



Minnesota Department of Finance

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October 1, 1999

To: Governor Jesse Ventura
Members of the 1999 Legislature

Minnesota Statutes Section 16A.124 requires state agencies to pay valid obligations to vendors within the vendor's early payment discount period, or in the absence of a stated period, within 30 days following receipt of the invoice for the completed delivery of the product or service. The Commissioner of Finance is responsible for monitoring state agencies to ensure the prompt payment of vendor obligations. Annually, the Commissioner is required to report to the legislature the state's payment record for the previous year. The statewide goal for agency compliance is 97 percent.

In fiscal year 1999, 96.5 percent of payments were made within 30 days, after adjustments for items contested or subject to audit prior to payment. This compares with 96.1 percent reported for fiscal year 1998.

The Department of Finance remains committed to working with state agencies to maintain and improve individual agency compliance with the 97 percent statewide goal. The department monitors payment performance monthly and provides quarterly performance reporting to all state agencies. Agencies not meeting targeted performance receive monthly reports and are required to provide written response on their performance. Department staff also provide guidance in educating agency staff on the proper use of the Minnesota Accounting and Procurement System to ensure timely payment of obligations.

Questions about this report may be directed to Paul Conery, Systems Compliance Supervisor, 651-296-1171.

A handwritten signature in cursive script that reads "Pamela Wheelock".

Pamela Wheelock
Commissioner of Finance

Prompt Payment Report

State Of Minnesota
Payment Record by State Agency (1)
Fiscal Year: 1999 - July 1,1998 through June 30, 1999
As Of: June 30, 1999

		Fiscal Year 1998			Fiscal Year 1999			Variance
		Total Payments	Paid W/I 30 Days	% Paid W/I 30	Total (2) Payments	Paid W/I 30 Days	% Paid W/I 30	
E91	ACADEMY OF SCIENCE	0	0	0.00%	1	1	100.00%	0.00%
B7P	ACCOUNTANCY BOARD	123	122	99.19%	237	219	92.41%	-6.78%
G16	ADMIN CAP PROJECT & RELOCATION	373	367	98.39%	807	764	94.67%	-3.72%
G02	ADMINISTRATION DEPT	38,394	36,671	95.51%	47,273	44,931	95.05%	-0.47%
G9K	ADMINISTRATIVE HEARINGS	3,413	3,401	99.65%	3,871	3,835	99.07%	-0.58%
B04	AGRICULTURE DEPT	7,071	7,023	99.32%	13,823	13,477	97.50%	-1.82%
B9D	AMATEUR SPORTS COMM	164	160	97.56%	144	140	97.22%	-0.34%
B14	ANIMAL HEALTH BOARD	2,206	2,123	96.24%	2,570	2,398	93.31%	-2.93%
B7E	ARCHITECTURE, ENGINEERING BD	218	200	91.74%	257	209	81.32%	-10.42%
E50	ARTS BOARD	702	701	99.86%	911	879	96.49%	-3.37%
G9N	ASIAN-PACIFIC COUNCIL	170	168	98.82%	304	293	96.38%	-2.44%
G06	ATTORNEY GENERAL	4,720	4,524	95.85%	5,853	5,785	98.84%	2.99%
P9Z	AUTOMOBILE THEFT PREVENTION BD	48	48	100.00%	143	142	99.30%	-0.70%
B11	BARBERS BOARD	38	34	89.47%	85	79	92.94%	3.47%
G9L	BLACK MINNESOTANS COUNCIL	308	305	99.03%	313	296	94.57%	-4.46%
B7G	BOXING BOARD	36	36	100.00%	30	30	100.00%	0.00%
G9J	CAMPAIGN FINANCE BOARD	104	102	98.08%	237	236	99.58%	1.50%
G9X	CAPITOL AREA ARCHITECT	90	89	98.89%	127	127	100.00%	1.11%
E25	CENTER FOR ARTS EDUCATION	2,870	2,865	99.83%	3,323	3,303	99.40%	-0.43%
G9M	CHICANO LATINO AFFAIRS COUNCIL	162	161	99.38%	435	431	99.08%	-0.30%
E37	CHILDREN, FAMILIES, & LEARNING	12,368	12,151	98.25%	15,027	13,147	87.49%	-10.76%
H7H	CHIROPRACTORS BOARD	173	173	100.00%	235	225	95.74%	-4.26%
B13	COMMERCE DEPT	3,226	3,204	99.32%	3,202	3,181	99.34%	0.03%
P78	CORRECTIONS DEPT	73,608	68,297	92.78%	71,273	69,136	97.00%	4.22%
J58	COURT OF APPEALS	276	273	98.91%	534	494	92.51%	-6.40%
H7F	DENTISTRY BOARD	170	170	100.00%	318	318	100.00%	0.00%
H7U	DIETETICS & NUTRITION PRACTICE	74	73	98.65%	94	92	97.87%	-0.78%
G9Y	DISABILITY COUNCIL	230	229	99.57%	392	392	100.00%	0.43%
B21	ECONOMIC SECURITY DEPT	20,775	20,308	97.75%	24,718	24,338	98.46%	0.71%
E35	EDUCATION AIDS	1,744	1,723	98.80%	2,218	1,979	89.22%	-9.57%
B7A	ELECTRICITY BOARD	1,973	1,963	99.49%	2,195	2,191	99.82%	0.32%
H7S	EMERGENCY MEDICAL SERVICES BD	472	472	100.00%	476	475	99.79%	-0.21%
G24	EMPLOYEE RELATIONS DEPT	2,966	2,855	96.26%	3,964	3,587	90.49%	-5.77%
R18	ENVIRONMENTAL ASSISTANCE	1,029	969	94.17%	1,220	1,207	98.93%	4.77%
E44	FARIBAULT ACADEMIES	2,289	2,267	99.04%	2,850	2,843	99.75%	0.72%
G10	FINANCE DEPT	1,618	1,576	97.40%	2,173	2,157	99.26%	1.86%
G9R	FINANCE NON-OPERATING	388	367	94.59%	345	340	98.55%	3.96%
G09	GAMBLING CONTROL BOARD	331	330	99.70%	550	544	98.91%	-0.79%
G39	GOVERNORS OFFICE	1,391	1,353	97.27%	1,930	1,890	97.93%	0.66%
G59	GOVT INNOV & COOPERATION BOARD	5	5	100.00%	63	62	98.41%	-1.59%
H12	HEALTH DEPT	11,775	8,607	73.10%	15,752	13,055	82.88%	9.78%
E60	HIGHER ED SERVICES OFFICE	1,763	1,761	99.89%	2,555	2,549	99.77%	-0.12%
B34	HOUSING FINANCE AGENCY	2,556	2,518	98.51%	2,990	2,988	99.93%	1.42%
G17	HUMAN RIGHTS DEPT	423	422	99.76%	744	743	99.87%	0.10%
H55	HUMAN SERVICES DEPT	67,075	65,487	97.63%	76,096	74,338	97.69%	0.06%
G19	INDIAN AFFAIRS COUNCIL	318	303	95.28%	228	222	97.37%	2.09%
G38	INVESTMENT BOARD	605	603	99.67%	702	687	97.86%	-1.81%
B43	IRON RANGE RESOURCES & REHAB	6,334	6,297	99.42%	7,219	7,168	99.29%	-0.12%
J70	JUDICIAL STANDARDS BOARD	81	80	98.77%	151	149	98.68%	-0.09%
B42	LABOR AND INDUSTRY DEPT	5,412	4,533	83.76%	6,111	5,976	97.79%	14.03%
E48	LABOR INTERPRETIVE CENTER	104	86	82.69%	170	168	98.82%	16.13%
L49	LEGISLATIVE AUDITOR	677	668	98.67%	875	848	96.91%	-1.76%
G03	LOTTERY	0	0	0.00%	1	1	100.00%	0.00%
H7M	MARRAIGE & FAMILY THERAPY BD	55	55	100.00%	0	0	0.00%	0.00%

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		Fiscal Year 1998			Fiscal Year 1999			Variance
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H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0.00%	94	92	97.87%	0.00%
G45	MEDIATION SERVICES DEPT	369	355	96.21%	599	590	98.50%	2.29%
H7B	MEDICAL PRACTICE BOARD	1,097	1,097	100.00%	1,086	1,084	99.82%	-0.18%
P01	MILITARY AFFAIRS DEPT	10,626	10,583	99.60%	11,264	11,219	99.60%	0.01%
G27	MINN OFFICE OF TECHNOLOGY	325	323	99.38%	572	532	93.01%	-6.38%
G62	MINN STATE RETIREMENT SYSTEM	403	378	93.80%	674	670	99.41%	5.61%
R9F	MINN-WISCONSIN BOUNDARY COMM	1	1	100.00%	0	0	0.00%	0.00%
B9U	MINNESOTA TECHNOLOGY INC	3,437	3,432	99.85%	3,614	3,614	100.00%	0.15%
G66	MUNICIPAL BOARD	107	107	100.00%	104	103	99.04%	-0.96%
R29	NATURAL RESOURCES DEPT	93,647	89,500	95.57%	110,073	105,895	96.20%	0.63%
H7C	NURSING BOARD	313	312	99.68%	437	436	99.77%	0.09%
H7K	NURSING HOME ADMIN BOARD	69	69	100.00%	311	310	99.68%	-0.32%
P08	OMBUDSMAN FOR CORRECTIONS	134	134	100.00%	216	214	99.07%	-0.93%
H9G	OMBUDSMAN MH/MR	145	144	99.31%	267	267	100.00%	0.69%
G92	OMBUDSPERSON FOR FAMILIES	164	161	98.17%	199	187	93.97%	-4.20%
H7J	OPTOMETRY BOARD	91	91	100.00%	138	134	97.10%	-2.90%
P7T	PEACE OFFICERS BOARD (POST)	255	250	98.04%	416	411	98.80%	0.76%
H7D	PHARMACY BOARD	334	333	99.70%	370	370	100.00%	0.30%
G30	PLANNING, STRATEGIC & L R	1,074	1,014	94.41%	1,916	1,862	97.18%	2.77%
H7Q	PODIATRY BOARD	45	45	100.00%	63	63	100.00%	0.00%
R32	POLLUTION CONTROL AGENCY	12,137	10,702	88.18%	13,838	13,353	96.50%	8.32%
B7S	PRIVATE DETECTIVES BOARD	60	60	100.00%	112	111	99.11%	-0.89%
H7V	PSYCHOLOGY BOARD	189	189	100.00%	253	251	99.21%	-0.79%
J52	PUBLIC DEFENSE BOARD	5,653	5,615	99.33%	5,742	5,698	99.23%	-0.09%
G63	PUBLIC EMPLOYEES RETIRE ASSOC	954	950	99.58%	1,435	1,428	99.51%	-0.07%
P07	PUBLIC SAFETY DEPT	32,898	31,846	96.80%	40,395	39,588	98.00%	1.20%
B80	PUBLIC SERVICE DEPT	2,178	2,108	96.79%	2,361	2,312	97.92%	1.14%
B82	PUBLIC UTILITIES COMM	441	429	97.28%	512	487	95.12%	-2.16%
G05	RACING COMMISSION	429	424	98.83%	444	442	99.55%	0.72%
G67	REVENUE DEPT	7,566	7,539	99.64%	10,964	10,855	99.01%	-0.64%
G90	REVENUE INTERGOVT PAYMENTS	0	0	0.00%	13	9	69.23%	0.00%
G53	SECRETARY OF STATE	963	845	87.75%	1,991	1,983	99.60%	11.85%
P9E	SENTENCING GUIDELINES COMM	92	85	92.39%	148	146	98.65%	6.26%
H7L	SOCIAL WORK BOARD	191	190	99.48%	264	261	98.86%	-0.61%
G61	STATE AUDITOR	700	699	99.86%	1,112	1,112	100.00%	0.14%
G64	STATE TREASURER	376	376	100.00%	515	510	99.03%	-0.97%
J65	SUPREME COURT	4,881	4,719	96.68%	6,806	6,646	97.65%	0.97%
J68	TAX COURT	152	151	99.34%	239	236	98.74%	-0.60%
G69	TEACHERS RETIREMENT ASSOC	640	639	99.84%	1,151	1,144	99.39%	-0.45%
B22	TRADE & ECON DEVELOPMENT DEPT	4,399	4,056	92.20%	6,326	5,578	88.18%	-4.03%
T79	TRANSPORTATION DEPT	135,649	133,119	98.13%	138,062	133,277	96.53%	-1.60%
J33	TRIAL COURTS	10,973	10,775	98.20%	11,574	11,388	98.39%	0.20%
G96	UNIFORM LAWS COMMISSION	6	6	100.00%	5	5	100.00%	0.00%
H75	VETERANS AFFAIRS DEPT	12,526	12,512	99.89%	5,285	5,278	99.87%	-0.02%
H76	VETERANS HOME BOARD	12,686	12,469	98.29%	16,145	15,685	97.15%	-1.14%
H7R	VETERINARY MEDICINE BOARD	65	65	100.00%	104	104	100.00%	0.00%
R9C	VOYAGEURS NATIONAL PARK	49	47	95.92%	74	74	100.00%	4.08%
R9P	WATER & SOIL RESOURCES BOARD	1,258	1,251	99.44%	1,674	1,666	99.52%	0.08%
B41	WORKERS COMP COURT OF APPEALS	131	130	99.24%	195	195	100.00%	0.76%
B9A	WORLD TRADE CENTER BOARD	302	203	67.22%	270	170	62.96%	-4.26%
E77	ZOOLOGICAL BOARD	6,508	6,496	99.82%	5,948	5,897	99.14%	-0.67%
Totals For The State		651,182	626,302	96.18%	734,485	709,007	96.53%	0.35%

(1) Minnesota State Colleges and Universities have been excluded due to insufficient data in MAPS.

(2) Includes Interagency Payments totaling \$96,665 for FY 1999.

State Of Minnesota
Interest of Late Payments, Paid to Vendors by State Agency
Fiscal Year: 1999 - July 1,1998 through June 30, 1999
As Of: June 30, 1999

	Fiscal Year 1998	Fiscal Year 1999
B7P ACCOUNTANCY BOARD	5	0
G02 ADMINISTRATION DEPT	556	407
G06 ATTORNEY GENERAL	46	0
E37 CHILDREN, FAMILIES, & LEARNING	33	5,414
B13 COMMERCE DEPT	6	0
P78 CORRECTIONS DEPT	718	724
B21 ECONOMIC SECURITY DEPT	5	0
E35 EDUCATION AIDS	0	14
G10 FINANCE DEPT	57	29
G39 GOVERNORS OFFICE	12	21
H12 HEALTH DEPT	346	217
H55 HUMAN SERVICES DEPT	436	410
B43 IRON RANGE RESOURCES & REHAB	187	61
B42 LABOR AND INDUSTRY DEPT	667	0
B9U MINNESOTA TECHNOLOGY INC	0	109
R29 NATURAL RESOURCES DEPT	188	834
G30 PLANNING, STRATEGIC & L R	5	0
R32 POLLUTION CONTROL AGENCY	638	158
P07 PUBLIC SAFETY DEPT	0	4
G67 REVENUE DEPT	0	31
B22 TRADE & ECON DEVELOPMENT DEPT	7	41
T79 TRANSPORTATION DEPT	1,255	163
J33 TRIAL COURTS	2	0
H76 VETERANS HOME BOARD	0	207
Totals For The State	<u>5,169</u>	<u>8,845</u>

Note: \$5,312 represents interest accrued and paid by the Department of Children, Families, and Learning in resolution of a claim.