIVE COMMISSIONS 0.10% 0 0 0 0 0 0 0 0 0		42000	LABOR & INDUSTRY	2.00%	2,604		106				2,710			2,710
S2000 PUBLIC DEFENSE BOARD		50000	ARTS BOARD	32.94%	0						.0			0
S5000 HUMAN SERMCES-CENTRAL OFFICE 12.91% 55,310 9,195 64,505		51000	LEGISLATIVE COMMISSIONS	0.10%	0						. 0			0
SSXXX HUMAN SERVICES—INSTITUTIONS 0.04% 0 0 0 0 0 0 0 0 0		52000	PUBLIC DEFENSE BOARD	4.35%	0						0			
S5XXX HUMAN SERVICES-INSTITUTIONS 0.04% 0 0 0 0 0 0 0 0 0		55000	HUMAN SERVICES-CENTRAL OFFICE	12.91%	55,310		9,195				64,505			64,505
SECON JUDICIAL 0.31% 318 3				. 0.04%	0						0			0
10 10 10 10 10 10 10 10		60000	HIGHER ED COORD BD	0.28%	2,982						2,982			2,982
77000 ZOO 0.25% 0 0 0.7800		65000	JUDICIAL	0.31%	318						318			318
78000 CORRECTIONS 1.14% 30 30 30 30 30 30 30 3				0.25%	0						0			
79000 TRANSPORTATION 0.37% 2,878 2,878 2,878 2,878 80000 PUBLIC SERVICE 6.00% 770 770 770 770 90036 COUNCIL ON VO—TECH ED. 54.49% 0 0 0 0 0 0 99510 DISABILITY COUNCIL 0.20% 112 282 394 394 394 99550 OFFICE OF WASTE MANAGEMENT 4.06% 1,274 180 1,455 1,455 1,455 99760 CNCL ASIAN MINNESOTANS 8.45% 0 0 0 0 0 0 0 0 0				1.14%	30						30			
80000 PUBLIC SERVICE 6.00% 770 770 99036 COUNCIL ON VO—TECH ED. 54.49% 0 0 0 99510 DISABILITY COUNCIL 0.20% 112 282 394 394 99550 OFFICE OF WASTE MANAGEMENT 4.06% 1,274 180 1,455 1,455 99760 CNCL ASIAN MINNESOTANS 8.45% 0 0 0 0 99780 SOIL & WATER RES 2.11% 582 582 582 582 TOTAL NON-FEDERAL FUNDED AGENCIES 83,938 20,850 104,788 104,788 TOTAL NON-FEDERAL FUNDED AGENCIES 83,938 20,850 309,394 309,394				0.37%	2,878						2,878			2,878
99036 COUNCIL ON VO-TECH ED. 54.49% 0 0 0 0 99510 DISABILITY COUNCIL 0.20% 112 282 394 394 99650 OFFICE OF WASTE MANAGEMENT 4.06% 1.274 180 1.455 1.455 99760 CNCL ASIAN MINNESOTANS 8.45% 0 0 0 99780 SOIL & WATER RES 2.11% 582 582 582 582 TOTAL NON-FEDERAL FUNDED AGENCIES 83.938 20,850 104,788 104,788 TOTAL ON-FEDERAL FUNDED AGENCIES 83.938 20,850 3.9934 3.99394 TOTAL ON-FEDERAL FUNDED AGENCIES 3.9934 3.99394				6.00%	770						770			770
99510 DISABILITY COUNCIL 0.20% 112 282 394 394 99650 OFFICE OF WASTE MANAGEMENT 4.06% 1,274 180 1,455 1,455 99760 CNCL ASIAN MINNESOTANS 8.45% 0 0 0 0 99780 SOIL & WATER RES 2.11% 582 582 582 582 TOTAL NON-FEDERAL FUNDED AGENCIES 83,938 20,850 104,788 104,788 104,788 0 0 0 0 0 0 0 0 10TAL NON-FEDERAL FUNDED AGENCIES 83,938 20,850 104,788 104,788 104,788				54.49%	0					}	. 0			0
9950 OFFICE OF WASTE MANAGEMENT 4.06% 1,274 180 1,455 1,455 99760 CNCL ASIAN MINNESOTANS 8.45% 0 0 0 582 582 99780 SOIL & WATER RES 2.11% 582 0				0.20%	112		282							
99760 CNCL ASIAN MINNESOTANS 8.45% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				4.06%	1,274		180				1,455			
99780 SOIL & WATER RES 2.11% 582 582 582 TOTAL NON-FEDERAL FUNDED AGENCIES 83.938 20,850 104,788 104,788 0 0 0 0 0 0 0 0 0				8.45%	0					1				
0 0 0 0 104,788 104,788 104,788 104,788 0 0 0 0 0 0 0 0 0				2.11%	582									
TOTAL NON-FEDERAL FUNDED AGENCIES 63,936 20,039 10,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-5,55			0									
0 0 0 309394		TOTAL	NON-FEDERAL FUNDED AGENCIES		83,938		20,850			ļ				
TOTAL 275,747 33,647 309,394 309,394				1	0									
		TOTAL			275,747		33,647			1	309,394			309,394

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

FOR YEAR ENDING JUNE 30, 1992

CENTRAL MAIL FD 92.1

(IN 000'S)

REBALANCE JULY 1, 1991 BALANCE PER PRIOR YEAR'S RECONCILIATION OF FUND TO A-87 \$58 (CAFR BALANCE AT BEGINNING OF YEAR) 19 RETAINED EARNINGS INCREASE(DECREASE) PER CAFR A-87 Revenues (Actual and Imputed) From Attachement A \$309 Actual Interest Income Per CAFR 0 imputed interest income On Average Cash Balance For The Year At 8 Average Treasurer's Rate 0 **Total Revenues** \$317 Expenditures (Actual Costs) Per State's Financial Report Cost of Goods Sold \$0 Operating Expense 300 Non-Operating Expense: Master Lease Interest & Financing Costs 0 Master Lease Refund of Interest & Financing Costs 0 (Gain) or Loss on disposal of fixed assets ٥ Less A-87 Unallowable costs: Capital Outlay (0)Projected Cost Increases/Replacement Reserve (0) Interest & Financing Costs (Net Master Lease Costs) 0 Amortization of Deferred Financing Costs 0 Other (0) Plus A-87 Allowable costs: Indirect Costs From SWCAP (if not allocated to in section I of SWCAP) 0 Depreciation or Use Allowance (if not in actual cost above) 0 Other 0 OMB A-87 Allowable Expenditures \$300 19 increase (Decrease) \$17 19 TRANSFERS Per CAFR (Supported by Official Accounting Records) Transfers in (e.g. Contributed Capitol) \$0 Transfer Out (e.g. Payback of Contributed Capitol, Other Users of fund retained earnings) Net Transfers \$0 OMB A-87 REBALANCE JUNE 30, 1992 (A) \$75 **60 DAY EXPENDITURE EQUIVELANCE AMOUNT** (B) \$50 EXCESS BALANCE (A) - (B) \$25 FILE: FD9892.WK3

PRINT COMMUNICATIONS WANTED MAN PLINE 92.1 (MALAS)

FISCAL YEAR 1992

ACCOUNTANT: TEERLINCK

Balance Sheet Worksheet

June 30, 1992

				Adjustme	nts	•		Audit Adjı	ustments		
		Agency -				Preliminary -				Final	6-30-91
FR#		Amounts	Debit	Credit	NE#	Amounts	Debit	Credit	AAVE#	Amounts	A mounts
	ASSETS	•			1 11114 2						
A10	Cash in State Treasury	83,807				83,807				83,807	74,896
A20	Accounts Receivable	41,785				41,785				41,785	30,889
A261	Inventories	2,661				2,661				2,661	2,989
0	Interfund Receivable	0				0			•	. 0	0
A272	Prepaid Expenses	317				317				317	311
0	Deferred Cost Bond Issuance	0				0		·		0	0
A83	Equipment	203,489				203,489				203,489	200,927
A83 1	Accumulated Depreciation-All Fixed Assets	(164,110)				(164,110)				(164,110)	(153,365
	Total Assets	167,949	0		0	167,949	0		0	167,949	156,646
	LIABILITIES AND EQUITY										
H15	Accounts Payable	150				150				150	390
H14	Salaries Payable	9,717				9,717	•			9,717	7,942
H422	Compensated Absences	23,619				23,619				23,619	22,932
0	Installment Purchase Contract	0				0	•			0	0
0	Customer Deposits	0				0	•			0	0
0	Revenue Bonds Payable	0				. 0				0	0
	Revenue Bonds Interest Payable	0				0				0	. 0
	Advances Payable (General Fund)	0				0				0	0
	Total Liabilities	33,486	0		0	33,486	0	Management Management of the Control	0	33,486	31,263
	Equity:										
L10	Contributed Capital	67,230				67,230				67,230	67,230
P1	Unreserved Retained Earnings	67,233				67,233				67,233	58,153
•	Total Fund Equity	134,463	0		0	134,463	0		0	134,463	125,383
•	Total Liabilities and Fund Equity	167,949	0		0	167,949	0	_	0	167,949	156,646

FILE: FD9892.WK3

PRINT COMMUNICATIONS CENTRAL MAIL FUND 92.1 (SWA 98)

FISCAL YEAR 1992

ACCOUNTANT: TEERLINCK

Operating Statement Worksheet Year Ended June 30, 1992

	•		4	Adjustme	nts			Audit Adju			
FR#	Account	Agency				- Preliminary				Final	6-30-91
Fn		Amounts	Debit	Credit	A/E#	Amounts	Debit	Credit	ANE#	Amounts	Amounts
A10	Operating Revenues: Sales										
		309,394				309,394				309,394	324,419
	Rental and Service Fees	0				0				0	(
·	Less: Cost of Goods Sold	0				0				0	(
	Total Operating Revenues	309,394	0		0	309,394	0	0) ,	309,394	324,419
	Operating Expenses:										
J25	Purchased Services	30,216				30,216				30,216	31.42
J35	Salaries and Fringe Benefits	239,033				239,033				239,033	240,79
0	Amortization of Deferred Costs	. 0				. 0			,	. 0	•
J70	Supplies and Materials	3,167				3,167				3,167	4.884
J45	Depreciation	10,745				10,745				10,745	
J75	Indirect Costs	17,466				17,466				17,466	
	Total Operating Expenses	300,628	. 0)	300,628	0	0)	300,628	
	Operating Income (Loss)	8,766	0)	8,766	0	0)	8,766	
	Nonoperating Revenues (Expenses):										
A35	Investment Income	314	314			0				0	(
0	Gain on the Sale of Equipment	0				0		•		0	. (
	Other Nonoperating Revenues	0				0				0	
	Interest and Financing Costs	0				0				0	(382
	Other Nonoperating Expenses	0				0				0	(
	Total Nonoperating Revenues (Expenses)	314	314	()	. 0	0	0		0	(382
	Income (Loss) Before Operating Transfers	9,080	314		:)	8,766	0	0		8,766	15,484
0	Transfera in	0		314		314				314	(
_	Transfera Out	0		•	•	0	4			0	(
_	Increase (Decrease) in Retained Earnings	9,080	314	314	l .	9,080	0	0	7	9,080	15,484
	more and fractional in transmiss continued -					0,000	<u> </u>			2,200	
/10	Retained Earnings, July 1, 1991, as Reported	58,153			*	58,153				58,153	42,669
	Retained Earnings, June 30, 1992	67,233	314	314	<u> </u>	67,233	0	. 0		67,233	58,153

FILE: FD9892.WK3

PRINT COMMUNICATIONS CENTRAL MAIL FUND 92.1 (SWA 98)

FISCAL YEAR 1992

ACCOUNTANT: TEERLINCK

Statement of Cash Flows Worksheet

Year Ended June 30, 1992

		Agency -		Adjus t me		-Preliminary -		Audit Adj	ustments		
FR#	Account	Amounts	Debit	Credit			Debit	Credit		Final Amounts	6-30-91 Amounts
	Cash Flows from Operating Activities:	,								/ arrounts	Amounts
110	Operating Income (Loss)	8,766			•	8,766				8,766	15,860
	Adjustments to Reconcile Operating Income to							•			10,00
	Net Cash Flows from Operating Activities:										
310	Depreciation	10,745				10,745				10,745	13.150
0	Amortization of Deferred Costs	0				0				0	31
	Change in Assets and Liabilities:						•		•	0	
350	Accounts Receivable	(10,896)				(10,896)				(10,896	
0	Inventories	328				328				328	
0	Other Assets	(6)			•	(6)				(6	
0	Accounts Payable	(240)				(240)				(240	
375	Salaries Payable	1,775				1,775				1,775	•
880	Compensated Absences	687				687				687	1,22
0	Other Liabilities					0	•			0	-4
	Net Reconciling Items to be Added (Deducted)										-
	from Operating Income	2,393	0	()	2,393	0	1	0	2,393	27,96
	Net Cash Flows from Operating Activities	11,159	0	()	11,159	0		0	11,159	43,82
	Cash Flows from Noncapital Financing Activities:								•		
0	Transfers In	0	. 314			314				314	
	Net Cash Flows from Noncapital Financing Activities	0	314	()	314	0	(0	314	
	Cash Flows from Capital Financing Activities:										
310	Investment in fixed Assets	(2,561)				(2,561)				(2,561)
0	Proceeds from Sale of Fixed Assets	0				0		•		0	
0	Repayment of Advances from Other Funds	Q				0				. 0	
	Repayment of Installment Contracts	0			•	0				0	
	Capital Debt Interest Paid	0				. 0				0	(43
	Repayment of Bond Principal	0				. 0				0	(13,34
	Net Cash Flows from Capital Financing Activities	(2,561)	0	()	(2,561)	0	(0	(2,561)	(13,78
	Cash Flows from Investing Activities:										
	Investment Earnings	314		314	1	0	• •			0	(
	Net Cash Flows from Investing Activities	314	0	314	1	0	0		0	0	
	Net Increase (Decrease) in Cash and Cash Equivalents	8,911	314	314	†	8,911	0	. 1	0	8,911	30,04
	Cash and Investments, July 1, 1991, as Reported	74,896				74,896				74,896	44,84
	Change in Accounting Principle	0				0			The statement of the st	0	
	Cash^ash Equivalents, July 1, 1991	74,896		()	74,896	0	()	74,89F	44,84
	Cash sh Equivalents, June 30, 1991	83,807	<u>3</u> 1	314	}	83,807	0	()	83,80.	74,890

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

CENTRAL MAIL - POSTAGE REVOVLING FUND

Services Provided

To provide a centralized point for postage metering and other postage charges for all state agencies and departments.

FMC 74.4 Allowable Cost Standard

"Cost of professional services rendered by individuals or organizations not a part of the grantee department is allowable subject to such prior authorization as may be required by the federal grantor agency."

How Rates are Computed

Rates are based on only the actual post charges incurred by agencies. Each agencies pays its charges into the revolving account to facilitate payment of the postage costs.

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

1. List of payments made by state agencies.

STATE OF MINNESOTA DEPARTMENT OF FINANCE SUMMARY OF A28 & A68 TRANS BY DEPT WITHIN APID FOR THE PERIOD 07-01-91 THRU 09-05-92 (FY2)

			•
APID	DEPT		AMOUNT
16099 12 61 APID TOTAL	0124678901123479124567902346789125903580123456789 5890 29	MILITARY AFFAIRS ADMINISTRATION AGRICULTURE ATTORNEY GENERAL PUBLIC SAFETY OMBUDSMAN-CORRECTION GAMING FINANCE EXAMINING BOARDS HEALTH COMMERCE ANIMAL HEALTH HUMAN RIGHTS INDIAN AFFAIRS COUNCIL JOBS & TRAINING TRADE & ECONOMIC DEVELOPMN EMPLOYEE RELATIONS CENTER FOR ARTS EDUC MN STATE UNIVERSITY SYSTEM ST COMM COLLEGE BD NATURAL RESOURCES S & LR PLANNING POLLUTION CONTROL AGENCY TRIAL COURTS HOUSING FINANCE AGCY TECHNICAL COLLEGE BOARD EDUCATION INVESTMENT BOARD GOVERNORS OFFICE WORKERS COMP CT OF APPEALS LABOR AND INDUSTRY MEDIATION SERVICES LEGISLIVE AUDIT COMM MN STATE ARTS BOARD SECRETARY OF STATE HUMAN SERVICES COURT OF APPEALS HIGHR EDUC COORD BD STATE AUDITOR MN ST RETIRE SYSTEM PUBL EMP RETIRE ASSN STATE TREASURER JUDICIAL MINN MUNICIPAL BD REVENUE TAX COURT TEACHERS RETIRE.ASSN VETERANS AFFAIRS CORRECTIONS DEPT OF TRANSPORTATION PUBLIC SERVICE PUBLIC UTILITIES COMM MISC.BOARDS & COMM	18.59 238,374.87 129,433.34 110,321.50 2,214,971.87 24,8819.27 230,172.37 87,756.47 554,099.59 154,466.35 25,886.17 23,899.10 49,466.35 25,886.17 23,899.10 49,460.40 49,465.87 80,682.52 663,171.43 30,033.99 49,071.09 374.32 79,284.64 615,718.64 353,578.06 2,943.65 37,373.29 220,437.43 4,739.19 220,437.43 4,739.19 103,441.90 26,281.35 89,006.54 285,381.80 79,040.23 1,395.95 1,213,911.24 8,570.62 157,076.11 13,143.36 47,551.69 303,650.01 22,928.67 9,627.56 110,837.63
WEID INIAL			9,912,083.20

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

STATE PRINTER

Service Provided

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

FMC 74.4 Allowable Cost Standard

"Cost for printing reproduction services necessary for grant administration, including, but not limited to, forms, reports, manuals and informational literature, are allowable.

Publication costs of reports or other media relating to grant program accomplishments or results are allowable when provided for in the grant agreement."

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 PRINT COMMUNICATIONS DIVISION RELEASING SERVICES

Comparative Statement of Financial Position As of 06/30/92

		Chirant Year	Prior Year
ASSETS			
CURRENT ASSETS		693,342	7 93,981
Cash in State Treasury Invested Treasurers Cash		033,342	1,517
Accounts Receivable		430,003	497,275
Unbilled Accounts Receivable		346,722	231,703
Bond Issuance		1,564	3,824
Work-in-Process		65,197	7 9,5 94
Raw Materials		133,738	112,937
New Here! (613			
TOTAL CURRENT ASSETS		1,670,566	1,720,831
NON-CURRENT ASSETS			
Building Improvements		40,810	54,587
Accumulated Depreciation		(31,801)	(36,450)
Equipment, Furniture & Fixtures		1,427,827	1,442,524
Accumulated Depreciation		(1,018,273)	(929,715)
TOTAL NON-CURRENT ASSETS		418,563	531,046
TOTAL ASSETS		2,089,129	2,251,877

LIABILITIES AND FUND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable-Trade		2 61,783	213,505
Contracts Payable		21 ,990	20,219 ·
Interest Payable		638	829
Salaries Payable		74,119	61,931
Accrued Compensated Absences		99,616	95,300
Deferred Revenue		0	12,500
Revenue Bonds Payable	•	81,228	75,321
Advance from General Fund		8,500	8,500
•			
TOTAL CURRENT LIABILITIES		547,874	488,105
		5 , 5	
NON-CURRENT LIABILITIES			
Contracts Payable	•	33,134	55,124
Advance from General Fund		19,108	27,608
Accrued Compensated Absences		16,168	11,925
Revenue Bonds Payable		0	81,228
		*	01,020
TOTAL NON-CURRENT LIABILITIES		68,410	175,885
			1,0,000
TOTAL LIABILITIES		616,284	663,990
FUND EQUITY			
Retained Earnings		107,845	222,887
Contribution from General Fund		1,365,000	1,365,000
		1,303,000	
TOTAL FUND EQUITY		1,472,845	1 507 007
The second secon		1,7/6,073	1,587,887
TOTAL LIABILITIES AND FUND EQUITY		2,089,129	2,251, 877
rom rom Equil	M-2	C10031153	2,231,0//

STATE OF MINNESOTA PRINT COMMUNICATIONS DIVISION PRINTING SERVICES

Comparative Statement of Revenues, Expenses, and Changes in Retained Earnings

For the Period 07/01/91 Through 06/30/92

	For the Peri	od 07/01/91 Th rou g nt Year	gh 06/30/92	Prior	Year
	Current Quarter	To-State		Current Quarter	Year- To-Date
OPERATING REVENUE					
Sales	1,308,607	5,520,999		1,394,583	5,903,152
Returns and Refunds	(2,886)	(2,886)		0	(1,311)
Miscellaneous Income	973	1,293		293	494
Net Sales	1,306,694	5,519,406		1,394,876	5,902,335
COST OF GOODS SOLD	•				
Cost of Goods Sold	1,209,359	4,916,842		1,264,551	5,214,577
Gross Margin	97,335	602,564	J	130,325	687,758
OPERATING EXPENSES					
Salaries and Benefits	71,137	322,398		86,015	365,171
Rent	10,613	41,768		9,756	40,002
Advertising	210	1,932		519	723
Repairs	235	3,319		1,173	5,792
Insurance	6,471	25,9 69		11,470	46,065
Printing	1,819	6 ,956		1,487	5,419
Prof./Tech. Services	2,209	8,585		3,151	13,253
Data Processing	5,279	22,455		675	4,581
Purchased Services	4,603	19,325		1,251	21,802
Communications	2,417	9,826		2,188	14,464
Travel	735	4,123		(18)	4,481
Fees and Fixed Charges	2,701.	11,047		539	9,380
Supplies	4,977	20,886		(1,317)	24,583
Depreciation	4,080	19,154		4,601	18,072
Interest	5,692	14,213		4,532	19,344
Indirect Costs	42,475	169,900		45,192	180,768
Bond Issuance	1,152	2,260		1,086	2,428
Total Operating Expense	166,805	704,086		172,300	776,328
OPERATING INCOME (LOSS)	(69,470)	(101,522)		(41,975)	(88,570)
, ,		, ,			
NON-OPERATING INCOME					
Interest Earned	629	2,233		2,426	12,732
Rents	4,159	16,636		3,293	15,255
Gain on Disposal of Assets	0	0		2,000	2,000
Total Non-Operating Income	4,788	18,869		7,719	29,987
NON-OPERATING EXPENSE			•		
Maintenance	3,355	12,722		1,819	11,777
Loss on Disposal of Assets	16,792	16,792		0	0
Depreciation	690	2,875		- 804	3,216
Total Non-Operating Expense	20,837	32,389		2,623	14,993
NET INCOME (LOSS)	(85,519)	(115,042)		(36,879)	(73,576)
Retained Earnings, Beginning	193,364	222,887		259,766	2 96 ,463
Retained Farmings End	107 045	107 045		200 003	222 222
Retained Earnings, End	107,845	107,845	M-3	222,887	222,887

STATE OF MINNESOTA PRINT COMMUNICATIONS DIVISION PRINTING SERVICES

Comparative Statement of Cost of Goods Sold For the Period 07/01/91 Through 06/30/92

	Currer	nt Year	Prior	Year
	Current	Year-	Current	Year-
	Quarter	To-Date	Quarter	To-Date
COST OF GOODS SOLD				
Beginning Inventory-Material	146,332	112,937	149,329	120,750
Beginning Inventory-WIP	74,769	79,594	162,028	85,834
Salaries and Benefits	410,396	1,692,064	411,412	1,679,238
Rent	27,66 2	120,109	26,769	113,145
Repairs	17,980	71,890	30,127	115,123
Printing	251,106	1,123,037	25 2, 07 9	1,298,376
Copy Machine Expense	99,257	368,701	56,114	275,504
Prof./Tech. Services	21,955	148,637	17,595	161,982
Purchased Services	21,810	71 .373	5,852	19,025
Communication and Freight	328	1,004	12,597	50,156
Travel	1,243	4,154	1,464	4,380
Utilities	1,142	7,329	3,297	9,917
Fees and Fixed Charges	375	2,047	1,351	7,124
Supp I tes	300,241	1,181,430	286,306	1,314,277
Depreciation	33,698	131,471	40,762	152,277
Cost of Goods Available	1,408,294	5,115,777	1,457,082	5,407,108
Ending Inventory-Material	133,738	13 3,738	112.937	112.937
Ending Inventory-WIP	65,197	65,197	79,594	79,594
COST OF GOODS SOLD	1,209,359	4,916,842	1,264,551	5,214,577
	*********	******	********	

STATE OF MEMBERSAL PRINT COMMUNICATIONS DIVISION PRINTING SERVICES Statement of Cash Flows As of 06/30/92

	Current Quarter	Year-To-Date
CASH FLOWS FROM OPERATING ACTIVITIES:	•	
Operating Income (Loss)	(69,470)	(101,522)
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:		•
Noncash Items:		
Depreciation Amortization of Deferred Costs	37,778 1,152	150,625 2,260
Change in Assets and Liabilities:		
Accounts Receivable Unbilled Accounts Receivable Inventory Prepaid Expenses	(43,326) 27,894 22,166 7,019	67,272 (115,019) (6,404)
Other Assets Accounts Payable Salaries Payable Accrued Compensated Absences Other Liabilities	61,089 (38,534) (1,029)	49,175 12,188 8,559 (12,500)
Nonoperating Items:		
Rent Income Maintenance Expense Investment Income Interest and Financing Costs	4,159 (3,355) 629 5,692	16,636 (12,722) 2,233 14,213
Total Reconciling Items to be Added (Deducted)	81,334	176,516
Net Cash Flows from Operating Activities	11,864	74,994
CASH FLOWS FROM MONCAPITAL FINANCING ACTIVITIES:	•	
Capital Contributions Repayment of Advances from Other Funds	0	0
Net Cash Flows from Moncapital Financing Activities	0	0
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Investment in Fixed Assets Proceeds from Sale of Fixed Assets	(4,568) 9,000	(67,70 6) 9,00 0
Capital Debt Interest Disbursements Repayment of Capital Debt Revenue Bond Principal	(5,054) (38,399)	(14,404) (75,321)
Repayment of Advances Restricted to Equipment Purchases Installment Contracts Payments	(2.125) (5,215)	(8,500) (20,219)
Net Cash Flows from Capital Financing Activities	(46,361)	(177,150)
Net Increase (Decrease) in Cash.	(34,497)	(102,156)
Cash, Beginning of Period	727,839	795,498
Cash, June 30, 1992	693, 342	693,342

SCHEDULE OF NONCASH FINANCING, CAPITAL, AND INVESTING ACTIVITIES:

None



- 1. The Printing Activity utilizes full accrual accounting in compliance with generally accepted accounting principles.
- 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 predeterm
 fixed and variable overhead rate that includes direct labor.
- 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 manageme
 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

- 4. Salary expense (YTD) includes \$4,973 for Unemployment Compensation.
- During FY92 printing services acquired fixed assets at a cost of \$66,809 and retired, sold, expensed or traded-in assets with an historical cost of \$95,383 and accumulated depreciation of \$69,590.
- Invested Treasurers Cash is investment revenue earned by Printing from the "Master Lease Plan" and not yet transferred to the Printing account.
- 7. Unbilled Accounts Receivable are estimated sales for which an invoice has not yet been generated.

Department:

of Finance

Office Memorandum

Date:

May 15, 1992

To:

Dana Badgerow,

Commissioner of Administration

From:

Bruce J. Reddemann,

Director of Budget Operation

Phone:

296-5188

Subject:

F.Y. 1993 Printing Services Rates

This is to inform you that we have reviewed and approved the print Communications Division -Printing Services F.Y. 1993 rate package as submitted by you on May 14. New, approved rates are as follows:

- 1) Shipping and Handling. 35.5 percent of cost of materials. No change from F.Y. 1992.
- 2) Overloads. 12 percent of cost of order up to a maximum of \$400. Up 2 percent from F.Y. 1992.
- 3) Creative Services. \$50 per hour. No change from F.Y. 1992.
- 4) Film Processing. \$55 per hour. Up \$3.15 per hour from F.Y. 1992.
- 5) Platemaking. \$55 per hour. Up \$6.15 per hour from F.Y. 1992.
- 6) A.B. Dick Press. \$43.85 per hour. No change from F.Y. 1992.
- 7) Ryobi Two Color Press. \$52.80 per hour. No change from F.Y. 1992.
- 8) Davidson Press. \$55 per hour. Up \$3 per hour from F.Y. 1992.
- 9) Apollo Press. \$60 per hour. No change from F.Y. 1992.
- 10) Harris Press. \$59.60 per hour. No change from F.Y. 1992.
- 11) Heidelberg Two Color Press. \$90 per hour. No change from F.Y. 1992.
- 12) Copy Centers. Average rate of 0.033 per impression. No change from F.Y. 1992.
- 13) Cutters. \$38.90 per hour. Up \$3.40 per hour from F.Y. 1992.
- 14) Folders. \$50 per hour. No change from F.Y. 1992.
- 15) Collaters. \$38.90 per hour. Up \$2 per hour from F.Y. 1992.
- 16) Small Bindery. \$32.60 per hour. No change from F.Y. 1992.
- 17) Sickinger Punch. \$107 per hour. Down \$0.79 per hour from F.Y. 1992.
- 18) Handwork. \$32.60 per hour. No change from F.Y. 1992.
- 19) Shrinkwrap. \$0.40 per package. Changed from \$50 per hour in F.Y. 1992.
- 20) Premium rates for fast turnaround. 150 percent of labor cost. No change from F.Y. 1992.
- 21) Minimum charge per order. \$25. No change from F.Y. 1992.

May 14, 1992 Page 2 Dana Badgerow,

It is our understanding that these rates, taken together with the volume of business anticpated in F.Y. 1993, will keep Printing Services retained earnings at or near present levels (approximately \$220,000 to \$230,000). Please let us know if F.Y. 1993 budget cuts, increased rental/space charges (assuming that the print shop moves from 117 University) or other factors substantially alter these assumptions.

If you have questions or comments, please call me.

cc: Laura M. King
Charlie Bieleck
Michelle Harper
Tom St. Martin
Ted Spiess
Mike Rajacich
File

STATE OF MINNESOTA

STATE PRINTER ISF

SWA FUND 92 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 1992 CONTACT: Jim Joiner PH: 6-4602

, 0., 1	HE YEAR ENDING JONE 30, 1982	I	<u> </u>	TOTAL BILLING	S	1						
	• • •		COLLECT	TED BILLING	Ť	IMPLITE	D REVENUE		1			
	į	RATIO OF	JOLLEO	BILLED AT	<u> </u>	DIFF. BETWEEN		1	SUB TOTAL	r		
		FEDERAL	BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SUBC	HARGE	TOTAL
	USER AGENCY		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED		REVENUES
01000	MILITARY AFFAIRS	56.48%	106	1 1 - 11 - 1 - 1		1011129	DICLINGS	ONDILLED	106	COLLEGIED	IMPOILE	106
02000	ADMINISTRATION	1.28%	354,631		17,043	<u> </u>		9,251	380,924			380,924
04000	AGRICULTURE	4.46%	40,533		4.484			10,695	55,712	†		55,712
06000	ATTORNEY GENERAL	2.55%	55,008		13,243		f	1	68.251	1		68,251
07000	PUBLIC SAFETY	5.34%	273,505		18.051		 	18,110	309,667			309,667
11380	PEACE OFFICERS	4.94%	4,465		441		1		4,905		 	4.905
12000	HEALTH	27.52%	74,247		16,030			8,210	98,488			98,488
14000	ANIMAL HEALTH BD	12.13%	5,543		1,100				6,643			6,643
19000	INDIAN AFFAIRS	12.26%	551		48	· · · · · · · · · · · · · · · · · · ·			599			599
21000	JOBS & TRAINING	93.44%	158,168		7,881			9,748	175,798			175,798
22000	TRADE & ECON DEV	9.89%	215,439					32,043	247,482			247,482
26000	STATE UNIV SYSTEM	1.35%	896		83				979			979
27000	COMMUNITY COLLEGE BD	3.25%	35,965		1,383			4,129	41,476	,		41,476
29000	NATURAL RESOURCES	1.42%	306,777		25,731			12,198	344,705			344,705
30000	PLANNING	2.22%	45,180	•	3,398			25,011	73,589		,	73,589
32000	POLLUTION CONTROL	27.79%	206,376		12,635			25,140	244,150			244,150
36000	EDUCATION-VO-TECH	32.80%	67,744		5,262			1,898	74,905			74,905
37000	EDUCATION - CENTRAL OFFICE	32.39%	406,410		34,284			7,767	448,462			448,462
37001	EDUCATION - FARIBAULT SCHOOLS	3.70%	0						0			0
42000	LABOR & INDUSTRY	2.00%	60,974		679				61,654			61,654
	ARTS BOARD	32.94%	7,700						7,700			7,700
	LEGISLATIVE COMMISSIONS	0.10%	2,158		689			60	2,907			2,907
52000	PUBLIC DEFENSE BOARD	4.35%	0		. 286				286			286
55000	HUMAN SERVICES-CENTRAL OFFICE	12.91%	854,859		74,921			87,529	1,017,310			1,017,310
55000	HUMAN SERVICES-INSTITUTIONS	0.04%	0						0			0
60000	HIGHER ED COORD BD	0.28%	62,287		11,759			471	74,518			74,518
65000	JUDICIAL	0.31%	166						166			166
77000	Z00	0.25%	. 0						0			0
78000	CORRECTIONS	1.14%	33,764		713			196	34,673			34,673
79000	TRANSPORTATION	0.37%	340,515		39,209			11,825	391,549			391,549
80000	PUBLIC SERVICE	6.00%	14,066		2,098			6,446	22,609			22,609
99036	COUNCIL ON VO-TECH ED.	54.49%	0						0			0
99510	DISABILITY COUNCIL	0.20%	27,068					3,490	30,558			30,558
99650	OFFICE OF WASTE MANAGEMENT	4.06%	61,996		6,085			5,057	73,138			73,138
99760	CNCL ASIAN MINNESOTANS	8.45%	0					ļ	0			18,736
99780	SOIL & WATER RES	2.11%	16,819		1,551			367	18,736			10,/30
			0						0			1,222,105
TOTAL	NON-FEDERAL FUNDED AGENCIES		1,024,107		130,916			67,081	1,222,105			1,222,103
			0					040 700	0			5,534,749
TOTAL		1	4,758,024		430,003			346,722	5,534,749	L		3,334,745

Amounts shown as unbilled are also included in the billed column in order to match the revenue on the 6/30/92 financials

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

FOR YEAR ENDING JUNE 30, 1992

STATE PRINTER FD 92

(IN 000'S) REBALANCE JULY 1, 1991 BALANCE PER PRIOR YEAR'S RECONCILIATION OF FUND TO A-87 \$223 (CAFR BALANCE AT BEGINNING OF YEAR) 19 RETAINED EARNINGS INCREASE(DECREASE) PER CAFR A-87 Revenues (Actual and Imputed) From Attachement A \$5,536 Actual Interest Income Per CAFR 0 Imputed Interest Income On Average Cash Balance For The Year At 77 Average Treasurer's Rate Total Revenues \$5,613 Expenditures (Actual Costs) Per State's Financial Report Cost of Goods Sold \$4,917 Operating Expense 705 Non-Operating Expense: Master Lease Interest & Financing Costs 14 Master Lease Refund of Interest & Financing Costs (1) (Gain) or Loss on disposal of fixed assets 17 Less A-87 Unallowable costs: Capital Outlay (0) Projected Cost Increases/Replacement Reserve (0) Interest & Financing Costs (Net Master Lease Costs) (13) Amortization of Deferred Financing Costs (2) (0) Plus A-87 Allowable costs: Indirect Costs From SWCAP (if not allocated to in section I of SWCAP) 0 Depreciation or Use Allowance (if not in actual cost above) 0 Other OMB A-87 Allowable Expenditures \$5,637 Increase (Decrease) (\$24) 19 TRANSFERS Per CAFR (Supported by Official Accounting Records) Transfers in (e.g. Contributed Capitol) (\$1) Transfer Out (e.g. Payback of Contributed Capitol, Other Users of fund retained earnings) **Net Transfers** (\$1) OMB A-87 REBALANCE JUNE 30, 1992 (A) \$198 **60 DAY EXPENDITURE EQUIVELANCE AMOUNT** (B) \$939 EXCESS BALANCE (A) - (B) (\$741) FILE: FD9292.WKS

FISCAL YEAR 1992

ACCOUNTANT: TEERLINCK

	nce Sheet Worksheet			Adjustme	nts			Audit Adje	ustments		
	30, 1992	Agency				Preliminary -				Final	6-30-91
FR#		Amounts	Debit	Credit	NE#	Amounts	Debit	Credit	AA/E#	Amounts	Amounts
	ASSETS								to the state of th		
A10	Cash in State Treasury	693,342				693,342			•	693,342	795,498
A20	Accounts Receivable	776,725				776,725				776,725	728,978
A261	Inventories .	198,935				198,935	,			198,935	192,531
0	Interfund Receivable	0				0				130,333	192,00
A275	Deferred Cost Bond Issuance	1,564				1,564				1,564	3,824
A83	Equipment	1,427,827				1,427,827				1,427,827	1,442,624
A811	Building Improvements	40,810				40,810				40,810	54,587
A831	Accumulated Depreciation—All Fixed Assets	(1,050,074)				(1,050,074)				(1.050.074)	(966,165
	Total Assets	2.089.129	0	(2,089,129	0		0	2,089,129	2,251,877
	LIABILITIES AND EQUITY										=1== 11=11
H15	Accounts Payable	261,783				261,783				261,783	213,505
H14	Salaries Payable	74,119				74,119	•			74,119	61,931
H151	Accrued Interest Payable	638				638				638	829
0	Customer Deposits	0				0				0	12,500
H44	Compensated Absences	115,784				115,784				115,784	107,225
H422	Installment Purchase Contract	55,124				55,124	• .			55,124	75,343
H41	Revenue Bonds Payable	81,228				81,228				81,228	156,549
H50	Advances Payable (General Fund)	27,608				27,608				27,608	36,108
	Total Liabilities	616,284	0	0)	616,284	0	()	616,284	663,990
	Equity:				1.00						
_10	Contributed Capital	1,365,000				1,365,000			•	1,365,000	1,365,000
P1	Unreserved Retained Earnings	107,845			1 .	107,845				107,845	222,887
	Total Fund Equity	1,472,845	0	0)	1,472,845	0)	1,472,845	1,587,887
	Total Liabilities and Fund Equity	2,089,129	Q	0	, and a second	2,089,129	0)	2,089,129	2,251,877

FILE; FD9292.WK3

PRINT COMMUNICATIONS FUND 92

FISCAL YEAR 1992

ACCOUNTANT: TEERLINCK

•	ating Statement Worksheet			Adjustme	nts .			Audit Adj	ustments	
	Ended June 30, 1992	Agency				-Preliminary -			Final	6-30-91
FR#		Amounts	Debit	Credit	A/E#	Amounts	Debit	Credit	AA/E# Amounts	Amounts
	Operating Revenues:									
A10	Sales	5,519,406				5,519,406			5,51 9,406	5,902,335
A40	Rental and Service Fees	16,636				16,636			16,636	15,255
H10	Less: Cost of Goods Sold	4,916,842				4,916,842			4,916,842	5,214,577
	Total Operating Revenues	619,200	0	·	0	619,200	0		0 619,200	703,013
	Operating Expenses:									
J25	Purchased Services	167,997				167,997			167,997	177,739
J35	Salaries and Fringe Benefits	322,398				322,398			322,398	365,171
J50	Amortization of Deferred Costs	2,260				2,260			2,260	2,428
J70	Supplies and Materials	20,886				20,886			20,886	24,583
J45	Depreciation	22,029				22,029			22,029	21,288
J75	Indirect Costs	169,900				169,900			169,900	180,768
	Total Operating Expenses	705,470	0		0	705,470	0		0 705,470	771,977
Z I	Operating Income (Loss)	(86,270)	0		0	(86,270)	0		0 (86,270	(68,964
J	Nonoperating Revenues (Expenses):								•	
M25	investment income	2,233	630			1,603			1,603	12,732
M45	Gain on the Sale of Equipment	(16,792)				(16,792)			(16,792	2,000
	Other Nonoperating Revenues	` 0				0			. 0	0
M27	Interest and Financing Costs	(14,213)				(14,213)			(14,213	(19,344
	Other Nonoperating Expenses	Ò		•		. 0			0	0
	Total Nonoperating Revenue (Expenses)	(28,772)	630		0	(29,402)	0		0 (29,402	(4,612
	Income (Loss) Before Operating Transfers	(115,042)	630		0	(115,672)	0		0 (115,672	(73,576
P10	Transfers in	. 0		63	10	630			630	
. 10	Increase (Decrease) in Retained Earnings	(115,042)	630	63	0	(115,042)	0		0 (115,042	
V10	Retained Earnings, July 1, 1991, as Reported	222,887				222,887			222,887	
AIU	Retained Earnings, June 30, 1992	107,845	630	63	10	107,845	0		0 107,845	222,887

FILE: FD9292.WK3

PRINT COMMUNICATIONS FUND 92

FISCAL YEAR 1992

ACCOUNTANT: TEERLINCK

Statement of Cash Flows Worksheet Year Ended June 30, 1992		Adjustments						Audit Adjustments			
		Agency -				-Preliminary -				Final	6-30-91
FR#		Amounts	Debit	Credit	A/E#	Amounts	Debit	Credit	AA/E#	Amounts	Amounts
	Cash Flows from Operating Activities:					•				•	
A10	Operating Income (Loss)	(86,270)				(86,270)				(86,270)	(68,964
	Adjustments to Reconcile Operating Income to										
040	Net Cash Flows from Operating Activities:										
B10	Depreciation	153,500				153,500	•			153,500	173,565
B15	Amortization of Deferred Costs	2,260				2,260				2,260	2,421
(Customer Deposits	. 0				0				0	12,500
	Change in Assets and Liabilities:						•				
B50	Accounts Receivable	(47,747)			•	(47,747)				(47,747)	128,732
B60	Inventories	(6,404)				(6,404)				(6,404)	14,053
_	Other Assets	0				. 0				0	C
B70	Accounts Payable	49,175				49,175				49,175	(39,623
B75	Salaries Payable	12,188				12,188				12,188	(1,560
B80	Compensated Absences	8,559				8,559				8,559	5,922
B89	Other Liabilities	(12,500)			**********	(12,500)				(12,500)	(
	Net Reconciling Items to be Added (Deducted)										
	from Operating Income	159,031	0	0	***************************************	159,031	0		0 .	159,031	296,017
	Net Cash Flows from Operating Activities	72,761	0	0)	72,761	0)	0	72,761	227,053
	Cash Flows from Noncapital Financing Activities:										
E15	Transfers in	0	630			630				630	
	Net Cash Flows from Noncapital Financing Activities	0	630	0)	630	0		0	630	(
	Cash Flows from Capital Financing Activities:										
G10	Investment in fixed Assets	(67,706)				(67,706)			•	(67,706)	
G12	Proceeds from Sale of Fixed Assets	9,000				9,000				9,000	2,000
317	Repayment of Advances from Other Funds	(8,500)				(8,500)				(8,500)	(12,888
335	Repayment of Installment Contracts	(20,219)				(20,219)				(20,219)	
352	Capital Debt Interest Paid	(14,404)				(14,404)			٠.	(14,404)	
360	Repayment of Bond Principal	(75,321)				(75,321)				(75,321)	
	Net Cash Flows from Capital Financing Activities	(177,150)	0	0)	(177,150)	0		0	(177,150)	(334,540
	Cash Flows from Investing Activities:										
O	Proceeds from Sales and Maturities of Investments	0			1	0				. 0	0
	Purchase of Investments	0				0				0	0
30	Investment Earnings	2,233		630)	1,603				1,603	12,732
	Net Cash Flows from Investing Activities	2,233	0	630		1,603	0		0	1,603	12,732
	Net Increase (Decrease) in Cash and Cash Equivalents		630	630		(102,156)	0		0	(102, 156)	
10	Cash and Investments, July 1, 1991, as Reported	795,498				795,498				795,498	890,253
.10		693,342	630	630	· ·	693,342	0		0	693,342	7 <u>95,498</u>
	Cash and Cash Equivalents, June 30, 1992	330,072									

JOB: FINU0609

DEPT OF FINANCE-STATEWIDE ACCOUNTING SYSTEM ANTICIPATED & ACTUAL TRANSFERS TRANSACTIONS THRU 09-05-92 FISCAL YEAR 2

DATE 09/17/92 PAGE

12

ORGANIZATION 02520

		ERS IN	•			RANSFERS OUT	the state of the s
XX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXX
APPROP ID	ANTICIPATED	ACTUAL	BALANCE	FROM/TO APID	ANTICIPATED	ACTUAL	BALANCE TRANSACTION
16099 15 92 16099 15 92 16099 15 92 16099 15 92 16099 15 92 TO/FROM TOT	•			11100 30 10 11100 30 10 11100 30 10 11100 30 10 11100 30 10	8,5 00.00	2,125.00 2,125.00 2,125.00 2,125.00 8,500.00	071191 14561 091791 06703 120991 09147 030492 10074 061892 09784
APID TOT				•	8,500.00	8,500.00	
DIV TOT					8,500.00	8,500.00	

M-14

••

•

DEPARTMENT OF EMPLOYEE RELATIONS

EMPLOYEE INSURANCE TRUST FUND

Services Provided

This activity exists to provide administration of employee benefit for all state departments and agencies. This activity represents the state in relationships with private insurance carriers and manages the employer contributions and employee deductions collected to pay for the benefits.

OMB A-87 Allowable Cost Standard

"Costs identified are allowable to the extent that total compensation is for employees is reasonable....Employee benefits in the form of employers' contribution or expenses for social security, employees' life, and health insurance plans, unemployment insurance coverage, workmen's compensation insurance, pension plans, severance pay, and the like, provided such benefits are granted under approved plans and are distributed equitably to grant programs and other activities.

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.

INTERNAL SERVICE FUNDS OPERATING STATEMENT FOR THE YEAR ENDING JUNE 30, 1992

TITLE	EMPLOYEE INSURANCE FD 55
Operating Revenues:	Ó
Net Sales	. 0
Rental and Service Fees	•
Insurance Premiums	187,642
Other Income	46
Total Operating Revenues	187,688
Less Cost of Goods Sold	- 0
2535 CO34 OF COCCUS COIN	
Gross Margin	187,688
Operation Eupenage	
Operating Expenses:	•
Interest and Financing Costs	0
Purchased Services	76,035
Salaries and Fringe Benefits	1,114
Claims	99,809
Depreciation	80
Amortization of Deferred Costs	0
Amortization of Capital Leases	0
Supplies and Materials	10
Indirect Costs	161
Other Expenses	423
Outer Experises	42)
Total Operating Expenses	177,632
Operating Income (Loss)	10,056
Nonoperating Revenues (Expenses):	
investment income	4,928
Interest and Financing Costs	•
	(45)
Gain (Loss) on Sale of Fixed Assets	0
Total Nonoperating Revenue (Expenses)	4,883
Income (Loss) Before Operating Transfers	14,939
Transfers-in	1,850
Transfers-Out	0
Net Income (Loss)	16,789
Depr on Fixed Assets Acquired with Cont. Cap	. 0
Increase (Decrease) in Fund Equity	16,789
Retained Earnings, July 1, 1991, as Reported	56,735
Changes in Reporting Entity	32,733 0
Retained Earnings, July 1, 1991, as Restated	56,735
Retained Earnings, June 30, 1992	73,524
	======:

STATE OF MINNESOTA EMPLOYEE INSURANCE ISF BWA FUND 56 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 1982

BWEEKLY GROUP INSURANCE BY DEPARTMENT/DIVISION FOR FY 1962 Payrol Periods 7/2/01 thru 6/30/02

12/18/92

CONTACT: Ed Anderson 7-6220

97300 589,131 139,070 539,663 136,289 775,121 39,604 611,625 611,625 67400									TOTAL BILLING	8	1						
Property								COLLEC				REVENUE		7			
Color Colo														SUB TOTAL			
													l		SURCHAP	IGE	TOTAL
Description 1873											RATES)	BILLINGS	UNBILLED		COLLECTED	IMPUTED	REVENUES
ASSISTATION																	
ATTOMATY CACCINGS ARTS 1.189.06.05 2.00.000 1.189.000																	3,731,300
Part Mart																	1,954,944
Part															<u> </u>		
1921 1844 1845 1846			*									 	 		 		
1872 1874		7	1								 	 	 		 		
97900 9.200	07013		i		4,700	20,167							 		 		
1.000 1.000	07020	7	t t	35,797	8,063							t	 		 		
1.000 1.00	07021	7			4,017								1		 		
1.700 271 1.604 280 3.105 72 3.00 3	07023			14,160													
\$\frac{4.02}{0.000}	07026			1,702	271	1,004	200	2,182		76			T				
100 100	07026		i i	4,473	107	4,764	113	4,867		30			T				
1,000 1,00	97100				75,011	316,810	80,584	397,394		21,275			1		t		
## 1920 ## 192	- 97150	•	1				487	2,270		129							
186.251 38.890 38.417 32.99 227.272 5.827 18.427 3.754.04 3			1											110,302			119,308
\$250.00 \$250			1											611,625			611,626
145.072 33.202 114.022 115.020 115.0		_i	ţ								<u> </u>	<u> </u>	<u> </u>				245,000
1877-88		4	1								L						3,764,436
07900 1600		-1											 		1		196,176
1700		4	ł	1,027,626									 		 		
1390 PLACE OFFICERS		-	1	46,437							ļ.———		 		ļI		
1900 MANIM HATTH D		ACACC OFFICEDS	1 400	2,700		3,000		3,678	 				ֈ	3,762			3,762
1-900 AMMAL HEALTH D. 12,195 133,279 141,174 32,728 175,500 5,441 193,144 19				9 995 854	434 703	3000 504	674 500	2.075.404	 		 	 	 	0 000 000	 		0.000.000
1900 MORA ATERIS 12.9% 52.00 3.800 38.00												 	 		 		
2000 JOSS & TRAINING 23-04 5,116,078 1,200,002 4,645,744 1,279,204 1,274,000 344,725 1,274,000 345,725 1,274,000 345,725 1,274,000 345,725 1,274,000 345,725 1,274,000 345,725 1,274,000 345,725 1,274,000 345,725 1,274,000 345,725 1,274,000 345,725 1,274,000 345,725 1,274,000 345,725 1,274,000 345,725 1,274,000 3,275												 			 		
Page												 	 		 		
100,232 22,701 110,520 30,000 117,041 5,044 5,044 116,000												 	 		 		
2000 1,341 1,345 1,346 2,004		THE RECONDEY	1 199										 		 		155 000
Sept. STATE UNIN SYSTEM 1.95% 1,948,253 20,0462 2,048,253 221,065 2,206,410 16,029 2,244,040 3,244,040		-1	t									 	 		1		
\$4,94,600 \$4,94,600 \$49,977 \$2,920,77 \$17,291 \$4,94,900 \$3,94,100 \$3,94,100 \$3,94,100 \$3,94,100 \$4,94,10		STATE UNIV SYSTEM	1.36%										1		1		
\$2,20,41 \$35,702		T	1										1				
\$20772 \$20772 \$20774 \$20774 \$20774 \$20774 \$20775 \$20775 \$20777 \$2		7	Ī									1					
2017		1	1		463,462					127,262				6,304,000			5,304,000
19437 1944		7	1	2,440,625	200,045	2,015,652	293,949	2,000,100		74,044				2,974,002			2,974,000
\$66,726 \$100,639 \$690,716 \$115,273 \$700,691 \$30,446 \$720,840	26137	7		170,678	30,064	100,022	41,513	231,335		10,960				242,294			
## 119.77 ## 119.77	26175]	I	1,264,340	137,174	1,333,317	145,811	1,479,128		30,495					11		
## COMMUNITY COLEGE BD \$25% \$77.301 \$3.500 \$25,866 \$77.501 \$3.500 \$30,140 \$30,	26176	3															
\$27190	20177											<u> </u>	ļ		L		
\$27.46		COMMUNITY COLLEGE BD	3.25%									L			↓		
## 119,272 19,866 117,642 19,862 135,679									ļ			ļ	 				
\$7142 \$22,661 \$62,367 \$42,862 \$22,66 \$26,06		4	ļ									 	 		 		
### 27144 \$17,466		_	1									ļ			 		177.77
## 317,669 34,711 337,879 35,807 374,779 0,241 394,811 394,811 394,811 371,814 371,814 399,869 47,811 329,817 9,649 379,662 13,244 399,669 379,662 399,869 3		4	ļ									 	 		 		200
## 196		4	ļ.								 	 	 		 		34511
\$\frac{1}{27140} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		4)								 	 	 		 		
## 27147 27149 ## 283,727 28,514 286,083 20,286 286,382 8,002 28,040 464,077 646,077 ## 27149 ## 283,727 28,514 286,083 20,286 286,382 8,002 82,040 646,077 646,077 ## 27149 ## 283,727 28,514 286,083 20,286 286,382 866,082 866		-{	ŀ								 	 	f		 		849,467
### ### ### ### ######################		-1	ŀ						 		 	 	 				
27149 180,849 27,847 201,813 20,340 21,291 7,749 280,949 230,941 230,341 230,341 230,341 27151 27151 27152 27154 27155 27155 27155 27155 27155 27156 27156 27156 27156 27156 27156 27156 27156 27157 27156 27157 27156 27156 27156 27156 27156 27157 27156 27156 27156 27156 27157 27156 27157 27156 27157 27156 27157 27156 27157 27156 27157 27156 27157 271		-{	ŀ						 		†	·	1				
27160 280,202 32,950 280,162 34,976 321,127 0,234 350,381 350,381 27151 27152 27153 27154 27155 27155 27155 27155 27155 27155 27155 27155 27156 27157 27157 27156 27156 27156 27156 27156 27156 27157 27157 27156 27156 27156 27157 27157 27156 27156 27156 27157 27156 27156 27157 27156 27157 27156 27157 27156 27157 27156 27157 27156 27157 27157 27156 27157 27156 27157 27157 27156 27157 27157 27157 27157 27157 27157 27157 27157 27157 27157 27157 27157 27157 27157 27157 27157 27157 27157 27157		-1	ŀ									·	1				220,000
27151 27152 9 00.004 149,257 916,375 156,446 770,820 41,030 91,640 945,101 945		1	ŀ				34,976				T						330,361
27152		1	ŀ											811,864			
27153 680,081 147,748 701,841 157,050 656,691 41,462 800,153 800,153 800,153 27154 661,613 154,147 482,441 153,852 656,453 43,256 806,751 806,751 27156 27156 27156 991,865 249,580 1,064,443 295,284 1,319,737 70,039 1,340,776 1,340,776 27157 27157 527,751 153,790 571,441 153,462 735,123 43,180 778,283 27158 81,544 10,704 64,869 11,381 109,000 3,005 101,065 101,065 27159 12,469 1,036 13,276 1,101 14,377 291 14,686 14,686 27150 27150 27150 27150 27150 27150 27150 27150 27150 12,469 1,036 13,276 1,101 14,377 291 14,686 14,686 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 27150 2715		1	ľ					803,151		41,060							
27154 651,613 154,147 982,641 153,852 666,493 43,256 849,751 869,751 869,751 869,751 273,967 283,967 287,402 7,838 861,311 369,776 1,369		1	ŀ	660,061		701,041	157,050	959,991							 		900,163
213,667 26,266 227,332 30,070 267,402 7,836 265,411 285,511 271,560 271,561		1	Ī										<u> </u>		L		800,761
27156 981,865 249,660 1,064,443 266,294 1,319,737 70,036 1,366,776 1,366,776 2,776,776 153,790 577,814 153,492 735,123 43,100 776,233 776,233 776,233 2,776,211 2,776,213		1	1	213,867		227,332									ļ		
27157			ı	901,965					1			 			 		
27159 81,664 10,706 66,666 11,361 80,060 3,006 11,060 14,060 14,060 14,060 12,150 12,460 1,036 13,278 1,101 14,377 291 14,060 14,060 14,060 271,072 27		1							ļ								
12,489 1,036 13,276 1,101 14,377 291 11,006 27,106 27,106 27,106 27,107	27150	7							ļ				ļ				
271.90 21.428 3.035 22.777 3.278 20.003 002 254.864 224.864 27.183 27.18													 		 		
27163 207.378 25.885 220.435 27.312 247.747 (211) 2.014 2.01	27160								ļ			ļ	 		 		
20000 NATUHAL HESOURCES 142% 2,001,401 100,000 1,202,000 1,002,000			,									·	 				2,631,260
1 29001 1 1.306 4481 162.0801 1.602.4821 172.2811 1 182.7701		NATURAL RESOURCES	1.42%						 				 				1 470 250
	i 29001	I	1	1,366,4461	162,0861	1.452.4821	1/2/2011	1.824.773	•			-	-				

STATE OF MIN EMPLOYEE IN EWA FUND 56 BUMMARY OF FOR THE YEAF	STATE OF WINNESOTA EMPLOYEE INSURANCE ISF SWA FUND 56 BUMMARY OF ACTUAL AND IMPUTED REVENUE® FOR THE YEAR ENDING JUNE 30, 1862		BWEEKLY GROUP INSURANCE BY DEPARTMENT/DIVISION FOR Payroll Perfods 7/2/101 ffru 4/34/19	BWEEKLY GROUP INSURANCE BY DEPARTMENT/DINSION FOR FY 1882 Payral Puriods 7/2/181 ftru 4/34/182	Y 1 862	-	12/10/62					CONTACT:	Ed Anders on	7-6220	
	•						COLLECT	COLLECTED BILLINGS	8	. Istantia				,	
Dept		RATIO OF I	FY 82 Deposits of Employer	FY 82 Deposits of Employee	Prorated Deposits for FY 82 Liability	Prorated Deposits	PULEDAT	BULLEDAT	2220311000011	OFF,	MPOLED REVENUE	SUB TOTAL	_		
A	USERAGENCY	ACTIVITY	Shere	É	Employe	Employee	FULL PATE(S)	FULL PATE(S)	BILLINGS	(FULL-BILLED RATES)	BILLINGS UNBILLED	A-87 LED REVENUES	COLLECTED	PUTED	TOTAL
28004	1		073,063		920,004	117,056	1,563,181		106'07		H	П			1,000,172
28006	-		196,044	990 990					24,102			1,077,634		1	1.077.834
30000	PLANNING	2228	40.25						28,776			190,909			99,991
32000	POLLUTION CONTROL	27.70%	2.071,784		2		ŀ		700			211,100			211,103
36000	EDUCATION-VO-TECH	32.00%	230.442						26,731			2.768.411			2700416
37000	EDUCATION - CENTRAL OFFICE	20.00	1,007,474			288,081	1,446,026		70,310			1,621,344			1,621,344
42000	LABOR & INDUSTRY	7007	100		-				31,072			100			198
80000	ARTS BOARD	32.84%	44,114		46,662		67,104		2.000			1,406.211	+	1	1,406,210
90019	LEGISLATIVE COMMISSIONS	2010		20, 20					0						0
90099	HUMAN SERVICES - CENTRAL OFFICE	12 81 %	3,540,211	626.372	3.014.134	31,266	150,000		0,262			160,164			169.164
8198	HUMAN SERVICES - INSTITUTIONS	\$ 70°0	1,272,066		1,362,867		1,786,818		114,267			1 800 000		1	4,823,086
10193			2,010,700	363,078			2,631,012		101,690			2,633,702	12		2 633 702
3 3			3 066 523				2,136,062		97.016			3,232,063			\$232.007
8.53	-		2,610,712				3.166.022		126 000		1	4,042,000		1	4.042.006
66201	,	لــا	2,130,440				2,750,836		130,776			2 000 714		$\frac{1}{ }$	2,281,622
66303	-		3,642,701			730,618	4,646,191		182,884			4,636,078			4,636,078
3			2107.440	431,620			2.741,000		121,164			2,042,064	e		2,042,040
1			2 060	200	2 100		1,673,230		72,040			1,646,37			1,646,378
00000	нюнея еD соояр вD	0.28%	100.001	770.57	212,488		201.310		12 607			2.67			2.670
90198	MDICM	6.31%	167.436	41,972	167,347		211,001		11,778			223 735			22.52
96300		_1	269,127	62,488	200,006		324,870		14,733			339,600			336,603
909			200	120'1	22.				287			7,624			7,624
9		1	20.20	202	21000		200		200			17.20			07.202
96700		_	100.0	3,210	. 568	3,412	10011		108			12 662		1	2000
00939		4	38,088	901.0			44,070		2,276			192.00			197.97
77000	2002	0.26%	611,116			2	900,000		33,361			703,027			705,027
78000	COMMECTIONS	1.14%	972,363	103,710		106.200	1,228,862		61,667			1,280,448			1,280,440
76630		1	1 679 670						180 60			910 000			910,000
78630		_	1,000,064				1,410,128		64 M2			1470 611			77.7
78640			199'628				432,861		23,491			25.25			466,362
78780		_1	916,118			67,206	610,714		17,743			(39'92)			626,467
78770			20.00	Ì			470.290		16.710			467,000		1	447,008
92.02			200 213	07.0	67.073				201.00			767.04			701.047
26.00		1_	1 482 372	230 302	1 600 336		-		2017						
70000			200,002	34,340	307,807	309'96	П		700,0			364,046			344,046
78006	TRANSPORTATION	0.37%	4.466.003	1,016,720	4,738,437		۱		128,381			6.192.469			8.102.463
8 5			1,786,376	246.978	1,000,062	ļ	2 12		7 465			2007.2	+		2.200.240
20.207		1	1 406 670	236 701	1 670 220		300 000		67 000			1,800 044			770 000
78408		L	1,133,437	180,341	1,204,801		1,386,467		80,00			1,447,108			447,100
78600		_1	8,206,636	911,116	2,346,460	617,703	2,063,172		163,078			3,120,250			9,120,250
200			1,660,500	240,167	1.067,778	263,762	1,821,667		970			100,100			101
78/05			22.07	210.636	1430,643	233,446	1,007,101		100			27 827			1
200		1	973.423	140,000	1,034,712	22.00	1.183.188		77 030			3 142 240			3 142 246
ŧ	PUBLIC SERVICE	\$ 000 g	17. 600	64 079	434 616	25.37	200 000		20.00			147,484			647,484
1	COUNCIL ON VO - TECH ED.	54.40X	210'9	27.0	0,284	296	109'9		72			900			9900
	DISABILITY COUNCIL	0.20%	23,624	7,206	26,006	7,650	32,063		2,022			78 78	1		7
09906	OFFICE OF WASTE MANAGEMENT	¥00.	136,017	27,207	147,770	28,920	176,680		7,636			164,326	+		104,326
	CNCL ASIAN MINNESOTANS	. 46%							•			•	+		0 20.
- [SOIL & WATER RES	2.11%	128,790	23,002	136,806	24,460	161,346		345			100,000			•
	University of Minnesote				20,655,019		20,665,019		1,006,263			21,740,272		2	21,740,272
	Other Non - Federal Fund				16,001,474		15,001,474		379,072			16,301,346		2	16,301,340
					030 22 7 237		100000				1	102 600 201	0	781 0	187 688 281
-	Total	1	114,604,757	1 394 8/1	• 1	1	100,000	T.	1	T					

JOB: FIN)
ORGANIZATION 24400

DEPT OF FINANCE-STATL & ACCOUNTING SYSTEM ANTICIPATED & ACTUAL TRANSFERS TRANSACTIONS THRU 09-05-92 FISCAL YEAR 2

DATE 09/17/92 PAGE

37

_			ANSFERS IN				ANSFERS OUT	 -
	APPROP ID	ANTICIPATED	ACTUAL	BALANCE	FROM/TO APID	ANTICIPATED	ACTUAL B	TRANSACTION
•	16400 20 55 16400 20 55 16400 20 55	150,173.07	1,801,640.03		56002 01 76 56002 01 76 56002 01 76	•		071791 10051 040692 03684 040692 03702
• .	16400 20 55 TO/FROM TO		48,533.04 1,850,173.07		56002 01 76			040692 03709
•	APID TOT	1,850,173.07	1,850,173.07					
•	DIV TOT	1,850,173.07	1,850,173.07					

1 5

DEPT OF FINANCE-STATEWINE ACCOUNTING SYSTEM

DATE OO A

JOB: FINU0609

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

"Costs identified are allowable to the extent that total compensation is for employees is reasonable....Employee benefits in the form of employers' contribution or expenses for social security, employees' life, and health insurance plans, unemployment insurance coverage, workmen's compensation insurance, pension plans, severance pay, and the like, provided such benefits are granted under approved plans and are distributed equitably to grant programs and other activities.

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.

STATE OF MINNESOTA DEPARTMENT OF FINANCE SUMMARY OF A28 & A68 TRANS BY DEPT WITHIN APID FOR THE PERIOD 07-01-91 THRU 09-05-92 (FY2)

APID	DEPT		AMOUNT
16400 42 20	01 02 04 06 07 08 09 10 11 12 13 14 17 19 22 24 25	MILITARY AFFAIRS ADMINISTRATION AGRICULTURE ATTORNEY GENERAL PUBLIC SAFETY OMBUDSMAN-CORRECTION GAMING FINANCE EXAMINING BOARDS HEALTH COMMERCE ANIMAL HEALTH HUMAN RIGHTS INDIAN AFFAIRS COUNCIL JOBS & TRAINING TRADE & ECONOMIC DEVELOPMN EMPLOYEE RELATIONS CENTER FOR ARTS EDUC	267,765.00 203,925.00 147,472.07 12,546.00 766,901.43 588.00 28,392.00 18,989.00 21,403.00 192,935.50 46,142.00 3,775.00 4,607.00 108,517.00 3,061.00 18,608.00 1,008.00
	222333333334444455555666666666677777889 22233333333344444555555666666666677777889	MN STATE UNIVERSITY SYSTEM ST COMM COLLEGE BD NATURAL RESOURCES S & LR PLANNING POLLUTION CONTROL AGENCY TRIAL COURTS HOUSING FINANCE AGCY TECHNICAL COLLEGE BOARD EDUCATION INVESTMENT BOARD GOVERNORS OFFICE WORKERS COMP CT OF APPEALS LABOR AND INDUSTRY IRON RANGE RESOURCE & REHA MEDIATION SERVICES LEGISLIVE AUDIT COMM MN STATE ARTS BOARD BOARD OF PUBLIC DEFENSE SECRETARY OF STATE HUMAN SERVICES COURT OF APPEALS HIGHR EDUC COORD BD STATE AUDITOR MN ST RETIRE SYSTEM PUBL EMP RETIRE ASSN STATE TREASURER JUDICIAL MINN MUNICIPAL BD REVENUE TAX COURT TEACHERS RETIRE.ASSN VETERANS AFFAIRS ZOOLOGICAL BOARD CORRECTIONS DEPT OF TRANSPORTATION PUBLIC SERVICE PUBLIC UTILITIES COMM MISC.BOARDS & COMM	899,602.90 468,275.00 1,048,153.00 740.00 30,045.00 268,061.83 3,200.00 9,215.00 162,109.73 656.00 2,323.00 2,891,910.95 102,559.00 7,844.00 900.00 1,968.00 1,805.00 7,590.17 108.00 1,805.00 1,968.00 1,805.00 1,968.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,806.666.00 106,292.00 1,044.00 846,666.00 106,292.00 1,006,842.57 2,844,769.00 64,723.00 58,844.00
APID TOTAL			18,727,866.15

DEPARTMENT OF EMPLOYEE REALTIONS

DOER TRAINING FUND

Services Provided

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

FMC 74.4 Allowable Cost Standard

" Cost of professional services rendered by individuals or organizations not a part of the grantee department is allowable subject to such prior authorization as may be required by the federal grantor agency."

How Rates are Computed

Rates are based on only the actual cost of conducting courses.

Training Revolving Fund	•				
Balance Sheet			08/27/92		
FY2 @ Closing					
	Resources:				
				\$125,722	
Cash				\$125,722 44,839	
Receivable from Agencies			-	44,037	
Cash and Receivables			٠.	-	\$170,561
	Applications:				٠.
Encumbrances Payable				<i>\$0</i>	
•					
Revenue and Expense Summary *		•			
1992 Activity:	Revenues	Expenses			
Operations Revolving	\$100,638	\$79,595	Surplus	\$21,043	
Mega Conference	33,102	29,852	Surplus	3,250	
Management Conference	<i>34,795</i>	<i>30,677</i>	Surplus	4,118	
Career Executive Service	0	1,73 5	Deficit	(1,735)	
CORE (Supervisory)	31,230	<i>15,303</i>	Sur plus	15,927	
CORE (Management)	6,900	<i>5,137</i>	Surplus	1,763	
Administrative Support Conference	43,635	37,722	Surplus	5,913	
Pay Equity Training	6,704	3,184	Surplus	3,520	
Revenue and Expense Total	\$257,004	\$203,205		\$53,799	
Fund Balances from prior years:					
O perations				57,478	
Conferences and Seminars				<i>26,575</i>	
Career Executive Service	·			32,709	
Fund Balances from prior years			-	\$116,762	
Total Encumbrances, Rev & Exp, and Fu	ınd Balances			,	\$170,561

				Selection Interv	iewing		
Training	Schodal	0		Jan 19 (T)	8:30-4:00	St. Paul, DOER	\$50.00
vaining	Scheau	•		Feb 16 (T)	8:30-4:00	St. Paul, DOER	\$50.00
lanuary Mar	ah 1002*			Mar 16 (T)	8:30-4:00	St. Paul, DOER	\$50.00
January - Mar	CII 1993			State Policy on	Alcohol and	l Other Druge	
		С.				- St. Paul, DOER	\$25.00
Courses for I	VLanagers an	d Supervisors		Feb 2 (T)	8:30-12:30	St. Paul, DOER	\$25.00
Advanced Situ	adosal Laad	lorehin		Mar 17 (W)	12:30-4:30	St. Paul, DOER	\$25.00
Feb 12 (F)	8:30-4:00	Bemidji	\$50.00	141 21 17 (44)	12.30-1.30	J 1 - 41, DOLK	\$25,00
Mar 10 (W)	8:30-4:00	St. Paul, DOER	\$50.00 \$50.00	Supervision: M	anaging the	e Human Resour	e
19121 10 (W)	0.50-4.00	ot. Faul, DOLK	330.00	Jan 14-15 (ThF)	8:30-4:00	St. Paul, DOER	\$80.00
Communicati	ng About and	d Appraising Perf	formance				
Jan 26 (T)	8:30-4:00	· St. Paul, DOER	\$50.00	Supervisory Co		C. B. I DOED	****
Feb 23 (T)	8:30-4:00	St. Paul, DOER	\$50.00	Feb 2-3 (TW)	8:30-4:00	St. Paul, DOER	\$150.00
Mar 23 (T)	8:30-4:00	St. Paul, DOER	\$50.00	9-10 (TW)	8:30-4:00	St. Paul, DOER	
				16-17 (TW)	8:30-4:00	St. Paul, DOER	
Developing Yo			***	23-24 (TW)	8:30-4:00	St. Paul, DOER	
Jan 21 (Th)	8:30-4:00	St. Paul, DOER	\$50.00	Supervisory Con	re (Regions	n ·	
Feb 18 (Th)	8:30-4:00	St. Paul, DOER	\$50.00	Jan 12-13 (TW)	8:30-400	St. Paul, DOER	\$70.00
Feb 24 (W)	8:30-4:00	Mankato	\$50.00	19-21 (TWTh		St. Peter/Mankato	
Ethics and the	Dublic True			26-28 (TWTh		St. Peter/Mankato	
Feb 9 (T)	1:30-4:00	St. Paul, DOER	\$15.00	Mar 2-3 (TW)	8:30-4:00	St. Paul, DOER	\$ 70.00
red 7 (1)	1.50-1.00	Ji. Paul, DOEK	\$15.00	9-11 (TWTh)		Brainerd	\$70.00
Handling Disc	ipline and G	rievances		16-18 (TWTh		Brainerd	
Feb 4 (Th)	8:30-4:00	St. Paul, DOER	\$40.00	10 10 (1 11 11.	,		
, ,							
Managing a D				Courses for Al	, F,	_	
Jan 14 (Th)		St. Paul, DOER		Courses for M	I Employees	•	
Feb 18 (Th)	8:30-4:00	St. Paul, DOER	\$60.00	Career Renewal	- 1		
Mar 24 (W)	8:30-4:00	St. Paul, DOER	\$60.00	Jan 19, 22 (TF)	8:30-12:00	St. Paul, DOER	\$80.00
Managing Em	ployee Perfo	rmance.		26,29		C D DOED	***
Jan 12-13 (TW)	8:30-4:00-	St. Paul, DOER	··- .\$80.00 -··	Mar 16, 19 (TF)	8:30-12:00	St. Paul, DOER	\$80.00
Feb 11-12 (ThF)	8:30-4:00	St. Paul, DOER	\$80.00	23, 26			
Mar 10-11 (WTh	8:30-4:00	Bemidji	\$80.00	Creating Satisfi	ed Citizens	and Customers	
				Jan 27-28 (WTh)	8:30-4:15	St. Paul, DOER	\$80.00
	-	ing Sexual Haras		Mar 30-31 (TW)	8:30-4:15	St. Paul, DOER	\$80.00
		St. Paul, DOER	\$25.00	Wat 50-51 (1 W)	0.50-1.15	ot. rad, both	300.00
Mar 30 (T)	8:30-12:30	St. Paul, DOER	\$25.00	Defensive Drivi	ng ·		
Managing Peo	nic and Ores	nizations in Cha	200	Jan 25-26 (MT)	10:00-3:00	Marshall DOT	\$20.00
Feb 24 (W)	8:30-4:00	St. Paul, DOER	\$50.00	Feb 1-2 (MT)	10:00-3:00	St. Paul, DOER	\$20.00
Mar 18 (Th)	8:30-4:00	St. Paul, DOER	\$50.00	Feb 5 (F)	8:00-4:30	Arden Hills TC	\$20.00
	0.30-4.00	ot. real, DOLK	330.00	Mar 9 (T)	8:00-4:30	St. Paul, DOER	\$20.00
Managing Sici	Leave			Mar 25-26 (ThF)	10:00-3:00	Arden Hills TC	\$20.00
Mar 9 (T)	8:30-4:00	St. Paul, DOER	\$40.00	, ,			
• •		•		Empowerment 7	_		
Performance h		,		Jan 20 (W)	8:30-4:00	St. Paul, DOER	\$40.00
Feb 11 (Th)	8:30-12:00	St. Paul, DOER	\$25.00	Feb 18 (Th)	8:30-4:00	St. Paul, DOER	\$40.00
Mar 30 (T)	8:30-12:00	St. Paul, DOER	\$25.00	Mar 18 (Th)	8:30-4:00	St. Paul, DOER	\$40.00
(content identica	I to Superviso	ry Core module)		•			
Selecting Empl	lovees in a II	nion Environmes	n <i>t</i>				
	•						
Mar 25 (Th)	8:30-4:00	St. Paul, DOER	\$40.00			continued o	n next hace

^{*} Please note that due to our new pricing structure, which reflects the actual costs of conducting courses, some of the course prices may have changed. You may also notice that we've changed the length of some of the courses.

Courses for All Employees (continued)

Improve Your	Memory Ski	lis		Personal Time	Managemer	at .	
Jan 19 (T)	8:30-4:00	St. Paul, DOER	\$40.00	Jan 27 (W)	8:30-4:00	St. Paul, DOER	\$40.00
Feb 17 (W)	8:30-4:00	St. Paul, DOER	\$40.00	Feb 24 (W)	8:30-4:00	St. Paul, DOER	\$40.00
Mar 17 (W)	8:30-4:00	St. Paul, DOER	\$40.00	Mar 23 (T)	8:30-4:00	St. Paul, DOER	\$40.00
Introduction t	o Creativity	on the Job		Preparing for R	etirement		
Feb 25 (Th)	8:30-4:00	St. Paul, DOER	\$60.00	Feb 8 (M)	8:30-4:00	St. Paul, DOER	\$20.00
Making Meeti	ngs Work			Pre-Retirement	Planning		
Feb 1 (M)	8:30-12:30	St. Paul, DOER	\$25.00	Jan 25-26 (MT)	8:30-4:00	St. Paul, DOER	\$25.00
Mar 2 (T)	8:30-12:30	St. Paul, DOER	\$25.00	Mar 22-23 (MT)	8:30-4:00	St. Paul, DOER	\$25.00
Mar 31 (W)	8:30-12:30	St. Paul, DOER	\$25.00				
			-	Presentation Sk	ills for Pro	fessionals	
Management (Orientation f	or Non-manager	•	Feb 9-10 (TW)	8:30-4:00	St. Paul, DOER	\$80.00
Feb 9-11 (TWTh)	8:30-4:00	Bemidji	\$100.00	Mar 10-11 (WTh)	8:30-4:00	St. Paul, DOER	\$80.00
Mar 24-26	8:30-4:00	St. Paul, DOER	\$100.00	Preventing Sexu	ial Harasso	nent	
(WThF)	0.50 1.00	50.11m, 2021	7200.00	Jan 21 (Th)	8:30-12:30	St. Paul, DOER	\$25.00
(,,,,,,,				Feb 23 (T)	8:30-12:30	St. Paul, DOER	\$25.00
Managing You	rself Throug	h Change and C	haos	Mar 25 (Th)	8:30-12:30	St. Paul, DOER	\$25.00
Feb 3 (W)	8:30-4:00	St. Paul, DOER	\$40.00				
Mar 4 (Th)	8:30-4:00	St. Paul, DOER	\$40.00	Successful Com	munication	i e	
· · · · · · · · · · · · · · · · · · ·		,	• 1010	Jan 20 (W)	8:30-4:00	St. Paul, DOER	\$40.00
Personal Influ	ence			Feb 17 (W)	8:30-4:00	St. Paul, DOER	\$40.00
Jan 28 (Th)	8:30-4:00	St. Paul, DOER	\$40.00	Mar 12 (F)	8:30-4:00	St. Paul, DOER	\$40.00
Mar 24 (W)	8:30-4:00	St. Paul, DOER	\$40.00				

OFFICE OF ADMINISTRATIVE HEARAINGS

ADMINISTRATIVE HEARINGS

Services Provided

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

FMC 74.4 Allowable Cost Standard

"Cost of professional services rendered by individuals or organizations not a part of the grantee department is allowable subject to such prior authorization as may be required by the federal grantor agency."

How Rates are Computed

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

STATE OF MINNESOTA - OFFICE OF AMILIATIVE HEARINGS FINAL BALANCE SHEET 06/30/92

ASSETS

Current Assets:		
Cash - In State Treasury Cash - Imprest Fund Accounts Receivable	\$208,526 50 188,453	• •
		\$397,029
Non-Current Assets:		
Furniture and Equipment Less: Accumulated Depreciation	\$168,831 (146,959)	
		\$21,872
Total Assets		\$418,901
LIABILITIES, CONTRIBUTIONS AND RETA	INED	
Current Liabilities:		
Accrued Salaries Contract Fees Equipment Rent and Maintenance Miscellaneous Expense S.W.A. – Indirect Costs	\$45,918 6,750 1,216 3,606 0	
		\$57,490
Contributions and Retained Earnings:		
Reserve for Compensated Absences Contributions from General Fund General Fund Loan Retained Earnings		\$92,100 167,000 46,000 56,311
Total Liabilities, Contributions, R and Retained Earnings	eserves	\$418,901
SOURCE AND USE OF F	UNDS	
Cash Balance - 05/30/92 Cash Collected Cash Liquidated Cash Balance - 06/30/92 Accounts Receivable Accounts Payable Total Funds Available		\$186,783 150,969 (129,176) 208,576 188,453 (57,490) \$339,539

OFFICE OF ADMINISTRATIVE HEARINGS — Statement of Revenues and Expenses Final Report June 30, 1992

,			
	June 1992	Year to Date FY 92	FY 92 Budget
REVENUE:			•
Administrative Law Judge Services:	400 110	41 184 164	
In-house Admin Law Judge 957	\$82,113	\$1,154,164	\$1,118,000
Expense Reimbursement	710	6,882	9,320
Contract Capacity Expense 490 hours	43,641	390,149	468,400
Legal Technician 57 hours	2,632	40,896	44,160
Total ALJ Revenue	\$129,096	\$1,592,091	\$1,639,880
Contract Court Reporter Services:			
Appearance Fees	\$1,425	\$11,128	\$11,400
Transcript Sales	2,134	53,843	58,950
Total CR Revenue	\$3,559	\$64,971	\$70,350
TOTAL ON NATIONAL		•••	********
General Support:			
Sales of Xerox Copies & Tapes	\$168	\$4,006	\$2,000
Dakota County Legal Technician	3, 065	3 3,750	32,194
Child Support Coord. & Expenses	3,428	42,11 0	40,222
Other Income -PUC Hrg Rm & Westlaw	15	11,337	4,800
Total G.S. Revenue	\$6,676	\$91,203	\$79,216
TOTAL REVENUE	\$139,331	\$1,748,265	\$1,789,446
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			=======================================
•			
EXPENSES:			
Administrative Law Judge Expenses:			
Salaries	\$68,505	\$802,589	\$820,000
Travel	1,321	11,256	13,000
Professional Development	377	4,983	9,000
Contract Capacity	23,762	209,534	247,500
Total ALJ Expenses	\$93,965	\$1,028,362	\$1,089,500
Contract Reporters Expenses	\$3,559	\$64,971	\$70,350
Concrete Reporters Expenses	\$3,339	40-4,377	\$70,330
General Support Expenses:			
Salaries	\$33,519	\$411,556	\$406,000
Office Rent, Remodeling & Ramp	5,747	68,967	69,000
Equipment Rent & Maintenance	4,622	35,985	34,600
Printing & Xerox	0	. 307	1,000
Phone & Postage	1,697	15,777	16,500
Travel	237	3,068	2.850
Supplies & Furniture under \$500	4,502	21,898	15,000
Professional Development	0	700	1,100
Statewide Indirect Costs	Ŏ	16,641	36,000
Depreciation	1,273	15,255	15,255
ISB Terminal & Westlaw	224	2,877	2,791
PUC Hearing Room	0	10,200	3,600
Miscellaneous(W.C. payments)	20	23,452	3,000
Total GS Expenses	\$51,841	\$626,683	\$606,696
		1,733,407	
TOTAL EXPENSES	\$149,365	\$1,720,016	\$1,766,546
			:333222223
Net Operating Income/Loss	(10,034)	28,249	22,900
Adjustments-Res. Compensated Absences	(13,516)	(13,391)	5,000
Net Income	(23,550)	14,858	17,900
Retained Earnings 06/30/91	0	41,453	•
Retained Earnings 05/30/92	79,861	0	
Retained Earnings 06/30/92	\$56,311	\$56,311	
•	* *	• • •	

In-house billable hours were low for June due to the move and vacations. The non-operation expense adjustment of \$13,516 was made to increase reserve for future vacation and severence payoff in the event of employee resignation and retirement. Increased Contract hours for FY-93 due to Child Support should make next year end with no loss.

ADMINISTRATIVE HEARINGS Final - Statement of Cash Flows June 30, 1992

CASH FLOWS FROM OPERATING ACTIVITIES: Net Income/(Loss) Adjustments to Reconcile Operating Income to Net Cash Flows From Operating Activities:	•	\$ 14,858
Noncash Items: Depreciation	\$ 15,255	
Change in Assets/Liabilities:	•	
Investment in Fixed Assets	(3,009)	
Accounts Receivable	45,593	
Accounts Payable	11,601	
Accrued Compensated Absences	13,516	
Re-Payment of Finance Dept Loan	(45,000)	
Total Reconciling Items to be Added		37,956
Net Cash Flows From Operating Activities		\$ 52,814
NET INCREASE IN CASH	•	\$ 52,814
Cash and Cash Equivalent June 30, 1991	•	155,762
Cash and Cash Equivalent June 30, 1992		\$ 208,576

FOOTNOTES: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Minn. Laws 1975, Ch. 380, Sec. 16 created the Office of Administrative Hearings and Sec. 19 of that Act appropriated \$167,000.00 to establish the account.

These Statements reflect the accrual basis of accounting. Revenue is recognized in the accounting period earned and expenses are recognized when incurred. Supplies and law library purchases are expensed as purchased.

Furniture and equipment are recorded at historical costs less accumulated depreciation. Furniture and equipment are depreciated on a straight line basis over a 5 year life with zero salvage value.

Beginning in fiscal year 1982, Administrative Hearings set up a reserve for compensated absences to recognize the liability for unpaid leave. The year end balance computed by Dept. of Finance per Central Payroll division records.

During February, 1990 the OAH Revolving Fund received a \$91,000.00 cash flow loan from the General Fund thru the Department of Finance in connection with the Child Support activity. This loan had an unpaid balance of \$46,000 as of 6/30/92.

Department:

of Finance

Office Memorandum

Date:

May 12, 1992

To:

William G. Brown,

Chief Administrative Law Judge Office of Administrative Hearings

From:

Bruce J. Reddemann
Director, Budget Operations

Phone:

296-5188

Subject:

Approval of F.Y. 1993 Billing Rates

Pursuant to your recent request, we have approved the following Administrative Hearings rates for F.Y. 1993:

Administrative Law Judge Services:

Employee Administrative Law Judge

\$86/hour

Expenses outside seven county Metro area

State approved rate

Legal analyst

\$46/hour

Contract Administrative Law Judge

\$86/hour

Expenses outside seven county Metro area

State approved rate

Sign language interpreter service

Contract price

Rates for Hearings Reporter and Transcription Services

Contract court reporter appearance fee

M-contract price

Contract Transcript Preparation

M-contract price

Contract court reporter expenses

State approved rates

Rates for General Support Services

Sales of Xerox copies

\$0.25/page with \$1 minimum billing

Sales of hearings tapes

\$5/tape and transfer fee with \$7 minimum billing

Sales of copies from microfilm

May 12, 1992 Page 2 William G. Brown

\$1/page with \$7 minimum billing

Westlaw Electronic Legal Research Service

billed on a per minute basis to cases at cost

Also, it is our understanding that F.Y. 1993 staff costs billed to child support counties will include apporpriate overhead charges.

cc: Laura M. King Charlie Bieleck Mike Rajacich STATE OF MINNESOTA

ADMINISTRATIVE HEARINGS ISF
SWA FUND 90: 19800-00-90
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1992

CONTACT: Dennie Reek PH: 341-7643

				TOTAL BILLINGS								
			COLLECTE	D BILLING		IMPUTED	REVENUE					
,		RATIOOF		BILLED AT		DIFF. BETWEEN		T	SUB TOTAL			
	,	FEDERAL	BILLED AT	LESS THAN	UNCOLLECTED	FULL-BILLED	MEMO		A-87	SURICH	ARGE	TOTAL
	USER AGENCY	ACTIVITY	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
01000	MILITARY AFFAIRS	58.48%										
02000	ADMINISTRATION	1.26%	3					Ţ	3			3
04000	AGRICULTURE	4.40%	8,780		5,779				14,558			14,558
06000	ATTORNEY GENERAL	2.50%							0			0
07000	PUBLIC SAFETY	5.34%	16,070		181				16,251			16,251
11380	PEACE OFFICERS	4.94%							0			0
12000	HEALTH	27.52%	120,543		11,876				138,419			138,419
14000	ANIMAL HEALTH BD	12.13%	103		525				628			628
19000	INDIAN AFFAIRS	12.20%							0			0
21000	JOBS & TRAINING	93.44%	11,994		3,104			J	15,098			15,008
22000	TRADE & ECONDEV .	9.89%		, <u>i</u> ,					0			0
26000	STATE UNIV SYSTEM	1.35%							0			0
27000	COMMUNITY COLLEGE BD	3.25%						ļ	0			0
29000	NATURAL RESOURCES	1.42%	33,966		3,844				37,810			37,810
30000	PLANNING	2.22%	28,658		2,923			ļ	31,581			31,581
32000	POLLUTION CONTROL	27.79%	84,095						84,095			84,095
O 38000	EDUCATION-VO-TECH	32.80%	5					 	5			23,214
3/000	EDUCATION-CENTRAL OFFICE	32.39%	22,029		1,185				23,214			23,214
37001	EDUCATION-FARIBAULT SCHOOLS	3.70%			4 000				- 50.700		· · · · · · · · · · · · · · · · · · ·	52,788
12000	LABOR & INDUSTRY	2.00%	48,507		4,282		····		52,788			32,786
50000	ARTS BOARD	32.94%						 	 			- 8
51000	LEGISLATIVE COMMISSIONS	0.10%						 	1 0			0
52000	PUBLIC DEFENSE BOARD	4.35%	70.447		0.554			<u> </u>	73.671			73,671
55000	HUMAN SERVICES-CENTRAL OFFICE	12.91%	70,117		3,554			 	73,071			75,5,1
55)000	HUMAN SERVICES-INSTITUTIONS	0.04%	1 200			<u> </u>		 	4.296			4,296
60000	HIGHER ED COORD BD	0.28%	4,296			L		 	9,290			0
65000	JUDICIAL	0.31%							 			ō
77000	200	0.25%							1 0			ō
78000	CORRECTIONS	1.14%							8,995			8,995
79000	TRANSPORTATION	0.37%	8,445		550			 	7,171			7,171
80000	PUBLIC SERVICE	6.00%	7,171					-	11/0			0
99036	COUNCIL ON VO-TECHED.	54.49%						 	6			0
99510	DISABILITY COUNCIL	0.20%						 	- o			0
99850	OFFICE OF WASTE MANAGEMENT	4.06%						 	- 			0
99760	CNCL ASIAN MINNESOTANS	8.45%			611			+	8,179			8,179
99780	SOIL & WATER RES	2.11%	7,568		011			 	9,1,0			0
	7	, [F47.000		40.635			 	557,893			557,893
	NON-FEDERAL FUNDED AGENCIES		517,250		108,953			 	673,345			673,345
Non-S	State Agencies	ı L	564,392		100,853				0,0,0,0			0
								T				1,748,000
TOT	AL		1,560,000		188,000				1,748,000			1,774,000

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO FEDERAL A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 1992

ADMIN. **HEARING** FD 98.3

į.			(IN 000'S)		
DEDAI	ANCE HUVA 4001				
	ANCE JULY 1, 1991 ICE PER PRIOR YEAR'S RECONCILIATION OF FUND TO A – 87				\$41
BALAI	(CAFR BALANCE AT BEGINNING OF YEAR)				4 1
	(CAPA BALANCE AT BEGINNING OF TEAR)				
	19 RETAINED EARNINGS INCREASE(DECREASE) PER CAFR				
	A-87 Revenues (Actual and Imputed)				
	From Attachement A	\$1,748			•
	Actual Interest Income Per CAFR	Ψ1,740			
	or	•			
	Imputed Interest Income On Average Cash Balance For The Year At	o			
	Average Treasurer's Rate	J			
	Other				
	Total Revenues		\$1,74	<u> </u>	
	I CLA FIGURE		91.74	<u></u>	
	Expenditures (Actual Costs)				
	Per State's Financial Report				
	Cost of Goods Sold	\$0			
	Operating Expense	1.733			
	, , ,	1,733			
	Non-Operating Expense:	0			
	Master Lease Interest & Financing Costs	_			
	Master Lease Refund of Interest & Financing Costs	0			
	(Gain) or Loss on disposal of fixed assets	0			
	Less A-87 Unallowable costs:	(2)			
	Capital Outlay	(0)			
	Projected Cost Increases/Replacement Reserve	(O)			
	Interest & Financing Costs (Net Master Lease Costs)	0			
	Amortization of Deferred Financing Costs	0			
	Other	(0)			
	Di A AMAII II A				
•	Plus A-87 Allowable costs:	_	4.15		
	Indirect Costs From SWCAP (if not allocated to in section I of SWCAP)	0			
	Depreciation or Use Allowance (if not in actual cost above)	0			
	Other	0			
	OMB A-87 Allowable Expenditures	<u>-</u>	<u>\$1,73</u>	3_	
•	19 Increase (Decrease)				\$15
				,	
•	19 TRANSFERS Per CAFR (Supported by Official Accounting Records)				
	Transfers In (e.g. Contributed Capitol)		\$	0	
	Transfer Out (e.g. Payback of Contributed Capitol,				
	Other Users of fund retained earnings)			0	
					-
	Net Transfers				\$0
	•			-	
OMB A	-87 REBALANCE JUNE 30, 1992		(A)		\$56
	,				
	60 DAY EXPENDITURE EQUIVELANCE AMOUNT		(B)		\$289
			, ,		
	EXCESS BALANCE (A) - (B)				(\$233)
	· · · · · · · · · · · · · · · · · · ·				(4230)

Administrative Hearings -- Fund 98.3

Internal Service Fund Balance Sheet Worksheet June 30, 1992

Account	Account			Adjustments		Preliminary Amounts –	Audit Adjustments			Final
		Amounts -	Debit	Credit	A/E#	- Amounts -	Debit	Credit	AA/E#	Audit Amounts
ASSETS										
Current Assets:	1									
Cash Imprest Cash		208,526 50				208,526			4	208,526
Accounts Receivable		188,453				50 188,453				50
·									_	188,453
Total Current Assets		397,029	0	0		397,029	. 0		0	397,029
Fined Access									_	
Fixed Assets: Equipment		168,831				168,831				168,831
Accumulated Depreciation		(146,959)				(146,959)				(146,959
Net Fixed Assets		21,872	0	0		21,872	0		0	21,872
Total Assets		418,901	0	0		418,901	0		0	418,901
LIABILITIES AND FUND EQUITY					•	========			=	=======
_iabilities:						,				
Current Liabilities:		11,572				· 11,572				11,572
Accounts Payable Salaries Payable		45,918				45,918				45,918
nterfund Payables – Fund 10		0		11,000	(1)	11,000				11,000
Compensated Absences Payable		92,100		•		92,100				92,100
Advances From Other Funds - Fund 10		46,000	11,000		(1)	35,000			_	35,000
Total Current Liabilities	•	195,590	11,000	11,000		195,590	0		0	195,590
otal Liabilities		195,590	11,000	11,000		195,590	0		0	195,590
und Equity:			,							467,000
Contributed Capital		167,000 56,311				167,000 56,311				167,000 56,311
Inreserved Retained Earnings		223,311		0		223,311	 0		_ 0	223,311
otal Fund Equity									_	
otal Liabilities and Fund Equity		418,901	11,000	11,000		418,901	0		0	418,901

Administrative Hearings – Fund 98.3 Internal Service Fund Operating Statement Worksheet Year Ended June 30, 1992

Account	Agency Amounts -		Adjustments			Preliminary - Amounts –	Aı	Final		
		Debit	٠	Credit	A/E#		Debit	Credit	AA/E#	- Audit Amounts
Operating Revenues:										
Rental and Service Fees	1,748,265					1,748,265				1,748,265
Total Operating Revenues	1,748,265		0)	1,748,265	0	0		1,748,265
Operating Expenses:										
Purchased Services	382,641					382,641	45,984		AA1	428,625
Salaries and Fringe Benefits	1,227,536					1,227,536	·			1,227,536
Depreciation	15,255					15,255		,		15,255
Supplies and Materials	21,898	•				21,898				21,898
Indirect Costs	16,641					16,641				16,641
Other Expenses	69,436					69,436		45,984	AA1	23,452
Total Operating Expenses	1,733,407		0)	1,733,407	45,984	45,984		1,733,407
Operating Income (Loss)	14,858					14,858	(45,984)	(45,984)	•	14,858
Retained Earnings, July 1, 1991	41,453					41,453		• • •		41,453
Retained Earnings, June 30, 1992	56,311	·	0	()	56,311	(45,984)	(45,984)	•	56,311

Administrative Hearings——Fund 98.3 Internal Service Fund Operating Statement Worksheet Year Ended June 30, 1992

Account	Agency	Agency Adjustments Amounts			Preliminary		Audit Adjust	ments	Final Audit
	Allounts	Debit	Credit	A/E#	- Amounts -	Debit	Credit	AA/E#	- Audit Amounts
Operating Revenues:	/ /			·		· · · · · · · · · · · · · · · · · · ·	·		
Rental and Service Fees	1,748,265	•			1,748,265				1,748,265
Total Operating Revenues	1,748,265	0	0	•	1,748,265	0		0	1,748,265
Operating Expenses:				•				•	
Purchased Services	382,641				382,641				382,641
Salaries and Fringe Benefits	1,227,536				1,227,536				1,227,536
Depreciation	15,255				15,255				15,255
Supplies and Materials	21,898				21,898				21,898
Indirect Costs	16,641			*	16,641				16,641
Other Expenses	69,436				69,436				69,436
Total Operating Expenses	1,733,407	0	0	-	1,733,407	0	. (0	1,733,407
Operating Income (Loss)	14,858			•	14,858	0		0	14,858
Retained Earnings, July 1, 1991	41,453				41,453				41,453
Retained Earnings, June 30, 1992	56,311	0	0	•	56,311	0		 O ,	56,311

Administrative Hearings – Fund 98.3 Internal Service Fund Statement of Cash Flows Year Ended June 30, 1992	
CASH FLOWS FROM OPERATING ACTIVITIES:	
Operating Income (Loss)	14,858
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:	
Noncash O/S Items: Depreciation	15,255
Changes in Assets/Liabilities: Accounts Receivable Accounts Payable Salaries Payable Compensated Absences Payable	45,593 1,203 10,398 13,516
Net Reconciling Items To Be Added (Deducted)	85,965
Net Cash Flows from Operating Activities	100,823
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Repayments of Advances from Other Funds	(45,000)
Net Cash Flows from Noncapital Financing Activities	(45,000)
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES:	
Investment in Fixed Assets	(3,009)
Net Cash Flows from Capital Financing Activities	(3,009)
Net Increase (Decrease) in Cash and Cash Equivalents	52,814
Cash and Cash Equivalents, July 1, 1991	155,762
Cash and Cash Equivalents, June 30, 1992	208,576
	=======

OFFICE OF ADMINISTRATIVE HEARAINGS

WORKERS' COMPENSATION FILING FEE AND TRANSCRIPT REVOLVING FUND

Services Provided

To provide the transcript services and Workers' Compensation filing fees.

FMC 74.4 Allowable Cost Standard

" Cost of professional services rendered by individuals or organizations not a part of the grantee department is allowable subject to such prior authorization as may be required by the federal grantor agency."

How Rates are Computed

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

STATE OF MINNESOTA - OFFICE OF ADMINISTRATIVE HEARINGS W.C. FILING FEE & TRANSCRIPT REVOLVING FUND 06/30/92

Income & Expense Statement

Operating Revenue:	May & June FY92	FY-92 Year to Date
Appeal filing fees Poverty Transcript sales Copy sales Miscellaneous	\$3,275 561 1,2 54 0	\$16,725 6,325 5,648 7
TOTAL SALES	\$5,090	\$28,705
Operating Expenses:		
Poverty Transcript preparation Court Reporter Appearance fees Xerox Copy Machine Maintenance Miscellaneous	\$561 8,701 0 0	\$6,325 42,481 C 1,086
TOTAL EXPENSES	\$9,262	\$49,892 53,396
NET OPERATING INCOME/(LOSS) Adjustments NET INCOME RETAINED EARNINGS June 30, 1991 RETAINED EARNINGS Apr. 30, 1992 RETAINED EARNINGS June 30, 1992	(4,172) 0 (4,172) 0 41,831 37,659	(21,187) 0 (21,187) 58,846 0 37,659
Balance Sheet		
Assets:		
Cash Custo mer Dep osit Accts R ece ivable—Xerox Copies	(448)	\$32,054
-Poverty Trans	11,216	11,032
TOTAL ASSETS		\$43,086
Liabilities, Reserves & Retained Ear	nings:	
Accounts Payable Reserve for Poverty Transcript Lo Retained Earnings	sses	2138 3,289 37,659
TOTAL LIABILITIES, RESERVES & RETAINED EARNINGS		\$43,086

R-2

ADMINISTRATIVE HEARINGS Work Comp. Filing Fee & Transcript Rev. Fund 19800:03-90 June 30, 1992

CASH FLOWS FROM OPERATING ACTIVITIES: Operating Income Adjustments to Reconcile Operating Income to Net Cash Flows From Operating Activities:			\$ (21,187)
Noncash Items: Depreciation	\$	0	
Change in Assets/Liabilities:	•		
Investment in Fixed Assets		0	,
Accounts Receivable		(1,836)	
Accounts Payable		2,138	
Poverty Transcript Preparation-Uncollectable		(3,504)	
Total Reconciling Items to be Deducted	•		(3,202)
Net Cash Flows from Operating Activities NET INCREASE IN CASH			\$ (24,389)
Cash and Cash Equivalents, June 30, 1991			56,443
Cash and Cash Equivalents, June 30, 1992		<u>.</u>	\$ 32,054

Department:

of Finance

Office Memorandu...

Date:

May 12, 1992

To:

William G. Brown,

Chief Administrative Law Judge Office of Administrative Hearings

From:

Director, Budget Operations

Phone:

296-5188

Subject:

Approval of F.Y. 1993 Billing Rates

Pursuant to your recent request, we have approved the following Administrative Hearings rates for F.Y. 1993:

Administrative Law Judge Services:

Employee Administrative Law Judge

\$86/hour

Expenses outside seven county Metro area

State approved rate

Legal analyst

\$46/hour

Contract Administrative Law Judge

\$86/hour

Expenses outside seven county Metro area

State approved rate

Sign language interpreter service

Contract price

Rates for Hearings Reporter and Transcription Services

Contract court reporter appearance fee

M-contract price

Contract Transcript Preparation

M-contract price

Contract court reporter expenses

State approved rates

Rates for General Support Services

Sales of Xerox copies

\$0.25/page with \$1 minimum billing

Sales of hearings tapes

\$5/tape and transfer fee with \$7 minimum billing

Sales of copies from microfilm

May 12, 1992 Page 2 William G. Brown

\$1/page with \$7 minimum billing

Westlaw Electronic Legal Research Service billed on a per minute basis to cases at cost

Also, it is our understanding that F.Y. 1993 staff costs billed to child support counties will include appropriate overhead charges.

cc: Laura M. King Charlie Bieleck Mike Rajacich

WORKERS COMPENSATION TRANSCRIPT ISF SWA FUND 80: 19800-03-90 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 1992

FUHIT	TE YEAH ENDING JUNE 30, 1992			TOTAL BILLINGS		1						
	•		COLLECTED BILLINGS			IMPUTED REVENUE						
		RATIO OF	COLLECTE	BILLEDAT	ļ	DIFF. BETWEEN				·		
		FEDERAL	BILLED AT	LESSTHAN	UNCOLLECTED	FULL-BILLED	MEMO		SUB TOTAL			
	USER AGENCY	ACTIVITY	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	A-87 REVENUES	SURCE		TOTAL
01000	MILITARY AFFAIRS	58.48%		TOCETO	DILLINGS	MAICS	DILLUNGS	ONBILLED	HEVENUES	COLLECTED	IMPUTED	REVENUES
02000	ADMINISTRATION	1.28%		······				 		ļ		0
. 04000	AGRICULTURE	4.48%						†		 		0
06000	ATTORNEY GENERAL	2.55%						1		 		0
07000	PUBLIC SAFETY	5.34%						1				0
11380	PEACE OFFICERS	4.94%								 		0
12000	HEALTH	27.52%										0
14000	ANIMAL HEALTH BD	12.13%										0
19000	INDIAN AFFAIRS	12.26%										0
21000	JOBS & TRAINING	93.44%	20									20
22000	TRADE & ECONDEV	9.89%										0
26000	STATE UNIV SYSTEM	1.35%										0
27000	COMMUNITY COLLEGE BD NATURAL RESOURCES	3.25%										0
29000 30000	PLANNING	1.42%						 		<u> </u>		0
	POLLUTION CONTROL	27.79%								-		0
32000 36000	EDUCATION-VO-TECH	32.80%						 				0
	EDUCATION—CENTRAL OFFICE	32.39%						ļ		 		0
37000 37001	EDUCATION-FARIBAULT SCHOOLS	3.70%								 	· · · · · · · · · · · · · · · · · · ·	0
42000	LABOR & INDUSTRY	2.00%	16									16
	ART'S BOAPD	32.94%								 		0
51000	LEGISLATIVE COMMISSIONS	0.10%										0
52000	PUBLIC DEFENSE BOARD	4.35%						<u> </u>				0
55000	HUMAN SERVICES-CENTRAL OFFICE	12.91%										0
55XXX	HUMAN SERVICES-INSTITUTIONS	0.04%										0
60000	HIGHER ED COORD BD	0.28%										0
65000	JUDICIAL	0.31%										0
77000	ZOO	0.25%										0
78000	CORRECTIONS	1.14%										0
· 79000	TRANSPORTATION	0.37%										0
80000	PUBLIC SERVICE	6.00%						ļ				0
99036	COUNCIL ON VO-TECH ED.	54.49%						\		ļ		0
	DISABILITY COUNCIL	0.20%		·								0
99650	OFFICE OF WASTE MANAGEMENT	4.06% 8.45%										0
	CNCL ASIAN MINNESOTANS											0
99780	SOIL & WATER RES	2.11%										0
TOTAL	NON-FEDERAL FUNDED AGENCIES	F	75					 				75
	tate Agencies	ŀ	16.689		12,000			 				28,889
INCH - SI	Are nuelicies	}	10,000		,000					1		0
TOTA	N .	F	17.000		12.000	0	0	0	0	0	0	29,000
1017	NL	L	17,000		12,000	0]		1 0		1 01	- 0	25,000

CONTACT:

Dennis Reek PH: 341-7643

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

FOR YEAR ENDING JUNE 30, 1992

WORKER'S COMP TRANSCRIPT FD 98.4

(IN 000'S) REBALANCE JULY 1, 1991 BALANCE PER PRIOR YEAR'S RECONCILIATION OF FUND TO A-87 \$66 (CAFR BALANCE AT BEGINNING OF YEAR) 19 RETAINED EARNINGS INCREASE(DECREASE) PER CAFR A-87 Revenues (Actual and Imputed) From Attachement A \$29 Actual Interest Income Per CAFR ٥ Imputed Interest Income On Average Cash Balance For The Year At ٥ Average Treasurer's Rate Other 0 **Total Revenues** \$29 Expenditures (Actual Costs) Per State's Financial Report Cost of Goods Sold \$0 Operating Expense 54 Non-Operating Expense: Master Lease Interest & Financing Costs Master Lease Refund of Interest & Financing Costs ٥ (Gain) or Loss on disposal of fixed assets 0 Less A-87 Unallowable costs: Capital Outlay (0) Projected Cost Increases/Replacement Reserve (0) Interest & Financing Costs (Net Master Lease Costs) 0 Amortization of Deferred Financing Costs 0 Other (0) Plus A-87 Allowable costs: Indirect Costs From SWCAP (if not allocated to in section I of SWCAP) 0 Depreciation or Use Allowance (if not in actual cost above) 0 Other ٥ OMB A-87 Allowable Expenditures \$54 Increase (Decrease) (\$25)19 TRANSFERS Per CAFR (Supported by Official Accounting Records) Transfers In (e.g. Contributed Capitol) \$0 Transfer Out (e.g. Payback of Contributed Capitol, Other Users of fund retained earnings) **Net Transfers** \$0 OMB A-87 REBALANCE JUNE 30, 1992 (A) \$41 **60 DAY EXPENDITURE EQUIVELANCE AMOUNT** (B) \$9 EXCESS BALANCE (A) - (B) \$32

Workers Compensation Filing Fee and Transcript -- Fund 88.4.
Internal Service Fund

Balance Sheet Worksheet June 30, 1992

Account	Agency Amounts -	•	Adjustments		Preliminary — Amounts -	Au	Final		
	Amounts -	Debit	Credit	A/E#	— Amounts -	Debit	Credit	AA/E#	AuditAmounts
ASSETS									
Cash Imprest Cash	32,054 0				32,054 0			•	32,054 0
Accounts Receivable	11,480			_	11,480				11,480
Total Current Assets	43,534	0	0	_	43,534	0			43,534
Fixed Assets					0				
Equipment Accumulated Depreciation	0			-	0				0
Net Fixed Assets	0	0	0	_	0	0	()	0
Total Assets	43,534 =======	0	0	=	43,534 =======	0	() =	43,534 ======
LIABILITIES AND FUND EQUITY								,	
Liabilities: Accounts Payable Salaries Payable	2,586 0				2,586 0	٠			2,586 0
Compensated Absences Payable Advances from Other Funds	0				0 0				0
Total Current Liabilities	2,586	0	.0	- !	2,586	0		_) _	2,586
Total Liabilities	2,586	0	0	- -	2,586	0		<u>.</u>	2,586
Fund Equity: Contributed Capital Unreserved Retained Earnings	0 40,948				0 40,948	·		_	0 40,948
Total Fund Equity	40,948	0	0	_	40,948	0	() —	40,948
Total Liabilities and Fund Equity	43,534	0	0	-	43,534	0)	43,534 ======

Workers Compensation Filing Fee and Transcript – Fund 98.4 Internal Service Fund Operating Statement Worksheet Year Ended June 30, 1992

Account	Agency Amounts -	Agency Adjustments Amounts			Preliminary ———— Amounts —		Audit Adjustments			
		Debit	Credit	A/E#	, and and	Debit	Credit	AA/E#	- Audit Amounts	
Operating Revenues:					·					
Net Sales	28,705				28,705				28,705	
Total Operating Revenues	28,705	(0	-	28,705	0	0	•	28,705	
Operating Expenses:				- ,	· · · · · · · · · · · · · · · · · · ·			•		
Purchased Services	52,310				52,310				52,310	
Salaries and Fringe Benefits	0				0				02,510	
Depreciation	0				0		•		Ō	
Supplies and Materials	0				0				0	
Indirect Costs	0				0				0	
Other Expenses	1,086				1,086				1,086	
Total Operating Expenses	53,396	() 0		53,396	0	0	•	53,396	
Operating Income (Loss)	(24,691)		0	-	(24,691)	0	0	•	(24,691)	
Retained Earnings, July 1, 1991	65,639				65,639			•	65,639	
Retained Earnings, June 30, 1992	40,948		0	•	40,948	0	0		40,948	

Workers Compensation Filing Fee and Transcript – Fund 98.4 Internal Service Fund Statement of Cash Flows Year Ended June 30, 1992	
CASH FLOWS FROM OPERATING INCOME	
Operating Income (Loss)	(24,691)
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:	
Changes in Assets/Liabilities: Accounts Receivable Accounts Payable	(2,284) 2,586
Net Reconciling Items to be Added/Deducted	302
Net Cash Flows from Operating Activities	(24,389)
Net Increase(Decrease) in Cash and Cash Equivalents	(24,389)
Cash and Cash Equivalents, July 1, 1991	56,443
Cash and Cash Equivalents, June 30, 1992	32,054

DEPARTMENT OF LABOR AND INDUSTRY

SPECIAL WORKERS' COMPENSATION FUND

Services Provided

This activity exists to provide the state and other employers with insurance against second injury claims and assess contributions to indemnify employees of defunct businesses. This program is mandated on all Minnesota employers for the benefit of public and private sector employers.

OMB A-87 Allowable Cost Standard

"Costs identified are allowable to the extent that total compensation is for employees is reasonable....Employee benefits in the form of employers' contribution or expenses for social security, employees' life, and health insurance plans, unemployment insurance coverage, workmen's compensation insurance, pension plans, severance pay, and the like, provided such benefits are granted under approved plans and are distributed equitably to grant programs and other activities.

How Rates are Computed

Rates are based on percent of all workers' compensation claims.

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

1. Financial Statements.

Special Workers Compensation (32) BALANCE SHEET YEAR ENDED: June 30, 1992 DATE PREPARED: 29-Sep-92		BALANCE 06/30/91	Change :
Assets	•		
Current Assets: Cash Accounts Receivable	16,332,381 / 95,894	8,199,955 2,668	8,132,426 93,226
Total Assets	16,428,275	8,202,623 ===========	8,225,652
Liabilities and Fund Balance			
Current Liabilities: Accounts Payable	45,770,597 [√]	48,099,905	(2,329,308)
Total Liabilities	45,770,597	48,099,905	(2,329,308)
Fund Balance: Reserved for Encumbrances Undesignated	8,446,659 / (37,788,980) •	3,160,349 (43,057,632)	5,286,310 5,268,652
Total Fund Balance	(29,342,321)	(39,897,283)	10,554,962
Total Liabilities and fund Balance	16,428,276	8,202,622	8,225,654
Total Assets - Total Liabilities and Fund Balances	(1)	1	(2)

U.

Special Workers Compensation (32) Statement of Revenues, Expenditures		:	
And Changes In Fund Balances Year Ended: June 30, 1992 Date Prepared: 29-Sep-92		BALANCE 06/30/91	CHANGE
Revenues: Other Taxes Investment Income Other Revenues Other Intergovernmental Revenue	132,805,831 1,868,804 3,495,443	122,776,056 1,946,549 1,871,064 0	10,029,775 (77,745) 1,624,379 0
Revenue Net of Refunds	138,170,078	126,593,669	11,576,409
Expenditures: Current: Economic and Manpower Development General Government	11,376,337 / 3,356,171 ·	10,838,347 3,315,992	537,990 40,179
Total Current Expenditures	14,732,508	14,154,339	578, 169
ဖ ယ			
Capital Outlays: Equipment Debt Service	659,212 ° 553,614 v	2,250,413 302,946	(1,591,201) 250,668
Total Capital Outlays	1,212,826	2,553,359	(1,340,533)
Grants and Subsidies: Grants to Individuals	112,072,798 v	102,808,465	
Total Grants and Subsidies	112,072,798	102,808,465	9,264,333
Total Expenditures	128,018,132	119,516,163	8,501,969
Excess of Revenues over (under) Expenditures	10, 151, 946	7,077,506	(8,501,969)
Other Financing Sources (Uses); Operating Transfers in Capital Leases	403,015 /	0 2,082,376	0 (1,679,361)
Total Other Financing Sources (Uses)	403,015	2,082,376	(1,679,361)
Excess of Revenues and Other Sources over (under) Expenditures and Other Sources	10,554,961		1,395,079
Fund Balance, 06/30/91	(39,897,282) √	(39,897,282)	N/A
Fund Balance, 06/30/92	(29,342,321)	(39,897,282)	

-

32 Fund: Special Revenue Fund - Special Workers Compensation Fund Balance Sheet Worksheet June 30, 1992

FR#	Account	Agency.	,	Adjustments		Preliminary Amounts		Audit Adjustm	ents	Final	6-30-91	Change
	_	Amounts -	Debit	Credit	A/E#	Amounts -	Debit	Credit	AA/E#	Audit Amounts	Amounts	
	ASSETS											
6	Cash in Treasury, Net of Warrants Payable	16,332,381		. 70	3	16,332,311	80,965		2	16,413,276	8,199,885	8,213,391
7	Imprest Cash	0	70		3	- 70				70	70	0
12	Accounts Receivable	95,894				95,894				95,894	2,668	93,226
	Total Assets	16,428,275	70	70		16,428,275	80,965	0		16,509,240	8,202,623	8,306,617
	LIABILITIES AND FUND BALANCE Liabilities: Accounts Payable	45,770,597				45,770,597	5,750,028	======	1	40,020,569	48,099,905	(8,079,336)
	Total Liabilities	45,770,597	0	0		45,770,597	5,750,028	0		40,020,569	48,099,905	(8,079,336)
179	Fund Balances: Reserved for Encumbrances Undesignated	8,446,659 (37,788,980)	7,994,871	7,994,871	2 2	451,788 (29,794,109)		5,830,993	1,2	451,788 (23,963,116)	235,113 (40,132,396)	216,675 16,169,280
	Total Fund Balances	(29,342,321)	7,994,871	7,994,871		(29,342,321)	0	5,830,993		(23,511,328)	(39,897,283)	16,385,955
	Total Liabilities and Fund Balances	16,428,276	7,994,871	7,994,871		16,428,276	5,750,028	5,830,993		16,509,241	8,202,622	8,306,619

C

32 Fund: Special Revenue Fund – Special Workers Compensation Fund Operating Statement Worksheet Year Ended June 30, 1992

FR#	Account	Account	Agency Amounts -		djustments		Preliminary -		ludit Adjustm		Final Audit	6-30-91 Amounts	Change
			Debit	Credit	A/E#		Debit	Credit	AA/E#	Amounts	Amounts		
	Revenues:												
15		132,805,831				132,805,831		2,274	2	132,808,105	122,776,056	10,032,049	
18	Other Intergovernmental Revenue	0				0				. 0	0	0	
	Investment Income	1,868,804				1,868,804				1,868,804	1,949,255	(80,451)	
25	Other Revenues	3,495,443				3,495,443		78,691	2	3,574,134	2,091,583	1,482,551	
	Net Revenues	38,170,078	0	0		138,170,078	0	80,965		138,251,043	126,816,894	11,434,149	
	Expenditures:												
34	Economic and Manpower Development	11,376,337				11,376,337				11,376,337	10,838,348	537,989	
37	General Government	3,356,171	71,897		1	3,428,068				3,428,068	3,492,875	(64,807)	
42	Equipment	659,212		71,897	1	587,315				587,315	2,076,236	(1,488,921)	
	Debt Service	553,614				553,614				553,614	302,946	250,668	
51	Grants to Individuals	112,072,798				112,072,798		5,750,028	1	106,322,770	102,808,465	3,514,305	
	Total Expenditures	128,018,132	71,897	71,897		128,018,132	0	5,750,028		122,268,104	119,518,870	2,749,234	
	Excess of Revenues over (under) Expenditures	10,151,946	(71,897)	71,897		10,151,946	0	5,830,993		15,982,939	7,298,024	8,684,915	
	Other Financing Sources (Uses):												
73	Operating Transfers in	0				0				0	0	0	
78	Capital Leases	403,015				403,015				403,015	1,861,857	(1,458,842)	
	Net Other Finaning Sources (Uses)	403,015	0	0		403,015	0	0		403,015	1,861,857	(1,458,842)	
	Excess of Rev and Oth Sources over (under) Exp and	10.554.961	(71,897)	71,897		10,554,961		5,830,993		16,385,954		7,226,073	
85	Fund Balance, July 1, 1991, as Reported	(39,897,282)				(39,897,282)				(39,897,282)	(49,057,164)	9,159,882	
	Fund Balance, June 30, 1992	(29,342,321)	(71,897)	71,897		(29,342,321)	0	5,830,993		(23,511,328)	(39,897,283)	16,385,955	

STATE OF MINNESOTA

DEPARTMENT OF JOBS AND TRAINING

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

"Costs identified are allowable to the extent that total compensation is for employees is reasonable....Employee benefits in the form of employers' contribution or expenses for social security, employees' life, and health insurance plans, unemployment insurance coverage, workmen's compensation insurance, pension plans, severance pay, and the like, provided such benefits are granted under approved plans and are distributed equitably to grant programs and other activities.

How Rates are Computed

Rates are determined by law and individual state agencies remit to the Department of Jobs and Training 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. Fianancial Statements.

Unemployment Compensation Fund Balance Sheet Prepared by: Prepared By June 30, 1992 Mary Anne Jwanouskos Approved By WILSON JONES COMPANY Unrounded Rounded to \$ Assets V 333 169 1910 80 33 169 191 Cash 1 5,236779875,236780 Accounts Receivable Due from Other Funds · 3377610853377611 Federal Aid Receivable Investments Accrued Investment Income 28778358152297783582 Total Assets Liabilities & Fund Blanance Liabilities Accounts Payable Federal Loans Payable Federal Loan Interest Payable 3 278 32394 2 298647 Deferred Revenue 16 59628179 16 596283 Total Liabilities Fund Balance Reserved for Long Term Receivables 3704812801 37042128 23413917172 3413917 Unreserved Designated for Fund Purposes . Total Fund Balance ²⁸7783581 52 ²⁸7783582 Total Liabilities & Fund Balance T-2

	Unemployment Compensa Statement of REvenue, Expend	itures (Ope	erati	ng)			Initial	S Date
epared b		June 30,	1992		<u> </u>	pproved B		
TYLANDA	NEJWANQUSKO S7203 GREEN 7203 BUFF	and	Revi	sion		- PPIOTOG B		MADE IN U.S
		1			2		<u> </u>	
						_		
		Unround	ed	Round	ded to	2		
					777	_		
	Revenues					_		111
			ļ ·		444			- 1
	Unemployment Taxes	31836699	3 97	31836	6994			1 1
		9368737	849	93 68	7378			
	Department Earnings			T				
	Investment Income	26331	253	2 63	3173		. !	· · · · · · · · · · · · · · · · · · ·
-1								
	Total Revenue	#358697L	260	435860	7763			
								. ; !
	Expenditures						·	1 .
	Grants & Subsidies -		-	1	· · · · ·			
	Individuals & Private Organizations	152026244	1765	3026	2448			
	Debt Service -	₁				1		
	Interest on Federal Loan			1		1		
•			:					
	Total Expenditures	52026244	7165	50 34	2:448	:		
	Excess of Revenue Over (Under)	(8439268	505	19 39	2 485			
	Expenditures			/ -\-1	V1. V.LU .V .			
		i .						
	Fund Balance 7/1/9:	35557998	4.18	35557	0 985	A	111	oter
· ·	Prior Period Adjustments				.j, .jVV		12- 7	
			ATTENDED TO			1	-	
· · · · ·	Adjusted Fund Balance @ 7/1/91	35557078	4:18	35057	9985			
				, 		•		
	Fund Balance @ 6/30/92	27 18729	473	27, 18	7200			
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	11010		11.0	1,00		•	
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8 Fund: Expendable Trust Fund – Unemployment Compensation Balance Sheet Worksheet

June	30,	1992
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FR#	Account	Agency Amounts -		Adjustments		Preliminary Amounts	A	udit Adjustme		Final Audit	6-30-91 Amounts	Chann
			Debit	Credit	A/E#	7 Z Z	Debit	Credit	AA/E#	Amounts	Amounts	Change
	ASSETS											
6	Cash in Treasury, Net of Warrants Payable	4,510				4,510				4,510	3,172	1,338
	Cash in U.S. Treasury	232,985,054				232,985,054				232,985,054	319,514,192	
	Cash Deposits with Banks	83,251				83,251				83,251	187.405	(104, 154)
	Cash on Hand or in Transit	96,376				96,376				96,376	52,374	44.002
	Accounts Receivable	51,236,780				51,236,780				51,236,780	49,766,288	1,470,492
17	Federal Aid Receivable	\ 3,377,611 				3,377,611				3,377,611	62,548	3,315,063
	Total Assets	287,783,582	0	0		287,783,582	0	. 0		287,783,582	369,585,979	(81,802,397)
	LIABILITIES AND FUND BALANCE			::======:		=======		=====:		=====:	=======	======
	Liabilities:							•				
97	Accounts Payable	14,297,635				14,297,635		23,993	1	14,321,628	11,791,383	2,530,245
112	Deferred Revenue	2,298,647				2,298,647				2,298,647	2,214,611	
	Total Liabilities	16,596,282	0	0		16,596,282	0	23,993		16,620,275	14,005,994	2,614,281
	Fund Balances:											
	Reserved Fund Balances: Reserved for Long—Term Receivables	37.048.128				37.048,128				37.048.128	34 923 779	2 124 349
	Hospitod for Epilg Tollii Theoritables											2,124,349
-	Total Reserved Fund Balances	37,048,128	0	0		37,048,128	0	0		37,048,128		2,124,349
1	Unreserved Fund Balances:											
197	Designated for Fund Purposes	234,139,172				234,139,172	23,993		1	234,115,179	320,656,206	(86,541,027
	Total Unreserved Fund Balances	234,139,172	0	_		234,139,172	23,993	0		234,115,179	320,656,206	(86,541,027)
	Total Fund Balances	271,187,300	0	0		271,187,300	23,993	0		271,163,307	355,579,985	
-	Total Liabilities and Fund Balances	287,783,582	0			287,783,582	23,993	23,993		287,783,582	369,585,979	

8 Fund Expendable Trust Fund – Unemployment Compensation Operating Statement Worksheet Year Ended June 30, 1992

FR#	Account	Agency Amounts -		Adjustment		Preliminary Amounts -		Audit Adjustn	nents	Final Audit	6-30-91 Amounts	Change
	· · · · · · · · · · · · · · · · · · ·		Debit	Credit	A/E#		Debit	Credit	AA/E#	Amounts	Allounts	Change
	Revenues:											
		318,366,994				318,366,994	÷			318,366,994	356,802,277	(38,435,283
	Federal Intergovernmental Revenues	93,687,378				93,687,378				93,687,378		87,651,405
22	Departmental Services	21,182,218				21,182,218				21,182,218	31,842,923	•
24	Investment Income	2,633,173				2,633,173				2,633,173	0	2,633,173
		435,869,763		0	0	435,869,763	0	0		435,869,763	394,681,173	
	Less Other Revenue Refunds					0				o	0	0
	Net Revenues	435,869,763			0	435,869,763	0	0	•	435,869,763	394,681,173	41,188,590
	Expenditures:				***				•			
	Grants and Subsidies:											
51	Individuals - Non Medical	520,262,448				520,262,448	23,993		1	520,286,441	416,196,936	
	Total Grants and Subsidies	520,262,448		0	0	520,262,448	23,993	0		520,286,441	416,196,936	104,089,505
	Total Expenditures	520,262,448		D	0	520,262,448	23,993	0	-	520,286,441	416,196,936	104,089,505
	Excess of Revenues over (under) Expenditures	(84,392,685)		0	0	(84,392,685)	(23,993)	0		(84,416,678)	(21,515,763)	(62,900,915
	Other Financing Sources (Uses):											
73	Operating Transfers – In	0				0				0	0	_
75	Other Operating Transfers – Out	0				0				0	0	0
	Net Other Finaning Sources (Uses)	0		D	0	0	0	0		0	0	Q
	Excess of Rev and Oth Sources over (under) Exp and	(84,392,685)		D	0	(84,392,685)	(23,993)	0		(84,416,678)	(21,515,763)	•
	Fund Balance, July 1, 1991, as Reported Prior Period Adjustment	355,579,985	,			355,579,985 0			-	355,579,985	377,095,748	
	Fund Balance, July 1, 1991, as Restated	355,579,985		-	0	355,579,985	0	0		355,579,985	377,095,748	(21,515,763
	Fund Balance, June 30, 1992	271,187,300			0	271,187,300	(23,993)	0	•	271,163,307	355,579,985	•

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Nature and Extent of Services	
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TREASURER		
Nature and Extent of Services		
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ATTORNEY GENERAL		
Nature and Extent of Services		
Exhibit B Allocations Allocation: General Support Allocation: Legal Services		16.2
STATE AUDITOR - SINGLE AUDIT		
Nature and Extent of Services		
Exhibit B Allocations		

ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT	
(SECOND ALLOCATION)	SCHEDULE
Nature and Extent of Services	
Schedule of Costs to be Allocated by Function	18.1
Exhibit B Allocations	column
Allocation: General Support	18.2
Allocation: Commissioner's Office	
Allocation: Employee Assistance	
Allocation: Personnel Office	
Allocation - Fiscal	
Allocation - Fiscal A General Fund	
Allocation - Fiscal B Non-General Fund	
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Nature and Extent of Services	19.0
Schedule of Costs to be Allocated by Function	
Exhibit B Allocations	column
Allocation: General Support	
Allocation: Leasing	
ADMINISTRATION - INTERTECHNOLOGIES GROUP (SECOND ALLOCATAION)	
Nature and Extent of Services	20.0
Schedule of Costs to be Allocated by Function	
Exhibit B Allocations	column
Allocation: General Support	
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	20.0

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Nature and Extent of Services		
Schedule of Costs to be Allocated by Function		 21.1
Exhibit B Allocations		 column
Allocation: General Support		 21.2
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ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT		
(SECOND ALLOCATION)		
Nature and Extent of Services		 22.0
Schedule of Costs to be Allocated by Function	• • • •	 22.1
Exhibit B Allocations		 column
Allocation: General Support		 22.2
Allocation: Central Mail		 22.4
Allocation: Inventory Management		 23.4
Allocation: Procurement		 23.5
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION		
(SECOND ALLOCATION)		
Nature and Extent of Services		 24.0
Schedule of Costs to be Allocated by Function		 24.1
Exhibit B Allocations		 column
Allocation: General Support	and the second second	
Allocation: Department Administration		
FINANCE - BUDGET		
(SECOND ALLOCATION)		
Nature and Extent of Services		 25.0
Schedule of Costs to be Allocated by Function		
Exhibit B Allocations		 column
Allocation: General Support		
Allocation: Agency Controllers		
Allocation: Budget Support		

FINANCE - ACCOUNTING										
(SECOND ALLOCATION)								S	CH	EDULE
Nature and Extent of Services										26.0
Schedule of Costs to be Allocated by Function										
Exhibit B Allocations										
Allocation: General Support										
FINANCE - OTHER	٠.,									
(SECOND ALLOCATION)										
Nature and Extent of Services										
Schedule of Costs to be Allocated by Function		• • •	• • •			• •	••	• •	•. •	27.1
Exhibit B Allocations										
Allocation: General Support				•, •						27.2
Allocation: Financial Reporting										
Allocation: Central Payroll										27.5
Allocation: Single Audit		• • •		• •	• •	• •		• •		27.6
EMPLOYEE RELATIONS										
(SECOND ALLOCATION)										
Nature and Extent of Services						•				28.0
Schedule of Costs to be Allocated by Function			• • •							28.1
Exhibit B Allocations			• .						• •	column
Allocation: General Support										
Allocation: Personnel Administration										
MEDIATION SERVICES										
(SECOND ALLOCATION)										
Nature and Extent of Services										29.0
Schedule of Costs to be Allocated by Function										
Exhibit B Allocations										column
Allocation: General Support										
Allocation: State Agencies										

LEGISLATIVE AUDITOR	
(SECOND ALLOCATION)	SCHEDULE
Nature and Extent of Services	30.0
Schedule of Costs to be Allocated by Function	30.1
Exhibit B Allocations	column
Allocation: General Support	30.2
Allocation: Finance Audits	30.4
Allocation: Program Audits	
Allocation: Single Audits	
TREASURER	
(SECOND ALLOCATION)	
Nature and Extent of Services	31.0
Schedule of Costs to be Allocated by Function	
Exhibit B Allocations	column
Allocation: General Support	
Allocation: Treasury	
ATTORNEY GENERAL	
(SECOND ALLOCATION)	
Nature and Extent of Services	32.0
Schedule of Costs to be Allocated by Function	32.1
Exhibit B Allocations	column
Allocation: General Support	32.2
Allocation: Legal Services	32.4

Department Division Number> Central Service Cost Allocation	02307	02410	02430	02430A	02443	02443A	02509	02511	02511A
Actual State Flecal Year 1992 Costs									
Actual State Fiscal Febr 1992 Costs	Plant	Computer	Tele	911	D		Electronics		
	Management	Services	Communication:		Records	Masamanhlas	Equipment	Materials	Central
BUREAU OF ADMINISTRATIVE MANAGEMENT		0		Emergency 0	<u>Center</u>	Micrographics	Rental	Management	Stores
Commissioner's Office	127.084	159,179	•	5,741	0	•	0	0	0
Employee Assistance Program	2,400	3,006	_	108	0	10,104 191	1,468	9,866	0
Personnel Services	73,169	91,648	_	3.306	0		27	187	0
Flacal Services	74,100	01,040	0	3,300	0	0,010	845	5,680	0
Flecal A	Õ	Õ	•	0	0	U	0	0	0
Flacal B	30,849	38,498	53,633	0	5,245	0	_	0	Ü
BUREAU OF PROPERTY MANAGEMENT		ص, س	ω,ως	0	3,243	0	4,422	46,540	U
Leasing	ŏ	2.232	•	0	0	•	0	0 372	U
BUREAU OF INTERTECHNOLOGIES GROUP	ŏ	0	_	Ö	0	.,001	0	3/2	0
Telecommunications	2.919	7.735	•	0	22	•	61	96	U
Records Center	2,5.0	58	4,565	Ö	0	-	0	90	Ū
BUREAU OF OPERATIONS MANAGEMENT	Ö	<u>س</u>	_	0	.0	7,000	. 0	0	U
Inventory Mgmt	1.015	10,172	•	Ö	0	74	788	32	0
Procurement	11,479	17.085	594	924	1.847	7	2.572	527	0
Central Mail	36	2,276	0	024	27	0	2,3/2	132	0
BUREAU OF INFORMATION POLICY	Õ	0	ŏ	ŏ	Ō	ŏ	ń	0	0
Statewide Systems	83	111	155	Ö	37	0	ő	18	Ŏ
DEPARTMENT OF FINANCE	0	0	0	ō	o,	ō	ŏ	0	0
Department Administration	Ō	Ŏ	ō	ŏ	ŏ	ŏ	Õ	0	ő
Budgets	Ō	Ō	Õ	ō	Ô	ŏ		Õ	Ô
Agency Controllers	5,549	6.924	9.647	ō	943	0	795	8,371	Ö
Budget Support	1,440	5,966	720	Ö	103	411	103	103	ō
FINANCE ACCOUNTING	0	0	0	Ō	0		0	0	Ō
Accounting	13,978	17,444	24,302	Ö	2,376	Ö	2.004	21,089	Ō
FINANCE-OTHER	0	0	0	Ō	0	Ö	0	0	0
Financial Reporting	1,428	1.783	2,483	Ō	243	Ō	205	2,155	0
Central Payroll	4,006	5,360	121	0	317	. 0	116	389	0
Single Audit	. 0	0	0	Ō	0	Ō	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	Ō	Ō	Ō	0	0	0
Personnel Administration	28,444	35.628	0	1,285	0	2.262	326	2,208	0
DEPARTMENT OF MEDIATION SERVICES	0	0	Ō	0	Ō	0	0	0	0
State Agencies	123	154	Ō	6	0	10	1	10	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	Ō	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	. 0	Ō	Ō	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer Treasury	698	870	1,213	0	118	0	100	1,052	0
OFFICE OF THE ATTORNEY GENERAL	0	0	. 0	0	0	0	0	0	0
Legal Services	0	. 0	0	0	0	0	0	0	0
STATE AUDITOR - Single Audit	0	0	0	0	0	0	0	0	0
General Government									
Total Plan Allocation	304,702	406,129	97,489	11,370	11,278	28,600	13,842	98,829	0
FY 92 Budget Plan	354,777	559,669	109,894	28,891	0	37,645	18,893	150,179	0
Roll Forward Adjustment	(50,075)	(153,540)	(12,405)	(17,521)	11,278	(9,045)	(5,051)	(51, 350)	0

Department Division Number> Central Service Cost Allocation Actual State Fiscal Year 1992 Costs	02511B	02511C	02512	02514A	02514B	02514C	02515	02519	02520
	Inventory Marnt	Procurement	Materials Distribution	Capital Parking	Commuter Vans	Motor Pool	Minnesota Bookstore	Postage Operations	Printing
BUREAU OF ADMINISTRATIVE MANAGEMENT		0 0	0	0	0	0	0	0	0
Commissioner's Office	(0	5,230	1,058	430	11,613	15,116	0	41,613
Employee Assistance Program	(0 0	99	20	8	219	285	Ö	785
Personnel Services	(0	3,011	609	248	6,686	8,703	Ö	23,958
Fiscal Services		0	0	0	0	0,000	0,700	0	مرجم 0
Flecal A	(0	0	Ō	Ō	Ö	ő	Ö	0
Flecal B		0	5.027	586	1,320	51,099	12,496	553	65,105
BUREAU OF PROPERTY MANAGEMENT		0 0	0	0	0	0	.2,400	<u>~~</u>	ω, ιω
Leasing		0	0	Ō	Ō	372	372	ő	4,466
BUREAU OF INTERTECHNOLOGIES GROUP		0	Ō	. 0	Õ	0.2	0,2	0	-,0 0
Telecommunications		0	338	Ō	18	318	1,410	ő	545
Recorde Center		0	119	Ō	0	0.0	. 0	Ö	<u>ح</u>
BUREAU OF OPERATIONS MANAGEMENT	(0	0	Ō	Ŏ	Ö	Ö	ő	0
Inventory Mgmt	Č) 0	36	Ö	52	2.464	158	49	248
Procurement	() 0	264	594	0	15,634	989	330	4.222
Central Mail	Č	0	187	. 84	0	25	3,233	<u>~~</u>	103
BUREAU OF INFORMATION POLICY	Č	Ò	0	0	ŏ	0	0,230	Ö	
Statewide Systems	Č	0	1.105	1	8	598	1,342	Ö	481
DEPARTMENT OF FINANCE	Č	_	0	ò	Ö	0	0	0	~0
Department Administration	Č	0	Ö	Ö	Ŏ	ŏ	Ö	ő	0
Budgets	Č) 0	Ö	Ö	ő		Ö	ő	ŏ
Agency Controllers	č	-	904	102	236	9,191	2,247	100	11,710
Budget Support	Č) 0	926	103	103	309	411	206	103
FINANCE ACCOUNTING	Č) 0	0	0		0	0	0	
Accounting	Č	_	2,278	256	598	23,154	5.663	250	29,501
FINANCE-OTHER	Č	_	0	0	0	20,104	0,000	0	22,331
Financial Reporting	Č) 0	233	26	62	2,386	578	25	3,014
Central Payroll	ā) 0	291	218	ō	394	462	318	1,730
Single Audit	Ō	0	0	0	Ŏ	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0) 0	Ō	Ō	Ö	Ô	Ō	Ö	Ō
Personnel Administration	Ō) 0	1,170	237	96	2,599	3,383	Ö	9,313
DEPARTMENT OF MEDIATION SERVICES	. 0		0	0	0	2,335	0,000	ō	0,0.0
State Agencies	Ō	. 0	5	1	Ö	11	15	Ō	40
OFFICE OF THE LEGISLATIVE AUDITOR	Ō	Ö	Ö	ò	ŏ	Ö	0	Ŏ	0
Financial Audita	Ō	0	Ō	Ŏ	ō	Ŏ	Ō	0	0
Program Audita	Ō	0	Ō	Õ	Õ	Õ	Ō	0	0
Single Audits	Ō	Ò	Ö	Ö	ŏ	Ŏ	ō	Ō	0
TREASURER'S OFFICE	Ō	Ò	Ō	Ö	Õ	Õ	0	Ō	0
Treasurer - Treasury	Ö	_	113	13	30	1,155	283	12	1,473
OFFICE OF THE ATTORNEY GENERAL	ō	_	0	0	0	.,	0	ō	0
Legal Services	ō	•	. 0	Ö	Ö	ŏ	Ō	Ō	0
STATE AUDITOR - Single Audit	O	0	Ō	Ŏ	Ō	Ö	0	0	0
General Government	_	_	•	•	•	•	_		
Total Plan Allocation	0	0	21,335	3,888	3,211	128,207	57,146	1,843	198,410
FY 92 Budget Plan	Ō	0	51,686	18,266	6,122	167,285	71,759	17,366	186,889
Roll Forward Adjustment	0	0	(30,331)	(14,378)	(2,911)	(39,078)	(14,613)	(15,523)	11,521

Department Division Number> Central Service Cost Allocation	02202	01000	04000	07000	11380	12000	14000	19000	21000
Actual State Flecal Year 1992 Costs					Peace	Department	Animal	D	5 -4 -4
ACIDE CERTIFICATION TO TOOL COOKS	Property	Military		Public	Officers	of	Animai Health	Board of Indian	Dept. of Jobs &
	Management	Affairs	Agriculture	Safety	(POST)	Health	Board	Affairs	Jobs a Training
BUREAU OF ADMINISTRATIVE MANAGEMENT		0	0	0	0	0	0	Alialia 0	I realistics
Commissioner's Office	Ö	Ō	Ö	ŏ	Ö	Õ	ő	Ö	0
Employee Assistance Program	Ō	4,217	5.689	23,379	Ō	12.175	466	89	24,577
Personnel Services	Ō	0	0	0	Ō		0	0	24,577
Flacal Services	Ŏ	Ō	Ö	Ŏ	Ō	Õ	ő	ŏ	Ö
Flacal A	Ö	0	Ō	Ō	Ō	Ō	ŏ	Ô	Õ
Flacal B	Ŏ	Ō	o.	Ö	Ō	Ô	Õ	Ŏ	Ô
BUREAU OF PROPERTY MANAGEMENT	Ö	Ō	Ö	Ŏ	Ō	Õ	Ô	ŏ	ŏ
Leading	1,861	1.861	5,210	49.483	Ö	2,605	Ô	372	26,049
BUREAU OF INTERTECHNOLOGIES GROUP	0	0	0,2.0	0	ō	0	Ö	0.2	0
Telecommunications	Ō	22,333	17.624	87,167	281	29.627	1,901	323	86,513
Records Center	Ō	3	1,492	0	0	4,640	0	0	8,337
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	Ō	Ō	0
Inventory Mgmt	Ō	673	2,556	14,338	63	4,439	47	49	15,158
Procurement	0	5,146	51,983	88,002	1,366	71,773	594	969	169,473
Central Mail	0	1	6,616	112,709	343	2,761	1,286	25	718
BUREAU OF INFORMATION POLICY	0	0	. 0	. 0	. 0	0	. 0	0	0
Statewide Systems	36	73	1,291	87,930	14	4,519	727	5	3,744
DEPARTMENT OF FINANCE	0	0	0	. 0	0	0	0	0	0
Department Administration	0	0	0	0 .	0	0	0	0	0
Budgets	0	0	0	0	0	0	0	0	0
Agency Controllers	0	9,416	20,355	218,885	807	36,346	1,942	489	100,049
Budget Support	0	6,377	16,458	36,927	411	57,088	1,440	1,645	13,064
FINANCE ACCOUNTING	0	0	0.	0	0	0	0	0	0
Accounting	0	23,723	51,278	551,413	2,035	91,561	4,892	1,231	252,042
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	0	2,424	5,239	56,337	208	9,355	499	126	25,750
Central Payroli	0	7,802	8,894	39,572	191	17,419	1,153	164	37,732
Single Audit	0	755	200	1,067	2	5,316	24	4	15,071
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
Personnel Administration	0	49,978	67,420	277,062	0	144,267	5,513	1,056	291,274
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	. 0	0	0	0
State Agencies	0	217	293	1,203	0	626	24	5	1,265
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
Financial Audits	0	9,889	32,933	52,463	0	16, 76 1	13, 6 51	6,319	79,477
Program Audits	0	0	0	21,560	0	2,910	0	0	0
Single Audits	0	10,302	0	0	0	12,418	0	0	69,114
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	0	1,184	2,560	28,022	102	4,570	245	62	12,888
OFFICE OF THE ATTORNEY GENERAL	0	0	0	0	0	0	0	0	0
Legal Services	0	0	0	0	0	0	0	0	0
STATE AUDITOR - Single Audit	0	265	70	382	1	1,868	9	1	5,296
General Government								40.054	1,237,591
Total Plan Allocation	1,897	156,839	298,161	1,747,931	5,844	533,084	34,413	12,954	1,237,591 1,448,676
FY 92 Budget Plan	0	185,110	353,453	1,975,235	7,751	606,811	29,651	8,686	(211,085)
Roll Forward Adjustment	1,897	(28,271)	(55,292)	(227,304)	(1,907)	(73,727)	4,762	4,288	(211,000)

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Department Division Number>	22000	26000	27000	29000	30000	32000	36000	37000	37001
Central Service Cost Allocation Actual State Flacal Year 1992 Costs	Dept. of	State	Community	Dept. of	State	Pollution		Education	Education
	Trade &	University	College	Natural	Planning	Control	Education	Central	Faribault
	Econ Dev	System	Board	Resources	Office	Agency	Vo-Tech	Office	Schools
BUREAU OF ADMINISTRATIVE MANAGEMENT		0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	. 0	0	0	0	0
Employee Assistance Program	2,935	62,148	32,122	34,504	694	9,696	1,555	4,750	2,573
Personnel Services	0	0	0	0	0	0	0	0	0
Flecal Services	0	0	0	0	0	0	0	0	0
Flecal A	0	0	0	0	0	0	0	0	0
Flocal B	0	0	0	0	0	0	0	0	0
BUREAU OF PROPERTY MANAGEMENT	4 400	0	0	0	0	0	0	0	0
Leasing BUREAU OF INTERTECHNOLOGIES GROUP	1,489	7,071	4,466	20,467	744	5,955	372	1,861	1,116
	0	0	0	105 105	0	0	0	0	0
Telecommunications Records Center	19,991	149,516	65,275	105,165	1,826	28,126	6,726	23,174	0
,	168	92	y	1,375	0	4,115	7	223	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Inventory Mgmt	1,656	49,089	27,026	26,501	408	3,780	1,077	5,577	0
Procurement Central Mell	45,057	301,872	171,255	182,733	2,837	55,150	52,248	42,615	4,090
BUREAU OF INFORMATION POLICY	28,504	4,384	4,064	34,025	1,612	2,436	3,348	17,996	0
Statewide Systems	302	0	0	47.040	0	0	0	0	0
DEPARTMENT OF FINANCE	3U2 0	406 0	182 0	17,243	85	2,195	1,728	3,415	20
Department Administration	0	0	0	0	0	0	0	0	0
Budgets	0	0	0	_	0	0	0	0	0
Agency Controllers	14,473	_	•	0	0	0	0	0	0
Budget Support	20.984	61,490	57,032	118,078	1,980	21,368	9,399	31,634	2,812
FINANCE ACCOUNTING	ب ه مع ربط 0	7,509	9,977 0	132,589	3,395	38,573	21,190	48,653	7,098
Accounting	36.460	154 005	_	0	0	0	0	0	0
FINANCE-OTHER	30, 4 60	154,905 0	143,673	297,461 0	4,968	53,830	23,677	79, 69 3	7,084
Financial Reporting	3.725	15.826	14.679	30.391	0	0	0	•	0
Central Payroll	5,7 <i>2</i> 5	75,285	•	,	509	5,500	2,419	8,142	723
Single Audit	2,752	73,263 363	39,545 457	104,847	932	16,288	2,190	7,097 16,957	3,969
DEPARTMENT OF EMPLOYEE RELATIONS	2,732	363 0		1,51 9 0	7 0	1,577 0	1,496 0	10,857 0	0
Personnel Administration	34,780	736,528	360,692	408,913	8.232	114,938	18,428	56.297	30.495
DEPARTMENT OF MEDIATION SERVICES	J4,740 0	730,320	300,002	400,513	0,232 0	114,836	10,425	30, <i>231</i>	30, 48 3
State Agencies	151	3,198	1,653	1,775	35	499	80	244	132
OFFICE OF THE LEGISLATIVE AUDITOR	0	3,150	1,000	1,775	35 0	0	ω 0	2 77	132
Financial Audits	27.682	97.595	249,658	66,381	0	18.729	12,295	63,231	18,309
Program Audits	27,002	51,528	37.941	00,301	0	4.365	37.941	٠,٣٠٠	10,000
Single Audits	10,246	40,906	44,484	9.234	0	+,363 0	11,594	44,240	0
TREASURER'S OFFICE	10,240	40,500	4,,04	0,254	Ö	0	0	11,210	Ö
Treasurer - Treasury	1.820	7.733	7.173	16,713	249	2.687	1.182	4,469	354
OFFICE OF THE ATTORNEY GENERAL	1,020	7,733	7,173 n	10,7 13 N	270	2,00/ n	1,102	0	0
Legal Services	Ö	0	0	Ŏ	Ö	Ö	Ö	Ö	Õ
STATE AUDITOR - Single Audit	967	128	161	534	2	554	525	5.959	ő
General Government	501	120	.51	∞ +	2	~		-,	•
Total Plan Allocation	259,216	1,827,554	1,291,524	1,610,448	28,535	390,363	209,477	466,227	78,775
FY 92 Budget Plan	349,940	2,179,035	1,347,548	1,952,117	98,701	406,730	166,697	585,841	123,093
Roll Forward Adjustment	(90,724)	(351,481)	(56,024)	(341,669)	(70,166)	(16,367)	42,780	(119,614)	(44,318)

Department Division Number> Central Service Cost Allocation	42000	50000	55000	55000A	60000	65000	77000	78000	79000
Actual State Fiscal Year 1992 Costs	Dept. of Labor &	Arts	Human Services	Human Services	Higher Ed Coord	Judicial		Department Of	Department : Of
	Industry	Board	Central Office	Institutions	Board	Banch	<u>Zoo</u>	Corrections	Transportation
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	
Commissioner's Office	0	0	0	0	0	0	0	0	0
Employee Assistance Program	4,629	207	15,234	66,984	881	2,361	2,246	29,474	67,071
Personnel Services	0	0	0	0	0	0	0	0	0
Flacal Services	0	0	0	0	0	0	0	0	0
Flecal A	0	0	0	0	0	0	0	0	0
Flecal B	0	0	0	0	0	0	0	0	0
BUREAU OF PROPERTY MANAGEMENT	0	0	0	0	0	0	0	0	0
Leasing	4,837	0	19,723	24,561	744	0	3,349	13,024	13,397
BUREAU OF INTERTECHNOLOGIES GROUP	0	0	0	0	0	0	0	0	0
Telecommunications	14,479	679	127,382	723	4,191	28,260	6,603	45,165	144,550
Records Center	11,468	30	10,352	0	42	1,825	0	1,187	37
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Inventory Mgmt	1,637	37	18,233	9,287	286	2,449	1,490	12,585	47,018
Procurement	22,034	20,648	94,929	61,5 49	6,399	9,367	4,222	145,856	485,925
Central Mail	11,220	0	76,702	15	5,265	4,108	0	2,421	15,496
BUREAU OF INFORMATION POLICY	0	0	0	0	0	0	0	0	0
Statewide Systems	571	4	724,596	250	440	0	30	4,760	51,429
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
Department Administration	0	0	0	0	0	0	0	0	0
Budgets	0	0	0	0	0	0	0	0	0
Agency Controllers	20,674	1,260	58,452	36,767	5,016	5,962	10,163	62,236	95,278
Budget Support	14,503	2,983	46,268	35,076	4,629	7,406	14,812	78,792	31,681
FINANCE ACCOUNTING	0	0	0	0	0	0	0	0	0
Accounting	52,061	3,174	147,253	92,625	12,636	15,089	25,603	156,786	240,023
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	5,321	324	15,044	9,463	1,291	1,539	2,616	16,019	24,523
Central Payroll	7,919	354	20,951	132,103	3,229	3,585	3,954	47,229	111,346
Single Audit	254	68	133,373	9	155	14	2	295	23,859
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	. 0	0	0	0	0	0	0
Personnel Administration	54,861	2,445	180,538	793,841	10.445	27.973	26,617	349,296	794,873
DEPARTMENT OF MEDIATION SERVICES	. 0	0	0	0	0	0	0	0	0
State Agencies	238	11	784	3.447	45	121	116	1,516	3,451
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0,	Ö		0	0	0
Financial Audits	24,647	420	76,328	73,827	Ō	50,249	0	45,437	94,102
Program Audits	0	0	2.910	0	1.455	0	0	. 0	21,560
Single Audits	487	Ŏ	60,573	Ö	.,	Õ	Ō	0	35,737
TREASURER'S OFFICE	0	Õ	0	0	. 0	Ō	0	0	0
Treasurer-Treasury	2.677	159	17,966	4.624	4.626	752	1,278	7,827	12,034
OFFICE OF THE ATTORNEY GENERAL	0	0	0	0	0	0	0	0	0
Legal Services	Ö	Ö	Õ	Ō	ō	. 0	Ō	0	0
STATE AUDITOR - Single Audit	89	24	46,868	3	54	5	1	104	8,384
General Government			,	•		. •			•
Total Plan Allocation	254,626	32,827	1,894,477	1,345,154	61,829	161,065	103,102	1,020,009	2,321,774
FY 92 Budget Plan	318,638	30,618	1,278,015	1,772,871	96,502	0	135,127	1,218,807	2,480,697
Roll Forward Adjustment	(64,012)	2,209	616,462	(427,717)	(34,673)	161,065	(32,025)	(198,798)	(158,923)
•									

BUREAU OF ADMINISTRATIVE MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Public Services Public Services Or Allen Vo—Tech Council Menagement Minnesotans Menagement Minnesotans M	
BUREAU OF ADMINISTRATIVE MANAGEMENT 0	
BUREAU OF ADMINISTRATIVE MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Commissioner's Office 0 0 0 0 0 0 0 0 0 49,944 Employee Assistance Program 1,890 0 48 121 712 39 438 52,285 Personnel Services 0 0 0 0 0 0 0 0 0 0 0 28,753 Fiscal Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tals
Employee Assistance Program 1,890 0 46 121 712 39 438 52,285 Personnel Services 0	0
Personnel Services 0 0 0 0 0 0 0 0 0 0 0 0 28,753 Fiscal Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	438,446
Fiscal Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	473,324
Fiscal A 0 0 0 0 0 0 0 0 184,757 Fiscal B 0 0 0 0 0 0 0 0 0 0 145,10 BUREAU OF PROPERTY MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Leading 2,232 0 744 0 372 0 2,232 66,603 BUREAU OF INTERTECHNOLOGIES GROUP 0 0 0 0 0 0 0 0 0 0 0 0 Telecommunications 4,559 0 139 768 2,383 135 2,589 202,119 Records Center 1,231 0 0 0 0 0 0 0 0 0 21,512 BUREAU OF OPERATIONS MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 Inventory Mgmt 878 0 59 49 19 18 218 17,765 Procurement 31,138 0 527 527 6,399 989 49,741 258,914 Central Mail 1,060 0 0 468 1,250 274 1,440 128,753 BUREAU OF INFORMATION POLICY 0 0 0 0 0 0 0 0 0 0 0 0 DEPARTMENT OF FINANCE 0 0 0 0 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,434
Fiscal B BUREAU OF PROPERTY MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
BUREAU OF PROPERTY MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	184,757
Leasing 2,232 0 744 0 372 0 2,232 66,603 BUREAU OF INTERTECHNOLOGIES GROUP 0 0 0 0 0 0 0 0 Telecommunications 4,559 0 139 768 2,383 135 2,589 202,119 Records Center 1,231 0 0 0 0 0 0 0 21,512 BUREAU OF OPERATIONS MANAGEMENT 0 0 0 0 0 0 0 0 Inventory Mgmt 878 0 59 49 19 18 218 17,765 Procurement 31,138 0 527 527 6,399 989 49,741 258,914 Central Mail 1,080 0 0 468 1,250 274 1,440 128,753 BUREAU OF INFORMATION POLICY 0 0 0 0 0 0 0 Statewide Systems 82 0 0 13 238 10 24 149,850 DEPARTMENT OF FINANCE 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0 0	329,863
BUREAU OF INTERTECHNOLOGIES GROUP 0	0
Telecommunications 4,559 0 139 768 2,383 135 2,589 202,119 Records Center 1,231 0 0 0 0 0 0 0 21,512 BUREAU OF OPERATIONS MANAGEMENT 0	292,485
Records Center	0
BURIEAU OF OPERATIONS MANAGEMENT 0 <	,248,321
Inventory Mgmt 878 0 59 49 19 18 218 17,765 Procurement 31,138 0 527 527 6,399 989 49,741 258,914 Central Mall 1,080 0 0 468 1,250 274 1,440 128,753 BUREAU OF INFORMATION POLICY 0 0 0 0 0 0 0 0 0 Statewide Systems 82 0 0 13 238 10 24 149,850 DEPARTMENT OF FINANCE 0 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0	76,191
Procurement 31,138 0 527 527 6,399 989 49,741 258,914 Central Mail 1,080 0 0 468 1,250 274 1,440 128,753 BUREAU OF INFORMATION POLICY 0 0 0 0 0 0 0 0 Statewide Systems 82 0 0 13 238 10 24 149,950 DEPARTMENT OF FINANCE 0 0 0 0 0 0 0 0 0 Department Administration 0 0 0 0 0 0 0 0	0
Central Mail 1,080 0 0 468 1,250 274 1,440 128,753 BUREAU OF INFORMATION POLICY 0	279,808
BUREAU OF INFORMATION POLICY 0	,503,428
Statewilde Systems 82 0 0 13 238 10 24 149,950 DEPARTMENT OF FINANCE 0 <t< td=""><td>475,432 0</td></t<>	475,432 0
DEPARTMENT OF FINANCE 0	.060.253
Department Administration 0 0 0 0 0 0 0 0	,ບອບ,ຂວວ ດ
	0
Budgets 0 0 0 0 0 0 0 0	n
	.207.361
Budget Support 4,320 2,963 720 617 3,806 926 2,160 118,296	804,383
FINANCE ACCOUNTING 0 0 0 0 0 0 0	0
	041,555
FINANCE-OTHER 0 0 0 0 0 0 0 0	0
Financial Reporting 1,148 43 142 134 555 86 613 35,436	310,750
Central Payroll 2,544 0 101 170 883 55 648 73,085	790,022
Single Audit 44 0 12 0 5 1 26 6.710	212,414
DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 0 0 0 0	0
Personnel Administration 20,039 0 545 1,428 8,443 458 5,191 619,717 9	609,552
DEPARTMENT OF MEDIATION SERVICES 0 0 0 0 0 0 0 0 0	0
State Agencies 87 0 2 6 36 2 22 2,685	24,345
OFFICE OF THE LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 0	0
Financial Audits 28,518 5,555 0 0 0 0 0 709,430 1	871,906
Program Audits 0 0 0 0 0 0 0 632,392	814,562
Single Audits 0 0 0 0 0 0 0 0	349,335
TREASURER'S OFFICE 0 0 0 0 0 0 0 0	0
Treesurer - Treesury 561 21 70 66 271 41 299 131,222	263,637
OFFICE OF THE ATTORNEY GENERAL 0 0 0 0 0 0 0 0 0	0
	554,125
STATE AUDITOR - Single Audit 16 0 4 0 2 0 9 2,359	74,644
General Government 346,808	346,808
total militaroanian tialog of to also also also also also also	910,141
	893,550 216,591
Roll Forward Adjustment 27,408 9,189 5,054 (9,992) 12,358 4,203 74,032 6,257,995 4	

ALLOCATION STATISTICS

Net Costs Employee Count Employee Count Employee Count Net Costs

Net Costs

SWA Trans

SWA Trans

	local Year		Allocable	1.2	2.2	2.3	2.45	2.4	2.5	2.5A	2.58	3.2
			Costs &	Equipment	Bureau of	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Bureau of
Bched. <u>No.</u>	Dept/Div	Neme	Applicable Credite	Use Charge	Admin. Mamt	Commissioner Office	Employee Assistance	Personnel Office	Fiscal Services	Fiscal "A"	Fiscal	Property
112	VIV.V.Y	First Stepdown	ZOZNAM	01100	- Millit	<u> </u>				<u> </u>	<u>.B.</u>	Mamt
1.2		Equipment Use Charge	593,236	(593,236)								
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT		51,359	(51,359)							
2.3	02110	Commissioner	963,132 456,462		6,650 5,414	(569,782)	(463,876)					
2.45 2.4	02111	Employee Assistance Program Personnel Services	394,240		3,629		(465,070)	(326,078)				
2.5	02130	Flocal Services	001,100		8,162			(,,,	(099,348)			
2.5A	02130A	Flecal A 66% (Gen'L Fund)			••••				384,841	(384,841)		
2.58	021308	Flecal B 45% (ISF)							314,707		(314,707)	
2.7	02111A	Other			27,304	** ***	749	22.613		15.612		(82,24
3.2	02307	BUREAU OF PROPERTY MANAGEMENT Plant Management (Gen'i Fund)		3,800		39,273	743	22,613	•	15,813		70,63
3.4	02320A	Leasing (Real Estate Mgt)	303,822									5,10
3.5	02320B	Other										6,41
4.2		BUREAU OF INTERTECHNOLOGIES GROUP		131,110		25,710	486	14,804		27,462		
4.5	02410	Telecommunications (10 Fd)	1,179,006									
	02412	STARS (Gen'i Fund)										
	02420	LMIC (Gen'i Fund) Recorde Center (Gen'i Fund)	83,668									
4.4 4.8	02410	Other										
6.2	02410	BUREAU OF OPERATIONS MANAGEMENT	202,995	9,912		52,869	1,000	30,453		59,369		
7.2	02511	Materials Management										
7.4	025118	Inventory Mgmt	219,879									
7.5	02511C	Procurement	2,311,840									
6.4	02518	Central Mail	400,804									
7.8 6.2	02511D	Other — 10 Fund BUREAU OF INFORMATION POLICY		9,524		14,597	276	8,405		19,940		
5.4	02411A	Statewide Systems	1,072,045	• عمر		,	2.0	-,				
5. 4	024118	Other	.,0.0,0									
8.2	10000	DEPARTMENT OF FINANCE		65,706			1,436					
8.4	10000B	FINANCE - DEPT ADMN	1,108,959									
9.2	10000C	FINANCE-BUDGET8										
9.5	10000E	FINANCE - AGENCY CONTROLLERS	1,051,897									
0.6 0.7	10000F 10000G	FINANCE-BUDGET BUPPOFIT FINANCE-BUDGET GENL GOVT	66 7,542									
10.2	10000H	FINANCE-ACCOUNTING	3,249,453									
10.4	100001	FINANCE-ACCOUNTING										
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT										
11.2	10000K	FINANCE-OTHER										
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG	308,584									
11.5	10000M	FINANCE-OTHER CENTRAL PAYROLL	672,829 9,809									
11.6	10000N 10000O	FINANCE - OTHER SINGLE AUDIT FINANCE - OTHER GENL GOVT	8,000									
11.7 12.2		DEPARTMENT OF EMPLOYEE RELATIONS	389,482	162,925			2,220					
	24000A	EMPLOYEE REL-PRINL ADMN	5,714,002									
	24000B	EMPLOYEE REL-ALL OTHER	0									
13.2	45000	DEPARTMENT OF MEDIATION SERVICES		11,215			264					
13.4	45000	MEDIATIONS SYCS-STATE AGENCIES	24,424									
13.5	45001	MEDIATION SVCS-OTHER	802,825	30,534			826					
14.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR	1,858,715	30,004								
14.4 14.5	49001 49002	LEGIS AUDITS - FINANCIAL AUDITS LEGIS AUDITS - PROGRAM AUDITS	667,809									
14.8	49003	LEGIS AUDITS-SINGLE AUDITS	302,330									
14.7	49004	LEGIS AUDITS-GENERAL GOVT	-• "-									
15.2	64000	TREASURER'S OFFICE		16,727			143					
15.5	64000A	TREASURER-TREASURY	255,724									
15.6	64000B	TREASURER-OTHER	4 409 446	100,417			4,737					
	00000	OFFICE OF THE ATTORNEY GENERAL	4,423,446 13,657,124	100,417			٠,٠٠٠					
16.4		ATTY GENL-LEGAL BERVICES ATTY GENL-HEALTH BOARDS	15,007,124									
16.6	06000B	ATTY GENL-HEALTH BOARDS										
	~~~~	STATE AUDITOR - SINGLE AUDIT	74,063									

Equip. Cost

Net Costs

2.2

Admin.

Mamt.

Equip. Cost

1.2

Equipment

Use

Charge

	r Minnesou	-	
ALLOC	ATION STA	ATISTICS	
		General Support Costs	
State F	Jocal Year (	Ending 6/30/92	
			Allocable Costs &
8ched	2		Applicable
No.	Dept/Dly	Name	Credite
		Second Stepdown	****
18.2	02000 02110	BUREAU OF ADMINISTRATIVE MANAGEMENT Combeloner	(86,146)
	02111	Employee Assistance Program	
	02120	Personnel Bervices	
18.5	02130 02130A	Fiscal Bervices Fiscal A 80% (Gen'L Fund)	
	021308	Flocal B 45% SSF)	
	02111A	Other	
19.2		BUREAU OF PROPERTY MANAGEMENT	
10.4	02307 02320A	Plant Management (Gen'l Fund) Leasing (Real Estate Mgt)	
	023208	Other	
20.2		BUREAU OF INTERTECHNOLOGIES GROUP	
20.5	02410 02412	Telecommunications (10 Fd) STARB (Gen'l Fund)	
	02412	LMIC (Gen'i Fund)	
20.4	02443	Records Center (Gen'i Fund)	
	02410	Other	
22.2	02511	BUREAU OF OPERATIONS MANAGEMENT Materials Management	
	025118	Inventory Mgmt	
	02511C	Procurement	
22.4	02516	Control Meil	
21.2	02511D	Other — 10 Fund BUREAU OF INFORMATION POLICY	
	02411A	Statewide Systems	
	024118	Other	***
24.2 24.4	10000 10000B	DEPARTMENT OF FINANCE FINANCE - DEPT ADMN	(21,413)
25.2	10000C	FINANCE - BUDGETS	
25.4	10000E	FINANCE - AGENCY CONTROLLERS	
25.5	10000F	FINANCE - BUDGET SUPPORT	
26.2	10000G 10000H	FINANCE-BUDGET GENL GOVT FINANCE-ACCOUNTING	
28.4	100001	FINANCE-ACCOUNTING	
	10000J	FINANCE-ACCOUNTING GENL GOVT	
27.2	10000K	FINANCE - OTHER FINANCE - OTHER FINANCIAL RPTG	
27.A 27.5	10000L 10000M	FINANCE-OTHER CENTRAL PAYROLL	
27.8	10000N	FINANCE-OTHER SINGLE AUDIT	
	10000O	FINANCE-OTHER GENL GOVT	(27,808)
26.2 26.4	24000 24000A	DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE REL-PRINL ADMN	(27,800)
<b>49.4</b>	24000A	EMPLOYEE REL-ALL OTHER	
29.2	45000	DEPARTMENT OF MEDIATION BERVICES	(2,374)
29.4	45000	MEDIATIONS SVCS-STATE AGENCIES MEDIATION SVCS-OTHER	
30.2	45001 49000	OFFICE OF THE LEGISLATIVE AUDITOR	0
30.4	49001	LEGIS AUDITS-FINANCIAL AUDITS	
30.5	49002	LEGIS AUDITS-PROGRAM AUDITS	
30.6	40003	LEGIS AUDITS—SINGLE AUDITS LEGIS AUDITS—GENERAL GOVT	
31.2	49004 84000	TREASURER'S OFFICE	0
31.4	94000A	TREASURER-TREASURY	
	64000B	TREASURER-OTHER	
32.2 32.4	06000 06000A	OFFICE OF THE ATTORNEY GENERAL ATTY GENL-LEGAL BERNICES	
Jag. 7	060008	ATTY GENL-HEALTH BOARDS	
	06000C	ATTY GENL-OTHER	

2.45 2.3 2.4 2.5 2.5A Bureau of Admin Mgmt Admin Mgmt Admin Mgmt Admin Mgmt Admin Mgmt Employee Commissioner Personnel Fiscal Fiecal Office Assistance Office .V. Serviçes 19,747 373 11,370

Employee Count Employee Count Employee Count Net Costs

page 2 of 45

Net Costs

3.2

Bureau of

Property

Mamt

anerT AWB

86,146

SWA Trans

2.5B

Admin Mgmt

Fiscal

-8-

	ATION STA location of	General Support Costs		Equip. Cost	Net Costs	Employee Count	Employee Count	employes Count	Net Costs	SWA Trans	SWA Trans	Net Cos
tuto F	local Year E	Ending <b>4/30/92</b>	Allocable	1.2	2.2	2.3	2.45	2.4	2.5	2.5A	- 2.58	
iched.			Costs & Applicable	Equipment Use	Bureau of Admin.	Admin Mgmt Commissioner	Admin Mgmt Employee	Admin Mgmt Personnel	Admin Mgmt Flecal	Admin Mgmt Flecal	Admin Mgmt Flecal	3.2 Bûreau Propert
No.	Dept/Dly	Neme	Credite	Charge	Mamt.	Office	Assistance	Office	Services	<u>.v.</u>	•B•	Momt
		User Agencies										
	02000	ADMINISTRATION					-	225				
	02160	Volunteer Services (Spec.Fund)				390 774	7 15	225 446			644 3,678	
	02211 02220A	Piek Management Mgmt Anahola (Spec. Pav)				7,5 <b>3</b> 0	142	4,335			1,490	
	02306	Building Construction				7,000	192	4,330		24,405	1,460	
	02307	Plant Management (ISF)				121,032	2,289	69,690		24,400	29,431	
	02310	Building Fund Operations				,	-,	33,550		131,253	,	
	02400	HBAC										
	02410	Computer Services				151,599	2,867	87,290			36,729	
	02412	STARS (Spec. Rev)				2,972	56	1,711			767	
	02420	LMIC (Spec. Flev)				7,673	145	4,418			2	
	02430	Telecommunications (Spec. Rev)									51,166	
	02430A	011 Emergency				5,406	103	3,149				
	02443	Records Center (ISF)									5,004	
	02443A	Micrographics				9,623	182	5,541			4.040	
	02500	Electronice Equipment Rental				1,396	26	805			4,219	
	02511	Materials Management				9,396	178	5,410			44,401	
	02511A	Central Stores										
	02511B	Inventory Mgmt (Spec. Rev)										
	02511C	Procurement (Spec Rev.)				4,961	94	2,866			4,796	
	02512	Materials Distribution				1,008	19	580			540	
	02514A	Capital Parking Commuter Vens				410		236			1,259	
	02514B	Mater Peel				11,060	209	6,366			48,751	
	02514C 02515	Minnesota Bookstore				14,396		8,269			11,922	
	02517	Print Buyer				,						
	02510	Postage Operations									526	
	02520	Printing				39,631	749	22,819			62,113	
	02525	State Building Code								18,233		
		OTHER (Non-Allowable)									125	
	02140	OIL OVERCHARGE				1,365	26	786			5,650 63	
	02141	DEVELOPMENT DIBABILITIES				8,386	120	3,005			15	
	02142	STAR									15	
	02202	PROPERTY MANAGEMENT										
	02213	PUBLIC BROADCASTING					_	0.4			457	
	02215	DISPUTE RESOLUTION				163		94 10,887				
	02220	MANAGEMENT ANALYBIS				18,908		307				
	022208	OTHER				533 <b>89</b> 1	10 17	513			637	
	02303	GOV's REBIDENCE COUNCIL						0.0			96	
	02306	ENERGY CONSERVATION										
	02430B	Other										
	02444	DATA PRIVACY					4,021					
	01000	MILITARY AFFAIRS					5,425					
	04000	AGRICULTURE					22,294					
	07000	PUBLIC BAFETY OMBUDSMAN CORRECTIONS					86					
	08000 09100	GAMING-ADMIN UNIT					2					
	09100	GAMBLING CONTROL					449					
	08300	PARI-MUTUAL RACING					167					
	08400	STATE LOTTERY					2,434					

	ATION STA	ATISTICS General Support Costs		Equip. Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans	Net Costs
		Ending 6/30/92										~
			Allocable	1.2	22	2.3	2.45	2.4	2.5	2.5A	2.58	3.2
Sched.			Costs & Applicable	Equipment Use	Bureau of Admin.	Admin Mgmt Commissioner	Admin Mgmt Employee	Admin Mgmt Personnei	Admin Mgmt Flocal	Admin Mgmt Flecal	Admin Mgmt Flecal	Bureau of
	Dept/Div	Name	Credita	Charge	Mgmt.	Office	Assistance	Office	Services	'A'	<u>.8.</u>	Property
	11000	EXAM BOARDS	ZITALE.	VI		71177	144-144					Mamt
	11006	BARBERS					25					
	11010	ELECTRICITY					257					
	11015	MEDICAL EXAMINERS					309					
	11016	NURBING					284					
	11018	PHARMACY					86					
	11020	ARCHITECTS & ENGINEERING					81 75					
	11021 11050	DENTISTRY BOXING					1					
	11104	CHIROPRACTORB					56					
	11118	PSYCHOLOGY					41					
	11110	OPTOMETRY					17					
	11133	NURBING HOME ADM					25					
	11200	SOCIAL WRK & MNTL HLTH										
	11210	SOCIAL WRIK LIC BD					90					
	11220	MARR & FAMILY THERAPY BD					17					
	11230	UNLIC MINTL HLTH PROV BD					1				•	
	11310	ABSTRACTORS										
	11320	ACCOUNTANCY					40					
	11330	PODIATRY					15					
	11340	VETERINARY MEDICINE					10					
	11360	PEACE OFFICERS HEALTH					11,610					
	12000 13000	COMMERCE					2,963					
	14000	ANIMAL HEALTH BD					444					
	17000	HUMAN RIGHTS					864					
	19000	INDIAN AFFAIRS					85	ı				
	21000	JOBS & TRAINING					23,437					
	22000	TRADE & ECON DEV					2,799					
:	25000	CENTER FOR ARTS ED.					000	l				
;	26000	STATE UNIV SYSTEM					59,284					
	27000	COMMUNITY COLLEGE BD					30,632	•				
	20000	BENATE					32,903					
	29000	NATURAL RESOURCES					32,803 882					
	30000	PLANNING					UNE					
	31000	HOUSE OF REPRESENTATIVES					0,248					
	32000 33000	POLLUTION CONTROL TRIAL COURTS					8,415					
	34000	HOUSING FINANCE					1,840					
	36000	EDUCATION-VO-TECH					1,463					
	37000	EDUCATION-CENTRAL OFFICE					4,530					
	37001	EDUCATION-FARIBAULT SCHOOLS					2,454					
	36000	INVESTMENT BOARD					306					
	39000	GOVERNORS OFFICE					611					
	40000	HISTORICAL SOCIETY										
	41000	WRIKING COMP CT OF APPEALS					243 4,414					
		LABOR & INDUSTRY					1,738					
	43000	IRON RANGE RESOURCES					1,735					
	50000	ARTS BOARD					107					
	51000	LEGISLATIVE COMMISSIONS					436					
		PUBLIC DEFENSE BOARD BECRETARY OF STATE					847					
	53000	HUMAN SERVICES—CENTRAL OFFICE					14,527	,				
-	55000	HUMAN BERVICES - INSTITUTIONS			•		63,676					

	of General Bupport Costs Ending 6/30/92										•
d.		Allocable Costs & Applicable	1.2 Equipment Use	2.2 Bureau of Admin.	2.3 Admin Mgmt Commissioner	2.45 Admin Mgmt Employee	2.4 Admin Mgmt Personnel	2.5 Admin Mgmt Flecal	2.5A Admin Mgmt Fiscal	2.58 Admin Mgmt Flecal	3.2 Bareau
Dept/Dh	v Name	Credite	Charge	Mamt.	Office	Assistance	Office	Services	.V.	*B*	Prope Mgm
58000	COURT OF APPEALS	ALLE M.				1,096					
60000	HIGHER ED COORD BD					840					
81000	STATE AUDITOR					1,475					
62000	STATE PETIPEMENT					436					
63000	PUBLIC EMPLOYEE RETIREMENT ABON					807					
66000	JUDICIAL					2,251					
88000	MIN MUNICIPAL BOARD					51					
67000	REVENUE					13,960					
66000	TAX COURT					61					
69000	TEACHERS RETIREMENT					567					
75000	VETERANS AFFAIRS					407					
75000A	VETERANS HOME BD					6,214					
77000	200					2,142					
78000	CORRECTIONS ·					26,106					
79000	TRANSPORTATION					63,959					
80000	PUBLIC SERVICE					1,612					
81000	U OF M										
65000	PUBLIC UTIL COMM					506					
80000	MISC OTHER BOARDS										
<del>99</del> 010	ACADEMY OF BCIENCE										
99025	MILITARY ORDER PURPLE HEART										
99036	COUNCIL ON VO TECH ED.					44					
99041	HORTICULTURE					_					
99042	PUBLIC EMPLOYEE REL BD					1					
99050	CAPITOL AREA ARCH.					81					
<b>99</b> 100	WORLD TRADE CTR.					123					
99150	REGIONAL TRANSIT BOARD										
86500	HUMANITIES COMMISSION										
99245	VOYAGEURS PARK					100					
<b>99270</b>	AMATEUR SPORTS					40					
99300	BENTENCING GUIDELINES										
99420	MN/WIS BNDRY AREA										
99430	UNIFORM LAWS CMSN					232					
99440	MENTAL HEALTH & RETARDATION OMBUDBMA	N				18					
99480	HAZARDOUS SUBSTANCES BOARD										
99500	HEALTH CAPE COMMISSION					115					
99510	DIBABILITY COUNCIL					37					
99620	HIGHER ED FAC AUTH					74					
99640	ETHICAL PRACTICES BOARD					679					
00050	OFFICE OF WASTE MANAGEMENT					820					
99890	HEARING EXAMINER										
99700	SCIENCE MUSEUM					50					
99710	COUNCIL ON BLACK MINNEBOTANS					47					
99750	COUNCIL ON SPANISH MINNESOTANS					37					
99760	COUNCIL ON ASIAN MINNESOTANS					418					
99780	SOIL & WATER RES					,					
99900	FINANCE - DEBT BERMCE										
99901	VETS OF FOREIGN WARS										
99902	DISABLED AMERICAN VETS										
99903	HUMANE SOCIETY	Ca									
99906	FINANCE NON-OPERATING/ MN BAFETY COUN	<u></u>				17					
99908	COMMUNICATION IMPAIRED BD					108					
99909	TRANSPORTATION REGULATION BOARD										
99910	GREATER MINNESOTA CORPORATION					167					
00006	COMPUTER TEST/TRAINING	(6,663,060)									
993000	OTHER OTHER	(بالتاب رتجان با									

Final A		General Support Costs	Less es Processed	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Sives
		Ending 6/30/82	3.4 Property	4.2 Intertech	4.5 Intertech	4.4 Intertech	6.2 Bureau of	7.4 Operations	7.5 Operations	6.4 Operations	5.2 Bureau of	5.4 Info Policy
Sched No.	Dept/Div	Neme	Management Lessing	Bureau	Telecom - munications	Records Center	Operations Momt	Mat'le Mgmt Inventory	Mat'le Mgmt Procurement	Mat'le Mgmt Central Mail	Information Policy	Statewide
133.	P.ANAR.	First Standown			months and			mire in a	1 100019IIIGH	Contra man	romcy	Systems
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2 2.3	02001 02110	BUPEAU OF ADMINISTRATIVE MANAGEMENT Commissioner	ſ									
2.45	02111	Employee Assistance Program										
2.4	02120	Personnal Services										
2.5	02130	Flocal Bervices										
2.5A 2.5B	02130A 02130B	Flocal A 50% (Gen'L Fund) Flocal B 45% (ISF)										
2.7	02111A	Other										
3.2		BUREAU OF PROPERTY MANAGEMENT										
3.4	02307 02320A	Plant Management (Gen'i Fund) Leasing (Real Estate Mgt)	(306,610)									
3.5	023208	Other	(0.0,0,0)									
4.2		BUREAU OF INTERTECHNOLOGIES GROUP		(199,561)								
4.5	02410	Telecommunications (10 Fd)		101,344 12,238								
	02412 02420	STARS (Gen'i Fund) LMIC (Gen'i Fund)		77,400								
4.4	02443	Records Center (Gen'l Fund)		8,600		(102,286)						
4.0	02410	Other					(00 4 075)					
8.2		BUREAU OF OPERATIONS MANAGEMENT Meterials Management	1,112		2,261	4,844	(364,875)	•				
7.2 7.4	02511 025118	Inventory Mamt					56,393	(278,272)				
7.5	02511C	Procurement					207,026		(2,518,877)			
0.4	02518	Central Mail					43,742 55,712			(503,636)		
7.8 5.2	02511D	Other — 10 Fund BUREAU OF INFORMATION POLICY	741		605	95	00,712	86	1,178	112	(55,559)	
	02411A	Statewide Systems									46,204	(1,118,2 <del>49</del> )
	024118	Other						761	3,729	11,611	9,355	25,021
8.2	10000	DEPARTMENT OF FINANCE	1,463		5,798	8,143		753	3,120	11,011		20,021
8.4 0.2	10000B 10000C	FINANCE - DEPT ADMN FINANCE-BUDGET8										
0.5	10000E	FINANCE - AGENCY CONTROLLERS										
0.0	10000F	FINANCE-BUDGET BUPPORT										
9.7	10000G 10000H	FINANCE-BUDGET GENL GOVT FINANCE-ACCOUNTING										
10.2 10.4	100001	FINANCE-ACCOUNTING										
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT										
11.2	10000K	FINANCE-OTHER										
11.4 11.5	10000L 10000M	FINANCE-OTHER FINANCIAL RPTG FINANCE-OTHER CENTRAL PAYROLL										
11.0	10000N	FINANCE-OTHER BINGLE AUDIT										
11.7	10000O	FINANCE-OTHER GENL GOVT	<b>^-</b>		8717	1 770		762	8,112	10,647		29,893
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE REL-PRISHLADMN	371		5,717	1,776		/	-,	·		
12.4	24000A 24000B	EMPLOYEE REL-ALL OTHER								405		355
13.2	46000	DEPARTMENT OF MEDIATION SERVICES	1,112		1,082	91		. 137	2,026	425		•
13.4	45000	MEDIATIONS BYCS-STATE AGENCIES										
13.5	45001 46000	MEDIATION 8VC8 - OTHER OFFICE OF THE LEGISLATIVE AUDITOR	1,483		1,175	767		396	1,243	239		1,667
14.2 14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS	.,		•							
14.5	49002	LEGIS AUDITS-PROGRAM AUDITS										
	49003	LEGIS AUDITS -SINGLE AUDITS										***
	49004 64000	LEGIS AUDITS – GENERAL GOVT TREASURER'S OFFICE	741		300	703		93	327	67		203
15.5	64000A	TREASURER-TREASURY										
15.0	64000B	TREABURER-OTHER	6.000		15,218	10,175		843	11,363	5,565		1,148
	08000	OFFICE OF THE ATTORNEY GENERAL	9,266		10,216	10,170			·			
16.4	00000A 00000P	ATTY GENL-LEGAL BERVICES TY GENL-HEALTH BOARDS										
	000000	ENL-OTHER										
	61000	JOITOR - SINGLE AUDIT										

30.2 49000 30.4 49001

30.5 49002

30.6 49003

31.2 64000

31.4 64000A

45001

49004

64000B 32.2 08000

08000B

MEDIATION SVC8-OTHER

TREASURER'S OFFICE

TREABURER-TREABURY

TREASURER-OTHER

32.4 06000A ATTY GENL-LEGAL SERVICES

08000C ATTY GENL-OTHER

OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS—FINANCIAL AUDITS

LEGIS AUDITS-PROGRAM AUDITS

LEGIS AUDITS-SINGLE AUDITS

LEGIS AUDITS-GENERAL GOV'T

OFFICE OF THE ATTORNEY GENERAL

ATTY GENL-HEALTH BOARDS

State	of Minneso	ta.				Ext	nibit B					page 7
	CATION ST	ATISTICS f General Support Costs	Leases Processed	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Styce
		Ending 6/30/92										
		•	3.4	4.2	4.5	4.4	6.2	7.4	7.5	8.4	5.2	5.4
			Property	Intertech	Intertech	Intertech	Bureau of	Operations	Operations	Operations	Bureau of	Info Policy
Sched	1.		Management	Bureau	Telecom	Records	Operations	Mat'le Mgmt	Mat'le Mgmt	Mat'le Mgmt	Information	Statewide
No.	Dept/Dh	Name	Leasing		munications	Center	Mamt	Inventory	Procurement	Central Mail	Policy	Systems
		Second Stepdown										
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT	1,112		1,589	394			5,299	366		506
18.3		Comissioner						106				
18.40	02111	Employee Assistance Program						11				
16.4	02120	Personnel Services						35				
18.5	02130	Fiscal Services						80				
18.5A	02130A	Flocal A 56% (Gen'l. Fund)										
18.55	02130B	Flocal B 46% (16F)										
	02111A	Other						514				
10.2		BUREAU OF PROPERTY MANAGEMENT			906				262	365		220
	02307	Plant Management (Gen'i Fund)										
19.4		Leasing (Real Estate Mgt)						25				
	02320B	Other			40.040	34			1 047	356		841
20.2		BUREAU OF INTERTECHNOLOGIES GROUP			10,949	34		414	1,047	300		941
20.5		Telecommunications (10 Fd)						12				
	02412 02420	STARS (Gen'l Fund) LMIC (Gen'l Fund)						48				
20.4		Records Center (Gen'l Fund)						12				
20.4	02410	Other										
22.2		BUREAU OF OPERATIONS MANAGEMENT						32	1,701	2,637		4,321
23.2		Materials Management						,				
23.4		Inventory Mgmt										
23.5		Procurement										
22.4		Central Mail										
	02511D	Other - 10 Fund										
21.2		BUREAU OF INFORMATION POLICY										313
21.4	02411A	Statewide Systems										
	02411B	Other										
24.2		DEPARTMENT OF FINANCE										
24.4		FINANCE - DEPT ADMN										
25.2		FINANCE - BUDGETS										
25.4		FINANCE - AGENCY CONTROLLERS FINANCE - BUDGET BUPPORT										
25.5	10000F	FINANCE-BUDGET GENL GOVT										
26.2		FINANCE-ACCOUNTING										
28.4		FINANCE-ACCOUNTING										
29.4	10000J	FINANCE-ACCOUNTING GENL GOVT										
27.2		FINANCE-OTHER										
27.4		FINANCE-OTHER FINANCIAL RPTG										
27.5		FINANCE-OTHER CENTRAL PAYROLL										
27.9		FINANCE-OTHER SINGLE AUDIT										
	10000O	FINANCE-OTHER GENL GOVT										
26.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS										
28.4		EMPLOYEE REL-PRIBNL ADMN										
	24000B	EMPLOYEE REL-ALL OTHER			•							
29.2	45000	DEPARTMENT OF MEDIATION SERVICES										
29.4	45000	MEDIATIONS SVC8-STATE AGENCIES										
		MEDIATION ONCE OTHER										

	ATION STA		Leases Processed	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Poetage Costs	Net Costs	Computer Sives
		General Support Costs Ending 4/30/82										
			3.4	4.2	4.5	4.4	6.2	7.4	7.5	6.4	5.2	5.4
			Property	Intertech	Intertech	Intertech	Bureau of	Operations	Operations	Operations	Bureau of	Info Policy
Sched.			Management	Bureau	Telecom -	Records	Operations	Mat'le Mgmt	Mat'le Mgmt	Mat'le Mgmt	Information	Statewide
No.	Dept/Div	Neme	Lessing		munications	Center	Mamt	Inventory	Procurement	Central Mail	Policy	Systems
		User Agencies										
	02000	ADMINISTRATION										
	02160	Volunteer Services (Spec.Fund)						26	196	236		
	02211	Rick Management						12	3,729			67
	02220A	Mgmt Analysis (Spec. Rev)	371		231	473		2		11		
	02305	Building Construction			1,372			118	3,140	615		44
	02307	Plant Management (ISF)			2,867			994	11,363	36		62
	02310	Building Fund Operations						7	99,698			
	02409	IIBAC						11				
	02410	Computer Bervices	2,224		7,851	57		9,956	16,943 <b>65</b> 0			110
	02412	STARS (Spec. Rev)	1,112		51 636				800	<b>6</b> 27 2		230
	02420	LMIC (Bpec. Rev)			4,515			55	589	-		154
	02430 02430A	Telecommunications (Spec. Rev) 911 Emergency			4,010			~	910			104
	02430A 02443	Records Center (ISF)			22				1,832			37
	02443A	Micrographics	1,854			7,771		72				••
	02509	Electronics Equipment Rental	,,,,,,,		61	.,		771	2,551	7		
	02511	Materials Management	371		97			32	523	131		18
	02511A	Central Stores	<b></b>									
	02511B	Inventory Mgmt (Spec. Rev)										
	02511C	Procurement (Spec Rev.)										
	02512	Materiale Distribution			334	116		35	262	165		1,096
	02514A	Capital Parking							589	84		1
	02514B	Commuter Vens			18			51				8
	02514C	Mater Pool	371		315			2,412				594
	02515	Minnesota Bookstore	371		1,395			155	981	3,204		1,334
	02517	Print Buyer						48	327			
	02519	Postage Operations			***			48 243				478
	02520	Printing	4,440		539			243 70	.,			137
	02525	State Building Code			859			70	•	3		•••
		OTHER (Non-Allowable)	10,000						5,364			69
	02140	OIL OVERCHARGE							85			
	02141	DEVELOPMENT DISABILITIES										
	02142	STAR PROPERTY MANAGEMENT	1,854									36
	02202	PUBLIC BROADCASTING	, , ,									
	02213	DISPUTE RESOLUTION							523			
	02220	MANAGEMENT ANALYSIS						85				
	02220B	OTHER										
	02303	GOV's REBIDENCE COUNCIL							327			
	02308	ENERGY CONSERVATION						51				
	02430B	Other							65			
	02444	DATA PRIVACY										73
	01000	MILITARY AFFAIRS	1,854		22,090	3		855				1,283
	04000	AGRICULTURE	5,190		17,432	1,473		2,502				87,384
	07000	PUBLIC SAFETY	49,306		86,218			14,037				60
	00000	OMBUDSMAN CORRECTIONS			110	17		14	023	-		
	09100	GAMING-ADMIN UNIT			1,525				3,009	1,324		23
	08200	GAMBLING CONTROL	371					192	•			639
	09300	PARI-MUTUAL RACING			1,104			1962	G,728			
	09400	STATE LOTTERY	1,854									

Final A		ATISTICS If General Bupport Costs Ending 6/30/92	Leases Processed	Net Costs	Telephone Casts	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Srvcs
Sched			3.4 Property Management	4.2 Intertech Bureau	4.5 Intertech Telecom—	4.4 Intertech Records	6.2 Bureau of Operations	7,4 Operations Mat'ls Mgmt	7.5 Operations Mat'le Mgmt	6.4 Operations Mat'ls Mgmt	5.2 Bureau of Information	5.4 Irifo Policy Statewide
No.	Dept/Dh		Lessing		munications	Center	Mamt	Inventory	Procurement	Central Mail	Policy	Systems
	11000 11006	EXAM BOARDS BARBERS				_						
	11010	ELECTRICITY	741		30 709	3			131			14
	11015	MEDICAL EXAMINERS	741		760			96	1,570			1,867
	11016	NURBING	741		802	274		120 49	1,832 720			3,242
	11018	PHARMACY	741		224	2,4		23	196			967
	11020	ARCHITECTS & ENGINEERING			177			25	393			1,695 862
	11021	DENTISTRY	1,112		314			70	765			16
	11060	BORING			62				196			
	11104	CHIROPRACTORS	741		122	3		32	131	78		5
	11116	PSYCHOLOGY	1,112		52			5	523			
	11119	OPTOMETRY	741		71			9	65			
	11133 11200	NURBING HOME ADM	741		76			2	65	i		7
	11210	SOCIAL WRK & MNTL HLTH SOCIAL WRK LIG BD	371		***			25				
	11220	MARR & FAMILY THERAPY BD	1,112		321 52			11	262			425
	11230	UNLIC MNTL HLTH PROV BD	1,112		uz.			2	131			10
	11310	ABSTRACTORS							85	20		
	11320	ACCOUNTANCY			115			23	850			649
	11330	PODIATRY			. 4			2				•
	11340	VETERINARY MEDICINE	741		45			4		i		4
	11360	PEACE OFFICERS			278			62	1,374			14
	12000	HEALTH	2,595		29,304	4,582		4,346	71,175			4,491
	13000	COMMERCE	2,986		7,170	4,543		403	3,925	7,792		1,293
,	14000	ANIMAL HEALTH BD			1,880			46	589	1,275		722
	17000	HUMAN RIGHTS	741		4,114	2,356		153	6,019			20
	19000	INDIAN AFFAIRS	371		319			48	961			5
	21000	JOBS & TRAINING	25,950		65,571	8,233		14,839				3,721
	22000	TRADE & ECON DEV	1,463		19,773	100		1,621	44,661	•		300 32
	25000 26000	CENTER FOR ARTS ED. STATE UNIV SYSTEM	7,044		1,452 147, <b>888</b>	<b>9</b> 1		607	14,785 299,355			405
	27000	COMMUNITY COLLEGE BD	4,440		64,584	-		46,057 26,458	169,827	•		181
	20000	BENATE	7,740		17,871	•		20,400	100,027	4,04.0		332
	29000	NATURAL RESOURCES	20.390		104,020	1,358		25.944	181,209	33,722		17,136
	30000	PLANNING	741		1,806			399	2,813			84
	31000	HOUSE OF REPRESENTATIVES	***		25,569	4				•		321
	32000	POLLUTION CONTROL	5,932		27,820	4,064		3,701	54,690	2,414		2,181
	33000	TRIAL COURTS	·		10,166	·		510	2,355	19		17
	34000	HOUBING FINANCE	741		6,630	4,773		632	5,166			12,448
	36000	EDUCATION-VO-TECH	371		6,853	. 7		1,054	51,812			1,717
	37000	EDUCATION-CENTRAL OFFICE	1,854		22,922	220		5,460	42,260			3,394 20
	37001	EDUCATION-FARIBAULT SCHOOLS	1,112						4,056			au au
	30000	INVESTMENT BOARD	371		963			102	1,308			203
	39000	GOVERNORS OFFICE	1,483		4,445			324	1,30 <b>6</b> 1,112	•		
	40000	HISTORICAL SOCIETY	4 400		286			65	850			32
	41000 42000	WRKRS COMP CT OF APPEALS LABOR & INDUSTRY	1,463 4,619		14,321	11,325		1,803	21,850			567
	43000	IRON RANGE RESOURCES	371		6,717	11,020		1,561	26,102			36
	50000	ARTS BOARD	3/1		672	30		37	20,476			4
	51000	LEGISLATIVE COMMISSIONS	741		2.005							27
	52000	PUBLIC DEFENSE BOARD	,		1,228	3,702		121	65			36
	53000	BECRETARY OF STATE	741		9,800	265		955	2,486			2,519
	55000	HUMAN BERVICEB-CENTRAL OFFICE	19,648		125,995	10,223		17,850	94,137			720,099
	55000A	HUMAN SERVICES-INSTITUTIONS	24,468		715			9,092	61,036	15		248

	ATION ST	ATISTICS ( If General Support Costs	.eases Processed	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Srvce
		Ending 8/30/92										•
Bched		Enong water	3.4 Property Menagement	4.2 Intertech Bureau	4.5 Intertech Telecom –	4.4 Intertech Records	6.2 Bureau of Operations	7.4 Operations Mat'is Mgmt	7.5 Operations Mat'le Mgmt	6.4 Operations Mat'le Mgmt	5.2 Bureau of Information	5.4 Info Policy
	Dept/Div	Name	Lessing	Dureau	munications	Center	Mont	Inventory	Procurement	Central Mail	Policy	Statewide
No.	58000	COURT OF APPEALS			1,905			276	393	1,030		Systems 331
	60000	HIGHER ED COORD BD	741		4,145	41		280	6,346	5,218		437
	81000	STATE AUDITOR	1,112		1,837	1,777		290	2,551	1,214		36
	62000	STATE RETIREMENT			891	17		111	654	4,400		5,129
	63000	PUBLIC EMPLOYEE RETIREMENT ABON			2,523	215		334	1,766	14,396		•
	65000	JUDICIAL			27,952	1,802		2,398	9,289	4,071		
	88000	MN MUNICIPAL BOARD	741		189	304		14	523	70		
	67000	REVENUE	4,818		49,842	1,965		7,183	27,214	61,855		110,674
	88000	TAX COURT	371		167			48	1,308	432		1,966
	88000	TEACHERS RETIREMENT	1,112		1,866	13		185	1,635	7,924		2,318
	75000	VETERANS AFFAIRS	741		1,192			1,348	1,374	551		74
	75000A	VETERANS HOME BD	1,854		3,709				6,260	110		52
	77000	200	3,336		0,531			1,459	4,187			30
	78000	CORRECTIONS	12,975		44,673	1,172		12,321	144,640	2,399 15,358		4,730
	79000	TRANSPORTATION	13,346		142,976	37		46,030 860	481,873 30,878	1.070		51,110 <b>6</b> 1
	80000	PUBLIC SERVICE	2,224		4,500	1,216		600	30,878	1,070		• 1
	81000	U OF M			1,130			185	916	486		57
	82000	PUBLIC UTIL COMM MISC OTHER BOARDS	1,112	-	1,130			100		700		<b>.</b>
	99000	ACADEMY OF SCIENCE										
	99010 99025	MILITARY ORDER PURPLE HEART										
	90036	COUNCIL ON VO-TECH ED.	741		137			56	523			
	98041	HORTICULTURE	741									
	99042	PUBLIC EMPLOYEE REL BD										
	90050	CAPITOL AREA ARCH	741		133			7	1,963	56		8
	99100	WORLD TRADE CTR.			740			30		679		
	90150	REGIONAL TRANSIT BOARD								230		
	99200	HUMANITIES COMMISSION										
	98245	VOYAGEURB PARK			215			2	131			
	99270	AMATEUR SPORTS			219			141	1,243			
	96300	SENTENCING GUIDELINES	371		103			32	393	139		4
	99420	MN/WIB BNDRY AREA										
	88430	UNIFORM LAWS CMSN										71
	99440	MENTAL HEALTH & RETARDATION OMBUDGIV			625			90	523	226		/ '
	99460	HAZARDOUS SUBSTANCES BOARD			32			7	65			
	98500	HEALTH CARE COMMISSION							523	464		13
	99510	DIBABILITY COUNCIL			760			48	523	404		
	90020	HIGHER ED FAC AUTH						4	262	454		
	99840	ETHICAL PRACTICES BOARD	1,112		148	61		28 19	6,346	1,239		237
	90050	OFFICE OF WASTE MANAGEMENT	371		2,357			361	3,075	19		18
	99660	HEARING EXAMINER	2,595		1,786	579		301	0,070	•••		
	99700	BCIENCE MUBEUM	474		153			12	785	65		10
	99710	COUNCIL ON BLACK MINNESOTANS	371 741		390			30	720	143		6
	99750	COUNCIL ON BPANISH MINNESOTANS	/41		134			18	961	272		10
	99760	COUNCIL ON ABIAN MINNESOTANS	2.224		2,561			213	49,326	1,427		24
	99780	BOIL & WATER RES	2,224		2,001							
	99900	FINANCE-DEBT SERVICE										
	99901	VETS OF FOREIGN WARS										
	99902	DISABLED AMERICAN VETS										
	99903	HUMANE BOCIETY FINANCE NON-OPERATING/ MN BAFETY COL							5,364	42		
	99908	COMMUNICATION IMPAIRED BD			15,901			95	720	1		33
	90908	TRANSPORTATION REGULATION BOARD			224			16	131			6 17
	99909 99910	GREATER MINNESOTA CORPORATION			5,365				327	36		17
	90008	COMPUTER TEST/TRAINING			,				131	•		
	960000	OTHER OTHER	15,570					74				
		OTTEN OTTEN								1	0	(2)
		Statewide Totals	(5)	1	4			0 7		r .		
						****						

18.6 08000C ATTY GENL-OTHER 17.2 81000 STATE AUDITOR - SINGLE AUDIT

Final A		f General Bupport Costs	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	8WA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroll Trans
		Ending 4/30/42	6.2 Department	8.4 Finance	9.2 Finance	9.5 Finance	9.6 Finance	10.2 Finance	10.4 Finance	11.2 Finance	11.4 Finance	11.5 Finance
8ched		. Nome	of Emanas	Department Administration	Bud <b>gets</b>	Agency	Budget	Accounting	Accounting	Other	Financial	Central
No.	Dept/Div	Neme Neme Neme	Finance	VAINTIES ENVI		Controllers	Support		Services		Reporting	Payroll
1.2		Equipment Use Charge										
1.4	02000	DEPARTMENT OF ADMINISTRATION										
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	02110	Commbeloner										
2.45	02111	Employee Assistance Program										
2.4	02120	Personnel Services										
2.5	02130	Flecal Services										
2.5A	02130A	Flecal A 55% (Gen'L Fund)										
2.58	021308	Flocal B 45% (16F)										
2.7 3.2	02111A	Other BUREAU OF PROPERTY MANAGEMENT										
3.2	02307	Plant Management (Gen'l Fund)							•			
3.4	02320A	Leasing (Real Estate Mgt)										
3.5	023208	Other										
4.2		BUREAU OF INTERTECHNOLOGIES GROUP										
4.5	02410	Telecommunications (10 Fd)										
	02412	STARS (Gen'i Fund)										
	02420	LMIC (Gen'l Fund)		•								
4.4	02443	Records Center (Gen'l Fund)										
4.6 8.2	02410	Other BUREAU OF OPERATIONS MANAGEMENT							•			
7.2	02511	Materials Management										
7.4	025118	Inventory Mgmt										
7.5	02511C	Procurement										
0.4	02518	Central Mell										
7.8	02511D	Other — 10 Fund										
5.2		BUREAU OF INFORMATION POLICY										
5.4	02411A	Statewide Systems										
	02411B	Other	4400 070									
8.2	10000	DEPARTMENT OF FINANCE	(123,67 <i>6</i> ) 16,435									
8.4	10000B	FINANCE - DEPT ADMN FINANCE - BUDGET8	30,860		(354,35	я						
9.2	10000C	FINANCE - BOUGETS FINANCE - AGENCY CONTROLLERS	30,550	020,472	179,21							
9.5 9.6	10000E 10000F	FINANCE-BUDGET SUPPORT			117,13		(804,676)			•		
0.7	10000G	FINANCE-BUDGET GENL GOVT			56,00	5						
10.2	10000H	FINANCE-ACCOUNTING	50,304	526,945				(3,826,702				
10.4	100001	FINANCE-ACCOUNTING						3,098,273				
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT						728,429	•	(299,03	•	
11.2	10000K	FINANCE-OTHER	28,059	272,977						14,46		
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG								114,59		(787,224)
11.5	10000M	FINANCE-OTHER CENTRAL PAYROLL								169,95	8	
11.6	10000N	FINANCE - OTHER BINGLE AUDIT										
11.7	10000O	FINANCE - OTHER GENL GOVT DEPARTMENT OF EMPLOYEE RELATIONS				30,638	5,301		77,106		8,040	3,240
12.2 12.4	24000 24000A	EMPLOYEE REL-PRINL ADMIN					• ' '					
12.4	24000A	EMPLOYEE REL-ALL OTHER									153	320
13.2	45000	DEPARTMENT OF MEDIATION SERVICES	•			564	400		1,471		133	020
13.4	48000	MEDIATIONS SVCS-STATE AGENCIES										
13.5	46001	MEDIATION SVCS-OTHER							1,980		206	1,221
14.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR				767	500		1,000			
14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS										
14.5	49002	LEGIS AUDITS-PROGRAM AUDITS					•					
14.6	49003	LEGIS AUDITS-SINGLE AUDITS										
14.7	49004	LEGIS AUDITS - GENERAL GOVT				1,891	800		4,760		496	195
15.2	64000	TREASURER'S OFFICE				.,						
15.5	84000A	TREABURER-TREABURY TREABURER-OTHER									2,039	6,636
15.6 16.2	64000B 06000	OFFICE OF THE ATTORNEY GENERAL				7,766	9,802		19,550		2,030	-,
10.4	08000A	ATTY GENL-LEGAL SERVICES										
10.4	06000B	ATTY GENL-HEALTH BOARDS										
10.0	000000	ATTY GENI - OTHER							•			

Final A		General Support Costs Ending 6/30/62	Net Costs	Net Costs	Net Costs	SWA Transactions		Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroli Trans
Sched	I. <u>Deot/Div</u>	Name	8.2 Department of Finance	8.4 Finance Department Administration	9.2 Finance Budgets	9.5 Finance Agency Controllers	9.6 Finance Budget Support	10.2 Finance Accounting	10.4 Finance Accounting Services	11.2 Finance Other	11.4 Finance Financial Reporting	11.5 Finance Central Payroll
1111		Second Stepdown		CIANTED AND AND AND AND AND AND AND AND AND AN							THEOTHE	r wyron
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT				1,790	1,600		4,505		470	1,304
18.3		Comissioner										•
18.45	02111	Employee Assistance Program										
18.4		Personnel Services										
18.5		Fiscal Bervices										
	02130A	Flecal A 55% (Gen'L Fund) Flecal B 45% (GF)										
10.00	021308 02111A	Flecal B 46% (16F) Other										
10.2	WEITIN	BUREAU OF PROPERTY MANAGEMENT				321	300		808		84	763
10.2	02307	Plent Management (Gen'l Fund)				<del></del> .			-		•	,
18.4		Leasing (Real Estate Mgt)										
	02320B	Other										
20.2		BUREAU OF INTERTECHNOLOGIES GROUP				556	300		. 1,403		146	700
20.5	02410	Telecommunications (10 Fd)										
	02412	STARS (Gen'i Fund)										
	02420	LMIC (Gen'i Fund)										
20.4	02443	Records Center (Gen'i Fund)										
	02410	Other				1,206	1,800		3,036		316	1,475
22.2		BUREAU OF OPERATIONS MANAGEMENT				والغرا	1,800		3,030		310	1,475
23.2		Materiale Menagement										
23.4		Inventory Mgmt Procurement										
23.5 22.4		Central Mail										
44.7	02511D	Other - 10 Fund										
21.2	020110	BUREAU OF INFORMATION POLICY				405	200		1,019		106	366
21.4	02411A	Statewide Systems										
21.4	024118	Other									•	
24.2		DEPARTMENT OF FINANCE				11,310	1,500		26,464		2,966	2,762
24.4	10000B	FINANCE - DEPT ADMN										
25.2	10000C	FINANCE - BUDGETS										
25.4	10000E	FINANCE - AGENCY CONTROLLERS										
25.5	10000F	FINANCE-BUDGET SUPPORT										
	10000G	FINANCE-BUDGET GENL GOVT										
	10000H	FINANCE-ACCOUNTING										
26.4		FINANCE-ACCOUNTING FINANCE-ACCOUNTING GENL GOVT										
	10000J	FINANCE-ACCOUNTING GENE GOVT										
27.4	10000K 10000L	FINANCE-OTHER FINANCIAL RPTG										
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL										
27.6		FINANCE-OTHER BINGLE AUDIT										
27.0	10000O	FINANCE-OTHER GENL GOVT										
26.2		DEPARTMENT OF EMPLOYEE RELATIONS										
28.4	24000A	EMPLOYEE REL-PRONL ADMN										
	24000B	EMPLOYEE REL-ALL OTHER										
29.2	45000	DEPARTMENT OF MEDIATION SERVICES										
29.4	45000	MEDIATIONS SVCS-STATE AGENCIES										
	45001	MEDIATION 8VC8-OTHER										
30.2		OFFICE OF THE LEGISLATIVE AUDITOR										
30.4		LEGIS AUDITS - FINANCIAL AUDITS										
30.5		LEGIS AUDITS - PROGRAM AUDITS										
30.6		LEGIS AUDITS-SINGLE AUDITS										
	49004	LEGIS AUDITS-GENERAL GOVT										
	64000 64000A	TREASURER'S OFFICE TREASURER-TREASURY										
31.4	84000A	TREASURER-OTHER										
** *	00000	OCCIOE OF THE ATTORNEY GENERAL										

32.2 08000 OFFICE OF THE ATTORNEY GENERAL 32.4 08000A ATTY GENL-LEGAL SERVICES
08000B ATTY GENL-HEALTH BOARDS 08000C ATTY GENL-OTHER

ALLOC	ATION STA	ATISTICS	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroll Trans
Final A	location of	General Support Costs										
State F	local Year I	Ending 6/30/82										
			8.2	8.4	9.2	9.5	9.6	10.2	10.4	11.2	11.4	11.5
			Department	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance
8ched			of .	Department	Budgets	Agency	Budget	Accounting	Accounting	Other	Financial	Central
<u>No.</u>	Dept/Div	Neme	Finance	<u>Administration</u>		Controllers	Support		Services		Reporting	Payroll
		User Agencies										
	02000	ADMINISTRATION										
	02180	Volunteer Services (Spec.Fund)				118	200		297		31	21
	02211	Flek Management				674	<b>600</b>		1,696		177	48
	02220A	Mgmt Analysis (Spec. Rev)				273			667		72	253
	02306	Building Construction				496	1,200		1,247		130	404
	02307	Plant Management (ISF)				5,395	1,400		13,576		1,416	3,895
	02310	Building Fund Operations				2,005	200		6,708		600	32
	02409	IIBAC				6,732	5,801		18,943		1.767	5,212
	02410	Computer Services				141	100		354		37	87
	02412 02420	STARS (Spec. Rev)				141	100		304		3/	•,
	02430	LMIC (Spec. Rev)				9.379	700		23,604		2,461	118
	02430A	Telecommunications (Spec. Rev) 911 Emergency				0,010	,		20,004		2,40.	
	02443	Records Center (ISF)				917	100		2,308		241	308
	02443A	Micrographics				···	400		-,			
	02509	Electronice Equipment Rental				773	100		1,946		203	113
	02511	Materials Management				8,130	100		20,483		2,136	378
	02511A	Central Stores										
	025118	Inventory Mgmt (Spec. Rev)										
	02511C	Procurement (Spec Rev.)										
	02512	Materials Distribution				879	900		2,213		231	283
	02514A	Capital Parking				86	100		249		26	212
	025148	Commuter Vene				231	100		561		61	
	02514C	Motor Pool				8,836	300		22,489		2,345	363
	02515	Minnesota Bookstore				2,185	400		5,500		573	440
	02517	Print Buyer										309
	02519	Postage Operations				97	200		243		25	1,082
	02520	Printing				11,365	100		28,653		2,966 97	1,006
	02525	State Building Code				370	200		932 58		6	
		OTHER (Non-Allowable)				23			2.607		272	
	02140	OIL OVERCHARGE				1,036	1,800		2,607		4	
	02141	DEVELOPMENT DISABILITIES				15			7		. 1	
	02142	STAR				3			•		,	
	02202	PROPERTY MANAGEMENT										
	02213	PUBLIC BROADCASTING				84	400		211		22	
	02215	DISPUTE RESOLUTION				. ••	500		<del>-,</del> ,			
	02220	MANAGEMENT ANALYBIB					200					
	02220B	OTHER				154	800		306		40	
	02303	GOV's REBIDENCE COUNCL				18	200		45		5	
	02308	ENERGY CONSERVATION										272
	02430B 02444	Other DATA PRIVACY										
		MILITARY AFFAIRS				9,155	6,201		23,041		2,403	7,508
	01000 04000	AGRICULTURE				19,790	16,004		49,805		5,193	8,64 <b>6</b> 36,477
	07000	PUBLIC BAFETY				212,810	35,908		535,570		55,846	38,477 121
	00000	OMBUDSMAN CORRECTIONS				187	100		472		40	1
	09100	GAMING-ADMIN UNIT				10	100		49		5 294	626
	08200	GAMBLING CONTROL				1,121	300		2,820		294 392	178
	09300	PARI-MUTUAL RACING				1,492	1,500		3,755		140	3,321
	08400	STATE LOTTERY				534	100		1,343			-,

Exhibit B

ALLOC	ATION ST	ATISTICS	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroll Trans
		f General Support Costs										•
State F	lecal Year	Ending 6/30/62	8.2	8.4	9.2	9.5	9.6	10.2	10.4	11.2	11.4	11.5
			Department	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance
Bched			al	Department	Budgets	Agency	Budget	Accounting	Accounting	Other	Financial	Central
No.	Dept/Div		Finance	<u>Administration</u>		Controllers	Support		Services		Reporting	Payroll
	11000	EXAM BOARDS										
	11006	BARBERS				269	200		727		76	33
	11010	ELECTRICITY				1,829	500		4,603		480	363
	11015	MEDICAL EXAMINERS				2,2 <b>9</b> 0 2,356	400 600		5,736 5,926		596	434
	1101 <b>6</b> 1101 <b>8</b>	NURBING PHARMACY				2,300 862	300		2,1 <b>66</b>		618 226	455 100
	11020	ARCHITECTS & ENGINEERING				014	200		2,301		240	125
	11021	DENTISTRY				1,147	300		2,867		301	110
	11050	BOXING					100		16		2	33
	11104	CHIROPRACTORS				<b>825</b>	300		2,076		217	91
	11118	PSYCHOLOGY				611	200		1,538		160	<b>64</b>
	11119	OPTOMETRY				240			626		65	19
	11133	NURBING HOME ADM				369	300		929		97	33
	11200	SOCIAL WRK & MNTL HLTH				45			114		12	6
	11210	SOCIAL WRK LIC BD				e63 307			2,145 774		224 81	150 32
	11220	MARR & FAMILY THERAPY BD UNLIC MNTL HLTH PROV BD				36			90			32 1
	11230 11310	ABSTRACTORS				54			135		14	•
	11320	ACCOUNTANCY				792			1,992		208	76
	11330	PODIATRY				143			360		36	25
	11340	VETERINARY MEDICINE				277	300		696		73	33
	11380	PEACE OFFICERS				795	400		1,977		206	186
	12000	HEALTH				35,337			86,930		0,273	16,937
	13000	COMMERCE				11,540			29,043		3,026	4,064
	14000	ANIMAL HEALTH BD				1,000			4,751		495	1,121 1,311
	17000	HUMAN FIGHTS				926			2,331		243 125	1,311
	19000	INDIAN AFFAIRS				475	•		1,198 244,800		25,526	36,668
	21000	JOBS & TRAINING				97 <i>,2</i> 72 14,071			35,412		3,663	4,934
	22000	TRADE & ECON DEV				2,993			7,531		785	885
	25000 26000	CENTER FOR ARTS ED. STATE UNIV SYSTEM				59,783			150,454		15,666	73,183
	27000	COMMUNITY COLLEGE BD				55,449			139,545		14,551	38,451
	20000	BENATE				512	300		1,267		134	
	29000	NATURAL REBOURCES				114,801	128,929		266,914		30,126	101,946 906
	30000	PLANNING				1,925			4,845		505 133	900
	31000	HOUSE OF REPRESENTATIVES				509			1,280		5,452	15,637
	32000	POLLUTION CONTROL				20,775			52,263 22,691		2,366	5,233
	33000	TRIAL COURTS				9,016 5,512			13,871		1,446	4,205
	34000	HOUSING FINANCE				9,136	-		22,997		2,398	2,129
	36000	EDUCATION-VO-TECH				30,756	- •		77,403		8,071	6,901
	37000	EDUCATION—CENTRAL OFFICE EDUCATION—FARIBAULT SCHOOLS				2,734	•		6,880		717	3,859
	37001 38000	INVESTMENT BOARD				960			2,164		226	432
	39000	GOVERNORS OFFICE				1,950	1,200		4,906		512	726
•	40000	HISTORICAL SOCIETY				267			722		75 59	347
	41000	WRIKING COMP CT OF APPEALS				224			564		5,275	7,700
	42000	LABOR & INDUSTRY				20,100			50,565 16,763		1,748	2,195
	43000	IRON RANGE REBOURCES				6,661			3,063		321	344
	50000	ARTS BOARD				1,225			3,424		357	
	51000	LEGISLATIVE COMMISSIONS				1,361 956			2,405		251	599
	52000	PUBLIC DEFENSE BOARD				5,445	-		13,702		1,429	1,622
	53000	BECRETARY OF STATE				56,630			143,022		14,913	20,371
	55000	HUMAN SERVICES - CENTRAL OFFICE				35,747			89,984		9,361	126,448
	55000A	HUMAN SERVICES-INSTITUTIONS					•					

	ATION ST	ATISTICS ! General Support Costs	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	BWA Acct. Trans.	Payroll Trans
State F	local Year	Ending 6/30/82										•
			6.2	8.4	9.2	9.5 Finance	9.6 Finance	10.2 Finance	10.4	11.2	11.4	11.5
Sched.			Department of	Finance Department	Finance Budgets	Agency	Budget	Accounting	Finance Accounting	Finance Other	Finance Financial	Finance Central
No.	Dept/Div	Name	Finance	Administration	ou ogen	Controllers	Support	Accounting	Services	Cure	Reporting	Payroll
134:	58000	COURT OF APPEALS		A STATE OF THE STA		363	300	***************************************	963		100	1,208
	00000	HIGHER ED COORD BD				4,877	4,501		12,273		1,280	3,140
	<b>@1000</b>	STATE AUDITOR				2,277	700		5,731		596	2,231
	62000	STATE RETIREMENT				1,693	1,000		4,280		444	•
	63000	PUBLIC EMPLOYEE RETIREMENT ABON				2,201	600		5,536		577	1,195
	<b>6</b> 5000	JUDICIAL PLOTES				5,816 303	7,202 200		14,636 763		1,526 80	3,4 <b>0</b> 6 76
	67000	MN MUNICIPAL BOARD REVENUE				21,808	29,106		763 54,361		5,670	20,724
	<b>66</b> 000	TAX COURT				282	200		708		74	107
	66000	TEACHERS RETIREMENT				1,036	200		2,613		272	836
	75000	VETERANS AFFAIRS				2,923	1,400		7,367		767	589
	75000A	VETERANS HOME SD				9,972	9,802		25,097		2,617	10,627
	77000	200				9,861 60,509	14,403 76,617		24,867 152,281		2,5 <del>9</del> 3 15, <b>5</b> 79	3,845 45,822
	78000	CORRECTIONS				82,634	30,807		233.127		24,309	108,285
	70000 00000	TRANSPORTATION PUBLIC SERVICE				4,337	4,201		10,915		1,138	2,474
	81000	U OF M				162	2,901		408		43	
	<b>82000</b>	PUBLIC UTIL COMM				1,220	700		3,070		320	725
	99000	MISC OTHER BOARDS										
	99010	ACADEMY OF BCIENCE				5	100		13		1	
	99025	MILITARY ORDER PURPLE HEART				2 537	100 700		4 1,361		141	96
	99036	COUNCIL ON VO-TECH ED.				2	100		106,1 5		131	
	99041	HORTICULTURE				18	100		46		5	1
	99042 99050	PUBLIC EMPLOYEE REL BD CAPITOL AREA ARCH.				319	500		802		84	152
	99100	WORLD TRADE CTR.				813	1,100		2,045		213	159
	89150	REGIONAL TRANSIT BOARD				10	300		25		3	
	99200	HUMANITIES COMMISSION				3	100				1 45	16
	99245	VOYAGEURS PARK				173	100		434 800		63	123
	<b>99</b> 270	AMATEUR SPORTS				318 205	200 200		517		54	70
	96300	BENTENCING GUIDELINES				19	100		47		5	
	99420 99430	MN/WIS BNDRY AREA LINIFORM LAWS CMSN				ï	100		20		2	
	99440	MENTAL HEALTH & RETARDATION OMBUDSIV				419	100		1,054		110	353 33
	99460	HAZARDOUB SUBSTANCES BOARD				170	100		429		45	2
	99500	HEALTH CARE COMMISSION				23			56		133	165
	99510	DISABILITY COUNCIL				506	600		1,273 32		3	56
	99820	HIGHER ED FAC AUTH				13 330	100 400		853		80	111
	99640	ETHICAL PRACTICES BOARD				2,094	3,701		5,271		550	808
	99650	OFFICE OF WASTE MANAGEMENT HEARING EXAMINER				2,056	700		5,180		540	1,340
	99690 99700	SCIENCE MUSEUM				•	200		21		2	
	99710	COUNCIL ON BLACK MINNEBOTANS				298	1,000		749		78 76	56
	99750	COUNCIL ON SPANISH MINNESOTANS				290	800		730 813		85	53
	99760	COUNCIL ON ASIAN MINNESOTANS				323	900 2.100		5,828		606	630
	99780	SOIL & WATER RES				2,316 716	2,100 7,902		1,802		186	
	99900	FINANCE - DEBT SERVICE				1	100		2			
	99901	VETS OF FOREIGN WARS				i	100		2			
	99902	DISABLED AMERICAN VETS HUMANE SOCIETY				3	100		7		1 2.221	
	90908	FINANCE NON-OPERATING MIN BAFETY COL				8,463	3,601		21,298		83	16
	90008	COMMUNICATION IMPAIRED BD				315	200		792 445		46	162
	99909	TRANSPORTATION REGULATION BOARD				177	100		5,220		544	
	99910	GREATER MINNEBOTA CORPORATION				2,074	1, <b>8</b> 00 500		3,220			•
	90006	COMPUTER TEST/TRAINING				267	100		722		75	
	99)()()(	OTHER OTHER										3
		Statewide Totals		0		0 4	( <del>4)</del>		0 (1)	0		
		Cambridge ( Cambridge )										

	CATION ST.	ATISTICS f General Support Costs	Fed Cash Receipts	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs P	roram Audit Hour. S	lingle Audit Hrs	Net Costs
		Ending 6/30/62										
			11.6	12.2	12.4	13.2	13.4	14.2	14.4	14.5	14.6	15.2
0-5-			Finance	DOER Commissioner's	DOER	Department of	Mediation	Office of the	OLA	OLA	OLA	State
Bche No.		Name	Single Audit	Office	Personnel Administration	Mediation Services	. State Agencies	Legislative <u>Auditor</u>	Financial <u>Audita</u>	Program <u>Audite</u>	Single Audits	Tressurer's Office
1331		First Stepdown			A CHILLIAN CONTRACTOR	******		LIE XIII	Contract Con	<u> Audin</u>	COLUM	CHILD
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION	_									
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT	T									
2.3 2.45	02110 02111	Commissioner Employee Assistance Program										
2.4	02120	Personnel Services										
2.5	02130	Flocal Bervices										
2.5A		Flecal A 60% (Gen'L Fund)										
2.58		Flocal B 46% (66F)										
2.7	02111A	Other BUREAU OF PROPERTY MANAGEMENT										
3.2	02307	Plant Management (Gen'l Fund)										
3.4	02320A	Leasing (Real Estate MgG)										
3.5	023208	Other										
4.2		BUREAU OF INTERTECHNOLOGIES GROUP										
4.5	02410 02412	Telecommunications (10 Fd) STARB (Gen'i Fund)										
	02420	LMIC (Gen'i Fund)										
4.4	02443	Records Center (Gen'i Fund)										
4.6	02410	Other										
6.2		BUREAU OF OPERATIONS MANAGEMENT										
7.2	02511 02511B	Materials Management Inventory Mgmt										
7.4 7.5	02511C	Procurement										
0.4	02518	Central Meli										
7.8	02511D	Other - 10 Fund										
5.2		BUREAU OF INFORMATION POLICY										
5.4	02411A	Statewide Systems Other										
8.2	02411B 10000	DEPARTMENT OF FINANCE										
8.4	10000B	FINANCE - DEPT ADMIN										
9.2	10000C	FINANCE-BUDGETS										
9.5	10000E	FINANCE - AGENCY CONTROLLERS										
0.0	10000F	FINANCE-BUDGET BUPPORT										
9.7 10.2	10000G 10000H	FINANCE-BUDGET GENL GOVT FINANCE-ACCOUNTING										
10.4	100001	FINANCE-ACCOUNTING										
10.5		FINANCE-ACCOUNTING GENL GOVT										
11.2	10000K	FINANCE-OTHER										
11.4		FINANCE-OTHER FINANCIAL RPTG										
11.5 11.6		FINANCE-OTHER CENTRAL PAYROLL FINANCE-OTHER BINGLE AUDIT	(179,565)									
11.7	100000	FINANCE-OTHER GENL GOVT	(170,000)									
12.2		DEPARTMENT OF EMPLOYEE RELATIONS		(718,232								
12.4	24000A	EMPLOYEE REL-PRONL ADMN		20,670		1						
	24000B	EMPLOYEE REL-ALL OTHER		696,553	3,284	(22,92	21)					
13.2		DEPARTMENT OF MEDIATION SERVICES MEDIATIONS SVC8-STATE AGENCIES			3,204	37						
13.4 13.5		MEDIATION 8VC8-OTHER				22,54						
14.2		OFFICE OF THE LEGISLATIVE AUDITOR			10,267		44	(858,172				
14.4		LEGIS AUDITS-FINANCIAL AUDITS						409,673 171,071		(636,665)		
14.5		LEGIS AUDITS-PROGRAM AUDITS						66,63		(,)	(366,966)	
	49003	LEGIS AUDITS—SINGLE AUDITS						208,784			-	(ma 0.45)
14.7		LEGIS AUDITS-GENERAL GOV'T TREASURER'S OFFICE			1,781		•		53,710		0	(82,945) 31,805
15.2 15.5	_	TREASURER-TREASURY										51,140
15.6	_	TREASURER-OTHER								1,452	0	
16.2	06000	OFFICE OF THE ATTORNEY GENERAL	46		58,848		253			.,		
16.4		ATTY GENL-LEGAL SERVICES										
	000008	TY GENL-HEALTH BOARDS  "ENL-OTHER										
	08000C	IDITOR - SINGLE AUDIT										

IDITOR - SINGLE AUDIT

17.2 61000

	ATION STA	ATISTICS General Support Costs	Fed Cash Receipts	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs. P	roram Audit Hour: 8	Bingle Audit Hrs	Net Costs
		Ending 6/30/82										~
			11.6 Finance	12.2 DOER	12.4 DOER	13.2 Department of	13.4 Mediation	14.2 Office of the	14.4 OLA	14.5 OLA	14.8 OLA	15.2 State
8ched			Single	Commissioner's	Personnel	Mediation	State .	Legislative	Financial	Program	Single	Treasurer's
No.	Dept/Dty	Neme	Audit	Office	Administration -	Services	Agencies	<u>Auditor</u>	<u>Audls</u>	Audit	Audite	Office
		Second Stepdown	_									
18.2		BUREAU OF ADMINISTRATIVE MANAGEMENT	ř		4,639		20		125,519	24,304	4,337	
18.3	02110	Comissioner						-				
18.45	02111 02120	Employee Assistance Program Personnel Services										
18.4	02130	Fiscal Services										
18.5A 18.5A		Flocal A 56% (Gen'L Fund)										
	021308	Flocal B 40% (BSF)										
10.00	02111A	Other										
19.2		BUREAU OF PROPERTY MANAGEMENT			9,226		40					
	02307	Plant Management (Gen'l Fund)										
19.4	02320A	Leasing (Real Estate Mgt)										
	02320B	Other										
20.2		BUREAU OF INTERTECHNOLOGIES GROUP			6,040		26					
20.5		Telecommunications (10 Fd)										
	02412	STARS (Gen'l Fund)										
	02420	LMIC (Gen'l Fund)										
20.4	02443 02410	Records Center (Gen'i Fund) Other										
22.2	U2410	BUREAU OF OPERATIONS MANAGEMENT			12,425		54					
23.2	02511	Materials Management			,							
23.4	025118	Inventory Mamt										
23.5	02511C	Procurement										
22.4	02518	Central Mell										
	02511D	Other - 10 Fund										
21.2		BUREAU OF INFORMATION POLICY			3,429		15					
21.4		Statewide Systems										
	024118	Other			17,843		77		154,784		6,618	
24.2	10000	DEPARTMENT OF FINANCE			17,843		"		.01,001		-,	
24.4	10000B	FINANCE — DEPT ADMN FINANCE—BUDGET8										
25.2	10000C 10000E	FINANCE - AGENCY CONTROLLERS										
25.4 25.5	10000F	FINANCE-BUDGET SUPPORT										
20.0	10000G	FINANCE-BUDGET GENL GOVT										
28.2	10000H	FINANCE-ACCOUNTING										
26.4	100001	FINANCE-ACCOUNTING										
	10000J	FINANCE-ACCOUNTING GENL GOVT										
27.2	10000K	FINANCE-OTHER				•						
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG										
27.5	10000M	FINANCE - OTHER CENTRAL PAYROLL			0							
27.8	10000N	FINANCE-OTHER SINGLE AUDIT FINANCE-OTHER GENL GOVT			·							
28.2	10000O 24000	DEPARTMENT OF EMPLOYEE RELATIONS					119		54,167		3,403	
28.4	24000A	EMPLOYEE REL-PRINL ADMN								•		
	24000B	EMPLOYEE REL-ALL OTHER							40.000			
29.2	45000	DEPARTMENT OF MEDIATION BERVICES							12,096			
29.4	45000	MEDIATIONS SVC8-STATE AGENCIES										
	45001	MEDIATION SVC8-OTHER									5,906	
30.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR										
30.4	49001	LEGIS AUDITS - FINANCIAL AUDITS										
30.5	40002	LEGIS AUDITS-PROGRAM AUDITS										
30.6	49003	LEGIS AUDITS SINGLE AUDITS										
	49004 64000	LEGIS AUDITS - GENERAL GOVT TREASURER'S OFFICE										
31.4		TREASURER-TREASURY										
31.4	64000B	TREASURER-OTHER										
32.2	08000	OFFICE OF THE ATTORNEY GENERAL										
32.4		ATTY GENL-LEGAL SERVICES										
	06000B	ATTY GENL-HEALTH BOARDS										
	06000C	ATTY GENL-OTHER										

ALLOC	ATION BTA	ATISTICS	Fed Cash Receipts	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hm	Proram Audit Hou	r: Single Audit Hrs	Net Costs
		General Support Costs							351760001111	TO BEIL AUGRITOC	. Only a Addition	Net Costs
State F	local Year I	Ending <b>6/30/6</b> 2	•									-
			11.8	12.2	12.4	13.2	13.4	14.2	14.4	14.5	14.6	15.2
			Finance	DOER	DOER	Department of	Mediation	Office of the	OLA	OLA	OLA	State
Sched.			8ingle	Commissioner's	Personnel	Mediation	State	Legislative	Financial	Program	Single	Treasurer's
No.	Dept/Div	Neme	Aud#	Office	Administration	Services .	Agencies	<u>Auditor</u>	Audite	Audit	Audits	Office
		User Agencies										
	02000	ADMINISTRATION										
	02160	Volunteer Services (Spec.Fund)			92							
	02211	Flak Management			182		1					
	02220A	Mgmt Analysis (Spec. Rev)			1,769		•					
	02306	Building Construction	●0									
	02307	Plant Management (ISF)			28,434		122					
	02310	Building Fund Operations IISAC										
	02408				35,615		153					
	02410	Computer Services STARB (Spec. Rev)			30,015		3					
	02420	LMIC (Spec. Rev)			1,803							
	02430	Telecommunications (Spec. Rev)			.,		•					
	02430A	911 Emergency			1,285		6					
	02443	Records Center (ISF)										
	02443A	Micrographics			2,261		10					
	02509	Electronice Equipment Rental			326		1					
	02511	Materials Management			2,207		10					
	02511A	Central Stores										
	02511B	Inventory Mgmt (Spec. Rev)										
	02511C	Procurement (Spec Rev.)					_					
	02512	Materials Distribution			1,170		5					
	02514A	Capital Parking			237 98		1 -					
	025148	Commuter Vans			2,598		11					
	02514C	Mater Peol			3,362		15					
	02515 02517	Minnesota Bookstore Print Buyer			3,004							
	02519	Postage Operations										
	02520	Printing			8,310		40					
	02525	State Building Code			•						*	
		OTHER (Non-Allowable)	319									
	02140	OIL OVERCHARGE			321		1					
	02141	DEVELOPMENT DISABLITIES	57		1,495		•					
	02142	STAR										
	02202	PROPERTY MANAGEMENT										
	02213	PUBLIC BROADCASTING										
	02215	DISPUTE RESOLUTION	3		36							
	02220	MANAGEMENT ANALYBIS			4,442 125		10 1					
	022208	OTHER			209		i					
	02303	GOV's REBIDENCE COUNCIL			200		•					
	02308	ENERGY CONSERVATION										
	02430B 02444	Other DATA PRIVACY										
	01000	MILITARY AFFARS	636		49,960		215		9,660		10,283	
	04000	AGRICULTURE	109		67,396		290		32,860		_	
	07000	PUBLIC BAFETY	919		278,962		1,193		52,357		,	
	08000	OMBUDSMAN CORRECTIONS			1,089		5		4,186			
	09100	GAMING-ADMIN UNIT			24				764			
	08200	GAMBLING CONTROL			5,576		24		15,730			
	09300	PARI-MUTUAL RACING			2,061				14,937 22,360			
	09400	STATE LOTTERY			30,239		130		££,301	•		

Final All		f General Support Costs	Fed Cash Receipts	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Proram Audit Houn !	Single Audit Hrs	Net Costs
State Fi	ocal Year	Ending 6/30/82	11.6	12.2	12.4	13.2	13.4	14.2	14.4	14.5	14.6	15.2
			Finance	DOER	DOER	Department of	Mediation	Office of the	OLA	OLA	OLA	State
Sched.			Single	Commissioner's	Personnel	Mediation	State	Legislative	Financial	Program	Single	Treasurer'
No.	Dept/Div	Name	Audit	Office	Administration	Services	Agencies	Auditor	Audia	Audita	Audio	Office
	11000	EXAM BOARDS				~					-	
	11008	BARBERS			308		1					
	11010	ELECTRICITY			3,194		14		15,033	1		
	11015	MEDICAL EXAMINERS			3,843		17					
	11016	NURBING	2		3,526		15		8,974	<b>,</b>		
	11018	PHARMACY	_		1,069		5		1,943	l		
	11020	ARCHITECTS & ENGINEERING			1,005		4		•			
	11021	DENTISTRY			929		4		2,343			
	11050	BOXING			18				•			
	11104	CHIROPRACTORS			728		3		761	ì		
	11118	PBYCHOLOGY			507		2		4,744	1		
	11110	OPTOMETRY			212		1		361	1		
	11133	NURBING HOME ADM			308		1		3,500	1		
	11200	SOCIAL WRK & MNTL HLTH			95		•		7,240			
	11210	SOCIAL WIPK LIC BD			1,123		5		•			
	11220	MARR & FAMILY THERAPY BD			215		ĭ					
	11230	UNLIC MNTL HLTH PROV BD			18		•					
	11310	ABSTRACTORS			611		. 3		1,18	i		
	11320	ACCOUNTANCY			011				5.25			
	11330	PODIATRY			191		1		5,52			
	11340	VETERINARY MEDICINE					•		0,000	•		
	11360	PEACE OFFICERS	2		144.005		621		16,74	7 2,904	12,395	
	12000	HEALTH	4,483		144,235		156		26,23		,	
	13000	COMMERCE			36,692		24		13,62			
	14000	ANIMAL HEALTH BD	20		5,511		46		9,35			
	17000	HUMAN RIGHTS	27		10,731				6,30			
	19000	INDIAN AFFAIRB	3		1,056		5		79,31		68,968	
	21000	JOBS & TRAINING	12,737		291,169		1,254		27,62		10,227	
	22000	TRADE & ECON DEV	2,326		34,767		150		27,02	•	10,221	
	25000	CENTER FOR ARTS ED.			8,279		36		97,39	7 51,425	40,832	
	26000	STATE UNIV SYSTEM	307		736,263		3,170				44,403	
	27000	COMMUNITY COLLEGE BD	306		360,555		1,639		249,15	2 37,000	44,400	
	20000	SENATE								_	9,217	
	29000	NATURAL RESOURCES	1,284		408,766		1,780		66,24	•	<b>0,217</b>	
	30000	PLANNING	0	i	8,229		36					
	31000	HOUSE OF REPRESENTATIVES										
	32000	POLLUTION CONTROL	1,333		114,897	'	495		18,69	1 4,358		
	33000	TRIAL COURTS	•		79,693	1	343		·	_		
	34000	HOUBING FINANCE	4,729		20,488	1	06		35,17		11,573	
	36000	EDUCATION-VO-TECH	1,264		18,421		79		12,27		44,160	
	37000	EDUCATION-CENTRAL OFFICE	14,331		56,277	•	242		63,10		44,100	
	37001	EDUCATION-FARIBAULT SCHOOLS			30,484		131		18,27			
	38000	INVESTMENT BOARD			3,605		16		109,62	•		
	39000	GOVERNORS OFFICE			7.586		33					
	40000	HISTORICAL SOCIETY	19						17,62	4		
					3,022	:	13					
	41000	WRKRB COMP CT OF APPEALS	215		54,841		236		24,59		486	
	42000	LABOR & INDUSTRY	2.0		21,569		83		64			
	43000	IRON RANGE RESOURCES	57		2,444		11		41			
	50000	ARTS BOARD	6/ 1		=1-444		•••			529,323		
	51000	LEGISLATIVE COMMISSIONS		ı	5,423		23			32,057		
	52000	PUBLIC DEFENSE BOARD	0	1	10,526		45					
	53000	BECRETARY OF STATE	44		180,471		m		76,17	3 2,904	60,463	ı
	55000	HUMAN BERVICES-CENTRAL OFFICE	112,717				3,417		73,67			
	55000A	HUMAN SERVICES - INSTITUTIONS	9	l .	793,555	•	3,417					

	CATION BT		Fed Cash Receipts	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Proram Audit Hour	Single Audit Hre	Net Costs
		of General Support Costs									_	
Stame !	-IBCM TOM	Ending 6/30/92	11.6	12.2	12.4	13.2	13.4	14.2	14.4			
			Finance	DOER	DOER	Department of	Mediation	Office of the	OLA	14.5 OLA	14.6 OLA	15.2
Sched	1.		Single	Commissioner's	Personnel	Mediation	State	Legislative	Financial	Program	Single	State Tressurer's
No.	Dept/Dh	Name Name	Audit	Office	Administration	Services	Agencies	Auditor	Audita	Audits	Audits	Office
	58000	COURT OF APPEALS			13,636		59	Landine.	WELLE.		Noone	Olika
	80000	HIGHER ED COORD BD	131		10,441		. 45			1,452		
	61000	STATE AUDITOR			18,331		79		191	-		
	62000	STATE RETIREMENT			5,440		23		49,042			
	63000	PUBLIC EMPLOYEE RETIREMENT ASON			10,030		43		33,437			
	65000	JUDICIAL	12		27,963		120		50,147			
	00000	MN MUNICIPAL BOARD			<b>63</b> 5		3					
	<b>67000</b>	REVENUE			173,429		747		90,424			
	00000	TAX COURT			1,005		4					
	<b>69</b> 000	TEACHERS RETIREMENT VETERANS AFFAIRS	230		7,294 5,053		31 22		32,161			
	75000 75000A	VETERANS HOME BO	230		77,200		332		10,727			
	77000	ZOO	2		28,807		115					
	78000	CORRECTIONS	240		349,170		1,503		45,345			
	79000	TRANSPORTATION	20.164		794.587		3,421		93,911	21,517	35,672	
	80000	PUBLIC BERVICE	37		20,032		86		26,464		,	
	<b>81000</b>	UOFM			,				5,544			
	82000	PUBLIC UTIL COMM			6,310		27					
	99000	MISC OTHER SOARDS										
	99010	ACADEMY OF SCIENCE										
	89025	MILITARY ORDER PURPLE HEART										
	86036	COUNCIL ON VO-TECH ED.	10		545		2					
	89041	HORTICULTURE										
	88042	PUBLIC EMPLOYEE REL BO			12							
	80050	CAPITOL AREA ARCH.			1,006		•		18,366			
	99100	WORLD TRADE CTR.			1,531		7		9,736 1,772			
	99150	REGIONAL TRANSIT BOARD							1,772	33,771		
	99200	HUMANITIES COMMISSION			95				1,924			
	98245 88270	VOYAGEURB PARK AMATEUR SPORTS			1,240		5		8,593			
	96300	SENTENCING GUIDELINES			811		3		229			
	20420	MNAMB BNDRY AREA										
	89430	UNIFORM LAWS CMSN									•	
	80440	MENTAL HEALTH & RETARDATION OMBUDGE	<b>U</b>		2,879		12		6,592			
	89460	HAZARDOUS SUSSTANCES BOARD			229		. 1					
	99600	HEALTH CARE COMMISSION										
	99510	DISABILITY COUNCIL			1,425		6					
	80620	HIGHER ED FAC AUTH			458		2					
	89640	ETHICAL PRACTICES BOARD			917		4		1,867			
	89650	OFFICE OF WASTE MANAGEMENT	4		8,440		36		10.517	1,452		
	99690	HEARING EXAMINER			11,431		40		10,017	1,402		
	99700	SCIENCE MUSEUM					•		10,509			
	99710	COUNCIL ON BLACK MINNESOTANS			623 564		3		10,000			
	99750	COUNCIL ON SPANISH MINNESOTANS	1		458		2					
	99760	COUNCIL ON ASIAN MINNESOTANS SOIL & WATER RES	22		5,189		22					
	99780	FINANCE-DEBT BERVICE	36		0,100		_					
	89800 89801	VETB OF FOREIGN WARB	-									
	99902	DISABLED AMERICAN VETS										
	99903	HUMANE BOCIETY										
	99908	FINANCE NON-OPERATING/ MN BAFETY CO	L 178									
	99906	COMMUNICATION IMPAIRED BD			215		1					
	99909	TRANSPORTATION REGULATION BOARD			1,337		•					
	99910	GREATER MINNEBOTA CORPORATION	2									
	00008	COMPUTER TEST/TRAINING			2,077		•		108,315	27 789		
	SOXOG	OTHER OTHER							108,315	27,100		
									0 0	2	(1)	(
		Statewide Totals	(1)	(	(2)		0 (2)					

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Employee Count Employee Count Employee Count

18.45

Admin Mgmt

Employee

Assistance

18.4

Admin Mgmt

Personnel

Office

18.3

Admin Mgmt

Commissioner

Office

SWA Trans

18.5A

Admin Mgmt Flecal

.v.

Net Costs

18.5

Admin Mgmt Flecal

Services

inal A		General Support Costs	SWA Trans & Sub-	Net Costs	Ard House Silled	Fed Cash Receipts	Net Cost
itate f	local Year	Ending <b>4/30/9</b> 2	15.5	16.2	4		
			10.0 Tressurer	16.2 Office of the	16.4 OAG	17.2 State	18.2 Bureeu d
Sched			Treesury	Attorney	Legal	Auditor	Admin.
No.	Dept/Dly	Name	(subcenter)	General	Services	Single Audle	Mgmt.
		First Stepdown					
1.2		Equipment Use Charge					
	02000	DEPARTMENT OF ADMINISTRATION					
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT					
2.3	02110	Commissioner					
2.40	02111 02120	Employee Assistance Program Personnel Services					
2.5	02130	Flacal Services					
	02130A	Flocal A 50% (Gen'l. Fund)					
2.58	02130B	Flocal B 40% (IGF)					
2.7	02111A	Other					
3.2		BUREAU OF PROPERTY MANAGEMENT					
	02307	Plant Management (Gen'l Fund)					
3.4	02320A	Leasing (Real Estate Mgt)				•	
3.5 4.2	023208	Other					
4.5	02410	BUREAU OF INTERTECHNOLOGIES GROUP Telecommunications (10 Fd)					
7.0	02412	STARS (Gen'l Fund)					
	02420	LMIC (Gen'l Fund)					
4.4	02443	Records Center (Gen'l Fund)					
4.6	02410	Other					
6.2		BUREAU OF OPERATIONS MANAGEMENT					
7.2	02511	Materiale Management					
7.4	02511B	Inventory Mgmt					
7.5 6.4	02511C 02518	Procurement Central Mell					
7.8	02511D	Other - 10 Fund					
5.2	023113	BUREAU OF INFORMATION POLICY					
5.4	02411A	Statewide Byotome					
	024118	Other					
8.2	10000	DEPARTMENT OF FINANCE					
8.4	10000B	FINANCE - DEPT ADMN					
0.2	10000C	FINANCE-BUDGETB					
0.5	10000E	FINANCE - AGENCY CONTROLLERS					
9.8 9.7	10000F 10000G	FINANCE-BUDGET BUPPORT FINANCE-BUDGET GENL GOVT					
	10000H	FINANCE-ACCOUNTING					
	100001	FINANCE-ACCOUNTING					
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT					
11.2	10000K	FINANCE-OTHER					
	10000L	FINANCE-OTHER FINANCIAL RPTG					
	10000M	FINANCE - OTHER CENTRAL PAYROLL					
	10000N	FINANCE - OTHER SINGLE AUDIT				•	
	10000O 24000	FINANCE-OTHER GENL GOVT DEPARTMENT OF EMPLOYEE RELATIONS					
	24000A	EMPLOYEE REL-PRINL ADMN					
	24000B	EMPLOYEE REL-ALL OTHER	,				
13.2	45000	DEPARTMENT OF MEDIATION SERVICES					
	45000	MEDIATIONS SVC9-STATE AGENCIES					
13.5	45001	MEDIATION 8VC8-OTHER					
14.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR					
14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS					
14.5	49002	LEGIS AUDITS-PROGRAM AUDITS LEGIS AUDITS-SINGLE AUDITS					
	49003 49004	LEGIS AUDITS-BINGLE AUDITS LEGIS AUDITS-GENERAL GOV'T					
		TREASURER'S OFFICE					
	64000A	TREASURER-TREASURY	(287,529)				
	64000B	TREASURER-OTHER	• •				
	00000	OFFICE OF THE ATTORNEY GENERAL	994	(4,009,505)			
16.4	A00080	ATTY GENL-LEGAL SERVICES		2,893,030	(16,550,154	)	
	08000B	ATTY GENL-HEALTH BOARDS		447			
	06000C	ATTY GENL-OTHER		1,798,111		,	

	ATION ST		SWA Trane & Sub-	Net Costs	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans
		General Support Costs Ending 6/30/62										
Sum F	SCE TOE	criumy discret	15.5	16.2	18.4	17.2	18.2	18.3	18.45	18.4	18.5	18.5A
			Tressurer	Office of the	OAG	State	Bureau of	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Momt
<b>Bched</b>			Treasury	Attorney	Legal	Auditor	Admin.	Commissioner	Employee	Personnel	Flecal	Fiscal
No.	Dept/Div	Name	(eubcenter)	General	Services	Single Audle	Mgmt.	Office	Assistance	Office	Bervices	<u>.v.</u>
		Second Stepdown										
	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT	229				(211,585)					
	02110	Comissioner					27,396	(27,502)				
	02111	Employee Assistance Program					22,304 15,775		(22,315)			
	02120 02130	Personnel Bervices Fiscal Bervices					33,826			(15,810)	(33,886)	
	02130A	Flecal A 80% (Gen't, Fund)					03,020				(33,660) 18,627	(18,527)
	021308	Floor B 40% 88F)									15,159	(10,027)
10.00	02111A	Other					112,483					
19.2		BUREAU OF PROPERTY MANAGEMENT	41				•	1,984	36	1,129		986
	02307	Plant Management (Gen'l Fund)										
10.4	02320A	Leasing (Real Estate Mgt)										
	02320B	Other							'			
20.2		BUREAU OF INTERTECHNOLOGIES GROUP	71					1,205	, 24	739		1,716
20.5	02410	Telecommunications (10 Fd)										
	02412	STARS (Gen'l Fund) LMIC (Gen'l Fund)										
20.4	02443	Records Center (Gen'l Fund)										
20.4	02410	Other										
22.2		BUREAU OF OPERATIONS MANAGEMENT	15					2,644	40	1,520		3,711
23.2	02511	Materials Management										
23.4	025118	Inventory Mgmt										
	02511C	Procurement										
22.4	02518	Central Mail										
	02511D	Other - 10 Fund	52					730	13	420		1,248
21.2		BUREAU OF INFORMATION POLICY Statewide Systems	•									
21.4	02411A 02411B	Other										
24.2	10000	DEPARTMENT OF FINANCE	1,447		31,365				70			
24.4	10000B	FINANCE - DEPT ADMN	•									
25.2	10000C	FINANCE-BUDGETS										
25.4	10000E	FINANCE - AGENCY CONTROLLERS										
25.5	10000F	FINANCE-BUDGET BUPPORT										
	10000G	FINANCE-BUDGET GENL GOVT										
26.2	10000H	FINANCE-ACCOUNTING FINANCE-ACCOUNTING										
26.4	100001 10000J	FINANCE-ACCOUNTING GENL GOVT										
27.2	10000K	FINANCE-OTHER										
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG										
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL										
27.8	10000N	FINANCE-OTHER BINGLE AUDIT										· ·
	10000O	FINANCE-OTHER GENL GOVT							106			
	24000	DEPARTMENT OF EMPLOYEE RELATIONS	3,920		32,964				,,,,			
28.4	24000A	EMPLOYEE REL-PRINL ADMN				•						
29.2	24000B 45000	EMPLOYEE REL-ALL OTHER DEPARTMENT OF MEDIATION SERVICES	75		3,074				13			
	45000	MEDIATIONS SVC8-STATE AGENCIES			•							
	45001	MEDIATION BYCS-OTHER							40			
30.2	40000	OFFICE OF THE LEGISLATIVE AUDITOR	101		1,913				40			
30.4	49001	LEGIS AUDITS-FINANCIAL AUDITS										
30.5	49002	LEGIS AUDITS-PROGRAM AUDITS										
30.6	49003	LEGIS AUDITS-SINGLE AUDITS										
	49004	LEGIS AUDITS-GENERAL GOVT			7,663							
	64000	TREABURER'S OFFICE TREABURER-TREABURY			-,							
31.4	64000A 64000B	TREASURER-OTHER										
32.2	08000	OFFICE OF THE ATTORNEY GENERAL			7,621,929	19						
	00000A	ATTY GENL-LEGAL SERVICES										
	08000B	ATTY GENL-HEALTH BOARDS										
	08000C	ATTY GENL-OTHER										

Final All		General Support Costs	SWA Trans & Sub-	Net Costs	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans
	ocal Year i	Ending 8/30/62	15.5 Tressurer	16.2 Office of the	16.4 OAG	17.2 State	18.2 Bureau of	16.3 Admin Mgmt	16.45 Admin Mgmt	18.4 Admin Mgmt	16.5 Admin Mgmt	18.5A Admin Mgmt
Sched.	0404	Name	Treasury	Attorney General	Legal Services	Auditor Single Audis	Admin. Mamt.	Commissioner Office	Employee Assistance	Personnel Office	Fiscal Services	Flocal
No.	Dept/Div	User Agencies	(eubcenter)	5-11-11-11	OWILE.	ORIGIN AUGUS		Cince	Assistance	Cince	OUTVICES	
	02000	ADMINISTRATION										
	02160	Volunteer Bervices (Spec.Fund)	15					20		11		
	02211	Flisk Management	86					39	1	22		
	02220A	Mgmt Analysis (Spec. Rev)	35 63			25		376	7	216		1,525
	02305 02307	Building Construction Plant Management (ISF)	<b>63</b> 0			20		6,052	111	3.479		1,020
	02310	Building Fund Operations	341					0,002		0,470		8,202
	02409	IIBAC	•									
	02410	Computer Services	861					7,580	139	4,356		
	02412	STARS (Spec. Rev)	- 18					140	3			
	02420	LMIC (Spec. Rev)						364	7	221		
	02430	Telecommunications (Spec. Rev)	1,200					273	5	157		
	02430A	911 Emergency	445					2/3	5	157		
	02443	Records Center (ISF)	117					481		277		
	02443A 02509	Micrographics Electronics Equipment Rental						70				
	02511	Materials Management	1,041					470		270		
	02511A	Central Stores	.,									
	02511B	Inventory Mgmt (Spec. Rev)										
	02511C	Procurement (Spec Rev.)							_			
	02512	Materiale Distribution	112					249				
	02514A	Capital Parking	13					50 20		29 12		
	025148	Commuter Vans	30					553				
	02514C	Motor Pool	1,143 280					720				
	02515 02517	Minnesota Bookstore Print Buyer										
	02519	Postage Operations	12									
	02520	Printing	1,467					1,982	36	1,139		
	02626	State Building Code	47									1,139
		OTHER (Non-Allowable)	3			133			_			
	02140	OIL OVERCHARGE	133					66				
	02141	DEVELOPMENT DIBABILITIES	2			24		316		103		
	02142	STAR										
	05505	PROPERTY MANAGEMENT										
	02213 02215	PUBLIC BROADCASTING DISPUTE RESOLUTION	11			1		•	1	5		
	02220	MANAGEMENT ANALYSIS	••					945	. 17			
	022208	OTHER						27		15		
	02303	GOV's REBIDENCE COUNCIL	20					45	. 1	26		
	02306	ENERGY CONSERVATION	2									
	02430B	Other										
	02444	DATA PRIVACY				265			196	ı		
	01000	MILITARY AFFAIRS	1,171 2,532			200 70			264			
	04000	AGRICULTURE	2,532 27,719			362			1,085	i		
	07000	PUBLIC SAFETY OMBUDSMAN CORRECTIONS	24						4	ļ.		
	08000 08100	GAMING-ADMIN UNIT	2									
	08200	GAMBLING CONTROL	143						22			
	08300	PARI-MUTUAL RACING	191						116			
	09400	STATE LOTTERY	66						110	,		

State Flecal Year Ending 6/30/62 15.5 16.2 16.4 17.2 16.2 16.3 16.45 16.4 16.5 16.5A		ATION 8TA	ATISTICS   General Support Costs	SWA Trane & Sub-	Net Costs	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	8WA Trans
150   152   15.4   17.2   18.2   18.4   17.2   18.2   18.5   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18.6   18													
				15.5	16.2	16.4	17.2	18.2	18.3	18.45	18.4	18.5	18.5A
No				Treasurer	Office of the	OAG	State	Bureau of	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mamt
11000   EVAN BOAPOR	Sched			Treasury	Attorney	Legal	Auditor	Admin.		Employee	Personnel	Flecal	Flecal
BARBÉRS   37	No.	Dept/Div		(subcenter)	General	Serviçes	Single Audia	Momt.	Office	Assistance	Office	Services	¥
1010   BLECTROTY		11000											
MEDICAL EXAMINETS   202   15   16   16   16   16   16   16   16													
1016    NURSING   201   1													
TIOSS													
1000   APICHTECTS & ENGINEERING   117							1						
1001   DENTRITY   147											•		
1000   BORNO											•		
11104   CHINCPRACTORS   108   2   2   11111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   111										•	<b>)</b>		
11119										,	ı		
11119   OPTOMETRY   32										_			
11133 NURBING HOME ADM 47 11200 SOCIAL WRIS LIC BD 100 100 4 11201 SOCIAL WRIS LIC BD 100 100 100 100 100 100 100 100 100 10										1			
11200   SOCIAL WINK A WITH LITH   6										1			
11210   BOCAL WEK LUC BD   106   4   1   1   1   1   1   1   1   1   1													
11220										4	ı		
11320										1	1		
11310   ABSTRACTORS   7				5									
11300   PODLATEY   11300   PODLATEY   11300   PERCE OFFICERS   101   1   1   1   1   1   1   1   1				7									
11340			ACCOUNTANCY	101						2	2		
1380		11330	PODIATRY	18									
12000   HEATH		11340	VETERINARY MEDICINE	35						1			
13000   COMMERCE   1,477   144   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   1		11360	PEACE OFFICERS										
1000		12000	HEALTH				1,806						
17000   HUMAN PRIGHTS		13000					_						
17000   INDUM AFFAIRS		14000	ANIMAL HEALTH BD				_						
18000   JOBS AT FANING   12,749   5,286   1,140   22000   TRADE & ECON DEV   1,800   967   338   32   32   32   32   32   32   3		17000					11						
2000 TRUDE & ECON DEV 1,000 987 32 2000 CENTER FOR ARTS ED. 383 2,884 2700 COMMUNITY COLLEGE BD 7,086 181 1,460 28000 SENATE 28000 MATURAL RESOURCES 16,532 534 1,601 28000 MATURAL RESOURCES 16,532 534 1,601 28000 PLANNING 246 2 32 31000 HOUSE OF REPRESENTATIVES 65 32000 POLLUTION CONTROL 2,686 554 450 23000 TRUL COURTE 1,164 312 2400 COURTE 1,164 312 2400 COURTE 1,164 312 2400 EDUCATION -VO - TECH 1,169 5,856 72 270 3700 EDUCATION -VO - TECH 1,169 5,856 72 270 3700 EDUCATION -FARSAULT SCHOOLS 360 116 2800 GOVERNORS OFFICE 4,421 5,866 116 2800 GOVERNORS OFFICE 246 240 GOVERNORS OFFICE 4,421 5,866 116 2800 GOVERNORS OFFICE 4,421 5,866							1 2000				-		
2000 CENTER FOR ARTS ED. 383 2,884 27000 STATE UNIV 8YSTEM 7,846 128 2,884 27000 SENATE UNIV 8YSTEM 7,846 128 2,884 28000 BENATE 65 6 181,532 534 1,601 28000 NATURAL RESOURCES 11,532 534 1,601 30000 PLANNING 246 2 32 31000 HOUSE OF REPRESENTATIVES 65 32000 POLLUTION CONTROL 2,858 554 312 33000 FIRAL COURTS 1,164 350 33000 FIRAL COURTS 1,164 350 34000 EDUCATION - VO - TECH 1,166 525 72 37000 EDUCATION - CENTRAL OFFICE 4,421 5,866 22 37001 EDUCATION - CENTRAL OFFICE 4,421 5,866 32 37001 EDUCATION - CENTRAL													
### 2000 CENTER FUND BYSTEM 7,846 128 2,844  ### 2700 COMMUNITY COLLEGE BD 7,065  ### 2800 MATURAL RESOURCES 16,532 54 1,601  ### 3000 PLANNING 246 2 32  ### 3000 PLANNING 466 65  ### 3000 PLANNING 466 65  ### 3000 POLLUTION CONTROL 2,866 554 312  ### 3000 POLLUTION CONTROL 2,866 554 312  ### 3000 HOUBING RINANCE 705 1,866 80  ### 3000 HOUBING RINANCE 705 1,866 80  ### 3000 EDUCATION—CENTRAL OFFICE 4,421 8,869 220  ### 3000 INVESTMENT BOARD 110  ### 3000 INVESTMENT BOARD 110  ### 3000 GOVERNORS OFFICE 246  ### 4000 UNDORNORS OFFICE 366  ### 4000 UNDORNORS 360  ### 4000 UNDORNO							<b>50</b> /						
### 1400 ### 1516 ### 1400 ### 1516 ### 1400 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ### 1516 ###							128						
20000 SENATE													
28000 NATURAL RESOURCES 18,532 534 1,601 30000 PLANNING 246 2 32 310000 PLANNING 456 456 32 32000 POLLUTION CONTROL 2,864 55 450 32000 POLLUTION CONTROL 2,864 55 312 33000 POLLUTION CONTROL 1,164 312 34000 HOUSING FINANCE 705 1,866 80 36000 EDUCATION-VO-TECH 1,169 525 72 37000 EDUCATION-CENTRAL OFFICE 4,421 5,869 220 37001 EDUCATION-FARIBAULT SCHOOLS 360 119 38000 INVESTMENT BOARD 110 350 38000 INVESTMENT BOARD 110 360 40000 HISTOPICAL SOCIETY 37 8 12 41000 WIRKING COMP CT OF APPEALS 29 4200 LARGE & INDUSTRY 2,846 89 215 43000 IRON RANGE RESOURCES 862 650 65000 ARTIS BOARD 174 52000 PUBLIC DEFENSE BOARD 174 52000 PUBLIC DEFENSE BOARD 177 52000 PUBLIC DEFENSE BOARD 177 52000 PUBLIC DEFENSE BOARD 177 52000 PUBLIC DEFENSE BOARD 122 3 46,868 707 52000 HUMAN SERVICES - CENTRAL OFFICE 17,772 46,868 3,106													
20000 PLANNING 246 2 31000 HOUSE OF REPRESENTATIVES 85 32000 POLLUTION CONTROL 2,856 554 450 33000 TRIAL COURTS 1,154 312 34000 HOUSING RINANCE 7,155 1,866 30 38000 EDUCATION—VO—TECH 1,159 525 72 37000 EDUCATION—CENTRAL OFFICE 4,421 5,869 220 37001 EDUCATION—CENTRAL OFFICE 4,421 5,869 119 38000 INVESTMENT BOARD 110 15 38000 INVESTMENT BOARD 110 30 38000 GOVERNORS OFFICE 249 120 41000 WRIGRS COMP CT OF APPEALS 28 121 42000 LABOR A MOUSTRY 2,846 89 215 43000 IRON RANGE REBOURCES 852 850000 ARTS BOARD 157 81000 LEGISLATIVE COMMISSIONS 174 82000 PUBLIC DEFENSE BOARD 122 82000 HUMAN SERVICES—CENTRAL OFFICE 17,772 48,868 707 850000 HUMAN SERVICES—CENTRAL OFFICE 17,772 48,868 707 850000 HUMAN SERVICES—CENTRAL OFFICE 17,772 48,868 707							534			1,801	1		
31000 HOUSE OF REPRESENTATIVES 65 32000 POLLUTION CONTROL 2,865 55 32000 TRIAL COURTS 1,164 34000 HOUSING FINANCE 705 1,866 80 38000 EDUCATION-VO-TECH 1,189 525 72 37000 EDUCATION-VO-TECH 1,189 525 220 37001 EDUCATION-CENTRAL OFFICE 4,421 8,899 220 37001 EDUCATION-FARISAULT SCHOOLS 380 119 38000 INVESTMENT BOARD 110 38000 GOVERNORS OFFICE 240 40000 HISTORICAL SOCIETY 37 8 12 41000 WRICKS COMP CT OF APPEALS 29 215 42000 LABOR & NOUSTRY 2,846 89 85 43000 IRON RANGE RESOURCES 862 10 8000 AFTE BOARD 157 24 10 81000 LEGISLATIVE COMMISSIONS 174 82000 LEGISLATIVE COMMISSIONS 174 82000 LEGISLATIVE COMMISSIONS 174 82000 PUBLIC DEFENSE BOARD 122 83000 SECRETARY OF STATE 697 85000 HUMAN SERVICES - CENTRAL OFFICE 17,772 48,888 707										32	?		
Same													
3000 TRIAL COURTS 1,184 312 34000 HOUSING FINANCE 705 1,968 80 38000 EDUCATION - VO - TECH 1,189 525 72 37001 EDUCATION - CENTRAL OFFICE 4,421 5,869 220 37001 EDUCATION - FARIBAULT SCHOOLS 350 119 38000 INVESTMENT BOARD 110 15 38000 GOVERNORS OFFICE 249 30 40000 HISTORICAL SOCIETY 37 8 12 41000 WRIKRS COMP CT OF APPEALS 29 12 42000 LABOR & INDUSTRY 2,846 89 215 43000 IRON RANGE RESOURCES 852 50000 ARTS BOARD 157 24 10 51000 LEGISLATIVE COMMISSIONS 174 24 15 52000 PUBLIC DEFENSE BOARD 122 3 21 52000 PUBLIC DEFENSE BOARD 122 3 3 41 53000 BECRETARY OF STATE 697 58000 HUMAN SERVICES - CENTRAL OFFICE 17,772 46,868 707							554						
1,986   1,986   3800   EDUCATION - VO - TECH   1,189   525   72   72   72   72   73   72   72   72													
Second   S							1,986						
37000 EDUCATION-CENTRAL OFFICE 4,421 5,869 220 37001 EDUCATION-FARIBAULT SCHOOLS 350 119 38000 INVESTMENT BOARD 110 15 38000 GOVERNORS OFFICE 240 40000 HISTORICAL SOCIETY 37 8 12 41000 WRIKRS COMP CT OF APPEALS 29 215 42000 LABOR A INDUSTRY 2,848 80 215 43000 IRON RANGE RESOURCES 862 50000 ARTS BOARD 157 24 10 51000 LEGISLATIVE COMMISSIONS 174 52000 PUBLIC DEFENSE BOARD 122 3 21 53000 BECRIETARY OF STATE 607 55000 HUMAN SERVICES—CENTRAL OFFICE 17,772 46,868 3,106				1,169									
37001 EDUCATION-FARIBAULT 9CHOOLS 380 110 15 15 15 16 38000 INVESTMENT BOARD 1110 30 30 30 30 30 30 30 30 30 30 30 30 30				4,421			5,959						
10				350									
38000 GOVERNORB OFFICE 249 40000 HISTORICAL BOCIETY 37 12 41000 WRIKEB COMP CT OF APPEALS 29 12 42000 LABOR A INDUSTRY 2,846 80 215 43000 IRON RANGE REBOURCES 85 85000 ARTS BOARD 157 24 10 51000 LEGISLATIVE COMMISSIONS 174 52000 PUBLIC DEFENSE BOARD 122 3 21 53000 SECRETARY OF STATE 697 55000 HUMAN SERVICES—CENTRAL OFFICE 17,772 46,868 3,106				110									
40000 HISTORICAL SOCIETY 37 41000 WRIGRS COMP CT OF APPEALS 29 42000 LABOR A INDUSTRY 2,644 89 215 43000 IRON RANGE RESOURCES 852 50000 ARTS BOARD 157 24 10 51000 LEGISLATIVE COMMISSIONS 174 52000 PUBLIC DEFENSE BOARD 122 3 21 53000 BECRETARY OF STATE 697 55000 HUMAN SERVICES—CENTRAL OFFICE 17,772 46,868 3,106				249						30	)		
41000 WRIKRS COMP CT OF APPEALS 29 42000 LABOR & INDUSTRY 2,846 89 215 43000 IRON RANGE RESOURCES 85 65000 ARTS BOARD 157 51000 LEGISLATIVE COMMISSIONS 174 52000 PUBLIC DEFENSE BOARD 122 3 21 53000 PUBLIC DEFENSE BOARD 122 3 41 53000 BECRIETARY OF STATE 607 55000 HUMAN SERVICES—CENTRAL OFFICE 17,772 46,868 3,106							•			.,	•		
42000 LABOR & NOUSTRY 2,546 43000 IRON RANGE RESOURCES 85 60000 ARTS BOARD 157 51000 LEGISLATIVE COMMISSIONS 174 52000 PUBLIC DEFENSE BOARD 122 3 21 53000 PUBLIC DEFENSE BOARD 122 3 41 53000 BECRETARY OF STATE 667 55000 HUMAN SERVICES—CENTRAL OFFICE 17,772 46,868 3,106			WRICHS COMP CT OF APPEALS										
43000 IRON RANGE REBOURCEB 6022 10  50000 ARTS BOARD 157 24 21  51000 LEGIBLATIVE COMMISSIONS 174  52000 PUBLIC DEFENSE BOARD 122 3 41  53000 SECRETARY OF STATE 697  55000 HUMAN SERVICES - CENTRAL OFFICE 17,772 46,888 3,106			LABOR & INDUSTRY				80						
50000 ARTIS BOARD		43000					•						
52000   PUBLIC DEFENSE BOARD   122   3   21   21   22   3   41   23   24   24   24   24   24   24   24		50000					24				-		
52000 PUBLIC DEFENSE BOARD 122 41 53000 BECRETARY OF STATE 697 707 55000 HUMAN SERVICES—CENTRAL OFFICE 17,772 46,868 3,106		51000					_			21			
53000 BECRETARY OF STATE 60/7 707 55000 HUMAN BERVICEB - CENTRAL OFFICE 17,772 46,868 3,106		52000					3						
56000 HUMAN BERVICEB - CENTRAL OFFICE 17,772 3,108		53000					48 888						
55000A HUMAN SERVICES—INSTITUTIONS 4,5/4													
		55000A	HUMAN BERVICES-INSTITUTIONS	4,5/4			•			·			

	CATION ST		SWA Trans & Sub-	Net Costs	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans
		f General Support Costs Ending 8/30/82										
		Tital A deries	15.5	16.2	16.4	17.2	18.2	18.3	18.45	18.4	18.5	18.5A
			Treesurer	Office of the	OAG	State	Bureau of	Admin Mamt	Admin Mamt	Admin Mgmt	Admin Mamt	Admin Mamt
Sched	١.		Treesury	Attorney	Legal	Auditor	Admin.	Commissioner	Employee	Personnei	Fiscal	Fiscal
No.	Dept/Div	Name	(subcenter)	General	<b>Bervices</b>	Single Audis	Mamt.	Office	Assistance	Office	Services	-'A'
	58000	COURT OF APPEALS	49						53			
	60000	HIGHER ED COORD BD	4,576			54			41			
	<b>e</b> 1000	STATE AUDITOR	291						72			
	62000	STATE RETIREMENT	4,847						21			
	63000	PUBLIC EMPLOYEE RETIREMENT ASON	9,373						- 39			
	<b>85000</b>	JUDICIAL	744			5			110			
	00000	MN MUNICIPAL BOARD	30						2			
	67000	REVENUE	95,565						679			
	00000	TAX COURT	36						4			
	66000	TEACHERS RETIREMENT	6,476						29			
	75000	VETERANS AFFAIRS	374			96			20			
	75000A	VETERANS HOME BD	1,278						302			
	77000	200	1,264			1			104			
	78000	CORRECTIONS	7,742			104			1,366			
	79000	TRANSPORTATION	11,904			8,364			3,112			
	80000	PUBLIC SERVICE	555			16			78			
	81000	U OF M	21									
	82000	PUBLIC UTIL COMM	156						25			
	99000	MISC OTHER BOARDS										
	99010	ACADEMY OF SCIENCE	1									
	99025	MILITARY ORDER PURPLE HEART										
	99036	COUNCIL ON VO-TECH ED.	89			4			2			
	88041	HORTICULTURE										
	99042	PUBLIC EMPLOYEE REL BD	2									
	89050	CAPITOL AREA ARCH.	41						4			
	99100	WORLD TRADE CTR.	104						6			
	89150	REGIONAL TRANSIT BOARD	1									
	99200	HUMANITIES COMMISSION										
	99245	VOYAGEURS PARK	22									
	99270	AMATEUR SPORTS	41						5			
	88300	BENTENCING GUIDELINES	26						2			
	89420	MNAMIS BNDRY AREA	2									
	99430	UNIFORM LAWS CMSN	1									
	99440	MENTAL HEALTH & RETARDATION OMBUDGE							11			
	89460	HAZARDOUS BUSSTANCES SOARD	22			*			1			
	89500	HEALTH CARE COMMISSION	3						_			
	89610	DISABILITY COUNCIL	65						6			
	99620	HIGHER ED FAC AUTH	2						2			
	99640	ETHICAL PRACTICES BOARD	43						33			
	89850	OFFICE OF WASTE MANAGEMENT	266			2			33 45			
	99690	HEARING EXAMINER	263						~~			
	99700	BCIENCE MUBEUM	1						2			
	99710	COUNCIL ON BLACK MINNESOTANS	36						2			
	99750	COUNCIL ON SPANISH MINNESOTANS	37						2			
	99790	COUNCIL ON ASIAN MINNESOTANS	41			_			20			
	89780	SOIL & WATER RES	298						20			
	99800	FINANCE-DEBT SERVICE	92			16						
	99901	VETB OF FOREIGN WARB										
	99902	DIBABLED AMERICAN VETS										
	88803	HUMANE SOCIETY										
	99906	FINANCE NON-OPERATING/ MN BAFETY COL	1,083			74			1			
	99908	COMMUNICATION IMPAIRED BD	40						5			
	99909	TRANSPORTATION REGULATION BOARD	23						5			
	99910	GREATER MINNESOTA CORPORATION	265			1						
	90008	COMPUTER TEST/TRAINING							•			
	99XXX	OTHER OTHER	37		8,851,206							
									(4			0 (9)
		Statewide Totals	(7)		0 .0	0		(1)	) (7	, -		
		**										

20.2

Intertech

Bureau

20.5

Net Costs Leases Processed

19.4

Property

Management

Lessing

19.2

Bureau of

Property

Momt

ALLOC	ATION STA	ATISTICS	SWA Trans
		General Support Costs	
State F	local Year I	Ending 6/30/62	18.58
			Admin Mgmt
Sched.			Flocal
<u>No.</u>	Dept/Div	Name Name	
1.2		First Stepdown Equipment Use Charge	
•-	02000	DEPARTMENT OF ADMINISTRATION	
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT	
2.3 2.45	02110 02111	Commissioner Employee Assistance Program	
2.4	02120	Personnel Services	
2.5	02130	Fiscal Services	
	02130A 02130B	Flocal A 88% (Gen'l. Fund) Flocal B 45% (SEF)	
2.7	02111A	Other	
3.2		BUREAU OF PROPERTY MANAGEMENT	
3.4	02307 02320A	Plant Management (Gen'i Fund) Leasing (Real Estate Mgt)	
3.5	023208	Other	
4.2		BUREAU OF INTERTECHNOLOGIES GROUP	
4.5	02410 02412	Telecommunications (10 Fd) STARS (Gen'i Fund)	
	02420	LMIC (Gen'i Fund)	
4.4	02443	Records Center (Gen'l Fund)	
4.6	02410	Other BUREAU OF OPERATIONS MANAGEMENT	
6.2 7.2	02511	Materials Management	
7.4	026118	Inventory Mgmt	
7.5	02511C	Procurement Control Mark	
8.4 7.8	02516 02511D	Central Mail Other — 10 Fund	
5.2		BUREAU OF INFORMATION POLICY	
5.4	02411A	Statewide Systems	
8.2	02411B 10000	Other DEPARTMENT OF FINANCE	
8.4	10000B	FINANCE - DEPT ADMN	
9.2	10000C	FINANCE-BUDGET8	
9.5 9.6	10000E 10000F	FINANCE - AGENCY CONTROLLERS FINANCE - BUDGET SUPPORT	
9.7	10000G	FINANCE-BUDGET GENL GOVT	
10.2	10000H	FINANCE-ACCOUNTING FINANCE-ACCOUNTING	
10.4 10.5	100001 10000J	FINANCE-ACCOUNTING GENL GOVT	
11.2	10000K	FINANCE-OTHER	
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG	
11.5 11.8	10000M 10000N	FINANCE-OTHER CENTRAL PAYROLL FINANCE-OTHER SINGLE AUDIT	
11.7	10000O	FINANCE-OTHER GENL GOVT	
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS	
12.4	24000A 24000B	EMPLOYEE REL-PRIBNL ADMN EMPLOYEE REL-ALL OTHER	
13.2	45000	DEPARTMENT OF MEDIATION SERVICES	
13.4	45000	MEDIATIONS SVCS-STATE AGENCIES	
13.5 14.2	45001 46000	MEDIATION 8VC8 - OTHER OFFICE OF THE LEGISLATIVE AUDITOR	
14.4	46001	LEGIS AUDITS-FINANCIAL AUDITS	
14.5	40002	LEGIS AUDITS-PROGRAM AUDITS	
14.6	49003 49004	LEGIB AUDITS-BINGLE AUDITS LEGIB AUDITS-GENERAL GOVT	
14.7 15.2	64000	TREASURER'S OFFICE	
15.5	64000A	TREASURER-TREASURY	
15.6	640008	TREASURER-OTHER OFFICE OF THE ATTORNEY GENERAL	
16.2 16.4	08000 08000A	ATTY GENL-LEGAL BERVICES	
	800000	Y GENL-HEALTH BOARDS	
18.8	08000C	ENL-OTHER JOITOR - SINGLE AUDIT	
17.2	61000	JUNION - BINGLE NOON	

22.2 Intertech intertech Operations Operations Operations Records Materiale Mgmt Materiale Mgmt Materiale Mgmt Telecom -Materiale Center <u>Momt</u> munications Inventory Procurement Central Mail

20.4

Net Costs Telephone ChargeCubic Feet Record Net Costs Equip Assets in InvEncumbrance Tran Postage Costs

23.4

23.5

22.4

Operations

40004

31.2 64000

31.4 64000A

32.2 06000

LEGIS AUDITS-GENERAL GOV'T

TREASURER'S OFFICE TREASURER-TREASURY

32.4 08000A ATTY GENL-LEGAL SERVICES
08000B ATTY GENL-HEALTH BOARDS
08000C ATTY GENL-OTHER

04000B TREASURER-OTHER
06000 OFFICE OF THE ATTORNEY GENERAL

	ATION STA Nocation of	ATISTICS   General Support Costs	SWA Trans	Net Costs	Leases Processed	Net Costs	Telephone ChargeC	ubic Feet Record	Net Costs	Equip Assets in Inv	Encumbrance Trai	Postage Costs
		Ending 6/30/92	40.50	19.2								•
0.1.1			18.58 Admin Mgmt	Bureau of	19.4 Property	20.2 Intertech	20.5 Intertech	20.4 Intertech	22.2 Operations	23.4 Operations	23.5 Operations	22.4 Operations
Sched No.	Dept/Div	Name	Fiscal "6"	Property Mgmt	Management	Bureau	Telecom -	Records	Materials	Materials Mgmt	Materials Mgmt	Materials Mgmt
MV.	DADADIA			Munt	Leasing		munications	Center	Momt	Inventory	Procurement	Central Mail
18.2	02000	Second Stepdown BUREAU OF ADMINISTRATIVE MANAGEMENT										
18.3	02110	Comissioner										
18.45 18.4	02111 02120	Employee Assistance Program Personnel Services										
18.5	02130	Flocal Services										
18.5A	02130A	Fiscal A 50% (Gen'L Fund)										
18.5B		Fiscal B 46% (ISF)	(15,159)									
	02111A	Other	(,,									
10.2		BUREAU OF PROPERTY MANAGEMENT	0	(17,533)	)							
	02307	Plant Management (Gen'i Fund)		15,059								
19.4	02320A	Lessing (Real Estate Mgt)		1,106	(1,131)							
	02320B	Other		1,366								
20.2		BUREAU OF INTERTECHNOLOGIES GROUP	0			(26,315)						
20.5	02410	Telecommunications (10 Fd)				13,362						
	02412	STARS (Gen'l Fund)				1,614						
	02420	LMIC (Gen'l Fund)				10,205						
20.4	02443	Records Center (Gen'l Fund)				1,134		(1,146)				
~~	02410	Other	•		4	0	25	61	(27 021	,		
22.2	00811	BUREAU OF OPERATIONS MANAGEMENT	0		•		<i>a</i>	01	(37,031	•		
23.2 23.4	02511 02511B	Materials Management Inventory Mgmt							5,926			
23.5	02511C	Procurement							21,011		(21,011)	
	02518	Central Mail							4,439		<b>(1</b> )	(4,439)
	02511D	Other - 10 Fund							5,654			
21.2		BUREAU OF INFORMATION POLICY	0		3		7	1		2	10	1
	02411A	Statewide Systems										
	024118	Other										
24.2	10000	DEPARTMENT OF FINANCE			6		64	103		16	31	104
24.4	10000B	FINANCE - DEPT ADMN										
25.2	10000C	FINANCE-BUDGET8										
26.4	10000E	FINANCE - AGENCY CONTROLLERS										
25.5	10000F	FINANCE-BUDGET SUPPORT										
	10000G	FINANCE - BUDGET GENL GOVT										
	10000H	FINANCE - ACCOUNTING										
26.4	100001 10000J	FINANCE—ACCOUNTING FINANCE—ACCOUNTING GENL GOVT										
27.2	10000K	FINANCE-OTHER										
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG										
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL										
27.6	10000N	FINANCE-OTHER SINGLE AUDIT						•				
_	10000O	FINANCE-OTHER GENL GOVT										98
28.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS			1		63	22		16	66	•
28.4	24000A	EMPLOYEE REL-PRONL ADMN										
	24000B	EMPLOYEE REL-ALL OTHER					. =	4		3	17	4
	45000	DEPARTMENT OF MEDIATION SERVICES			4		12	1		3	••	
29.4	45000	MEDIATIONS SVCS-STATE AGENCIES										
	45001	MEDIATION 8VC8-OTHER			_		13	10		8	10	2
30.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR			6		13	10		Ū		
30.4	49001	LEGIS AUDITS—FINANCIAL AUDITS										
30.5	40002	LEGIS AUDITS-PROGRAM AUDITS										
30.6	49003	LEGIS AUDITS - SINGLE AUDITS										

ALLOC	ATION STA	ATISTICS	SWA Trans	Net Costs	Leases Processed	Net Costs	Telephone ChargeC	ubic Feet Record	Net Costs	Equip Assets in Invi	Encumbrance Tran	Postage Costs
Final Al	location of	General Support Costs										
State F	lecal Year I	Ending 6/30/62										
			16.58	19.2	19.4	20.2	20.5	20.4	22.2	23.4	23.5	22.4
			Admin Mgmt	Bureau of	Property	Intertech	Intertech	Intertech	Operations	Operations	Operations	Operations
Sched.			Flocal	Property	Management	Bureau	Telecom -	Records	Materials	Materials Mgmt	Materials Mgmt	Materiale Mgmt
No.	Dept/Div			Mamt	Lessing		munications	Center	Mamt	Inventory	Procurement	Central Mail
		User Agencies										
	02000	ADMINISTRATION									_	_
	02160	Volunteer Services (Spec.Fund)	31								2 31	2
	02211	Plek Management	177 72		1		3				5	
	02220A	Mgmt Analysis (Spec. Rev)	72		•		15	•		2	_	6
	02305	Building Construction Plant Management (ISF)	1,418				32			21	96	•
	02307 02310	Building Fund Operations	1,710				-				836	
	02400	IIBAC										
	02410	Computer Services	1,700		•		84	1		214	142	20
	02412	STARS (Spec. Rev)	37		4						7	6
	02420	LMIC (Spec. Rev)					7					
	02430	Telecommunications (Spec. Rev)	2,465				50			1	5	
	02430A	811 Emergency										
	02443	Records Center (ISF)	241								15	
	02443A	Micrographics			7			98		2		
	02506	Electronics Equipment Rental	203							17	21	
	02511	Materials Management	2,138		1		1				4	1
	02511A	Central Stores										
	02511B	Inventory Mgmt (Spec. Rev)										
	02511C	Procurement (Spec Rev.)					4	1			2	2
	02512	Materials Distribution	231				•	•			5	
	02514A	Capital Parking	28 01							1	•	
	025148	Commuter Vans	2,348		1		3			52	130	
	02514C	Motor Pool	2,545 574	•	i		15			3	8	29
	02515	Minnesota Bookstore	5,4		·							
	02517	Print Buyer Postage Operations	25							1	3	
	02518	Printing	2,992		17		8			5		
	02525	State Building Code								2	7	
	UZDZD	OTHER (Non-Allowable)	•		36		•					
	02140	OIL OVERCHARGE	272								45	_
	02141	DEVELOPMENT DISABILITIES	4									•
	02142	PATA										
	02202	PROPERTY MANAGEMENT			7							
	02213	PUBLIC BROADCASTING									4	
	02215	DISPUTE RESOLUTION	22							1		
	02220	MANAGEMENT ANALYBIS								•		
*	02220B	OTHER									3	
	02303	GOV's REBIDENCE COUNCIL	40							1	2	
	02306	ENERGY CONBERVATION	5									
	02430B	Other										
	02444	DATA PRIVACY			7		243			16		
	01000	MLITARY AFFAIRS			20		192	19		54		
	04000	AGRICULTURE			187		940			301	734	1,003
	07000	PUBLIC SAFETY					1				•	
	00000	OMBUDSMAN COFFECTIONS					17					. 12
	09100 09200	GAMING-ADMIN UNIT GAMBLING CONTROL			1						25 31	
	08300	PARI-MUTUAL RACING					12			4		
	09400	STATE LOTTERY			7							
	-	AIMIR PALLELL										

	ATION STA	TISTICS General Support Costs	SWA Trans	Net Costs	Leases Processed	Net Costs	Telephone ChargeC	ubic Feet Record	Net Costs	Equip Assets in In-	Encumbrance Tra	n Postage Costa
		Ending 6/30/62										
		_	18.5B	19.2	19.4	20.2	20.5	20.4	22.2	23.4	23.5	22.4
		•	Admin Mgmt	Bureau of	Property	Intertech	Intertech	Intertech	Operations	Operations	Operations	Operations
8ched			Flecal	Property	Management	Bureau	Telecom -	Records	Materials	Materials Mgmt	Materials Mgmt	Materials Mgmt
<u>No.</u>	Dept/Div	Name		Momt	Leasing		munications	Center	Momt	Inventory	Procurement	Central Mali
	11000	EXAM BOARDS										
	1100 <b>6</b> 11010	BARBERB ELECTRICITY			3					2	1 : 13	-
	11015	MEDICAL EXAMINERS			3		ī			3		
	11016	NURBING			3		ž	3		1		
	11018	PHARMACY			3		2				2	
	11020	ARCHITECTS & ENGINEERING					2				3	
	11021	DENTISTRY			4		3			2	. 7	2
	11050	BOIGHG									2	
	11104	CHIROPRACTORS			3		1				1	
	11116	PSYCHOLOGY			4						. 4	
	11110	OPTOMETRY			3							
	11133	NURSING HOME ADM			3							
	11200	BOCIAL WRIC & MNTL HLTH			1						2	
	11210	SOCIAL WPK LIC BD					4				-	1
	11220	MARR & FAMILY THERAPY BD			•							•
	11230	UNLIC MINTL HLTH PROV BO										
	11310	ABSTRACTORS					1				7	7 6
	11320	ACCOUNTANCY					•					
	11330	PODIATRY VETERINARY MEDICINE			3							
	11340 113 <b>6</b> 0	PEACE OFFICERS	1		·		3			1	12	3
	12000	HEALTH	A9-		10		323	56		80	596	25
	13000	COMMERCE			11		79	57		(	33	
	14000	ANIMAL HEALTH BD			• •		21			1	i :	
	17000	HUMAN RIGHTS			3		. 45	30		3		
	18000	INDIAN AFFAIRS			1		4			1		₹
	21000	JOBS & TRAINING			99		942	104		316		
	22000	TRADE & ECON DEV			6		218	2		36		
	25000	CENTER FOR ARTS ED.					16			13		
	26000	STATE UNIV SYSTEM			27		1,626	1		1,032		
	27000	COMMUNITY COLLEGE BD			17		711			500	1,420	,
	20000	SENATE					195	47		557	1,524	303
	29000	NATURAL REBOURCES			η		1,145	17		۵.,		
	30000	PLANNING			3		20 2 <b>8</b> 2			· ·	,	
	31000	HOUSE OF REPRESENTATIVES			23		308	51		71	480	22
	32000	POLLUTION CONTROL			చ		112	٠.		11	20	
	33000	TRIAL COURTS			3		73	60		14	43	
	34000	HOUSING FINANCE EDUCATION - VO-TECH			1		73			2		
	36000 37000	EDUCATION-CENTRAL OFFICE			ż		252	3		117		
	37001	EDUCATION-FARIBAULT SCHOOLS			4						34	
	36000	INVESTMENT BOARD			1		11			4		
	39000	GOVERNORS OFFICE					40			7	7 11	•
	40000	HISTORICAL SOCIETY										-
	41000	WRIKRS COMP CT OF APPEALS			6		3			34		
	42000	LABOR & INDUSTRY			18		158	143		3		•
	43000	IRON RANGE RESOURCES			1		74	_		34	177	
	50000	ARITS BOARD					7	. 0			•••	-
	51000	LEGISLATIVE COMMISSIONS			3		29	.=		;	1	
	52000	PUBLIC DEFENSE BOARD			_		13	47		2.		
	53000	SECRETARY OF STATE			3		108	3		36:		2 663
	55000	HUMAN SERVICES-CENTRAL OFFICE			75		1,367	129		190		3
	55000A	HUMAN SERVICES - INSTITUTIONS			93		•					

Allocation	BTATISTICS I of General Bupport Costs er Ending 6/30/92	SWA Trans	Net Costs	Leases Processed	Net Costs	Telephone ChargeC		Net Costs	Edaib Yasan III	·	n Postage Cost -
d.		16.58 Admin Mgmt Flecal	19.2 Bureau of Property	19.4 Property Management	20.2 Intertech Bureau	20.5 Intertech Telecom—	20.4 Intertech Records	22.2 Operations Materials	23.4 Operations Materials Mgmt	23.5 Operations Materials Mgmt	22.4 Operations Materials Mgm
Dept/C	Div Name		Mamt	Leaning		munications	Center	Mamt	Inventory	Procurement	Central Mail
50000	COURT OF APPEALS					21				3	
80000	HIGHER ED COORD BD			3		. 48 21	1		0	53	
61000 62000	STATE AUDITOR STATE RETIREMENT			•		10	22		2	21 8	
63000	PUBLIC EMPLOYEE RETIREMENT ABON					28	3		7	-	
65000	JUDICIAL					308	23		51	78	
00000	MN MUNICIPAL BOARD			3		2	4			4	
67000	REVENUE			18		540	23		154		
00000	TAX COURT			1		2 20			1	11 14	
75000	TEACHERS RETIREMENT VETERANS AFFAIRS			• 3		13			29		
75000A				7		41				53	
77000	200			13		72			31	36	
78000	CORRECTIONS			49		402	15		264		
79000	TRANSPORTATION			51		1,574			986		
80000	PUBLIC SERVICE			•		50	15		18	200	
81000	U OF M					12			4		
82000 98000	PUBLIC UTIL COMM MISC OTHER BOARDS			•		•			`		
99010	ACADEMY OF SCIENCE										
99026	MILITARY ORDER PURPLE HEART										
99036	COUNCIL ON VO-TECH ED.			3		2			1	4	+
99041	HORTICULTURE										
99042	PUBLIC EMPLOYEE REL BO			_						17	,
99050	CAPITOL AREA ARCH.			3		1				• •	
99100 99150	WORLD TRADE CTR. REGIONAL TRANSIT BOARD					•					
88200	HUMANITIES COMMISSION										
99245	VOYAGEURB PARK					2				1	
99270	AMATEUR SPORTS					2			3		
99300	BENTENCING GUIDELINEB			1		1				3	•
99420	MN/WIB BNDRY AREA										
99430	UNIFORM LAWS CMSN					7			2		i
99440	MENTAL HEALTH & RETARDATION OMBUDBN HAZARDOUB BUSSTANCES BOARD					•					
99480 99500	HEALTH CARE COMMISSION										
99510	DISABILITY COUNCIL					6			1	•	1
99620	HIGHER ED FAC AUTH						_			4	•
99640	ETHICAL PRINCTICES BOARD			4		2	1			53	_
99650	OFFICE OF WARTE MANAGEMENT			1 10		29 20	7		6		
99990	HEARING EXAMINER			10		20	•				
99700	SCIENCE MUSEUM COUNCIL ON BLACK MINNESOTANS			. 1		2				7	
99710 99750	COUNCIL ON BRANISH MINNESOTANS			3		4				9	
99760	COUNCIL ON ABIAN MINNEBOTANS					1			5	415	-
99780	SOIL & WATER RES			8		26			•	714	,
99800	FINANCE-DEBT SERVICE										
99901	VETB OF FOREIGN WARB										
99902	DIBABLED AMERICAN VETS										
99903	HUMANE BOCIETY FINANCE NON-OPERATING/ MN SAFETY COL								_	. 44	<u>.</u>
99908	COMMUNICATION IMPAIRED BD					175			2		,
99909	TRANSPORTATION REGULATION BOARD					2					-
99910	GREATER MINNESOTA CORPORATION					50				1	i
90006	COMPUTER TEST/TRAINING								· 2		
960000	OTHER OTHER			59							
						0 (7)	(1)		(1) (13	(11	A

Final A		ATISTICS General Bupport Costs Ending 6/30/62
<b>Bched</b>		
No.	Dept/Dly	Name
		First Stepdown
1.2		Equipment Use Charge
2.2	02000 02001	DEPARTMENT OF ADMINISTRATION  BUREAU OF ADMINISTRATIVE MANAGEMENT
2.3	02110	Commissioner
2.45	02111	Employee Assistance Program
2.4	02120	Personnel Services
2.5	02130	Flecal Bervices
2.5A 2.5B	02130A 02130B	Flocal A 50% (Gen'L Fund) Flocal B 40% (ISF)
2.7	02111A	Other
3.2		BUREAU OF PROPERTY MANAGEMENT
	02307	Plant Management (Gen'l Fund)
3.4	02320 A	Leaning (Real Estate Mgt)
3.5 4.2	023208	Other BUREAU OF INTERTECHNOLOGIES GROUP
4.5	02410	Telecommunications (10 Fd)
	02412	STARS (Gen'l Fund)
	02420	LMIC (Gen'l Fund)
4.4	02443	Records Center (Gen'l Fund)
4.6	02410	Other
62 72	02511	BUREAU OF OPERATIONS MANAGEMENT Materials Management
7.4	025118	Inventory Mgmt
7.5	02511C	Procurement
6.4	02516	Central Mail
7.6	02511D	Other - 10 Fund
5.2 5.4	02411A	BUREAU OF INFORMATION POLICY Statewide Systems
5.4	024118	Other
8.2	10000	DEPARTMENT OF FINANCE
8.4	10000B	FINANCE - DEPT ADMN
0.2	10000C	FINANCE - BUDGETS
0.5 0.6	10000E 10000F	FINANCE - AGENCY CONTROLLERS FINANCE - BUDGET SUPPORT
9.7	10000G	FINANCE-BUDGET GENL GOVT
10.2	10000H	FINANCE-ACCOUNTING
10.4	100001	FINANCE-ACCOUNTING
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT
11.2 11.4	10000K 10000L	FINANCE-OTHER FINANCE-OTHER FINANCIAL RPTG
11.5	10000M	FINANCE-OTHER CENTRAL PAYROLL
11.6	10000N	FINANCE-OTHER BINGLE AUDIT
11.7	10000O	FINANCE-OTHER GENL GOVT
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS
12.4	24000A 24000B	EMPLOYEE REL-PRBNL ADMN EMPLOYEE REL-ALL OTHER
13.2	45000	DEPARTMENT OF MEDIATION SERVICES
13.4	45000	MEDIATIONS SVC8-STATE AGENCIES
13.5	45001	MEDIATION SVCS-OTHER
14.2	49000 49001	OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS-FINANCIAL AUDITS
14.4 14.5	40002	LEGIS AUDITS-PROGRAM AUDITS
14.6	40003	LEGIS AUDITS-SINGLE AUDITS
	40004	LEGIS AUDITS-GENERAL GOV'T
15.2		TREASURER'S OFFICE
15.5	64000A	TREASURER-TREASURY
15.6 16.2	64000B 06000	TREASURER - OTHER OFFICE OF THE ATTORNEY GENERAL
16.4	08000A	ATTY GENL-LEGAL BERVICES
	08000B	ATTY GENL-HEALTH BOARDS
16.6		ATTY GENL-OTHER
17.2	61000	STATE AUDITOR SINGLE AUDIT

Computer Services Net Costs **Net Costs** SWA Transactions Number of AID's Net Costs SWA Acct. Trans. **Net Costs** 21.4 21.2 24.2 24.4 25.2 25.4 25.5 26.2 26.4 27.2 Bureau of Info Policy Department Finance Finance Finance Finance Finance Finance Finance Information Statewide Departmental Budgets of Agency Budget Accounting Accounting Other Policy Systems Finance Administration Controllers Support (subcenter)

		General Support Costs	Net Costs	Computer Services	Net Costs	Net Costs		SWATransactions !		Net Costs	SWA Acct. Trans.	Net Costs
	ecal Year (	Ending 6/30/62	21.2 Bureau of Information	21.4 Info Policy Statewide	24.2 Department	24.4 Finance	25.2 Finance	25.4 Finance	25.5 Finance	26.2 Finance	26.4 Finance	27.2 Fidance
iched <u>No.</u>	Dept/Div	Name	Policy	Systems	of Finance	Departmental Administration	Budgets	Agency Controllers	Budget Support	Accounting	Accounting (subcenter)	Other
110.	CHANGE	Second Stepdown			Indice	Adminior mon			_ Joppon		(anticenter)	
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT										
18.3	02110	Comissioner										
18.46	02111	Employee Assistance Program										
18.4	02120	Personnel Services										
18.5	02130	Flecal Services										
	02130A	Flecal A 86% (Gen'L Fund)										
18.56	021308	Flecal B 40% (18F)										
	02111A	Other BUREAU OF PROPERTY MANAGEMENT										
19.2	02307	Plent Management (Gen'l Fund)										
19.4	02320A	Leasing (Real Estate Mgt)										
	023208	Other							•			
20.2		BUREAU OF INTERTECHNOLOGIES GROUP							,			
20.5	02410	Telecommunications (10 Fd)										
	02412	STARS (Gen'l Fund)										
	02420	LMIC (Gen'i Fund)										
20.4	02443	Records Center (Gen'l Fund)										
	02410	Other										
22.2		BUREAU OF OPERATIONS MANAGEMENT										
23.2 23.4	02511	Materials Management inventory Mgmt										
23.5	02511B 02511C	Procurement										
22.4	02518	Central Mail										
	02511D	Other 10 Fund										
21.2		BUREAU OF INFORMATION POLICY	(8,340									
21.4	02411A	Statewide Bystoms	6,836									
	024118	Other	1,404									
24.2	10000	DEPARTMENT OF FINANCE		158	(238,275)							
24.4	10000B	FINANCE - DEPT ADMN			31,063	(31,663)	(66,60)	01				
26.2	10000C	FINANCE-BUDGETS			<del>50,40</del> 2	9,117	34,69					
25.4	10000E	FINANCE - AGENCY CONTROLLERS					22,86		(22,660)			
25.5	10000F	FINANCE-BUDGET BUPPORT FINANCE-BUDGET GENL GOVT					11,23					
26.2	10000G 10000H	FINANCE-ACCOUNTING			96,915	14,852		•		(111,767		
26.4	100001	FINANCE - ACCOUNTING			,					90,492		
	10000J	FINANCE-ACCOUNTING GENL GOVT								21,275		(#7
27.2	10000K	FINANCE-OTHER			50,205	7,894						(57) 2.
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG										22,
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL										32,0
27.6	10000N	FINANCE-OTHER BINGLE AUDIT										•
	10000O	FINANCE-OTHER GENL GOVT		167				675	150		2,261	
	24000	DEPARTMENT OF EMPLOYEE RELATIONS		10/								
26.4	24000A	EMPLOYEE REL-PRIBNIL ADMIN										
~~ ~	24000B 45000	EMPLOYEE REL-ALL OTHER DEPARTMENT OF MEDIATION BERMICES		2				17	11		44	
29.2 29.4	45000	MEDIATIONS SVCS-STATE AGENCIES	-	_								
20.4	45001	MEDIATION SVC8-OTHER									59	
30.2	46000	OFFICE OF THE LEGISLATIVE AUDITOR		10				22	14			
30.4	40001	LEGIS AUDITS-FINANCIAL AUDITS										
30.5	49002	LEGIS AUDITS-PROGRAM AUDITS										
30.8	40003	LEGIS AUDITS-SINGLE AUDITS										
	49004	LEGIS AUDITS-GENERAL GOVT					-	54	23		141	
	64000	TREASURER'S OFFICE						•				
31.2		TREABURER-TREABURY										
31.2 31.4	64000A	TOCACUDED OFFICE										
31.4	64000B	TREASURER-OTHER						222	276		576	
31.4	64000B 06000	OFFICE OF THE ATTORNEY GENERAL						222	276		578	
31.4	64000B							222	276		578	

ALLOC	ATION STA	ATISTICS	Net Costs	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs
		General Support Costs										
State F	iocal Year (	Ending 6/30/82										•
			21.2	21.4	24.2	24.4	25.2	25.4	25.5	26.2	26.4	27.2
0-6-4			Bureau of Information	info Policy Statewide	Department of	Finance Departmental	Finance Budgets	Finance	Finance	Finance	Finance	Finance
Sched. No.	Dept/Div	Name	Policy	Systems	Finance	Administration	Budgets	Agency Controllers	Budget Support	Accounting	Accounting (subcenter)	Other
11.2		User Agencies										
	02000	ADMINISTRATION										
	02180	Volunteer Services (Spec.Fund)						3	6		•	
	02211	Plek Menagement						19	17		50	
	02220A	Mgmt Analysis (Spec. Rev)						8			20	
	02305	Building Construction						14	34		37	
	02307	Plant Management (ISF)		1				154	40		402	
	02310	Building Fund Operations						76	6		196	
	02400	IIBAC		1				192	185		501	
	02410 02412	Computer Services STARS (Spec. Rev)		i				4	3		10	
	02420	LMIC (Spec. Rev)		•				•	•			
	02430	Telecommunications (Spec. Rev)		1				208	20		696	
	02430A	911 Emergency		·								
	02443	Records Center (IBF)						26	3		66	
	02443A	Micrographics							11			
	02509	Electronics Equipment Rental						22	3		56	
	02511	Materials Management						232	3		606	
	02511A	Central Stores										
	025118	Inventory Mgmt (Spec. Rev)										
	02511C	Procurement (Spec Rev.)		7				25	26		65	
	02512	Materials Distribution		,				3	3		7	
	02514A	Capital Parting Commuter Vens						7	3		17	
	02514B 02514C	Motor Pool		4				255	9		665	
	02515	Minnesota Sociatore		ì				62	11		163	
	02517	Print Buyer		_								
	02519	Postage Operations						3	6		7	
	02520	Printing		3				325	3		848	
	02525	State Building Code		1				11	6		26 2	
		OTHER (Non-Allowable)						1			π	
	02140	OIL OVERCHARGE						30	- 51		"1	
	02141	DEVELOPMENT DIBABILITIES						•			•	
	02142	STAR										
	05505	PROPERTY MANAGEMENT PUBLIC BROADCASTING										
	02213 02215	DISPUTE RESOLUTION						2	11		6	
	02220	MANAGEMENT ANALYSIS							14			
	02220B	OTHER							6			
	02303	GOV's RESIDENCE COUNCIL						4	17		11	
	02306	ENERGY CONSERVATION						1	6		•	
	02430B	Other										
	02444	DATA PRIVACY						261	176		662	
	01000	MILITARY AFFAIRS		_				201 565	454		1,473	
	04000	AGRICULTURE		. 8 546				6,075	1,019		15,843	
	07000	PUBLIC BAFETY		040				5	3		14	
	00000	OMBUDSMAN CORRECTIONS						1	3		1	
	09100	GAMING-ADMIN UNIT GAMBLING CONTROL						32	9		63	
	08300	PARI-MUTUAL RACING		4				43	43		111 40	
	09400	STATE LOTTERY						15	3		40	
	<del></del>											

	ATION ST	ATISTICS f General Support Costs	Net Costs	Computer Services	Net Costs	Net Costs	Net Costs	SWATransactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs
		Ending 6/30/92										
			21.2 Bureau of	21.4 Info Policy	24.2 Department	24.4 Finance	25.2 Finance	25.4 Finance	25.5 Finance	26.2 Finance	26.4 Finance	27.2
Sched			Information	Statewide	of	Departmental	Budgets	Agency	Budget	Accounting	Accounting	Finance Other
No.	Dept/Div		Policy	Systems	Finance	Administration		Controllers	Support		(subcenter)	
	11000	EXAM BOARDS							_			
	11006	BARBERG		10				6 52	6 14		21	
	11010 11015	ELECTRICITY MEDICAL EXAMINERS		10 20				95 85	11		136 170	
	11016	NURBING						87	17		175	
	11018	PHARMACY		11				25			64	
	11020	ARCHITECTS & ENGINEERING		6				26	6		86	
	11021	DENTISTRY						33	•		85	
	11050	BOXING						24	3			
	11104	CHIROPRACTORS						17			. 61 45	
	1111 <b>8</b> 1111 <b>0</b>	PSYCHOLOGY OPTOMETRY	•					7	Š		19	
	11133	NURBING HOME ADM						11	ě		27	
	11200	SOCIAL WRK & MNTL HLTH						. 1			3	
	11210	SOCIAL WRIK LIC BO		3				24	9		63	
	11220	MARR & FAMILY THERAPY BD						9	•		23	
	11230	UNLIC MINTL HLTH PROV BD						1	_		3	
	11310	ABSTRACTORS		_				2 23	0		4 59	
	11320	ACCOUNTANCY		4				23 4	6		11	
	11330	PODIATRY VETERINARY MEDICINE							ě		21	
	11340 11360	PEACE OFFICERS						22	11		58	
	12000	HEALTH		26				1,009	1,576		2,631	
	13000	COMMERCE		•				329	85		859	
	14000	ANIMAL HEALTH BD		5				54	40		141	
	17000	HUMAN RIGHTS						26	62		69 35	
	19000	INDIAN AFFAIRS						14 2,777	45 361		7,242	
	21000	JOBS & TRAINING		23 2				402	579		1,048	
	22000 25000	TRADE & ECON DEV CENTER FOR ARTS ED.		•				85	20		223	
	20000	STATE UNIV SYSTEM		3				1,707	207		4,451	
	27000	COMMUNITY COLLEGE BD		1				1,583	275		4,126	
	20000	BENATE		2				15			36	
	29000	NATURAL RESOURCES		107				3,277	3, <b>66</b> 0		8,547 143	
	30000	PLANNING		1				56 15	~		36	
	31000	HOUSE OF REPRESENTATIVES		2				593	1,085		1,547	4
	32000	POLLUTION CONTROL		14				257	190		671	
	33000 34000	TRIAL COURTS HOUSING FINANCE		78				157	146		410	
	36000	EDUCATION-VO-TECH		11				261	585		660	
	37000	EDUCATION-CENTRAL OFFICE		21				676	1,343		2,290 204	
	37001	EDUCATION-FARIBAULT SCHOOLS						76	198		84	
	30000	INVESTMENT BOARD						25	65 34		145	
	39000	GOVERNORB OFFICE		1				56	45		21	
	40000	HISTOPICAL SOCIETY						Š	6		17	
	41000	WRIKER COMP CT OF APPEALS		4				574	400		1,496	
	42000	LABOR & INDUSTRY		~				190	131		408	
	43000	IRON RANGE RESOURCES ARTS BOARD						35	82		91	
	50000 51000	LEGISLATIVE COMMISSIONS						39	71		101 71	
	52000	PUBLIC DEFENSE BOARD						27	65 79		405	
	53000	SECRETARY OF STATE		16				155	1,278		4,231	
	55000	HUMAN BERVICES-CENTRAL OFFICE		4,407				1,622 1,020	986		2,661	
	55000A	HUMAN SERVICES-INSTITUTIONS		2				.,020				

	ATION STA	ATISTICS   General Bupport Costs	Net Costs	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs
State F	local Year	Ending 6/30/62	21.2	21.4	24.2	24.4	25.2	25.4	25.5	26.2	26.4	27.2
			Bureau of	Info Policy	Department	Finance	Finance	Finance	Finance	Finance	Finance	Finance
Sched No.	Dept/Div	Name	Information Policy	Statewide Systems	of Finance	Departmental - Administration	Budgets	Agency Controllers	Budget Support	Accounting	Accounting (subcenter)	Other
134	58000	COURT OF APPEALS		2	T. E. E. L.	ACIII III BU CANAI	***************************************	11	9		29	
	60000	HIGHER ED COORD BD		3			÷	139	128		363	
	61000	STATE AUDITOR		32				65 48	20 28		170 126	
	62000	STATE RETIREMENT PUBLIC EMPLOYEE RETIREMENT ASSN		32				63	17		164	
	65000	JUDICAL						166	204		433	
	00000	MN MUNICIPAL BOARD						9	6		23	
	67000	REVENUE		<b>69</b> 1 12				617 8	<b>626</b>		1,609 21	
	66000 66000	TAX COURT TEACHERS RETIREMENT		14				30			77	
	78000	VETERANS AFFAIRS		••				83	40		216	
	76000A	VETERANS HOME BD						265 262	273 400		742	
	77000	ZOO CORRECTIONS		30				282 1.727	2.175		736 4,505	
	78000 78000	TRANSPORTATION		319				2,644	874		6,896	
	80000	PUBLIC SERVICE		1				124	119		323	
	61000	U OF M						5	82		12	
	82000	PUBLIC UTIL COMM						35	20		91	
	89000 89010	MISC OTHER BOARDS ACADEMY OF SCIENCE							3			
	90025	MILITARY ORDER PURPLE HEART							3			
	90036	COUNCIL ON VO-TECH ED.						15	20 3		40	
	88041	HORTICULTURE						1	3		1	
	99042 99050	PUBLIC EMPLOYEE REL BD CAPITOL AREA ARCH.						ė	14		24	
	99100 99100	WORLD TRADE CTR.						23	31		60	
	90150	REGIONAL TRANSIT BOARD									1	
	99200	HUMANITIES COMMISSION						5	3		13	
	80245	VOYAGEURB PARK							ě		24	
	99270 99300	AMATEUR SPORTS SENTENCING GUIDELINES						6	6		15	
	88420	MN/MIS BNDRY AREA						1	3		1	
	86430	UNIFORM LAWB CMBN						12	3		31	
	99440	MENTAL HEALTH & RETARDATION OMBUDGIV						5	3		13	
	88480 88500	HAZARDOUS SUSSTANCES BOARD HEALTH CARE COMMISSION						1			2	
	89510	DISABILITY COUNCIL						14	17		38 1	
	90620	HIGHER ED FAC AUTH						10	3 11		25	
	99640	ETHICAL PRACTICES BOARD		1				60	105		156	
	99650 99690	OFFICE OF WASTE MANAGEMENT HEARING EXAMINER		•				59	20		153	
	99700	SCIENCE MUSEUM						_	6 26		1 22	
	99710	COUNCIL ON BLACK MINNESOTANS						8	23		22	
	99750	COUNCIL ON SPANISH MINNESOTANS							26		24	
	99780 99780	COUNCIL ON ASIAN MINNESOTANS SOIL & WATER RES						66	60		172 53	
	99900	FINANCE - DEBT BERVICE						20	224 3		53	
	99901	VETS OF FOREIGN WARS					•		3			
	99902	DISABLED AMERICAN VETS							3			
	89903	HUMANE BOCIETY FINANCE NON-OPERATING/ MN BAFETY COL						242	102		630 23	
	99906 90906	COMMUNICATION IMPAIRED BD						9	6		13	
	80000	TRANSPORTATION REGULATION BOARD						5 50	3 51		154	
	99910	GREATER MINNEBOTA CORPORATION						<b>∞</b>	14			
	90006	COMPUTER TEST/TRAINING							3		21	
	99)000	OTHER OTHER							12		0 (5)	1
		Statewicke Totals		0 (5)		0 0		0 (1)	12			

28.2

Department of

Employee

Relations

26.4

DOER

Personnel

Administration

29.2

Department of

Mediation

**Bervices** 

Avg Complement

29.4

Mediation

State

Agencies

Net Costs

30.2

Office of the

Legislative

Auditor

OLA Actual Hrs Proram Audit Hour:

30.5

OLA

Program

Audita

30.4

OLA

Financial

Audita

8WA Acct. Trans. Payroli TransactionFederal Cash Rece Net Costs Avg. Employee Co Net Costs

27.6

Finance

Single

Audit

27.4

Finance

Financial

Reporting

27.5

Finance

Central

Payroll

	ATION STA Received of	ATISTICS 5 General Support Costs
State F	lecal Year I	Ending <b>6/30/92</b>
Sched.		
No.	Dept/Div	Name
		First Stepdown
1.2		Equipment Use Charge DEPARTMENT OF ADMINISTRATION
2.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT
2.3	02110	Commissioner
2.45	02111	Employee Assistance Program Personnel Services
2.4 2.5	02130	Flecal Services
2.5A	02130A	Flecal A 60% (Gen'L Fund)
2.5 <b>8</b> 2.7	02130B 02111A	Flecal B 45% (16F) Other
3.2	OEIIIA	BUREAU OF PROPERTY MANAGEMENT
	02307	Plant Management (Gen'l Fund)
3.4 3.5	02320A 02320B	Leasing (Real Estate Mgf) Other
4.2	CESEUD	BUREAU OF INTERTECHNOLOGIES GROUP
4.5	02410	Telecommunications (10 Fd)
	02412 02420	STARS (Gen'i Fund) LMIC (Gen'i Fund)
4.4	02443	Records Center (Gen'l Fund)
4.8	02410	Other
62 72	02511	BUREAU OF OPERATIONS MANAGEMENT Materials Management
7.4	02511B	Inventory Mgmt
7.5	02511C	Procurement
6.4 7.8	02518 02511D	Central Mail Other — 10 Fund
5.2	0200	BUREAU OF INFORMATION POLICY
5.4	02411A	Statewicie Bystems
6.2	02411B 10000	Other DEPARTMENT OF FINANCE
8.4	10000B	FINANCE - DEPT ADMN
9.2	10000C	FINANCE-BUDGET8
0.5 0.6	10000E 10000F	FINANCE - AGENCY CONTROLLERS FINANCE - BUDGET BUPPORT
0.7	10000G	FINANCE-BUDGET GENL GOVT
10.2	10000H	FINANCE-ACCOUNTING
10.4 10.5	100001 10000J	FINANCE-ACCOUNTING FINANCE-ACCOUNTING GENL GOVT
11.2	10000K	FINANCE-OTHER
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG FINANCE-OTHER CENTRAL PAYROLL
11.5 11.6	10000M 10000N	FINANCE-OTHER SINGLE AUDIT
11.7	10000O	FINANCE-OTHER GENL GOVT
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS
12.4	24000A 24000B	EMPLOYEE REL-PRBNL ADMN EMPLOYEE REL-ALL OTHER
13.2	45000	DEPARTMENT OF MEDIATION BERMICES
13.4	48000	MEDIATIONS SVCS -STATE AGENCIES
13.5 14.2	45001 46000	MEDIATION 8VC8-OTHER OFFICE OF THE LEGISLATIVE AUDITOR
14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS
14.5	49002	LEGIS AUDITS - PROGRAM AUDITS LEGIS AUDITS - SINGLE AUDITS
14. <b>6</b> 14.7	49003 49004	LEGIS AUDITS-BINGLE AUDITS
15.2	64000	TREASURER'S OFFICE
15.5	64000A	TREASURER -TREASURY
15.6 16.2	64000B 06000	TREABURER-OTHER OFFICE OF THE ATTORNEY GENERAL
16.4	06000A	ATTY GENL-LEGAL BERVICES
45.5	08000B	TY GENL-HEALTH BOARDS  ENL-OTHER
16.6 17.2	08000C 81000	JOITOR - SINGLE AUDIT
.,,_	5.000	

		General Support Costs										
State F	iscal Year (	Ending 6/30/62	27.4	27.5	27.6	26.2	26.4	29.2	29.4	30.2	30.4	30.5
			Finance	Finance	Finance	Department of	DOER	Department of	Mediation	Office of the	OLA	OLA
Sched		<b>**</b>	Financial	Central	Single	Employee	Personnel	Mediation	State	Legislative	Financial	Program
<u>No.</u>	Dept/Div	Name Second Standows	Reporting	Payroll	Audit	Relations	Administration	Services	Agencies	Auditor	Audita	Audite
18.2	02000	Second Stepdown  BUREAU OF ADMINISTRATIVE MANAGEMENT										
	02110	Comissioner										
	02111	Employee Assistance Program										
18.4	02120	Personnel Bervices										
	02130	Fiscal Services										
	02130A	Flocal A 66% (Gen'L Fund)										
16.08	02130B 02111A	Fiscal B 40% (ISF) Other		•								
19.2	UZITIA	BUREAU OF PROPERTY MANAGEMENT										
	02307	Plant Management (Gen'l Fund)										
10.4	02320A	Leaning (Real Estate Mgt)										
	02320B	Other										
20.2		BUREAU OF INTERTECHNOLOGIES GROUP										
20.5	02410	Telecommunications (10 Fd)										
	02412	STARS (Gen'i Fund)										
~ .	02420	LMIC (Gen'l Fund)										
20.4	02443 02410	Records Center (Gen'i Fund) Other										
22.2	02410	BUREAU OF OPERATIONS MANAGEMENT										
	02511	Materials Management										
23.4	025118	Inventory Mgmt										
23.5	02511C	Procurement										
22.4	02518	Contral Mail										
	02511D	Other - 10 Fund										
21.2		BUREAU OF INFORMATION POLICY										
21.4	02411A 02411B	Statewide Systems Other										
24.2	10000	DEPARTMENT OF FINANCE										
24.4	100008	FINANCE - DEPT ADMN										
25.2	10000C	FINANCE-BUDGETS										
25.4	10000E	FINANCE - AGENCY CONTROLLERS										
25.5	10000F	FINANCE-BUDGET SUPPORT										
	10000G	FINANCE-BUDGET GENL GOVT										
26.2	10000H	FINANCE-ACCOUNTING										
28.4	10000l 10000J	FINANCE—ACCOUNTING FINANCE—ACCOUNTING GENL GOVT										
27.2		FINANCE - OTHER										
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG	(2,805)	)								
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL	• • •	(22,186)								
27.0	10000N	FINANCE-OTHER SINGLE AUDIT			(32,907)							
	10000O	FINANCE-OTHER GENL GOVT				70.04	<b>-</b> 1					
26.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS	71	92		(70,81 2,04						
28.4	24000A	EMPLOYEE REL-PRINL ADMN				66,77						
29.2	24000B 45000	EMPLOYEE REL-ALL OTHER DEPARTMENT OF MEDIATION BERVICES	1	9			1	(13,01	2)			
29.4	45000	MEDIATIONS SVCS-STATE AGENCIES	•	_				21		)		
	45001	MEDIATION SVC8-OTHER						12,79	8	(6,15	<b>7</b> 0	
30.2		OFFICE OF THE LEGISLATIVE AUDITOR	2	35			4			3,90		13)
30.4	49001	LEGIS AUDITS-FINANCIAL AUDITS								1,63	•	(1,630)
30.5	49002	LEGIS AUDITS-PROGRAM AUDITS			*					63		
30.6	49003	LEGIS AUDITS-SINGLE AUDITS								1,96		
	49004	LEGIS AUDITS-GENERAL GOV'T					1				10	<b>10</b>
	64000	TREASURER'S OFFICE	4	•			•					
31.4	64000A	TREABURER-TREABURY TREABURER-OTHER							_			
322	64000B 06000	OFFICE OF THE ATTORNEY GENERAL	18	189	8		21		2			
32.4	06000A	ATTY GENL-LEGAL SERVICES										
	08000B	ATTY GENL-HEALTH BOARDS										

Final A		ATISTICS   General Support Costs Ending 8/30/62	SWA Acct. Trans. Pe	yroll TransactionFo	ederal Cash Rece	Net Costs	Avg. Employee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Proram Audit Hour
Sched.	ı.	-	27.4 Finance Financial	27.5 Finance Central	27.8 Finance Single	26.2 Department of Employee	28.4 DOER Personnel	29.2 Department of Mediation	29.4 Mediation State	30.2 Office of the Legislative	30.4 OLA Financial	30.5 OLA Program
<u>No.</u>	Dept/Div		Reporting	Payroll	Audit	Relations	<u>Administration</u>	<u>Services</u>	Agencies	Auditor	Audle	Audito
		User Agencies										
	02000	ADMINISTRATION		1								
	02160	Volunteer Services (Spec.Fund) Plak Management	2	1								
	02220A	Mg/mt Analysis (Spec. Rev)	ī	7			1					
	02306	Building Construction	i	11	11		•					
	02307	Plant Management (ISF)	12	111			10		1			
	08310	Building Fund Operations	•	1								
	02408	HBAC										
	02410	Computer Services	16	146			13		1			
	02412	STARS (Spec. Rev)		2								
	02420	LMIC (Spec. Rev)					1					
	02430 02430A	Telecommunications (Spec. Rev)	22	3								
	02443	911 Emergency Records Center (ISF)	2									
	02443A	Micrographics	•	•			1		•			
	02500	Electronics Equipment Rental	2	3								
	02511	Materials Management	10	11			1					
	02511A	Central Stores										
	025118	Inventory Mgmt (Spec. Flev)										
	02511C	Procurement (Spec Rev.)										
	02512	Materiale Distribution	2	•								
	02514A	Capital Parking	_	6								
	025148	Commuter Vans	1 21	11			1					
	02514C 02515	Motor Pool Minnes ota Bookstore	8	13			i					
	02517	Print Buyer	•				·					
	02519	Postage Operations										
	02520	Printing	26	48			3					
	02025	State Building Code	1									
		OTHER (Non-Allowable)			56							
	02140	OIL OVERCHARGE	2									
	02141	DEVELOPMENT DIBABILITIES			10		1					
	02142	BTAR										
	05505	PROPERTY MANAGEMENT PUBLIC BROADCASTING										
	02213 02215	DISPUTE RESOLUTION			1							
	02220	MANAGEMENT ANALYBIS					2					
	022208	OTHER										
	02303	GOV's RESIDENCE COUNCIL										
	02306	ENERGY CONSERVATION										
	02430B	Other		6								
	02444	DATA PRIVACY							2		20	1
	01000	MILITARY AFFAIRS	21	216	117 31		18 24		3		67	
	04000	AGRICULTURE	46	246 1,095	31 1 <b>86</b>		100		10		106	43
	07000	PUBLIC SAFETY	401	1,000	198		100				•	
	00000	OMBUDSMAN CORRECTIONS		•							7	
	09100	GAMING-ADMIN UNIT GAMBLING CONTROL	3	18			2				34	
	08300	PARI-MUTUAL RACING	3	5			1				30	
	09400	STATE LOTTERY	ī	94			11		1		40	ı

	N STATISTICS Ion of General Support Costs	SWA ACCL ITAMS. I	Payroli TransactionF	ederal Cash Hece	Net Costs	Avg. Employee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs F	roram Audit Ho
	Year Ending 6/30/92										~
		_27.4	27.5	27.6	26.2	26.4	29.2	29.4	30.2	30.4	30.5
		Finance	Finance	Finance	Department of	DOER	Department of	Mediation	Office of the	OLA	OLA
Bched.		Financial	Central	Single	Employee	Personnel	Mediation	State	Legislative	Financial	Program
	Name Name	Reporting	Payroll	Audit	Relations	<u>Administration</u>	<b>Services</b>	Agencies	Auditor	Audite	Audio
1100											
1100		1	1								
1101		4	10			1				31	
1101		5	12	_							
1101			13	0		1				18	
1101		2	3							•	
1102		2	•							_	
1102		3	3							5	
1100		_	1							_	
1110		2	3							2	
1111		1	2							10	
1111		1	1							1	
1113		1	1							7	
1120										15	
1121		2	4								
1122		1	1								
1123											
1131										_	
1132	20 ACCOUNTANCY	2	2							2	
1133			1							11	
1134	10 VETERINARY MEDICINE	1	1							11	
1136	10 PEACE OFFICERS	2	5	0							
1200	00 HEALTH	82	482	823		52		5		34	
1300	00 COMMERCE	27	116			13		1		53	
1400		4	32	4		2				28	
1700	DO HUMAN PIGHTS	2	37	5		4				19	
1900		1	5	1						13	
2100		224	1,044	2,334		105		11		161	
2200		32	140	426		13		1		58	
2500		7	25			3					
2800		138	2,082	56		205		28		196	10
2700		126	1,094	71		137		14		506	
2000		1	•								
2900		265	2,901	235		147		15		135	
3000		4	26	1		3					
3100		1									
3200		48	451	244		41		4		36	
3300		21	149			29		3			
3400		13	120	867		7		1		71	
3600		21	61	232		7		1		25	
3700		71	196	2,626		20		2		128	
3700		· · ·	110	-,		11		1		37	
		2	12			1				223	
3800		•	21			3					
3900		7		4		_				36	
4000		;	10	~		1					
4100		46	219	39		20		2		50	
4200		15	62	-				1		1	
4300		1D 3	10	11		1				1	_
5000		3	10	""		•					1,0
5100		_	17	1		2					
5200		2		•		4					
5300		13	46			65		7		155	
5500		131	580	20,656		286		30		150	
8800	DOA HUMAN SERVICES-INSTITUTIONS	82	3,655	1		200					

		f General Support Costs Ending 6/30/92										
ched.			27.4 Finance Financial	27.5 Finance Central	27.6 Finance Single	26.2 Department of Employee	28.4 DOER Personnel	29.2 Department of Mediation	29.4 Mediation State	30.2 Office of the Legislative	30.4 OLA Financial	30.5 OLA Program
	Dept/Div	Name	Reporting	Payroll	Audit	Relations	Administration	<u>Services</u>	Agencies	Auditor	Audio	Audita
	50000	COURT OF APPEALS	. 1	34			5		1			
	90000	HIGHER ED COORD BD	11 5	80	24		. 4					;
	1000	STATE AUDITOR STATE RETIREMENT	5	63 20			2		1		400	
	13000 12000	PUBLIC EMPLOYEE RETIREMENT ABON	6	34			4				100	
	16000	JUDICIAL	13	96	2		10		1		104	
	16000	MN MUNICIPAL BOARD	1	2	•		.0		•		· · ·	•
	17000	REVENUE	50	590			62		7		184	ı
	1000	TAX COURT	1	3					•			
	9000	TEACHERS RETIREMENT	2	27			3				œ	5
_	75000	VETERANS AFFAIRS	7	17	42		2				2	
	75000A	VETERANS HOME BD	23	302			26		3			
7	77000	Z00	23	109	0		10		1			
	78000	CORRECTIONS	140	1,307	48		126		13		93	2
7	19000	TRANSPORTATION	214	3,081	3,695		266		30		19	۱ ' ۱
	00000	PUBLIC SERVICE	10	70	7		7		1		5-	
•	1000	U OF M									1	1
•	2000	PUBLIC UTIL COMM	3	21			2					
•	99000	MISC OTHER BOARDS										
•	99010	ACADEMY OF BCIENCE										
6	9025	MILITARY ORDER PURPLE HEART										
•	9030	COUNCIL ON VO-TECH ED.	1	3	2							
	99041	HORTICULTURE										
	9042	PUBLIC EMPLOYEE REL BD	_								3	,
	99050	CAPITOL AREA ARCH.	1	4							20	
	9100	WORLD TRADE CTR.	2	5			1				-	
	<b>150</b>	REGIONAL TRANSIT BOARD									•	•
	99200	HIMANITIES COMMISSION										4
_	9245	V MOEURO PARK		4							1	
	99270	ALAN SPORTS	1	2							•	
	19300	SENTENCING GUIDELINES										
-	9420	MN/WIS BNDRY AREA										
	99430 99440	UNIFORM LAWS CMSN MENTAL HEALTH & RETARDATION OMBUDGI	. 1	10			1				1:	3
_		HAZARDOUS SUBSTANCES BOARD		1			•					
	994 <b>9</b> 0 99500	HEALTH CARE COMMISSION		•								
	9610	DISABILITY COUNCIL	1	5			1					
	9620	HIGHER ED FAC AUTH	•	2			•					
_	19840	ETHICAL PRACTICES BOARD	1	3								4
-	9660	OFFICE OF WASTE MANAGEMENT	5	25	1		3					
	20000	HEARING EXAMINER	5	36			. 4				2	1
_	9700	SCIENCE MUSEUM									_	_
	29710	COUNCIL ON BLACK MINNEBOTANS	1	1							2	1
	9750	COUNCIL ON SPANISH MINNESOTANS	1	2								
	9760	COUNCIL ON ASIAN MINNESOTANS	1	2	0							
	9780	SOIL & WATER RES	5	18	4		2					
-	9900	FINANCE-DEBT SERVICE	2		7							
	9901	VETS OF FOREIGN WARS										
•	9902	DISABLED AMERICAN VETS										
	99903	HUMANE BOCIETY										
	90908	FINANCE NON-OPERATING/ MN BAFETY CO			33							
_	90008	COMMUNICATION IMPAIRED BD	1									
	90909	TRANSPORTATION REGULATION BOARD		5								
_	9910	GREATER MINNESOTA CORPORATION	5		0		_					
	20008	COMPUTER TEST/TRAINING		2			1				22	o !
•	)OO(96	OTHER OTHER	1									
							0 (3)		0 (9)		0	2
		Statewide Totals	(1)	2	(3)		0 (3)					

	ATION ST	ATISTICS I General Bupport Costs	Single Audit Hre	Net Costs	SWA Trans & Sub-	Net Costs	A/G Hours Billed	Fed Cash Receipts
		Ending 6/30/92	30.6	31.2	31.4	32.2	32.4	Total Allocated
Sched			OLA Single	State Tressurer's	Treesurer Treesury	Office of the Attorney	OAG Legal	General Service
No.	Dept/Dty	Name	Audia	Office	(aubcenter)	General	Bervices	Costs
		First Stepdown						
1.2	02000	Equipment Use Charge DEPARTMENT OF ADMINISTRATION						0
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT						0
2.3	02110	Commissioner			•			ő
2.45	02111	Employee Assistance Program						0
2.4	02120	Personnel Services						0
2.5	02130 02130A	Flecal Services Flecal A 50% (Gen't, Fund)						0
2.58	021308	Flocal A 50% (Gen'l. Fund) Flocal B 40% (GEF)						0
2.7	02111A	Other						27,304
3.2		BUREAU OF PROPERTY MANAGEMENT						0
	02307	Plant Management (Gen'l Fund)						70,636
3.4	02320A	Lessing (Real Estate Mgf) Other						0 6.418
3.5 4.2	والهدييان	BUREAU OF INTERTECHNOLOGIES GROUP						0,7.0
4.5	02410	Telecommunications (10 Fd)						ō
	02412	STARS (Gen'l Fund)						12,238
	02420	LMIC (Gen'i Fund)						77,400
4.4	02443	Records Center (Gen'l Fund)						0
4.6 6.2	02410	Other BUREAU OF OPERATIONS MANAGEMENT						Ö
7.2	02511	Materials Management						ŏ
7.4	025118	Inventory Mgmt						0
7.5	02511C	Procurement						0
6.4	02518	Central Mail						0 55.712
7.8 5.2	02511D	Other 10 Fund BUREAU OF INFORMATION POLICY						0,712
5.4	02411A	Statewide Systems						ŏ
	02411B	Other						9,355
8.2	10000	DEPARTMENT OF FINANCE						0
8.4	10000B	FINANCE - DEPT ADMN						0
9.2 9.5	10000C 10000E	FINANCE - BUDGET8 FINANCE - AGENCY CONTROLLERS						ŏ
9.6	10000E	FINANCE-BUDGET SUPPORT						0
9.7	10000G	FINANCE-BUDGET GENL GOVT						58,005
	10000H	FINANCE-ACCOUNTING						0
10.4	100001	FINANCE-ACCOUNTING						0 728,429
10.5 11.2	10000J 10000K	FINANCE-ACCOUNTING GENL GOVT FINANCE-OTHER						0
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG						0
11.5	10000M	FINANCE-OTHER CENTRAL PAYROLL						0
11.6	10000N	FINANCE-OTHER SINGLE AUDIT						0
11.7	10000O	FINANCE-OTHER GENL GOVT						0
-	24000	DEPARTMENT OF EMPLOYEE RELATIONS						Ö
12.4	24000A 24000B	EMPLOYEE REL-PRINL ADMN EMPLOYEE REL-ALL OTHER						695,553
13.2	45000	DEPARTMENT OF MEDIATION SERVICES						0
	45000	MEDIATIONS SVC8-STATE AGENCIES						0
13.5	46001	MEDIATION 8VC8-OTHER						22,545 0
14.2	46000	OFFICE OF THE LEGISLATIVE AUDITOR						ő
	49001	LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-PROGRAM AUDITS						ō
14.8	40002 40003	LEGIS AUDITS-PHOGRAMI AUDITS						0
14.7	49004	LEGIS AUDITS-GENERAL GOVT						208,784
	64000	TREASURER'S OFFICE						0
15.5	64000A	TREABURER-TREASURY						51,140
15.6	64000B	TREASURER-OTHER						0
16.2	00000 00000A	OFFICE OF THE ATTORNEY GENERAL ATTY GENL-LEGAL BERVICES						0
10.4	080000A	ATTY GENL-LEGAL BETTICES						447
16.6	00000C	ATTY GENL-OTHER					•	1,798,111 0
17.2	61000	STATE AUDITOR - BINGLE AUDIT						U

		ATISTICS General Bupport Costs	Single Audit Hre	Net Costs	SWATrans & Sub-	Net Costs		ed Cash Recei
testo F	local Year E	Ending 6/30/92						Total
			30.6	31.2	_ 31.4	32.2	32.4	Allocated
			OLA	State	Tressurer	Office of the	OAG	General
Iched	-		Single	Treesurer's	Treasury	Attorney	Legal	Service
No.	Dept/Dly	Name	Audie	Office	(subcenter)	General	Services	Costs
		Second Stepdown						
18.2		BUREAU OF ADMINISTRATIVE MANAGEMENT						
18.3	02110	Comissioner						
18.45	02111	Employee Assistance Program						
18.4		Personnel Services						
18.5	02130	Flocal Services						
18.6A	02130A	Flecal A 80% (Gen'l. Fund)						
18.55		Flocal B 45% (IGF)						
	02111A	Other						112,9
10.2		BUREAU OF PROPERTY MANAGEMENT						
	02307	Plant Management (Gen'l Fund)						15,0
10.4	02320A	Leasing (Floal Estate Mgt)						
	053509	Other						1,3
20.2		BUREAU OF INTERTECHNOLOGIES GROUP						
20.5	02410	Telecommunications (10 Fd)						
	02412	STARS (Gen'l Fund)						1,6
	02420	LMIC (Gen'i Fund)						10,2
20.4	02443	Records Center (Gen'l Fund)						
	02410	Other						
22.2		BUREAU OF OPERATIONS MANAGEMENT						
23.2	02511	Materials Management						
23.4	02511B	Inventory Mgmt						
23.5	02511C	Procurement						
22.4	02518	Central Mail						
	02511D	Other - 10 Fund						5,6
21.2		BUREAU OF INFORMATION POLICY						
21.4	02411A	Statewicke Systems						
	02411B	Other						1,4
24.2	10000	DEPARTMENT OF FINANCE						
24.4	10000B	FINANCE - DEPT ADMN						
25.2	10000C	FINANCE-BUDGETS						
25.4	10000E	FINANCE - AGENCY CONTROLLERS						
25.5	10000F	FINANCE-BUDGET SUPPORT						44.0
	10000G	FINANCE-BUDGET GENL GOVT						11,2
26.2		FINANCE-ACCOUNTING						
28.4	100001	FINANCE-ACCOUNTING						21,2
	10000J	FINANCE-ACCOUNTING GENL GOVT						21,2
27.2	10000K	FINANCE-OTHER						
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG						
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL						
27.8	10000N	FINANCE-OTHER SINGLE AUDIT						
	10000O	FINANCE-OTHER GENL GOVT						
28.2		DEPARTMENT OF EMPLOYEE RELATIONS						
26.4	24000A	EMPLOYEE REL-PRONL ADMN						68,7
	24000B	EMPLOYEE REL-ALL OTHER						00,/
29.2	45000	DEPARTMENT OF MEDIATION SERVICES						
20.4	45000	MEDIATIONS SVCS-STATE AGENCIES						12.7
	45001	MEDIATION 8VC8-OTHER						12,1
30.2	49000	OFFICE OF THE LEGISLATIVE AUDITOR						
30.4	49001	LEGIS AUDITS-FINANCIAL AUDITS						
30.5	49002	LEGIS AUDITS-PROGRAM AUDITS						
30.6	49003	LEGIS AUDITS-SINGLE AUDITS	(635)					1,6
	49004	LEGIS AUDITS-GENERAL GOV'T						גו
31.2	64000	TREASURER'S OFFICE		(8,02				
31.4	84000A	TREASURER-TREASURY		3,07				
	64000B	TREABURER-OTHER		4,94			_	4,1
32.2	08000	OFFICE OF THE ATTORNEY GENERAL			11	(7,623,27		
32.4	08000A	ATTY GENL-LEGAL SERVICES				4,702,83		-
	08000B	ATTY GENL-HEALTH BOARDS				72		2010.7
	06000C	ATTY GENL-OTHER				2,919,71	3	2,019,7

Final Affacetion of General Support Costs   State		ATION ST		Single Audit Hrs	Net Costs	BWA Trans & Sub-	Net Costs	A/G Hours Billed	Fed Cash Receipts
Birthed   Birthed   Birthed   Birthed   Tressurer   Clinic of the   Chica   Chemical   Birthed   Tressurer   Clinic of the   Chica   Chemical   Birthed   Chemical   Birthed   Chemical   Birthed   Chemical   Birthed   Chemical   Birthed   Chemical   Birthed   Chemical   Che									
Discript	State Fi	ecal Year	Ending <b>8/30/8</b> 2						
Bang   Part									
Name	0-5-4								
Command   Comm		0	A1	_			•	•	
C0000   ADMINISTRATION   2,965   C0211   Plak Management   1   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283   1,283	NO.	Depublik		AUSTE	Unice	(endceused	General	Services	Copts
10210   Volunter Bervices (Bpac Fund)   2,865   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233   12,233									
December   Plank Management   1   12,833   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,844   18,									
02220A   Mgmt Anafysio (Bpcc, Rw)   18,864   200,000   02307   Pint Management (BF)   8   304,702   4   200,000   02307   Pint Management (BF)   8   304,702   4   200,000   02307   Pint Management (BF)   8   304,702   4   200,000   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   02410   0241									
December						1			
California   Cal						•			
CRAPTIC   SHURTER FUND   SHURTER SHU									
Cache   Cach						_			•
COMPUTER Services   9   A008,129   10,131   10,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400   11,0400						•			
10412   STARB (Ripoc. Rwf)   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   10,131   11,1370   10,131   11,1370   10,131   11,1370   10,131   11,1370   10,131   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370   11,1370									
10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   10-310   1						•			
CASIO									
11   1370   11   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370   1370						13			
Case				•					
C2443A   Micrographics   28,800   C2501   Electronica Equipment Plental   1   13,842   C25111   Microfical Equipment Plental   1   13,842   C25111   Microfical Mic						1			
Community   Comm						•			28,600
Capital Management   11   06,829   Control Blorace						1			
Control Stores   Cont						11			98,829
Description									. 0
OB511C   Procurement   Bipec Paw   O   OB512   Materials Distribution   1   21,335   CB514A   Capillal Parking   3,868   CB514B   Commuter Vane   3,211   CB514C   Motor Pool   12   128,207   CB516   Minneota Bookstore   3   12   128,207   CB516   Minneota Bookstore   3   14   CB517   Print Buyer   0   0   0   0   0   0   0   0   0									0
Materials Distribution   1   21,335   3,866   32514   Capital Parking   3,866   3,866   33   3,866   32514   Capital Parking   3,211   32514   Capital Parking   3,211   32514   Capital Parking   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3,211   3									0
Capital   Capital Partiting   3,888   Capital Partiting   3,888   Capital Commuter Varies   3,211   Capita						1			21,335
O2514B   Commuter Vane   3,211   O2514C   Motor Pool   12   128,207   O2515   Minneedta Botatore   3   12,207,148   O2517   Print Buyer   0,000   O2518   Print Buyer   0,000   O2519   Print Buyer   0,000   O2519   Print Buyer   0,000   O2519   Print Buyer   0,000   O2519   Printing   0,000   O2519   Printing   0,000   O2519   O251									3,866
12   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207   128,207									3,211
O2517   Print Buyer   O2518   Postage Operations   1,843   O2520   Print Buyer   O2526   O25						12			128,207
Description		02515	Minnesota Bookstore			3			57,148
CESSO		02517	Print Buyer						-
16   198,410   198,2410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410   198,410		02519	Postage Operations						
OTHER (Non – Alloweble)  02140 OIL OVERCHARGE 1 20,016 02141 DEVELOPMENT DIBABILITIES 13,113 02142 STAR 20202 PROPERTY MANAGEMENT 1,897 02203 PUBLIC BROADCASTING 0,000 02215 DISPUTE RESOLUTION 2,000 02220 MANAGEMENT ANALYBIS 2,000 02220 MANAGEMENT ANALYBIS 38,701 02220 CONSTRUCTION 3,000 02220 MANAGEMENT ANALYBIS 1,224 02303 GOV's RESIDENCE COUNCL 4,142 02308 ENERGY CONSERVATION 5,000 02440 DATA PRIVACY 5,000 01000 MILITARY AFFAIRS 19 13 13 158,939 04000 AGRICULTURE 28 29,161 07000 PUBLIC BAFETY 303 1,747,831 04000 OMBUDSMAN CORRECTIONS 2,513 04000 GAMING-ADMIN UNIT 2,513 04000 GAMBUDSMAN CORRECTIONS 2 32,059 04000 GAMBUDS CONTROL 2 32,059		02520				16			
C2140		02525	State Building Code			1			
13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   13,113   1			OTHER (Non-Allowable)						
STAR		02140	OIL OVERCHARGE			1			
02202 PROPERTY MANAGEMENT 1,897 02213 PUBLIC BROADCASTING 0 02215 DISPUTE RESOLUTION 2,099 02220 MANAGEMENT ANALYBIS 39,701 02220B OTHER 1,224 02303 GOV's RESIDENCE COUNCL 4,142 02308 ENERGY CONSERVATION 631 02430B Other 345 02444 DATA PRIVACY 133 156,839 04000 MILITARY AFFAIRS 19 13 156,839 04000 AGRICULTURE 28 29,161 07000 PUBLIC SAFETY 303 1,747,831 08000 CMBUDSMAN CORRECTIONS 2,513 08100 GAMBUNG ADMIN UNIT 2 32,059 08100 GAMBUNG CONTROL 2 32,059 08100 GAMBUNG CONTROL 2 32,059 08100 PARI - MUTUAL RACING 2 830,861		02141	DEVELOPMENT DIBABILITIES						
02213 PUBLIC BROADCASTING 0 02216 DISPUTE RESOLUTION 2,009 02220 MANAGEMENT ANALYBIS 36,701 02220B OTHER 9 02303 GOV's RESIDENCE COUNCL 4,142 02308 ENERGY CONSERVATION 631 02430B Other 9 01000 MILITARY AFFAIRS 19 13 156,839 04000 AGRICULTURE 28 299,161 07000 PUBLIC SAFETY 303 1,747,931 08000 CMBUDSMAN CORRECTIONS 2,513 08200 GAMBLING CONTROL 2 30,661 08300 GAMBLING CONTROL 2 30,661 08300 GAMBLING CONTROL 2 30,661									
02215 DBPUTE REBOLLTION 2,089 0220 MANAGEMENT ANALYBIS 38,701 02208 OTHER 1,224 02303 GOV's REBIDENCE COUNCL 4,142 02308 ENERGY CONSERVATION 631 024308 Other 500 04308 Other 500 0444 DATA PRIVACY 500 0444 DATA PRIVACY 500 0445 DATA PRIVACY 500 0446 OAR CULTURE 500 04500 AGRICULTURE 500 04500 OMBUDGMAN CORRECTIONS 28 04500 OMBUDGMAN CORRECTIONS 25 04500 GAMBUNG CONTROL 500 04500 GAMBUNG CONTROL 500 04500 PARI-MUTUAL RACING 500 0500 PARI-MUTUAL RACING 500 0500 PARI-MUTUAL RACING 500 0500 PARI-MUTUAL RACING 500 0500 CONTROL 500 0500 PARI-MUTUAL RACING 500 0500 PARI-MUTUA									
12210									_
1224   1224   1224   1224   1224   1223   1224   1223   1224   1223   1224   1223   1224   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1223   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233   1233									
C22208									
02308 ENERGY CONBERVATION 631 024308 Other 345 02444 DATA PRIVACY 0 01000 MILITARY AFFAIRB 19 13 156,839 04000 AGRICULTURE 28 298,161 07000 PUBLIC BAFETY 303 1,747,831 08000 OMBUDBMAN CORRECTIONS 2,513 08000 GAMBUNG ADMIN UNIT 2 32,059 08300 PARI - MUTUAL RACING 2 830,861									
CRAIN   CONSERVATION   CRAIN									
024308 OBM 02444 DATA PRIVACY 01000 MILITARY AFFAIRS 19 13 156,839 04000 AGRICULTURE 28 294,161 07000 PUBLIC BAFETY 303 1,747,831 09000 CMBUDBMAN CORPECTIONS 09100 GAMING-ADMIN UNIT 09200 GAMBLING CONTROL 09300 PARI-MUTUAL RACING 09300 PARI-MUTUAL RACING									
02444 DATA PHIVACY 01000 MILITARY AFFAIRB 19 13 156,839 04000 AGRICULTURE 28 299,161 07000 PUBLIC BAFETY 303 1,747,831 08000 OMBUDBMAN CORRECTIONS 7,094 09100 GAMING-ADMIN UNIT 2 2,513 08200 GAMBLING CONTROL 2 32,059 08300 PARI-MUTUAL RACING 2 82,837									
01000   MILITARY AFFARIS   10   28   286,161   29   29   29   29   29   29   29   2						12			
04000 AGRICALTUNE 303 1,747,831 07000 PUBLIC BAFETY 303 1,747,831 08000 OMBUDBMAN CORRECTIONS 2,513 08200 GAMBLING CONTROL 2 32,059 08300 PARI - MUTUAL RACING 2 80,881				19					,
00000 OMBUDBMAN CORRECTIONS 7,094 00100 GAMING-ADMIN UNIT 2,513 00200 GAMBLING CONTROL 2 32,059 00300 PARI-MUTUAL RACING 2 30,061									
08000 CMBUDSHAN COVERCTIONS 09100 GAMING-ADMIN UNIT 09200 GAMBLING CONTROL 2 32,059 08300 PARI-MUTUAL RACING 2 30,661 82 987									
08100 GAMBUNG CONTROL 2 32,059 08200 GAMBUNG CONTROL 2 30,081 08300 PARI-MUTUAL RACING 2 82,067									
08300 PARI-MUTUAL RACING 2 30,661						2			
0830 PARI-MOTORE 1910/110									30,661
(1940) STATE LUTTENT									62,867
		U-400	DIAIE LUITENT			·			

ALLOCATION Final Allocation	STATISTICS in of General Support Costs	Single Audit Hrs	Net Costs	SWA Trans & Sub-	Net Costs	A/G Hours Billed	Fed Cash Receipt
	eer Ending 6/30/92						Total
		30.6	31.2	31.4	32.2	32.4	Allocated
		OLA	State	Treasurer	Office of the	DAG	General
Sched.		Single	Tressurer's	Tressury	Attorney	Legal	Service
No. Dept		Audh	Office	(subcenter)	General	Services	Costs
11000							
11006	BARBERS						2,079
11010	ELECTRICITY			3			31,580
11015	MEDICAL EXAMINERS			3			21,924
11016	NURBING			3			20,860
11018	PHARMACY			1			9,867
11020	ARCHITECTS & ENGINEERING			1			7,019
11021	DENTISTRY			2			10,931
11050							456
11104	CHIROPRACTORS			1			6,405
11118				1			9,733
11110							2,830
11133	NURBING HOME ADM			1			6,588
11200							7,942
11210				1			6,242
11220							3,131
11230							16-
11310	· · · · · · · · · · · · · · · · · · ·						507
11320				1			7,654
11330							6,062
11340							8,060
11360				1			5,844
12000		23		40			533,084
13000				16			154,94
14000				3			34,41
17000				1			43,110
19000				1			12,95
21000		126		139			1,237,59
22000		19		20			259,210
25000				4			42,20
26000		74		84			1,827,55
27000		81		78			1,291,52
20000				1			20,56
29000		17		161			1,610,44
30000				3			26,539
31000				1			28,44
32000				29			390,36
33000				13			148,467
34000							131,62
34000		. 21		13			209,477
37000		80		48			408,227
37000				4			78,77
38000				1			123,910
				3			27,810
39000 40000				-			21,60
40000 41000							7,614
		1		29			254,820
42000		•		9			93,00
43000				2			32,62
50000				2			541,68
51000				1			50,08
52000				i			61,92
53000 55000		110		194			1,894,477
		110		107			1.345,15

OCATION 6	STATISTICS of General Support Costs	Single Audit Hre	Net Costs	SWA Trans & Sub-	Net Costs	A/G Hours Billed F	ed Cash Receipts
	er Ending 6/30/92						Total
		30.6	31.2	31.4	32.2	32.4	Allocated
		OLA	State	Tressurer	Office of the	OAG	General
hed.		Single	Treesurer's	Treasury	Attorney	Legal	Service
o. Dept/0	Olv Name	Audite	Office	(subcenter)	General	Services	Costs
56000	COURT OF APPEALS	DARM	Office	1000Caumil	General	O TO VILLED	21,914
60000	HIGHER ED COORD BD			50			61,829
61000	STATE AUDITOR			3		4	41,312
62000							
63000	STATE RETIREMENT			51			79,458
	PUBLIC EMPLOYEE RETIREMENT ASSN			102			63,713
65000	JUDICIAL			8			161,065
88000	MN MUNICIPAL BOARD						4,047
<b>67000</b>	REVENUE			1,044			778,974
88000	TAX COURT						6,885
69000	TEACHERB RETIREMENT			71			67,090
75000	VETERANS AFFAIRS			4			35,742
75000/	VETERANS HOME BD			14			157,016
77000	200			14			103,102
78000	CORRECTIONS			85		2	1,020,009
79000	TRANSPORTATION	46		130			2,321,774
80000	PUBLIC SERVICE	-		130			113,866
81000	U OF M			·			9,189
<b>#2000</b>	PUBLIC UTIL COMM			2			17,153
99000	MISC OTHER BOARDS						0
99010	ACADEMY OF BCIENCE						123
99025	MILITARY ORDER PURPLE HEART			•			108
99036	COUNCIL ON VO-TECH ED.			1			5,054
99041	HORTICULTURE						110
99042	PUBLIC EMPLOYEE REL BD						190
99050	CAPITOL AREA ARCH.						24,396
99100	WORLD TRADE CTR.			1			17,443
99150	REGIONAL TRANSIT BOARD						36,196
99200	HUMANITIES COMMISSION						115
99245	VOYAGEURB PARK						3,193
							13,187
99270	AMATEUR SPORTS						3.043
99300	BENTENCING GUIDELINES						
99420	MN/WIS BNDRY AREA						178
99430	UNIFORM LAWS CMSN						135
99440	MENTAL HEALTH & RETARDATION OMBUDGIN			1			13,436
99460	HAZARDOUB BUBSTANCES BOARD						1,174
99500	HEALTH CARE COMMISSION						95
99510	DISABILITY COUNCIL			1			6,196
99820	HIGHER ED FAC AUTH						715
99640	ETHICAL PRACTICES BOARD						6,863
99650	OFFICE OF WASTE MANAGEMENT			3			32,985
99690	HEARING EXAMINER			3			43,307
				J			239
99700	BCIENCE MUSEUM						14,000
99710	COUNCIL ON BLACK MINNEBOTANS						4,725
99750	COUNCIL ON SPANISH MINNESOTANS						4,720
99760	COUNCIL ON ASIAN MINNESOTANS						
99780	SOIL & WATER RES			3			74,032
99800	FINANCE-DEBT SERVICE			1			11,061
99901	VETS OF FOREIGN WARS						106
80002	DISABLED AMERICAN VETS						106
99903	HUMANE SOCIETY						114
99908	FINANCE NON-OPERATING/ MN BAFETY COL			12			43,416
							18,652
99908	COMMUNICATION IMPAIRED BD						2,817
99909	TRANSPORTATION REGULATION BOARD			_			15,965
99910	GREATER MINNESOTA CORPORATION			3			2,979
99996	COMPUTER TEST/TRAINING					4 700 010	7,044,3 <b>6</b> 4
99)000	OTHER OTHER					4,702,919	7,044,364
	Statewide Totale	1		0 (5)	0	. 84	36,910,141

STATE		ATISTICS ST ALLOCATION PLAN IDING \$730/82	Equip. Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	8WA Trans	BWA Trans	Net Costs	Leanes Processed
			1.2 Equipment Use	2.2 Bureau of Admin.	2.3 Admin Mgmt Commissioner	2.45 Admin Mgaat Employee	2.4 Admin Mgmt Personnel	2.5 Admin Mgmt Flecal	2.5A Admin Mgmt Flecal	2.58 Admin Mgmt Flocal	3.2 Bureau of Property	3.4 Property Management
	Dept/Div	First Stepdown	Cherge	Mamt	Office	Accidence	Office	Beryloss	<b>V</b>	<b>.B.</b>	Momt	Leseins
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
22	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT	770,004									
2.3 2.46	02110 02111	Commissioner Employee Assistance Program		993,131 458,462	0	•						
2.4	02120	Personnel Services		324,251	0	_						
2.5	02130	Floori Bervioss		601,188	ō							
8.54	02130A	Floori A 80% (Gen'L Fund)			0	_		-				
2.5 <b>0</b> 2.7	02130B 02111A	Floor B 49% (GF) Other		2,312,001	• 0		•	0	-			
3.2	<b>GE</b> 1117	BUREAU OF PROPERTY MANAGEMENT	88.885	2,312,001	0 <b>9</b> 0		•		0 843			
	02307	Plant Management (Gen'l Fund)			ő						3,782,90	D
3.4	02320A	Leaning (Fluid Estate Mgf)			0				ō		277,82	
3.5 4.2	023208	Other BUREAU OF INTERTECHNOLOGIES GROUP	4 445 504		0		•		. 0		343,73	1 0
4.5	02410	Telecommunications (10 Fd)	1,005,700		•				1,464			0
	09412	STARS (Gen'i Fund)			ŏ	-	•		ŏ			Ö
	02420	LMIC (Gen'l Fund)			0		-		0			0
4.4	09443	Records Center (Gen'l Fund)			0		_		0			0
4.8 0.2	09410	Other BUREAU OF OPERATIONS MANAGEMENT	146,601		0 81				0 3,1 <b>0</b> 0			0
7.2	09611	Materials Management			-				0,100			ō
7.4	025118	Inventory Mgmt			ō				ō			0
7.5	08511C	Procurement			0				0			0
0.4	09518 09511D	Central Mell			0				0			0
7.8 6.2	UMBITU	Other 10 Fund BUREAU OF INFORMATION POLICY	142,781		22				1,063			2
8.4	09411A	Statewide Systems	,		-				. 0			0
	024118	Other			0	9			0			0
8.2	10000 10000®	DEPARTMENT OF FINANCE	000,000			117						•
8.4 9.2	10000E	FINANCE - DEFT ADMN FINANCE - BUDGETS										ō
9.5	10000E	FINANCE - AGENCY CONTROLLERS				č	5					0
0.0	10000F	FINANCE-BUDGET BUPPORT				9						0
9.7	10000G	FINANCE-BUDGET GENL'GOVT				9						ŏ
10.2 10.4	100001	FINANCE - ACCOUNTING FINANCE - ACCOUNTING										0
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT				0	)					0
11.2	10000K	FINANCE-OTHER				•						0
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG				9			•			ō
11.6	10000M 10000N	FINANCE - OTHER CENTRAL PAYROLL FINANCE - OTHER SINGLE AUDIT				Č	*					0
11.7	10000O	FINANCE-OTHER GENL GOVT				ā						•
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS	2,442,845			181						. 0
12.4	24000A	EMPLOYEE REL-PRINL ADMN				0	*					0
13.2	24000B 45000	EMPLOYEE REL-ALL OTHER DEPARTMENT OF MEDIATION BERVICES	100,140			22	•					3
13.4	46000	MEDIATIONS SYCS-STATE AGENCIES	,			•	)					0
13.5	45001	MEDIATION SVCS-OTHER				0						4
14.2	40000	OFFICE OF THE LEGISLATIVE AUDITOR	457,778			67						0
14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS				0	,					0
14.5	49002 49003	LEGIS AUDITS—PROGRAM AUDITS LEGIS AUDITS—SINGLE AUDITS				ā	, )					0
14.6 14.7	49004	LEGIS AUDITS-SINGLE AUDITS LEGIS AUDITS-GENERAL GOVT				ā	•					2
15.2	84000	TREASURER'S OFFICE	250,776			12						0
15.5	64000A	TREABURER-TREABURY				0	•					0
15.6	64000B	TREASURER-OTHER	1,505,499			300	,					25 0
16.2	00000 00000A	OFFICE OF THE ATTORNEY GENERAL ATTY GENL-LEGAL BERVICES	فعدرصم.			0	)					0
	08000B	ATTY GENL-HEALTH BOARDS				0	•					0
16.6	00000C	ATTY GENL-OTHER				0						0
17.2	61000	BTATE AUDITOR - BINGLE AUDIT				•						

LEGIS AUDITS-GENERAL GOVT

48004

31.2 84000 TREABURER'S OFFICE
31.4 84000A TREABURER-TREABURY
84000B TREABURER-OTHER
08000A OFFICE OF THE ATTORNEY GENERAL
08000B ATTY GENL-LEGAL BERNICES
08000C ATTY GENL-DTHER

Net Costs Lesses Processed

3.4 Property Management

Lessing

3.2

Bureau of Property Mamt

State o	al Minnesol	•				Exhibit 8	- Statistics			
STATE		ATISTICS IT ALLOCATION PLAN DING 6/30/82	Equip. Cost	Net Costs		Employee Count	Employee Count	Net Costs	SWA Trans	8WA Trans
	Dept/Div	Name	1.2 Equipment Use Charge	2.2 Bureau of Admin. Momt.	2.3 Admin Mgmt Commissioner Office	2.45 Admin Mgmt Employee Assistance	2.4 Admin Mgmt Personnel Office	2.5 Admin Mgmt Flocal Services	2.5A Admin Mgmt Fiscal 'A'	2.58 Admin Mgmt Flecal "8"
		Second Stepdown								
18.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT			30	) 30	30		4,899	
18.3	02110	Comissioner								
	02111	Employee Aceletanee Program								
	02120	Personnel Bervioss								
18.5	02130	Flocal Bervices								
	02130A 02130B	Floori A 89% (Gen'l, Fund) Floori B 48% 68F)								
	02111A	Other								
10.2	OE!!!A	BUREAU OF PROPERTY MANAGEMENT								
	02307	Plant Management (Gen'l Fund)								
10.4	08390A	Leasing (Real Estate Mgl)								
	023208	Other								
20.2		BUREAU OF INTERTECHNOLOGIES GROUP								
20.5		Telecommunications (10 Fd)								
	02412	STARS (Gen'i Fund)								
	02420	LMIC (Gen'l Fund)								
20.4	02443 02410	Records Center (Gen'l Fund) Other								
22.2	06410	BUREAU OF OPERATIONS MANAGEMENT								
23.2	02511	Materials Management								
23.4	025118	Inventory Mant								
22.5		Procurement								
22.4	02518	Central Mail								
	09511D	Other - 10 Fund								
21.2		BUREAU OF INFORMATION POLICY								
21.4	09411A	Statewide Systems								
	094118	Other CE PALANCE								
24.2	10000	DEPARTMENT OF FINANCE								
24.A 26.2	10000 <b>8</b> 10000C	FINANCE - DEPT ADMN FINANCE-BUDGETS								
<b>#34</b>	10000E	FINANCE - AGENCY CONTROLLERS								
25.5	10000F	FINANCE-BUDGET BUPPORT								
	10000G	FINANCE-BUDGET GENL GOVT								
26.2	10000H	FINANCE-ACCOUNTING								
20.4	100006	FINANCE-ACCOUNTING								
	10000J	FINANCE-ACCOUNTING GENL GOVT								
27.2	10000K	FINANCE-OTHER								
27 A	10000L	FINANCE-OTHER FINANCIAL RPTG								
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL								
27.8	10000N	FINANCE-OTHER BINGLE AUDIT FINANCE-OTHER GENL GOVT								
20.2	10000O 24000	DEPARTMENT OF EMPLOYEE RELATIONS								
20.4	24000A	EMPLOYEE REL-PRONL ADMN								
_~	240008	EMPLOYEE REL-ALL OTHER								
29.2		DEPARTMENT OF MEDIATION BETWICES								
20.4	46000	MEDIATIONS SVCS-STATE AGENCIES								
	45001	MEDIATION BYCS-OTHER								
30.2	40000	OFFICE OF THE LEGISLATIVE AUDITOR								
<b>30</b> A	46001	LEGIS AUDITS-FINANCIAL AUDITS								
30.5	40002	LEGIO AUDITO-PROGRAM AUDITO								
30.5	40003	LEGIS AUDITS - SINGLE AUDITS								
	48004	IPIGE ALCERISACIONE POLICIANI								

	OBT ALLOCATION PLAN ENDING 6/30/62	Equip. Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans	Net Costs	Leases Processed
		1.2 Equipment Use	2.2 Sureau of Admin.	2.3 Admin Mgmt Commissioner	2.48 Admin Mgmt Employee	2.4 Admin Mgmt Personnel	2.5 Admin Mgmt Flecal	2.5A Admin Mgmt Flocal	2.58 Admin Mgmt Flocal	3.2 Bureau of Property	3.4 Property Menagement
Ω <del>sot</del> Λ		Charge	Momt	Office	Assistance	Office	Bervices	<u>v.</u> _	<u>.8.</u>	Mamt	Lessing
	User Agencies										
08000	Administration	0		0	0						0
02160	Volunteer Services	0		1	1	1			310		0
02211	Flok Management	0		1	1				1,769		0
08220/		0		12	12				717		1
06308	Building Censtruction	0		0	_	_		1,301			0
09307	Plant Management (IDF)	0		186	186				14,162		0
08310	Building Fund Operations			0	_	_		8,997	. 0		0
02409	MAC	0		233	223	_			17.674		
09410	Computer Bervices	0		ىن 5	243				369		•
09412	STARS (Spec. Rev)			12	12	_			1		ō
08420	LMIC (Spec. Plov)			12					24.622		0
09430	Telecommunications (Spec. Rev)	•							0		Ö
09430/					-				2,408		. 0
09443		Š		15	-	_			0		5
08900	A Micrographics Electronics Equipment Plantai	Š		2					2.030		0
02511	Materials Management	ŏ		14	_	14			21,366		1
02511/		Š		Ŏ					. 0		0
025118	_	Š		ō	č	0			0		0
025110		ŏ		Ŏ		Ō			0		0
02512		ŏ		ě	i	•			2,306		0
02514/		0		2		2			260		0
025148		Š		1	ī	1			606		0
025140		ŏ		17	17	17			23,459		1
02515	Minnesch Bestutere	ă		22	24	22			5,737		1
02517	Print Buyer	o o		0		0			0		0
02519	Postage Operations	ō		0		0			254		0
02020	Printing	Ō		61	<b>6</b> 1	61			29,869		12
02026	State Suliding Code	0		0		0		977			0 27
	OTHER (Non-Allowable)	0		0					60		0
02140	OIL OVERCHARGE	0		2	-	-			2,719		ŏ
02141	DEVELOPMENT DISABLITIES	0		10	10				40 7		0
02142	STAR	0		0					,		6
02202	PROPERTY MANAGEMENT	0		0	-	•			ŏ		0
02213	PUBLIC BROADCASTING	0		0		, ,			220		ŏ
02215	DISPUTE RESOLUTION	0		0					220		Ō
02220	MANAGEMENT ANALYBIS	0		29					ō		Ö
022201	OTHER	0		1	1				403		0
08303	GOV's REDIDENCE COUNCIL	0		1	1	,			47		0
02308	ENERGY CONSERVATION	0		0		-			0		0
024306	B Other	0		0					Ŏ		0
02444	DATA PRIVACY	0		0							8
01000	MILITARY AFFAIRS	0			327						14
04000	AGRICULTURE	0			441						133
07000	PUBLIC BAFETY	0			1,613						0
00000	OMBUDOMAN CORRECTIONS	0				•					0
00100	GAMING-ADMIN UNIT	0			37	*					1
00200	GAMBLING CONTROL	•			14						0
00300	PARI-MUTUAL RACING	0			100						5
09400	STATE LOTTERY	0				-					

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ALLOCATION 8T/ 8TATEWIDE COS FISCAL YEAR EN	T ALLOCATION PLAN	Equip. Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans	Net Costs	Less se Processed
		1.2 Equipment Use	2.2 Bureau of Admin.	2.3 Admin Mgmt Commissioner	2.45 Admin Mgmt Employee	2.4 Admin Mgmt Personnel	2.5 Admin Mgmt Flecal	2.5A Admin Mgmt Flecal	2.58 Admin Mgmt Fiscal	3.2 Bureau of Property	3.4 Property Management
Dept/Dty	Neme	Charge	Mont	Office	Assistance	Office	Bervices	<b>.v.</b>	<del></del>	Mamt	Lessing
11000	EXAM BOARDS	0			0						0
11006	BARGERS	0			2						0
11010	ELECTRICITY	0			21						2
1 1015	MEDICAL EXAMINERS	0			25						2
11016	NURBING	0			23						2
11018	PHARMACY	0			7						2
11080	ARCHITECTS & ENGINEERING	0			7						0
11021	DENTIFITRY	0			•						3
11050	BORONG	0			0						0
11104	CHIROPPACTORS	0			5						2
11116	PSYCHOLOGY	0			3						3
11110	OPTOMETRY	0			1						2
11133	NURBING HOME ADM	0			2						2
11200	SOCIAL WING & MINTL HLTH	0			1						. 1
11210	BOCIAL WINK LIC BD	0			<b>'</b>						3
11220	MARR & FAMILY THERAPY BO	0									0
11230	UNLIC MINTL HLTH PROV BD	0			·						ò
11310	ABSTRACTORS	0									Ŏ
11320	ACCOUNTANCY	0			•	•					Ŏ
11330	PODIATRY	0			1						2
11340	VETERINARY MEDICINE	0			•						
11360	PEACE OFFICERS	0			944						7
12000	HEALTH	0			240						i
13000	COMMERCE	0			34						0
14000	ANIMAL HEALTH BO	0									2
17000	HUMAN FEGHTS	0			70						1
10000	INDIAN AFFAIRS	0			1,808						70
21000	JOSS & TRAINING	0			224						4
22000	TRADE & ECONDEV				54						0
26000	CENTER FOR ARTS ED.	Č			4,820						10
20000	STATE UNIV SYSTEM	Ů			2,401						12
27000	COMMUNITY COLLEGE BD				_,~.						0
20000	BENATE				2,676	1					55
20000	NATURAL RESOURCES	Š			84						2
30000	PLANNING				_						0
31000	HOUSE OF REPRESENTATIVES	~			700	<b>!</b>					10
39000	POLLUTION CONTROL	•			622						0
39000	TRIAL COURTS				134						2
34000	HOUSING FINANCE EDUCATION-VO-TECH				121						1
30000	EDUCATION—CENTRAL OFFICE	ŏ			300	1					
37000	EDUCATION - FARIBAULT SCHOOLS	ŏ			200	)					i
37001	INVESTMENT BOARD	ŏ			25	i .					Ä
30000	GOVERNORS OFFICE	ŏ			60	)					ñ
30000	HISTORICAL SOCIETY	0									4
40000	WINGE COMP CT OF APPEALS	ŏ			20	)					13
41000	LABOR & INDUSTRY	Ď			366	)					1
42000	IRON RANGE RESOURCES	Õ			141	l					Ö
43000	ARTS BOARD	٥			10	1					2
50000	LEGISLATIVE COMMISSIONS	Ŏ									0
51000	PUBLIC DEFENSE BOARD	Ō			36	1					2
82000	BECRETARY OF STATE	ŏ			•	)					53
53000 55000	HUMAN BERNICES - CENTRAL OFFICE	Ō			1,181						66
56000A	HUMAN BETWICES - INSTITUTIONS	0			5,100	1					
	,,								•		

ALLOCATION 6 BTATEWIDE C	BTATISTICS OST ALLOCATION PLAN	Equip. Cost	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	8WA Trans	SWA Trans	Net Costs	Leas as Processed
FISCAL YEAR	ENDING <b>4/30/82</b>		2.2		2.45	2.4	2.5	0.54	0.50		
		1.2 Equipment	Bureau of Admin.	2.3 Admin Mgmt	Admin Mgmt	Admin Mgmt	2.5 Admin Mgmt Flecal	2.5A Admin Mgmt Flacel	2.58 Admin Mgmt	3.2 Bureau of	3.4 Property
Dept/	Div Name	Charge	Mont.	Commissioner Office	Employee Assistance	Personnel Office	Bervices	V.	Flecal *8*	Property Mamt	Management Lessing
50000	COURT OF APPEALS	0									O
@0000	HIGHER ED COORD BD	0									2
61000	STATE AUDITOR	0			120						. 3
<b>65000</b>	STATE RETIREMENT	0			36						0
63000	PUBLIC EMPLOYEE METIMEMENT ABON	0			163						0
<b>65000</b>	JUDICIAL MIN MUNICIPAL BOARD	ŭ			1-4						2
677000	REVENUE	ŏ			1,135						13
66000	TAX COURT	Ō			. 7						1
<b>60000</b>	TEACHERS RETIREMENT	0			40						3
78000	VETERANO AFFAIRO	0			33						3
75000/		0			506			,			9
77000	200	0			174 2. <b>20</b> 0						35
78000	CORRECTIONS TRANSPORTATION				5,202						×
70000 00000	PUBLIC BEPINCE	0			131						
61000	U OF M	ŏ									(
82000	PUBLIC UTIL COMM	Ō			41	1					3
88000	MISC OTHER SOARDS	0			•	)					9
<b>66</b> 010	ACADEMY OF OCIENCE	0			(	)					
99025	MILITARY ORDER PURPLE HEART	0			•	)					
88036	COUNCIL ON VO-TECH ED.	0									· ·
98041	HORTICULTURE	0				, `					Č
98042	PUBLIC EMPLOYEE REL BD	0				,					4
99080	CAPITOL AREA ARCH. WORLD TRADE CTR.	0			10	)					(
99150	REGIONAL TRANSIT BOARD	ŏ									•
66200	HUMANITIES COMMISSION	Ō				)					
99245	VOYAGEURS PARK	0			1	1					
99270	AMATEUR SPORTS	0									ì
88300	SENTENCING GUIDELINES	0									(
99420	MN/WID BNDRY AFEA	0				,					(
00430	UNIFORM LAWS CHISN	Ü			1	í					9
99440	MENTAL HEALTH & RETARDATION OMBUDBI: HAZARDOUB BUBBTANCES BOARD	0				2					
99460 99600	HEALTH CARE COMMISSION	ŏ									
86510	DISABLITY COUNCIL	Ō			(	•					
80820	HIGHER ED FAC AUTH	0			1						
88840	ETHICAL PRACTICES BOARD	0									
99960	OFFICE OF WASTE MANAGEMENT	0			71						;
00000	HEARING EXAMINER	0			7	, )					9
<b>66700</b>	OCIENCE MUSEUM	0				í					
<del>00</del> 710	COUNCE, ON BLACK MINNESOTANS COUNCE, ON SPANISH MINNESOTANS	ŏ				i					
99750 99760	COUNCE ON ABIAN MINNESOTANS	ō			:	)					
99790	SOL & WATER RES	Ō			3-	•					(
00000	FINANCE-DEBT BERVICE	. 0			•	)					•
99901	VETB OF FOREIGN WARB	0			9	D					1
89802	DIBABLED AMERICAN VETB	0			9	, `					
00003	HUMANE BOCIETY	0				, n					
80808	FINANCE NON-OPERATING! MIN BAFETY COL	0				í					
90000	COMMUNICATION IMPAIRED BO	0									
99909	TRANSPORTATION REGULATION BOARD	0				· ·					ı
99910	GREATER MINNEBOTA CORPORATION COMPUTER TEST/TRAINING	Ö			14	i .					4:
90000 XXX	<del></del>	ō			•	D					
	OHEN SHEN		4,349,121	876	37.720			0 20,50	5 151,437		

FISCAL		IT ALLOCATION PLAN DING 6/30/82	4.2 Intertech Bureau	4.5 Intertech Telecom —	4.4 Intertech Records	6.2 Bureau of Operations	7.4 Operations Mat'le Mgmt	7.5 Operations Mat'is Mgmt	6.4 Operations Mat'ls Mgmt	Net Costs  5.2  Bureau of	5.4 info Policy	Net Costs  8.2 Department
	Dect/Oly			munications	Center	Mamt	inventory	Procurement	Central Mail	Information Policy	Statewide Systems	of Steenes
1.2		First Standown Equipment Use Charge									¥11449	Finance
1.2	02000	DEPARTMENT OF ADMINISTRATION										
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	02110	Commissioner										
2.46	02111 02120	Employee Assistance Program Personnel Bervices										
2.4 2.5	02130	Fiscal Services										
2.54	02130A	Flocal A 80% (Gen'l, Fund)										
2.58	021308	Flocal 8 40% (60F)										
2.7	02111A	Other										
3.2	02307	BUREAU OF PROPERTY MANAGEMENT Plant Management (Gen'l Fund)										
3.4	02380A	Lossing (Real Estate Mgt)										
3.5	023208	Other										
4.2		BUREAU OF INTERTECHNOLOGIES GROUP										
4.5	02410 02412	Telecommunications (10 Fd) STARS (Gen'i Fund)	1,108,672 123,200	•								
	02420	LMIC (Gen'l Fund	843,065	0								
4.4	02443	Records Center (Gen'l Fund)	03,000	ō								
4.8	02410	Other	•	0	0							
0.2	***	BUPEAU OF OPERATIONS MANAGEMENT		22,811	1,434	_						
7.2 7.4	02511 025118	Meterials Management Inventory Memt		0	0	0 613.925						
	02511C	Procurement		ŏ	Ö	2,176,842	0					
	02518	Central Mail		0	0	400,803	Ö					
	02511D	Other - 10 Fund		0	0	565,736	0		0			
5.2 5.4	02411A	BUREAU OF INFORMATION POLICY Statewide Systems		8,708	26 0		40	1 <b>6</b>	2 <i>,22</i> 7 0	1,072,046	•	
<b>0.</b> 4	024118	Other		0	ŏ		0	0	Ö	217,047		
8.2	10000	DEPARTMENT OF FINANCE		83,370	2,411		436	57	230,172	2,0	769,111	
6.4	100008	FINANCE - DEPT ADMIN		0	0		0	0	0		0	1,106,959
0.2	10000C	FINANCE - BUDGETS		0	0		0	0	0		0	2,079, <b>909</b>
0.5 0.6	10000E 10000F	FINANCE AGENCY CONTROLLERS FINANCE BUDGET SUPPORT		0	0		0	0	0		0	
	10000G	FINANCE-BUDGET GENL GOVT		ō	ŏ		ŏ	ŏ	Ö		Ö	
10.2	10000H	FINANCE-ACCOUNTING		0	0		0	0	0		0	3,366,235
10.4	100001	FINANCE-ACCOUNTING		0	0		0	0	0		0	
10.5 11.2	10000J 10000K	FINANCE-ACCOUNTING GENL GOVT FINANCE-OTHER		0	0		0	0	0		0	1,756,231
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG		0	ŏ		Ö	Ö	ŏ		ő	.,
11.5	10000M	FINANCE-OTHER CENTRAL PAYROLL		ō	0		0	0	0		0	
11.0	10000N	FINANCE-OTHER SINGLE AUDIT		0	0		0	. 0	0		0	
11.7	10000O 24000	FINANCE-OTHER GENL GOVT DEPARTMENT OF EMPLOYEE RELATIONS		0 <b>82,23</b> 4	0 526		433	0 124	211,071		918,893	
	24000A	EMPLOYEE REL-PRONL ADMN		و مر	-			.24	0		0	
	240008	EMPLOYEE REL-ALL OTHER		0	0		0	0	0		0	
		DEPARTMENT OF MEDIATION BETWICES		15,569	27		76	31	8,417 0		10, <b>9</b> 03	
	46000	MEDIATIONS SVCS-STATE AGENCIES		0	0		0	0	0		ŏ	
	46001 46000	MEDIATION SVCS - OTHER OFFICE OF THE LEGISLATIVE AUDITOR		16,608	227		225	19	4,739		50,920	
	48001	LEGIS AUDITS-FINANCIAL AUDITS		0	0		0	0	0		0	
14.5	40002	LEGIS AUDITS-PROGRAM AUDITS		0	0		. 0	0	0		0	
14.6		LEGIS AUDITS-SINGLE AUDITS		0	0		0	0	0		ő	
	46004 84000	LEGIB AUDITS-GENERAL GOVT TREABURER'S OFFICE		4,320	208		53	5	1,323		0,254	
	94000A	TREASURER-TREASURY		0	0		0	0	0		0	
	84000B	TREABURER-OTHER		0	0		0	0	0 110, <b>32</b> 2		36,273	
		OFFICE OF THE ATTORNEY GENERAL		218,905	3,012 0		470	174 0	0		0	
18.4	A00080	ATTY GENL-LEGAL BERMICEB		0	0		. 0	ő	Ö.		0	
	ACCORD.	A' " MEM TH BOARDS										
	08000B 08000C	A THER		0	ŏ		0	0	0		0	

TREASURER-OTHER

08000 ATTY GENL-LEGAL SERVICES
08000A ATTY GENL-HEALTH BOARDS
08000C ATTY GENL-OTHER

OFFICE OF THE ATTORNEY GENERAL

64000B

32.2 00000

Net Costs

8.2

Department

Finance

Computer Sivos

5.4

Info Policy

Bystems

18,382

6,774 0

25,860

132,826

9,629

State o	of Minnesot	•				4	(B — Statistics			
STATE		ATISTICS T ALLOCATION PLAN DING 6/30/62	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4.2 Intertach Bureau	4.5 Intertech Telecom —	4.4 Intertech Records	6.2 Bureau of Operations	7.4 Operations Mat'is Mgmt	7.5 Operations Mat'le Mgmt	6.4 Operations Mat'is Mgmt	5.2 Bureau of Information
	Dept/Div	Name :		munications	Center	_ Momt_	Inventory	Procurement	Control Mell	Policy
100	02000	BUTEAU OF ADMINISTRATIVE MANAGEMENT		22,864	117		0	81	7.843	
18.3		Combelener							.,	
18.45	02111	Employee Assistance Program		0			•	Q	-	
18.4		Personnel Berviess		0	•		20	-	•	
18.5	02130 02130A	Flocal Bervious Flocal A 85% (Gen'l. Fund)		0	_		34 0	0	•	
	021208	Floor B 46% (GEN L FUNG)		0	_		0	-	•	
	02111A	Other		Ō	_		292	Č	_	
10.2		BUREAU OF PROPERTY MANAGEMENT		13,901			0		,	
	02307	Plant Management (Gen'l Fund)		0			0 14	-		
10.4	A08280	Lensing (Floui Estate Mgf) Other		0			14			
20.2	~	BUREAU OF INTERTECHNOLOGIES GROUP		157,504	_		Ö		7,050	
20.5	09410	Telecommunications (10 Fd)			0		235			
	09412	STARS (Gen'l Fund)			0		7		0	
	09420	LMIC (Gen'l Fund)			0		27 7		0 0	
20.4	02443 02410	Records Center (Gen'l Fund) Other					ó			
22.2	CE-110	BUREAU OF OPERATIONS MANAGEMENT					18		52,260	
	02511	Meterials Management							0	
	085118	Inventory Memt						•	0	
	02511C	Precurement Control Mark								
22.4	02518 02511D	Central Mell Other — 10 Fund								
21.2		BUREAU OF INFORMATION POLICY								
21.4		Statewide Systems								
	084118	Other								
24.2	10000 10000 <b>8</b>	DEPARTMENT OF FINANCE FINANCE - DEPT ADMIN								
20.2	10000C	FINANCE-BUDGETS								
	10000E	FINANCE - AGENCY CONTROLLERS								
25.5	10000F	FINANCE-BUDGET SUPPORT								
20.2	10000G 10000H	FINANCE-BUDGET GENL GOVT FINANCE-ACCOUNTING								
20.2	100001	FINANCE-ACCOUNTING								
	10000J	FINANCE-ACCOUNTING GENL GOVT								
27.2	10000K	FINANCE-OTHER								
27.A		FINANCE-OTHER FINANCIAL RPTG								
27.5 27.6	10000M 10000N	FINANCE - OTHER CENTRAL PAYROLL FINANCE - OTHER BINGLE AUDIT								
21.0	10000N	FINANCE-OTHER GENL GOVT								
20.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS								
28.4	24000A	EMPLOYEE REL-PRONL ADMN								
	240008	EMPLOYEE REL-ALL OTHER								
29.2	46000 46000	DEPARTMENT OF MEDIATION BERVICES MEDIATIONS SVCS-STATE AGENCIES								
<i>2</i> 0.4	46000 46001	MEDIATION SVCS-OTHER								
30.2	46000	OFFICE OF THE LEGISLATIVE AUDITOR								
30.4	46001	LEGIS AUDITS-FINANCIAL AUDITS								
30.5	40002	LEGIS AUDITS - PROGRAM AUDITS								
30.5	40003	LEGIS AUDITS - SINGLE AUDITS								
31.2	49004 64000	LEGIS AUDITS - GENERAL GOVT TREASURER'S OFFICE								
	64000A	TREASURER-TREASURY								
	64000B	TREABURER-OTHER								

	T ALLOCATION PLAN DING 0/30/02	Net Costs	Telephone Costs		Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Srvce	N
		4.2 Intertech Bureau	4.5 Intertech Telecom —	4.4 Intertech Records	6.2 Bureau of Operations	7.4 Operations Mat'ls Mgmt	7.5 Operations Mat'ls Mgmt	6.4 Operations Mat'ls Mgmt	5.2 Bureau of Information	5.4 info Policy Statewide	De
Dept/Div	Neme		munications	Center	Mamt	Inventory	Procurement	Central Mail	Policy	Bystems	_E
	User Agencies		_			_	_				
02000	Administration		0			0		0		0	
02160	Volunteer Services		0			15		4,727		4	
02211	Risk Management		0	-		7		0		1,740	
02220A	Mgmt Analysis (Spec. Rev)		3,322	140		1	- 0	218		0	
02306	Building Construction		10,735	0		965		12,1 <b>67</b> 7 <b>46</b>		1,345	
02307	Plant Management (IDF)		41,526	0		<b></b>	1,024	/40		2,523	
08310	Building Fund Operations		0	0		7	1,344	-		0	
02400	HEAC		110,002	•		5,000	-	44,728		3,306	
02410	Computer Services		736	"		0				7,282	
02412	STARS (Spec. Rev)		9.184			٥				. 0	
02420	LMC (Spec. Rev)		64,850	ŏ		31	-	<u>.</u>		4,740	
02430	Telecommunications (Spec. Rev)			ŏ		0	-	•		4,140	
02430A	911 Emergency Records Center 89F)		321	ŏ		ŏ		530		1,129	
02443 02443A	Micrographics			•		41				.,	
02506	Electronics Equipment Rental		878	0		436	-	129		0	ı
	Meterials Management		1,300	ŏ		16		2,595		564	
02511 02511A	Central Stores		0	ŏ		0		0		0	)
025118	Inventory Mgmt (Spec. Rev)		ŏ	ŏ		0		0		0	ı
02511C	Procurement (Spec Rev.)		ă	_		ū	0	0		0	ı
02512	Meterials Distribution		4,806	35		20	•	3,867		33,737	
02514A	Cepital Parking		0			0	•	1,673		37	
025148	Commuter Vane		252	Ō		29	0			259	
02514C	Mater Poel		4,631	Ō		1,371	237	499		18,245	1
02515	Minneseta Begistere		20,087	0			16	63,512		41,021	
02517	Print Buyer		0	0		0	•	0		0	
02510	Postage Operations		0	0		27		. 0		0	
02880	Printing		7,767	0		130	•	2,026		14,004	
00000	State Suilding Code		0	. 0		40				4,218	
	OTHER (Non-Allowable)		12,360	•		0		52		0	
Q£140	OIL OVERCHARGE		0	0		0				2,109	
02141	DEVELOPMENT DIBABLITIES		0	. 0		G		12,700		0	
02142	BTAR		0	0		C		0		1,10 <b>6</b>	
00200	PROPERTY MANAGEMENT		0	•		0		0		1,100	
02213	PUBLIC BROADCASTING		0	0		0		0		0	
02215	DISPUTE RESOLUTION		0	•		0		0		Č	
02220	MANAGEMENT ANALYSIS		0	•		37				Č	
002008	OTHER	*	0	· •		0	-			č	ì
02303	GOV's RESIDENCE COUNCIL		0	•		. 0		0		ō	,
02308	ENERGY CONSERVATION		0	_		26				ō	)
024308	Other		0	·		Q		•		ō	)
02444	DATA PRIVACY		0			0	-			2,252	
01000	MLITARY AFFAIRS		317,767			400				39,450	
04000	AGRICULTURE		250,753			1,422				2,666,104	
07000	PUBLIC SAFETY		1,240,226	. 0		7,977		2,214,435		1,856	
00000	OMBUDOMAN COPPECTIONS		1,576	5			-			. 0	
00100	GAMING-ADMIN UNIT		21,837	_		0				712	
08200	GAMBLING CONTROL		0			0 10 <b>6</b>	,			19,056	ı
08300	PARI-MUTUAL RACING		15,063	_		100				0	)
00400	STATE LOTTERY		0	0			,				

ALLOCATION STA	ATISTICS BT ALLOCATION PLAN	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costa	Net Costs	Computer Srvce	Net Costs
FISCAL YEAR EN											
		4.2	4.5	4.4	6.2	7.4	7.5	6.4	5.2	5.4	6.2
		Intertech	Intertech	Intertech	Bureau of	Operations	Operations	Operations	Bureau of	Info Policy	Department
	•	Bureau	Telecom -	Records	Operations	Mat'ls Mgmt	Mat'le Mgmt	Mat'le Mgmt	Information	Statewide	al
Dept/Div			_munications	Center	Mamt	Inventory	Procurement 0	Central Mall	Policy	Systems	Finance
11000	EXAM BOARDS		0 425	-			2	0		0	
11008	BARBERS ELECTRICITY		10,203			40	-	3,129	-	416	
11010 11015	MEDICAL EXAMINERS		10,837	0				19,379		51,253 69,645	
11016	NURSING		8.856	<b>a</b> 1		26		41,178		30,331	
11016	PHAPMACY		3,224	0		13		4.,0		52,100	
11020	ARCHITECTS & ENGINEERING		2,545			14	. 6	8,502		27,101	
11021	DENTISTRY		4.521	ō		40	12	4,543		400	
11080	BOTONG		800	0		0	3	349		0	
11104	CHIROPRACTORS		1,753	1		18	2	1,550		167	
11118	PSYCHOLOGY		742	0		3		0		0	
11110	OPTOMETRY		1,015	0		•	1	0		0	
11133	NUTBING HOME ADM		1,000	0		1		0		225	
11200	BOCIAL WITK & MINTL HLTH		0	-		14	-	•		0	
11210	BOCIAL WITK LIC BD		4,810	0		•		2,125		13,077	
11220	MARR & FAMILY THERAPY BD		751	0		1	_	_		574	
11230	UNLIC MATL HLTH PROV BD		0			9		-		0	
11310	ABSTRACTORS		. 0	_				391		0	
11320	ACCOUNTANCY		1,863			13				19,952	
11330	PODIATRY		51	0		1				117	
11340	VETERINARY MEDICINE		940				_	_		439	
11380	PEACE OFFICERS		3,004			36 2,470		•		136,061	
12000	HEALTH		421,536			2,470		•		39,748	
13000	COMMERCE		103,136			20				22,188	
14000	ANIMAL HEALTH BO		27,043			87				600	
17000	HUMAN RIGHTS		59,163 4,563			27				159	
18000	NOAN AFFAIRS		1,230,625	_		8,433				114,366	
21000	JOSS & TRAINING		284,428			921		560,016		9,218	
22000	TRADE & ECON DEV CENTER FOR ARTS ED.		20,003			346	226	49,461		991	
25000 26000	STATE UNIV SYSTEM		2,127,346			27,311	4,576	86,144		12,436	
27000	COMMUNITY COLLEGE BO		929,745			15,090	2,500	70,852		5,574	
2000	SENATE		254,180				) 0			10,204	
20000	NATURAL RESOURCES		1,408,307	402		14,744	1 2,770			526,755	
30000	FLANNING		26,977	•		227				2,590 9,856	
31000	HOUSE OF REPRESENTATIVES		300,005	1		(		,		67,042	
32000	POLLUTION CONTROL		400,188	1,203		2,100		•		528	
33000	TRIAL COURTS		146,233			200				362,636	
34000	HOUSING FINANCE		95,498			260	-			52,783	
30000	EDUCATION-VO-TECH		95,000			591				104,333	
37000	EDUCATION-CENTRAL OFFICE		320,720			3,103				608	
37001	EDUCATION-FAMILAULT SCHOOLS		0			66	,			0	
30000	INVESTMENT BOARD		14,138			184				6,239	
38000	GOVERNORS OFFICE		63,836	· -		100				0	
40000	HISTORICAL SOCIETY		0			s				980	
41000	WRKRB COMP CT OF APPEALS		4,113	·		911				17,430	
42000	LABOR & INDUSTRY		208,004			907				1,098	
43000	IRON RANGE RESOURCES		96,823	·		21		_		136	
50000	ARTS BOARD		9,670 36,326	,			•	_		839	
81000	LEGISLATIVE COMMISSIONS		17,631			ei ei		0		1,089	
82000	PUBLIC DEFENSE SOARD		17,831 140,967	·		543		140,017		77,445	
53000	BECRETARY OF STATE		1,612,412			10,144	1,439			22,135,075	
55000	HUMAN BERVICES-CENTRAL OFFICE		10.280			5,167	933	296		7,633	
55000A	HUMAN SERVICES-INSTITUTIONS		.0,250			-					

NDE CO	ATISTICS BT ALLOCATION PLAN IDING 6/30/08	Net Costs	Telephone Costs	Records Stored	Net Costs	Asset Inventory	Encum Trans	Postage Costs	Net Costs	Computer Brvcs	Net Costs
		4.2 Intertech Bureau	4.5 Intertech Telecom —	4.4 Intertech Records	6.2 Bureau of Operations	7.4 Operations Mattle Mgmt	7.5 Operations Met'is Mgmt	8.4 Operations Mat'is Mgmt	5.2 Bureau of Information	5.4 Info Policy Statewide	8.2 Department of
Dept/Dh	COURT OF APPEALS		municatione	Center	Momt	Inventory	Procurement	Central Mell	Policy	Systems	Finance
50000 00000	HIGHER ED COORD BO		27,407 50,810	0 12		. 167 160	97	20,423 103,442		10,170	
91000	STATE AUDITOR		27,867	026		105	30 30	103,442 24,084		13,445	
62000	STATE RETIREMENT		12,824			63	10	<b>29,007</b>		1,117 157, <b>65</b> 0	
83000	PUBLIC EMPLOYEE RETIREMENT ASON		36,366			180	27	205,302		107,000	
88000	AVDICIAL		402,084	534		1,363	142	80,702		0	
88000	MN MUNICIPAL BOARD		2.713	80				1,306		ŏ	
<b>17000</b>	REVENUE		716,000	988		4,082	416	1,226,107		3,401,886	
88000	TAX COURT		2,408	0		27	20	8,571		81,104	
88000	TEACHERS RETIREMENT		20,002	4		106	26	157,076		71,242	
78000	VETERANS AFFAIRS		17,144	0		706	21	10,010		2,200	
76000A	VETERANS HOME SO		83,268	0		0		2,167		1,600	
77000	200		99,942	0		820	84	0		017	
70000	CORRECTIONS		942,630	347		7,002	2,211	47,552		145,402	
78000	TRANSPORTATION		2,006,676	11		20,150	7,300	304,451		1,671,077	
80000	PUBLIC BERMCE		64,860	360		480	472	21,204		2,478	
81000	U OF M		0	0		0		0		. 0	
<b>12000</b>	PUBLIC UTIL COMM		10,255	0		105	14	0,626		1,754	
<b>98</b> 000	MISC OTHER SOARDS		0	0		0	0	0		0	
<b>96</b> 010	ACADEMY OF OCIENCE		0	0		0	0	0		0	
0000	MLITARY ORDER PURPLE HEART		•	Ů		33		0		Õ	
90036	COUNCIL ON VO-TECH ED.		1, <b>900</b> 0	, v		30	•	•		0	
98041	HORTICULTURE		0			٥	o	•		ŏ	
90042	PUBLIC EMPLOYEE REL BO		1,913			4	. 30			242	
98050	CAPITOL AREA ARCH.		10,650			17	٥	•		0	
100	WORLD TRADE CTR. REGIONAL TRANSIT SOARD		0			0	ŏ			0	
99160 99200	HUMANFIES COMMISSION		ŏ			ŏ	ō			0	
245	VOYAGEURB PARK		3.083	Ō		1	2	0		0	
<b>10270</b>	AMATEUR SPORTS		3,146	0		<b>80</b>	10	0		0	
<b>10</b>	BENTENCING GUIDELINES		1,484	0		18	•	2,749		125	
99420	MINAMO BINDRY AREA		0	0		0	0			0	
20430	UNIFORM LAWS CMON		0	0		0	0	0		0	
10440	MENTAL HEALTH & RETARDATION OMBUDBIN		8,964	0		51		4,487		2,163	
88480	HAZARDOUB BURSTANCES BOARD		458	0		4	1	0		0	
90000	HEALTH CAPE COMMISSION		0	_		0	0			397	
90510	DIBABLITY COUNCIL		10,827	0		27		●,201 0			
10020	HIGHER ED FAC AUTH		0	0		2	0	0.593		ŏ	
99940	ETHICAL PRACTICES SOARD		2,131	18		10	4	24,562		1277	
00050	OFFICE OF WANTE MANAGEMENT		33,807			11	47	378		548	
00000	HEAPING EXAMINER		25,718	171		205	•/			0	
99700	SCIENCE MUSEUM		0	0		0 7	12	•		300	
<b>99</b> 710	COUNCIL ON BLACK MINNESOTANS		2,204	0		17	11	2,837		185	
<b>9975</b> 0	COUNCIL ON SPANISH MINNESOTANS		5,000			10	15			294	
<b>1070</b> 0	COUNCIL ON ASIAN MINNESOTANS		1,927 36,940	0		121	754	28,206		731	
<b>99780</b>	BOIL & WATER REB		38,640 0	<u> </u>		121	0			0	
00000	FINANCE-DEBT SERVICE		0			ŏ	Ö			0	
90001	VETB OF FOREIGN WARB		0	•		ŏ	ō	0		0	
90002	DISABLED AMERICAN VETS		0	0		ō	ō	0		0	
99903	HUMANE BOCIETY		0	0		Ö	62			0	
90008	FINANCE NON-OPERATING/ MN BAFETY COL		226.731	ŏ		64	11	23		1,004 242	
80000	COMMUNICATION IMPAIRED BO		3,222	Ö		•	2			242 528	
90000	TRANSPORTATION REGULATION BOARD GREATER MINNESOTA CORPORATION		77,177	ō		0	5	_		62 <b>8</b>	
90010			0	Ō		0	2			0	
10000	COMPUTER TEST/TRAINING OTHER OTHER		Ō	0		42	0	0			
<b>30000</b>	UINER UINER							9,963,943	1,200,113	34,373,786	8,330
			18,418,468	30,273	3,636,19	9 156,142	36,504	0 0004 043			

												<b>3 3</b> -
	CATION 8	TATISTICS IST ALLOCATION PLAN	Net Costs	Net Costs	SWA Transactions	Number of AID's	Net Costs	8WA Acct. Trans.	Net Costs	8WA Acct. Trans.	D	5.40.40
		NDING 6/30/82								OWA ACCE TIMES.	rayros irans	Fed Cash Receipts
			8.4	9.2	9.5	0.0	10.2	10.4	44.0			
			Finance	Finance	Finance	Finance	Finance	Finance	11.2 Finance	11.4 Finance	11.5 Finance	11.6
	Dept/D	Name	Department Administration	Budgets	Agency	Budget	Accounting	Accounting	Other	Financial	Central	Finance Single
	E.IA.A.	First Stepdown	<u>Administration</u>		Controllers	Support		Services		Reporting	Payroll	Audit
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2 2.3		BUPEAU OF ADMINISTRATIVE MANAGEMENT Commissioner										
2.46		Employee Assistance Program										
2.4		Personnel Bervices										
2.5 2.54		Floori Services Floori A 85% (Gen'i, Fund)										
2.00		Flocal A 85% (Gen'i, Fund) Flocal B 45% 88F)										
2.7	02111A	Other										
3.2		BUREAU OF PROPERTY MANAGEMENT										
3.4	02307 02320A	Plant Management (Gen'l Fund) Leasing (Pleat Estate Mgt)										
3.6	023308	Other										
4.2		BUREAU OF INTERTECHNOLOGIES GROUP										
4.5		Telecommunications (10 Fd)					*					
	02412	STARS (Gen'i Fund) LMIC (Gen'i Fund)										
4.4	02443	Records Center (Gen'l Fund)										
4.0	09410	Other										
0.2 7.2	02511	BUPEAU OF OPERATIONS MANAGEMENT Motorials Management										
7.4	025118	Inventory Mont										
7.6	02511C	Procurement										
0.4	02518	Central Mail										
7.8 5.2	02511D	Other 10 Fund BUREAU OF INFORMATION POLICY										
8.4	02411A	Statewide Systems										
	024118	Other										
8.2 8.4	10000 10000 <b>8</b>	DEPARTMENT OF FINANCE FINANCE - DEPT ADMN										
9.2	10000C	FINANCE - BUDGETS	2,079,900									
0.5	10000E	FINANCE - AGENCY CONTROLLERS	2,0.0,000	1,061,897	7							
0.6	10000F	FINANCE-BUDGET SUPPORT		667,543								
9.7 10.2	10000G 10000H	FINANCE-BUDGET GENL GOVT FINANCE-ACCOUNTING	3,300,235	340,466	0	0						
10.4	100001	FINANCE-ACCOUNTING	تقير سدره		Ö	0	2,743,270	<b>D</b>				
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT			Ō	ō	844,960					
11.2	10000K	FINANCE-OTHER	1,765,231		0	0		. 0		_		
11.4 11.5	10000L 10000M	FINANCE-OTHER FINANCIAL RPTG FINANCE-OTHER CENTRAL PAYROLL			0	0		0	65,022 672,626			
11.0	10000N	FINANCE - OTHER SINGLE AUDIT			Ö	Ö		ŏ	997,580	0	C	
11.7	10000O	FINANCE-OTHER GENL GOVT			0	0		0	. (	-	45.50	
12.2	24000 24000A	DEPARTMENT OF EMPLOYEE RELATIONS			<b>6</b> 0,432	53 0		<b>8</b> 0,432		<b>6</b> 0,432	45,532	
12.4	240008	EMPLOYEE REL-PRINL ADMN EMPLOYEE REL-ALL OTHER			0	0		0		ő	č	0
13.2	45000	DEPARTMENT OF MEDIATION SERVICES			1,534	4		1,534		1,534	4,501	
13.4	48000	MEDIATIONS SVCS-STATE AGENCIES			0	0		0		0	0	0
13.5 14.2	46001 46000	MEDIATION SVCS-OTHER OFFICE OF THE LEGISLATIVE AUDITOR			0 2,0 <b>0</b> 5	0		0 2,0 <b>6</b> 5		2,085	17,150	ō
14.4	49001	LEGIS AUDITS-FINANCIAL AUDITS			مسد و	ŏ		0		0	Q	0
14.5	49002	LEGIS AUDITS-PROGRAM AUDITS			ō	0		0		0	0	0
	49003	LEGIS AUDITS-SINGLE AUDITS			0	0		0		0	0	0
14.7 15.2	49004 84000	LEGIS AUDITS - GENERAL GOV'T TREASURER'S OFFICE			0 4,965			0 4,965		4,905	2,745	0
15.5	84000A	TREASURER-TREASURY			0	ō		0		0	0	0
15.6	64000B	TREASURER-OTHER			0	0		0		0 20,393	0 83,256	
18.2	00000	OFFICE OF THE ATTORNEY GENERAL			20,393	<b>98</b> 0		20,393 0		دهرن <u>ء</u> 0	٥	0
16.4	A00080	ATTY GENL-LEGAL BERVICES ATTY GENL-HEALTH BOARDS			0	0		ŏ		0	0	0
18 6	08000C	ATTY GENL-OTHER			0	ō		0		0	0	0
17.2	61000	STATE AUDITOR - BINGLE AUDIT			0	0		0		·		_

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	CATION ST		Net Costs	Net Costs	SWA Transactions I	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroll Trans	Fed Cash Receipts
		et allocation plan Iding 6/30/82										
	_ ,,		8.4	0.2	9.5	9.0	10.2	10.4	11.2	11.4	11.5	11.0
			Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance:
			Department	Budgets	Agency	Budget	Accounting	Accounting	Other	Financial	Central	Single
	Dept/Dh		Administration		Controllers	Support		Services		Reporting	Payroll	Audit
		Second Stepdown										
18.2		BUREAU OF ADMINISTRATIVE MANAGEMENT			4,000	10		4,699		4,600	18,310	0
18.3	02110	Combeloner			0	0		0		0		0
18.46		Employee Assistance Program			0	0		0		0	(	-
18.4 18.5	02120 02130	Personnel Bervices Fiscal Bervices			0	0		0		0	9	•
18.0	02130A	Fincel A 88% (Gen'l. Fund)			0			٥		0	(	
	021308	Fiscal B 40% 80F)			ŏ	ŏ		ŏ		0		-
	02111A	Other			ŏ			ŏ		ŏ	,	-
10.2		BUREAU OF PROPERTY MANAGEMENT			843	3		843		843	10,72	
	02307	Plant Management (Gen'l Fund)			0	0		0		0	,	
10.4	02320A	Leaning (Final Estate Mgt)			0	0		0		0		0 0
	063808	Other			0	0		0		0		0 0
20.2		BUREAU OF INTERTECHNOLOGIES GROUP			1,464	3		1,484		1,484	10,96	
20.5	02410	Telecommunications (10 Fd)			0	0		0		0		0 0
	02412	STAPIS (Gen'i Fund)			0	0		0		0		0 0 0 0
	02420	LMIC (Gen'i Fund)			0			ŏ		0		0 0
20.4	02443 02410	Records Center (Gen'l Fund) Other			ŏ			ŏ		ŏ		0 0
22.2	02410	BUREAU OF OPERATIONS MANAGEMENT			3,100	18		3,100		3,100	20,73	-
23.2	02611	Materiale Management			0	0		0		. 0	•	0 0
23.4	025118	inventory Mgmt			0	0		0		0		0 0
23.5	02511C	Procurement			0	0		0		0		0 0
22.4	02516	Central Mell			. 0	0		0		0		0 0
	02511D	Other - 10 Fund			0	0		0		0		0 0 B 0
21.2		BUREAU OF INFORMATION POLICY			1,083	2		1,083		1,0 <b>63</b> 0	5,16	0 0
21.4	02411A	Statewide Systems			0	0		0		0		0 0
	02411 <b>B</b> 10000	Other DEPARTMENT OF FINANCE			29,692	15		29,002		29,692	36,82	0 0
24.2 24.4	10000	FINANCE - DEPT ADMIN			0			0		0		0 0
26.2	10000C	FINANCE - BUDGETS			_	Ō		0		. 0		0 0
	10000E	FINANCE - AGENCY CONTROLLERS						0		0		0 0
25.5	10000F	FINANCE-BUDGET BUPPORT						0		0		0 0
_	10000G	FINANCE-BUDGET GENL GOVT								. 0		0 0
26.2	10000H	FINANCE-ACCOUNTING								0		0 0
26.4	100001	FINANCE-ACCOUNTING								·		o o
	10000J	FINANCE-ACCOUNTING GENL GOVT				•						
27.2		FINANCE-OTHER										
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG										
27.5 27.8	10000M 10000N	FINANCE-OTHER CENTRAL PAYROLL FINANCE-OTHER BINGLE AUDIT							•			
21.0	100000	FINANCE-OTHER GENL GOVT										
26.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS										
28.4	24000A	EMPLOYEE REL-PRONL ADMN										
	240008	EMPLOYEE REL-ALL OTHER										
20.2	45000	DEPARTMENT OF MEDIATION BETWICES										
20.4	46000	MEDIATIONS SVCS-STATE AGENCIES										
	45001	MEDIATION SVCS-OTHER										
30.2	40000	OFFICE OF THE LEGISLATIVE AUDITOR										
30.4	40001	LEGIS AUDITS -FINANCIAL AUDITS										
30.5	40002	LEGIO AUDITO-PROGRAM AUDITO										

30.5 46003 LEGIS AUDITS—SINGLE AUDITS
46004 LEGIS AUDITS—GENERAL GOVT

31.2 84000 TREABURER'S OFFICE
31.4 84000A TREABURER-TREABURY
4000B TREABURER-OTHER
32.2 08000 OFFICE OF THE ATTORNEY GENERAL
08000A ATTY GENL-LEGAL SERVICES
08000C ATTY "FINL-OTHER

CATION ST		Net Costs	Net Costs	SWA Transactions I	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	8WA Acct. Trans.	Payroll Trans	Fed Cash Receipts
	ST ALLOCATION PLAN										•
L YEAR EN	DING 4/30/82	8.4	9.2	9.5	9.6	10.2	10.4	11.2	11.4		
		Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance	11.5	11.0
		Department	Budgets	Agency	Budget	Accounting	Accounting	Other	Financial	Finance	Finance
Dept/Div	Neme	Administration		Controllers	Support	, accounting	Services	<b>Cala</b>	Reporting	Central Payroll	Single
	Veer Agencies			- X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X   X					THE POPULATION	T WY CO	_Audit_
02000	Administration			0	0		٠ ۵				
02160	Volunteer Bendoes			310	2		310		310	0 200	-
02211	Flok Management			1.700	:		1.700		1.709		-
08220A	Mgmt Analysis (Spec. Rev)			717	•		717		717	909 3,550	
08205	Building Construction			1,301	12		1,301		1,301	5,676	
02307	Plant Management (RF)			14,162	14		14,162		14,162	54,735	
02310	Building Fund Operations			8,807	2		6,997		6,697	486	
00400	HOAC			0	ō		0		,حبرت	~~	
02410	Computer Services			17,874	50		17,674		17,874	73,246	
02412	STARS (Spec. Rev)			300	7		300		300	1,217	
02420	LMIC (Spec. Rev)			7	ò		1				
09430	Tolocommunications (Spec. Rev)			24,822	7		24,622		24,622	1,000	
08430A	011 Emergency						0.,,0		0.,0	,,	
09443	Pacords Center (ISF)			2,408	1		2,408		2.408	4,32	
02443A	Micrographics			0	Ä		_,		2,330	,	
02509	Electronics Equipment Flental			2.090	7		2.030		2,030	1,59	-
	Materials Menagement			21,306	i i		21,386		21,366	5,300	
02511 02511A	Control Mores			0	ċ		21,200		0.,	-,	
				0	ŏ		ŏ		0		
08511B	Inventory Mgmt (Spec. Rev)			ŏ	ŏ		ŏ		Ō		0
08612	Procurement (Spec Pay.) Materials Distribution			2,308			2,306		2,306	3,980	) 0
				200	1		200		260	2,983	. 0
08514A	Cepital Parking Commuter Vans			808	i		808		606		0
02514B 02514C	Motor Pool			23,450	à		23,459		23,459	5,370	0
	Minnesota Sociatore			6,737	Ā		5,737		5,737	6,300	0
02515 02517	Print Buyer			0,	ò		0		0	(	
02510	Postage Operations			254	2		254		254	4,340	
02520	Printing			20,000	ī		29,869		29,869	23,63	
02525	State Suilding Code			672	2		972		972	(	0
	OTHER (Nen-Allawable)			•	ō		<b>60</b>		<b>60</b>		4,245,152
02140	OIL OVERCHARGE			2,710	18		2,710		2,710	(	
02141	DEVELOPMENT DISABLITIES			40	0		40		40		759,479
02142	STAR			7	ō		7		7	(	-
02202	PROPERTY MANAGEMENT	•		ò	ō		0		0		0
02213	PUBLIC BROADCASTING			0	Ô		0		0		0
02215	DISPUTE PESOLUTION			220	4		220		220		36,000
02220	MANAGEMENT ANALYSIS				5		0		0		0
022208	OTHER			ō	2		0		0		0
022200	GOV's RESIDENCE COUNCIL			403	ē		403		403		· ·
02308	ENERGY CONSERVATION			47	2		47		47		-
024308	Other			0	0		0		0	3,82	•
	DATA PRIVACY			ō	0		. 0		0		, -
02444	MEITARY AFFAIRS			24,035	62		24,035		24,035	108,813	
01000				51,953	100		51,953		51,953	121,53	
04000	AGRICULTURE			558,870	359		558,670		554,670	540,73	
07000	PUBLIC BAFETY			462	1		492		402	1,700	_
00000	OMBUDGMAN COPPECTIONS			51	1		51		51	1	
09100	GAMING-ADMIN UNIT			2,942	3		2,942		2,942	6,790	, -
08500	GAMBLING CONTROL			3,917	15		3,917		3,917	2,461	•
08300	PARI-MUTUAL PACING			1,401	1		1,401		1,401	46,66	•
00400	STATE LOTTERY			.,	•		-				

	IT ALLOCATION PLAN	Net Costs	Net Costs	8WA Transactions I	Number of AID's	Net Costs	8WA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroli Trans	Fed Cash I
<u> </u>	DING 6/30/82  Name  EXAM BOARDS	6.4 Finance Department Administration	9.2 Finance Budgets	9.5 Finance Agency <u>Controllers</u>	9.6 Finance Budget Support	10.2 Finance Accounting	10.4 Finance Accounting Services	11.2 Finance Other	11.4 Finance Financial Reporting	11.5 Finance Central Payroll	11. Finer Sing Aus
11006	BARBERS			756	2		0 758		0	0	
11010	ELECTRICITY			4,802	5		4,802		756	467	
11016	MEDICAL EXAMINERS			5,000	4		5.006		4,802 5,888	5,108	
11010	NURBING			0,184	7		8,164		8.184	8,098	
11018	PHARMACY			2,382			2,202		2,202	6,393	
11000	ARCHITECTO & ENGINEERING			2,400	. 2		2,400		2,400	1, <b>536</b> 1,751	
11021	DENTISTRY			3,012	3		3,012		3,012	1,845	
11060	BORING			17	1		17		17	400	
11104	CHIROPRACTORS			2,100	3		2,106		2,106	1,284	
11118	PSYCHOLOGY			1,804	2		1,604		1,804	956	
11110	OPTOMETRY			663	3		663		<b>653</b>	273	
11133	NURBING HOME ADM			900	3		800		100	470	
11200	BOCIAL WING & MINTL HLTH			110	0		110		110	81	
11210	BOCIAL WINK LIC BD			2,236	3		2,236		2,236	2,106	
11220	MARIN & FAMILY THERAPY BO			<b>807</b>	3		807		807	456	
11230	UNLIC MINTL HLTH PROV BD			84	0		84		94	16	
11310	ABSTRACTORS			141	2		141		141	0	
11320	ACCOUNTANCY			2,078	2		2,078		2,076	1,095	
11330	PODIATRY			376	2		376		370	340	
11340	VETERMARY MEDICINE			726	3		720		728	462	
11360	PEACE OFFICERS			2,002	4		2,002		2,082	2,607	
12000	HEALTH			62,766	866		82,766		92,766	236,027	59
13000	COMMERCE			30,296	30		30,298		30,294	57,113	
14000	ANIMAL HEALTH BO			4,966	14		4,856		4,056	15,749	
17000	HUMAN FIGHTS			2,432	22		2,432		2,432	18,426	
10000	INDIAN AFFAIRS			1,240	16		1,246		1,248	2,232	
<b>21000</b>	JOSS & TRAINING			205,356	127		255,356		255,356 36,939	515,599 69,337	169
22000	TRADE & ECON DEV			30,030	204 7		36,830 7,856		7,866	12,443	
35000	CENTER FOR ARTS ED.			7,866 180,943	73		150,943		100,043	1,028,490	4
20000	STATE UNIV SYSTEM			145,564	73 97		145,564		145,564	540,374	ò
27000	COMMUNITY COLLEGE BD			1,343	7		1,343		1,343	0.0,0.1	
10000	SENATE NATURAL RESOURCES			301,375	1,200		301,375		301,375	1,432,707	17
20000				5,064	33		5,054		5,064	12,730	
10000	PLANNING HOUSE OF PEPPESENTATIVES			1,336	2		1,336		1,336	 0	
1000 12000	POLLUTION CONTROL			84,638	375		54,536		54,538	222,572	17
	TRIAL COURTS			23,670	67		23,670		23,670	73,538	
M000	HOUSING FINANCE			14,400	52		14,460		14,460	59,099	
1000	EDUCATION-VO-TECH			23,000	206		23,000		23,000	29,916	
17000	EDUCATION-CENTRAL OFFICE			80,741	473		80,741		80,741	96,968	190
17001	EDUCATION-FAMBALLT SCHOOLS			7,177			7,177		7,177	54,228	
1000	INVESTMENT BOARD			2,257	30		2,257		2,257	6,075	
10000	GOVERNORS OFFICE			5,118	12		5,116		5,118	10,237	
10000	HISTORICAL SOCIETY			753	18		753		753	0	
11000	WRIGHT COMP CT OF APPEALS			500	2		500		500	4,879	
	LABOR & INDUSTRY			82,767	141		52,767		52,767	108,219	2
13000	INON PANGE RESOURCES			17,466	40		17,466		17,486	30,862	
	ARTS BOARD			3,216	29		3,216		3,216	4,633	
	LEGISLATIVE COMMISSIONS			3,572	25		3,572		3,572	0 8,425	
	PUBLIC DEFENSE SOARD			2,500	23		2,506		2,50 <b>9</b> 14,293	22,796	
13000	BECRETARY OF STATE			14,293	26		14,293		149,191	206,293	1,501
	HUMAN BERVICES-CENTRAL OFFICE			149,191	. 450		140,101		140,191 93,844	1,805,163	.,001
	HUMAN SERVICES - INSTITUTIONS			83,844	341		83,844		83,844	.,	

ALLOCATION BT. STATEWIDE COS FISCAL YEAR EN	BT ALLOCATION PLAN	Net Costs	Net Costs 1	BWA Transactions	Number of AID's	Net Costs	8WA Acct. Trans.	Net Costs	SWA Acct. Trans.	Payroll Trans	Fed Cash Receipts
		8.4 Finance Department	9.2 Finance Budgets	9.5 Finance Agency	9.6 Finance Budget	10.2 Finance Accounting	10.4 Finance Accounting	11.2 Finance Other	11.4 Finance Financial	11.5 Finance Central	11.6 Firience Single
Dept/Dh	Name	<u>Administration</u>	·	Controllers	Support	***************************************	Services		Reporting	Payroll	Audit
50000	COURT OF APPEALS			1,005	3		1,005		1,005	10,946	0
60000	HIGHER ED COORD BD			12, <b>9</b> 02 5, <b>978</b>	46 7		12, <b>6</b> 02 5,976		12,802	44,127	1,743,784
61000 69000	STATE AUDITOR STATE RETIREMENT			4,444	10		4,444		5,97 <b>8</b> 4,444	31,352	0
63000	PUBLIC EMPLOYEE RETIREMENT ABON			5,777			5.777		5,777	9,677 10,788	0
65000	AJOICIAL			15,207	72		15,287		15,287	40,064	180,443
66000	MN MUNICIPAL BOARD			798	2		706		700	1,084	0
67000	REVENUE			56,726	291		56,726		56,726	291,240	ō
66000	TAX COUNT			730	2		730		730	1,500	0
66000	TEACHERS RETIREMENT			2,726	2		2,726		2,728	13,181	0
75000	VETERANG AFFAIRS			7,674	14		7,674		7,874	8,275	3,063,796
78000A	VETERANG HOME BD			26,170	•		26,179		26,179	149,352	0
77000	200			25,040	144		25,840		25,940	54,043	32,500
70000	COMPECTIONS			156,840	706		150,840		156,546	645,366	3,316,617
70000	TRANSPORTATION			243,162	308		243,182		243,1 <b>8</b> 2 11,388	1,521,522	268,536,771 469,253
60000	PUBLIC BERMCE			11,366 426	42 29		11,366 420		11,396 428	34,772 0	0
81000	UOFM			3,202	7		3,202		3,202	10.182	ŏ
63000	PUBLIC UTE COMM			0	á		مسر و		مسر م	10,102	ō
88000	MIBC OTHER BOARDS ACADEMY OF SCIENCE			14	ĭ		14		14	ō	. 0
96010 96025	MUTARY ORDER PURPLE HEART			7	i		4		4	0	0
88026	COUNCIL ON VO-TECH ED.			1,409	. 7		1,409		1,409	1,360	135,172
88041	HORTICULTURE			5	1		5		5	0	
88042	PUBLIC EMPLOYEE REL BO			48	1		44		46	14	0
99050	CAPITOL AREA ARCH.			837	5		<b>6</b> 37		837	2,132	0
00100	WORLD TRADE CTR.			2,133	11		2,133		2,133	2,232	-
80150	REGIONAL TRANSIT BOARD			26	3		26		26 A	0	_
00200	HUMANITIES COMMISSION				1		453		453	225	ŏ
00245	VOYAGEURS PARK			453	1		403 835		635	1,730	. 0
98270	AMATEUR SPORTS			835 539	2		539		539	990	0
88300	BENTENCING GUIDELINES			4	•		4		49	0	0
00420	MN/MG BNDRY AREA			21	į.		21		21	0	
99430	UNIFORM LAWS CASH			1,099	· ·		1,099		1,099	4,962	0
88440	MENTAL HEALTH & PETAPOATION OMBUDS			447	i		447		447	464	0
99490 99500	HAZARDOUS SUBSTANCES SCARD HEALTH CARE COMMISSION			60	ò		60		●0	32	0
98610	DISABLITY COUNCL			1,328	•		1,326		1,326	2,314	0
88620	HIGHER ED FAC AUTH			33	1		33		33	781 1,666	_
99940	ETHICAL PRACTICES BOARD		-	890	4		890		890 5,498	12,197	48,500
******	OFFICE OF WASTE MANAGEMENT			5,496	37		5,498		5,403	18,828	0
	HEARING EXAMINER			5,403	7		5,403 22		22	0,0	0
86700	OCIENCE MUSEUM			22	2		761		781	690	0
86710	COUNCIL ON BLACK MININEBOTANS			781	10		761		781	783	0
<b>60</b> 750	COUNCIL ON SPANISH MINNESOTANS			761	:		848		848	744	14,408
86780	COUNCIL ON ABIAN MINNEBOTANG			848 6,079	21		6.079		6,079	8,859	288,749
86780	SOIL & WATER RES			1,000	79		1,860		1,880	0	_
80800	FINANCE - DEBT BERMICE	*.		2	7		2		2	_	_
90001	VETB OF FOREIGN WARB			2	1		2		2	_	_
99902	DIBABLED AMERICAN VETB			7	i		7		7		
00003	HUMANE BOCIETY			22,217	36		22,217		22,217	112 220	
00000	FINANCE NON-OPERATING! MN BAFETY COL			826	2		826		820 464	2 <i>2</i> 77	ō
90008	COMMUNICATION IMPAIRED BD			464	1		464		404 5,445	0	
99909	TRANSPORTATION REGULATION BOARD			5,445	18		5,445		5,446 0		0
80010	GREATER MINNESOTA CORPORATION COMPUTER TEST/TRAINING			. 0	5		_0		753		0
99/000	OTHER OTHER			753	1		753				
-							3,231,905	1,755,23	3,231,905		2,391,365,848
	Statewide Totals	7,223,376	2,079,909	3,231,906	8,045	3,300,2					

STATE		ITIBTICS TALLOCATION PLAN DING <b>6/30/88</b>	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Proram Audit Hour		Net Costs	SWA Trans & Sub-
			12.2 Department of Employee	DOER Personnel	Department of Mediation	13.4 Mediation State	Office of the Legislative	OLA Financial	14.5 OLA Program	14.6 CLA Single	15.2 State Tressurer's	15.5 Treesurer Treesury
	Dept/Dty	Name Name	Pointless	<u>Administration</u>	Berylose	Agencies	Auditor	Audh	Audie	Audio	Office	
1.2	•	First Stepdown Equipment Use Charge										
	09000	DEPARTMENT OF ADMINISTRATION										
2.2	09001	BUPEAU OF ADMINISTRATIVE MANAGEMENT Commissioner										
	02110 02111	Employee Assistance Program										
2.4	02120	Personnel Services										
	02130	Floori Services Floori A 85% (Gen'l. Fund)										
	02130A 02130B	Flocal B 45% (GGF)										
	02111A	Other										
3.2	08307	BUPEAU OF PROPERTY MANAGEMENT Plant Management (Gen'l Fund)							,			
	A06630	Leaning (Real Estate Mgt)										
3.5 4.2	063308	Other BUREAU OF INTERTECHNOLOGIES GROUP										
	02410	Telecommunications (10 Fd)										
	09412 09420	STARS (Gen'i Fund) LMIC (Gen'i Fund)										
4.4	02443	Pacerde Center (Gen'l Fund)										
4.0	09410	Other										
0.2	02511	BUPEAU OF OPERATIONS MANAGEMENT Materials Management										
	025118	Inventory Memt										
7.5	02511C	Procurement										
	02516 02511D	Centrel Mell Other — 10 Fund										
7.8 6.2	45110	BUREAU OF INFORMATION POLICY										
5.4	09411A	Statewide Systems										
8.2	09411 <b>8</b> 10000	Other DEPARTMENT OF FINANCE										
8.4	100008	FINANCE - DEPT ADMIN										
0.2	10000C	FINANCE-BUDGETS										
0.5 0.8	10000€ 10000F	FINANCE - AGENCY CONTROLLERS FINANCE - BUDGET SUPPORT										
0.7	10000@	FINANCE-BUDGET GENL GOVT										
10.2	10000H	FINANCE-ACCOUNTING										
10.4 10.5	100001 10000J	FINANCE-ACCOUNTING FINANCE-ACCOUNTING GENL GOVT										
11.2	10000K	FINANCE-OTHER										
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG										
11.5 11.6	10000M 10000M	FINANCE-OTHER CENTRAL PAYROLL FINANCE-OTHER BINGLE AUDIT										
11.7	10000O	FINANCE-OTHER GENL GOVT										
		DEPARTMENT OF EMPLOYEE RELATIONS	8,084,144	l								
12.4	24000A 24000B	EMPLOYEE REL-PRINL ADMN EMPLOYEE REL-ALL OTHER	204,848,247									
13.2		DEPARTMENT OF MEDIATION BEFFICES		22								
13.4	48000	MEDIATIONS SVCS - STATE AGENCIES		0								
	46001 46000	MEDIATION BYCS-OTHER OFFICE OF THE LEGISLATIVE AUDITOR		67	.,	67		_				
	40001	I FOIR ALIDITE-FINANCIAL AUDITS		0		0	**		D			
14.5	40002	LEGIS AUDITS PROGRAM AUDITS		0		0	•	-	D 0	_		
	48003 48004	LEGIS AUDITS—SINGLE AUDITS LEGIS AUDITS—GENERAL GOVT		Ö		0	814,74	•		_		
14.7 15.2		TREABURER'S OFFICE		12		12 0		1,410	•		255,7	
15.5	04000A	TREASURER-TREASURY		0		0		i	, (			36 U 20,393
	84000B 08000	TREABURER-OTHER OFFICE OF THE ATTORNEY GENERAL		. 305		365			_			0
	00000A	ATTY OF NL-LEGAL BERVICES		0		0			-	,		0
	00000B	AT HEALTH BOARDS A) )THER		0		•		į.	_			
16 6												

Summ (	A 444111 <b>45</b> 0	-
STATE		ATISTICS ST ALLOCATION PLAN IDING 0/30/02
	Dept/Dh	
18.2	02000	Second Stepdown BUREAU OF ADMINISTRATIVE MANAGEMENT
10.2	02110	Combelener
	02111	Employee Assistance Program
10.4	02120 02130	Personnel Bervices Fiscal Bervices
16.5	02130A	Fiscal A 80% (Gen'L Fund)
	021308	Floori B 40% (IOF)
	02111A	Other
10.2	02207	BUREAU OF PROPERTY MANAGEMENT Plant Management (Gon'l Fund)
10.4	AOBERO	Lossing (Float Estate Mgf)
	023208	Other
20.2 20.5	02410	BUPEAU OF INTERTECHNOLOGIES GROUP Totacommunications (10 Fd)
	09412	STARS (Gen'l Fund)
	02420	LMIC (Gen'l Fund)
20.4	02443 02410	Records Center (Gen'l Fund) Other
22.2		BUPEAU OF OPERATIONS MANAGEMENT
23.2	02511	Meterials Management
23.4 23.5	085118 08511C	Inventory Mgmt Procurement
22.4	02518	Central Mell
	02611D	Other - 10 Fund
21.2	09411A	BUPEAU OF INFORMATION POLICY Statewide Systems
21.4	024118	Other
24.2	10000	DEPARTMENT OF FINANCE
24.4 25.2	10000B	FINANCE DEPT ADMN FINANCE-BUDGETS
20.2	10000E	FINANCE - AGENCY CONTROLLERS
26.5	10000F	FINANCE-BUDGET SUPPORT
20.2	10000G 10000H	FINANCE-BUDGET GENL GOVT FINANCE-ACCOUNTING
28.4	100001	FINANCE-ACCOUNTING
	10000J	FINANCE-ACCOUNTING GENL GOVT
27.2 27.4	10000K 10000L	FINANCE—OTHER FINANCIAL RPTG
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL
27.8	10000N	FINANCE-OTHER BINGLE AUDIT
	10000O	FINANCE-OTHER GENL GOVT DEPARTMENT OF EMPLOYEE RELATIONS
20.2 26.4	24000 24000A	EMPLOYEE REL-PRINL ADMN
	240008	EMPLOYEE REL-ALL OTHER
29.2	46000	DEPARTMENT OF MEDIATION BERVICES MEDIATIONS SVCS-STATE AGENCIES
20.4	45000 45001	MEDIATION SVCS-OTHER
30.2	48000	OFFICE OF THE LEGISLATIVE AUDITOR
30.4	46001	LEGIS AUDITS-FINANCIAL AUDITS
30.5 30.5	46002 46003	LEGIS AUDITS—PROGRAM AUDITS LEGIS AUDITS—SINGLE AUDITS
JU.U	46004	LEGIS AUDITS-GENERAL GOVT
31.2	64000	TREASURER'S OFFICE
31.4	64000A 64000B	TREABURER-TREABURY TREABURER-OTHER
32.2	06000	OFFICE OF THE ATTORNEY GENERAL
	08000A	ATTY GENL-LEGAL SERVICES
	060008	ATTY GENL-HEALTH BOARDS

ATTY GENL-OTHER

06000C

OLA Actual Hrs. Proram Audit Hour Single Audit Hrs. Avg. Emp. Count Avg Complement **Net Costs** 12.2 12.4 13.2 13.4 14.2 14.4 14.5 14.0 15.2 15.5 OLA DOER Department of Office of the OLA OLA Treasurer Financial Employee Personnel Program Single Treasurer's Palatione <u>Administration</u> Audie Berylces Agencies Audhor Audio Audib Office **3**0 30 837 116 0 0 1,063 22 0 0 0 0 177 117 117 4,082 0 80,432 181 0 0 0 318 2,065

Net Costs SWA Trans & Sub-

ALLOCATION STATISTICS STATEWIDE COST ALLOCATION PLAN	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Prorem Audit Hour	: Single Audit Hrs	
FISCAL YEAR ENDING 4/30/02	12.2	12.4	13.2	13.4	14.2	14.4	14.5	14.6	

AL YEAR EN	DING Waddes										
		12.2 Department of Employee	12.4 DOER Personnel	13.2 Department of Mediation	13.4 Mediation State	14.2 Office of the Legislative	14.4 OLA Financial	14.5 OLA Program	14.8 OLA Bingle	15.2 State Treasurer's	15.5 Treasurer Treasury
Dept/Div		_Paintione_	Administration	Berylces	Agencies	Auditor	Audite	Audh	Audh	Office	
	User Agencies						_				
02000	Administration		0		0		0	0	0		. 0
02160	Volunteer Bervices		1		1		0	0	0		310
02211	Plok Menegement		1		1		Ů,	0	0		1,700
02220A 02306	Mgmt Analysis (Spec. Rev) Suilding Construction		12		12			0	o o		717 1. <b>3</b> 01
02305			186		186		0	ŏ	0		14,162
02307	Plant Management (BF) Building Fund Operations						ŏ	0	0		8,997
02408	MAC		, i		ŏ		ō	ŏ	ŏ		رسرت
02410	Computer Services		233	•	233		ō	Ō	ŏ		17,874
02412	STARS (Spec. Rev)				5		Ō	Ō	ō		300
09430	LMIC (Spec. Par)		12		12		0	0	0		1
02430	Telecommunications (Spec. Rev)		0		0		0	0	0		24,822
02430A	011 Emergency		•	1	•		0	0	0		0
09443	Records Center (OF)		0	)	0		0	0	0		2,408
02443A	Micrographics		16	1	15		0	0	0		0
02500	Electronics Equipment Rental		2	•	2		0	0	0		2,030
02511	Materials Management		14		14		0	0	0		21,366
02511A	Central Stores		0	*	0		0	0	0		0
025118	Inventory Mgmt (Bpec. Rev)		•	•	0		0	0	0		0
02511C	Procurement (Opec Rev.)		9		0		0	0	Ů		2,308
02512	Materials Distribution		9		•		0	Ö			280
09514A	Capital Parking		•		2		0	0	0		606
025148	Commuter Vans		17	,	17		ŏ	0	ŏ		23,459
02514C	Motor Pool		22		22		Ŏ	ŏ	Ö		5,737
02515	Minnesota Sociatore						ō	ō	ō		0
02517	Print Buyer		č		ō		Ŏ	0	0		254
02519	Postago Operatione Printing		<b>6</b> 1		61		0	0	0		29,069
02520 02525	State Building Code				0	1	0	. 0	0		972
Ug020	OTHER (Non-Allowable)		č		0	)	0	0	0		<b>80</b>
02140	OIL OVERCHARGE			1	2	!	0	0	0		2,710
02141	DEVELOPMENT DISABLITIES		10	)	10	i .	0	0	0		40 7
02142	STAR		(	)	0	1	0	0	0		ó
02202	PROPERTY MANAGEMENT		(	)	0	)	0	0	U		ŏ
02213	PUBLIC BROADCASTING			-	0	)	0	0	0		220
02215	DISPUTE RESOLUTION		(		0		0	0	0		
02220	MANAGEMENT ANALYSIS		21		24		ŭ		ŏ		0
022208	OTHER		1	•	1		0	ŏ	ŏ		403
06303	GOV's REBIDENCE COUNCIL		1		1		0	0	Ö		47
02306	ENERGY CONSERVATION		9	-			0	ŏ	0		0
024308	Other		9			,	Ŏ	ō	0		0
02444	DATA PRIVACY		327		327	•	250	ō	275		24,035
01000	MILITARY AFFAIRS		32/ 441		441		963	0	0		51 863
04000	AGRICULTURE		441 1,813		1,613		1,374	741	0		566,709
07000	PUBLIC BAFETY		1,813		1,513	, <del>,</del>	110	0	0		482
00000	OMBUDSMAN CORRECTIONS				Ö		20	0	0		51
09100	GAMING-ADMIN UNIT		37		37		413	0	0		2,942 3,917
08200	GAMBLING CONTROL		14		14		302	0	0		1,401
08300	PARI - MUTUAL PACING		191		100		567	0	0		1,401
09400	STATE LOTTERY			-							

State of Minnesota 490 19 of 45

	T ALLOCATION PLAN	Net Costs	Avg. Emp. Count	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs f	Proram Audit Houn 8	lingle Audit Hre	Net Costs	SWA Trans & Sul
FIBCAL YEAR EN	DING 6/30/62	12.2	12.4	13.2	13.4	14.2	14.4	14.5	14.6	15.2	15.5
		Department of	DOER	Department of	Mediation	Office of the	OLA	OLA	OLA	State	Treesgrer
		Employee	Personnel	Mediation	State	.Legislative	Financial	Program	Single	Tressurer's	Treasury
Dept/Div	Name	Pelatione	<u>Administration</u>	<b>Bervices</b>	<u>Agencies</u>	Auditor	Audio	Audia	Audio	Office	
11000	EXAM SOARDS		0		0		- 0	0	0		
11008	BARBERS		2		2		0	0	0		75
11010	ELECTRICITY		21		21		395	0	0		4,80
11018	MEDICAL EXAMINERS		25 23		26 23		0 236	0	0		5,00
11016 11018	PHARMACY		න 7		7		235 81	0	0		0,16
11020	ARCHITECTS & ENGINEERING		,		,		0,	0	0		2,26 2,40
11021	DENTISTRY		i		i		<b>e</b> 2	ŏ	0		3,01
11050	BORING		ō		ŏ			ŏ	ŏ		1
11104	CHIROPRACTORS		5		5		21	ŏ	ŏ		2,10
11116	PRYCHOLOGY		3		3		125	Ō	ō		1.60
11110	OPTOMETRY		1		1		10	Ō	0		65
11133	NURBING HOME ADM		2		2		82	0	0		
11200	BOCIAL WING & MINTL HLTH		1		1		180	. 0	0		11
11210	SOCIAL WINK LIC SD		7		7		0	0	0		2,23
11220	MARRI & FAMILY THERAPY BD		1		1		. 0	0	0		
11230	UNLIC MINTL HLTH PROV BD		0		. 0		0	0	0		•
11310	ABSTRACTORS						0	0	0		14
11320	ACCOUNTANCY		4		4		31	0	0		2,07
11330	PODIATRY						136	0	0		37
11340	VETERINARY MEDICINE		1		1		145	0	0		72
11380	PEACE OFFICERS						0	0			2,08
12000	HEALTH		844		944		440	100	332		92,78 30,29
13000	COMMERCE		240		240		000	232	0		4,96
14000	ANIMAL HEALTH BD		26		36		366 246	0	0		2,43
17000	HUMAN FEGHTS		70		70		100	0	ŏ		1,24
18000	INDIAN AFFAIRS		7 1,808		7 1,008		2.062	Ö	1,845		261,56
21000	JOSE & TRAINING		226		226		725	Ö	274		38,93
22000	TRADE & ECON DEV		54		54		720	ō	. 0		7,80
25000	CENTER FOR ARTS ED. STATE UNIV SYSTEM		4,890		4,820		2,556	1,771	1,092		156,84
20000	COMMUNITY COLLEGE BD		2,401		2,401		6,530	1,304	1,188		145,56
27000	BENATE		21-01		-,		0	. 0	0		1,34
20000 20000	NATURAL RESOURCES		2,676		2,676		1,739	• 0	247		339,18
30000	FLANNING		54		54		0	0	0		5,05
31000	HOUSE OF REPRESENTATIVES		•				0	0	0		1,33
32000	POLLUTION CONTROL		762		762		491	150	0		64,61
33000	TRIAL COURTS		522		522		0	0	0		23, <b>6</b> 7 14,46
34000	HOUSING FINANCE		134		134		923	0	0		23,94
30000	EDUCATION-VO-TECH		121		121		322	1,304	310		90,89
37000	EDUCATION-CENTRAL OFFICE		300		300		1,858		1,1 <b>6</b> 1 0		7,17
37001	EDUCATION-FARMALLT SCHOOLS		200		200		480	0	0		2,25
30000	INVESTMENT BOARD		25		25		2,877	0	0		5,11
38000	GOVERNORS OFFICE		50		50		0	0	0		76
40000	HISTORICAL SOCIETY						463	0	ŏ		04
41000	WRICHS COMP CT OF APPEALS		20		20		0	. 0	13		54,33
	LABOR & INDUSTRY		359		350		<b>646</b> 17	. 0	0		17,44
43000	IRON RANGE RESOURCES		141		141		17	0	ō		3,21
80000	ARTS SOARD		. 10		10		11	18,229	ō		3,57
81000	LEGISLATIVE COMMISSIONS						0	1,104	0		2,50
82000	PUBLIC DEFENSE SOARD		36		36		Ö	1,154	0		14,25
53000	SECRETARY OF STATE				1 101		1,999	100	1,617		364,62
55000	HUMAN BERMICES-CENTRAL OFFICE		1,161		1,1 <b>6</b> 1 5,1 <b>9</b> 5		1,834	0	0		93,94
	HUMAN BERVICES-INSTITUTIONS		5,195								

											-
ALLOCATION STA	ATISTICS	Net Costs	Avg. Emp. Count	Net Costs .	Avg Complement	Net Costs	OLA Actual Hrs.	Prorem Audit Hour	Ringle Audit Ho	Net Costs	SWA Trans & Sub-
	IT ALLOCATION PLAN		, and a second		A G Composition			TO BUILDING TOUR	CHIGH AUGRETHS	Net Costs	DAN ILENS & BRD-
FISCAL YEAR EN	DING 4/30/82										•
		12.2	12.4	13.2	13.4	14.2	14.4	14.5	14.6	15.2	15.5
		Department of	DOER	Department of	Mediation	Office of the	OLA	OLA	OLA	State .	Treasurer *
	<b>M</b>	Employee	Personnel	Mediation	State	Legislative	Financial	Program	Single	Treasurer's	Treasury
<u>Dept/Div</u> 56000	COURT OF APPEALS	Relatione	Administration	Bervices	Agencies	Auditor	Audite	Audite	Audille	Office	
60000	HIGHER ED COORD BD				<b>=</b>	•	0	0 50	0		1,005 63,680
@1000	STATE AUDITOR		120		120		š	<u>ت</u>	0		5,978
62000	STATE RETIREMENT		30		36		1,287	ő	ŏ		95,349
63000	PUBLIC EMPLOYEE RETIREMENT ABON		•		•		878	0	0		182,312
66000	JUDICIAL		183		183		1,318	0	0		15,267
@@000	MN MUNICIPAL BOARD		4		4		0	0	0		706
67000	REVENUE		1,1 <b>26</b>		1,1 <b>26</b> 7		2,373	0	0		1,001,001
<b>68000</b>	TAX COURT TEACHERS RETIREMENT						844	0	0		739 132,880
78000	VETERANG AFFAIRS				33		282	0	ŏ		7,674
78000A	VETERANO HOME BD		806		806			ŏ	ŏ		28,170
77900	200		174		174		0	Ō	ō		25,940
78000	CORRECTIONS		2,200		2,300		1,190	0	0		156,840
70000	TRANSPORTATION		5,202		5,202		2,485	741	954		244,236
80000	PUBLIC SERMCE		131		131		<b>695</b>	. 0	0		11,366
81000	U OF M				44		146	0	0		426 3,202
82000	PUBLIC UTIL COMM		41 0		41 0		0	0	0		عدم. 0
88000	MIBC OTHER BOARDS ACADEMY OF SCIENCE		0		ŏ		ŏ	ō	ō		14
88010 88025	MUITARY ORDER PURPLE HEART		ŏ		ŏ		Ŏ	ō	ō		4
88026	COUNCIL ON VO-TECH ED.		4		4		0	0	0		1,409
88041	HORITICULTURE		0		0		0	0	0		5
88042	PUBLIC EMPLOYEE REL BO		0		0		0	0	0		44
99060	CAPITOL AREA ARCH.		7		7		463	0	o o		637 2.133
80100	WORLD TRADE CTR.		10		10		25 <b>6</b> 47	1,163	0		2,133
00180	REGIONAL TRANSIT BOARD		0		0		7/	1,100	ō		-
00800	HUMANITIES COMMISSION VOYAGEURS PARK		ĭ		ĭ		51	ō	ō		453
99245 99270	AMATEUR SPORTS		i		i		226	0	0		835
86300	SENTENCING GUIDELINES		4		4		•	0	0		539
00420	MINAMO BINDRY AREA		0		0		0	0	0		4 <del>9</del> 21
00430	UNIFORM LAWS CMSN		0		0		0 173	. 0	0		1,099
88440	MENTAL HEALTH & RETARDATION OMBUDGE		10		10		1/3	0	ō		447
80480	HAZARDOUB BUBBTANCES BOARD		•		•		Ŏ	ŏ	Ō		●0
00000	HEALTH CAPE COMMISSION DISABLITY COUNCL		•		•		Ō	0	0		1,326
99510 99630	HIGHER ED FAC AUTH		3		3		0	0	0		33
88840	ETHICAL PRACTICES SOARD		•				40	0	0		890 5,498
00000	OFFICE OF WARTE MANAGEMENT		55		55		0	0 50	0		5,403
00000	HEARING EXAMINER		75		75		276	au 0	0		22
86700	SCIENCE MUSEUM		0		0		276	0	ŏ		781
80710	COUNCIL ON BLACK MINNESOTANS		4		7		2,0	ō	0		761
<b>6675</b> 0	COUNCL ON SPANISH MINNESOTANS		3		3		ō	0	0		846
00700	COUNCE. ON ABIAN MININEBOTANS		34		34		Ō	0	. 0		6,079
80780	BOIL & WATER REB FINANCE-DEBT BERVICE		0		0		0	0	0		1,860
99800 99801	VETB OF FOREIGN WARB		0		0		0	0	0		2
80802	DIBABLED AMERICAN VETS		0		0		0	o o	0		7
00003	HUMANE SOCIETY		0		0		0	n	ō		22,217
00008	FINANCE NON-OPERATING/ MIN BAFETY COL		0		0		0	ő	0		826
80008	COMMUNICATION IMPAIRED BD		1		<u>'</u>		ŏ	ō	0		464
89808	TRANSPORTATION REGULATION SOARD		ō		ŏ		0	0	0		5,445 0
99910	GREATER MINNESOTA CORPORATION		14		14		0	0	0		753
90000 XXXQ	COMPUTER TEST/TRAINING OTHER OTHER		0		0		2,843	957			
	J						59,529	28,863	9,806	666,991	5,899,183
	Statewide Totals	210,730,391	37,546	1,467,364	37,705	3,341,071					

18.5A

Admin Mgmt

Flecal

_.V.

16,58

Admir Mgmt

Flocal

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BTATE		ATISTICS IT ALLOCATION PLAN DING 433462	Net Casts	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs
7.50			16.2 Office of the Attorney	16.4 CAG Legal	17.2 State Auditor	18.2 Bureau of Admin.	18.3 Admin Mgmt Commissioner	18.45 Admin Mgmt Employee	18.4 Admin Mgmt Personnel	18.5 Admin Mgmt Fiscal
	Deat/Div	Nome Name	General	Berylcee	Single Audie	Mamt.	Office	Assistance	Office	Services
12		First Stepdown Equipment Use Charge								
-	02000	DEPARTMENT OF ADMINISTRATION								
2.2	09001	BUPEAU OF ADMINISTRATIVE MANAGEMENT								
2.3	02110 02111	Commissioner Employee Assistance Program								
2.45 2.4	02120	Personnel Services								
2.5	02130	Floori Bervises								
2.54	02130A	Floori A 89% (Gen'l Fund)								
2.00 2.7	021308 02111A	Flocal B 48% (88F) Other								
3.2	WEITIN	BUREAU OF PROPERTY MANAGEMENT								
	08307	Plant Management (Gen'l Fund)								
3.4	08380A	Leaning (Float Estate Mgf)								
3.5	082908	Other  BUFFEAU OF INTERTECHNOLOGIES GROUP								
4.2 4.5	09410	Telecommunications (10 Fd)								
	09412	STARS (Gen'I Fund)								
	09420	LANC (Gen'l Fund)								
4.4 4.0	08443 08410	Records Conter (Gen'l Fund) Other								
62	4	BUREAU OF OPERATIONS MANAGEMENT								
72	09511	Materials Management								
7.4	085118	Inventory Mgmt								
7.5 0.4	02511C 08516	Precurement Central Mell				-				
7.8	02511D	Other - 10 Fund								
5.2		BUREAU OF INFORMATION POLICY								
6.4	08411A	Statewide Systems								
	10000	Other DEPARTMENT OF FINANCE								
8.2 8.4	100008	FNANCE - DEPT ADMN								
9.2	10000C	FINANCE-BUDGETS								
0.5	10000E	FINANCE - AGENCY CONTROLLERS								
9. <b>6</b> 9.7	10000F 10000Q	FINANCE-BUDGET BUPPORT FINANCE-BUDGET GENL GOVT								
10.2	10000H	FINANCE-ACCOUNTING								
10.4	100001	FINANCE-ACCOUNTING								
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT								
11.2 11.4	10000K 10000L	FINANCE-OTHER FINANCIAL RPTG							•	
11.5	10000M	FINANCE-OTHER CENTRAL PAYROLL								
11.0	10000N	FINANCE-OTHER BINGLE AUDIT				•				
11.7	10000O	FINANCE-OTHER GENL GOVT								
12.2 12.4		DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE REL-PRONL ADMN								
12.4	240008	EMPLOYEE REL-ALL OTHER								
13.2	45000	DEPARTMENT OF MEDIATION BERVICES								
13.4		MEDIATIONS SVCS-STATE AGENCIES								
13.5 14.2	46001 46000	MEDIATION SVCS-OTHER OFFICE OF THE LEGISLATIVE AUDITOR								
	40001	LEGIS AUDITS-FINANCIAL AUDITS								
	40002	LEGIS AUDITS-PROGRAM AUDITS								
	40003	LEGIS AUDITS - SINGLE AUDITS								
14.7 15.2	49004 84000	LEGIS AUDITS - GENERAL GOV'T TREASURER'S OFFICE								
15.5	84000A	TREABURER-TREABURY								
15.6	84000B	TREABURER-OTHER								
10.2		OFFICE OF THE ATTORNEY GENERAL	13,667,12	24						
10.4	00000A 00000B	ATTY GENL-LEGAL BERVICES ATTY GENL-HEALTH BOARDS	2,11		)					
16.6	08000C	ATTY GENL-OTHER	8,478,90	<b>O</b>						
	81000	STATE AUDITOR - SINGLE AUDIT		0	1					

ATE		T ALLOCATION PLAN DING 6/30/82	Net Costs	.42.10000 00000	Fed Cash Receipts	Net Costs	cmbroken contro	Employee Count	biolog Cont	Net Costs	8WA Trans	8WA Trans
~~	YEAREN		16.2 Office of the Atterney	16.4 CAG Legal	17.2 State Auditor	18.2 Bureau of Admin.	16.3 Admin Mgmt Commbeloner	18.45 Admin Mgmt Employee	18.4 Admin Mgmt Personnel	18.5 Admin Mgmt Fiscal	16.5A Admin Mgmt Flocal	18.58 Admin Mgs Flocal
	Dept/Div	Second Standown	General	<u>Bervices</u>	Single Aude	Mont.	Office	Assistance	Office	Services	<b>.v.</b>	-8.
8.2	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT		0	0							
_	02110	Combolener		0	Ō	563,131	l					
	02111	Employee Assistance Program		0	0	456,462						
	02120	Personnel Services Fiscal Services		0	0	394,251						
8.6	02130 02130A	Flocal A 80% (Gen't, Fund)		0	0	601,186		_	_		D	
	021308	Floori B 40% (GGF)		ŏ	ŏ		ā	· -	•		, ,	
	02111A	Other		0	0	2,312,001		•			Ō	
0.2		BUREAU OF PROPERTY MANAGEMENT		0		•	•0				<b>6</b> 43	
	08307	Plant Management (Gen'l Fund)		0	•		Q				0	
0.4	ACCESSO	Leasing (Float Estate Mgf)		0	0		0				0	
0.2	083908	Other BUREAU OF INTERTECHNOLOGIES GROUP		0	0		40				1,484	
	02410	Telecommunications (10 Fd)		ŏ	Ŏ		Ĩ				0	
	02412	STAPE (Gen'i Fund)		Ō	0		C	) (	0		0	
	09420	LMIC (Gen'l Fund)		0	0		C		•		0	
0.4	02443	Records Center (Gen'l Fund)		0	0		9	•	-		0	
	02410	Other		0	0		(C				3,100	
2.2	****	BUREAU OF OPERATIONS MANAGEMENT		0	. 0		•	-			5,140	
	08511 085118	Materials Management Inventory Mgmt		0	-		i				0	
	02511C	Procurement		Ö					) 0		0	
	02518	Central Medi		0	0		(				0	
	02511D	Other - 10 Fund		0	0				-		0 1.083	
2		BUREAU OF INFORMATION POLICY		0			22				1,043	
1.4	09411A	Statewide Bystoms		0				_			ū	
	024118	Other DEPARTMENT OF FINANCE		961	_		•	117	-			
1.2 1.4	10000 10000 <b>8</b>	FINANCE - DEPT ADMIN		0	o o							
1.7	10000C	FINANCE - BUDGETS		ō	0			(	2			
	10000E	FINANCE - AGENCY CONTROLLERS		0	0			9	-			
6.8	10000F	FINANCE-BUDGET SUPPORT		0	0				,			
	10000G	FINANCE-BUDGET GENL GOVT		0					Š			
1.2	10000H	FINANCE-ACCOUNTING		0					5			
8.4	10000l 10000J	FINANCE—ACCOUNTING FINANCE—ACCOUNTING GENL GOVT		0	Ō				)			
7.2	100005	FINANCE-OTHER		Ō	0			(				
7.4	10000L	FINANCE-OTHER FINANCIAL RPTG		0					•			
7.8	10000M	FINANCE-OTHER CENTRAL PAYROLL		0								
7.8	10000N	FINANCE-OTHER BINGLE AUDIT		0					-			
	10000O	FINANCE-OTHER GENL GOVT		1,011	_			181	-			
8.2 8.4	24000 24000A	DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE REL-PRISHL ADMN		.,					)			
<b>J.</b> 4	240008	EMPLOYEE REL-ALL OTHER		0	0			•	•			
2	46000	DEPARTMENT OF MEDIATION SERVICES		94				2				
0.4	45000	MEDIATIONS SVCS-STATE AGENCIES		0								
	45001	MEDIATION BYCS-OTHER		0 50				e c	₹			
0.2	40000	OFFICE OF THE LEGISLATIVE AUDITOR		9								
0.4	48001	LEGIS ALIDITS - PINANCIAL AUDITS LEGIS ALIDITS - PROGRAM AUDITS		Ö								
3.0	40002 40003	LEGIS AUDITS-PHOGLE AUDITS		. 0					)			
3.6	49004	LEGIS AUDITS-GENERAL GOVT		0								
1.2	84000	TREASURER'S OFFICE		236								
	64000A	TREABURER-TREABURY		0								
	64000B	TREABURER-OTHER		0 233,529								
2.2	00000	OFFICE OF THE ATTORNEY GENERAL		233,629	•							
	A00000	ATTY GENL-LEGAL BERMCES		0								
	000008	ATTY GENL-HEALTH BOARDS		ō	Ō							

	FALLOCATION PLAN DING 8/30/82	Net Costs		Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans
		16.2 Office of the Attorney	16.4 OAG Legal	17.2 State Auditor	18.2 Bureau of Admin.	18.3 Admin Mgmt Commissioner	18.45 Admin Mgmt Employee	18.4 Admin Mgmt Personnel	18.5 Admin Mgmt Flecal	18.5A Admin Mgmt Flecal	18.58 Admin-Mgmt Flecal
Dept/Div	Neme	General	<b>Gerylcee</b>	Single Audle	Mamt.	Office	Assistance	Office	Bervices	<b>.v.</b>	-8-
	User Agencies										
	Administration		O	_		0	-	0		-	
02160	Volunteer Bervices		C			1	•	1	(	•	310
00211	Plok Management		0	0		. 1	•	1	(	, ,	1,70
02220A	Mgmt Analysis (Spec. Rev)		0	0		12			(		71
02305	Building Construction		9	804,785		0		. 0			
18307	Plant Management (197)		•	0		180			9		14,10
<b>83</b> 10	Building Fund Operations		9	0		0	-	_			
8408	MBAC		9			0	_	_			
9410	Computer Services		9	0		233					17,67
8412	STARS (Spec. Rov)		9	0				_	•	0 0	36
9420	LIMIC (Spec. Rov)		9	0		12				0 0	04.00
1430	Telecommunications (Spec. Rev)		9			9					24,62
9430A	011 Emergency		9	0				_			2,40
8443	Records Center (ISF)		9	) 0		15	•	•		D 0	2,40
9443A	Micrographics		9							0 0	2.03
2000	Electronice Equipment Plental		9	0		2	-	-		0 0	21,36
6511	Materials Management		9	0		14	-			n 0	21,000
<b>511A</b>	Central Stores		9	0		· ·				D 0	
<b>6</b> 11 <b>8</b>	Inventory Mgmt (Opec. Rev)		9	0		9		, ,		0 0	
2511C	Procurement (Spec Rev.)		9	0				, .		0 0	2,30
1612	Materials Distribution		9	0				2			26
<b>B14A</b>	Capital Parking		9	, 0				-		0	80
5148	Commuter Vans		9			17				0 0	23,46
514C	Mater Peel		9	, 0		22				n 0	5,73
515	Minneedta Boolatere		9	. 0						n 0	-,-
517	Print Buyer		9	, 0		č		-		n 0	25
510	Postage Operations		9	, ,		61				D 0	29,8
620	Printing		9	, ,		-				0 072	
626	State Building Code		9	,		7	•	,		0 0	
	OTHER (Non-Allowable)		9	4,245,162			•	,		0	2,71
140	OIL OVERCHWAGE		9	, .		10				- D 0	4
141	DEVELOPMENT DIBABILITIES		9	758,479			-			D 0	
142	STAR						•			0	
202	PROPERTY MANAGEMENT		9	, ,			•	-		0	
213	PUBLIC BROADCASTING			36,000		č	,	-		0 0	. 2
2216	DISPUTE RESOLUTION					2		29		0	l .
2220	MANAGEMENT ANALYBIS			, ,				1		0 0	1
22208	OTHER							1		0 0	- 40
2303	GOV's REBIDENCE COUNCIL			, ,		č		. 0		0	4
6308	ENERGY CONSERVATION			. 0				. 0	, (	0	
24308	Other			, ,			•	· _		0	
2444	DATA PRIVACY							. 0		0 0	
	MILITARY AFFAIRS		9	8,501,979 2,265,983			-	_	,	0 0	
	AGRICULTURE		9			•	1,813	_	, (	0 0	
	PUBLIC BAFETY		9	12,243,230			)			0 0	1
	OMBUDOMAN COPPECTIONS		9	, 0					, ,	0 0	
<b>0</b> 100	GAMING-ADMIN UNIT		9	, -			•		,	0 0	
98200	GAMBLING CONTROL			0				_		0	
6300	PARI-MUTUAL PACING		9	-		•	190		,	0 0	1
<b>9400</b>	STATE LOTTERY			0		•	, ,-				

ALLOCATION ST. STATEWIDE COS FISCAL YEAR EN	BT ALLOCATION PLAN	Net Costs	A/G Hours Billed	Fed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans
THORE TENTER		10.2 Office of the Attorney	10.4 CAG Legal	17.2 State Auditor	18.2 Bureau of Admin.	18.3 Admin Mgmt Commissioner	18.45 Admin Mgmt	16.4 Admin Mgmt Personnel	18.5 Admin Mgmt	18.5A Admin Mgmt	18.58 Admin Mgmt
Dept/Dly	Name	General	Berrices	Single Aude	Mont.	Office	Employee Assistance	Office	Flocal	Flecal	Flecal
11000	EXAM BOARDS			Author WAXA		O	0		<u>Services</u>	· <del>.v.</del>	-8-
11006	BARBERO		0	ŏ		ŏ	2	•	Č	•	•
11010	ELECTRICITY		ō	ŏ		ŏ	21	٥		_	-
11015	MEDICAL EXAMPLEAD		ō	ŏ		ŏ	25				•
11016	NURSING		ŏ	31,862		ŏ	23	ŏ			•
11018	PHARMACY		ŏ	0.,		ŏ	7	ŏ			
11020	ARCHITECTO & ENGINEERING		ō	0		ō	7	Ŏ			
11021	DENTISTRY		Ō	ō		Ŏ	. •	Ŏ			
11080	BOIONG		0	Ō		0	0	Ō		) 0	0
11104	CHIROPPACTORS		Ō	0		0	6	0			•
11118	PSYCHOLOGY		0	0		0	3	0		) (	
11110	OPTOMETRY		0	0		0	1	0			) 0
11133	NURBING HOME ADM		0	0		0	2	. 0		) (	) 0
11200	BOCIAL WINK & MINTL HLTH		0	0		0	1	0		) (	) 0
11210	SOCIAL WINCLIC SD		0	0		0	7	0	(	) (	Ó
11220	MARR & FAMILY THERAPY BO		0	0		0	1	0		) (	0
11230	UNLIC MINTL HLTH PROV BD		0	0		0	0	0		D (	0
11310	ABSTRACTORS		0	0		0		0		) (	0
11320	ACCOUNTANCY		0	0		0	4	0	(	D (	0
11330	PODIATRY		0	0		0		0	(	D (	0
11340	VETERINARY MEDICINE		0	. 0		0	1	0	(		0
11360	PEACE OFFICERS		0	20,206		0		0	•	0 (	0
12000	HEALTH		0	59,830,812		0	944	. 0	(	D (	0
13000	COMMERCE		0	0		0	240	0	(	0 (	0
14000	ANIMAL HEALTH BD		0	272,766		0	36	0	(		0
17000	HUMAN PIGHTS		0	365,445		0	70	0	(	0	
18000	INDIAN AFFAIRS		0	43,261		0	. 7	0	(	•	-
21000	JOSS & TRAINING		0	169,622,118		0	1,908	0	(		•
22000	TRADE & ECON DEV		0	30,862,438		0	226			D (	
25000	CENTER FOR ARTS ED.		0	0		0	54			0	-
20000	STATE UNIV SYSTEM		0	4,006,005		0	4,820				0
27000	COMMUNITY COLLEGE BD		0	5,143,005		0	2,401	0	,	0	-
20000	BENATE		0	0		0	1	0			-
20000	NATURAL RESOURCES		0	17,098,246		0	2,676	_	9	•	-
30000	FLANNING		0	73,867		0	54				, 0
31000	HOUSE OF REPRESENTATIVES		, 0	0		0		. 0		•	, ,
22000	POLLUTION CONTROL		0	17,748,056		0	762				. 0
33000	TRIAL COURTS		0	0		0	522	. •			
34000	HOUSING FINANCE		0	62,063,527		0				•	•
36000	EDUCATION-VO-TECH		0	16,827,861		0					. 0
37000	EDUCATION-CENTRAL OFFICE		0	100,847,563		0					•
37001	EDUCATION-FARIBALLT SCHOOLS		0	0		0	250				0
30000	INVESTMENT BOAPD		0	0		0					0
39000	GOVERNORS OFFICE		0	0			30				0
40000	HISTORICAL SOCIETY		0	259,001		0	20			, (	0
41000	WRIGHT COMP CT OF APPEALS		0	0		0				, (	0
42000	LABOR & INDUSTRY		0	2,062,435		0				, (	0
43000	IRON RANGE RESOURCES		0				16	_		, (	0
50000	ARTS BOARD		0	764,587		0	,10			, (	0
81000	LEGISLATIVE COMMISSIONS		0	7,000		•	36	a	(	-	•
63000	PUBLIC DEFENSE BOAFD		0	00,060		0		0	(		_
63000	BECRETARY OF STATE		0	1,501,110,732		0	1,181	Ō			
88000	HUMAN BERVICES - CENTRAL OFFICE		0	1,501,110,732		Ď	5,195	. 0		) (	0
55000A	HUMAN SERVICES - INSTITUTIONS		U	100,400		•	_,,				

ALLOCATION 8T 8TATEWIDE CO FISCAL YEAR EN	BT ALLOCATION PLAN	Net Costs	A/G Hours Billed	ed Cash Receipts	Net Costs	Employee Count	Employee Count	Employee Count	Net Costs	SWA Trans	SWA Trans
Dept/Oh	v Nama	16.2 Office of the Atterney	18.4 OAG Legal	17.2 State Auditor	18.2 Bureeu of Admin.	18.3 Admin Mgmt Commissioner	18.45 Admin Mgmt Employee	18.4 Admin Mgmt Personnel	18.5 Admin Mgmt Flecal	18.5A Admin Mgmt Flocal	18,58 Admin Mgmt Flocal
56000	COURT OF APPEALS	Second	<u>Services</u>	Bingle Audle	Mont	Office	Assistance	Office	Bervices	<del></del>	
00000	HIGHER ED COORD BD		ŏ	1,743,784		ŏ		0	0	•	0
<b>@1000</b>	STATE AUDITOR		0			0		ō	ŏ	•	0
62000	STATE RETIREMENT		0	0		0		0	Ō		ŏ
63000	PUBLIC EMPLOYEE RETIREMENT ABON		. 0	0		0	66	0	0	0	Ŏ
66000	JUDICIAL		0	100,443		0	183	0	0	•	0
66000 67000	MN MUNICIPAL BOARD REVENUE		0	0		0	4	0	0	•	0
66000	TAX COUNT			0		0	.,	0	0		0
66000	TEACHERO RETIREMENT			ŏ		ŏ	•	Ŏ	0	•	0
78000	VETERANS AFFAIRS		ŏ	3,063,780		Ö		ŏ	Ö	•	0
78000A	VETERANS HOME SD		0			0	505	0	Ō	Ō	ō
77000	200		0	32,500		0	174	. 0	O	0	Ō
78000	COPPECTIONS		0	3,318,617		0		. 0	0	_	0
70000	TRANSPORTATION		0	200,530,771		0	-,	0	0	•	0
80000	PUBLIC BERMICE		0	460,253		0		0	0	_	0
81000 82000	U OF M PUBLIC UTIL COMM		ŭ	0		0		0		•	0
88000	MIRC OTHER BOARDS		ŏ	0		0		ŏ			0
86010	ACADEMY OF SCIENCE		ŏ	ŏ		ŏ	•	ŏ	Ğ	•	ŏ
90026	MILITARY ORDER PURPLE HEART		Ö	ō		Ō	0	0	0	0	0
88036	COUNCIL ON VO-TECH ED.		0	135,172		0	4	0	0	0	0
86041	HOPITICULTURE		0	0		. 0	_		0		0
86042	PUBLIC EMPLOYEE REL BO		0	0		. 0	_	-	0	0	0
86050	CAPITOL AREA ARCH.		0	0		0	•	0	0		0
<b>60</b> 100	WORLD TRADE CTR.		0	0		0					0
<b>80</b> 180	REGIONAL TRANSIT BOARD HUMANITIES COMMISSION			0		0		0	Č		ŏ
00200 00245	VOYAGEURS PARK			0		0	_	ŏ	G	Ō	ō
86270	AMATEUR SPORTS		ŏ	ŏ		ŏ		ō	0	0	0
96300	SENTENCING GUIDELINES	•	Ō	0		0	4	0	. 0		0
99420	MN/WIS SNOWY AFEA		0	0		0	_	0	0	_	0
66430	UNIFORM LAWS CMSN		0	0		0	_	-	0	_	0
88440	MENTAL HEALTH & RETARDATION OMBUDGIV		0	0		0		0			0
88480	HAZARDOUS SUSSTANCES SOARD		0	0		0	_	0	0	_	ō
00000	HEALTH CARE COMMISSION			0		0		ŏ	Ō	Ō	0
99510 89620	DIBABLITY COUNCL HIGHER ED FAC AUTH		ŏ	0		ă		ō	0	0	0
88840	ETHICAL PRACTICES SOAPD		ŏ	ŏ		ŏ		0	0	-	0
20000	OFFICE OF WASTE MANAGEMENT		Ō	48,500		0	55	0	a	·	0
80000	HEARING EXAMINER		0	0		0		0	0		0
00700	OCIENCE MUSEUM		0	0		0	•	0	Ů		ŏ
00710	COUNCIL ON BLACK MININESOTANS		0	0		0		0	0		ō
86750	COUNCIL ON SPANISH MINNESOTANS		0	0		0	3	0	ō	_	0
86760	COUNCIL ON ABIAN MINNESOTANS		0	14,408 288,749		0		ŏ	Ō	0	0
00700	BOIL A WATER RES		0	500,613		ŏ		0	0	0	0
00000	FINANCE-DEST SERVICE VETB OF FOREIGN WARS	**	0	0.000		ō	0	0	0		0
88801 88802	DIBARLED AMERICAN VETS		ŏ	ō		0	0	0	0		0
90003	HUMANE BOCIETY		Ō	0		0	_	0	0		0
88808	FINANCE NON-OPERATING/ MN SAFETY COL	•	0	2,374,000		0	_	0	0	·	ō
89908	COMMUNICATION IMPAIRED BD		0	0		0	•	0	0	_	0
99909	TRANSPORTATION REGULATION BOARD		0			. 0	_	•	ō	0	0
99910	GREATER MINNEBOTA CORPORATION		0	20,000			_	ő	0	0	. 0
99998	COMPUTER TEST/TRAINING		271,1 <b>63</b>	0		0		ō	0	. 0	0
960000	OTHER OTHER		271,133							15,006	151,437
	Statewide Totals	22,136,137	507,083	2,391,365,846	4,349,121	848	37,299	846	0	•	

page 26 of 45

**Nat Costs** 

21.2

Bureau of

information.

Policy

22.4

Operations

Central Mail

FINANCE-BUDGETS 0.2 10000C 10000E FINANCE - AGENCY CONTROLLERS 0.5 FINANCE-BUDGET BUPPORT 0.0 10000F FINANCE-BUDGET GENL GOVT ●.7 10000G FINANCE-ACCOUNTING 10000H 10.2 FINANCE-ACCOUNTING 10.4 100001 FINANCE-ACCOUNTING GENL GOVT 10.5 10000. 10000K FINANCE-OTHER 11.2 FINANCE-OTHER FINANCIAL RPTG 10000L FINANCE-OTHER CENTRAL PAYROLL 11.5 10000M FINANCE-OTHER BINGLE AUDIT 11.6 10000N FINANCE-OTHER GENL GOVT 11.7 10000O DEPARTMENT OF EMPLOYEE RELATIONS 24000 12.2 EMPLOYEE REL-PRONL ADMN 24000A 124 EMPLOYEE REL-ALL OTHER 240008 DEPARTMENT OF MEDIATION BERMCES 46000 13.2 MEDIATIONS SVCS-STATE AGENCIES 45000 13.4 MEDIATION BYCS-OTHER 13.5 48001 OFFICE OF THE LEGISLATIVE AUDITOR 40000 14.2 LEGIS AUDITS-FINANCIAL AUDITS 40001 14.4 LEGIS AUDITS-PROGRAM AUDITS 14.6 40002 LEGIS AUDITS-SINGLE AUDITS 44003 14.6 LEGIS AUDITS-GENERAL GOV'T 14.7 46004 TREABURER'S OFFICE 15.2 64000 TREADURER-TREADURY 64000A 15.5 TREASURER-OTHER 15.8 64000B OFFICE OF THE ATTORNEY GENERAL 16.2 00000 ATTY GENL-LEGAL BEFMCES 00000A " HEALTH BOARDS 08000B AT

AT

1 - BINGLE AUDIT

16.6 06000C

17.2 61000

STATE		BT ALLOCATION PLAN	Net Costs	Leas as Processed	Net Costs	Telephone Charge(	Cubic Feet Record	Net Costs	Equip Assets in In	Encumbrance Tra	n Postage Costs	Net Costs
FIBCA	. YEAR EN	(Cling 4/30/82	10.2 Bureau of Property	19.4 Property Management	20.2 Intertech Bureau	20.5 Intertech Telecom	20.4 Intertech Records	22.2 Bureau of Operations	23.4 Operations Materials Mgmt	23.5 Operations Materials Mgmt	22.4 Operations Materials Mgmt	21.2 Bureau of Information
	MC SERVICE	Second Stepdown	Mont	Lessing		munications	Center	Mamt	Inventory	Procurement	Central Mall	Policy
	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT										
18.3	02110	Comissioner										
18.40	02111 02120	Empleyee Accistance Program Personnel Services										
18.5	02120	Flecel Services										
	02130A	Flecal A 55% (Gen'l. Fund)										
	021306	Fincal B 48% (18F)										
10.0	<b>02</b> 111A	Other BUREAU OF PROPERTY MANAGEMENT										
10.2	02307	Plant Management (Gen'l Fund)	3,702,800									
19.4	08390A	Leasing (Float Estate Mgt)	277,836									
	083908	Other	343,731									
20.2		BUREAU OF INTERTECHNOLOGIES GROUP		0								
20.5	02410	Telegommunications (10 Fd)		0	1,103,872							
	02412 02420	STAPS (Gen'i Fund) LMIC (Gen'i Fund)		0	133,300 843,0 <b>6</b> 5							
20.4	02443	Records Contar (Gen'l Fund)		Ŏ	83,800							
	02410	Other		. 0	0	Ō	0					
22.2		BUREAU OF OPERATIONS MANAGEMENT		3		32,811	1,434					
23.2 23.4	09511 025118	Materials Management Inventory Mgmt		0		0	0	613,925				
23.5	08511C	Procurement		0		ŏ	0	2,178,842		)		
22.4	Q8518	Central Meli		Ŏ		ŏ	ō	459,893			)	
	02511D	Other — 10 Fund		0		0.	0	565,739				
21.2		BUREAU OF INFORMATION POLICY		2		8,706	28		40			1,072,046
21.4	09411A	Statewide Systems Other		0		0	0		0		-	217,067
24.2	10000	DEPARTMENT OF FINANCE		4		63,370	2,411		426		230,172	
24.4	100008	FINANCE - DEFT ADMN		0		0	0		Q			
25.2	10000C	FINANCE-BUDGETS		. 0		0	0		0			
26.5	10000E	FINANCE - AGENCY CONTROLLERS FINANCE - BUDGET SUPPORT		0		0	0			-	-	
20.0	10000G	FINANCE-BUDGET GENL GOVT		Ö		ŏ	ŏ		ă			
20.2	10000H	FINANCE-ACCOUNTING		0		0	0		0	_		
26.4	10000i	FINANCE-ACCOUNTING		0		0	0		0			•
	10000J	FINANCE-ACCOUNTING GENL GOVT		0		0	. 0		0	-	, ,	
27.2 27.4	10000K 10000L	FINANCE-OTHER FINANCE-OTHER FINANCIAL RPTG		0			0		Č		Ö	
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL		ŏ		ŏ	ŏ		G			
27.0	10000N	FINANCE-OTHER BINGLE AUDIT		Ō		0	0		Q		-	
	10000O	FINANCE-OTHER GENL GOVT		0		0	0		0 433		,	
	24000	DEPARTMENT OF EMPLOYEE PELATIONS		1		<b>6</b> 2,234	526 0					
28.4	24000A 24000B	EMPLOYEE REL-PRINL ADMN EMPLOYEE REL-ALL OTHER		0		ŏ	ŏ		Ō	_		
20.2	46000	DEPARTMENT OF MEDIATION SERVICES		3		15,550	27		78		_	
29.4	46000	MEDIATIONS SVCS-STATE AGENCIES		0		0	0		0			
	46001	MEDIATION BYCS-OTHER		0		0 1 <b>0,00</b> 6	0 227		225	-	, -	
30.2	46000 46001	OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS-FINANCIAL AUDITS		4		10,500	0					
30.4 30.5	46002	LEGIS AUDITS-PROGRAM AUDITS		ŏ		ō	ō		a			
30.5	40003	LEGIS AUDITS-SINGLE AUDITS		0		0	0		0		). 0	
	40004	LEGIS AUDITS-GENERAL GOV'T										
	64000	TREASURER'S OFFICE										
31.4	64000A	TREASURER-TREASURY										
32.2	64000B 06000	TREABURER-OTHER OFFICE OF THE ATTORNEY GENERAL										
	00000A	ATTY GENL-LEGAL SERMICES										
	000008	ATTY GENL-HEALTH BOARDS		•								
	08000C	ATTY GENL-OTHER										

Net Costs Leas as Processed Net Costs Telephone Charge-Cubic Feet Record Net Costs Equip Assets in InvEncumbrance Tran Postage Costs

ALLOCATION STATISTICS
BTATEWIDE COST ALLOCATION PLAN
FISCAL YEAR ENDING 6/30/82

AL YEAR EN	IDING 4/30/82										
Dant/Oh		18.2 Bureau of Property <u>Mamt</u>	19.4 Property Management Lessing	20.2 Intertech Bureau	20.5 Intertech Telecom — munications	20.4 Intertech Recorde Center	22.2 Bureau of Operations Mgmt	23.4 Operations Materials Mgmt inventory	23.5 Operations Materials Mgmt Procurement	22.4 Operations Materials Mgmt Central Mail	21.2 Bureau of Information Policy
	User Agencies										
02000	Administration	0	0	(	-	0	0	•		0	0
02180	Volunteer Services	0	0		-	0	0		-	4,727	0
06211 06220A	Plok Menagement Mgmt Analysis (Opec. Plov)	0	0	(		0 140	0	•	67	0	0
08205	Building Construction		'n		,	140		•	4	21 <b>6</b> 12.1 <b>6</b> 7	0
08207	Plant Management (86F)	ă	ŏ		•		Č			12,167 740	0
08310	Building Fund Operations	ŏ	ŏ		0 0	ŏ	Č		1,524	7-70	0
08408	MBAC	Ō	Ō		Ö	Ō	č		,,	ŏ	0
09410	Computer Services	0	•		110,000	17	(	5,850	200	44,726	ŏ
09412	STARS (Spec. Rev)	0	•		736	0		0	13	12,424	Ō
09480	LMIC (Opes. Rev)	0	0		0,.04	0	(		0	31	0
09430	Telecommunications (Rpsc. Pav)	0	0		84,860	0		•	•	0	0
09430A	011 Emergency	0	0	9		0			14	0	0
09443	Records Center (ISF)	0	0			0 2,301				530	0
09443A	Micrographics	0	0		•	2,301	,		_	0 129	0
02809	Electronice Equipment Florital Materials Menagement		1			0	7		7	2,595	0
02511A	Control Stores	ň	i ·			ŏ	7			٥	0
025118	inventory Mgmt (Opec. Rev)		0		•		i i			ŏ	. 0
02511C	Precurement (Spec Rev.)	ŏ	ŏ		-	Ŏ	Č	, a	Ŏ	Ö	ō
00512	Meterials Distribution	Ō	0		4,808	36		20	4	3,667	0
Q8514A	Capital Parking	0	0	(	0	0	(	•	•	1,673	0
095148	Commuter Vane	0	0	(	_	0		29	_	6	0
02514C	Mater Pool	0	1	(	.,	0		1,371		400	0
09515	Minnesota Sociatore	0	1	(		0		•		63,512	0
08517	Print Buyer	0	0	9		0		) 0	-	0	0
08518	Pastage Operations	0	0 12			. 0		136	-	2,026	0
09690	Printing	0	12		7,757	0		40		0	ŏ
08885	State Building Code	0	27		12,360	ŏ				52	ō
02140	OTHER (Non-Allowable) OIL OVERCHARGE	0	- ·			š			<b>82</b>	0	0
02141	DEVELOPMENT DIBABLITIES	ŏ	ō			Ŏ	Ċ	0	1	12,766	0
02142	STAR	ŏ	Ō			0		) 0	0	0	0
06306	PROPERTY MANAGEMENT	0	5	(	0	0			_	0	0
02213	PUBLIC BROADCASTING	0	0	•	0	0	(	-		0	0
02215	DISPLITE MESOLUTION	0	0	(	0	0		0	_	0	0
02220	MANAGENENT ANALYSIS	0	0	9	0	0	-	37		Ö	0
022208	OTHER	0	0	9	0	. 0	9			0	ŏ
06303	GOV's REBIDENCE COUNCL	0	0			0	7		_	ő	0
02308	ENERGY CONSERVATION	0	0			0	č			0	. 0
024308	Other	Ů	0		•	0			0	0	0
02444	DATA PRIVACY	0	5		•	ĭ	Č	486	. 76	13	0
01000	MLITARY AFFAIRS	•	14			436	Ċ	1,422	786	129,985	0
04000	AGRICULTURE	0	133				Č	7,977	1,334	2,214,433	0
07000	PUBLIC BAFETY OMBUDGMAN COPPECTIONS	٥		ì	1,576	6	Č			436	0
08000	GAMING-ADMIN UNIT	ŏ	ō			0	(	-		0	0
08200	GAMBLING CONTROL	ŏ	1			0	(	-		26,239	ŭ
08300	PARI-MUTUAL RACING	Ŏ	0	(	15,003	0	(			. 0	0
09400	STATE LOTTERY	0	6	•	0	0	C	0		U	•

	T ALLOCATION PLAN DING 4/30/62	Net Costs	Leases Processed	Net Costs	Telephone Charge		Net Goets	Equip Assets in Invi	encumbrance fra	rostage Costs	Net Costs
		18.2 Bureau of Property	18.4 Property Management	20.2 Intertech Bureau	20.5 Intertech Telecom —	20.4 Intertech Records	22.2 Bureau of Operations	23.4 Operations Materials Mgmt	23.5 Operations Materials Mgmt	22.4 Operations Materials Mgmt	21.2 Bureau of Information
MOVO#	Name	Momt	Lessing		municatione	Center	Mamt	Inventory	Procurement	Central Mail	Policy
	EXAM BOARDS		0 0		0 0	0		0 0	0	•	
1008	BARBERS ELECTRICITY		0 0		0 426	1		0 5	2	-,	4
1010	MEDICAL EXAMINERS		0 2		0 10,203	0		0 40	24	-	
1018 101 <b>6</b>	NUFRING		0 2		0 10,837	_		0 66	26		
1016	PHARMACY				0 8,656	<b>8</b> 1		0 28 0 13	11		
1000	ARCHITECTS & ENGINEERING				0 2,545	0		0 13	3	•	
1021	DENTISTRY		•		0 4,821	0		0 40	12	8,502 4,543	
1080	BORNG		•	**	0 600			0 0	3	.,	
104	CHROPRACTORS				0 1,783	1	•	0 18	2		
1116	PSYCHOLOGY				0 742	'n		0 3	:	1,000	
1110	OPTOMETRY				0 1,015	ŏ		0 5	•		
1123	NURBING HOME ADM				0 1,000	0		0 1	;	0	
1200	BOCIAL WINK & MINTL HILTH		•		0 0			0 14	·		
1210	BOCIAL WIRK LIC BO		•		0 4,819	0		0 6		2,125	
220	MARR & FAMILY THERAPY BD		0 1		0 781			0 1	,	2,120	
230	UNLIC MINTL HLTH PROV BD				0 0	Ŏ.		0 0		-	
310	ASSTRACTORS		0 0		0 0	ŏ		0 0	1	391	
1320	ACCOUNTANCY		•		0 1,653	ŏ		0 13	13		
330	PODIATRY		0 0		0 51	ŏ		0 1			
340	VETERINARY MEDICINE		•		0 646	ŏ		0 2	-	. 0	
300	PEACE OFFICE/NO		•		0 3,894	ŏ		0 35	21	6,730	
	HEALTH		7		0 421,536	1,350		0 2,470			
	COMMERCE		ă .		0 103,136	1,246		0 229	60	154,488	
	ANMAL HEALTH BD		•		0 27,043	0		0 26			
	HUMAN FIGHTS		0 0		0 59,163	•		0 87	92		
	INDIAN AFFAIRS		0 1		0 4,563			0 27	16		
	JOSE & TRAINING		0 70		0 1,230,895	2,437		0 6,433	2,569	14,123	
	TRADE & ECON DEV		0 4		0 284,426	-,		0 621	083	560,016	
	CENTER FOR ARTS ED.		ă ă		0 20,003	Õ		0 345	220	49,461	
	STATE UNIV SYSTEM		0 10		0 2.127.245	27		0 27,311	4,576	88,144	
	COMMUNITY COLLEGE BD		0 12		0 928,745	3		0 15,036	2,500	79,852	
	BENATE		0 0		0 254,180	0		0 0	0	0	
	NATURAL RESOURCES		0 86		0 1,488,207	402		0 14,744	2,770		
	PLANNING		0 2		0 25,977			0 227	43	31,675	
	HOUSE OF REPRESENTATIVES		0 0		0 300,005	i		0 0	0	) 0	
	POLLUTION CONTROL		0 16		0 400,186	1,203		0 2,103	836		
	TRIAL COURTS		0 0		0 146,233	0		0 290	36		
	HOUSING FINANCE		0 2		0 85,496	1,413		0 359	79		
	EDUCATION-VO-TECH		0 1		0 05,000	2		0 599	792		
	EDUCATION-CENTRAL OFFICE				0 320,726	65		0 3,103	646		
	EDUCATION-FARBALLT SCHOOLS		0 3		0 0	0		0 0			
	INVESTMENT BOARD		0 1		0 14,136	Ō		0 56	20		
	GOVERNORS OFFICE		0 4		0 63,636	Ō		0 184	20		
			0 0		0 0	0		0 0			
	HISTORICAL SOCIETY WRICHS COMP CT OF APPEALS		0 4		0 4,113	Ō		0 37	13		
	***************************************		0 13		0 208,004	3,362		0 911	334		
	LABOR & INDUSTRY		0 1		0 98,823	0		0 867	399		
	IRON RANGE REBOURCES				0 0,670			0 21	313	_	
	ARTS BOARD		0 2		0 36,326	Ō		0 0	O		
	LEGISLATIVE COMMISSIONS		0 0		0 17,631	1,006		0 69	1	0	
000	PUBLIC DEFENSE BOARD		0 2		0 140,967	79		0 543	36		
	BECRETARY OF STATE HUMAN SERVICES—CENTRAL OFFICE		0 53		0 1,812,412	3,020		0 10,144	1,438		

LOCATION 8T/ ATEWIDE COB ICAL YEAR EN	IT ALLOCATION PLAN	Net Coets	Leases Processed	Net Costs	i elepnone Charge	Cubic Feet Record	Net Costs	Equip Assets in Inv	Encumbrance Tran	Postage Costs	Net Costs
CAL TEXTER	Divid dodge	10.2 Bureau of	19.4 Property	20.2 Intertech	20.5 Intertech	20.4 Intertech	22.2 Bureau of	23.4 Operations	23.5 Operations	22.4 Operations	21.2 Bureau di
Dept/Div	Name	Property	Management Lessing	Bureau	Telecom -	Records	Operations Mont	Materials Mgmt	Materials Mgmt	Materials Mgmt	Information
56000	COURT OF APPEALS	Momt	0 0		munications 0 27,407	<u>Center</u> 0	Momt	157 - 1 174 <u>- 1</u>	Procurement	Central Mail	Policy
60000	HIGHER ED COORD SO		0 2		0 00,610	_	Ö	159	97	20,423 103,442	0
<b>61000</b>	STATE AUDITOR		0 3		0 27.867	526	ō	165		24,084	
62000	STATE RETIREMENT		0 0		0 12,824	5	ō	63		86,007	0
63000	PUBLIC EMPLOYEE RETIREMENT ASON		0 0		0 36,366	84	Ō	100		205,342	Č
<b>e5000</b>	JUDICIAL		0 0		0 408,064	534	0	1,363		60,702	č
00000	MN MUNICIPAL BOARD		0 2		0 2,713	•0	0			1,206	Č
67000	REVENUE		0 13		0 718,966	562	0	-,		1,296,107	0
<b>ee</b> 000	TAX COURT		0 1		0 2,408	0	0			8,571	0
88000	TEACHERS RETUREMENT		0 3		0 26,602	4	0	100		157,076	0
75000	VETERANG AFFAIRS		0 2		0 17,144	0	0			10,610	0
78000A	VETERANG HOME BD		0 8		0 63,366		0	•		2,167	0
77000	200		•		0 83,842	0 347	0			0	0
78000	CORRECTIONS		0 26		0 842,830	347 11	0	. ,,,,,,,,		47,862 304,461	0
70000	TRANSPORTATION				0 2,055,876		. 0	,	472	,	
00000	PUBLIC BERMICE		0 0		0 0						
81000	U OF M				0 16,265	•	0	_		-	i
82000 88000	PUBLIC UTIL COMM MISC OTHER BOARDS		0 0		0 0					-,	i
99010	ACADEMY OF SCIENCE		0 0		0 0	_	ă	_	_	-	č
88010	MUITARY ORDER PURPLE HEART		0 0		0 0	_	ŏ	-	_	_	Č
90036	COUNCL ON VO-TECH ED.		0 2		0 1,000	ō	Ō	33		0	Ċ
88041	HORTICULTURE		o o		0 0		0	0	0	0	(
88042	PUBLIC EMPLOYEE REL BO		o o		0 0	0	0	0	0	0	(
99090	CAPITOL AREA ARCH.		0 2		0 1,013	0	0	1	30		(
<b>60</b> 100	WORLD TRADE CTR.		0 0		0 10,650	0	0				(
99180	MEGIONAL TRANSIT SOARD		0 0		0 0	0	0	•		•	C
98200	HUMANITIES COMMISSION		0 0		0 0	•	0	_	_	-	Q
88245	VOYAGEURS PARK		0 0		0 3,003		0	•	2		9
00270	AMATEUR SPORTS		0 0		0 3,145		0				9
88300	BENTENCING GUIDELINES		0 1		0 1,464		0			2,749	
00420	MN/WIG BNDRY AFEA		0 0		0 0	_	0				
88430	UNIFORM LAWS CMSN		0 0		0 0		0			4.467	· ·
89440	MENTAL HEALTH & RETARDATION OMBUDGA		0 0		0 8,004		0			٠,٠٠٠	
69460	HAZANDOUS SUSSTANCES SOARD		0 0		0 456	-	0				
00000	HEALTH CAPE COMMISSION		0 0		0 10,827	•	0			9,201	
<b>886</b> 10	DIBABLITY COUNCL		0 0		0 10,5527					0	(
00030	HIGHER ED FAC AUTH		0 3		0 2,131	•	ō	16	4	9,563	•
88840	ETHICAL PRACTICES BOARD		0 1		0 33,607		Ō	11	97		
80850	OFFICE OF WAITE MANAGEMENT		0 7		0 25,718		0	206			•
00000	HEARING EXAMINER BCIENCE MUBEUM				0 0		0	0			9
<b>69700</b>	COUNCE ON BLACK MINNEBOTANS		0 1		0 2,204	0	0				(
60710 60750	COUNCE ON SPANISH MINNESOTANS		0 2		0 5,009	0	0				
<b>6676</b> 0	COUNCE ON ASIAN MINNESOTANS		0 0		0 1,827	0	0				ř
80780	SOIL A WATER RES		0		0 36,840	0	0		_	_	č
99900	FINANCE - DEBT BERMCE		0 0		0 0	0	0				
99901	VETB OF FOREIGN WARB		0 0		0 0	0	0		. 0	Ţ.	ì
88802	DIBABLED AMERICAN VETS		0		0 0		0	-	·	-	
88803	HUMANE SOCIETY		0 0		0 0	·	0			•	Č
*****	FINANCE NON-OPERATING! MIN BAFETY COL		0 0		0 0	0	0			23	
00000	COMMUNICATION IMPAIRED BD		0 0	•	0 226,731	0	0		2		(
00000	TRANSPORTATION REGULATION BOARD		0 0		0 3,222		0		Ξ.		(
89910	GREATER MINNESOTA CORPORATION		0 0		0 77,177	_	0		2		(
00000	COMPUTER TEST/TRAINING		0 0		0 0	T	0			_	ď
			0 42		0 0						

Statewide Totals

8WA Acct. Trans.

27,4 Finance

Financial Reporting

STATI		TATISTICS BT ALLOCATION PLAN NDING 8/30/88	Comp
	Dept/Di		<u>.</u>
		First Stepdown	
1.2	02000	Equipment Use Charge DEPARTMENT OF ADMINISTRATION	
2.2	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT	
2.3	02110	Commissioner	
2.46		Employee Assistance Program	
2.4	02120	Personnel Bervices	
2.5	02130 02130A	Flocal Bendoes Flocal A 89% (Gen't Fund)	
2.00		Floori B 45% (66F)	
2.7	02111A	Other	
3.2		BUPEAU OF PROPERTY MANAGEMENT	
2.4	08307 08380A	Plant Management (Gon'l Fund)	
3.5	023208	Leaning (Pool Estate Mgt) Other	
4.2		BUREAU OF INTERTECHNOLOGIES GROUP	
4.5	08410	Telecommunications (10 Fd)	
	08412	STARS (Gen'i Fund)	
4.4	09430 09443	LMIC (Gen'i Fund) Records Center (Gen'i Fund)	
4.0	08410	Other	
6.2		BUREAU OF OPERATIONS MANAGEMENT	
7.2	08511	Materials Management	
7.4 7.5	025118 02511C	Inventory Mgmt Procurement	
8.4	02518	Central Mell	
7.0	00511D	Other — 10 Fund	
6.2		BUREAU OF INFORMATION POLICY	
8.4	08411A	Statowide Systems	
8.2	084118 10000	Other DEPARTMENT OF FINANCE	
8.4	100000	FINANCE - DEPT ADMIN	
0.2	10000C	FINANCE-BUDGETS	
0.5	10000E	FINANCE - AGENCY CONTROLLERS	
•.	10000F	FINANCE-BUDGET SUPPORT	
0.7 10.2	10000G 10000H	FINANCE-BUDGET GENL GOVT FINANCE-ACCOUNTING	
10.4	100001	FINANCE - ACCOUNTING	
10.5	10000J	FINANCE-ACCOUNTING GENL GOVT	
11.2	10000K	FINANCE-OTHER	
11.4	10000L	FINANCE-OTHER FINANCIAL PPTG	
11.6	10000M	FINANCE-OTHER CENTRAL PAYROLL FINANCE-OTHER SINGLE AUDIT	
11.7	10000O	FINANCE - OTHER GENL GOVT	
12.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS	
12.4	24000A	EMPLOYEE REL-PRINL ADMN	
12.2	24000 <b>8</b> 45000	EMPLOYEE REL-ALL OTHER DEPARTMENT OF MEDIATION BERVICES	
13.2 13.4	46000	MEDIATIONS SVCS-STATE AGENCIES	
13.6	46001	MEDIATION SVCS-OTHER	
14.2	40000	OFFICE OF THE LEGISLATIVE AUDITOR	
14.4	40001	LEGIS AUDITS-FINANCIAL AUDITS LEGIS ALIOTTS-PROGRAM AUDITS	
14.6 14.6	40002 40003	LEGIS AUDITS-PHOGRAM AUDITS	
14.7	40004	LEGIS AUDITS - GENERAL GOVT	
15.2	64000	TREASURER'S OFFICE	
15.5		TREABURER-TREABURY	
15.0	64000B	TREASURER-OTHER	
16.2 16.4	00000 00000A	OFFICE OF THE ATTORNEY GENERAL ATTY GENL-LEGAL BERVICES	
14.4	08000B	ATTY GENL-HEALTH BOARDS	
16.6	00000C	ATTY GENL-OTHER	
17.2	61000	STATE AUDITOR - SINGLE AUDIT	

puter Bervices	Net Costs	Net Costs	Net Costs	8WA Transactions	Number of AID's	Net Costs	BWA Acct. Trans.	Net Costs
21.4 Into Policy Statewide Systems	24.2 Department of Finance	24.4 Finance Departmental <u>Administration</u>	25.2 Finance Budgets	25.4 Finance Agency Controllers	25.5 Finance Budget Support	28.2 Finance Accounting	28.4 Finance Accounting (subcenter)	27.2 Finance Other
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						٠		
		•						

Part	BTATEWIDE	N STATISTICS : COST ALLOCATION PLAN R ENDING 6/30/62	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions I	Number of AID's	Net Costs	BWA Acct. Trans.	Net Costs	BWA Acct. Trans.
Second Selection			Info Policy Statewide	Department of	Finance Departmental	Finance	Finance Agency	Finance Budget	Finance	Finance	Finance	Finance
12.2 GOOD   SUPERLU OF ADMINISTRATIVE MANAGEMENT   1.00 pp.   12.3 GOOD   SUPERLU OF ADMINISTRATIVE MANAGEMENT   1.00 pp.   12.4 GOOD   SUPERLU OF ADMINISTRATIVE MANAGEMENT   1.00 pp.   12.5 GOOD   SUPERLU OF ADMINISTRATIVE MANAGEMENT   1.00 pp.   12.5 GOOD   SUPERLU OF ADMINISTRATIVE MANAGEMENT   1.00 pp.   12.6 GOOD   SUPERLU OF ADMINISTRATIVE MANAGEMENT   1.00 pp.	15.00		- Distant	rmance	Agministration		Controllers	Support		(subcenter)		Reporting
14.0	18.2 0200		NT									
14.   0.100												
Second Services   Second Ser		1 Employee Assistance Program										
Rigida   R												
Richard   Rich												
NERAL OF PROVINTY LAMANAGES (1 PAGE   1												
Column   C	0211	1A Other										
Leaving   Free												
Color   Colo												
BUTEAU OF PRITATECHNICLOGIES GROUP												
Table   Tabl			)									
1												
All of   A	0841	2 STARS (Gen'l Fund)										
Object   O												
Superal Of Orean Thinks MANAGEMENT												
23.2   0811   Matrick Management   Inventory Mgmt   10   10   10   10   10   10   10   1												
23.4 08116   Investment Migration Policy   Procurement   23.4 08116   Central Mad   23.5 08110   Central Mad   23.6 08110   Central Mad   23.7 08110   Central Mad   23.8 08110   Central Mad   24.8 10000   Central Mad   24.8 10000   Central Mad   24.9 10000   Central Mad   24.9 10000   Central Mad   25.9 10000   FINANCE - BUDGETS   25.9 10000   FINANCE - CHIERE   25.9												
23.5   MB11C   Procursiment   Procurs ment   Procur												
21.2   28-110   Oliver - 10 Final   Submit die Systems   Oliver - 10 Final   Oliver												
## 12   10   10   10   10   10   10   10												
24.1   10000   DEPARTMENT OF FINANCE   769,111												
08-118												
24.2 100000 FRANCE - DEFF ADMIN 0 1,108 986			•									
## 100008   FRAINCE - DEFT ADMN   0   1,109 898   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,079 908   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,000000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,0000000   2,0000000   2,0000000   2,000000000   2,0000000000								0				
10000E FINANCE - ADENCY CONTROLLERS 0 0 0 1,081,887 0 0 1 0 1,081,887 0 0 1 0 1,081,887 0 0 1 0 1,081,887 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34.4 1000	DB FINANCE - DEPT ADMN	•	1,100,050								
100000   FINANCE - BUIDDET GELE ALOYT   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	2,070,800	2,070,900			0				
28.2 100004 FINANCE-ADCOLUTING 29.4 100001 FINANCE-ACCOLUTING 29.6 100001 FINANCE-ACCOLUTING 29.7 100001 FINANCE-COTHER 29.7 100001 FINANCE-COTHER 29.7 100001 FINANCE-COTHER FINANCAL FITTG 29.8 100001 FINANCE-COTHER SHOLE ALDIT 29.9 100			•	•	_							
29.2 10000H FINANCE-ACCOUNTING 1000J FINANCE-ACCOUNTING GENL GOVT 1000J FINANCE-ACCOUNTING GENL GOVT 1000L FINANCE-CITHER 1 0 1,765,231 1,765,231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-					_				
10000    FINANCE-ACCOUNTING GENI GOVT   0   0   0   0   0   0   0   0   0			~	•	_	340,444						
100001			•				_		2.743.270	)		
27.4 10000L FINANCE-OTHER FINANCIAL RPTG 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	Ō	0		_			. 0		
27.8 10000M FMANCE-OTHER SINGLE AUDITO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_				-	-		_		
27.8 10000N FINANCE-OTHER SINGLE AUDIT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	_		_					d
100000   Finance-Other gent govt   0   0   0   0   0   0   0   0   0				_	-		•	-				
28.2 24000			•		_		_	_		ō		0
240008 EMPLOYEE REL-ALL OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			018,893	_			80,432	53				€0,432
28 2 40000 DEPARTMENT OF MEDIATION SERVICES 10,803 1,834 4 1,834 1,834 29.4 4000 MEDIATION SVCS-STATE AGENCIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28.4 24000	A EMPLOYEE REL-PRONL ADMN					0	_		_		0
28.4 48000 MEDIATIONS SYCS—OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_				•	_		-		0 1,534
ABUUU   MEDIATION BYCS-CHIER NERRUS			•				•	•				٠٠٠٠
30.2 46000 OFFICE OF THE LEGIBLATIVE AUDITOR 50,820 2,085 5 2,085 2/ 30.4 46001 LEGIB AUDIT9-FINANCIAL AUDIT9 0 0 0 0 0 30.5 46002 LEGIB AUDIT9-PROGRAM AUDIT9 0 0 0 0 0 30.5 46003 LEGIB AUDIT9-BINGLE AUDIT9 0 0 0 0 0 46004 LEGIB AUDIT9-GENERAL GOVT 0 0 0 0 0 31.2 64000 TREABURER'S OFFICE 4,885 8 4,865 4/ 31.4 64000A TREABURER-TREABURY 0 0 0 0 0 0 32.2 08000 OFFICE OF THE LEGIBLATIVE AUDITOR 50,820 20,393 20,300 00000B ATTY GENL-LEGAL BERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-				_	_		_		0
30.4 48001 LEGIS AUDITS—FINANCIAL AUDITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_				-	_				2,065
30.5 46002 LEGIS AUDITS—PROGRAM AUDITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0		_		0
MB004   LEGIS AUDITS-GENERAL GOVT   0   0   0   0   0   0   0   0   0		LEGIS AUDITS-PROGRAM AUDITS					_	_				0
48004 LEGIS AUDITS—GENERAL GUV*1 31.2 04000 TREASURERS OFFICE 4,865 8 4,865 4,865 31.4 04000A TREASURER—TREASURY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0				_					0
11							_			-		4,985
### ### ##############################								_				0
32.2 08000 OFFICE OF THE ATTORNEY GENERAL 20,393 98 20,393 08000A ATTY GENL-LEGAL BERNICEB 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-			_		0
08000A ATTY GENL-LEGAL BERNICEB 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							20,393			- •		20,393
08000B ATTY GENL-HEALTH BOAPUB		A ATTY GENL-LEGAL BEFWICES					•	•		_		o
OBOOOC ATTY TENL-OTHER							0	0		0		ō

09400 STATE LOTTERY

ALLOCATION 8T 8TATEWIDE COS FISCAL YEAR EN	BT ALLOCATION PLAN	Computer Services	Net Costs	Net Costs	Net Costs	SWA Transactions	Number of AID's	Not Costs	SWA Acct. Trans.	Net Costs	SWA Acct. Trans.
Dept/Dh	,	21.4 Into Policy Statemids Statema	24.2 Department of Finance	24.4 Finance Departmental Administration	25.2 Finance Budgets	25.4 Finance Agency Controllers	25.5 Finance Budget Support	26.2 Finance Accounting	28.4 Finance Accounting (subcenter)	27.2 Finance Other	27.4 Finahce Financial
	User Agencies			UAINTIMPPONI		- SAIRAMAIA	ANDAN		(anocaumi)		Reporting
02000	Administration	0	0			0 0	0		0 0		
02160	Volunteer Services	4	Ŏ	ŏ		0 310	2		0 310		0 0
02211	Flok Management	1,740	Ō	ō		0 1,700			0 1,769		0 1,789
09220A	Mgmt Analysis (Spec. Rev)		Ō	Ō		0 717	ŏ		0 717		0 717
02305	Building Construction	1,346	0	0		0 1,301	12		0 1,301		0 1,301
08307	Plant Management (IDF)	2,003	0	0		0 14,182	14		0 14,162		0 14,162
02310	Building Fund Operations	•	0	0		0 6,867	2		0 6,807		0 6,007
09409	HEAC	0	0	0		0 0	0		0 0		0 0
02410	Computer Services	3,205	0	•		0 17,674	56		0 17,674		0 17,874
09412	STARS (Spec. Rev)	7,500	0	0		0 300	1		0 300		0 300
02480	LIMIC (Bpcc. Rov)	•	0	•		0 1	0		0 1		0 1
09430	Telecommunications (Spec. Rev)	4,740	0	•		0 24,622	7		0 24,822		0 24,822
0 <del>943</del> 0A	811 Emergency	•	0	0		0 0	0		0 0		0 , 0
09443	Records Center (ISF)	1,180	0	•		0 2,406	1		0 2,408		0 2,406
02443A	Micrographics	0	0			0 0	4		0 0		0 0
02506	Electronice Equipment Plantal	0	0	0		0 2,030	1		0 2,030		0 2,030
02511	Meterials Management	864	0	0		0 21,366	1		0 21,366		0 21,366
02511A	Central Stores	0	0			0 0	Ü		0 0		0 0
026118	Inventory Mgmt (Spec. Rev)		0			0 0	0		0 0		0 0
02511C	Procurement (Opec Pav.) Meterials Distribution	<b>29,73</b> 7	0			0 2,306			0 2,300		0 2,306
08512 08514A	Capital Parking	27	0			0 200	1		0 290		0 200
025148	Commuter Vans	200	0	Ŏ		0 608	i		0 606		0 606
02514C	Motor Poel	18,245	0			0 23,459	3		0 23,459		0 23,459
02515	Minnesota Sociatore	41,021	0			0 5,737	4		0 5,737		0 5,737
02517	Print Buyer	٠,٠	0	ŏ		0 0	· o		0 0		0 0
02519	Poetage Operations	ō	Ŏ	Ŏ		0 254	2		0 254		0 254
06820	Printing	14,884	Ō	0		0 29,860	1		0 29,869		0 29,869
00025	State Building Code	4,216	Ō	0		0 672	2		0 972		0 972
	OTHER Mon-Allowable)	0	0	0		0 60	0		0 60		0 60
02140	OIL OVERCHARGE	2,100	0	0		0 2,710	18		0 2,719		0 2,710
02141	DEVELOPMENT DISABILITIES	0	0	0		0 40	0		0 40		0 40
02142	RATE	0	0	0		0 7	0		0 7		0 7
08305	PROPERTY MANAGEMENT	1,108	0	0		0 0	0		0 0		0 0
02213	PUBLIC BROADCASTING	0	0	0		0 0	0		0 0		0 220
02215	DISPUTE RESOLUTION	0	0	0		0 220	4		0 220		0 0
02220	MANAGEMENT ANALYBIS	0	0	0		0 0	5		0 0		0 0
022208	OTHER	0	0	0		0 0	2		n 403		0 403
02303	GOV's PERIDENCE COUNCIL	0	0	0		0 403	•		0 47		0 47
02306	ENERGY CONSERVATION	0	0	0		0 47	2		0 0		0 0
024308	Other	0	0	0		0 0	0		0 0		0 0
02444	DATA PRIVACY	0	0	0		•	62		0 24,035		0 24,035
01000	MLITARY AFFAIRS	2,252	0			0 24,035 0 51,863	160		0 51,963		0 51,953
04000	AGRICULTURE	30,450	0	0		0 558,670	369		0 556,670		0 556,670
07000	PUBLIC SAFETY	2,006,104	0	0		0 505,670	. 339		0 492		0 462
00000	OMBUDGMAN CORRECTIONS	1,050	0	0		0 51	;		0 51		0 51
00100	GAMING-ADMIN UNIT	0	0	•		0 2,942	š		0 2,942		0 2,942
08200	GAMBLING CONTROL	712 1 <b>0,056</b>	0	0		0 3,917	15		0 3,917		0 3,917
08300	PARI-MUTUAL PACING	19,556		0		0 1,401	1		0 1,401		0 1,401

Itale of Minnesota Exhibit B - Statistics page 34 of 45

NIDE CO	TATISTICS BT ALLOCATION PLAN NDING 6/30/62	Computer Services	Net Goets	Net Costs	Net Costs	SWA Transactions I	Number of AID's	Net Costs	SWA Acct. Trans.	Net Costs	8WA Acc
Dept/Dh		21.4 Info Policy Statewide Eveloms	24.2 Department of Finance	24.4 Finance Departmental Administration	25.2 Finance Budgets	25.4 Finance Agency Controllers	25.5 Finance Budget Bupport	28.2 Finance Accounting	26.4 Finance Accounting (subcenter)	27.2 Finance Other	27 Fina Fina
11000	EXAM BOARDS	0				0 0	0		0 0		Pepo 0
11008	BARBERS	418	Č			0 758	2		0 756		0
11010	ELECTRICITY	61,263	ō	Ō		0 4,802	5		0 4,802		0
11015	MEDICAL EXAMINERS	<b>MA45</b>	Č			0 5,006	4		0 5,986		0
11016	NURBING	20,201	ō			0 0.184	à		0 6,184		0
11016	PHARMACY	<b>82.100</b>	0	Ò		0 2.262	3		0 2,262		0
11080	ARCHITECTS & ENGINEERING	27,101	Č	Ō		0 2,400	2		0 2.400		ŏ
11021	DENTISTRY	406	Č	Ō		0 3,012	3		0 3,012		0
11000	BOIONG		Č	0		0 17	1		0 17		ŏ
11104	CHIROPPACTORS	167	0	0		0 2,100	3		0 2,166		0
11110	PSYCHOLOGY	0	Č			0 1,604	2		0 1,804		Ŏ
11110	OPTOMETRY	0	0	0		0 653	3		0 653		ō
11133	NURBING HOME ADM	<b></b>	Č			0 000	3		0 000		ō
11200	BOCIAL WING & MINTL HLTH		Č	Ō		0 110	Ō		0 110		ō
11210	BOCIAL WRK LIC BD	18,677		0		0 2,236	3		0 2,236		ō
11220	MARR & FAMILY THERAPY BD	674	Č	0		0 607	3		0 807		0
11230	UNLIC MINTL HETH PROV BO	0	Ō	Ō		0 84	0		0 64		0
11310	ABSTRACTORS	Ŏ	ō	. 0		0 141	2		0 141		0
11320	ACCOUNTANCY	10,052	Č	0		0 2,078	2		0 2,076		Ō
11330	PODIATRY	0	Č	Ō		0 376	2		0 376		0
11340	VETERINARY MEDICINE	117	Ğ			0 726	3		0 726		0
11360	PEACE OFFICERS	430	Ġ	Ō		0 2,082	4		0 2,082		0
12000	HEALTH	138,001	Č	Ō		0 02,700	566		0 62,766		0
13000	COMMERCE	20.748	Ğ	Ō		0 30,296	30		0 30,296		0
4000	ANIMAL HEALTH BD	22,188	Č	0		0 4,856	14		0 4,956		0
17000	HUMAN PIGHTS	600		Ō		0 2,432	22		0 2,432		0
18000	INDIAN AFFAIRS	100	ā	0		0 1,246	18		0 1,246		0
£1000	JOSE & TRAINING	114.200	Č	Ō		0 205,356	127		0 255,356		0
22000	TRADE & ECON DEV	0.218	Č	0		0 38,630	204		0 36,839		0
18000	CENTER FOR ARTO ED.	601	č			0 7,856	7		0 7,856		0
20000	STATE UNIV SYSTEM	12.438	Č	Ō		0 156,943	73		0 156,943		0
27000	COMMUNITY COLLEGE 80	8.574	Č			0 145,564	97		0 145,584		0
27000	SENATE	10,204	č	Ŏ		0 1,343	3		0 1,343		0
20000	NATURAL REBOURCES	800,755	č			0 301,375	1,289		0 301,375		0
20000	PLANNING	2,500	Č			0 6,064	33		0 5,064		0
	HOUSE OF REPRESENTATIVES	9,868	č			0 1,336	2		0 1,335		0
31000 12000	POLIUTION CONTROL	67,042	č	Ŏ		0 64,538	375		0 54,538		0
13000 13000	TRAL COURTS	808	Ţ			0 23.670	67		0 23,870		0
	HOUSING FINANCE	302,636	č			0 14,460	52		0 14,489		0
14000 16000	EDUCATION-VO-TECH	02,763		Ŏ		0 23,050	208		0 23,069		0
		104,333	_			0 80.741	473		0 80,741		0
7000	EDUCATION—CENTRAL OFFICE EDUCATION—FARIBAULT SCHOOLS	608				0 7,177	60		0 7,177		0
37001						0 2,257	30		0 2,257		0
00000	INVESTMENT BOARD	6,239	0			0 5.118	12		0 5,118		0
10000	GOVERNORS OFFICE	0				0 753	16		0 753		0
10000	HISTORICAL SOCIETY	•••		-		0 586	2		0 586		0
11000	WRIKRIB COMP CT OF APPEALS	17.430				0 52.767	141		0 52,767		0
12000	LABOR & INDUSTRY			·		0 17.466	46		0 17,486		0
13000	IRON RANGE RESOURCES	1,006				0 3,216	29		0 3,216		0
30000	ARTS BOARD	136	0			0 3,572	25		0 3,572		0
31000	LEGIOLATIVE COMMISSIONS	830				0 2,500	23		0 2,509		0
32000	PUBLIC DEFENSE SOARD	1,000	0	-		0 14,293	26		0 14,293		0
3000	BECRETARY OF STATE	77,448	_	· -		0 140,181	450		0 149,191		0
16000	HUMAN BERVICES-CENTRAL OFFICE	22,135,075	C	U					0 93,844		٥

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ALLOCATION 8	FATISTICS	Computer Services	Net Costs	Net Costs	Net Coets	SWA Transactions	Number of AID's	Net Costs	SWA Acct. Trans.	N-4 C4-	01444
	ST ALLOCATION PLAN	•						New Code	OWA ACCE. Haris.	Net Costs	SWA Acct. Trans.
FISCAL YEAR E	NDING 4/30/82										
		21.4	24.2	24.4	25.2	25.4	25.5	26.2	26.4	27.2	27.4
		info Policy	Department	Finance	Finance	Finance	Finance	Finance	Finance	Finance	Finance
040	At	Statewide	of .	Departmental	Budgets	Agency	Budget	Accounting	Accounting	Other	Financial
<u>Dept/Di</u> 56000	V Name COURT OF APPEALS	Systems	Finance	Administration		Controllers	Support		(subcenter)	-	Reporting
80000	HIGHER ED COORD BD	10,170 13,445	0	0	9	.,	3	Q		0	1,005
61000	STATE AUDITOR	1,117	0	0			· 45	Ç	12,502	0	,
62000	STATE RETIREMENT	157,650	o o	Ö		,	10	(	-,	0	-,
63000	PUBLIC EMPLOYEE RETIREMENT ASON	0	ŏ	ŏ		,		č	11111	0	4,444
65000	JUDICIAL		ă	0			72		• • • • • • • • • • • • • • • • • • • •	0	5,777 18 <b>,26</b> 7
66000	MN MUNICIPAL BOARD	Ō	ō	ō		796	2		,	0	706
<b>67000</b>	MEVENUE	2,491,800	Ö	Ō		0 56,726	291	i		0	86,726
66000	TAX COURT	01,104	0	. 0		730	2	Č	739	ō	730
60000	TEACHERS RETUREMENT	71,942	0	0		2,726	2	(	2,726	Ó	2.726
78000	VETERANG AFFAIRS	2,200	0	0	ï	7,874	14		7,874	0	7,874
78000A	VETERANG HOME BD	1,000	0	0	(	20,170	•	(	28,170	0	26,170
77000	200	. 017	0	0		25,940	144	, (	25,940	0	25,940
78000	COPPECTIONS	146,402	0	. 0	(	150,840	700			0	
70000	TRANSPORTATION	1,871,877	0	0	(	0 243,162	308	(		0	,
80000	PUBLIC BERMCE	2,476	0	0	(	11,366	42		,	O	
81000	UOFM		0	0	9	0 426	29	9		9	
62000	PUBLIC UTL COMM	1,764	0	0		3,202	7		3,202		3,202
88000	MICC OTHER BOARDS	6	0	0		•	0			0	•
98010 88085	ACADEMY OF BCIENCE MILITARY ORDER PURPLE HEART	0	0	0		D 14	;		14		
8000	COUNCIL ON VO-TECH ED.		0	0		1,400	ż		0 1,409	Č	•
88041	HORTICULTURE	0	0	0		0 5	,		0 5	Č	
88042	PUBLIC EMPLOYEE REL BD	ă	ŏ	ŏ		. 46	i				_
99080	CAPITOL AREA ARCH.	342	ŏ			D 637	Š		0 637	Ċ	637
<b>60</b> 100	WORLD TRADE CTR.	0	ŏ	ō		2,133	11		2,133	C	2,133
80180	REGIONAL TRANSIT BOARD	Ō	. 0	0	(	26	3		D 26	C	28
00000	HUMANITIES COMMISSION	Ō	0	0	(	D 8	1	(	D •	C	_
00045	VOYAGEURS PARK	0	0	0	(	0 453	1		,	C	463
80270	AMATEUR SPORTS	0	0	0	(	0 636	2	(		Ç	636
86300	BENTENCING GUIDELINES	125	0	0	(	530	2	(	0 639	9	
00490	MINAMO BINDITY AITEA	0	0	0	(	•	1	9		0	
89430	UNIFORM LAWS CMON	0	0	0	9		1		D 21 D 1,000		
88440	MENTAL HEALTH & RETARDATION CMBUDS	b 2,163	0	0	(	1,000	1		D 447	č	
69460	HAZARDOUB GUBSTANCES BOARD	0	0	0		D 447	1			Ğ	
00000	HEALTH CARE COMMISSION	0	0	0	9		0		1,326	ō	1,326
<b>86</b> 510	DIBABLITY COUNCL	367	0	0		٠,٠				· ·	
*****	HIGHER ED FAC AUTH	0	•	0		-				ď	890
90040	ETHICAL PRACTICES BOARD	7 977	0	0		5.406	37		5,486	O	
00000	OFFICE OF WASTE MANAGEMENT	7,277 846	0			, ,,,,,,	7		5,403	0	-,
00000	HEARING EXAMINER  OCIENCE MUDEUM		0	ŏ			2		22	0	22
86700	COUNCIL ON BLACK MINNESOTANS	200		ŏ	ì		10			0	701
99710 99750	COUNCE ON SPANISH MINNESOTANS	185	ō	ŏ			•	(		0	761
86780	COUNCIL ON ABIAN MINNESOTANS	200	ō	ō		948	9			0	846 8,079
m2780	BOIL A WATER FEB	731	0	0	(	0,070	21			0	
2000	FINANCE - DEBT BETMCE	0	Ō	0	(	1,000	79	(		0	
99901	VETB OF FOREIGN WARB	. 0	0	0	(	_	1		_		' I
99902	DIBABLED AMERICAN VETS	0	0	0	(	-	1	9	_		· .
00003	HUMANE SOCIETY	0	0	0	(	•	1			à	22,217
80808	FINANCE NON-OPERATING/ MN BAFETY CO	. 0	0	0	•		36			ò	
89908	COMMUNICATION IMPAIRED BD	1,004	0	0	(	,	2			Č	
99909	TRANSPORTATION REGULATION BOARD	242	0	0	9		1 18			ď	
99910	GREATER MINNEBOTA CORPORATION	526	0	0	9		18			ā	
00000	COMPUTER TEST/TRAINING	0	0	0	9	•				0	753
960OOK	OTHER OTHER	0	0	0	•	753					
				7 000 000	2.079.900	3,190,976	7,986	3,366,236	3,190,978	1,758,231	3,190,978
	Statewide Totals	34,138,767	8,330,334	7,223,376	2,079,50	, 3,150,275 - 2222222					

STATE	WIDE CO	TATISTICS BT ALLOCATION PLAN NDING <b>6/30/82</b>
	Dept/Di	Y Name
		First Stepdown
1.2	02000	Equipment Use Charge DEPARTMENT OF ADMINISTRATION
22	02001	BUREAU OF ADMINISTRATIVE MANAGEMENT
2.3 2.46	02110 02111	Commissioner Employee Assistance Program
2.4	02120	Personnel Services
2.5 2.5A	02130	Floori Beryloss
2.56	02130A 02130B	Flocal A 60% (Gen'l. Fund) Flocal B 40% (GF)
2.7	02111A	Other
3.2	09307	BUMEAU OF PROPERTY MANAGEMENT Plant Management (Gon'l Fund)
3.4	02300A	Lessing (Float Estate Mgf)
3.5 4.2	062208	Other BUREAU OF INTERTECHNOLOGIES GROUP
4.5	09410	Telecommunications (10 Fd)
	09412 09420	STARS (Gen'i Fund) LMIC (Gen'i Fund)
4.4	09443	Pacards Center (Gen'l Fund)
4.8	02410	Other
62 72	09511	BUPEAU OF OPERATIONS MANAGEMENT Materials Management
7.4	085118	Inventory Mgmt
7.5 6.4	02511C 02518	Procurement Central Meli
7.0	02511D	Other - 10 Fund
5.2 5.4	09411A	BUPEAU OF INFORMATION POLICY Statewide Systems
<b>U.</b> ¬	084118	Other
8.2	10000	DEPARTMENT OF FINANCE
8.4 8.2	10000B	FINANCE - DEPT ADMN FINANCE - BUDGETB
0.5	10000E	FINANCE - AGENCY CONTROLLERS
0.0 0.7	10000F 10000G	FINANCE-BUDGET BUPPORT FINANCE-BUDGET GENL GOVT
10.2	10000H	FINANCE-ACCOUNTING
10.4 10.5	10000i 10000J	FINANCE-ACCOUNTING FINANCE-ACCOUNTING GENL GOVT
11.2	10000K	FINANCE-OTHER
11.4	10000L	FINANCE-OTHER FINANCIAL RPTG
11.5 11.6	10000M 10000N	FINANCE - OTHER CENTRAL PAYROLL FINANCE - OTHER BINGLE AUDIT
11.7	10000O	FINANCE-OTHER GENL GOVT
12.2 12.4	24000 24000A	DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE REL-PRONL ADMN
	240008	EMPLOYEE REL-ALL OTHER
13.2 13.4	45000 45000	DEPARTMENT OF MEDIATION BEPAICES MEDIATIONS SVCS - STATE AGENCIES
13.5	48001	MEDIATION SVCS-OTHER
142	40000	OFFICE OF THE LEGISLATIVE AUDITOR
14.4 14.5	40001 40002	LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-PROGRAM AUDITS
14.6	46003	LEGIS AUDITS-SINGLE AUDITS
14.7 15.2	40004 84000	LEGIS AUDITS - GENERAL GOVT TREASURERS OFFICE
15.5	64000A	TREABURER-TREABURY
	84000B 08000	TREABURER - OTHER OFFICE OF THE ATTORNEY GENERAL
	08000A	ATTY GENL-LEGAL BERVICES
	800000	ATTY '-HEALTH BOARDS AT THER
	08000C 81000	AT THER  STA: 1 - SINGLE AUDIT

				Exhibit B	- Statistics					Page 36 o	ń
	Payroll Transaction	ederal Cash Rece	Net Costs	Avg. Employee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hre	Prorem Audit Hou	r: Single Audit Hrs	
	27.5 Finance Central Payroll	27.6 Finance Single Audit	26.2 Department of Employee Relations	26.4 DOER Personnel Administration	29.2 Department of Mediation Services	29.4 Mediation State Agencies	30.2 Office of the Legislative Auditor	30.4 OLA Financial <u>Audita</u>	30.5 OLA Program <u>Audita</u>	30.6 OLA Single Audits	
MEN	r										
ıτ											

STATE		IT ALLOCATION PLAN	Payroll TransactionFe	ideral Cash Rece	Net Costs	Avg. Employee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hra	Proram Audit H	our: Single Aud	lk Hre
FIBCA		DING <b>6/30/62</b>	27.5 Finance Central	27.6 Finance Single	28.2 Department of Employee	28.4 DOER Personnel	29.2 Department of Mediation	29.4 Mediation State	30.2 Office of the Legislative	30.4 OLA Financial	30.5 OLA Program	30.8 OLA Single	•
	Qept/Div		Payrol	_Audit	Relations	Administration	Services	Agencies	Auditor	Audite	Audito	Audie	
18.2	02000	Second Stepdown  BUREAU OF ADMINISTRATIVE MANAGEMENT	7										
18.3	02110	Comissioner	•										
18.45	02111	Employee Assistance Program											
18.4	02120	Personnel Services											
18.5	02130	Fiscal Services											
	02130A 02130B	Flocal B 48% (Gen'l. Fund) Flocal B 48% (GEF)											
	02111A	Other											
10.2		BUREAU OF PROPERTY MANAGEMENT											
	08307	Plant Management (Gen'l Fund)											
10.4	Acasso	Localing (Real Estate Mgf)	•										
20.2	023308	Other  BUREAU OF INTERTECHNOLOGIES GROUP											
20.5	08410	Telecommunications (10 Fd)											
	08412	STAMS (Gen'l Fund)											
	08430	LMIC (Gen'i Fund)											
20.4	08443	Records Center (Gen'l Fund)											
22.2	09410	Other  BUREAU OF OPERATIONS MANAGEMENT											
23.2	08611	Materials Management											
23.4	085118	Inventory Mant											
23.5	08511C	Procurement											
22.4	08516 08511D	Central Mell Other — 10 Fund											
21.2	<b>UES</b> 1110	BUREAU OF INFORMATION POLICY											
21.4	08411A	Statewide Systems											
	084118	Other											
24.2	10000	DEPARTMENT OF FINANCE											
24.4 25.2	10000 <b>8</b> 10000C	FINANCE - DEPT ADMN FINANCE-BUDGETS											
20.4	10000E	FINANCE - AGENCY CONTROLLERS			•								
26.6	10000F	FINANCE-BUDGET SUPPORT											
	10000G	FINANCE-BUDGET GENL GOVT											
20.2	100000H	FINANCE-ACCOUNTING FINANCE-ACCOUNTING											
26.4	100001 10000J	FINANCE-ACCOUNTING GENL GOVT											
27.2	10000K	FINANCE-OTHER											
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG											
27.5	10000M	FINANCE-OTHER CENTRAL PAYROLL	0										
27.6	10000N 10000O	FINANCE - OTHER BINGLE AUDIT FINANCE - OTHER GENL GOVT	ŏ	0									
26.2	24000	DEPARTMENT OF EMPLOYEE RELATIONS	45,692	Ō									
28.4	24000A	EMPLOYEE REL-PRINL ADMN	0	0	6,064,14		<b>.</b>						
	24000 <b>8</b>	EMPLOYEE REL-ALL OTHER	0	. 0	204,646,24	7 0 22							
29.2	46000	DEPARTMENT OF MEDIATION SERVICES	4,501 0	0				24					
29.4	45000 45001	MEDIATIONS SVCS—STATE AGENCIES MEDIATION SVCS—OTHER	ŏ	ŏ		ō							
30.2	40000	OFFICE OF THE LEGISLATIVE AUDITOR	17,150	0		67		<b>67</b> 0		p			
30.4	40001	LEGIS AUDITS-FINANCIAL AUDITS	0	0		0		0			0		
30.5	40002	LEGIS AUDITS-PROGRAM AUDITS	0	0		0		ō			o	0	0
30.5	40003	LEGIS AUDITS—SINGLE AUDITS LEGIS AUDITS—GENERAL GOV'T	0	0		ŏ		. 0	814,74	8	0	0	0
21.2	40004 64000	TREASURERS OFFICE	2,745	ŏ		12	<b>!</b>	12		1,4	0	Ö	0
	64000A	TREASURER-TREASURY	0	0		0		0			0	0	0
	84000B	TREASURER-OTHER	0	0		0 300		305			0	50	0
32.2	00000	OFFICE OF THE ATTORNEY GENERAL	<b>83,256</b> 0	<b>000,947</b> 0				0			0	0	0
	A00000	ATTY GENL-LEGAL BERVICES ATTY GENL-HEALTH BOARDS	0	ŏ		ō		0			0	Ö	ō
	08000B	ATTY GENL-HEALTH BOARDS	ŏ	Ö		. 0	•	0			-		
		ATT CAME OF THE PARTY											

Payroll Fransaction-ederal Cash Mece Net Costs Avg. Employee Co Net Costs Avg Complement Net Costs OLA Actual Hrs Proram Audit Hour Bingle Audit Hrs  PBCAL YEAR ENDING #20082
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		27.5 Finance	27.6 Finance	28.2 Department of	28.4 DOER	29.2 Department of	29.4 Mediation	30.2 Office of the	30.4 OLA	30.5 OLA	30.6 OLA
Dept/Div	Name	Central Payroli	Single Audit	Employee Relations	Personnel Administration	Mediation Services	State Agencies	Legisiative Auditor	Financial	Program	Single
E-LEAD.	User Agencies				Administration	Qui vices	A VANCES	Auditor	Audita	Audits	Audit
02000	Administration	0	0	0	0	0	0	0			
02160	Volunteer Services	200	ō		_	ō	ī	ŏ	č		U
02211	Plak Management	000	0	Ō	1	0	1	ō	Č	•	0
02220A	Mgmt Analysis (Spec. Rev)	3,064	0	0	12	0	12	Ō	i		0
02306	Building Censtruction	8,670	804,786	0	•	0	0	0		) õ	ă
02307	Plant Management (IDF)	84,738	0	0	186	0	186	0		0	ō
02310	<b>Building Fund Operations</b>	480	0	•	•	0	0	0		0	0
02408	HEAC	0	0	0	_	0	0	0		·	0
02410	Computer Services	73,946	0	•		0	233	0	(		0
02412	STARS (Spec. Rev) LMIC (Spec. Rev)	1,217	0	•	•	0	5 12	0		0	0
02430	Telecommunications (Spec. Rev)	1,000	0			0	12	0	9	0	•
02430A	911 Emergency	1,000	0	•	•	0		0			•
02443	Records Center (ISF)	معده	0		•	ŏ	-	0			
02443A	Micrographics		ŏ	_		5	15			•	•
02000	Electronics Equipment Rental	1,894	ŏ	ō		ō	2	Ö			
09511	Materials Management	6,300	.0	ā	14	ō	14	Ö	ì		
08511A	Control Stores	0	0	Ō	0	0	0	0		) 0	0
025118	Inventory Mgmt (Beec. Flov)	0	0	0	0	0	0	0		) 0	0
02511C	Procurement (Spec Rev.)	0	0	0	•	0	0	0	(	) 0	0
09512	Materials Distribution	3,800	0	0	•	0	•	. 0	(	) 0	0
09514A	Capital Parking	2,003	0		2	0	2	0	(	0	
025148	Commuter Vans	0	0	•	•	0	1	0	•	)	
02514C	Motor Poel	6,370	0	•	• • • • • • • • • • • • • • • • • • • •		17	0	9	0	
02616	Minnesota Seelatore	6,200	0			0	22	0	9		
08617	Print Buyer	0	0	•	•	0	0	0	3		•
02510	Postage Operations	4, <b>346</b> 23, <b>6</b> 32	0			0	41	0			
02520	Printing State Building Code		0		•	0		ŏ			. 0
-	OTHER (Nen-Allowable)	0	4,245,152	ŏ		ŏ	ō	ō		0	0
02140	OIL OVERCHARGE	ŏ	0	ŏ		Ŏ	2	0		0	0
02141	DEVELOPMENT DIBABLITIES	0	700,470	Ō	10	0	10	0	(	0	0
02142	STAR	Ō	0	0	0	0	0	0	(		
02202	PROPERTY MANAGEMENT	0	0	0	•	0	0	0	(	0	
02213	PUBLIC BROADCASTING	0	0	0	0	0	0	0	(	0	
02215	DISPUTE RESOLUTION	. 0	36,000		•	0	0	0	9	. 0	_
02220	MANAGEMENT ANALYSIS	0	0	0		0	29	. 0			
022208	OTHER	0	0	0	1	0	1	. 0		, •	
05303	GOV's REBIDENCE COUNCL	0	0	0	1	0	1	. 0		, •	
02306	ENERGY CONSERVATION	0		0		0	0	ŏ		-	Ō
024308	Other	3,828	0	0	•	0	0	ŏ	i	0	0
02444	DATA PRIVACY	108,813	8,501,979		•	ŏ	327	ō	254	0	275
01000	MLITARY AFFAIRS	121,633	2,256,083	Ö		ŏ	441	0	863	0	0
04000	AGRICULTURE	121,833 540,7 <b>39</b>	12,243,230	0		0	1,813	ō	1,374		0
07000	PUBLIC BAFETY OMBUDDMAN CORRECTIONS	1,703	0			ŏ	7	0	110		·
00000	GAMING-ADMIN UNIT	11	ŏ	-	•	ō	Ō	0	20		_
09100 08200	GAMBLING CONTROL	8,795	ō	ŏ	37	ō	37	0	413		
08300	PARI-MUTUAL PACING	2.400	ō	Ö		0	14	0	304		
09400	STATE LOTTERY	40,000	ō	Ŏ	100	0	100	0	567	•	. 0
-	TIME LOTTER										

50000

51000

52000

63000

55000

LEGISLATIVE COMMISSIONS

HUMAN BERVICES-CENTRAL OFFICE

PUBLIC DEFENSE BOARD

**BECRETARY OF STATE** 

56000A HUMAN SERVICES-INSTITUTIONS

ARTS BOARD

0

0

1,000

1,834

0

0

0

36

80

1,161

5,185

0

0

0

0

100

0

1,617

18,220

1,104

OCATION STATISTICS TEWIDE COST ALLOCATION PLAN CAL YEAR ENDING 6/30/02		Payroll TransactionFederal Cash Rece		Net Costs	Avg. Employee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs Proram Audit Hour: Single A		
		27.5 Finance Central	27.8 Finance Single	28.2 Department of Employee	28.4 DOER Personnel	29.2 Department of Mediation	29.4 Mediation State	30.2 Office of the Legislative	30.4 OLA Financial	30.5 OLA Program	30.6 OLA Single
Dept/D		Payrell	Audit	Relations	<u>Administration</u>	Bervices	Agencies	Auditor	Audita	Audite	Audite
11000	EXAM BOARDS BARBERS		0		0 0		0 0			0 0	
11006		467	0		0 2		0 2		_	0 0	
11010	ELECTRICITY	5,106	0		0 21		0 21		0 39	-	
1 1016 1 101 <b>6</b>	MEDICAL EXAMINERS NURSING	0,000	0		0 25		0 25		-	0 0	
11018	PHARMACY	0,200	31,862		0 23		0 23		0 23	-	
11020	ARCHITECTS & ENGINEERING	1,000	0		0 7		0 7		0 6	•	
	DENTISTRY	1,761	. 0	1	0 7		0 7		-	0 0	
11021	BORING	1,846	0		0 •		•		•	- •	
11080		400	0		0 0		0 0		-	0 0	
11104	CHIROPRACTORS	1,864	0		0 5		0 0		0 2		
11116	PSYCHOLOGY	888	0		0 3		0 3		0 12	-	
11110	OPTOMETRY	873		1	0 1		0 1		0 1		
11133	NURBING HOME ADM	470	0		0 Z		0 2		0	-	
11200	BOCIAL WINCA MINTL HLTH	01	0		0 1		0 1		0 10	-	
11210	SOCIAL WRKLIC BD	2,108	0	'	0 7		0 /		•	0 0	
11220	MARR & FAMILY THERAPY BD	<b></b>	0	1	0 1		0 1		•	0 0	
11230	UNLIC MAITL HETH PROV BO	10	0	1	0 0		0 0		v	0 0	
11310	ABSTRACTORS		0		0		0		•	•	
11320	ACCOUNTANCY	1,006	0	1	0 4		0 4		0 3		
11330	PODIATRY	340	0	1	0		0		0 13		
11340	VETERINARY MEDICINE	482			0 1		0 1		•	0 0	
11380	PEACE OFFICERS	2,807	20,206		0		0		•	-	
12000	HEALTH	230,027	\$0,030,012	1	0 944		0 844		0 44		
13000	COMMERCE	67,113		1	0 240		0 240		-	_	
14000	ANIMAL HEALTH BD	18,740	272,750		0 36		0 36		•		
17000	HUMAN FIGHTS	18,486	305,445		0 70		0 70		0 24	-	
18000	INDIAN AFFAIRS	2,892	49,201		0 7		0 7		0 2.00	-	
21000	JOBS & TRAINING	515,500	100,022,110		0 1,006		0 1,806		0 72	-	
22000	TRADE & ECON DEV	60,207	20,062,430		0 226		0 226		_	0 0	
26000	CENTER FOR ANTO ED.	12,443			0 64		0 54		0 2.56	•	
20000	STATE UNIV SYSTEM	1,088,480	4,000,005		0 4,820		0 4,820		0 6.53		
27000	COMMUNITY COLLEGE BD	640,374	6,143,005	1	0 <b>2,40</b> 1		0 2,401			0 0	
30000	DENATE				0		0		0 1,73	•	
20000	NATURAL RESOURCES	1,432,707	17,000,240		0 2,670		0 2,676			0 0	
20000	PLANNING	12,730	73,667		0 64		0 54		•	0 0	
31000	HOUSE OF REPRESENTATIVES	•	0		0		0		0 49		
28000	POLLUTION CONTROL	222,572	17,748,086	1	0 752		0 782		•	0 0	
33000	TRIAL COURTS	73,896	•		0 662		0 522		0 62	•	
34000	HOUSING FINANCE	99,099	02,003,027	1	0 134		0 134		o 32	•	
36000	EDUCATION-VO-TECH	20,016	10,027,001		0 121		0 121		·		1
37000	EDUCATION-CENTRAL OFFICE	90,000	180,847,863		0 306		0 300		0 1,85	•	
37001	EDUCATION-FARBAULT SCHOOLS	54,226	0	1	0 200		0 200		0 2,57	•	
30000	INVESTMENT BOARD	6,076	0		0 25		0 25		-	, ,	
36000	GOVERNORS OFFICE	10,237	0		0 50		0 50		•	·	
40000	HISTORICAL SOCIETY	0	250,001	1	0		0			0 0	
41000	WRIGHE COMP CT OF APPEALS	4,670	0		0 20		0 20		0	-	
42000	LABOR & INDUSTRY	108,210	2,002,435		0 390		0 350		0 1		
43000	IPON PANGE REDOURCES	30,662	0		0 141		0 141		-		
			204 207				A 18		0 1	, ,	

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1,181

5,165

7,000

00,050

103,486

1,801,110,732

22,706

200,200

1,805,163

					EXNIDE 0						pa
VIDE COS	ATISTICS ST ALLOCATION PLAN JOING 4/30/102	Payroll Transactions	Federal Cash Rece	Net Costs	Avg. Employee Co	Net Costs	Avg Complement	Net Costs	OLA Actual Hrs	Prorem Audit Houn	Single Audit
		27.5	27.6	28.2	26.4	29.2	29.4	30.2	30.4	30.5	30.6
		Finance	Finance	Department of	DOER	Department of	Mediation	Office of the	OLA	OLA	OLA:
		Central	Single	Employee	Personnel	Mediation	State	Legislative	Financial	Program	Single
Dept/Div		_Parcel	Audit	Relations	Administration	<u>Services</u>	Agencies	Auditor	Audio	Audito	Audita
58000	COURT OF APPEALS	16,940	0	(	0			C C	0	0	
<b>e</b> 00000	HIGHER ED COORD BD	44,127	1,743,784	(	0 🗪	(		C	•	50	
61000	STATE AUDITOR	21,262	0	•	0 120	(		C	•	0	
<b>6</b> 3000	STATE RETIREMENT	0,877	0	•	0 36	9	-	C		0	
63000	PUBLIC EMPLOYEE PETIPEMENT ABON	18,708	0		0 •	9	,	•		0	
<b>65</b> 000	JUDICAL	46,004	100,443	9	0 183	9	163	C		0	
88000	MN MUNICIPAL BOARD	1,004	0		0 4	9	4	9		0	
67000	REVENUE TAX COURT	201,240	0		0 1,1 <b>36</b> 0 7	9	1,135	9	_,	0	
00000	TEACHERS RETIREMENT	1,900	ŭ		•		•	9	•	0	
<b>66</b> 000 75000	VETERANS AFFAIRS	13,181 8,278	3,063,766	,	0 46 0 33			(		0	
75000A	VETERANS HOME SO		3,003,700		0 505				-	0	
	ZOO	140,302	32,500		0 174				•	0	
77000	CORRECTIONS	84,043 <b>946,39</b> 6	3,318,817		0 2,200					0	
78000 78000	TRANSPORTATION	1,821,822	200.536.771		0 5,202				.,	741	
70000 00000	PUBLIC BERVICE		469,263		0 131		131		,	741	
81000	U OF M	34,772			0 131				0 146	0	
81000 82000	PUBLIC UTIL COMM	10,182	0		0 41		9 41		) 176	ŏ	
		10,142	0		0 0		0 0		0 0	0	
90000	MIBC OTHER BOARDS ACADEMY OF SCIENCE	0	0		0 0					0	
99010	MEITARY ORDER PURPLE HEART	0	0		0 0					0	
90025	COUNCIL ON VO-TECH ED.	1,200	135,172		0 4		9 4			0	
90036		ريمير، 0	130,172		0 0		0	•		o o	
98041 98042	HORTICULTURE PUBLIC EMPLOYEE REL BO	14	0		0 0					-	
80050	CAPITOL AREA ARCH.	2,132	ŏ		0 7		7		0 483	Ō	
	WORLD TRADE CTR.	2,332	ŏ		0 10		10		258	ō	
99100 99180	REGIONAL TRANSIT SOARD	0	ŏ		0 0				0 47	1,163	
190 19200	HUMANITIES COMMISSION	ŏ	ŏ		0 0		0		0	. 0	
DB245	VOYAGEURS PARK	225	Ō		0 1		D 1		51	0	
0270	AMATEUR SPORTS	1,730	Ŏ		0		_ D		226	. 0	
10300	SENTENCING GUIDELINES	980	Ō		0 4		0 4			0	
<b>20420</b>	MNAMO ONDRY AREA	0	0		0 0		0		0	0	
<b>99430</b>	UNIFORM LAWS CHIEN	ō	0		0	4	0	(	0	0	
99440	MENTAL HEALTH & RETARDATION OMBUDGE	4,862	Ō	(	0 10		19	(	173	0	
10460	HAZARDOUS SUSSTANCES BOARD	464	0	(	0 2		0 2	(	0	0	
10000	HEALTH CARE COMMISSION	**	0		0		0		0	0	
<b>10</b> 510	DISABLITY COUNCIL	2,314	Ō		0		D	(	0	0	
2000	HIGHER ED FAC AUTH	701	0		0 3		3	(	-	0	
20040	ETHICAL PRACTICES SOARD	1,886	0	4	0	(	•			0	
10000	OFFICE OF WAITE MANAGEMENT	12,107	48,500		0 86	(	55	(			
10000	HEARING EXAMINER	18,826	0	(	0 75	(	) 75		276	50	
10700	BCIENCE MUSEUM	. 0	0		0 0	(	0	9		0	
<b>10</b> 710	COUNCE ON BLACK MINNESOTANS	600	0	(	0 4		4	(		0	
<b>10760</b>	COUNCE ON SPANISH MININESOTANS	703	0		0 4	•	<b>4</b>		0	0	
M0700	COUNCIL ON ABIAN MINNEBOTANS	744	14,406		0 3		3	9	-	0	
10700	SOIL & WATER RES	8,850	295,740		0 34		34	(	) U	0	
0000	FINANCE-DEST SERVICE	. 0	500,613	(	0 0	(			-	0	
<b>66</b> 01	VETB OF FOREIGN WARB	0	0	(	0 0		0		) 0 n 0	0	
0002	DISABLED AMERICAN VETS	0	. 0	(	0 0		0		, U	n	
0003	HUMANE SOCIETY	0	0	(	0 0	(			, .	, ,	
0008	FINANCE NON-OPERATING! MN BAFETY COL	. 112	2,374,806		0 0		0		•	0	
2000	COMMUNICATION IMPARED BD	220	0		0 1		1		p 0 n 0		
10000	TRANSPORTATION REGULATION BOARD	2,277	0	(	0 •	•	-		) U	Ö	
10	GREATER MINNESOTA CORPORATION	0	20,000	•	0 0		0		) U	ŏ	
	COMPUTER TEST/TRAINING	964	0	•	0 14		14		2,843	957	
NOOK	OTHER OTHER	0	0	•	0 0	•	0		, <u></u>		
					1 37,106		37,173	3,341,071	50.434	26,048	
		10,058,841	2,391,365,848	210,730,30		1.467.36					

Single Audle

32.4 OAG

Legal

Services

31.4

32.2

General

	STATISTICS DET ALLOCATION PLAN ENDING 6/30/82
Dept/C	
1.2	<u>First Standown</u> Equipment Use Charge
02000	DEPARTMENT OF ADMINISTRATION
2.2 02001 2.3 02110	BUPEAU OF ADMINISTRATIVE MANAGEMENT
2.3 02110 2.45 02111	Commissioner Employee Assistance Program
2.4 02120	Personnal Bervices
2.5 02130 2.5A 02130A	Flocal Bervises Flocal A 80% (Gen'i, Fund)
2.58 021308	Flocal B 48% (667)
2.7 02111A 3.2	Other BUREAU OF PROPERTY MANAGEMENT
02307	Plant Management (Gen'l Fund)
3.4 02320A 3.5 02320B	Leaning (Float Estate Mgt) Other
4.2	BUPEAU OF INTERTECHNOLOGIES GROUP
4.5 09410 09412	Telecommunications (10 Fd)
02420	STARS (Gen1 Fund) LANC (Gen1 Fund)
4.4 09443	Records Center (Gen'l Fund)
4.8 02410 8.2	Other BUREAU OF OPERATIONS MANAGEMENT
7.2 02511	Materials Management
7.4 025118 7.5 02511C	Inventory Memt Procurement
0.4 02516	Control Mail
7.6 09511D 6.2	Other — 10 Fund BUREAU OF INFORMATION POLICY
8.4 09411A	Statewide Systems
084118	Other DEBARTMENT OF SHANOS
8.2 10000 8.4 100008	DEPARTMENT OF FINANCE FINANCE DEPT ADMIN
9.2 10000C	FINANCE-BUDGETS
9.5 10000E 9.6 10000F	FINANCE - AGENCY CONTROLLERS FINANCE - BUDGET SUPPORT
8.7 10000G	FINANCE-BUDGET GENL GOVT
10.2 10000H 10.4 10000H	FINANCE-ACCOUNTING FINANCE-ACCOUNTING
10.5 10000J	FINANCE-ACCOUNTING GENL GOVT
11.2 10000K	FINANCE-CITHER FINANCE-CITHER FINANCIAL RPTG
11.5 10000M	FINANCE-OTHER CENTRAL PAYROLL
11.6 10000N	FINANCE-OTHER BINGLE AUDIT
11.7 10000O 12.2 24000	FINANCE-OTHER GENL GOVT DEPARTMENT OF EMPLOYEE RELATIONS
12.4 24000A	EMPLOYEE REL-PRONL ADMN
340008 13.2 45000	EMPLOYEE REL-ALL OTHER DEPARTMENT OF MEDIATION BERVICES
13.4 46000	MEDIATIONS SVCS-STATE AGENCIES
13.5 46001 14.2 46000	MEDIATION SVCS-OTHER OFFICE OF THE LEGISLATIVE AUDITOR
14.4 40001	LEGIS AUDITS-FINANCIAL AUDITS
14.5 46002 14.6 46003	LEGIS AUDITS - PROGRAM AUDITS
14.7 40004	LEGIS AUDITS—SINGLE AUDITS LEGIS AUDITS—GENERAL GOVT
15.2 64000	TREASURER'S OFFICE
15.6 84000A 15.6 840008	TREABURER-TREABURY TREABURER-OTHER
18.2 08000	OFFICE OF THE ATTORNEY GENERAL
16.4 06000A 06000B	ATTY GENL-LEGAL BENVICES ATTY GENL-HEALTH BOARDS
18.8 08000C	ATTY GENL-OTHER
17.2 61000	STATE AUDITOR - SINGLE AUDIT

STATE	EWIDE CO	TATISTICS IST ALLOCATION PLAN NDING 6/30/02	Net Goets	SWA Trans & Sub-	Net Costs	A/G Hours Billed	Fed Cash Receipts
	_		31.2 State Tressurer's	31.4 Treasurer Treasury	32.2 Office of the Attorney	32.4 OAG Legal	N/A State Auditor
	Dept/D		Office	(eubcenter)	General	Services	Bingle Aude
		Second Stepdown					
	02000	BUREAU OF ADMINISTRATIVE MANAGEMENT					
	02110	Comissioner					
	02120	Employee Assistance Program Personnel Services					
	02130	Flocal Bervices					
	02130A	Flocal A 80% (Gen'l, Fund)					
	021308	Flocal B 40% (GF)					
	02111A	Other					
19.2		BUREAU OF PROPERTY MANAGEMENT					
	02307	Plant Management (Gen'i Fund)					
10.4	02320A	Leasing (Real Estate Mgf)					
20.2	02320B	Other					
	02410	BUREAU OF INTERTECHNOLOGIES GROUP					
20.0	02412	Telecommunications (10 Fd)  BTARB (Gen'l Fund)					
	02420	LMIC (Gen'i Fund)					
20.4	02443	Records Center (Gen'l Fund)					
	02410	Other					
22.2		BUREAU OF OPERATIONS MANAGEMENT					
	02611	Meterials Management					
	025118	Inventory Mgmt					
	02511C	Procurement					
22.4	02518	Control Mail					
21.2	02511D	Other 10 Fund BUREAU OF INFORMATION POLICY					
	02411A	Statewide Systems					
-1.4	024118	Other					
24.2	10000	DEPARTMENT OF FINANCE					
24.4	100008	FINANCE - DEPT ADMN					
25.2	10000C	FINANCE-BUDGETS					
	10000E	FINANCE - AGENCY CONTROLLERS					
25.5	10000F	FINANCE-BUDGET SUPPORT					
~~ ~	10000G 10000H	FINANCE - BUDGET GENL GOVT					
	100001	FINANCE-ACCOUNTING FINANCE-ACCOUNTING					
20.4	10000J	FINANCE-ACCOUNTING GENL GOVT					
27.2	10000K	FINANCE-OTHER					
27.4	10000L	FINANCE-OTHER FINANCIAL RPTG					
	10000M	FINANCE-OTHER CENTRAL PAYROLL					
27.6	10000N	FINANCE-OTHER SINGLE AUDIT					
	10000O	FINANCE-OTHER GENL GOVT					
	24000 24000A	DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE REL-PRONLADMN					
<b>29.4</b>	240008	EMPLOYEE REL-PHINE ADMIN					
20.2	45000	DEPARTMENT OF MEDIATION BERMICES					
	46000	MEDIATIONS SYCS-STATE AGENCIES					
	46001	MEDIATION SVCS-OTHER					
30.2	40000	OFFICE OF THE LEGISLATIVE AUDITOR					
30.4	40001	LEGIS AUDITS-FINANCIAL AUDITS					
	40002	LEGIS AUDITS-PROGRAM AUDITS					
30.5	40003	LEGIS AUDITS-SINGLE AUDITS					
	40004	LEGIS AUDITS-GENERAL GOVT					
	64000 04000	TREASURER'S OFFICE	286,766				
	64000A 64000B	TREABURER-TREABURY TREABURER-OTHER	200,700 411,238				
	00000	OFFICE OF THE ATTORNEY GENERAL	711,230	. 20,393			
	08000A	ATTY GENL-LEGAL SERVICES		0	13,657,124		
	08000B	ATTY GENL-HEALTH BOARDS		Ō	2,110	0	
	00000C	ATTY COLL-OTHER		0	8,478,903	0	

	T ALLOCATION PLAN	Net Costs	SWA Trans & Bub-	Net Costs	A/G House Billed	red Cash Med
YEAR EN	DING 4/30/RE	31.2 State Trespurer's	31.4 Treasurer Treasury	32.2 Office of the Attorney	32.4 OAG Legal	N/A State Auditor
Dept/Dty	Neme	Office	(netnecture)	General	Berylçes	Binale Aud
	User Agencies					
02000	Administration		0	(	0	
02160	Volunteer Services		310	(	0	
02211	Flok Management		1,700		0	
02220A	Mgmt Analysis (Opes. Rev)		717		0	
02306	Building Construction		1,201		0	
02307	Plant Management (ISF)		14,162		0	
02310	Building Fund Operations	9	0,007		D 0	
02400	MBAC		0 17. <b>6</b> 74			
02410	Computer Services		D 17,674 D 300			
02412	STARS (Spec. Rev) LMIC (Spec. Rev)					
02420 02430	Telecommunications (Spec. Rev)		34,622			
02430A	911 Emergency		1 0			
02443	Records Center 88F)		2,408		0 0	
02443A	Micrographics				0 0	
02500	Electronice Equipment Plental		2,030	(	0 0	1
02511	Materials Management		21,300		0 0	1
02511A	Central Stores		0		0 0	1
025118	Inventory Mgmt (Spec. Rev)		0	1	0 0	)
02511C	Procurement (Spec Rev.)		0		0 0	1
02512	Materiale Distribution		2,300		0 0	)
02514A	Capital Parking		360		0 0	
025148	Commuter Vans		006		0 0	
02514C	Motor Poel		23,450		0 0	
02515	Minnesota Bookstore		6,737		0 0	
02517	Print Buyer		0		0 0	
02510	Postage Operations		254		0 0	
02520	Printing		90,869 972		0 0	
02525	State Building Code		9 <b>9</b> /2			
	OTHER (Non-Allowable)		2,719			
02140	OIL OVERCHARGE		40		0 0	
02141	DEVELOPMENT DISABILITIES		7		0 0	
02142	STAR PROPERTY MANAGEMENT		,		0 0	
02202	PUBLIC BROADCASTING				0 0	)
02215	DISPUTE RESOLUTION		220		0 0	3
02220	MANAGEMENT ANALYBIS				0 0	•
022208	OTHER			1	0 0	
02303	GOV's REMOENCE COUNCIL		403		0 0	)
02306	ENERGY CONSERVATION		47		0 0	1
024308	Other		0		0 0	
02444	DATA PRIVACY		0		0 0	
01000	MUTARY AFFAIRS		34,035		0 0	
04000	AGRICULTURE		51,863		0 0	
07000	PUBLIC BAFETY	(	500,700		0 0	
00000	OMBUDOMAN COFFECTIONS		462		0 0	
00100	GAMING-ADMIN UNIT		51		0 0	
08200	GAMBLING CONTROL		2,842		0 0	
00000	PARI-MUTUAL RACING		3,017		0 0	
08400	STATE LOTTERY		1,401		0 0	1

Net Costs 8WATrans & Sub- Net Costs A/G Hours Billed Fed Cash Receipts

ALLOCATION STATISTICS
STATEWIDE COST ALLOCATION PLAN
FIRCAL YEAR ENDING MODING

N YEAR EN	IDING 4/30/62					
		31.2	31.4	32.2	32.4	N/A
		State	Treasurer	Office of the	OAG	State
		Treasurer's	Tressury	Attorney	Legal	Auditor
11000	EXAM BOARDS	Office	(anticenter)	General	Bervices	Single Audis
11000	BARBERS	0		0	0	0
11010	ELECTRICITY	0		0	0	0
11015	MEDICAL EXAMINERS	0		0	0	0
11016	NURSING		-,	ů	0	31,862
11018	PHARMACY	Š	-,	0	0	0
11020	ARCHITECTO & ENGINEERING	ă		0		ŏ
11021	DENTISTRY	ŏ	-,	ŏ	ŏ	ŏ
11050	BOXING	Ŏ		Ŏ	ŏ	ō
11104	CHIROPRACTORS	0	2,106	0	Ō	Ō
11116	PSYCHOLOGY	0	1,604	0	0	0
11110	OPTOMETRY	0	653	0	0	0
11133	NURSING HOME ADM	0	989	0	0	0
11200	SOCIAL WRK & MNTL HLTH	0		0	0	0
11210	SOCIAL WRIC LIC BD	0	2,238	0	0	0
11220	MARR & FAMILY THERAPY BD	0		0	0	0
11230	UNLIC MNTL HLTH PROV BD	0		0	0	0
11310	ABSTRACTORS	0		0	0	0
11320	ACCOUNTANCY	0	-,	0	0	0
11330	PODIATRY	0		0	0	0
11340	VETERINARY MEDICINE	0		0	0	20,266
11380	PEACE OFFICERS	0	-,	0	0	20,288 59,830,912
12000	HEALTH COMMERCE	0		0	0	0
13000	ANIMAL HEALTH BO	0	,	Ö	ŏ	272,758
14000 17000	HUMAN RIGHTS	. 0		ŏ	ŏ	365,445
19000	INDIAN AFFAIRS	ŏ		ŏ	ŏ	43,261
21000	JOBS & TRAINING	Ŏ	-,	Õ	Ŏ	169,622,118
22000	TRADE & ECON DEV	ō	- •	Ō	Ō	30,982,429
25000	CENTER FOR ARTS ED.	ō	7,656	0	0	. 0
26000	STATE UNIV SYSTEM	0	156,943	0	0	4,086,585
27000	COMMUNITY COLLEGE BD	0	145,564	0	0	5,143,995
28000	SENATE	0	1,343	0	0	0
29000	NATURAL RESOURCES	0	339,184	0	0	17,098,249
30000	PLANNING	0		0	0	73,857
31000	HOUSE OF REPRESENTATIVES	0		0	0	0
32000	POLLUTION CONTROL	0		0	0	17,748,058
33000	TRIAL COURTS	0	•	0	0	0
34000	HOUSING FINANCE	0	14,469	0	0	62,963,527
36000	EDUCATION-VO-TECH	0	•	0	0	16,827,861
37000	EDUCATION-CENTRAL OFFICE	0	90,696	0	0	180,847,583
37001	EDUCATION-FARIBAULT SCHOOLS	0		0	0	Ö
30000	INVESTMENT BOARD	0		ů	0	ŏ
30000	GOVERNORS OFFICE	0	763	ů	0	259,091
40000	HISTORICAL SOCIETY	0	763 588	ů	0	۵
41000	WHICH COMP CT OF APPEALS	0	54,336	ŏ		2,002,435
42000	LABOR & INDUSTRY	0	17.400	ŏ	ŏ	0
43000	IRON RANGE RESOURCES	0	3,216	ŏ	ŏ	764,597
50000	ARTS BOARD LEGISLATIVE COMMISSIONS	0	3,572	ō	ō	7,000
81000	PUBLIC DEFENSE SOARD	0	2,509	ō	ō	88,050
52000	SECRETARY OF STATE	ŏ	14,293	ō	Ō	. 0
53000 55000	HUMAN BERMCES-CENTRAL OFFICE	ŏ	364,626	ō	Ō	1,501,110,732
55000 55000A	HUMAN BERVICES-INSTITUTIONS	ō	63,844	0	0	103,486
<b>COLUMN</b>	HOWAN DELMINES - MOTHER HOUSE	_				

	IT ALLOCATION PLAN DING 4/30/82	31.2		31.4	32.2	22.4	NA
		Otato		Treasurer	Office of the	OAG	State
		Treasurer's		Treasury	Attorney	Legal	Auditor
Dept/Div	Neme	Office	_	<u>festpeedsed</u>	General	<b>Services</b>	Single Aud
50000	COURT OF APPEALS		•	1,006	0	0	
60000	HIGHER ED COORD BD		•	03,000	0	0	1,743
<b>61000</b>	STATE AUDITOR		0	5,976	0	0	
<b>62</b> 000	STATE RETUREMENT		0	95,349	0	0	
63000	PUBLIC EMPLOYEE RETIREMENT ABON		0	102,312	0	0	
<b>66</b> 000	JUDICIAL		0	15,267	0	0	100
00000	MN MUNICIPAL BOARD		•	796	0	0	
67000	REVENUE		•	1,001,001	0	0	
<b>00</b> 000	TAX COURT		0	730	0	0	
69000	TEACHERS RETIREMENT		•	132,860	0	0	
75000	VETERANS AFFAIRS		0	7,674	. 0	0	3,063
75000A	VETERANS HOME BD		0	26,179	0	0	
77000	200		0	25,940	0	0	33
78000	CORRECTIONS		0	158,849	0	0	3,310
79000	TRANSPORTATION		0	244,238	0	0	268,53
80000	PUBLIC SERVICE		0	11,386	0	0	490
81000	U OF M		0	426	0	0	
82000	PUBLIC UTIL COMM		9	3,202	0	0	
99000	MISC OTHER BOARDS		0	0	0	0	
99010	ACADEMY OF SCIENCE		0	14	0	0	
99025	MILITARY ORDER PURPLE HEART		0	4	0	0	
99038	COUNCIL ON VO-TECH ED.		0	1,409	0	0	13
99041	HORTICULTURE		0	5	0	0	
99042	PUBLIC EMPLOYEE REL BD		0	48	0	0	
99050	CAPITOL AREA ARCH.		0	837	0	0	
99100	WORLD TRADE CTR.		0	2,133	0	0	
99150	REGIONAL TRANSIT BOARD		0	26	0	. 0	
99200	HUMANITIES COMMISSION		0	8	0	0	
99245	VOYAGEURS PARK		0	453	0	0	
99270	AMATEUR SPORTS		0	835	0	0	
99300	SENTENCING GUIDELINES		0	539	0	0	
99420	MN/WIS BNDRY AREA		0	49	0	0	
99410	UNIFORM LAWS CMSN		0	21	0	0	
1.0	MENTAL HEALTH & RETARDATION OMBUDS.		0	1,099	0	0	
59-100	HAZARDOUS SUBSTANCES BUARD		٥	447	0	0	
99500	HEALTH CARE COMMISSION		Ō	60	0	0	
9951 <b>0</b>	DISABILITY COUNCIL		ō	1,328	ō	ō	
			٥	33	0	ō	
99620	HIGHER ED FAC AUTH		Ö	890	ŏ	0	
99640	ETHICAL PRACTICES BOARD		Ö	5.498	ŏ	ŏ	4
99650	OFFICE OF WASTE MANAGEMENT		0	5,498	ŏ	ŏ	•
99690	HEARING EXAMINER		8	9,403 22	0	Ö	
99700	SCIENCE MUSEUM		0	781	0	0	
<b>99</b> 710	COUNCIL ON BLACK MINNESOTANS		•		0	0	
<b>66</b> 750	COUNCE ON SPANISH MINNESOTANS		0	761 848	0	0	1-
<b>9979</b> 0	COUNCIL ON ABIAN MINNESOTANS		•	6,079	0	0	28
00700	SOIL & WATER RES		_		0	0	50
88800	FINANCE-DEST SERVICE		0	1,880	0	0	30
88801	VETB OF FOREIGN WARE		0	2	•	o o	
80002	DIBABLED AMERICAN VETB		0	2	0	0	
00003	HUMANE BOCIETY		0	7	0	-	
80008	FINANCE NON-OPERATING/ MN BAFETY COL		0	22,217	0	0	2,37
00000	COMMUNICATION IMPAIRED BO		0	826	0	. 0	
8000	TRANSPORTATION REGULATION BOARD		0	464	0	0	
20010	GREATER MINNEBOTA CORPORATION		0	5,445	0	0	
20000	COMPUTER TEST/TRAINING		0	0	0	0	
9800X	OTHER OTHER		Ó	753	0	271,193	
	OHEN OHEN						
			-				

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

An equipment use charge is allowable for plan purposes in lieu of depreciation. The state does not depreciate its equipment. However, the Inventory Management Division of the Department of Administration maintains extensive records of state-owned property indicating the costs of each piece of equipment currently in use by each department.

A use charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 1991. Equipment use charges are not included for units of Administration funded through revolving funds.

Ref.: FMC 74-4, Attachment B, paragraph B.13.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1992 Second Stepdown

### Schedule No. 1.1

## **Equipment**

	1.2 Equipment Use Charge
Equipment (6.67% of Asset Inventory) Direct Costs:	593,236
Salaries Services Supplies	<b>0</b>
Equipment	Õ
Grants/Other Total Direct Expenditures	0
·	•
Less: Ineligible Costs Equipment (6.67% of Asset Inventory) Grants	0
Subtotal Ineligible Costs	0
Net Eligible Direct Costs	593,236
Add: Allocated Costs	0
Sum of Allocated Costs	0
Distribution of Allocated Costs	0
Total Allocable Costs	593,236
Less: Disallowed Costs	0
Net Allocable Costs	593,236

# STATE OF MINNESOTA ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT NATURE AND EXTENT OF SERVICES

The Department of Administration provides management services, procurement, and related services to state agencies which are funded by the state General Fund along with a number of specialized services (printing, motor pool, plant maintenance, micrographics, central stores, data processing, etc.) which are funded through intra-state revolving fund billings to other state departments. In addition, the department provides services to the public in connection with Cable TV, 911 Emergency Communications, etc.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

The Administrative Management Bureau includes the Office of the Commissioner, department personnel, department fiscal services, employee assistance, and management analysis. Costs of the department's personnel and commissioner's office have been allocated to units within the department based on agency actual employees for F.Y. 1992.

Employee Assistance provides assistance to employees with medical, psychiatric or other personal problems. Costs have been allocated based on each agencies actual positions for F.Y. 1992.

Costs of the department's fiscal services units have been allocated to units within the department based on their number of accounting transactions in F.Y. 1992 and ratio of staffing support between revolving and other accounts

Ref.: FMC 74-4, Attachment B, paragraph B.4, 22, and 10.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1992 First Stepdown

Schedule No. 2.1

## **Administration**

	Bureau of Admin. Mgmt.	2.2 General Admin	2.3 Commissioner's Office	2.4 Personnel Office	2.45 Employee Assistance	2.5 Fiscal Services	2.7 Admin Mgmt Other
Direct Costs:							
Salaries	2,513,209		448,860	259,685	336,853	622,574	845,237
Services	451,092		82,393	60,684	116,730	50,465	140,820
Supplies	83,453		31,878	3,881	4,880	18,147	24,667
Equipment	29,638		5,089	4,793	1,100	17,995	660
Grants/Other	1,109,845		0	0	. 0	0	1,109,845
Total Direct Expenditures	4,187,237	0	568,220	329,043	459,562	709,181	2,121,230
Less: Ineligible Costs							
Equipment	29,638	0	5,089	4,793	1,100	17,995	660
Grants	1,109,845	0	0	0	0	0	1,109,845
Subtotal Ineligible Costs	1,139,483	0	5,089	4,793	1,100	17,995	1,110,506
Net Eligible Direct Costs	3,047,754	0	563,131	324,250	458,462	691,186	1,010,725
Add: Allocated Costs	0						
Equipment (6.67% of Assets)	51,359	51,359	)				
Sum of Allocated Costs	51,359	51,359					
Distribution of Allocated Costs	0	(51,359	6,650	3,829	5,414	8,162	27,304
Total Allocable Costs	3,099,113	0	569,781	328,079	463,876	699,348	1,038,029
Less: Disallowed Costs	1,038,029		0	0	0	0	1,038,029
Net Allocable Costs	2,061,084	0	569,781	328,079	463,876	699,348	(0)

## STATE OF MINNESOTA ADMINISTRATION - BUREAU OF PROPERTY 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 Duluth Center, State Building Code, State Building Design and Construction, 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 functionalized and allocated as follows:

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

■ Leasing - the Real Estate Division is responsible for leasing of state property to private individuals or other state agencies and for acquiring property by lease for use by state agencies. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in F.Y. 1992.

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

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

Ref.: FMC-4, Attachment B, paragraphs C.2 and B.7.

Schedule No. 3.1

## **Administration**

	Bureau of Property Mgmt	3.2 General Admin	Property Mgmt Plant Mgmt	3.4 Property Mgmt <u>Leasing</u>	3.5 Property Mgmt Other
Direct Costs:					
Salaries	1,658,076			226,825	1,431,251
Services	4,007,460			73,775	3,933,685
Supplies	39,068			3,022	36,046
Equipment	19,293			19,293	0
Grants/Other	0			0	0
Total Direct Expenditures	5,723,897	0	0	322,915	5,400,982
Less: Ineligible Costs					
Equipment	19,293	0		19,293	0
Grants	0	0		0	
Subtotal Ineligible Costs	19,293	0	0	19,293	0
Net Eligible Direct Costs	5,704,604	0	0	303,622	5,400,982
Add: Allocated Costs	0				
Equipment (6.67% of Assets)	3,800	3,800			
Admin - Commissioner's Office	39,273	39,273			
Admin – Employee Assistance Program	743	743			
Admin - Personnel Services	22,613	22,613			
Fiscal A	15,813	15,813			
Sum of Allocated Costs	82,242	82,242			
Distribution of Allocated Costs	0	(82,242	70,636	5,188	6,418
Total Allocable Costs	5,786,846	0	70,636	308,810	5,407,400
Less: Disallowed Costs	5,478,036		70,636	0	5,407,400
Net Allocable Costs	<b>3</b> 3 <b>8,810</b>	0		308,810	(0)

#### STATE OF MINNESOTA 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:

- Records Management the center provides for the storage and retrieval of state records, and disposal of records no longer required. Costs are allowable for plan purposes and have been allocated based on the number of cubic feet of records stored as of June 30, 1992. Effective January 1, 1992 this activity was converted to an internal service fund.
- Telecommunications this division is responsible for providing telephone and communications services to all state agencies. The actual costs of departmental telephone service and long distance calls are directly charged to departments through a revolving fund. Costs of telephone operators, installation and repair, and central statewide switchboard and lines are charged to the General Fund and have been allocated based on total direct telephone billings in F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

The cost of other general fund activities have been disallowed as general government.

Ref.: FMC 74-4, Attachment B, paragraphs B.14, 10, and 9.

Schedule No. 4.1

## **Administration**

	Intertech Bureau	4.2 General Admin	4.4 Records Center	4.5 Intertech Telecomm	4.6 Intertech Other
Direct Costs:					
Salaries	1,084,993		40,684	873,350	170,959
Services	419,673		52,622	298,904	68,147
Supplies	10,065		363	6,812	2,890
Equipment	5,675		976	4,699	0
Grants/Other	0_		0	0	0
Total Direct Expenditures	1,520,406	0	94,645	1,183,765	241,996
Less: Ineligible Costs					
Equipment	5,675	0	976	4,699	0
Grants	0	0	0	0	0
Subtotal Ineligible Costs	5,675	0	976	4,699	0
Net Eligible Direct Costs	1,514,731	0	93,668	1,179,066	241,996
Add: Allocated Costs	0				
Equipment (6.67% of Assets)	131,119	131,119			
Admin - Commissioner's Office	25,710	25,710			
Admin - Employee Assistance Program	486	486			
Admin - Personnel Services	14,804	14,804			
Fiscal A	27,462	27,462			
Sum of Allocated Costs	199,581	199,581			
Distribution of Allocated Costs	0	(199,581)	8,600	101,344	89,638
Total Allocable Costs	1,714,312	0	102,268	1,280,410	331,634
Less: Disallowed Costs	331,634		0	0	331,634
Net Allocable Costs	1,382,678	0	102,268	1,280,410	. 0

SCHEDULE 5.0

# STATE OF MINNESOTA ADMINISTRATION - BUREAU OF INFORMATION POLICY NATURE AND EXTENT OF SERVICES

The Bureau of Information Policy is a service organization for state agencies which is allowable for plan purposes and is allocated as follows:

Statewide Systems - this unit plans, promotes, and controls coordination of state information architectures, standards and guidelines, information needs, analysis techniques, contracts and training of state agency personnel on these issues. It ensures that state information management systems are developed in a consistent manner, state data is managed as a resource and compatible technology is used for systems. Allocation of costs is based on Computer Services usage for F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

The cost of other general fund activities such as the Intergovernmental, Information System (IISAC) and Information Policy Services to local government units have been disallowed as general government.

Ref.: FMC 74-4, Attachment B, paragraph B.10 and paragraph C.1 and 5.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1992 First Stepdown

Schedule No. 5.1

## Administration

	Bureau of Information Policy	5.2 General Admin	5.4 IPO <u>Administration</u>	5.5 IISAC <u>Intergov't</u>
Direct Costs:				
Salaries	1,005,731		911,866	93,866
Services	121,769		108,193	13,575
Supplies	52,916		51,987	929
Equipment	39,983		39,983	0
Grants/Other	28,888		0	28,888
Total Direct Expenditures	1,249,287	0	1,112,028	137,259
Less: Ineligible Costs				
Equipment	39,983	0	39,983	0
Grants	28,888	. 0	0	28,888
Subtotal Ineligible Costs	68,871	0	39,983	28,888
Net Eligible Direct Costs	1,180,416	0	1,072,045	108,371
Add: Allocated Costs	0			
Equipment (6.67% of Assets)	9,524	9,524		
Admin - Commissioner's Office	14,597	14,597		
Admin - Employee Assistance Program	276	276		
Admin - Personnel Services	8,405	8,405	b	
Fiscal A	19,940	19,940		
Admin - Prop Mgmt - Leasing	741	741		
Admin - Telecommunications	605	605		
Admin – Records Center	95	95		
Admin – Inventory	86	86		
Admin - Procurement	1,178	1,178		
Admin – Central Mail	112	112		
Sum of Allocated Costs	55,559	55,559		
Distribution of Allocated Costs	0	(55,559)	46,204	9,355
Total Allocable Costs	1,235,975	0	1,118,249	117,726
Less: Disallowed Costs	117,726		0	117,726
Net Allocable Costs	1,118,249	0	1,118,249	(0)

# STATE OF MINNESOTA ADMINISTRATION - BUERAU OF OPERATIONS MANAGEMENT NATURE AND EXTENT OF SERVICES

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

- Central Mail this division provides interdepartmental mail delivery and processing of outside mail received or mailed by state agencies. Costs of postage are directly charged through a revolving fund. Costs of postal clerks have been allocated based on F.Y. 1992 postage charges.
- Procurement costs of central purchasing have been allocated based on the number of encumbrance transactions (A44) processed in F.Y. 1992. Contract Management is included with Procurement.
- Inventory Management this division provides for the inventory of fixed assets along with the consultation services in connection with inventories of consumable supplies. Costs are allowable for plan purposes and have been allocated based on the number of items in each department's fixed asset inventory as of June 30, 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

The cost of other general fund activities have been disallowed as general government.

Ref.: FMC 74-4, Attachment B, paragraphs B.1, 9 and 24.

Schedule No. 4.1

### **Administration**

	Bureau of Operations Mgmt	6.2 General Admin	7.4 Ope Mgmt inventory	7.5 Ops Mgmt <u>Procurement</u>	6.4 Central Mail Operation	7.8 Ope Mgmt Gen'l Gov't
Direct Costs:						
Salaries	3,964,625	127,036	137,470	1,846,585	294,633	1,558,900
Services	1,154,560	43,660	72,177	409,457	161,931	467,335
Supplies	128,921	32,299	10,232	55,807	3,330	27,253
Equipment	22,304	1,253	886	5,935	0	14,230
Grants/Other	0	0	0	0	0	0
Total Direct Expenditures	5,270,409	204,248	220,765	2,317,784	459,894	2,067,718
Less: Ineligible Costs						
Equipment	22,304	1,253	886	5,935	0	14,230
Grants	. 0	0	. 0	0	0	0
Subtotal ineligible Costs	22,304	253	886	5,935	0	14,230
Net Eligible Direct Costs	5,248,105	<b>%95</b>	219,879	2,311,849	459,894	2,053,489
Add: Allocated Costs	0					
Equipment (6.67% of Assets)	9,912	∌. <b>912</b>				
Admin - Commissioner's Office	52,889	52,8 <b>89</b>				
Admin - Employee Assistance Program	1,000	1,000				
Admin - Personnel Services	30,453	30,453				
Fiscal A	59,389	59,389				
Admin - Prop Mgmt - Leasing	1,112	1,112				
Admin - Telecommunications	2,281	2,281				
Admin - Records Center	4,844	4,844				
Sum of Allocated Costs	364,875	<b>36</b> 4,87 <b>5</b>				
Distribution of Allocated Costs	0	(364,875)	58,393	207,028	43,742	55,7
Total Allocable Costs	5,409,985	0	278,272	2,518,877	503,636	2,109,201
Less: Disallowed Costs	2,109,201		0	0	0	2,109,201
Net Allocable Costs	3,300,784	0	278,272	2,518,877	503,636	(0)

# STATE OF MINNESOTA FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION NATURE AND EXTENT OF SERVICES

This function includes the costs of the Office of the Commissioner of Finance (which includes personnel and accounting services.) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

Ref.: FMC 74-4, Attachment B, paragraphs B.10 and 4.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1992 First Stepdown

Schedule No. 8.1

	Department of <u>Finance</u>	8.2 General <u>Admin</u>	8.4 Department <u>Administration</u>	Allocated to Other Cost Centers
Direct Costs:				
Salaries	574,610		574,610	
Services	454,490		454,490	
Supplies	77,859		77,859	
Equipment	24,071		24,071	
Grants/Other _	0		0	
Total Direct Expenditures	1,131,029	0	1,131,029	0
Less: Ineligible Costs				
Equipment	24,071	0	24,071	
Grants	0	0	0	
Subtotal Ineligible Costs	24,071	0	24,071	0
Net Eligible Direct Costs	1,106,958	0	1,106,958	0
Add: Allocated Costs	0			
Equipment (6.67% of Assets)	65,706	65,706		•
Admin - Employee Assistance Program	1,436	1,436		
Admin - Prop Mgmt - Leasing	1,483	1,483		
Admin - Telecommunications	5,796	5,796		
Admin – Records Center	8,143	8,143		
Admin – Inventory	753	753		
Admin - Procurement	3,729	3,729		
Admin - Central Mail	11,611	11,611		
Admin – Statewide Systems	25,021	25,021		
Sum of Allocated Costs	123,678	123,678		
Distribution of Allocated Costs	0	(123,678)	16,435	107,243
Total Allocable Costs	1,230,636	0	1,123,393	107,243
Less: Disallowed Costs	0		0	
Net Allocable Costs	1,230,636	0	1,123,393	107,243

#### STATE OF MINNESOTA FINANCE - BUDGET 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 executive budget officer of each state department and agency with responsibility for review of all expenditures including personnel, budget transfers, allotment changes, and related documents to insure that state and federal funding agency laws and requirements are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1992. Executive budget officers' salaries are allocated to state agencies based on accounting transactions.

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

The Budget Support Unit prepares the budget document, reviews budget changes, changes in grant funding, and related services to insure that state and federal regulation and laws concerning revenues, expenditures, and authorized positions are followed. This unit is 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 allotment accounts (AIDs) in the state accounting system as of September, 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

Ref.: FMC 74-4, Attachment B, paragraphs B.1 and 6.

Schedule No. 9.1

### **Finance**

	Finance Budgets	9.2 General Admin	9.5 Agency Controllers	9.6 Budget Support	9.7 Budgets – Gen'l Gov't
Direct Costs:					
Salaries	1,939,131		1,029,661	592,663	316,807
Services	125,055		22,236	81,899	20,920
Supplies	15,721		0	12,980	2,742
Equipment	45,191		0	37,309	7,881
Grants/Other	0		0	00	<u> </u>
Total Direct Expenditures	2,125,099	0	1,051,897	724,851	348,351
Less: Ineligible Costs					
Equipment	45,191	0	0	37,309	7,881
Grants	. 0	0	0	0	0
Subtotal Ineligible Costs	45,191	0	0	37,309	7,881
Net Eligible Direct Costs	2,079,908	0	1,051,897	687,541	340,470
Add: Allocated Costs	0				
Department Of Finance	30,880	30,880			
Finance - Department Administration	323,472	323,472			
Sum of Allocated Costs	354,352	354,352			
Distribution of Allocated Costs	0	(354,352)	179,211	117,136	58,005
Total Allocable Costs	2,434,260	0	1,231,108	804,677	398,475
Less: Disallowed Costs	398,475		0	0	398,475
Net Allocable Costs	2,035,785	0	1,231,108	804,677	(0)

# STATE OF MINNESOTA FINANCE - DEPARTMENT ACCOUNTING NATURE AND EXTENT OF SERVICES

The Accounting Division of the Finance Department pre-audits claims for payment, encumbers expenditures prior to payment, handles statewide accounting, and related activities. Most of the costs are allowable for plan purposes. (Costs of tax refunds, support to the Legislature, and debt accounting are disallowed as general government.)

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

The costs of the remaining functions have been allocated based on the number of accounting transactions processed for each department in F.Y. 1992.

Ref.: FMC 74-4, Attachment B, paragraph B.1.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1992 First Stepdown

Schedule No. 10.1

### **Finance**

	Finance Accounting	10.2 General Admin	10.4 Accounting	10.5 Accounting Gen'l Gov't
Direct Costs:				
Salaries	2,116,164	1,977,381		138,783
Services	1,189,262	1,189,262		. 0
Supplies	82,810	82,810		0
Equipment	92,095	92,095		0
Grants/Other	0	0		0
Total Direct Expenditures	3,480,331	3,341,548	0	138,783
Less: Ineligible Costs				
Equipment	92,095	92,095	0	. 0
Grants	0	0	0	0
Subtotal Ineligible Costs	92,095	92,095	0	0
Net Eligible Direct Costs	3,388,236	3,249,453	0	138,783
Add: Allocated Costs	0			
Department Of Finance	50,304	50,304		
Finance - Department Administration	526,945	526,945		
Sum of Allocated Costs	3,826,702	3,826,702		
Distribution of Allocated Costs	(0)	(3,82€ 72)	3,098,273	728,429
Total Allocable Costs	3,965,485	0	3,098,273	867,212
Less: Disallowed Costs	867,212		0	867,212
Net Allocable Costs	3,098,273	0	3,098,273	(0)

#### STATE OF MINNESOTA FINANCE - OTHER SERVICES NATURE AND EXTENT OF SERVICES

The Finance Department performs certain other services for state agencies including financial reporting, payroll, debt management, economic analysis, beginning farmers administration and rural finance. Financial reporting includes the costs of review and reporting on expenditures and revenues for the state and funding agencies. Costs are allowable and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1992.

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 separated out for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during F.Y. 1992.

The cost of central payroll is allowable and has been allocated based on total F.Y. 1992 payroll transactions processed.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

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

Ref.: FMC 74-4, Attachment B, paragraphs B.1, B.12 and 21. Circular A-102 Attachment P.

Schedule No. 11.1

### **Finance**

	Finance Other	11.2 General Admin	11.4 Financial Reporting	11.5 Central Payroll	11.6 Single Audit
Direct Costs:					
Salaries	685,235		296,905	379,084	9,246
Services	304,341		11,678	292,299	364
Supplies	1,246		0	1,246	0
Equipment	0		0	0	0
Grants/Other	0 _		0	0	0
Total Direct Expenditures	990,822	0	308,584	672,629	9,609
Less: Ineligible Costs					
Equipment	0	. 0	0	0	0
Grants	0	0	0	0	0
Subtotal Ineligible Costs	0	0	0	0	0
Net Eligible Direct Costs	990,822	0	308,584	672,629	9,609
Add: Allocated Costs	0				
Department Of Finance	26,059	26,059		4	
Finance - Department Administration	272,977	272,977			
Sum of Allocated Costs	299,036	299,036			,
Distribution of Allocated Costs	0	(299,036)	14,485	114,595	169,95/
Total Allocable Costs	1,289,858	0	323,069	787,224	179,565
Less: Disallowed Costs	0		0	0	0
Net Allocable Costs	1,289,858	0	323,069	787,224	179,565

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

The Department of Employee Relations provides for the administration of the civil service system, personnel administration, labor negotiations, administration of the state employee insurance program, workers compensation benefits for state employees and training.

Costs of administration of the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual positions for F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

Training, Social Security Administration and administration of the state employee insurance program and administration of workers compensation benefits for state employees are billed directly and have been disallowed prior to allocation.

Ref.: FMC 74-4, Attachment B, paragraph B.22.

Schedule No. 12.1

## imployee Relations

	DOER Commissioner's Office	12.2 General Admin	12.4 Personnel <u>Admin</u>	12.5 Conferences (Other)
Direct Costs: Salaries	4,775,340	366,832	4,404,484	4,024
Services	1,237,886	2,650	1,080,339	154,898
Supplies	262,188		229,840	32,348
Equipment	17,757		14,788	2,969
Grants/Other	3,000	260,400	5 700 450	3,000
Total Direct Expenditures	6,296,170	369,482	5,729,450	197,239
Less: Ineligible Costs				
Equipment	17,757	0	14,788	2,969
Grants	3,000	0	0	3,000
Subtotal Ineligible Costs	20,757	0	14,788	5,969
Net Eligible Direct Costs	6,275,414	369,482	5,714,662	191,270
Add: Allocated Costs	0			
Equipment (6.67% of Assets)	162,925	162,925		
Admin - Employee Assistance Program	2,220	2,220		
Admin - Prop Mgmt - Leasing	371	371		
Admin - Telecommunications	5,717	5,717		
Admin – Records Center	1,778	1,778		
Admin – Inventory	762	762		
Admin - Procurement	8,112	8,112		
Admin - Central Mail	10,647	10,647		
Admin – Statewide Systems	29,893	29,893		
Finance – Agency Controllers	30,638	30,638		
Finance – Budget Support	5,301	5,301		
Finance – Accounting Services	77,106	77,106		
Finance – Financial Reporting	8,040	8,040		
Finance – Central Payroll	3,240	3,240		
Sum of Allocated Costs	716,232	716,232		
Distribution of Allocated Costs	0	(716,232)	20,679	695,553
Total Allocable Costs	6,622,164	0	5,735,341	886,823
Less: Disallowed Costs	<b>886</b> .8 <b>23</b>		0	886,823
¹ -t Allocable Costs	<b>5,73</b> 5 ⇒41	0	5,735,341	(0)

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

The state Mediation Services Bureau conducts representation hearings for public and private sector collective bargainings and provides arbitration and mediation services at the request of parties to collective bargaining agreements. Costs are charged to the state General Fund and are not charged back to state agencies.

Costs of services provided to state agencies were developed by determining the percentage that meetings for representation, arbitration and mediation for state labor relations were to the total meetings conducted. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 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.: FMC 74-4, Attachment B, paragraph B.22.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1992 First Stepdown

Schedule No. 13.1

## **Mediation Services**

	Department of Mediation Services	13.2 General Admin	13.4 Representation & Mediation	13.5 Other
				•
Direct Costs:				
Salaries	1,165,349		19,023	1,146,327
Services	305,498		5,128	300,371
Supplies	16,536		273	16,263
Equipment	7,960		141	7,819
Grants/Other	157,270		0	157,270
Total Direct Expenditures	1,652,613	0	24,565	1,628,049
Less: Ineligible Costs				
Equipment	7,960	0	141	7,819
Grants	157,270	0		157,270
Subtotal Ineligible Costs	165,230	0	141	165,089
Net Eligible Direct Costs	1,487,384	0	24,424	1,462,960
Add: Allocated Costs	0			
Equipment (6.67% of Assets)	11,215	11,215		
Admin - Employee Assistance Program	264	264		
Admin - Prop Mgmt - Leasing	1,112	1,112		
Admin - Telecommunications	1,082	1,082		
Admin - Records Center	91	91		
Admin – Inventory	137	137		
Admin - Procurement	2,028	2,028		
Admin – Central Mail	425	425		
Admin – Statewide Systems	355	355		
Finance - Agency Controllers	584	584		
Finance - Budget Support	400	400		
Finance - Accounting Services	1,471	1,471		
Finance - Financial Reporting	153	153		
Finance - Central Payroll	320	320		
DOER - Personnel Administration	3,284	3,284	•	
Sum of Allocated Costs	22,921	22,921		
Distribution of Allocated Costs	0	(22,921	) 376	22,545
Total Allocable Costs	1,510,305	0	24,800	1,485,505
Less: Disallowed Costs	1,485,505		0	1,485,505
Net Allocable Costs	24,800	o	24,800	(0)

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

The Legislative Auditor is responsible for the annual audit of all of the state's expenditures and revenues, 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. Costs are allowable for plan purposes and have been allocated based on actual hours of service for F.Y. 1992. The state does not charge state agencies directly for audit services; so reductions have not been made for direct billings.

The Legislative Auditor is also responsible for coordinating audit services at the state agency level for federal single audit purposes. These costs are budgeted in the Finance Audits section but have been separated out for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for F.Y. 1992.

The department also has a Program Evaluation Unit which allyzes program delivery to improve efficiency, insure that federal and state requirements are followed, and determine whether programs are cost effective. Costs are allowable for some of these audits. These will be included in the F.Y. 1992 actual plan when information is available on the actual program audits for F.Y. 1992.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 net cost of these activities.

Ref.: FMC 74-4, Attachment B, paragraph B.4. Circular A-102, Attachment P.

Schedule No. 1,4.1

## Legislative Audit

	Office of the Legislative <u>Auditor</u>	14.2 General Admin	14.4 Financial <u>Audits</u>	14.5 Program <u>Evaluation</u>	14.6 Single <u>Audits</u>	14.7 Audit Comm Expense
Direct Costs:						
Salaries	3,159,277	325,192	1.858.715	667,609	302,330	5,431
Services	443,609	437,119	0	0	0	6,490
Supplies	40,514	40,514	Ŏ	Ŏ	Ō	0,150
Equipment	67,888	67,888	ŏ	Ŏ	ō	ō
Grants/Other	0.,550	0	ŏ	Õ	ō	ŏ
Total Direct Expenditures	3,711,288	870,713	1,858,715	667,609	302,330	11,921
Less: Ineligible Costs						
Equipment	67,888	67,888	0	0	0	0
Grants	. 0	0	0	0	0	0
Subtotal ineligible Costs	67,888	<b>6</b> 7,88 <b>8</b>	0	0	0	0
Net Eligible Direct Costs	3,643,400	802,825	1,858,715	667,609	302,330	11,921
Add: Allocated Costs	0					
Equipment (6.67% of Assets)	30,534	30,534				
Admin - Employee Assistance Program	828	828				
Admin - Prop Mgmt - Leasing	1,483	1,483				
Admin - Telecommunications	1,175	1,175				
Admin – Records Center	767	767				
Admin – Inventory	396	396				
Admin - Procurement	1,243	1,243				
Admin – Central Mail	239	239				
Admin – Statewide Systems	1,657	1,657				
Finance - Agency Controllers	787	787				
Finance - Budget Support	500	500				
Finance - Accounting Services	1,98C	1,980				
Finance - Financial Reporting	20€	206				
Finance - Central Payroll	<b>1,22</b> 1	1,221				
DOER - Personnel Administration	10,287	10,287				
Mediation - State Agencies	44	44				
Sum of Allocated Costs	856,172	856,172			*****	
Distribution of Allocated Costs	0	(856,172)	409,673	171,079	66,636	208,784
Total Allocable Costs	3,696,747	0	2,268,388	838,688	368,966	220,705
Less: Disallowed Costs	220,705		0	0	0	220,705
Net Allocable Costs	3,476,042	0	2,268,388	838,688	368,966	(0)

# STATE OF MINNESOTA 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 related activities. Costs of these services are allowable for plan purposes and have been allocated based on the total of subsystem warrants and accounting transactions issued for each department.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1992 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.: FMC 74-4, Attachment B, paragraph B.12.

Schedule No. 15.1

## **Treasurer**

	State Treasurer's <u>Office</u>	14.2 General Admin	15.5 Treasury <u>(Salaries)</u>	15.6 General <u>Government</u>
Direct Costs:				
Salaries	531,017		203,592	327,425
Services	125,007		47,928	77,079
Supplies	10,968		4,205	6,763
Equipment	0		0	0
Grants/Other	<b>83</b> 0,946		213	830,733
Total Direct Expenditures	1,497,937	0	255,937	1,242,000
Less: Ineligible Costs				
Equipment	0	0	0	0
Grants _	830,946	0	213	830,733
Subtotal Ineligible Costs	830,946	0	213	830,733
Net Eligible Direct Costs	666,991	0	255,724	411,267
Add: Allocated Costs	0			
Equipment (6.67% of Assets)	16,727	16,727		
Admin – Employee Assistance Program	143	143		
Admin - Prop Mgmt - Leasing	741	741		
Admin - Telecommunications	300	300		
Admin - Records Center	703	703		
Admin – Inventory	93	93		
Admin - Procurement	327	327		
Admin - Central Mail	67	67		
Admin - Statewide Systems	203	203		
Finance – Agency Controllers	1,891	391		
Finance - Budget Support	800	800		
Finance - Accounting Services	4,760	4,760		
Finance - Financial Reporting	496	496		
Finance - Central Payroll	195	195	•	
DOER - Personnel Administration	1,781	1,781		
Mediation - State Agencies	8	8		
OLA – Financial Audits	53,710	53,710		
Sum of Allocated Costs	82,945	82,945		
Distribution of Allocated Costs	0	(82,945)	31,805	51,140
Total Allocable Costs	749,936	0	287,529	462,407
Less: Disallowed Costs	462,407		0	<b>4</b> € £.4 <b>07</b>
Net Allocable Costs	287,529	0	287,529	(0)

#### STATE OF MINNESOTA ATTORNEY GENERAL NATURE AND EXTENT OF SERVICES

The Attorney General is the chief legal officer of the state and is the attorney for all state officers, departments, boards and commissions. He interprets statutes, prepares or reviews legal documents (contracts, leases, etc.). These costs are allowable for plan purposes and have been allocated based on actual F.Y. 1992 hours of attorney and paralegal staff time provided to central service agencies.

A separate appropriation was made for the Health Boards. This appropriation is disallowed and has not been allocated.

Costs of services to the public and county governments are included in the allocation to All Other.

Ref.: FMC 74-4, Attachment B., paragraph B.16.

Schedule No. 16.1

## **Attorney General**

	Office of the Attorney General	16.2 General Admin	16.3 General <u>Administration</u>	16.4 Legal Services	16.5 General <u>Government</u>	Other
Direct Costs:						
Salaries	18,380,894	3,177,969		12,150,274	1,005,229	2,047,421
Services	3,338,829	1,033,583		1,367,013	241,891	696,342
Supplies	418,404	211,894		139,837	8,940	57,732
Equipment	157,677	30,062		64,149	4,245	59,221
Grants/Other	229,157	2,149		6,212	55,074	165,721
Total Direct Expenditures	22,524,960	4,455,657	0	13,727,485	1,315,380	3,026,438
Less: Ineligible Costs						
Equipment	157,677	30,062	0	64,149	4,245	59,221
Grants	229,157	2,149	0	6,212	55,074	165,721
Subtotal Ineligible Costs	386,834	32,211	0	70,361	59,319	224,942
Net Eligible Direct Costs	22,138,127	4,423,446	0	13,657,124	1,256,061	2,801,496
Add: Allocated Costs	0					
Equipment (6.67% of Assets)	100,417	100,417				
Admin - Employee Assistance Program	4,737	4,737				
Admin - Prop Mgmt - Leasing	9,268	9,268				
Admin - Telecommunications	15,218	15,218				
Admin - Records Center	10,175	10,175				
Admin - Inventory	843	843				
Admin - Procurement	11,383	11,383				
Admin — Central Mail	5,565	5,565				
Admin – Statewide Systems	1,148	1,148				
Finance - Agency Controllers	7,768	7,768				
Finance - Budget Support	9,802	9,802				
Finance - Accounting Services	19,550	19,550				
Finance - Financial Reporting	2,039	2,039				
Finance - Central Payroll	6,636	6,636				
Finance - Single Audit	46	46				
DOER - Personnel Administration	58,848	58,848				
Mediation - State Agencies	253	253				
OLA — Program Audits Treasurer—Treasury	1,452 994	1,452 994				
Sum of Allocated Costs	4,689,588	4,689,588				
Distribution of Allocated Costs	(O)	(4,689,588)	447	2,893,030	1,796,111	
Total Allocable Costs	22,404,268	0	447	16,550,154	3,052,172	2,801,496
Less: Disallowed Costs	5,854,115		447	0	3,052,172	2,801,496
Net Allocable Costs	16,550,153	0	0	16,550,154	(0)	(0)

#### STATE OF MINNESOTA 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 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 subrecipients receiving federal funds from state agencies.

Costs are allocated based on federal cash receipts during F.Y. 1992.

Ref.: A-102, Attachment P.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1992 First Stepdown Schedule No. 17.1

## **State Auditor**

	State Auditor Single Audts	17.2 Single Audits
Direct Costs: Salaries Services Supplies Equipment Grants/Other Total Direct Expenditures	70,812 2,030 1 321 2 39 0 76,952	70,812 2,030 1,821 2,289 0 76,952
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	2,289 0 2,289	2,289 0 2,289
Net Eligible Direct Costs	74,663	74,663
Add: Allocated Costs	0	
Sum of Allocated Costs	0	0
Distribution of Allocated Costs	0	0
Total Allocable Costs	74,663	74,663
Less: Disallowed Costs	0	
Net Allocable Costs	74,663	74,663

# STATE OF MINNESOTA ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 18.1

#### **Administration**

	Bureau of Admin. Marrit.	18.2 General Admin	16.3 Commissioner's <u>Office</u>	18.45 Employee Assistance	18.4 Personnel Office	18.5 Fiscal Services	18.7 Admin Mgmt <u>Other</u>
Direct Costs:							
Salaries	0						
Services	0						
Supplies	0						
Equipment	0						
Grants/Other	0						
Total Direct Expenditures	0		0	0	0	0	0
Less: Ineligible Costs							
Equipment	0	(	0 0	0	0	0	0
Grants	0		0 0	0	0	0	0
Subtotal ineligible Costs	0		0 0	0	0	0	0
Net Eligible Direct Costs	, ο	(	0 0	0	0	0	0
Add: Allocated Costs	0						
First Stepdown							
Admin - Commissioner's Office	19,747	19,747	7				
Admin - Employee Assistance Program	373	373					
Admin - Personnel Services	11,370	11,370					
Fiscal A	88,146	86,146	8				
Admin - Prop Mgmt - Lessing	1,112	1,112					
Admin - Telecommunications	1,589	1,580					
Admin - Records Center	394	39-	•				
Admin - Procurement	5, <b>299</b>	5,290					
Admin - Central Mail	386	380					
Admin - Statewide Systems	598	590	-				
Finance - Agency Controllers	1,790	1,790	-				
Finance - Budget Support	1,600	1,600					
Finance - Accounting Services	4,505	4,500					
Finance - Financial Reporting	470	470					
Finance Central Payroll	1,304	1,304					
DOER - Personnel Administration	4,639	4,636					
Mediation - State Agencies	20	20	-				
OLA - Financial Audits	125,519	125,516 24,304					
OLA - Program Audits	24,304	24,30 4,33					
OLA - Single Audits	4,337	4,33					
Treasurer – Treasury Direct Billed Attorney General's Fees	229 (86,146)	(86,146	-				
Sum of Allocated Costs	211,585	211,586	5				
Distribution of Allocated Costs	(0)	(211,586	5) 27,396	22,304	15,775	33,626	112,483
Total Allocable Costs	211,585	·	27,396	22,304	15,775	33,626	112,483
Schedule 7.4 Allocation	726		106	11	35	60	514
Less: Disallowed Costs	112,997						112,997
Net Allocable Costs	99,314	C	27,502	22,315	15,810	33,686	. 0

# STATE OF MINNESOTA ADMINISTRATION - BUREAU OF PROPERTY MANAGEMENT NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 19.1

### **Administration**

	Bureau of Property Mgmt	19.2 General Admin	Property Mgmt Plant Mgmt	19.4 Property Mgmt <u>Leasing</u>	19.5 Property Mgmt Other
Direct Costs: Salaries Services Supplies Equipment Grants/Other Total Direct Expenditures	0 0 0 0 0	0	0	0	. 0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	0 0 0	0 0	0	0	0
Net Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs  First Stepdown  Admin - Telecommunications  Admin - Procurement  Admin - Central Mail  Admin - Statewide Systems  Finance - Agency Controllers  Finance - Budget Support  Finance - Accounting Services  Finance - Financial Reporting  Finance - Central Payroll  DOER - Personnel Administration  Mediation - State Agencies  Treasurer - Treasury  Second Stepdown  Admin - Commissioner's Office  Admin - Employee Assistance Program  Admin - Personnel Services  Fiscal A	0 966 262 385 220 321 300 808 84 763 9,226 40 41 0 1,964 36 1,129 988	966 262 385 220 321 300 808 84 763 9,226 40 41 1,964 36 1,129 988			
Sum of Allocated Costs	17,533	17,533			
Distribution of Allocated Costs	0	(17,533	) 15,059	1,106	1,368
Total Allocable Costs	17,533	0	15,059	1,106	1,368
Schedule 7.4 Allocation	25		O	25	0
Less: Disallowed Costs	16,427		15,059		1,368
Net Allocable Costs	1,131	O	o d	1,13	0

# STATE OF MINNESOTA ADMINISTRATION - INTERTECHNOLOGY GROUP NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 20.1

### **Administration**

	Intertech Bureau	20.2 General Admin	20.4 Records Center	20.5 Intertech Telecomm	20.6 Intertech Other
Direct Costs: Salaries Services Supplies Equipment Grants/Other	0 0 0 0				
Total Direct Expenditures	0	0	0	0	0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Net Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs  First Stepdown  Admin – Telecommunications  Admin – Records Center  Admin – Procurement  Admin – Central Mail  Admin – Statewide Systems  Finance – Agency Controllers  Finance – Budget Support  Finance – Accounting Services  Finance – Financial Reporting  Finance – Central Payroll	0 10,949 34 1,047 356 841 558 300 1,403 146 780	10,949 34 1,047 356 841 558 300 1,403 146 780			
DOER – Personnel Administration Mediation – State Agencies Treasurer – Treasury Second Ster vn Admin – C ssioner's Office Admin – E /ee Assistance Program Admin – Personnel Services Fiscal A	6,040 26 71 0 ,285 24 739 1,716	6,040 26 71 1,285 24 739 1,716			
Sum of Allocated Costs	26,315	26,315			
Distribution of Allocated Costs	0	(26,315)	1,134	13,362	11,819
Total Allocable Costs	26,315	0	1,134	13,362	11,819
Schedule 7.4 Allocation	482		12	414	56
Less: Disallowed Costs	11,875				11,875
Net Allocable Costs	14,922	0	1,146	13,776	0

# STATE OF MINNESOTA ADMINISTRATION - BUREAU OF INFORMATION POLICY NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

(

Schedule No. 21.1

## **Administration**

	Bureau of Information Policy	21.2 General Admin	21.4 IPO <u>Administration</u>	<u>Other</u>
Direct Costs:				
Salaries	0			
Services	Ö			
Supplies	Ō			
Equipment	0			
Grants/Other	0			
Total Direct Expenditures	0	0	0	0
Less: Ineligible Costs				
Equipment	0	0	0	0
Grants	0	0	0	0
Subtotal Ineligible Costs	0	0	0	0
Net Eligible Direct Costs	0	0	0	0
Add: Allocated Costs	0			
First Stepdown				
Admin – Statewide Systems	313	313		
Finance - Agency Controllers	405	405		
Finance - Budget Support	200	200		
Finance - Accounting Services	1,019	1,019		
Finance - Financial Reporting	106	106		
Finance - Central Payroll	368	368		
DOER - Personnel Administration	3,429	3,429		
_Mediation _ State Agencies	15	15		
Treasury Treasury	52	52		
Second Stepdown	0	<b>-</b> 00		
Admin – Commissioner's Office	730	730		
Admin – Employee Assistance Program	13	13		
Admin – Personnel Services Fiscal A	420	420		
	1,246 3	1,246 3		
Admin – Prop Mgmt – Leasing Admin – Telecommunications	7	7		
Admin - Records Center	1	1		
Admin - Necords Certer  Admin - Inventory	2	2		
Admin - Procurement	10	10		
Admin – Central Mail	1	1		
Sum of Allocated Costs	8,340	8,340		
Distribution of Allocated Costs	0	(8,340)	6,936	1,404
Total Allocable Costs	8,340	0	6,936	1,4
Less: Disallowed Costs	1,404			1,404
Net Allocable Costs	6,936	0	6,936	0

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

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

Schedule No. 22.1

### **Administration**

	Bureau of Operations Mgmt	22.2 General Admin	22.4 Central Mail Operation	23.4 Ope Mgmt Inventory	23.5 Ope Mgmt <u>Procurement</u>	23.6 Ops Mgmt Gen'l Gov't
Direct Costs:						
Salaries	0					
Services	0					
Supplies	0					
Equipment	0					
Grants/Other _	0					
Total Direct Expenditures	0	0	0	0	0	0
Less: Ineligible Costs						
Equipment	0	0	0	0	0	0
Grants	0	0	<u> </u>	0	0	0
Subtotal Ineligible Costs	0	0		0	0	0
Net Eligible Direct Costs	0	0	0	•	0	0
Add: Allocated Costs	0					
First Stepdown						
Admin - Inventory	32	32				
Admin - Procurement	1,701	1,701				
Admin — Central Mail	2,637	2,637				
Admin - Statewide Systems	321	4,321				
Finance - Agency Controllers	<b>06</b>	1,206				
Finance - Budget Support	300	1,800				
Finance - Accounting Services	3,035	3,035				
Finance - Financial Reporting	316	316				
Finance - Central Payroll	1,475	1,475				
DOER - Personnel Administration	12,425	12,425				
Mediation - State Agencies	54	54				
Treasurer-Treasury	15	15				
Second Stepdown	0	0.044				
Admin - Commissioner's Office	2,644	2,644				
Admin - Employee Assistance Program	49	49				
Admin — Personnel Services Fiscal A	1,520	1,520 3,711				
Admin — Prop Mgmt — Leasing	3,711 4	3,711				
Admin - Flop Mgmt - Leasing Admin - Telecommunications	25	25				
Admin - Records Center	61	61				
Sum of Allocated Costs	37,031	37,031	* . · · · · · · · · · · · · · · · · · ·			
Distribution of Allocated Costs	(1)	(37,031)	4,439	5,926	21,011	5,654
Total Allocable Costs	37,030	0	4,439	5,926	21,011	5,654
Less: Disallowed Costs	5,654					5,654
Net Allocable Costs	31,376	0	4,439	5,926	21,011	0

# STATE OF MINNESOTA FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 24.1

#### **Finance**

	Department of Finance	24.2 General Admin	24.4 Department <u>Administration</u>	25.2 Budget Support	26.2 <u>Accounting</u>	27.2 Finance Other
Direct Costs:						
Salaries	0					
Services	Ŏ					
Supplies	Ō					
Equipment	0					
Grants/Other	Ŏ					
Total Direct Expenditures	0	0	0		0	0 .
Less: Ineligible Costs						
Equipment	0	0	0	(	) 0	0
Grants	Ŏ	Ō			Ò	Ö
Subtotal Ineligible Costs	0	0	0		0	0
Net Eligible Direct Costs	0	0	0	(	0.	0
Add: Allocated Costs	0					
First Stepdown	0					
Finance - Agency Controllers	11,310	11,310				
Finance - Budget Support	1,500	1,500				
Finance - Accounting Services	28,464	28,464				
Finance - Financial Reporting	2,968	2,968				
Finance - Central Payroll	2,762	2,762				
DOER - Personnel Administration	17,843	17,843				
Mediation - State Agencies	77	77				
OLA - Financial Audits	154,784	154,784				
OLA Single Audits	6,618	6,618				
Treasurer-Treasury	1,447	1,447				
OAG - Legal Services	31,365	31,365				
Second Stepdown	0					
Admin - Employee Assistance Program	70	70				
Admin — Prop Mgmt — Leasing	6	6				
Admin - Telecommunications	64	64				
Admin - Records Center	103	103				
Admin – Inventory	16	16				
Admin – Procurement	31	31				
Admin - Central Mail	104	, 104				
Admin – Statewide Systems	156	156				
Direct Billed Attorney General's Fees	(21,413)	(21,413)	)			
Sum of Allocated Costs	238,275	238,275				
Distribution of Allocated Costs	0	(238,275	31,663	59,49	2 96,915	50,205
Total Allocable Costs	238,275	0	31,663	59,49	2 96,915	50,205
Schedule 24.4 Allocation			(31,663)	9,11	7 14,852	7,694
Less: Disallowed Costs	0					
Net Allocable Costs	238,275	0	0	68,60	9 111,767	57,899

#### STATE OF MINNESOTA FINANCE - BUDGET NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 25.1

### **Finance**

	Finance Budgets	25.2 General Admin	25.4 Agency Controllers	25.5 Budget Support	Budgets – Gen'l Gov't
Direct Costs:					
Salaries	0				
Services	0				
Supplies Supplies	0				
Equipment	0				
Grants/Other	0				
Total Direct Expenditures	. 0	0	0	0	0
Less: Ineligible Costs					
Equipment	0	0	0	0	0
Grants	0	0	0	0	0
Subtotal Ineligible Costs	0	0	0	0	0
Net Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs  First Stepdown  Second Stepdown	0				
Department Of Finance	59,492	59,492			
Finance - Department Administration	9,117	9,117			
Sum of Allocated Costs	68,609	68,609			
Distribution of Allocated Costs	0	(68,609)	34,698	22,680	11,231
Total Allocable Costs	68,609	0	34,698	22,680	11,231
Less: Disallowed Costs	11,231				11,231
Net Allocable Cos:	57,378	0	34,698	22,680	0

#### STATE OF MINNESOTA FINANCE - ACCOUNTING NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

This indirect service department has been created for accounting purposes. The department 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.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1992 Second Stepdown

Schedule No. 26.1

### **Finance**

	Finance Accounting	26.2 General Admin	26.2 Accounting	Accounting Gen'l Gov't
Direct Costs: Salaries Services	0			
Supplies Equipment Grants/Other	0 0			
Total Direct Expenditures	0	0	0	0
Less: Ineligible Costs Equipment Grants	0	0	0	0
Subtotal Ineligible Costs	0	0	0	0
Net Eligible Direct Costs	0	0	0	0
Add: Allocated Costs  First Stepdown Second Stepdown	0 0 0			
Department Of Finance Finance – Department Administration	96,915 14,852	96,915 14,852		
Sum of Alloc osts	111,767	111,767		
Distribution or succeeded Costs	0	(111,767)	90,492	21,275
Total Allocable Costs	111,767	0	90,492	21,275
Less: Disallowed Costs	21,275			21,275
Net Allocable Costs	90,492	0	90,492	0

#### STATE OF MINNESOTA FINANCE - OTHER NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 27.1

### **Finance**

	Finance Other	27.2 General Admin	27.4 Financial Reporting	27.5 Central <u>Payroll</u>	27.6 Single Audit
Direct Costs:					
Salaries	0				
Services	0				
Supplies	0				
Equipment	0				
Grants/Other	0_				
Total Direct Expenditures	0	0	0	0	0
Less: Ineligible Costs					
Equipment	0	0	0	0	0
Grants	0_	00	0	0	0
Subtotal Ineligible Costs		0	0	0	0
Net Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs	0				
First Stepdown	Ö				
Second Stepdown	•				
Department Of Finance	50,206	50,206			
Finance - Department Administration	7,694	7,694			
	.,	.,			
Sum of Allocated Costs	57,900	57,900			
Distribution of Allocated Costs	0	(57,900)	2,805	22,188	32,907
Total Allocable Costs	57,900	0	2,805	22,188	32,907
Less: Disallowed Costs	0				
Net Allocable Costs	57,900	0	2,805	22,188	32,907

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

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

Schedule No. 28.1

## **Employee Relations**

	DOER Commissioner's Office	28.2 General Admin	28.4 Personnel <u>Admin</u>	<u>Other</u>
Direct Costs:				
Salaries	0			
Services	0			
Supplies	0			
Equipment	0			
Grants/Other	0			
Total Direct Expenditures	0	0	0	0
Less: Ineligible Costs				
Equipment	0	0	0	0
Grants	0_	0	0	0
Subtotal Ineligible Costs	0	0	0	0
Net Eligible Direct Costs	o	0	0	0
Add: Allocated Costs	0			
First Stepdown	•			
Mediation - State Agencies	119	: : 9		
OLA - Financial Audits	54,167	54,167		
OLA - Single Audits	3,403	3,403		
Treasurer – Treasury	3,920	3,920		
OAG - Legal Services	32,984	32,984		
Second Stepdown	0			
Admin - Employee Assistance Program		108		
Admin - Prop Mgmt - Leasing	1	1		
Admin – Telecommunications	63	63		
Admin – Records Center	22 16	22 16		
Admin – Inventory Admin – Procurement	68	68		
Admin - Central Mail	96	96		
Admin – Statewide Systems	187	187		
Finance – Agency Controllers	875	875		
Finance - Budget Support	150	150		
Finance - Accounting Services	2,281	2,281		
Finance - Financial Reporting	71	71		
Finance - Central Payroll	92	92		
Direct Billed Attorney General's Fees	(27,806)	(27,806)		
Sum of Allocated Costs	70,817	70,817		
Distribution of Allocated Costs	0	(70,817)	2,045	68,772
Total Allocable Costs	70,817	0	2,045	68,77%
Less: Disallowed Costs	68,772			68,772
Net Allocable Costs	2,045	0	2,045	0

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

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

Schedule No. 29.1

### **Mediation Services**

	Department of Mediation <u>Services</u>	29.2 General Admin	29.4 Representation & Mediation	Other
Direct Costs: Salaries Services Supplies Equipment	0 0 0 0			
Grants/Other Total Direct Expenditures	0	0	0	0
Less: Ineligible Costs Equipment Grants Subtotal Ineligible Costs	0 0 0	0 0	0	0 0 0
Net Eligible Direct Costs	0	0	0	0
Add: Allocated Costs  First Stepdown OLA - Financial Audits Treasurer-Treasury OAG - Legal Services Second Stepdown Admin - Employee Assistance Program Admin - Prop Mgmt - Leasing Admin - Telecommunications Admin - Records Center Admin - Inventory Admin - Procurement Admin - Procurement Admin - Central Mail Admin - Statewide Systems Finance - Agency Controllers Finance - Budget Support Finance - Accounting Services Finance - Financial Reporting Finance - Central Payroll DOER - Personnel Administration Direct Billed Attorney General's Fees	0 0 12,098 75 3,074 0 13 4 12 1 3 17 4 2 17 11 44 1 9 1 (2,374)	12,098 75 3,074 13 4 12 1 1 3 17 4 2 17 11 44 1 9 1 (2,374		
Sum of Allocated Costs	13,012	13,012		
Distribution of Allocated Costs	0	(13,012	214	12,798
Total Allocable Costs	13,012	0	214	12,798
Less: Disallowed Costs	12,798		·	12,798
Net Allocable Costs	214	O	214	0

#### STATE OF MINNESOTA LEGISLATIVE AUDITOR NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 30.1

## Legislative Auditor

	Office of the Legislative <u>Auditor</u>	30.2 General Admin	30.4 Financial <u>Audits</u>	30.5 Program <u>Evaluation</u>	30.6 Single <u>Audits</u>	Other
Direct Costs:						
Salaries	0					
Services	0					
Supplies	0					
Equipment	. 0					
Grants/Other	0					
Total Direct Expenditures	0	0	0	0	0	0
Less: Ineligible Costs						
Equipment	. 0	0	0	0	0	0
Grants	0	0	0	0	0	0
Subtotal Ineligible Costs	0	0	0	0	0	0
Net Eligible Direct Costs	0	0	0	0	0	0
Add: Allocated Costs	0					
First Stepdown						
OLA - Single Audits	5,908	5,908				
Treasurer-Treasury	101	101				
OAG — Legal Services	1,913	1,913				
Second Stepdown	0	40				
Admin - Employee Assistance Program	40 6	40 6				
Admin — Prop Mgmt — Leasing Admin — Telecommunications	13	13				
Admin - Records Center	10	10				
Admin - Inventory	8	8				
Admin - Procurement	10	10				
Admin - Central Mail	2	2				
Admin - Statewide Systems	10	10				
Finance - Agency Controllers	22	22				
Finance - Budget Support	14	14				
Finance - Accounting Services	59	59				
Finance - Financial Reporting	2	2				
Finance - Central Payroll	35	35				
DOER - Personnel Administration	4	4				
Sum of Allocated Costs	8,157	8,157			<del> </del>	
Distribution of Allocated Costs	0	(8,157)	3,903	1,630	635	1,989
Total Allocable Costs	8,157	0	3,903	1,630	635	1,989
Less: Disallowed Costs	1,969					1,989
Net Allocable Costs	6,168	0	3,903	1,630	635	0

# STATE OF MINNESOTA TREASURER NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

This indirect service department has been created for accounting purposes. The department 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.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1992 Second Stepdown

Schedule No. 31.1

### **Treasurer**

	State Treasurer's <u>Office</u>	31.2 General Admin	31.4 Treasurer Treasury	Other
Direct Costs: Salaries	0			
Services Supplies Equipment Grants/Other	0 0 0 0			
Total Direct Expenditures	0	0	0	0
Less: Ineligible Costs				
Equipment	0	0	0	0
Grants Subtotal Ineligible Costs	0	0	0	0
Net Eligible Direct Costs	0	0	0	0
Add: Allocated Costs	0			
First Stepdown	Ŏ			
OAG - Legal Services	7,683	7,683		
Second Stepdown	0			
Finance - Agency Controllers	54	54		
Finance – Budget Support	23	23		
Finance – Accounting Services	141	141		
Finance – Financial Reporting Finance – Central Payroll	<b>4</b> 6	4 6		
DOER - Personnel Administration	1	1		
OLA - Financial Audits	109	109		
Sum of Allocated Costs	8,021	8,021		
Distribution of Allocated Costs	0	(8,021)	3,076	4,945
Total Allocable Costs	8,021	0	3,076	4,945
Less: Disallowed Costs	4,945			4,945
Net Allocable Costs	3,076	0	3,076	0

# STATE OF MINNESOTA ATTORNEY GENERAL - GENERAL SUPPORT NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 32.1

## **Attorney General**

	Office of the Attorney General	32.2 General Admin	General <u>Administration</u>	32.4 Legal Services	Other
Direct Costs:					
Salaries	0				
Services	0				
Supplies	0				
Equipment Grants/Other	Ö				
Total Direct Expenditures	. 0	0	0	0	0
Less: Ineligible Costs					
Equipment	0	0		0	0
Grants	0	0	0	0	0
Subtotal Ineligible Costs	0	0	0	0	0
Net Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs	0				
First Stepdown	0				
OAG - Legal Services	7,621,929	7,621,929			
State Auditor - Single Audits	19	19			
Second Stepdown	0 222	222			
Finance - Agency Controllers Finance - Budget Support	222 278	278 278			
Finance - Accounting Services	578	578			
Finance - Financial Reporting	18	18			
Finance - Central Payroll	189	189			
Finance - Single Audit	8	8			
DOER - Personnel Administration	21	21			
Mediation - State Agencies	2	2			
Treasurer-Treasury	11	11			
Sum of Allocated Costs	7,623,275	7,623,275			
Distribution of Allocated Costs	0	(7,623,275	) 0	4,702,835	2,920,440
Total Allocable Costs	7,623,275	0	0	4,702,835	2,920,440
Less: Disallowed Costs	2,920,440				2,920,440
Net Allocable Costs	4,702,835	O	0	4,702,835	0

## STATE OF MINNESOTA ATTORNEY GENERAL - GENERAL SUPPORT NATURE AND EXTENT OF SERVICES INDIRECT DEPARTMENT

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

Schedule No. 32.1

## **Attorney General**

	Office of the Attorney <u>General</u>	32.2 General Admin	General <u>Administration</u>	32.4 Legal <u>Services</u>	Other
Direct Costs:	_				
Salaries	0				
Services	0				
Supplies	0				
Equipment	0				
Grants/Other		0	0	0	0
Total Direct Expenditures	. •	•		v	· ·
Less: Ineligible Costs					
Equipment	0	0	0	0	0
Grants	0	0		0	0
Subtotal Ineligible Costs	0	0	0	0	0
Net Eligible Direct Costs	. 0	0	0	0	0
Add: Allocated Costs	0				
First Stepdown	0				
OAG - Legal Services	7,621,929	7,621,929			
State Auditor - Single Audits	19	19			
Second Stepdown	0				
Finance - Agency Controllers	222	222			
Finance - Budget Support	278	278			
Finance - Accounting Services	578	578			
Finance - Financial Reporting	18	18			
Finance - Central Payroll	189	189			
Finance - Single Audit	8	8			
DOER - Personnel Administration	21	21			
Mediation - State Agencies	2	2			
Treasurer-Treasury	11	11			
Sum of Allocated Costs	7,623,275	7,623,275			
Distribution of Allocated Costs	0	(7,623,275	) 0	4,702,835	2,920,440
Total Allocable Costs	7,623,275	0	0	4,702,835	2,920,440
Less: Disallowed Costs	2,920,440				2,920,440
Net Allocable Costs	4,702,835	0	0	4,702,835	0

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