

Minnesota Department of Natural Resources
Division of Forestry

M.S. 16A.125, Subd 5(1) Transfer Certification Report
Fiscal Year 2003

		School Susp. Fund: 860 Appr: 012	Univ. Susp. Fund: 610 Appr: 010	Trust Land Totals *
12 Month Revenues	Gross Revenues	\$10,438,780	\$119,913	\$10,558,693
	Non-16A Revenues	\$149,002	\$4	\$149,006
	Refunds	\$661,672	\$642	\$662,314
	Net Receipts	\$9,628,106	\$119,267	\$9,747,373
12 Month Costs	Protection	\$1,877,046	\$14,709	\$1,891,754
	Management	\$2,383,660	\$18,254	\$2,401,914
	Improvement	\$1,233,967	\$9,669	\$1,243,636
	Administration	\$596,720	\$4,676	\$601,396
	Certifiable Costs	\$6,091,393	\$47,308	\$6,138,701
12 Month Transfers to the General Fund [M.S. 16A.125, Subd. 5(1) Transfer] **		\$6,091,393	\$47,308	\$6,138,701
12 Month Net to Permanent Trust Fund(s) [includes all Non-16A Revenues]		\$3,685,715	\$71,963	\$3,757,678

* Totals may not add due to rounding

** Transfer is limited to the lesser of: (1) certifiable costs, or (2) net receipts

Submitted By:



Michael R Carroll
Director
Div of Forestry

Date: 9/22

Reviewed By:



Joseph Kurcinka
Administrator
DNR OMBS

Date: 9/24/03

Certified By:



Keith Bogut
Exec Bdgt Officer
Dept of Finance

Date: 9/30/03

Department of Natural Resources
Division of Forestry

Determination of MS 16A.125 Costs for Fiscal Year 2003

1 Base Data from Bureau of Real Estate Management, Division of Forestry and Department of Finance Records
(appropriate reference reports attached)

a	Acres of Permanent School Fund Land Subject to Cost Certification	2,364,601
b	Acres of University Trust Fund Land Subject to Cost Certification	18,529
c	Total Trust Fund Land Subject to Cost Certification	2,383,130
d	Total Acres of Land Receiving Direct Fire Protection	22,829,589
e	Trust Land Timber Revenues as a Percent of Total Timber Revenues	48.554
f	Forestry General Fund Expenditures as a Percent of Total Forestry Expenditures	69.206
g	Trust Land Acreage as a Percent of Total Acres Served by State Forest Roads	4.712
h	Total Forestry General Operating Costs paid from the General Fund	\$7,557,677
i	Total Forestry Expenditures paid from the General Fund	\$40,083,591

2 Determination of General Fund Protection Costs for Trust Lands
(allocation based on the cost per acre protected)

a	Forestry General Fund Protection Activity Costs	\$15,611,888
b	Protection Portion of Forestry General Operating Costs	\$2,510,484
c	Fire Protection Cost Collections which reduce General Fund Costs	\$0
d	Net General Fund Fire Protection Costs to be Allocated	\$18,122,372
e	Protection Cost Per Acre	\$0.794
f	School Trust Protection Cost	\$1,877,046
g	University Trust Protection Cost	\$14,709

3 Determination of General Fund Forest Management Costs for Trust Lands
(allocation based on the cost per acre managed)

a	Forestry General Fund Trust Land Management Costs	\$396,966
b	Management Portion of Forestry General Operating Costs	\$63,834
c	Forest Management Cost Per Acre	\$0.193
d	School Trust Forest Management Cost	\$457,218
e	University Trust Forest Management Trust Cost	\$3,583

4 Determination of General Fund Timber Management (sales) Costs for Trust Lands
(allocation based on proportion of total sales revenue and acres managed)

a	Forestry General Fund Timber Management (sales)	\$3,348,023
b	Timber Management Portion of Forestry General Operating Costs	\$538,382
c	Total Timber Management Costs	\$3,886,405
d	Trust Land Portion of General Fund Timber Management Costs	\$1,886,987
e	Trust Land Timber Management Cost Per Acre	\$0.792
f	School Trust Timber Sales Cost	\$1,872,316
g	University Trust Timber Sales Cost	\$14,671

5 Determination of General Fund Recreation Management Costs for Trust Lands
(allocation solely to school trust lands; only source of activity or revenue)

a	Forestry General Fund School Trust Recreation Management Costs	\$46,629
b	School Trust Recreation Management Portion of Forestry General Costs	\$7,498
c	School Trust Recreation Management Cost	\$54,127

6 Determination of General Fund Forest Improvement Costs for Trust Lands
(allocation based on proportion of total sales revenue and acres managed)

a	Forestry General Fund Forest Improvement Costs	\$2,145,104
b	Forest Improvement Portion of Forestry General Operating Costs	\$344,945
c	Total Forest Improvement Costs	\$2,490,049
d	Trust Land Portion of General Fund Forest Improvement Costs	\$1,209,007
e	Trust Land Forest Improvement Cost Per Acre	\$0.507
f	School Trust Forest Improvement Cost	\$1,199,607
g	University Trust Forest Improvement Cost	\$9,400

7 Determination of General Fund Road Improvement Costs for Trust Lands
(allocation based on proportion of total acres served by state forest roads)

a	Forestry General Fund State Land Road Costs	\$633,053
b	State Land Forest Roads Portion of Forestry General Operating Costs	\$101,799
c	Trust Land Portion of Total Forestry General Fund Road Costs	\$34,629
d	Trust Land Forest Road Improvement Cost Per Acre	\$0.015
e	School Trust Forest Improvement Cost	\$34,360
f	University Trust Forest Improvement Cost	\$269

8 Determination of General Fund Administrative Costs for Trust Lands
(allocation based on a proportion of direct costs and acres managed)

a	Forestry General Fund Administrative Activity Costs	\$4,684,004
b	Administrative Portion of Forestry General Operating Costs	\$753,216
c	Total Forestry General Administrative Costs	\$5,437,220
d	Administrative Costs Applicable to General Fund Activities	\$3,762,878
e	Total Direct Trust Land Expenditures	\$5,537,304
f	Total General Fund Direct Expenditures	\$34,646,371
g	Trust Direct Costs as a Percent of Total General Fund Direct Costs	15.982
h	Trust Portion of Administrative Costs	\$601,396
i	Administrative Cost Per Acre	\$0.252
j	School Trust Administrative Costs	\$596,720
k	University Trust Administrative Costs	\$4,676

Report Prepared By: _____

Date: _____

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Minnesota Department of Natural Resources
MS 16A.125 Forestry General Fund Costs

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FY: 2003 Expenditures As Of: 09/11/2003 (Including Salary Expenditures for Pay Periods Ending On or Before: 09/01/2003)
Excludes MCC and FRC Expenditures

<u>Activity</u>	<u>Amount Expended</u>	<u>Used for</u> <u>16A.125</u>	<u>16A.125 Cost Category</u>
0000 Uncoded	\$117,257.95	x	General Operations
3101 Excess Property Program	\$273,514.89		
3104 CENTER FOR EXCELLENCE PROGRAM	\$2,302.43		
3111 Fire Prevention	\$163,512.11	x	Protection
3112 BURNING PERMIT SYSTEM	\$140,309.08	x	Protection
3113 DETECTION AND MONITORING	\$92,199.99	x	Protection
3114 PRESCRIBED BURNING	\$66,566.84	x	Protection
3115 FUELS MANAGEMENT	\$278,148.14	x	Protection
3116 FIRE WX BEHAVE AND INTELL	\$120,941.59	x	Protection
3119 RADIO SYSTEMS	\$84,727.30	x	Protection
3121 Fire Presuppression	\$527,994.73	x	Protection
3122 PRESUPPRESSION LEVEL 1 - 2	\$402,669.01	x	Protection
3123 PRESUPPRESSION LEVEL 3 - 4	\$147,369.54	x	Protection
3131 FIRE SUPPRESSION, DIRECT	\$4,071,255.34	x	Protection
3141 FIRE SUPPRESSION, INDIRECT	\$3,727,023.77	x	Protection
3142 INDIRECT SUPPRESSION IMT	\$73,132.40	x	Protection
3143 INDIRECT SUPPRESSION MAC - EOC	\$3,863.87	x	Protection
3151 Fire Interagency Assignment	\$290,353.54	x	Protection
3161 MIFC Operations	\$215,412.50	x	Protection
3162 MIFC OPERATIONS LEVEL 1 - 2	\$139,230.21	x	Protection
3163 MIFC OPERATIONS LEVEL 3-4	\$19,186.54	x	Protection
3171 Fire Cache Operations	\$83,528.05	x	Protection
3172 FIRE CACHE LEVEL 1-2	\$569,692.25	x	Protection
3173 FIRE CACHE LEVEL 3-4	\$14,290.33	x	Protection
3181 AIR SUPPORT OPERATIONS	\$572,854.76	x	Protection
3182 AIR TANKER OPERATIONS	\$710,785.44	x	Protection
3183 HELICOPTER OPERATIONS	\$1,341,888.65	x	Protection
3185 AIR OPERATIONS - SEATS	\$73,246.46	x	Protection
3186 AIR OPERATIONS - CL215	\$1,454,857.19	x	Protection
3191 Rural Fire Departments	\$165,694.13		
3201 LAW ENFORCEMENT - FIRE	\$156,068.09	x	Protection
3203 LAW ENFORCEMENT - RECREATION	\$38,068.51	x	Recreation
3205 SEARCH & RESCUE	\$3,697.70		
3206 NATURAL DISASTER RESPONSE	\$1,028.97		
3211 Insects & Disease, General	\$274,241.55		
3212 Insects & Disease, Trust	\$19,508.95	x	Forest Management
3213 Insects & Disease, Nontrust	\$29,670.48		

3216	Insects & Disease, PFM	\$63,982.53		
3217	Insects & Disease, Urban	\$27,773.10		
3218	I&D FIRE STANDBY	\$1,528.52		
3221	Soil/Water/Air, General	\$97,272.35		
3222	Soil/Water/Air, Trust	\$11,161.24	x	Forest Management
3223	Soil/Water/Air, Non-Trust	\$10,312.65		
3226	Soil/Water/Air, PFM	\$26,669.63		
3231	Culture/Aesthetic, General	\$72,448.92		
3232	Culture/Aesthetic, Trust	\$2,521.52	x	Forest Management
3233	Culture/Aesthetic, Nontrust	\$57,907.56		
3261	Resource Assessment, General	\$1,457,553.79		
3262	Resource Assessment, Trust	\$164,799.99	x	Forest Management
3263	Resource Assessment, Nontrust	\$159,038.71		
3266	Resource Assessment, PFM	\$72,778.14		
3268	RESOURCE ASSESSMT - STBY	\$13,142.25		
3271	SUBSECTION PLANNING (SFRMP)	\$336,896.71		
3278	SUBSECTION PLANNING (SFRMP)	\$3,224.61		
3281	Plan/Analysis/Review, General	\$246,649.15		
3283	Plan/Analysis/Review, State	\$116,778.25	x	Timber Sales
3286	Plan/Analysis/Review, PFM	\$474,093.86		
3288	PLAN, ANALYSIS & REVIEW - STBY	\$2,749.34		
3303	TBR SALE PREP & ADMIN, STATE	\$3,140,856.56	x	Timber Sales
3305	TBR SALE PREP/ADMIN, CO/LOCAL	\$27,406.51		
3306	TBR SALE PREP/ADMIN, PFM	\$77,204.56		
3308	TBR SALE PREP & ADMIN - STBY	\$90,388.45	x	Timber Sales
3322	Site Prep & Reforest, Trust	\$284,748.58	x	Improvement
3323	Site Prep & Reforest, Nontrust	\$1,437,566.16	x	Improvement
3326	Site Prep & Reforest, PFM	\$498,640.39		
3328	PREP/REGEN/TSI - FIRE STBY	\$86,891.86	x	Improvement
3332	Timber Stand Improve, Trust	\$94,271.85	x	Improvement
3333	Timber Stand Improve, Nontrust	\$210,309.13	x	Improvement
3336	Timber Stand Improve, PFM	\$46,028.33		
3342	F&W Habitat, Trust	\$16,059.38	x	Forest Management
3343	F&W Habitat, Nontrust	\$42,460.42		
3346	F&W Habitat, PFM	\$23,449.72		
3348	F&W HABITAT - FIRE STBY	\$4,043.43	x	Forest Management
3353	Roads and Bridges, State	\$607,126.70	x	Roads
3355	Roads and Bridges, County	\$526.32		
3356	Roads and Bridges, Private	\$349.47		
3358	ROADS AND BRIDGES - STBY	\$25,926.25	x	Roads
3362	CAMPGDS/DAY USE AREA, TRUST	\$8,560.04	x	Recreation
3363	CAMPGDS/DAY USE AREA, NONTRUST	\$48,321.04		
3368	FOR REC MGMT - FIRE STBY	\$1,879.30		
3371	Trails, Waterways And Accesses	\$61,340.38		
3382	Leases & Permits, Trust	\$80,614.31	x	Forest Management
3383	Leases & Permits, Nontrust	\$74,898.25		
3388	FOR LAND MGMT - FIRE STBY	\$3,942.92		

3392	Land Own & Class, Trust	\$98,257.00	x	Forest Management
3393	Land Own & Class, Nontrust	\$64,657.94		
3395	Land Own & Class, Co/Local	\$4,789.44		
3401	Forest Nursery Operations	\$31,316.01	x	Improvement
3408	NURS & TREE IMP - STBY	\$8,478.92		
3411	Forest Tree Improvement	\$41,439.40		
3421	Utilization & Marketing	\$208,596.21		
3428	UTIL & MKT - FIRE STBY	\$3,899.98		
3431	Grant/Contract Assist, Gen'l	\$51,968.11		
3435	Grant/Contract Assist, Co/Loc	\$1,162.09		
3436	Grant/Contract Assist, PFM	\$45,395.41		
3437	Grant/Contract Assist, Urban	\$46,073.93		
3441	For Mgmt Assist NEC, General	\$30,794.48		
3445	MISC ASSISTANCE NEC LOCAL GOVT	\$4,833.74		
3446	For Mgmt Assist NEC, PFM	\$81,363.62		
3447	For Mgmt Assist NEC, Urban	\$1,286.93		
3448	MISC FOR ASSIST - FIRE STBY	\$925.04		
3451	PLT & School Forests	\$43,423.57		
3467	COMM FOREST MGMT ASSIST	\$138,102.60		
3468	COMM FOR MGT ASST - FIRE STBY	\$3,018.83		
3803	FORIST PROJECT	\$145,428.14	x	General Operations
3999	Misc Pay / Multi-Purchase	\$1,746,686.96	x	General Operations
7701	SPORT FISHING	\$29.91		
7758	FIRE ENFORCEMENT (FORESTRY)	\$70,780.05	x	Protection
8008	YEAR 2002 FLOODS & STORMS	\$82,035.31		
8100	COHASSET OIL SPILL	\$2,674.31		
9100	Land Acquisition	\$20.00		
9102	Land Appraisals And Review	\$11,868.00	x	Administration
9104	Land Sales	\$73.65		
9110	Taxes/Assessments/PILT	\$1,346.00		
9153	MCC - NON-GAME	\$708.32		
9410	1993 SUMMER STORMS _ JUNE	\$1,701.10		
9500	General Administration	\$44,748.56	x	Administration
9501	General Office & Clerical	\$940,717.49	x	Administration
9502	Office Support Services	\$332.54		
9507	Legislative Affairs	\$19,253.94	x	Administration
9508	Legislative & Policy Analysis	\$928.37	x	Administration
9510	SPECIAL ASSIGNMENTS	\$171.07		
9513	General Meetings	\$526,485.17	x	Administration
9515	Staff Meetings	\$233.99		
9516	Planning	\$690.39		
9523	FOREST RESOURCE ISSUES	\$11.67		
9601	Accounts Payable	\$111.90		
9602	Auditing	\$323.73		
9603	Budget Development	\$4,697.21	x	Administration
9605	Capital Budget Development	\$19.28		
9606	Cost Accounting	\$673.92		

9608	Fiscal / Personnel Mgt	\$1,185,349.28	x	Administration
9609	Fiscal Management	\$0.00		
9610	Revenue Accounting	\$627.73		
9613	FISCAL CONTRACT MANAGEMENT	\$563.67		
9650	Human Resources Management	\$327.14		
9652	Americans w/ Disabilities Act	\$0.00		
9653	Affirmative Action	\$297.48		
9654	Bargaining Unit Activities	\$1,591.92		
9655	Leave / Time Off	\$4,346,039.63	x	General Operations
9656	Recruitment	\$287.70		
9657	Training	\$1,799.49	x	General Operations
9658	Training Given	\$133,304.49	x	General Operations
9659	Training Received	\$511,620.96	x	General Operations
9701	Program Management	\$102.63		
9702	Program Supervision	\$757,473.62	x	Administration
9750	Information & Education	\$227,660.04	x	General Operations
9754	Public Affairs	\$554.30		
9756	Public Information	\$280.80		
9801	Database Management	\$8.11		
9802	Information Systems (HW/SW)	\$267,704.22	x	General Operations
9850	Equipment Maintenance	\$146.17		
9852	Facilities Maintenance	\$6,964.68	x	Administration
9853	Facility Development	\$259.10		
9854	Facility, Fleet & Equip Maint	\$1,185,518.12	x	Administration
9855	Fleet And Equipment	\$168.54		
9857	Materials Management	\$307.51		
9858	Noxious Weed Control	\$129.29		
9859	Property Management	\$607.55		
9864	DESIGN - CONSTRUCTION ADMIN	\$331.37		
9884	CONSTR-INFRASTR,ROAD&UTILITIES	\$71.85		
9913	TELECOMMUNICATIONS	\$18.12		
9943	DESKTOP SUPPORT	\$26,123.37	x	General Operations
9945	SUB REGIONAL CONNECTIVITY	\$597.58	x	General Operations
9950	GIS TECHNICAL SUPPORT	\$1,168.34	x	General Operations
9965	CLASSROOM TRAINING	\$344.09	x	General Operations
9999	Override / Misc. Trans.	\$31,941.66	x	General Operations
A160	LIFE-CYCLE MAINTENANCE	\$1,139.52		
D851	PRAIRIE/GRASSLAND BURNS	\$192.26		
D853	BRUSHLAND BURNS	\$171.81		
E700	OHV PLANNING & MANAGEMENT	\$76.42		

Total for this Report:

\$40,083,591.20