

05 - 0297



Statewide Indirect Cost Plan

FY 2004 Actual
FY 2006 Budget



State of Minnesota
Department of Finance

400 Centennial Building
658 Cedar Street
St. Paul, Minnesota 55155
Voice: (651) 296-5900
Fax: (651) 296-8685
TTY: 1-800-627-3529

March 22, 2005

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

Dear Mr. Williams:

Enclosed is the State of Minnesota's fiscal year 2006 Statewide Cost Allocation Plan. The plan is submitted for your review in accordance with the guidelines established in OMB A-87.

The 2006 budget plan expenditures are based on the state's 2006 base budget values used in our biennial budget planning process. The roll-forward figures were calculated using actual 2004 expenditures at the close of the state's fiscal year.

This plan includes supporting documentation detailing expenditures of our general support agencies, as well as summary level detail of the actual schedule amounts and composition.

Attached is a summary of the more significant changes that affected the statewide indirect cost plan.

We would appreciate your approval of this plan as soon as possible. Please contact Mary Borresen at (651) 282-3949 if there is anything we can do to expedite the approval process.

Sincerely,

A handwritten signature in cursive script that reads "Peggy Ingison".

Peggy Ingison
Commissioner

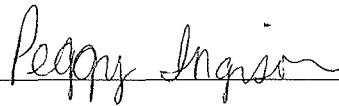
Enclosures

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 ended June 30, 2004 is correct. The plan has been prepared in accordance with the policies and procedures contained in the Federal Management Circular OMB A-87. I further certify that a consistent approach has been followed in treating a given type of cost as direct or indirect. In no case have costs charged as direct costs to federally supported programs been included in the indirect costs reflected in this plan.



Peggy Ingison
Commissioner of Finance
State of Minnesota
March 22, 2005

Significant Changes in Minnesota State Government

1. Intertechnologies group expenditures have been a part of the plan in the past. Since fiscal year 2003, they no longer receive General fund support. Therefore, these costs are no longer allocable.
2. A new initiative has been established in the Department of Administration. The Office of Strategic Planning and Performance Management was established to provide information to government officials on emerging trends, policies and innovations in local, state and federal government. This office is also working with state cabinet departments to create and disseminate performance measures. This information is available for citizens' review. They are encouraged to provide feedback back to this office for further evaluation.
3. The Office of the State Treasurer was a separate department until 2003. This department has merged with the Department of Finance. The allocable costs were previously identified as Treasurer's Office and Treasury. Allocable costs are now identified as Treasury Division and Treasury, schedule numbers 9.2 and 9.3 in the first stepdown and 28.2 and 28.3 in the second stepdown for Actual 2004 and Budget 2006.
4. The Department of Economic Security and the Department of Trade and Economic Development combined in 2004 to become the Department of Employment and Economic Security; department number B22. Agency number B21, the Department of Economic Security continued to be active in FY 2004 for residual cleanup purposes. For this reason the allocations to these departments have changed considerably since 2003. In FY 2003 most allocations for these two agencies were allocated to B21. Whereas, in FY 2004 most of these allocations went to B22.

Significant Changes in Allocable Costs

Central Service	FY 03	FY 04	Difference	Percent Change	
Mediation Services State Agencies	\$33,181	\$161,724	\$128,543	387%	Per Jean Tobritzoffer, in FY03 86% of the Labor Management appropriation was allocable. In FY04 91% of the Mediation & Representation appropriation was allocable.
MAIL.COMM	\$465,188	\$838,937	\$373,749	80%	Per Julie Poser, Information Policy Analysis appropriation was added to Mail.Comm. FY04 expenditures were \$422,109.

Significant Changes in Allocations to Agencies

Agency Number	Agency Name	2003 Plan Allocation	2004 Plan Allocation	Difference	Percent Change	
G02-0027	Print.Comm	\$67,556	\$2,602	\$64,954	96%	Residual transactions resulted in the FY 2004 allocation. This activity dissolved in FY 2003.
G02-0035	Support Services (Planning)	\$59,693	\$19,222	\$40,471	68%	This bureau, originally a part of the Minnesota Planning agency was transferred to the Department of Administration in FY 2003. In FY 2004, they received significant budget cuts.
B21	Economic Security	\$1,604,379	\$145,873	\$1,458,506	91%	Combined with the Department of Employment and Economic Development
B22	Employment and Economic Development	\$327,572	\$1,545,506	-\$1,217,934	-372%	Combined with the Department of Economic Security.
B42	Labor and Industry	\$358,949	\$547,310	-\$188,361	-52%	Increase in Accounts Receivable transactions
E81	University of Minnesota	\$16,218	\$99,952	-\$83,734	-516%	Program audits increased by \$85,385. Program audit hours increased from 164 to 1,872.
G03	Lottery	\$91,708	\$171,254	-\$79,546	-87%	Incurred 1,927 Program audit hours in FY04; 0 in FY03.
T9B	Metro Council Transit Commission - Grant Agency	\$267	\$4,990	-\$4,723	-1772%	Added Performance Measurement allocation

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
 TABLE OF CONTENTS

SUMMARY DATA

Roll Forward Costs by Department.....	Exhibit A
Stepdown Calculation.....	Exhibit B
Summary of Allocation Basis and Allocated Costs.....	Exhibit C
Allocation Statistics	Exhibit D

SCHEDULE NUMBER
 1st STEP 2nd STEP

EQUIPMENT USE CHARGE

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

ADMINISTRATION - Department Allocated from Step 1

Nature and Extent of Services.....	N/A	20.0
Schedule of Costs to be Allocated by Function.....	N/A	20.1
Allocation: General Support.....	N/A	20.2

ADMINISTRATION - BUREAU OF MANAGEMENT SERVICES

Nature and Extent of Services.....	2.0	21.0
Schedule of Costs to be Allocated by Function.....	2.1	21.1
Allocation: General Support.....	2.2	21.2
Allocation: Commissioner's Office.....	2.3	21.3
Allocation: Human Resources.....	2.5	21.5
Allocation: Financial Management and Reporting.....	2.6	21.6

ADMINISTRATION - STATE & COMMUNITY SERVICES

Nature and Extent of Services.....	3.0	22.0
Schedule of Costs to be Allocated by Function.....	3.1	22.1
Allocation: General Support.....	3.2	22.2
Allocation: Resource Recovery.....	3.3	22.3
Allocation: Leasing.....	3.4	22.4
Allocation: Plant Management Energy.....	3.5	22.5

ADMINISTRATION - STATE FACILITIES SERVICES

Nature and Extent of Services.....	4.0	23.0
Schedule of Costs to be Allocated by Function.....	4.1	23.1
Allocation: General Support.....	4.2	23.2
Allocation: Materials Management Administration.....	4.3	23.3
Allocation: Central Mail.....	4.4	23.4

ADMINISTRATION - INTERTECH

Nature and Extent of Services.....	5.0	24.0
Schedule of Costs to be Allocated by Function.....	5.1	24.1
Allocation: General Support.....	5.2	24.2
Allocation: Telecommunications.....	5.3	24.3
Allocation: Disaster Recovery.....	5.4	24.4

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS
 (Continued)

SCHEDULE NUMBER
 1st STEP 2nd STEP

ADMINISTRATION - TECHNOLOGY POLICY BUREAU

Nature and Extent of Services	6.0	25.0
Schedule of Costs to be Allocated by Function.....	6.1	25.1
Allocation: General Support.....	6.2	25.2
Allocation: Intertech Receipts	6.3	25.3
Allocation: IT expenditures.....	6.4	25.4
Allocation: Project Funding	6.5	25.5

OFFICE OF STRATEGIC MANAGEMENT AND PERFORMANCE EVALUATION

Nature and Extent of Services	7.0	26.0
Schedule of Costs to be Allocated by Function.....	7.1	26.1
Allocation: Cabinet Level Agencies.....	7.2	26.2

FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION

Nature and Extent of Services	8.0	27.0
Schedule of Costs to be Allocated by Function.....	8.1	27.1
Allocation: General Support.....	8.2	27.2

FINANCE – TREASURY DIVISION

Nature and Extent of Services	9.0	28.0
Schedule of Costs to be Allocated by Function.....	9.1	28.1
Allocation: General Support.....	9.2	28.2
Allocation: Treasury.....	9.3	28.3

FINANCE - BUDGET DIVISION

Nature and Extent of Services	10.0	29.0
Schedule of Costs to be Allocated by Function.....	10.1	29.1
Allocation: General Support.....	10.2	29.2
Allocation: Analysis and Control	10.3	29.3
Allocation: Budget Operations and Planning	10.4	29.4

FINANCE - ACCOUNTING DIVISION

Nature and Extent of Services	11.0	30.0
Schedule of Costs to be Allocated by Function.....	11.1	30.1
Allocation: General Support.....	11.2	30.2
Allocation: Central Payroll.....	11.3	30.3
Allocation: Accounting Services	11.4	30.4
Allocation: Financial Reporting	11.5	30.5
Allocation: Financial Reporting-Single Audit.....	11.6	30.6

FINANCE – Information Technology Management and Administration

Nature and Extent of Services	12.0	31.0
Schedule of Costs to be Allocated by Function.....	12.1	31.1
Allocation: General Support.....	12.2	31.2
Allocation: Amortized SSP costs	12.3	31.3
Allocation: MAPS Operations and System Support.....	12.4	31.4
Allocation: SEMA 4 Operations and System Support.....	12.5	31.5
Allocation: Budget Service-Computer Operations	12.6	31.6
Allocation: SEMA 4 Operations-Special Billing.....	12.7	31.7
Allocation: MAPS Operations-Special Billing.....	12.8	31.8

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
 TABLE OF CONTENTS
 (Continued)

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
EMPLOYEE RELATIONS		
Nature and Extent of Services	13.0	32.0
Schedule of Costs to be Allocated by Function	13.1	32.1
Allocation: Commissioners Office/General Support	13.2	32.2
Allocation: Personnel Administration	13.3	32.3
Allocation: Employee Assistance	13.4	32.4
MEDIATION SERVICES		
Nature and Extent of Services	14.0	33.0
Schedule of Costs to be Allocated by Function	14.1	33.1
Allocation: General Support	14.2	33.2
Allocation: State Agencies	14.3	33.3
LEGISLATIVE AUDITOR		
Nature and Extent of Services	15.0	34.0
Schedule of Costs to be Allocated by Function	15.1	34.1
Allocation: General Support	15.2	34.2
Allocation: Finance Audits	15.3	34.3
Allocation: Program Audits	15.4	34.4
Allocation: Single Audits	15.5	34.5
STATE AUDITOR - SINGLE AUDIT		
Nature and Extent of Services	16.0	35.0
Schedule of Costs to be Allocated by Function	16.1	35.1
Allocation: Single Audit	16.2	35.2

**All State Agencies
General Support Allocations-
Federal Version
Actual Fiscal Year 2004**

G02-0005 G02-0009 G02-0010 G02-0011 G02-0012 G02-0013 G02-0014 G02-0015 G02-0016 G02-0017

	Materials Service and Distribution	State Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	3,038	9,238	0	7,985	2,172	0	4,653	5,522	1,343	4,046
Human Resources	3,848	11,701	0	10,114	2,752	0	5,893	6,995	1,701	5,125
Financial Management and Reporting	5,088	8,701	67	2,702	2,872	0	37,967	163,471	4,176	13,554
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	89	254	0	171	41	0	169	587	86	1,032
Real Estate Management - Leasing	0	692	0	0	692	0	0	4,842	692	692
Plant Management - Energy	46	130	0	87	21	0	86	301	44	528
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	592	664	0	476	1,436	0	2,104	6,147	1,660	916
Mail Comm	154	218	0	0	844	0	176	210	129	265
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	12	154	0	333	10	0	16	252	259	1,505
Project Funding	0	0	0	0	0	0	0	0	0	0
Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	0	0	0	0	0
Daily Digest	1,172	3,565	0	3,081	838	0	1,795	2,131	518	1,561
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
Treasury	749	238	10	87	233	0	1,624	16,032	385	1,443
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	443	757	6	235	250	0	3,305	14,232	364	1,180
Budget Operations and Planning	59	302	21	20	188	0	323	293	184	82
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	209	637	0	550	150	0	321	381	93	279
Accounting Services	556	950	7	295	314	0	4,147	17,854	456	1,480
Financial Reporting	425	728	6	226	240	0	3,175	13,670	349	1,133
Financial Reporting - Single Audit	0	0	0	0	1	0	0	0	2	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amoritized SSP Development	985	1,684	13	523	556	0	7,350	31,647	808	2,624
MAPS Operations and System Support	1,090	1,864	14	579	615	0	8,135	35,027	895	2,904
SEMA4 Operations and System Support	169	514	0	444	121	0	259	307	75	225
Budget Service - Computer Operations	79	403	28	26	251	0	432	391	245	109
SEMA4 Operations Special Billing	581	1,766	0	1,526	415	0	889	1,056	257	773
MAPS Operations Special Billing	849	1,452	11	451	479	0	6,335	27,277	697	2,262
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	867	2,636	0	2,279	620	0	1,328	1,576	383	1,155
Employee Assistance	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	23	71	0	61	17	0	36	42	10	31
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	1	0	0	0	4	0
Department of Administration	540	1,531	0	1,030	246	0	1,020	3,545	522	6,230
Total Actual 2004 Plan Allocation	21,664	50,850	183	33,281	16,375	0	91,538	353,788	16,336	51,135
Budget 2004 Plan Allocation	22,728	94,436	146	33,749	14,522	7,036	120,187	403,321	26,757	61,676
Rollforward Adjustment	-1,065	-43,586	37	-468	1,853	-7,036	-28,650	-49,532	-10,421	-10,541
Final Plan Allocation	20,599	7,264	220	32,812	18,227	-7,036	62,888	304,256	5,915	40,595
Final Rollforward Adjustment	-1,065	-43,586	37	-468	1,853	-7,036	-28,650	-49,532	-10,421	-10,541

**All State Agencies
General Support Allocations-
Federal Version
Actual Fiscal Year**

2004

	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028
	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Plant Management (Facilities Repair & Replacement)	RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Office Supply Connection
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	88,006	906	5,125	0	0	0	5,955	807	7,686	103	4,992
Human Resources	111,470	1,147	6,492	0	0	0	7,543	1,023	9,735	130	6,322
Financial Management and Reporting	104,475	5,184	7,385	0	0	1,663	17,851	5,217	6,979	538	82,348
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	2,215	16	67	0	0	172	194	73	163	24	655
Real Estate Management - Leasing	10,375	1,383	2,075	0	0	0	4,842	2,767	1,383	692	0
Plant Management - Energy	1,134	8	34	0	0	88	99	38	83	12	335
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	26,669	348	868	0	0	552	3,704	644	2,368	32	660
Mail Comm	62	0	0	0	0	0	2,247	63	71	21	581
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLC	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	525	0	0	0	0	0	244	0	9	0	219
Project Funding	0	0	0	0	0	0	0	0	0	0	0
Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	0	0	0	0	0	0
Daily Digest	33,962	349	1,978	0	0	0	2,298	312	2,966	40	1,926
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
Treasury	7,967	150	261	0	0	94	2,473	178	423	62	1,043
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	9,096	451	643	0	0	145	1,554	454	608	47	7,169
Budget Operations and Planning	511	26	161	0	0	144	117	226	164	120	96
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	6,067	62	353	0	0	0	411	56	530	7	344
Accounting Services	11,410	566	807	0	0	182	1,950	570	762	59	8,994
Financial Reporting	8,736	434	618	0	0	139	1,493	436	584	45	6,886
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amoritized SSP Development	20,226	1,004	1,430	0	0	322	3,456	1,010	1,351	104	15,942
MAPS Operations and System Support	22,386	1,111	1,583	0	0	356	3,825	1,118	1,495	115	17,645
SEMA4 Operations and System Support	4,895	50	285	0	0	0	331	45	427	6	278
Budget Service - Computer Operations	683	34	215	0	0	193	156	302	219	160	128
SEMA4 Operations Special Billing	16,823	173	980	0	0	0	1,138	154	1,469	20	954
MAPS Operations Special Billing	17,433	865	1,232	0	0	278	2,979	871	1,165	90	13,741
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	25,116	258	1,463	0	0	0	1,700	230	2,193	29	1,425
Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	676	7	39	0	0	0	46	6	59	1	38
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Department of Administration	13,376	99	405	0	0	1,038	1,169	444	985	147	3,956
Total Actual 2004 Plan Allocation	544,295	14,634	34,499	0	0	5,366	67,773	17,044	43,877	2,602	176,676
Budget 2004 Plan Allocation	648,300	17,059	37,390	9	8,767	4,017	72,027	29,451	44,571	128,240	219,703
Rollforward Adjustment	-104,005	-2,425	-2,890	-9	-8,767	1,349	-4,254	-12,407	-694	-125,638	-43,026
Final Plan Allocation	440,290	12,209	31,609	-9	-8,767	6,715	63,519	4,636	43,182	-123,036	133,650
Final Rollforward Adjustment	-104,005	-2,425	-2,890	-9	-8,767	1,349	-4,254	-12,407	-694	-125,638	-43,026



**All State Agencies
General Support Allocations-
Federal Version
Actual Fiscal Year**

2004

G02-0029 G02-0030 G02-0030a G02-0031 G02-0033 B04 B13 B14 B21 B22

	Cooperative Purchasing	InterTechnologies Group	InterTechnologies Group 911	MAIL.COMM	Office of Technology	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD	ECONOMIC SECURITY DEPT	EMPLOYMENT & ECON DEVELOPMENT DEPT
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	8,431	128,344	767	3,520	0	0	0	0	0	0
Human Resources	10,679	162,563	972	4,458	0	0	0	0	0	0
Financial Management and Reporting	4,396	157,437	12,155	17,685	638	0	0	0	0	0
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	207	7,109	0	1,032	2	3,927	6,253	328	0	17,639
Real Estate Management - Leasing	0	5,533	0	692	3,458	4,842	4,842	1,383	44,266	2,767
Plant Management - Energy	106	3,638	0	528	1	2,010	3,200	168	0	9,028
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	880	14,702	2,700	428	16	37,304	21,362	4,607	0	41,839
Mail .Comm	178	3,436	35	672	0	11,374	19,612	1,201	0	16,167
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLC	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	5	2,290	1	42,140	10
IT Expenditures	3,055	92,013	0	94	0	796	8,321	20	0	114,526
Project Funding	0	0	0	0	0	0	0	0	0	0
Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	4,660	4,660	0	0	4,660
Daily Digest	3,254	49,530	296	1,358	0	13	9	1	0	57
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
Treasury	491	7,692	1,241	278	6	22,530	26,584	1,849	15	85,667
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	383	13,707	1,058	1,540	56	16,809	19,315	1,832	435	56,871
Budget Operations and Planning	39	871	341	137	79	18,908	2,246	1,745	744	7,668
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	581	8,848	53	243	0	13,128	9,803	981	0	58,449
Accounting Services	480	17,194	1,327	1,931	70	21,086	24,231	2,299	546	71,342
Financial Reporting	368	13,165	1,016	1,479	53	16,145	18,553	1,760	418	54,624
Financial Reporting - Single Audit	0	0	0	0	0	12	162	1	0	2,130
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development	851	30,479	2,353	3,424	124	37,377	42,951	4,075	967	126,460
MAPS Operations and System Support	942	33,734	2,604	3,789	137	41,369	47,538	4,510	1,071	139,967
SEMA4 Operations and System Support	469	7,138	43	196	0	10,591	7,909	792	0	47,153
Budget Service - Computer Operations	53	1,164	456	182	105	25,253	3,000	2,331	993	10,241
SEMA4 Operations Special Billing	1,612	24,535	147	673	0	36,400	27,182	2,720	0	162,065
MAPS Operations Special Billing	734	26,270	2,028	2,951	106	32,216	37,020	3,512	834	108,998
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	2,406	36,628	219	1,004	0	54,342	40,581	4,061	0	241,950
Employee Assistance	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	65	985	6	27	0	1,462	1,091	109	0	6,507
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	29,861	39,375	6,613	53,445	57,072
Program Audits	0	0	0	0	0	0	15,444	0	0	19,971
Single Audits	0	0	0	0	0	0	966	0	0	77,344
STATE AUDITOR	0	0	0	0	0	24	329	3	0	4,333
Department of Administration	1,251	42,918	0	6,228	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	41,909	889,633	29,818	54,547	4,851	442,441	434,830	46,904	145,873	1,545,506
Budget 2004 Plan Allocation	28,163	963,928	77,821	89,686	13,891	502,368	375,062	40,625	1,433,659	324,287
Rollforward Adjustment	13,746	-74,296	-48,003	-35,139	-9,026	-59,927	59,768	6,279	-1,287,786	1,221,218
Final Plan Allocation	55,655	815,337	-18,185	19,409	-4,175	382,514	494,597	53,183	-1,141,913	2,766,724
Final Rollforward Adjustment	13,746	-74,296	-48,003	-35,139	-9,026	-59,927	59,768	6,279	-1,287,786	1,221,218

**All State Agencies
General Support Allocations-
Federal Version
Actual Fiscal Year**

2004

	B42	B80	B9U	E25	E26	E37	E44	E50	E60	E77	G06
	LABOR AND INDUSTRY DEPT	PUBLIC SERVICE DEPARTMENT	MINNESOTA TECHNOLOGY INC	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES & UNIVERSITIES	MN DEPARTMENT OF EDUCATION	FARIBAULT ACADEMIES	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGICAL BOARD	ATTORNEY GENERAL
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	2,857	0	392	797	124,264	6,178	1,316	105	1,905	1,589	4,172
Real Estate Management - Leasing	6,225	0	0	0	1,383	1,383	692	692	692	1,383	1,383
Plant Management - Energy	1,462	0	201	408	63,599	3,162	673	54	975	813	2,135
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	36,116	0	0	12,139	0	52,302	3,640	2,880	12,515	20,210	10,307
Mail Comm	14,061	0	0	1,175	17,052	16,336	0	0	6,390	0	11,119
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLC	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	72	0	0	1	4,222	1,983	2	0	-7	6	151
IT Expenditures	4,055	0	41	551	39,489	18,624	88	12	2,573	485	262
Project Funding	0	0	0	0	0	0	0	0	0	0	0
Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0
Performance Measurement	4,660	0	0	0	0	4,660	0	0	0	0	0
Daily Digest	10	0	0	2	427	12	5	0	2	6	11
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
Treasury	10,010	0	1,629	3,790	210,797	13,706	2,827	777	5,144	12,102	3,724
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	34,556	0	861	3,949	192,206	15,505	3,410	790	4,271	8,272	3,591
Budget Operations and Planning	900	0	253	2,993	22,813	12,406	1,384	609	511	1,443	1,905
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	10,626	0	0	2,267	440,618	12,522	5,520	306	2,129	5,920	11,199
Accounting Services	43,349	0	1,080	4,954	241,115	19,451	4,278	991	5,357	10,378	4,505
Financial Reporting	33,191	0	827	3,793	184,614	14,893	3,276	759	4,102	7,946	3,449
Financial Reporting - Single Audit	9	0	0	0	889	1,030	0	1	0	0	2
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amoritized SSP Development	76,840	0	1,914	8,781	427,399	34,478	7,583	1,756	9,497	18,395	7,985
MAPS Operations and System Support	85,047	0	2,119	9,719	473,048	38,161	8,393	1,944	10,511	20,360	8,838
SEMA4 Operations and System Support	8,572	0	0	1,829	355,463	10,102	4,453	247	1,717	4,776	9,035
Budget Service - Computer Operations	1,202	0	339	3,997	30,469	16,569	1,849	813	683	1,928	2,544
SEMA4 Operations Special Billing	29,462	0	0	6,287	1,221,724	34,721	15,304	849	5,902	16,414	31,053
MAPS Operations Special Billing	66,230	0	1,650	7,569	368,383	29,717	6,536	1,514	8,185	15,855	6,883
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	43,984	0	0	9,386	1,823,931	51,835	22,848	1,268	8,812	24,505	46,360
Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	1,183	0	0	252	49,055	1,394	615	34	237	659	1,247
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	32,610	0	371	30,620	446,491	135,199	11,826	13,311	24,175	8,722	22,657
Program Audits	0	0	0	0	0	44,873	0	0	4,578	0	2,213
Single Audits	0	0	0	0	0	52,836	0	0	0	0	0
STATE AUDITOR	19	0	0	0	1,808	2,095	0	3	0	0	3
Department of Administration	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	547,310	0	11,677	115,262	6,741,258	646,134	106,518	29,713	120,856	182,166	196,733
Budget 2004 Plan Allocation	352,516	0	50,911	95,139	6,863,508	704,848	138,090	43,082	152,760	194,114	251,272
Rollforward Adjustment	194,795	-1,059	-39,234	20,122	-31,572	-58,714	-31,572	-13,369	-31,904	-11,948	-54,539
Final Plan Allocation	742,105	-1,059	-27,557	135,384	6,709,686	587,421	74,945	16,343	88,952	170,218	142,193
Final Rollforward Adjustment	194,795	-1,059	-39,234	20,122	-31,572	-58,714	-31,572	-13,369	-31,904	-11,948	-54,539



**All State Agencies
General Support Allocations-
Federal Version**

Actual Fiscal Year 2004

	G09	G17	G19	G45	G67	G92	G9L	G9M	G9N	G9R
	GAMBLING CONTROL BOARD	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	MEDIATION SERVICES DEPT	REVENUE DEPT	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	FINANCE - DEBT SERVICE
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	243	384	51	0	9,636	31	37	29	31	0
Real Estate Management - Leasing	2,767	2,075	2,075	0	9,683	0	0	692	692	0
Plant Management - Energy	125	196	26	0	4,932	16	19	15	16	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	932	2,212	240	84	36,628	332	672	400	392	0
Mail .Comm	22	2,527	0	0	137,807	8	23	68	200	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	1	10	1	0	24,314	0	0	0	0	0
IT Expenditures	36	538	0	0	41,279	2	4	0	1	0
Project Funding	0	0	0	0	0	0	0	0	0	0
Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	4,660	0	0	4,660	0	0	0	0	0
Daily Digest	1	1	0	0	34	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
Treasury	1,117	1,040	435	22	9,166	120	227	208	180	554
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	555	789	332	22	10,207	122	243	163	151	403
Budget Operations and Planning	257	1,050	493	24	3,202	103	155	74	118	3,539
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	899	1,402	169	0	35,024	122	155	126	123	0
Accounting Services	696	990	417	28	12,804	153	305	204	190	505
Financial Reporting	533	758	319	22	9,803	117	234	156	145	387
Financial Reporting - Single Audit	0	1	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development	1,235	1,754	739	50	22,696	270	541	361	336	895
MAPS Operations and System Support	1,366	1,941	818	55	25,120	299	598	400	372	991
SEMA4 Operations and System Support	725	1,131	136	0	28,255	98	125	101	99	0
Budget Service - Computer Operations	343	1,403	659	32	4,277	138	207	99	158	4,727
SEMA4 Operations Special Billing	2,492	3,888	468	0	97,112	338	429	349	341	0
MAPS Operations Special Billing	1,064	1,512	637	43	19,562	233	466	311	290	772
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	3,720	5,804	699	0	144,981	505	641	521	508	0
Employee Assistance	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	100	156	19	0	3,899	14	17	14	14	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	34	8,654	0	0	202,866	3,914	18,018	7,389	6,461	0
Program Audits	14,941	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	7,510	0	0	0	0	0
STATE AUDITOR	0	2	0	0	0	0	0	0	0	0
Department of Administration	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	34,203	44,879	8,732	383	905,458	6,934	23,115	11,681	10,819	12,772
Budget 2004 Plan Allocation	29,129	47,001	23,787	4,268	861,326	6,966	22,203	16,272	12,246	18,597
Rollforward Adjustment	5,073	-2,122	-15,055	-3,885	44,132	-32	912	-4,591	-1,427	-5,825
Final Plan Allocation	39,276	42,756	-6,323	-3,501	949,590	6,903	24,027	7,090	9,392	6,947
Final Rollforward Adjustment	5,073	-2,122	-15,055	-3,885	44,132	-32	912	-4,591	-1,427	-5,825

**All State Agencies
General Support Allocations-
Federal Version
Actual Fiscal Year**

2004

	G9Y	H12	H55	H55(b)	H75	H7S	J33	J52	J65	P01
	DISABILITY COUNCIL	HEALTH DEPT	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD	TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT	MILITARY AFFAIRS DEPT
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	49	14,014	34,166	28,644	263	208	17,499	4,118	3,727	3,617
Real Estate Management - Leasing	0	9,683	26,283	13,141	692	1,383	0	1,383	4,150	1,383
Plant Management - Energy	25	7,172	17,486	14,660	135	107	8,956	2,107	1,907	1,851
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,504	129,518	64,773	75,000	2,592	2,592	18,998	3,816	11,627	7,303
Mail .Comm	152	9,923	94,508	0	1,113	445	1,580	0	7,672	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLC	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	1	630	679,958	0	2	0	283	22	565	4
IT Expenditures	14	12,087	331,980	271	358	329	14,831	1,815	46,198	7
Project Funding	0	0	0	0	0	0	0	0	0	0
Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	4,660	4,660	0	4,660	0	0	0	0	4,660
Daily Digest	0	39	64	120	1	1	45	14	8	8
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
Treasury	393	50,044	62,397	80,440	2,970	1,396	41,068	4,263	8,042	13,702
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	346	47,004	53,029	67,330	2,122	1,262	29,653	3,245	5,831	11,536
Budget Operations and Planning	24	21,901	12,397	13,593	630	536	13,830	651	1,859	1,220
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	184	40,595	65,740	123,969	1,035	657	46,201	14,212	8,206	7,824
Accounting Services	434	58,965	66,523	84,462	2,662	1,583	37,198	4,070	7,315	14,472
Financial Reporting	332	45,147	50,934	64,670	2,038	1,212	28,481	3,117	5,601	11,081
Financial Reporting - Single Audit	0	284	7,444	0	1	1	0	0	1	49
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amoritized SSP Development	769	104,521	117,918	149,718	4,719	2,806	65,937	7,215	12,967	25,653
MAPS Operations and System Support	851	115,684	130,513	165,708	5,223	3,106	72,980	7,986	14,352	28,393
SEMA4 Operations and System Support	148	32,749	53,035	100,011	835	530	37,272	11,466	6,620	6,312
Budget Service - Computer Operations	32	29,250	16,557	18,154	841	716	18,471	870	2,483	1,630
SEMA4 Operations Special Billing	510	112,559	182,282	343,736	2,870	1,821	128,104	39,407	22,755	21,693
MAPS Operations Special Billing	663	90,088	101,636	129,044	4,067	2,419	56,833	6,219	11,176	22,111
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	762	168,042	272,131	513,169	4,285	2,719	191,248	58,832	33,971	32,386
Employee Assistance	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	20	4,520	7,319	13,802	115	73	5,144	1,582	914	871
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	3,188	33,235	206,510	0	11,286	14,492	0	17,123	58,368	13,361
Program Audits	0	29,429	0	144,327	0	0	0	0	11,118	0
Single Audits	0	35,444	211,476	0	0	0	0	0	0	0
STATE AUDITOR	0	578	15,144	0	1	1	0	0	1	100
Department of Administration	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	10,402	1,207,765	2,886,863	2,143,969	55,517	40,394	834,612	193,533	287,432	231,229
Budget 2004 Plan Allocation	18,090	1,140,637	2,312,849	2,287,791	51,909	38,179	755,640	229,931	346,597	263,333
Rollforward Adjustment	-7,688	67,128	574,014	-143,822	3,608	2,216	78,972	-36,398	-59,164	-32,105
Final Plan Allocation	2,715	1,274,893	3,460,877	2,000,148	59,125	42,610	913,585	157,135	228,268	199,124
Final Rollforward Adjustment	-7,688	67,128	574,014	-143,822	3,608	2,216	78,972	-36,398	-59,164	-32,105

**All State Agencies
General Support Allocations-
Federal Version**

Actual Fiscal Year 2004

	P07	P78	R18	R29	R32	R9P	T79			
	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	ENVIRONMENTAL ASSISTANCE	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	292,637	45,682	338,319
Human Resources	0	0	0	0	0	0	0	370,660	57,862	428,522
Financial Management and Reporting	0	0	0	0	0	0	0	662,549	53,564	716,113
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	21,623	34,620	547	23,728	9,698	410	51,473	444,923	83,633	528,556
Real Estate Management - Leasing	30,433	23,516	2,075	44,266	10,375	3,458	10,375	313,318	65,707	379,025
Plant Management - Energy	11,067	17,718	280	12,144	4,963	210	26,344	227,713	42,803	270,517
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	159,218	190,243	9,183	69,276	61,913	8,195	812,454	1,993,880	173,205	2,167,085
Mail .Comm	277,569	5,483	891	44,255	14,128	655	13,760	736,637	110,032	846,669
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	31,095	1,518	2	975	1,505	2	7,602	799,365	11,667	811,032
IT Expenditures	51,785	6,811	270	15,953	3,283	925	27,990	845,312	76,644	921,956
Project Funding	0	0	0	0	0	0	0	0	0	0
Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0
Performance Measurement	4,660	4,660	0	4,660	4,660	0	4,660	74,553	13,979	88,532
Daily Digest	60	112	2	78	23	1	145	114,245	17,702	131,947
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
Treasury	380,909	60,850	2,133	145,430	15,040	1,613	178,836	1,506,907	110,933	1,617,840
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	161,937	62,270	2,545	135,011	18,811	2,503	289,417	1,327,194	97,763	1,424,957
Budget Operations and Planning	21,303	18,567	2,245	65,263	13,499	1,727	36,579	315,876	24,747	340,623
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	62,064	115,763	1,931	80,873	23,529	1,315	149,438	1,375,201	78,208	1,453,408
Accounting Services	203,143	78,115	3,193	169,365	23,597	3,139	363,063	1,664,913	122,640	1,787,553
Financial Reporting	155,540	59,810	2,445	129,678	18,068	2,404	277,985	1,274,769	93,901	1,368,670
Financial Reporting - Single Audit	161	21	0	54	50	0	1,093	13,398	40	13,437
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amoritized SSP Development	360,091	138,466	5,660	300,217	41,829	5,565	643,563	2,951,218	217,391	3,168,609
MAPS Operations and System Support	398,551	153,255	6,264	332,282	46,296	6,159	712,300	3,266,426	240,610	3,507,036
SEMA4 Operations and System Support	50,070	93,391	1,558	65,243	18,982	1,060	120,557	1,109,425	63,093	1,172,518
Budget Service - Computer Operations	28,452	24,797	2,998	87,164	18,029	2,307	48,854	421,874	33,051	454,925
SEMA4 Operations Special Billing	172,089	320,983	5,354	224,240	65,241	3,645	414,356	3,813,089	216,850	4,029,939
MAPS Operations Special Billing	310,368	119,346	4,878	258,762	36,053	4,797	554,698	2,543,704	187,373	2,731,077
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	256,915	479,201	7,993	334,771	97,400	5,441	618,598	5,692,621	323,739	6,016,360
Employee Assistance	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	6,910	12,888	215	9,004	2,620	146	16,637	153,105	8,707	161,812
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	81,254	31,342	34	39,561	21,797	23,551	125,499	1,840,286	1,214,056	3,054,342
Program Audits	73,245	27,115	0	0	0	0	0	387,253	895,389	1,282,642
Single Audits	2,284	0	0	0	0	0	10,541	398,401	28,900	427,300
STATE AUDITOR	327	44	0	109	101	0	2,223	27,255	81	27,336
Department of Administration	0	0	0	0	0	0	0	86,678	298,977	385,655
Total Actual 2004 Plan Allocation	3,313,122	2,080,904	62,696	2,592,361	571,487	79,229	5,519,041	37,045,387	5,008,929	42,054,316
Budget 2004 Plan Allocation	3,000,701	2,263,846	92,136	2,688,235	570,327	99,021	6,134,057	38,024,893	4,555,592	42,580,485
Rollforward Adjustment	312,422	-182,942	-29,440	-95,874	1,160	-19,792	-615,016	-889,874	363,704	-526,170
Final Plan Allocation	3,625,544	1,897,962	33,257	2,496,487	572,647	59,437	4,904,025	36,155,513	5,372,633	41,528,146
Final Rollforward Adjustment	312,422	-182,942	-29,440	-95,874	1,160	-19,792	-615,016	-889,874	363,704	-526,170



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

	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0008	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014
	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis - PIPA	Tornado Assistance	State Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	901	0	3,038	24,115	0	0	9,238	0	7,985	2,172	0	4,653
2.5 Human Resources	1,141	0	3,848	30,544	0	0	11,701	0	10,114	2,752	0	5,893
2.6 Financial Management and Reporting	1,797	108	5,088	37,757	58	0	8,701	67	2,702	2,872	0	37,967
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	20	0	89	591	0	0	254	0	171	41	0	169
3.4 Real Estate Management - Leasing	0	17,983	0	692	692	0	692	0	0	692	0	0
3.5 Plant Management - Energy	10	0	46	302	0	0	130	0	87	21	0	86
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	844	0	592	11,959	0	0	664	0	476	1,436	0	2,104
4.4 Mail Comm	0	0	154	2,144	0	0	218	0	0	844	0	176
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	10	0	12	599	0	0	154	0	333	10	0	16
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	348	0	1,172	9,306	0	0	3,565	0	3,081	838	0	1,795
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	178	15	749	3,515	0	0	238	10	87	233	0	1,624
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	156	9	443	3,287	5	0	757	6	235	250	0	3,305
10.4 Budget Operations and Planning	65	6	59	217	0	0	302	21	20	188	0	323
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	62	0	209	1,663	0	0	637	0	550	150	0	321
11.4 Accounting Services	196	12	556	4,124	6	0	950	7	295	314	0	4,147
11.5 Financial Reporting	150	9	425	3,157	5	0	728	6	226	240	0	3,175
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	1	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	348	21	985	7,309	11	0	1,684	13	523	556	0	7,350
12.4 MAPS Operations and System Support	385	23	1,090	8,090	12	0	1,864	14	579	615	0	8,135
12.5 SEMA4 Operations and System Support	50	0	169	1,341	0	0	514	0	444	121	0	259
12.6 Budget Service - Computer Operations	87	8	79	290	0	0	403	28	26	251	0	432
12.7 SEMA4 Operations Special Billing	172	0	581	4,610	0	0	1,766	0	1,526	415	0	889
12.8 MAPS Operations Special Billing	300	18	849	6,300	10	0	1,452	11	451	479	0	6,335
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	257	0	867	6,882	0	0	2,636	0	2,279	620	0	1,328
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	7	0	23	185	0	0	71	0	61	17	0	36
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	1	0	0
20 Department of Administration	121	0	540	3,567	0	0	1,531	0	1,030	246	0	1,020
Total Actual 2004 Plan Allocation	7,606	18,211	21,664	172,546	799	0	50,850	183	33,281	16,375	0	91,538
Budget 2004 Plan Allocation	8,123	12,715	22,728	137,715	13,340	0	94,436	146	33,749	14,522	7,036	120,187
Rollforward Adjustment	-516	5,497	-1,065	34,831	-12,541	0	-43,586	37	-468	1,853	-7,036	-28,650

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

	G02-0015	G02-0016	G02-0017	G02-0018	G02-0020	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f	G02-0024
	Travel Management	Development Disabilities	Risk Management	Gov's Res Concl (Ceremonial Hse Gft)	MN Information Policy Council	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Plant Management (Facilities Repair & Replacement)	RE.COMM
2.2 BUREAU OF MANAGEMENT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	5,522	1,343	4,046	0	0	88,006	906	5,125	0	0	0	5,955
2.5 Human Resources	6,995	1,701	5,125	0	0	111,470	1,147	6,492	0	0	0	7,543
2.6 Financial Management and Reporting	163,471	4,176	13,554	184	0	104,475	5,184	7,385	0	0	1,663	17,851
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	587	86	1,032	0	0	2,215	16	67	0	0	172	194
3.4 Real Estate Management - Leasing	4,842	692	692	0	0	10,375	1,383	2,075	0	0	0	4,842
3.5 Plant Management - Energy	301	44	528	0	0	1,134	8	34	0	0	88	99
4.2 BUREAU OF OPERATIONS MANAGEI	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	6,147	1,660	916	132	0	26,669	348	868	0	0	552	3,704
4.4 Mail Comm	210	129	265	0	0	62	0	0	0	0	0	2,247
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	252	259	1,505	0	0	525	0	0	0	0	0	244
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	2,131	518	1,561	0	0	33,962	349	1,978	0	0	0	2,298
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	16,032	385	1,443	17	0	7,967	150	261	0	0	94	2,473
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	14,232	364	1,180	16	0	9,096	451	643	0	0	145	1,554
10.4 Budget Operations and Planning	293	184	82	56	0	511	26	161	0	0	144	117
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	381	93	279	0	0	6,067	62	353	0	0	0	411
11.4 Accounting Services	17,854	456	1,480	20	0	11,410	566	807	0	0	182	1,950
11.5 Financial Reporting	13,670	349	1,133	15	0	8,736	434	618	0	0	139	1,493
11.6 Financial Reporting - Single Audit	0	2	0	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	31,647	808	2,624	36	0	20,226	1,004	1,430	0	0	322	3,456
12.4 MAPS Operations and System Support	35,027	895	2,904	39	0	22,386	1,111	1,583	0	0	356	3,825
12.5 SEMA4 Operations and System Support	307	75	225	0	0	4,895	50	285	0	0	0	331
12.6 Budget Service - Computer Operations	391	245	109	75	0	683	34	215	0	0	193	156
12.7 SEMA4 Operations Special Billing	1,056	257	773	0	0	16,823	173	980	0	0	0	1,138
12.8 MAPS Operations Special Billing	27,277	697	2,262	31	0	17,433	865	1,232	0	0	278	2,979
13.2 DEPARTMENT OF EMPLOYEE RELA'	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,576	383	1,155	0	0	25,116	258	1,463	0	0	0	1,700
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	42	10	31	0	0	676	7	39	0	0	0	46
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	4	0	0	0	0	0	0	0	0	0	0
20 Department of Administration	3,545	522	6,230	2	0	13,376	99	405	0	0	1,038	1,169
Total Actual 2004 Plan Allocation	353,788	16,336	51,135	623	0	544,295	14,634	34,499	0	0	5,366	67,773
Budget 2004 Plan Allocation	403,321	26,757	61,676	2,978	0	648,300	17,059	37,390	9	8,767	4,017	72,027
Rollforward Adjustment	-49,532	-10,421	-10,541	-2,355	0	-104,005	-2,425	-2,890	-9	-8,767	1,349	-4,254

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

	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030	G02-0030a	G02-0031	G02-0032	G02-0033	G02-0034
	Docu.Comm	Management Analysis	Print.Comm	Office Supply Connection	Cooperative Purchasing	InterTechnologies Group	InterTechnol ogies Group 911	MAIL.COMM	LCMR 130 Fund (Grants Completed)	Office of Technology	Other Non- allocable
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	807	7,686	103	4,992	8,431	128,344	767	3,520	0	0	0
2.5 Human Resources	1,023	9,735	130	6,322	10,679	162,563	972	4,458	0	0	0
2.6 Financial Management and Reporting	5,217	6,979	538	82,348	4,396	157,437	12,155	17,685	0	638	439
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	73	163	24	655	207	7,109	0	1,032	0	2	0
3.4 Real Estate Management - Leasing	2,767	1,383	692	0	0	5,533	0	692	0	3,458	0
3.5 Plant Management - Energy	38	83	12	335	106	3,638	0	528	0	1	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	644	2,368	32	660	880	14,702	2,700	428	0	16	0
4.4 Mail Comm	63	71	21	581	178	3,436	35	672	0	0	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	0	9	0	219	3,055	92,013	0	94	0	0	0
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	312	2,966	40	1,926	3,254	49,530	296	1,358	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	178	423	62	1,043	491	7,692	1,241	278	0	6	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	454	608	47	7,169	383	13,707	1,058	1,540	0	56	38
10.4 Budget Operations and Planning	226	164	120	96	39	871	341	137	0	79	190
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	56	530	7	344	581	8,848	53	243	0	0	0
11.4 Accounting Services	570	762	59	8,994	480	17,194	1,327	1,931	0	70	48
11.5 Financial Reporting	436	584	45	6,886	368	13,165	1,016	1,479	0	53	37
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	1,010	1,351	104	15,942	851	30,479	2,353	3,424	0	124	85
12.4 MAPS Operations and System Support	1,118	1,495	115	17,645	942	33,734	2,604	3,789	0	137	94
12.5 SEMA4 Operations and System Support	45	427	6	278	469	7,138	43	196	0	0	0
12.6 Budget Service - Computer Operations	302	219	160	128	53	1,164	456	182	0	105	253
12.7 SEMA4 Operations Special Billing	154	1,469	20	954	1,612	24,535	147	673	0	0	0
12.8 MAPS Operations Special Billing	871	1,165	90	13,741	734	26,270	2,028	2,951	0	106	73
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	230	2,193	29	1,425	2,406	36,628	219	1,004	0	0	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	6	59	1	38	65	985	6	27	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
20 Department of Administration	444	985	147	3,956	1,251	42,918	0	6,228	0	14	0
Total Actual 2004 Plan Allocation	17,044	43,877	2,602	176,676	41,909	889,633	29,818	54,547	0	4,865	1,257
Budget 2004 Plan Allocation	29,451	44,571	128,240	219,703	28,163	963,928	77,821	89,686	0	13,891	1,040
Rollforward Adjustment	-12,407	-694	-125,638	-43,026	13,746	-74,296	-48,003	-35,139	0	-9,026	217

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

	G02-0035	G02-0036	G02-0037	G02-0038	G02-0039	G02-0040	G02-0041	B04	B11	B13	B14	B21
	Support Services (Planning)	Demography	Land Mgt Info Center	Environmental Quality Board	Municiple Boundary	Local Planning Assistance	Capitol 2005	AGRICULTURE DEPT	BARBERS BOARD	COMMERCE DEPT	ANIMAL HEALTH BOARD	ECONOMIC SECURITY DEPT
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	3,792	1,798	7,204	5,326	1,347	1,200	0	0	0	0	0	0
2.5 Human Resources	4,803	2,277	9,125	6,746	1,706	1,520	0	0	0	0	0	0
2.6 Financial Management and Reporting	1,825	642	4,004	4,940	685	1,127	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	84	51	215	164	32	30	0	3,927	13	6,253	328	0
3.4 Real Estate Management - Leasing	231	231	231	231	231	231	0	4,842	692	4,842	1,383	44,266
3.5 Plant Management - Energy	43	26	110	84	16	15	0	2,010	7	3,200	168	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	1,556	256	828	784	284	248	0	37,304	40	21,362	4,607	0
4.4 Mail .Comm	6	189	113	662	131	50	0	11,374	341	19,612	1,201	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	5	0	2,290	1	42,140
6.4 IT Expenditures	53	10	11	0	0	0	0	796	1	8,321	20	0
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	4,660	0	4,660	0	0
7.4 Daily Digest	1,463	694	2,780	2,055	520	463	0	13	0	9	1	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	275	60	263	312	86	171	0	22,530	143	26,584	1,849	15
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	159	56	349	430	60	98	0	16,809	77	19,315	1,832	435
10.4 Budget Operations and Planning	307	90	859	559	56	99	2	18,908	29	2,246	1,745	744
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	261	124	497	367	93	83	0	13,128	50	9,803	981	0
11.4 Accounting Services	199	70	437	539	75	123	0	21,086	97	24,231	2,299	546
11.5 Financial Reporting	153	54	335	413	57	94	0	16,145	74	18,553	1,760	418
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	12	0	162	1	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	353	124	775	956	133	218	0	37,377	172	42,951	4,075	967
12.4 MAPS Operations and System Support	391	138	858	1,058	147	241	0	41,369	190	47,538	4,510	1,071
12.5 SEMA4 Operations and System Support	211	100	401	296	75	67	0	10,591	41	7,909	792	0
12.6 Budget Service - Computer Operations	409	120	1,147	746	75	132	2	25,253	39	3,000	2,331	993
12.7 SEMA4 Operations Special Billing	725	344	1,377	1,018	258	229	0	36,400	139	27,182	2,720	0
12.8 MAPS Operations Special Billing	304	107	668	824	114	188	0	32,216	148	37,020	3,512	834
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,082	513	2,056	1,520	384	342	0	54,342	208	40,581	4,061	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	29	14	55	41	10	9	0	1,462	6	1,091	109	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	29,861	4,572	39,375	6,613	53,445
15.4 Program Audits	0	0	0	0	0	0	0	0	0	15,444	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	966	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	24	0	329	3	0
20 Department of Administration	509	310	1,298	989	192	178	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	19,222	8,396	35,996	31,061	6,766	7,156	4	442,441	7,079	434,830	46,904	145,873
Budget 2004 Plan Allocation	10,580	6,412	27,414	20,430	3,963	3,687	11	502,368	8,007	375,062	40,625	1,433,659
Rollforward Adjustment	8,641	1,984	8,582	10,631	2,803	3,469	-8	-59,927	-929	59,768	6,279	-1,287,786

All State Agencies

State Fiscal Year

State Version (shows all agencies)

	B22	B34	B41	B42	B43	B7A	B7E	B7G	B7N	B7P	B7S
	EMPLOYMENT & ECON DEVELOPMENT DEPT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES & REHAB	ELECTRICITY BOARD	ARCHITECTURE, ENGINEERING BD	BOXING BOARD	HORICULTURE SOCIETY - GRANT AGENCY	ACCOUNTANCY BOARD	PRIVATE DETECTIVES BOARD
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	17,639	2,149	152	2,857	1,194	1,078	81	0	0	53	12
3.4 Real Estate Management - Leasing	2,767	0	692	6,225	2,075	0	1,383	0	0	1,383	0
3.5 Plant Management - Energy	9,028	1,100	78	1,462	611	552	42	0	0	27	6
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	41,839	6,803	308	36,116	18,066	3,520	1,568	0	0	912	376
4.4 Mail Comm	16,167	5,199	154	14,061	0	1,427	1,225	0	0	1,406	64
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	10	-67	0	72	1	0	0	0	0	-2	0
6.4 IT Expenditures	114,526	17,460	18	4,055	316	75	0	0	0	219	0
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	4,660	4,660	0	4,660	4,660	0	0	0	0	0	0
7.4 Daily Digest	57	6	0	10	3	1	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	85,667	9,905	137	10,010	9,241	3,385	1,725	0	0	892	215
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	56,871	9,711	135	34,556	6,538	3,047	831	0	0	501	136
10.4 Budget Operations and Planning	7,668	1,431	39	900	1,208	91	36	0	0	36	96
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	58,449	5,686	427	10,626	2,818	903	218	0	0	136	49
11.4 Accounting Services	71,342	12,182	169	43,349	8,202	3,823	1,042	0	0	628	170
11.5 Financial Reporting	54,624	9,328	130	33,191	6,280	2,927	798	0	0	481	130
11.6 Financial Reporting - Single Audit	2,130	0	0	9	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	126,460	21,594	300	76,840	14,538	6,776	1,847	0	0	1,113	301
12.4 MAPS Operations and System Support	139,967	23,901	332	85,047	16,091	7,500	2,044	0	0	1,232	334
12.5 SEMA4 Operations and System Support	47,153	4,587	344	8,572	2,273	729	176	0	0	110	39
12.6 Budget Service - Computer Operations	10,241	1,912	53	1,202	1,614	122	49	0	0	49	128
12.7 SEMA4 Operations Special Billing	162,065	15,765	1,184	29,462	7,813	2,505	604	0	0	378	136
12.8 MAPS Operations Special Billing	108,998	18,613	259	66,230	12,531	5,840	1,592	0	0	959	260
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	241,950	23,536	1,768	43,984	11,665	3,740	902	0	0	564	203
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	6,507	633	48	1,183	314	101	24	0	0	15	5
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	57,072	11,320	3,374	32,610	25,491	10,544	3,965	0	0	3,543	0
15.4 Program Audits	19,971	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	77,344	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	4,333	0	0	19	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	1,545,506	207,414	10,100	547,310	153,539	58,686	20,152	0	0	14,636	2,660
Budget 2004 Plan Allocation	324,287	212,337	7,797	352,516	186,882	46,539	26,324	2,077	32	20,721	2,767
Rollforward Adjustment	1,221,218	-4,923	2,303	194,795	-33,342	12,147	-6,172	-2,077	-32	-6,085	-108

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

	B80	B82	B9D	B9U	B9V	E25	E26	E35	E37	E40	E44
	PUBLIC SERVICE DEPARTMENT	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM	MINNESOTA TECHNOLOGY INC	AGRICULTURE UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES & UNIVERSITIES	EDUCATION AIDS	MN DEPARTMENT OF EDUCATION	HISTORICAL SOCIETY	FARIBAULT ACADEMIES
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	431	40	392	0	797	124,264	0	6,178	0	1,316
3.4 Real Estate Management - Leasing	0	0	0	0	0	0	1,383	0	1,383	0	692
3.5 Plant Management - Energy	0	220	20	201	0	408	63,599	0	3,162	0	673
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	0	556	124	0	8	12,139	0	0	52,302	44	3,640
4.4 Mail Comm	0	475	0	0	0	1,175	17,052	0	16,336	0	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	25	0	0	0	1	4,222	0	1,983	-4	2
6.4 IT Expenditures	0	33	9	41	0	551	39,489	0	18,624	0	88
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	4,660	0	0
7.4 Daily Digest	0	1	0	0	0	2	427	0	12	0	5
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	0	1,214	122	1,629	2	3,790	210,797	0	13,706	27	2,827
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	819	113	861	3	3,949	192,206	0	15,505	253	3,410
10.4 Budget Operations and Planning	0	261	170	253	5	2,993	22,813	0	12,406	21	1,384
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	1,250	149	0	0	2,267	440,618	0	12,522	0	5,520
11.4 Accounting Services	0	1,027	141	1,080	3	4,954	241,115	0	19,451	317	4,278
11.5 Financial Reporting	0	786	108	827	3	3,793	184,614	0	14,893	243	3,276
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	889	0	1,030	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	0	1,820	250	1,914	6	8,781	427,399	0	34,478	562	7,583
12.4 MAPS Operations and System Support	0	2,015	277	2,119	7	9,719	473,048	0	38,161	622	8,393
12.5 SEMA4 Operations and System Support	0	1,008	120	0	0	1,829	355,463	0	10,102	0	4,453
12.6 Budget Service - Computer Operations	0	349	227	339	6	3,997	30,469	0	16,569	28	1,849
12.7 SEMA4 Operations Special Billing	0	3,465	414	0	0	6,287	1,221,724	0	34,721	0	15,304
12.8 MAPS Operations Special Billing	0	1,569	216	1,650	5	7,569	368,383	0	29,717	484	6,536
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	5,173	618	0	0	9,386	1,823,931	0	51,835	0	22,848
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	139	17	0	0	252	49,055	0	1,394	0	615
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	10,730	22,083	371	4,724	30,620	446,491	0	135,199	8,621	11,826
15.4 Program Audits	0	0	0	0	0	0	0	0	44,873	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	52,836	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	1,808	0	2,095	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	0	33,364	25,219	11,677	4,771	115,262	6,741,258	0	646,134	11,218	106,518
Budget 2004 Plan Allocation	1,059	43,870	23,578	50,911	11,261	95,139	6,863,508	0	704,848	12,613	138,090
Rollforward Adjustment	-1,059	-10,506	1,640	-39,234	-6,490	20,122	-122,250	0	-58,714	-1,394	-31,572

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

	E48	E50	E60	E77	E81	E95	E97	E9W	G03	G05	G06	G09
	LABOR INTERPRETIVE CENTER	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	HUMANITIES COMMISSION - GRANT AGENCY	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	105	1,905	1,589	0	0	0	24	1,189	136	4,172	243
3.4 Real Estate Management - Leasing	0	692	692	1,383	0	0	0	0	2,075	0	1,383	2,767
3.5 Plant Management - Energy	0	54	975	813	0	0	0	12	608	70	2,135	125
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	0	2,880	12,515	20,210	48	0	0	0	0	884	10,307	932
4.4 Mail Comm	0	0	6,390	0	0	0	0	0	0	0	11,119	22
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	-7	6	0	0	0	0	4	1	151	1
6.4 IT Expenditures	0	12	2,573	485	0	0	0	0	0	63	262	36
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	2	6	0	0	0	0	5	0	11	1
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	0	777	5,144	12,102	62	0	1	4	51	3,683	3,724	1,117
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	790	4,271	8,272	107	0	0	10	357	1,487	3,591	555
10.4 Budget Operations and Planning	0	609	511	1,443	232	0	2	18	42	351	1,905	257
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	306	2,129	5,920	0	0	0	76	5,177	222	11,199	899
11.4 Accounting Services	0	991	5,357	10,378	134	0	1	12	447	1,865	4,505	696
11.5 Financial Reporting	0	759	4,102	7,946	102	0	0	9	343	1,428	3,449	533
11.6 Financial Reporting - Single Audit	0	1	0	0	0	0	0	0	0	0	2	0
12.2 FINANCE I.T. - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	0	1,756	9,497	18,395	237	0	1	21	793	3,306	7,985	1,235
12.4 MAPS Operations and System Support	0	1,944	10,511	20,360	262	0	1	23	878	3,659	8,838	1,366
12.5 SEMA4 Operations and System Support	0	247	1,717	4,776	0	0	0	62	4,176	179	9,035	725
12.6 Budget Service - Computer Operations	0	813	683	1,928	310	0	2	24	57	468	2,544	343
12.7 SEMA4 Operations Special Billing	0	849	5,902	16,414	0	0	0	212	14,354	614	31,053	2,492
12.8 MAPS Operations Special Billing	0	1,514	8,185	15,855	204	0	1	18	684	2,849	6,883	1,064
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	1,268	8,812	24,505	0	0	0	316	21,429	917	46,360	3,720
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	34	237	659	0	0	0	8	576	25	1,247	100
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	13,311	24,175	8,722	4,083	0	0	0	21,071	0	22,657	34
15.4 Program Audits	0	0	4,578	0	94,172	0	0	0	96,939	11,973	2,213	14,941
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	3	0	0	0	0	0	0	0	0	3	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	0	29,713	120,856	182,166	99,952	0	8	850	171,254	34,179	196,733	34,203
Budget 2004 Plan Allocation	1,523	43,082	152,760	194,114	2,654	51	102	831	79,617	28,301	251,272	29,129
Rollforward Adjustment	-1,523	-13,369	-31,904	-11,948	97,298	-51	-93	18	91,637	5,877	-54,539	5,073

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

	G16	G17	G19	G24	G38	G39	G45	G53	G59	G61	G62	G63
	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	EMPLOYEE RELATIONS DEPT	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	SECRETARY OF STATE	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MSRS	PUBLIC EMPLOYEES RETIRE ASSOC
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	5	384	51	56,048	296	382	0	926	0	3	637	921
3.4 Real Estate Management - Leasing	0	2,075	2,075	0	0	2,075	0	2,075	0	4,842	1,383	0
3.5 Plant Management - Energy	2	196	26	28,686	151	195	0	474	0	2	326	471
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	120	2,212	240	5,347	376	4,072	84	7,827	0	6,639	816	4,739
4.4 Mail Comm	0	2,527	0	9,017	311	1,087	0	15,025	0	0	15,074	31,787
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	10	1	0	1	0	0	531	0	0	3,855	426
6.4 IT Expenditures	0	538	0	16,514	2,255	303	0	6,450	0	0	1,980	153
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	4,660	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	1	0	3	1	1	0	2	0	3	2	3
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	10	1,040	435	3,320	337	1,695	22	4,263	0	21	2,041	2,697
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	183	789	332	15,336	274	1,559	22	2,615	2	1,662	1,296	1,850
10.4 Budget Operations and Planning	140	1,050	493	2,835	50	366	24	2,161	0	52	137	172
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	1,402	169	2,737	622	1,241	0	2,500	0	3,141	1,748	2,789
11.4 Accounting Services	230	990	417	19,239	343	1,955	28	3,280	3	2,085	1,626	2,321
11.5 Financial Reporting	176	758	319	14,730	263	1,497	22	2,511	2	1,596	1,245	1,777
11.6 Financial Reporting - Single Audit	0	1	0	0	0	0	0	7	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	407	1,754	739	34,102	608	3,466	50	5,814	5	3,695	2,882	4,114
12.4 MAPS Operations and System Support	451	1,941	818	37,745	673	3,836	55	6,435	6	4,090	3,190	4,554
12.5 SEMA4 Operations and System Support	0	1,131	136	2,208	502	1,001	0	2,017	0	2,534	1,410	2,250
12.6 Budget Service - Computer Operations	186	1,403	659	3,787	67	489	32	2,887	0	69	182	229
12.7 SEMA4 Operations Special Billing	0	3,888	468	7,589	1,724	3,440	0	6,933	0	8,711	4,846	7,734
12.8 MAPS Operations Special Billing	351	1,512	637	29,393	524	2,987	43	5,011	4	3,185	2,484	3,546
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1	5,804	699	11,330	2,574	5,136	0	10,351	0	13,004	7,235	11,546
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	156	19	305	69	138	0	278	0	350	195	311
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	8,654	0	42,039	128,164	26,183	0	20,244	3,003	15,031	36,119	59,890
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	2	0	0	0	0	0	14	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	2,262	44,879	8,732	342,311	140,185	63,106	383	110,633	3,026	70,715	90,709	144,279
Budget 2004 Plan Allocation	1,530	47,001	23,787	363,895	144,650	65,109	4,268	118,653	5,931	68,650	88,674	134,000
Rollforward Adjustment	733	-2,122	-15,055	-21,584	-4,465	-2,004	-3,885	-8,020	-2,905	2,065	2,035	10,279

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

	G64	G67	G69	G8H	G8S	G90	G92	G93	G96	G98	G99
	ST TREAS/TRANS TO DOF 1/6/03	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	FINANCE HIGHER EDUCATION	FINANCE INTERGOVT AIDS	REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	9,636	1,118	0	49	251	31	0	4	0	0
3.4 Real Estate Management - Leasing	0	9,683	692	0	0	0	0	692	0	0	692
3.5 Plant Management - Energy	0	4,932	572	0	25	128	16	0	2	0	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	0	36,628	3,220	0	148	0	332	12	0	0	0
4.4 Mail Comm	0	137,807	9,664	0	0	0	8	0	0	0	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	24,314	419	0	0	0	0	0	0	0	0
6.4 IT Expenditures	0	41,279	8,316	0	0	0	2	0	0	0	0
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	4,660	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	34	3	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	0	9,166	1,124	2	364	14,732	120	1	6	1	1
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	7	10,207	946	1	325	7,688	122	1	5	0	0
10.4 Budget Operations and Planning	30	3,202	23	8	58	1,592	103	2	14	2	2
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	35,024	2,668	0	0	0	122	0	0	0	0
11.4 Accounting Services	9	12,804	1,187	2	407	9,644	153	1	6	1	1
11.5 Financial Reporting	7	9,803	909	1	312	7,384	117	1	5	0	0
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	17	22,696	2,104	3	722	17,095	270	3	11	1	1
12.4 MAPS Operations and System Support	18	25,120	2,329	4	799	18,920	299	3	12	1	1
12.5 SEMA4 Operations and System Support	0	28,255	2,152	0	0	0	98	0	0	0	0
12.6 Budget Service - Computer Operations	41	4,277	30	10	77	2,126	138	2	18	2	2
12.7 SEMA4 Operations Special Billing	0	97,112	7,397	0	0	0	338	0	0	0	0
12.8 MAPS Operations Special Billing	14	19,562	1,814	3	622	14,734	233	2	9	1	1
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	144,981	11,043	0	0	0	505	0	0	0	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	3,899	297	0	0	0	14	0	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	202,866	45,196	0	0	0	3,914	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	7,510	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	144	905,458	103,219	34	3,908	94,294	6,934	719	91	8	700
Budget 2004 Plan Allocation	8,402	861,326	132,718	118	2,077	83,725	6,966	1,460	164	1,460	1,460
Rollforward Adjustment	-8,258	44,132	-29,499	-84	1,831	10,569	-32	-741	-72	-1,451	-760

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

	G9J	G9K	G9L	G9M	G9N	G9Q	G9R	G9T	G9X	G9Y	GPR	H12
	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN- PACIFIC COUNCIL	FINANCE - DEBT SERVICE	FINANCE NON- OPERATING	TREASURY NON- OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	70	858	37	29	31	0	50	0	28	49	0	14,014
3.4 Real Estate Management - Leasing	0	0	0	692	692	0	1,383	0	692	0	0	9,683
3.5 Plant Management - Energy	36	439	19	15	16	0	26	0	14	25	0	7,172
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	1,016	1,972	672	400	392	0	48	0	124	1,504	0	129,518
4.4 Mail, Comm	1,833	0	23	68	200	0	0	0	20	152	0	9,923
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO)	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	20	2	0	0	0	0	0	0	0	1	0	630
6.4 IT Expenditures	26	105	4	0	1	0	0	0	0	14	0	12,087
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	4,660
7.4 Daily Digest	0	2	0	0	0	0	0	0	0	0	0	39
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	512	1,641	227	208	180	554	567	2,006	115	393	0	50,044
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	338	1,628	243	163	151	403	1,487	641	93	346	3	47,004
10.4 Budget Operations and Planning	279	114	155	74	118	3,539	1,709	741	67	24	0	21,901
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	246	2,536	155	126	123	0	0	0	105	184	0	40,595
11.4 Accounting Services	424	2,042	305	204	190	505	1,866	804	116	434	4	58,965
11.5 Financial Reporting	325	1,563	234	156	145	387	1,429	615	89	332	3	45,147
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	8	0	0	0	0	284
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	752	3,619	541	361	336	895	3,307	1,424	206	769	7	104,521
12.4 MAPS Operations and System Support	832	4,006	598	400	372	991	3,661	1,577	228	851	8	115,684
12.5 SEMA4 Operations and System Support	199	2,046	125	101	99	0	0	0	84	148	0	32,749
12.6 Budget Service - Computer Operations	373	152	207	99	158	4,727	2,282	989	89	32	0	29,250
12.7 SEMA4 Operations Special Billing	682	7,031	429	349	341	0	0	0	290	510	0	112,559
12.8 MAPS Operations Special Billing	648	3,120	466	311	290	772	2,851	1,228	178	663	6	90,088
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,019	10,497	641	521	508	0	0	0	433	762	0	168,042
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	27	282	17	14	14	0	0	0	12	20	0	4,520
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	7,710	9,228	18,018	7,389	6,461	0	0	0	9,026	3,188	0	33,235
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0	29,429
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	35,444
16.2 STATE AUDITOR	0	0	0	0	0	0	16	0	0	0	0	578
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	17,369	52,882	23,115	11,681	10,819	12,772	20,690	10,024	12,009	10,402	31	1,207,765
Budget 2004 Plan Allocation	22,217	54,171	22,203	16,272	12,246	18,597	24,506	10,024	12,852	18,090	12	1,140,637
Rollforward Adjustment	-4,849	-1,289	912	-4,591	-1,427	-5,825	-3,816	0	-844	-7,688	18	67,128

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

	H55	H55(b)	H75	H76	H7B	H7C	H7D	H7F	H7H	H7J	H7K	H7L
	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS	VETERANS AFFAIRS DEPT	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD	NURSING BOARD	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD	NURSING HOME ADMIN BOARD	SOCIAL WORK BOARD
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	34,166	28,644	263	6,275	254	239	149	91	37	8	17	79
3.4 Real Estate Management - Leasing	26,283	13,141	692	1,383	692	692	1,383	692	692	692	692	692
3.5 Plant Management - Energy	17,486	14,660	135	3,211	130	122	76	47	19	4	9	41
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	64,773	75,000	2,592	69,712	1,960	1,732	2,120	1,192	700	500	492	1,068
4.4 Mail Comm	94,508	0	1,113	136	1,375	6,608	0	2,380	110	0	0	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	679,958	0	2	23	0	276	2	0	0	0	0	3
6.4 IT Expenditures	331,980	271	358	1,108	2,220	335	143	64	0	0	0	90
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	4,660	0	4,660	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	64	120	1	27	1	1	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	62,397	80,440	2,970	20,401	3,028	3,825	1,665	1,206	310	357	468	2,205
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	53,029	67,330	2,122	19,813	1,742	1,604	946	658	454	204	246	888
10.4 Budget Operations and Planning	12,397	13,593	630	5,473	62	74	126	74	41	23	26	44
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	65,740	123,969	1,035	27,728	728	802	513	312	147	32	63	308
11.4 Accounting Services	66,523	84,462	2,662	24,855	2,185	2,012	1,187	826	569	256	309	1,114
11.5 Financial Reporting	50,934	64,670	2,038	19,031	1,673	1,541	909	632	436	196	237	853
11.6 Financial Reporting - Single Audit	7,444	0	1	25	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	117,918	149,718	4,719	44,058	3,873	3,567	2,104	1,464	1,009	454	548	1,974
12.4 MAPS Operations and System Support	130,513	165,708	5,223	48,764	4,287	3,948	2,329	1,620	1,117	502	606	2,185
12.5 SEMA4 Operations and System Support	53,035	100,011	835	22,369	588	647	414	252	118	25	50	249
12.6 Budget Service - Computer Operations	16,557	18,154	841	7,310	83	99	168	99	55	30	34	59
12.7 SEMA4 Operations Special Billing	182,282	343,736	2,870	76,882	2,019	2,225	1,421	866	407	88	173	854
12.8 MAPS Operations Special Billing	101,636	129,044	4,067	37,974	3,338	3,074	1,814	1,261	870	391	472	1,702
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	272,131	513,169	4,285	114,779	3,015	3,321	2,122	1,294	607	131	259	1,275
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	7,319	13,802	115	3,087	81	89	57	35	16	4	7	34
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	206,510	0	11,286	55,875	8,483	4,673	5,663	2,649	2,345	347	890	3,884
15.4 Program Audits	0	144,327	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	211,476	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	15,144	0	1	51	0	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	2,886,863	2,143,969	55,517	610,348	41,815	41,506	25,313	17,713	10,059	4,243	5,598	19,601
Budget 2004 Plan Allocation	2,312,849	2,287,791	51,909	612,517	44,881	40,729	22,743	12,419	9,423	3,564	4,983	18,127
Rollforward Adjustment	574,014	-143,822	3,608	-2,169	-3,066	777	2,570	5,294	636	679	615	1,474

All State Agencies

State Fiscal Year

State Version (shows all agencies)

	H7M	H7Q	H7R	H7S	H7U	H7V	H7W	H7X	H9G	J33	J52	J58
	MARRIAGE & FAMILY THERAPY BD	PODIATRIC MEDICINE BOARD	VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE	PSYCHOLOGY BOARD	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD	OMBUDSMAN MH/MR	TRIAL COURTS	PUBLIC DEFENSE BOARD	COURT OF APPEALS
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	11	5	15	208	7	55	20	21	141	17,499	4,118	838
3.4 Real Estate Management - Leasing	0	692	692	1,383	0	692	692	0	692	0	1,383	692
3.5 Plant Management - Energy	6	2	8	107	4	28	10	11	72	8,956	2,107	429
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	576	444	440	2,592	396	724	424	520	1,052	18,998	3,816	612
4.4 Mail .Comm	0	0	0	445	0	0	0	0	198	1,580	0	951
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0	-64	283	22	0
6.4 IT Expenditures	0	0	0	329	0	0	0	145	31	14,831	1,815	519
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	1	0	0	0	0	1	45	14	2
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	506	244	434	1,396	220	926	199	198	258	41,068	4,263	289
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	292	168	238	1,262	143	444	356	162	260	29,653	3,245	266
10.4 Budget Operations and Planning	26	32	20	536	15	33	29	83	6	13,830	651	38
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	47	16	54	657	23	253	66	39	526	46,201	14,212	2,540
11.4 Accounting Services	366	210	298	1,583	179	557	446	203	326	37,198	4,070	334
11.5 Financial Reporting	280	161	229	1,212	137	426	342	156	250	28,481	3,117	255
11.6 Financial Reporting - Single Audit	0	0	0	1	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	649	373	529	2,806	318	987	791	360	578	65,937	7,215	591
12.4 MAPS Operations and System Support	718	413	586	3,106	352	1,092	876	399	640	72,980	7,986	654
12.5 SEMA4 Operations and System Support	38	13	44	530	19	204	53	31	424	37,272	11,466	2,049
12.6 Budget Service - Computer Operations	34	43	26	716	20	45	39	111	8	18,471	870	51
12.7 SEMA4 Operations Special Billing	129	45	151	1,821	65	700	182	108	1,459	128,104	39,407	7,042
12.8 MAPS Operations Special Billing	559	321	456	2,419	274	850	682	311	498	56,833	6,219	510
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	193	67	225	2,719	96	1,046	272	161	2,178	191,248	58,832	10,513
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	5	2	6	73	3	28	7	4	59	5,144	1,582	283
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	1,974	1,940	2,075	14,492	1,940	2,480	557	6,073	0	0	17,123	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	1	0	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	6,410	5,190	6,526	40,394	4,210	11,569	6,041	9,098	9,594	834,612	193,533	29,459
Budget 2004 Plan Allocation	4,608	2,277	4,293	38,179	2,623	12,415	6,893	9,098	20,442	755,640	229,931	32,896
Rollforward Adjustment	1,802	2,913	2,233	2,216	1,588	-846	-852	0	-10,848	78,972	-36,398	-3,437

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

	J65	J68	J70	L10	L49	L5N	P01	P07	P08	P78	P7T	P9E
	SUPREME COURT	TAX COURT	JUDICIAL STANDARDS BOARD	LEGISLATURE	LEGISLATIVE AUDITOR	MINN RESOURCES LEG COMM	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	OMBUDSMAN FOR CORRECTIONS	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	3,727	74	28	5,729	0	0	3,617	21,623	1	34,620	104	49
3.4 Real Estate Management - Leasing	4,150	692	0	0	0	0	1,383	30,433	0	23,516	0	1,383
3.5 Plant Management - Energy	1,907	38	14	2,932	0	0	1,851	11,067	0	17,718	53	25
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	11,627	272	388	4	0	0	7,303	159,218	8	190,243	500	728
4.4 Mail Comm	7,672	261	0	123	0	0	0	277,569	0	5,483	484	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	565	0	0	0	0	0	4	31,095	175	1,518	0	-16
6.4 IT Expenditures	46,198	0	15	16,989	0	0	7	51,785	4	6,811	0	2
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	4,660	4,660	0	4,660	0	0
7.4 Daily Digest	8	0	0	2	0	0	8	60	0	112	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	8,042	89	131	1,900	0	0	13,702	380,909	11	60,850	725	159
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	5,831	104	128	1,303	0	1	11,536	161,937	8	62,270	435	155
10.4 Budget Operations and Planning	1,859	59	59	862	0	15	1,220	21,303	23	18,567	260	65
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	8,206	184	61	2,520	0	0	7,824	62,064	0	115,763	397	206
11.4 Accounting Services	7,315	131	161	1,635	0	1	14,472	203,143	11	78,115	545	195
11.5 Financial Reporting	5,601	100	123	1,252	0	1	11,081	155,540	8	59,810	418	149
11.6 Financial Reporting - Single Audit	1	0	0	0	0	0	49	161	0	21	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	12,967	232	285	2,897	0	2	25,653	360,091	19	138,466	967	345
12.4 MAPS Operations and System Support	14,352	257	316	3,207	0	2	28,393	398,551	21	153,255	1,070	382
12.5 SEMA4 Operations and System Support	6,620	149	50	2,033	0	0	6,312	50,070	0	93,391	321	166
12.6 Budget Service - Computer Operations	2,483	79	79	1,151	0	20	1,630	28,452	30	24,797	347	87
12.7 SEMA4 Operations Special Billing	22,755	511	170	6,987	0	0	21,693	172,089	0	320,983	1,102	570
12.8 MAPS Operations Special Billing	11,176	200	246	2,497	0	2	22,111	310,368	16	119,346	833	298
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	33,971	762	254	10,431	0	0	32,386	256,915	0	479,201	1,645	851
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	914	21	7	281	0	0	871	6,910	0	12,888	44	23
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	58,368	6,343	3,458	0	0	0	13,361	81,254	962	31,342	14,070	4,133
15.4 Program Audits	11,118	0	0	452,901	0	0	0	73,245	0	27,115	0	0
15.5 Single Audits	0	0	0	0	0	0	0	2,284	0	0	0	0
16.2 STATE AUDITOR	1	0	0	0	0	0	100	327	0	44	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	287,432	10,557	5,975	517,637	0	44	231,229	3,313,122	1,297	2,080,904	24,320	9,957
Budget 2004 Plan Allocation	346,597	11,551	9,069	15,756	0	416	263,333	3,000,701	9,174	2,263,846	19,158	13,858
Rollforward Adjustment	-59,164	-993	-3,094	501,881	0	-372	-32,105	312,422	-7,877	-182,942	5,162	-3,901

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

	R18	R28	R29	R32	R9C	R9F	R9P	T79	T9B	Z99	
	MN/Wisc. Boundary										
	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	Voyageurs National Park	Area Commission - Grant Agency	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	METROPOLITAN COUNCIL/TRANS PORT	OTHER	Total
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	338,319
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	428,522
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	716,113
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	547	0	23,728	9,698	0	0	410	51,473	0	0	528,566
3.4 Real Estate Management - Leasing	2,075	0	44,266	10,375	0	0	3,458	10,375	0	8,300	379,025
3.5 Plant Management - Energy	280	0	12,144	4,963	0	0	210	26,344	0	0	270,517
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	9,183	0	69,276	61,913	0	0	8,195	812,454	20	0	2,167,085
4.4 Mail Comm	891	0	44,255	14,128	0	0	655	13,760	0	0	846,669
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FO	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	2	0	975	1,505	0	0	2	7,602	97	5,957	811,032
6.4 IT Expenditures	270	0	15,953	3,283	0	0	925	27,990	0	0	921,956
6.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	4,660	4,660	0	0	0	4,660	4,660	0	88,532
7.4 Daily Digest	2	0	78	23	0	0	1	145	0	0	131,947
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	2,133	3	145,430	15,040	0	0	1,613	178,836	21	0	1,617,840
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	2,545	4	135,011	18,811	0	0	2,503	289,417	15	0	1,424,957
10.4 Budget Operations and Planning	2,245	36	65,263	13,499	0	0	1,727	36,579	18	0	340,623
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	1,931	0	80,873	23,529	0	0	1,315	149,438	0	0	1,453,408
11.4 Accounting Services	3,193	5	169,365	23,597	0	0	3,139	363,063	19	0	1,787,553
11.5 Financial Reporting	2,445	4	129,678	18,068	0	0	2,404	277,985	15	0	1,368,670
11.6 Financial Reporting - Single Audit	0	0	54	50	0	0	0	1,093	0	0	13,437
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	5,660	8	300,217	41,829	0	0	5,565	643,563	34	0	3,168,609
12.4 MAPS Operations and System Support	6,264	9	332,282	46,296	0	0	6,159	712,300	38	0	3,507,036
12.5 SEMA4 Operations and System Support	1,558	0	65,243	18,982	0	0	1,060	120,557	0	0	1,172,518
12.6 Budget Service - Computer Operations	2,998	49	87,164	18,029	0	0	2,307	48,854	24	0	454,925
12.7 SEMA4 Operations Special Billing	5,354	0	224,240	65,241	0	0	3,645	414,356	0	0	4,029,939
12.8 MAPS Operations Special Billing	4,878	7	258,762	36,053	0	0	4,797	554,698	29	0	2,731,077
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	7,993	0	334,771	97,400	0	0	5,441	618,598	0	0	6,016,360
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	215	0	9,004	2,620	0	0	146	16,637	0	0	161,812
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	34	0	39,561	21,797	0	0	23,551	125,499	0	547,291	3,054,342
15.4 Program Audits	0	0	0	0	0	0	0	0	0	239,404	1,282,642
15.5 Single Audits	0	0	0	0	0	0	0	10,541	0	28,900	427,300
16.2 STATE AUDITOR	0	0	109	101	0	0	0	2,223	0	0	27,336
20 Department of Administration	0	0	0	0	0	0	0	0	0	291,797	385,655
Total Actual 2004 Plan Allocation	62,696	125	2,592,361	571,487	0	0	79,229	5,519,041	4,990	1,121,649	42,054,316
Budget 2004 Plan Allocation	92,136		2,688,235	570,327	3,368	162	99,021	6,134,057	308	1,313,154	42,580,485
Rollforward Adjustment	-29,440	125	-95,874	1,160	-3,368	-162	-19,792	-615,016	4,682	-191,505	-526,170

SUMMARY OF ALLOCATION BASIS

FISCAL YEAR 2004

DEPARTMENT		BASIS OF ALLOCATION
1.2	Equipment Use Charge	Cost of Equipment Inventory at Fiscal Year End.
ADMINISTRATION - BUREAU OF MANAGEMENT SERVICES		
21.2	2.2 Admin Mgmt General Support	Net Administrative Expenditures by Division
21.3	2.3 Commissioner's Office	Number of FTE's - FY (Actual)
21.5	2.5 Human Resources	Number of FTE's - FY (Actual)
21.6	2.6 Financial Management and Reporting	MAPS Accounting Transactions - FY (Actual)
21.7	2.7 Fiscal Agent - Non-Allocable	
21.8	2.8 Admin Mgmt - Non-Allocable	
ADMINISTRATION - STATE AND COMMUNITY SERVICES		
22.2	3.2 Facilities Mgmt General Support	Net Administrative Expenditures by Division
22.3	3.3 Resource Recovery	Object 1xx-2xx Operating Costs
22.4	3.4 Real Estate Management - Leasing	Number of Leases Processed - FY (Actual)
22.5	3.5 Plant Management-Energy	Object 1xx-2xx Operating Costs
ADMINISTRATION - STATE FACILITIES SERVICES		
23.2	4.2 Operations Mgmt General Support	Net Administrative Expenditures by Division
23.3	4.3 Materials Management	Purchase Order Transactions
23.4	4.4 Central Mail	Postage revolving fund charges - FY (Actual)
ADMINISTRATION - INTERTECH		
24.2	5.2 Intertech General Support	Net Administrative Expenditures by Division
24.3	5.3 Telecommunications	Communication Charges - FY (Actual)
24.4	5.4 Disaster Recovery	Intertech Billing
TECHNOLOGY POLICY BUREAU		
25.2	6.2 Office of Technology General Support	Net Administrative Expenditures by Division
25.3	6.3 Intertech Receipts	Intertech Billing
25.4	6.4 IT Expenditures	MAPS IT Billing
25.5	6.5 Project Funding	2004-2005 Approved Projects
STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT		
26.2	7.2 Strat. Plan and Perf. Mgt. Genl. Support	Net Administrative Expenditures by Division
26.3	7.3 Performance Measurement	Cabinet Level Agencies
26.4	7.4 Daily Digest	Number of FTE's - FY (Actual)
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION		
27.2	8.2 Department General Support	Net Administrative Expenditures by Division
TREASURY DIVISION		
28.2	9.2 Treasury General Support	Net Administrative Expenditures by Division
28.3	9.3 Treasury Division	Number of payment and deposit transactions

FINANCE - BUDGET DIVISION

29.2 10.2 Budget General Support
29.3 10.3 Agency Controllers
29.4 10.4 Budget Operations and Planning
29.5 10.5 Budget Division - Non-Allocable

Net Administrative Expenditures by Division
MAPS Accounting Transactions - FY (Actual)
Number of Budget Transactions - FY (Actual)

FINANCE - ACCOUNTING DIVISION

30.2 11.2 Accounting General Support
30.3 11.3 Central Payroll
30.4 11.4 Accounting Services
30.5 11.5 Financial Reporting
30.6 11.6 Financial Reporting - Single Audit

Net Administrative Expenditures by Division
Number of FTE's - FY (Actual)
MAPS Accounting Transactions - FY (Actual)
MAPS Accounting Transactions - FY (Actual)
Federal Cash Receipts - FY (Actual)

FINANCE - INFORMATION TECHNOLOGY

31.2 12.2 Mgmt & Administration - Info Mgmt
31.3 12.3 Amortized SSP Development Costs
31.4 12.4 MAPS Operations and System Support
31.5 12.5 SEMA 4 Operations and System Support
31.6 12.6 Budget Service - Computer Operations
31.7 12.7 SEMA 4 Operations Special Billing
31.8 12.8 MAPS Operations Special Billing

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

FINANCE - OTHER

31.9 12.9 Other General Support- Non-Allocable

EMPLOYEE RELATIONS

32.2 13.2 Employee Relations General Support
32.3 13.3 Personnel Administration
32.4 13.4 Employee Assistance
32.5 13.5 Personnel Administration- Non Allocable

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

MEDIATION SERVICES

33.2 14.2 Mediation Services General Support
33.3 14.3 State Agencies
33.4 14.4 Mediation Representation - General

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

LEGISLATIVE AUDITOR

34.2 15.2 Legislative Auditor General Support
34.3 15.3 Financial Audits
34.4 15.4 Program Audits
34.5 15.5 Single Audits
34.6 15.6 Audit Comm.- Non-Allocable

Net Administrative Expenditures by Division
Average audit hours over 4 years
Program audit hours
Single audit hours

STATE AUDITOR-SINGLE AUDIT

35.2 16.2 Single Audit

Federal Cash Receipts - FY (Actual)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	2004 Actual Allocable costs and applicable credits	Fixed Assets 1.2 Equipment Use Charge	Net Admin Exp. 2.2 MANAGEMENT SERVICES	FTE 2.3 Commissioner's Office	FTE 2.5 Human Resources	Acct trans 2.6 Financial Management and Reporting	Net Admin Costs 3.2 STATE & COMMUNITY SERVICES
		First Stepdown							
1.2		Equipment Use Charge	328,837	(328,837)					
	1.2	Equipment Use Charge	0	0					
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	530	(530)				
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0				
2.3	G02-2.3	Commissioner's Office	377,156	0	21	(377,177)			
2.5	G02-2.5	Human Resources	477,714	0	27	0	(477,741)		
2.6	G02-2.6	Financial Management and Reporting	734,242	0	41	0	0	(734,283)	
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	441	0	0	0	
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities)	0	17,563	0	4,433	5,615	4,640	(32,251)
3.3	G02-3.3	Resource Recovery	513,891	0	0	0	0	0	14,382
3.4	G02-3.4	Real Estate Management - Leasing	375,465	0	0	0	0	0	10,508
3.5	G02-3.5	Plant Management - Energy	263,011	0	0	0	0	0	7,361
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations)	0	4,930	0	16,503	20,903	7,647	
4.3	G02-4.3	Materials Management	2,125,399	0	0	0	0	0	
4.4	G02-4.4	MAIL.COMM	838,937	0	0	0	0	0	
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	20,713	0	9,350	11,843	4,487	
6.3	G02-6.3	Intertech Receipts	951,663	0	0	0	0	0	
6.4	G02-6.4	Intertech Expenditures	951,663	0	0	0	0	0	
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	1,518	1,922	602	
7.3	G02-7.3	Performance Measurement	104,265	0	0	0	0	0	
7.4	G02-7.4	Daily Digest	143,770	0	0	0	0	0	
8.2	G10-8.2	DEPARTMENT OF FINANCE	1,611,047	217,722	0	0	0	0	
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	
9.3	G10-9.3	Treasury	1,363,571	0	0	0	0	0	
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	
10.3	G10-10.3	Analysis & Control (EBO's)	1,298,393	0	0	0	0	0	
10.4	G10-10.4	Budget Operations and Planning	312,228	0	0	0	0	0	
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	
11.3	G10-11.3	Central Payroll	1,329,964	0	0	0	0	0	
11.4	G10-11.4	Accounting Services	1,628,783	0	0	0	0	0	
11.5	G10-11.5	Financial Reporting	1,247,105	0	0	0	0	0	
11.6	G10-11.6	Financial Reporting - Single Audit	12,193	0	0	0	0	0	
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Net Admin Costs 3.2	
Schedule No.	DP#	Name	2004 Actual Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	1,037,813	0	0	0	0	0	
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	3,182,000	0	0	0	0	0	
12.4	G10-12.4	MAPS Operations and System Support	2,803,472	0	0	0	0	0	
12.5	G10-12.5	SEMA4 Operations and System Support	941,283	0	0	0	0	0	
12.6	G10-12.6	Budget Service - Computer Operations	365,836	0	0	0	0	0	
12.7	G10-12.7	SEMA4 Operations Special Billing	3,235,186	0	0	0	0	0	
12.8	G10-12.8	MAPS Operations Special Billing	2,183,182	0	0	0	0	0	
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	993,732	51,812	0	0	0	0	
13.3	G24-13.3	Personnel Administration	5,018,472	0	0	0	0	0	
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	
14.2	G45-14.2	MEDIATION SERVICES	0	2,493	0	0	0	0	
14.3	G45-14.3	State Agencies	161,724	0	0	0	0	0	
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	
15.2	L49-15.2	LEGISLATIVE AUDITOR	841,057	11,492	0	0	0	0	
15.3	L49-15.3	Financial Audits	2,859,903	0	0	0	0	0	
15.4	L49-15.4	Program Audits	1,064,275	0	0	0	0	0	
15.5	L49-15.5	Single Audits	359,983	0	0	0	0	0	
15.6	L49-15.6	Audit Comm	2,818	0	0	0	0	0	
16.2	G61-16.2	STATE AUDITOR	14,283	1,584	0	0	0	0	
		Second Stepdown		0	0	0	0	0	
	1.2	Equipment Use Charge	0	0	0	0	0	0	
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	8,817	11,168	4,385	
2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	
2.5	G02-2.5	Human Resources	0	0	0	0	0	0	
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	0	0	0	0	0	
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	0	0	0	0	0	
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	0	0	0	0	
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Net Admin Costs 3.2
Schedule		2004 Actual Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES
No.	DP#	Name						
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	2004 Actual Allocable costs and applicable credits	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Costs	
				1.2	2.2	2.3	2.5	2.6	3.2	
			BUREAU OF						Financial	STATE &
			Equipment Use	MANAGEMENT	Commissioner's	Human	Management	COMMUNITY		
			Charge	SERVICES	Office	Resources	and Reporting	SERVICES		
	G02-	Administration	0	0	0	0	0	0	0	
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	
	G02-0002	State Archaeology	0	0	0	896	1,135	1,782	0	
	G02-0003	Public Broadcasting	0	0	0	0	0	107	0	
	G02-0005	Materials Service and Distribution	0	0	0	3,022	3,828	5,044	0	
	G02-0006	State Building Code	0	0	0	23,989	30,385	37,434	0	
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	57	0	
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	
	G02-0009	State Architects Office	0	0	0	9,190	11,640	8,626	0	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	66	0	
	G02-0011	Administration Cost Allocation	0	0	0	11,715	14,838	5,199	0	
	G02-0012	STAR	0	0	0	2,161	2,737	2,847	0	
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	
	G02-0014	Capital Group Parking	0	0	0	4,628	5,862	37,643	0	
	G02-0015	Travel Management	0	0	0	5,494	6,958	162,076	0	
	G02-0016	Development Disabilities	0	0	0	1,336	1,692	4,140	0	
	G02-0017	Risk Management	0	0	0	4,025	5,098	13,439	0	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	183	0	
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	
	G02-0021a	Plant Management (Leases)	0	0	0	87,547	110,889	103,583	0	
	G02-0021b	Plant Management (Repairs)	0	0	0	901	1,141	5,140	0	
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	5,099	6,458	7,322	0	
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	1,649	0	
	G02-0024	RE.COMM	0	0	0	5,924	7,504	17,699	0	
	G02-0025	Docu.Comm	0	0	0	803	1,017	5,173	0	
	G02-0026	Management Analysis	0	0	0	7,646	9,684	6,920	0	
	G02-0027	Print.Comm	0	0	0	102	129	533	0	
	G02-0028	Office Supply Connection	0	0	0	4,966	6,289	81,645	0	
	G02-0029	Cooperative Purchasing	0	0	0	8,387	10,623	4,359	0	
	G02-0030	InterTechnologies Group	0	0	0	127,675	161,716	156,093	0	
	G02-0030a	InterTechnologies Group 911	0	0	0	763	967	12,051	0	
	G02-0031	MAIL.COMM	0	0	0	3,501	4,435	17,534	0	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	
	G02-0033	Office of Technology	0	0	0	0	0	633	0	
	G02-0034	Other Non-allocable	0	0	0	0	0	435	0	
	G02-0035	Support Services (Planning)	0	0	0	0	0	1,809	0	
	G02-0036	Demography	0	0	0	1,788	2,265	637	0	
	G02-0037	Land Mgt Info Center	0	0	0	7,167	9,077	3,970	0	
	G02-0038	Environmental Quality Board	0	0	0	5,298	6,711	4,897	0	
	G02-0039	Municiple Boundary	0	0	0	1,340	1,697	679	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Schedule No.	DP#	Name	2004 Actual Allocable costs and applicable credits	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Costs
				1.2	2.2	2.3	2.5	2.6	3.2
				Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G53	SECRETARY OF STATE	0	0	0	0	0	0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	0	0
	G62	MSRS	0	0	0	0	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	0	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	0	0	0	0	0	0	0
	G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	0	0	0
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	0
	G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	0	0	0	0	0	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	0	0	0	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	0	0	0	0
	H75	VETERANS AFFAIRS DEPT	0	0	0	0	0	0	0
	H76	VETERANS HOME BOARD	0	0	0	0	0	0	0
	H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	0
	H7C	NURSING BOARD	0	0	0	0	0	0	0
	H7D	PHARMACY BOARD	0	0	0	0	0	0	0
	H7F	DENTISTRY BOARD	0	0	0	0	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0
	H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0
	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	0
	H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	2004 Actual Allocable costs and applicable credits	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Costs
				1.2	2.2	2.3	2.5	2.6	3.2
				Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0
	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	0
	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	0
	J33	TRIAL COURTS	0	0	0	0	0	0	0
	J52	PUBLIC DEFENSE BOARD	0	0	0	0	0	0	0
	J58	COURT OF APPEALS	0	0	0	0	0	0	0
	J65	SUPREME COURT	0	0	0	0	0	0	0
	J68	TAX COURT	0	0	0	0	0	0	0
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0
	L10	LEGISLATURE	0	0	0	0	0	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	0	0	0	0	0	0
	P07	PUBLIC SAFETY DEPT	0	0	0	0	0	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	0	0	0	0	0	0	0
	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	0	0	0	0	0	0
	R32	POLLUTION CONTROL AGENCY	0	0	0	0	0	0	0
	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	0	0	0
	T79	TRANSPORTATION	0	0	0	0	0	0	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
	Z99	OTHER	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0
		Total	42,054,316	(0)	(0)	0	(0)	(0)	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
1.2		Equipment Use Charge							
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities)							
3.3	G02-3.3	Resource Recovery	(528,273)						
3.4	G02-3.4	Real Estate Management - Leasing	0	(385,973)					
3.5	G02-3.5	Plant Management - Energy	0	0	(270,372)				
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations)	304	2,049	155	(52,491)			
4.3	G02-4.3	Materials Management	0	0	0	37,636	(2,163,035)		
4.4	G02-4.4	MAIL.COMM	0	0	0	14,856	0	(853,793)	
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	236	0	121	0	1,900	0	7
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	26	0	13	0	253	0	18
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	2,172	1,366	1,112	0	6,101	8,581	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule			Resource	Real Estate	Plant	BUREAU OF	Materials		ADMINISTRATION -
No.	DP#	Name	Recovery	Management - Leasing	Management - Energy	OPERATIONS MANAGEMENT	Management	Mail .Comm	INTERTECH
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	670	2,049	343	0	2,375	975	
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	
14.2	G45-14.2	MEDIATION SERVICES	184	0	94	0	855	562	
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	
15.2	L49-15.2	LEGISLATIVE AUDITOR	538	1,366	275	0	2,071	218	
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	
16.2	G61-16.2	STATE AUDITOR	899	0	460	0	0	3,740	
		Second Stepdown	0	0	0	0	0	0	
	1.2	Equipment Use Charge	0	0	0	0	0	0	
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	1,001	2,049	512	0	1,002	61	
2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	
2.5	G02-2.5	Human Resources	0	0	0	0	0	0	
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	128	2,733	66	0	1,231	157	
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	0	0	0	2,166	1,400	
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	0	0	0	0	
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
	G02-	Administration	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
	G02-0002	State Archaeology	20	0	10	0	835	0	0
	G02-0003	Public Broadcasting	0	17,762	0	0	0	0	0
	G02-0005	Materials Service and Distribution	88	0	45	0	586	152	0
	G02-0006	State Building Code	584	683	299	0	11,837	2,122	0
	G02-0007	Public Info Policy Analysis - PIPA	0	683	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	250	683	128	0	657	216	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	252	0	129	0	1,461	5	0
	G02-0012	STAR	40	683	21	0	1,421	836	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	167	0	85	0	2,082	174	0
	G02-0015	Travel Management	580	4,782	297	0	6,085	208	0
	G02-0016	Development Disabilities	85	683	44	0	1,643	128	0
	G02-0017	Risk Management	1,019	683	522	0	907	262	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	131	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	2,188	10,247	1,120	0	26,398	62	0
	G02-0021b	Plant Management (Repairs)	16	1,366	8	0	344	0	0
	G02-0021c	Plant Management (Materials Transfer)	66	2,049	34	0	859	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	170	0	87	0	546	0	0
	G02-0024	RE.COMM	191	4,782	98	0	3,666	2,224	0
	G02-0025	Docu.Comm	73	2,733	37	0	637	62	0
	G02-0026	Management Analysis	161	1,366	82	0	2,344	70	0
	G02-0027	Print.Comm	24	683	12	0	32	21	0
	G02-0028	Office Supply Connection	647	0	331	0	653	575	0
	G02-0029	Cooperative Purchasing	205	0	105	0	871	177	0
	G02-0030	InterTechnologies Group	7,022	5,465	3,594	0	14,553	3,401	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	2,672	34	0
	G02-0031	MAIL.COMM	1,019	683	522	0	424	665	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	2	3,416	1	0	16	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0
	G02-0035	Support Services (Planning)	0	228	0	0	550	0	0
	G02-0036	Demography	51	228	26	0	253	187	0
	G02-0037	Land Mgt Info Center	212	228	109	0	820	112	0
	G02-0038	Environmental Quality Board	162	228	83	0	776	655	0
	G02-0039	Municiple Boundary	31	228	16	0	281	130	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
	G02-0040	Local Planning Assistance	29	228	15	0	245	50	
	G02-0041	Capitol 2005	0	0	0	0	0	0	
	B04	AGRICULTURE DEPT	3,879	4,782	1,985	0	36,925	11,258	
	B11	BARBERS BOARD	13	683	7	0	40	338	
	B13	COMMERCE DEPT	6,176	4,782	3,161	0	21,145	19,413	
	B14	ANIMAL HEALTH BOARD	324	1,366	166	0	4,561	1,189	
	B21	ECONOMIC SECURITY DEPT	0	43,721	0	0	0	0	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	17,424	2,733	8,918	0	41,415	16,003	
	B34	HOUSING FINANCE AGENCY	2,123	0	1,087	0	6,734	5,146	
	B41	WORKERS COMP COURT OF APPEALS	150	683	77	0	305	152	
	B42	LABOR AND INDUSTRY DEPT	2,822	6,148	1,444	0	35,749	13,918	
	B43	IRON RANGE RESOURCES & REHAB	1,179	2,049	604	0	17,883	0	
	B7A	ELECTRICITY BOARD	1,065	0	545	0	3,484	1,413	
	B7E	ARCHITECTURE, ENGINEERING BD	80	1,366	41	0	1,552	1,213	
	B7P	ACCOUNTANCY BOARD	52	1,366	27	0	903	1,392	
	B7S	PRIVATE DETECTIVES BOARD	12	0	6	0	372	64	
	B82	PUBLIC UTILITIES COMM	425	0	218	0	550	470	
	B9D	AMATEUR SPORTS COMM	40	0	20	0	123	0	
	B9U	MINNESOTA TECHNOLOGY INC	387	0	198	0	0	0	
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	8	0	
	E25	CENTER FOR ARTS EDUCATION	787	0	403	0	12,015	1,163	
	E26	MN STATE COLLEGES/UNIVERSITIES	122,750	1,366	62,824	0	0	16,879	
	E35	EDUCATION AIDS	0	0	0	0	0	0	
	E37	MN DEPARTMENT OF EDUCATION	6,103	1,366	3,123	0	51,771	16,170	
	E40	HISTORICAL SOCIETY	0	0	0	0	44	0	
	E44	FARIBAULT ACADEMIES	1,300	683	665	0	3,603	0	
	E50	ARTS BOARD	104	683	53	0	2,850	0	
	E60	HIGHER ED SERVICES OFFICE	1,881	683	963	0	12,388	6,325	
	E77	ZOOLOGICAL BOARD	1,569	1,366	803	0	20,005	0	
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	48	0	
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	
	E9W	HIGHER ED FACILITIES AUTHORITY	23	0	12	0	0	0	
	G03	LOTTERY	1,174	2,049	601	0	0	0	
	G05	RACING COMMISSION	135	0	69	0	875	0	
	G06	ATTORNEY GENERAL	4,121	1,366	2,109	0	10,202	11,006	
	G09	GAMBLING CONTROL BOARD	240	2,733	123	0	922	22	
	G16	ADMIN CAP PROJECT & RELOCATION	5	0	2	0	119	0	
	G17	HUMAN RIGHTS DEPT	379	2,049	194	0	2,189	2,501	
	G19	INDIAN AFFAIRS COUNCIL	51	2,049	26	0	238	0	
	G24	EMPLOYEE RELATIONS DEPT	55,365	0	28,336	0	5,293	8,926	
	G38	INVESTMENT BOARD	292	0	149	0	372	308	
	G39	GOVERNORS OFFICE	377	2,049	193	0	4,030	1,076	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
	G45	MEDIATION SERVICES DEPT	0	0	0	0	83	0	0
	G53	SECRETARY OF STATE	915	2,049	468	0	7,748	14,873	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	3	4,782	2	0	6,572	0	0
	G62	MSRS	629	1,366	322	0	808	14,921	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	910	0	466	0	4,691	31,464	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	9,518	9,564	4,872	0	36,256	136,408	0
	G69	TEACHERS RETIREMENT ASSOC	1,104	683	565	0	3,187	9,566	0
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	49	0	25	0	146	0	0
	G90	REVENUE INTERGOVT PAYMENTS	248	0	127	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	30	0	16	0	329	8	0
	G93	MILITARY ORDER OF PURPLE HEART	0	683	0	0	12	0	0
	G96	UNIFORM LAWS COMMISSION	4	0	2	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	683	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	69	0	35	0	1,006	1,814	0
	G9K	ADMINISTRATIVE HEARINGS	847	0	434	0	1,952	0	0
	G9L	BLACK MINNESOTANS COUNCIL	37	0	19	0	665	22	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	29	683	15	0	396	67	0
	G9N	ASIAN-PACIFIC COUNCIL	30	683	16	0	388	198	0
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	50	1,366	25	0	48	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	28	683	14	0	123	20	0
	G9Y	DISABILITY COUNCIL	48	0	25	0	1,489	150	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	13,843	9,564	7,085	0	128,203	9,822	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	33,750	25,959	17,273	0	64,115	93,548	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	28,295	12,980	14,481	0	74,238	0	0
	H75	VETERANS AFFAIRS DEPT	260	683	133	0	2,565	1,102	0
	H76	VETERANS HOME BOARD	6,198	1,366	3,172	0	69,004	134	0
	H7B	MEDICAL PRACTICE BOARD	251	683	128	0	1,940	1,361	0
	H7C	NURSING BOARD	236	683	121	0	1,714	6,541	0
	H7D	PHARMACY BOARD	148	1,366	76	0	2,098	0	0
	H7F	DENTISTRY BOARD	90	683	46	0	1,180	2,355	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	37	683	19	0	693	109	0
	H7J	OPTOMETRY BOARD	8	683	4	0	495	0	0
	H7K	NURSING HOME ADMIN BOARD	16	683	8	0	487	0	0
	H7L	SOCIAL WORK BOARD	78	683	40	0	1,057	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	11	0	6	0	570	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
	H7Q	PODIATRIC MEDICINE BOARD	5	683	2	0	439	0	
	H7R	VETERINARY MEDICINE BOARD	15	683	8	0	435	0	
	H7S	EMERGENCY MEDICAL SERVICES BD	206	1,366	105	0	2,565	440	
	H7U	DIETETICS & NUTRITION PRACTICE	7	0	4	0	392	0	
	H7V	PSYCHOLOGY BOARD	54	683	28	0	717	0	
	H7W	PHYSICAL THERAPY BOARD	19	683	10	0	420	0	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	21	0	11	0	515	0	
	H9G	OMBUDSMAN MH/MR	140	683	71	0	1,041	196	
	J33	TRIAL COURTS	17,286	0	8,847	0	18,805	1,564	
	J52	PUBLIC DEFENSE BOARD	4,067	1,366	2,082	0	3,777	0	
	J58	COURT OF APPEALS	828	683	424	0	606	942	
	J65	SUPREME COURT	3,681	4,099	1,884	0	11,509	7,594	
	J68	TAX COURT	74	683	38	0	269	259	
	J70	JUDICIAL STANDARDS BOARD	28	0	14	0	384	0	
	L10	LEGISLATURE	5,659	0	2,897	0	4	122	
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	
	P01	MILITARY AFFAIRS DEPT	3,573	1,366	1,829	0	7,229	0	
	P07	PUBLIC SAFETY DEPT	21,359	30,058	10,932	0	157,602	274,751	
	P08	OMBUDSMAN FOR CORRECTIONS	1	0	0	0	8	0	
	P78	CORRECTIONS DEPT	34,198	23,227	17,502	0	188,311	5,427	
	P7T	PEACE OFFICERS BOARD (POST)	103	0	53	0	495	479	
	P9E	SENTENCING GUIDELINES COMM	48	1,366	25	0	721	0	
	R18	ENVIRONMENTAL ASSISTANCE	540	2,049	276	0	9,090	882	
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	
	R29	NATURAL RESOURCES DEPT	23,439	43,721	11,996	0	68,573	43,806	
	R32	POLLUTION CONTROL AGENCY	9,580	10,247	4,903	0	61,285	13,985	
	R9P	WATER & SOIL RESOURCES BOARD	405	3,416	207	0	8,112	648	
	T79	TRANSPORTATION	50,846	10,247	26,023	0	804,205	13,620	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	20	0	
	Z99	OTHER	0	8,198	0	0	0	0	
	Z99	Other	0	0	0	0	0	0	
		Total	0	0	0	(0)	(0)	(0)	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	5.3	5.4	6.2	6.3	6.4	6.5
		<u>First Stepdown</u>	Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
1.2		Equipment Use Charge						
	1.2	Equipment Use Charge						
2	G02-2.0	DEPARTMENT OF ADMINISTRATION						
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES						
2.3	G02-2.3	Commissioner's Office						
2.5	G02-2.5	Human Resources						
2.6	G02-2.6	Financial Management and Reporting						
2.7	G02-2.7	Fiscal Agent - Non allocable						
2.8	G02-2.8	Admin Mgmt - Non allocable						
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities)						
3.3	G02-3.3	Resource Recovery						
3.4	G02-3.4	Real Estate Management - Leasing						
3.5	G02-3.5	Plant Management - Energy						
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations)						
4.3	G02-4.3	Materials Management						
4.4	G02-4.4	MAIL.COMM						
5.2	G02-5.2	ADMINISTRATION - INTERTECH						
5.3	G02-5.3	Telecommunications	0					
5.4	G02-5.4	Disaster Recovery	0	0				
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	(48,657)			
6.3	G02-6.3	Intertech Receipts	0	0	19,651	(971,314)		
6.4	G02-6.4	Intertech Expenditures	0	0	19,651	0	(971,314)	
6.5	G02-6.5	Project Funding	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	9,356	0	0	
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	
7.4	G02-7.4	Daily Digest	0	0	0	0	0	
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	0		158,635	46,577	
9.2	G10-9.2	TREASURY DIVISION	0	0		0	0	
9.3	G10-9.3	Treasury	0	0		0	0	
9.4	G10-9.4	Treasury - Other	0	0		0	0	
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0		0	0	
10.3	G10-10.3	Analysis & Control (EBO's)	0	0		0	0	
10.4	G10-10.4	Budget Operations and Planning	0	0		0	0	
10.5	G10-10.5	Budget Division - Non Allocable	0	0		0	0	
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0		0	0	
11.3	G10-11.3	Central Payroll	0	0		0	0	
11.4	G10-11.4	Accounting Services	0	0		0	0	
11.5	G10-11.5	Financial Reporting	0	0		0	0	
11.6	G10-11.6	Financial Reporting - Single Audit	0	0		0	0	
11.7	G10-11.7	Accounting Services - Non Allocable	0	0		0	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	04 Project allocati	
			5.3	5.4	6.2	6.3	6.4	6.5	
			TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)						
Schedule	No.	DP#	Name	Telecommunications	Disaster Recovery	Intertech Receipts	IT Expenditures	Project Funding	
	12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	
	12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	
	12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	
	12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	
	12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	
	12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	
	12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	
	12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	
	13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	563	7,114		
	13.3	G24-13.3	Personnel Administration	0	0	0	0		
	13.4	G24-13.4	Employee Assistance	0	0	0	0		
	13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0		
	14.2	G45-14.2	MEDIATION SERVICES	0	0	1	443		
	14.3	G45-14.3	State Agencies	0	0	0	0		
	14.4	G45-14.4	Mediation/Representation - General	0	0	0	0		
	15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	14	126		
	15.3	L49-15.3	Financial Audits	0	0	0	0		
	15.4	L49-15.4	Program Audits	0	0	0	0		
	15.5	L49-15.5	Single Audits	0	0	0	0		
	15.6	L49-15.6	Audit Comm	0	0	0	0		
	16.2	G61-16.2	STATE AUDITOR	0	0	14	195		
			Second Stepdown	0	0	0	0		
		1.2	Equipment Use Charge	0	0	0	0		
	2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	6,353	0		
	2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	13		
	2.3	G02-2.3	Commissioner's Office	0	0	0	0		
	2.5	G02-2.5	Human Resources	0	0	0	0		
	2.6	G02-2.6	Financial Management and Reporting	0	0	0	0		
	2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0		
	2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0		
	3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	0	0	3		
	3.3	G02-3.3	Resource Recovery	0	0	0	0		
	3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0		
	3.5	G02-3.5	Plant Management - Energy	0	0	0	0		
	4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	0	0	757		
	4.3	G02-4.3	Materials Management	0	0	0	0		
	4.4	G02-4.4	MAIL.COMM	0	0	0	0		
	5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0		
	5.3	G02-5.3	Telecommunications	0	0	0	0		
	5.4	G02-5.4	Disaster Recovery	0	0	0	0		
	6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	0	78		
	6.3	G02-6.3	Intertech Receipts	0	0	0	0		

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Communication Charges 5.3	Intertech Billing 5.4	Net Admin Costs 6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Billings 6.3	MAPS IT Billing 6.4	04 Project allocati 6.5
Schedule No.	DP#	Name	Telecommunications	Disaster Recovery	Intertech Receipts	IT Expenditures	Project Funding	
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	
6.5	G02-6.5	Project Funding	0	0	0	0	0	
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	42	
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	
7.4	G02-7.4	Daily Digest	0	0	0	0	0	
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	
9.3	G10-9.3	Treasury	0	0	0	0	0	
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	
11.3	G10-11.3	Central Payroll	0	0	0	0	0	
11.4	G10-11.4	Accounting Services	0	0	0	0	0	
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	
14.3	G45-14.3	State Agencies	0	0	0	0	0	
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	
15.3	L49-15.3	Financial Audits	0	0	0	0	0	
15.4	L49-15.4	Program Audits	0	0	0	0	0	
15.5	L49-15.5	Single Audits	0	0	0	0	0	
15.6	L49-15.6	Audit Comm	0	0	0	0	0	
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	
	99YYY	Consumer Agencies	0	0	0	0	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Schedule No.	DP#	Name	Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	04 Project allocati
			5.3	5.4	6.2	6.3	6.4	6.5
			TELECOMMUNICATIONS	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
	G02-	Administration	0	0		0	0	
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0		0	0	
	G02-0002	State Archaeology	0	0		0	10	
	G02-0003	Public Broadcasting	0	0		0	0	
	G02-0005	Materials Service and Distribution	0	0		0	12	
	G02-0006	State Building Code	0	0		0	595	
	G02-0007	Public Info Policy Analysis - PIPA	0	0		0	0	
	G02-0008	Tornado Assistance	0	0		0	0	
	G02-0009	State Architects Office	0	0		0	153	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0		0	0	
	G02-0011	Administration Cost Allocation	0	0		0	383	
	G02-0012	STAR	0	0		0	10	
	G02-0013	Volunteer Services	0	0		0	0	
	G02-0014	Capital Group Parking	0	0		0	16	
	G02-0015	Travel Management	0	0		0	251	
	G02-0016	Development Disabilities	0	0		0	258	
	G02-0017	Risk Management	0	0		0	1,495	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0		0	0	
	G02-0020	MN Information Policy Council	0	0		0	0	
	G02-0021a	Plant Management (Leases)	0	0		0	522	
	G02-0021b	Plant Management (Repairs)	0	0		0	0	
	G02-0021c	Plant Management (Materials Transfer)	0	0		0	0	
	G02-0021d	Plant Management (Energy)	0	0		0	0	
	G02-0021e	Plant Management (Parking Surcharge)	0	0		0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0		0	0	
	G02-0024	RE.COMM	0	0		0	243	
	G02-0025	Docu.Comm	0	0		0	0	
	G02-0026	Management Analysis	0	0		0	9	
	G02-0027	Print.Comm	0	0		0	0	
	G02-0028	Office Supply Connection	0	0		0	217	
	G02-0029	Cooperative Purchasing	0	0		0	3,035	
	G02-0030	InterTechnologies Group	0	0		0	91,415	
	G02-0030a	InterTechnologies Group 911	0	0		0	0	
	G02-0031	MAIL.COMM	0	0		0	94	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0		0	0	
	G02-0033	Office of Technology	0	0		0	0	
	G02-0034	Other Non-allocable	0	0		0	0	
	G02-0035	Support Services (Planning)	0	0		0	0	
	G02-0036	Demography	0	0		0	10	
	G02-0037	Land Mgt Info Center	0	0		0	11	
	G02-0038	Environmental Quality Board	0	0		0	0	
	G02-0039	Municiple Boundary	0	0		0	0	

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	04 Project allocati
			5.3	5.4	6.2	6.3	6.4	6.5
			Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
	G02-0040	Local Planning Assistance	0	0		0	0	
	G02-0041	Capitol 2005	0	0		0	0	
	B04	AGRICULTURE DEPT	0	0		5	791	
	B11	BARBERS BOARD	0	0		0	1	
	B13	COMMERCE DEPT	0	0		2,275	8,267	
	B14	ANIMAL HEALTH BOARD	0	0		1	20	
	B21	ECONOMIC SECURITY DEPT	0	0		41,865	0	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0		10	113,782	
	B34	HOUSING FINANCE AGENCY	0	0		(66)	17,347	
	B41	WORKERS COMP COURT OF APPEALS	0	0		0	18	
	B42	LABOR AND INDUSTRY DEPT	0	0		72	4,029	
	B43	IRON RANGE RESOURCES & REHAB	0	0		1	314	
	B7A	ELECTRICITY BOARD	0	0		0	74	
	B7E	ARCHITECTURE, ENGINEERING BD	0	0		0	0	
	B7P	ACCOUNTANCY BOARD	0	0		(2)	217	
	B7S	PRIVATE DETECTIVES BOARD	0	0		0	0	
	B82	PUBLIC UTILITIES COMM	0	0		25	33	
	B9D	AMATEUR SPORTS COMM	0	0		0	9	
	B9U	MINNESOTA TECHNOLOGY INC	0	0		0	40	
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0		0	0	
	E25	CENTER FOR ARTS EDUCATION	0	0		1	548	
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0		4,194	39,233	
	E35	EDUCATION AIDS	0	0		0	0	
	E37	MN DEPARTMENT OF EDUCATION	0	0		1,970	18,503	
	E40	HISTORICAL SOCIETY	0	0		(4)	0	
	E44	FARIBAULT ACADEMIES	0	0		2	88	
	E50	ARTS BOARD	0	0		0	12	
	E60	HIGHER ED SERVICES OFFICE	0	0		(7)	2,556	
	E77	ZOOLOGICAL BOARD	0	0		6	481	
	E81	UNIVERSITY OF MINNESOTA	0	0		0	0	
	E97	SCIENCE MUSEUM	0	0		0	0	
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0		0	0	
	G03	LOTTERY	0	0		4	0	
	G05	RACING COMMISSION	0	0		1	63	
	G06	ATTORNEY GENERAL	0	0		150	260	
	G09	GAMBLING CONTROL BOARD	0	0		1	36	
	G16	ADMIN CAP PROJECT & RELOCATION	0	0		0	0	
	G17	HUMAN RIGHTS DEPT	0	0		10	535	
	G19	INDIAN AFFAIRS COUNCIL	0	0		1	0	
	G24	EMPLOYEE RELATIONS DEPT	0	0		0	16,407	
	G38	INVESTMENT BOARD	0	0		1	2,240	
	G39	GOVERNORS OFFICE	0	0		0	301	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Schedule No.	DP#	Name	Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	104 Project allocati
			5.3	5.4	6.2	6.3	6.4	6.5
			Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
	G45	MEDIATION SERVICES DEPT	0	0		0	0	
	G53	SECRETARY OF STATE	0	0		527	6,408	
	G59	GOVT INNOV & COOPERATION BOARD	0	0		0	0	
	G61	STATE AUDITOR	0	0		0	0	
	G62	MSRS	0	0		3,830	1,967	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0		423	152	
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0		0	0	
	G67	REVENUE DEPT	0	0		24,155	41,011	
	G69	TEACHERS RETIREMENT ASSOC	0	0		416	8,262	
	G8H	FINANCE HIGHER EDUCATION	0	0		0	0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0		0	0	
	G90	REVENUE INTERGOVT PAYMENTS	0	0		0	0	
	G92	OMBUDSPERSON FOR FAMILIES	0	0		0	2	
	G93	MILITARY ORDER OF PURPLE HEART	0	0		0	0	
	G96	UNIFORM LAWS COMMISSION	0	0		0	0	
	G98	VFW	0	0		0	0	
	G99	DISABLED AMERICAN VETS	0	0		0	0	
	G9J	CAMPAIGN FINANCE BOARD	0	0		20	26	
	G9K	ADMINISTRATIVE HEARINGS	0	0		2	104	
	G9L	BLACK MINNESOTANS COUNCIL	0	0		0	4	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0		0	0	
	G9N	ASIAN-PACIFIC COUNCIL	0	0		0	1	
	G9Q	FINANCE - DEBT SERVICE	0	0		0	0	
	G9R	FINANCE NON-OPERATING	0	0		0	0	
	G9T	TREASURY NON-OPERATING	0	0		0	0	
	G9X	CAPITOL AREA ARCHITECT	0	0		(0)	0	
	G9Y	DISABILITY COUNCIL	0	0		1	14	
	GPR	PAYROLL CLEARING	0	0		0	0	
	H12	HEALTH DEPT	0	0		626	12,008	
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0		675,516	329,824	
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0		0	269	
	H75	VETERANS AFFAIRS DEPT	0	0		2	356	
	H76	VETERANS HOME BOARD	0	0		22	1,101	
	H7B	MEDICAL PRACTICE BOARD	0	0		0	2,205	
	H7C	NURSING BOARD	0	0		274	333	
	H7D	PHARMACY BOARD	0	0		2	142	
	H7F	DENTISTRY BOARD	0	0		0	64	
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0		0	0	
	H7J	OPTOMETRY BOARD	0	0		0	0	
	H7K	NURSING HOME ADMIN BOARD	0	0		0	0	
	H7L	SOCIAL WORK BOARD	0	0		3	90	
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0		0	0	

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	104 Project allocati
			5.3	5.4	6.2	6.3	6.4	6.5
			TELECOMMUNICATIONS	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
	H7Q	PODIATRIC MEDICINE BOARD	0	0		0	0	
	H7R	VETERINARY MEDICINE BOARD	0	0		0	0	
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0		0	327	
	H7U	DIETETICS & NUTRITION PRACTICE	0	0		0	0	
	H7V	PSYCHOLOGY BOARD	0	0		0	0	
	H7W	PHYSICAL THERAPY BOARD	0	0		0	0	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0		0	144	
	H9G	OMBUDSMAN MH/MR	0	0		(64)	31	
	J33	TRIAL COURTS	0	0		281	14,735	
	J52	PUBLIC DEFENSE BOARD	0	0		21	1,803	
	J58	COURT OF APPEALS	0	0		0	516	
	J65	SUPREME COURT	0	0		561	45,898	
	J68	TAX COURT	0	0		0	0	
	J70	JUDICIAL STANDARDS BOARD	0	0		0	15	
	L10	LEGISLATURE	0	0		0	16,878	
	L49	LEGISLATIVE AUDITOR	0	0		0	0	
	L5N	MINN RESOURCES LEG COMM	0	0		0	0	
	P01	MILITARY AFFAIRS DEPT	0	0		4	7	
	P07	PUBLIC SAFETY DEPT	0	0		30,891	51,448	
	P08	OMBUDSMAN FOR CORRECTIONS	0	0		173	4	
	P78	CORRECTIONS DEPT	0	0		1,508	6,766	
	P7T	PEACE OFFICERS BOARD (POST)	0	0		0	0	
	P9E	SENTENCING GUIDELINES COMM	0	0		(15)	2	
	R18	ENVIRONMENTAL ASSISTANCE	0	0		2	269	
	R28	MINN CONSERVATION CORPS	0	0		0	0	
	R29	NATURAL RESOURCES DEPT	0	0		969	15,850	
	R32	POLLUTION CONTROL AGENCY	0	0		1,495	3,262	
	R9P	WATER & SOIL RESOURCES BOARD	0	0		2	919	
	T79	TRANSPORTATION	0	0		7,552	27,808	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0		97	0	
	Z99	OTHER	0	0		5,918	0	
	Z99	Other	0	0		0	0	
		Total	0	0	0	0	(0)	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Net Admin Costs	ibinet Level Agenc	FTE	Administrative Cct	Administrative Cc	Pymt/Dep trans	Administrative Cc
			7.2	7.3	7.4	8.2	9.2	9.3	10.2
Schedule No.	DP#	Name	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
1.2		Equipment Use Charge							
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	(4,353)						
7.3	G02-7.3	Performance Measurement	1,830	(106,095)					
7.4	G02-7.4	Daily Digest	2,523	0	(146,293)				
8.2	G10-8.2	DEPARTMENT OF FINANCE		4,613	0	(2,057,926)			
9.2	G10-9.2	TREASURY DIVISION		0	0	281,482	(281,482)		
9.3	G10-9.3	Treasury		0	0	0	236,212	(1,599,783)	
9.4	G10-9.4	Treasury - Other		0	0	0	45,269	0	
10.2	G10-10.2	FINANCE - BUDGET DIVISION		0	0	168,920	0	0	(168,920)
10.3	G10-10.3	Analysis & Control (EBO's)		0	0	0	0	0	112,942
10.4	G10-10.4	Budget Operations and Planning		0	0	0	0	0	27,159
10.5	G10-10.5	Budget Division - Non Allocable		0	0	0	0	0	28,819
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION		0	0	366,911	0	0	0
11.3	G10-11.3	Central Payroll		0	0	0	0	0	0
11.4	G10-11.4	Accounting Services		0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting		0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit		0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable		0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Net Admin Costs	ibinet Level Agenc	FTE	t Administrative Cct	Administrative Cc	Pymt/Dep trans	t Administrative Cc
			7.2	7.3	7.4	8.2	9.2	9.3	10.2
Schedule			Strategic Plan & Performance			DEPARTMENT	TREASURY		FINANCE -
No.	DP#	Name	Mgt	Measurement	Daily Digest	OF FINANCE	DIVISION	Treasury	BUDGET
									DIVISION
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO		0	0	1,195,950	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg		0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support		0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support		0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations		0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing		0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing		0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable		0	0	44,663	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS		4,613	0	0	0	463	0
13.3	G24-13.3	Personnel Administration		0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance		0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable		0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES		4,613	0	0	0	185	0
14.3	G45-14.3	State Agencies		0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General		0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR		0	0	0	0	442	0
15.3	L49-15.3	Financial Audits		0	0	0	0	0	0
15.4	L49-15.4	Program Audits		0	0	0	0	0	0
15.5	L49-15.5	Single Audits		0	0	0	0	0	0
15.6	L49-15.6	Audit Comm		0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR		0	0	0	0	1,645	0
		Second Stepdown		0	0	0	0	0	0
	1.2	Equipment Use Charge		0	0	0	0	0	0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION		4,613	0	0	0	0	0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES		0	3,420	0	0	337	0
2.3	G02-2.3	Commissioner's Office		0	0	0	0	0	0
2.5	G02-2.5	Human Resources		0	0	0	0	0	0
2.6	G02-2.6	Financial Management and Reporting		0	0	0	0	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable		0	0	0	0	0	0
2.8	G02-2.8	Admin Mgmt - Non allocable		0	0	0	0	0	0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie		0	1,719	0	0	348	0
3.3	G02-3.3	Resource Recovery		0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing		0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy		0	0	0	0	0	0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations		0	6,401	0	0	943	0
4.3	G02-4.3	Materials Management		0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM		0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH		0	0	0	0	0	0
5.3	G02-5.3	Telecommunications		0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery		0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog		0	3,626	0	0	386	0
6.3	G02-6.3	Intertech Receipts		0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Net Admin Costs	ibinet Level Agenc	FTE	Administrative Cct	Administrative Cc	Pymt/Dep trans	Administrative Cc
			7.2	7.3	7.4	8.2	9.2	9.3	10.2
Schedule No.	DP#	Name	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
6.4	G02-6.4	Intertech Expenditures		0	0	0	0	0	0
6.5	G02-6.5	Project Funding		0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable		0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT		0	589	0	0	38	0
7.3	G02-7.3	Performance Measurement		0	0	0	0	0	0
7.4	G02-7.4	Daily Digest		0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE		0	0	0	0	1,613	0
9.2	G10-9.2	TREASURY DIVISION		0	0	0	0	2,595	0
9.3	G10-9.3	Treasury		0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other		0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION		0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)		0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning		0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable		0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0
11.3	G10-11.3	Central Payroll		0	0	0	0	0	0
11.4	G10-11.4	Accounting Services		0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting		0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit		0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable		0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO		0	0	0	0	0	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg		0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support		0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support		0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations		0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing		0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing		0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable		0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration		0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance		0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable		0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES		0	0	0	0	0	0
14.3	G45-14.3	State Agencies		0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General		0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR		0	0	0	0	0	0
15.3	L49-15.3	Financial Audits		0	0	0	0	0	0
15.4	L49-15.4	Program Audits		0	0	0	0	0	0
15.5	L49-15.5	Single Audits		0	0	0	0	0	0
15.6	L49-15.6	Audit Comm		0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR		0	0	0	0	0	0
	99YYY	Consumer Agencies		0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Net Admin Costs	ibinet Level Agenc	FTE	t Administrative Cct	Administrative Cc	Pymt/Dep trans	t Administrative Cc
			7.2	7.3	7.4	8.2	9.2	9.3	10.2
			Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
	G02-	Administration			0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)			0	0	0	0	0
	G02-0002	State Archaeology			0	348	0	175	0
	G02-0003	Public Broadcasting			0	0	0	15	0
	G02-0005	Materials Service and Distribution			0	1,172	0	737	0
	G02-0006	State Building Code			0	9,304	0	3,456	0
	G02-0007	Public Info Policy Analysis - PIPA			0	0	0	0	0
	G02-0008	Tornado Assistance			0	0	0	0	0
	G02-0009	State Architects Office			0	3,564	0	234	0
	G02-0010	Oil Overcharge (Stripper Wells)			0	0	0	10	0
	G02-0011	Administration Cost Allocation			0	4,544	0	304	0
	G02-0012	STAR			0	838	0	229	0
	G02-0013	Volunteer Services			0	0	0	0	0
	G02-0014	Capital Group Parking			0	1,795	0	1,597	0
	G02-0015	Travel Management			0	2,131	0	15,764	0
	G02-0016	Development Disabilities			0	518	0	378	0
	G02-0017	Risk Management			0	1,561	0	1,419	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)			0	0	0	16	0
	G02-0020	MN Information Policy Council			0	0	0	0	0
	G02-0021a	Plant Management (Leases)			0	33,956	0	7,834	0
	G02-0021b	Plant Management (Repairs)			0	349	0	147	0
	G02-0021c	Plant Management (Materials Transfer)			0	1,978	0	257	0
	G02-0021d	Plant Management (Energy)			0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)			0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)			0	0	0	93	0
	G02-0024	RE.COMM			0	2,298	0	2,432	0
	G02-0025	Docu.Comm			0	312	0	175	0
	G02-0026	Management Analysis			0	2,966	0	415	0
	G02-0027	Print.Comm			0	40	0	61	0
	G02-0028	Office Supply Connection			0	1,926	0	1,025	0
	G02-0029	Cooperative Purchasing			0	3,253	0	483	0
	G02-0030	InterTechnologies Group			0	49,521	0	7,563	0
	G02-0030a	InterTechnologies Group 911			0	296	0	1,220	0
	G02-0031	MAIL.COMM			0	1,358	0	273	0
	G02-0032	LCMR 130 Fund (Grants Completed)			0	0	0	0	0
	G02-0033	Office of Technology			0	0	0	6	0
	G02-0034	Other Non-allocable			0	0	0	0	0
	G02-0035	Support Services (Planning)			0	0	0	51	0
	G02-0036	Demography			0	694	0	59	0
	G02-0037	Land Mgt Info Center			0	2,780	0	259	0
	G02-0038	Environmental Quality Board			0	2,055	0	307	0
	G02-0039	Municiple Boundary			0	520	0	84	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Net Admin Costs	ibinet Level Agenc	FTE	t Administrative Ctl	Administrative Cc	Pynt/Dep trans	t Administrative Cc
			7.2	7.3	7.4	8.2	9.2	9.3	10.2
Schedule No.	DP#	Name	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
G02-0040		Local Planning Assistance		0	463	0	0	168	0
G02-0041		Capitol 2005		0	0	0	0	0	0
B04		AGRICULTURE DEPT		4,613	0	0	0	22,153	0
B11		BARBERS BOARD		0	0	0	0	141	0
B13		COMMERCE DEPT		4,613	0	0	0	26,140	0
B14		ANIMAL HEALTH BOARD		0	0	0	0	1,818	0
B21		ECONOMIC SECURITY DEPT		0	0	0	0	15	0
B22		EMPLOYMENT & ECON DEVELOPMENT DEPT		4,613	0	0	0	84,234	0
B34		HOUSING FINANCE AGENCY		4,613	0	0	0	9,740	0
B41		WORKERS COMP COURT OF APPEALS		0	0	0	0	135	0
B42		LABOR AND INDUSTRY DEPT		4,613	0	0	0	9,843	0
B43		IRON RANGE RESOURCES & REHAB		4,613	0	0	0	9,087	0
B7A		ELECTRICITY BOARD		0	0	0	0	3,329	0
B7E		ARCHITECTURE, ENGINEERING BD		0	0	0	0	1,696	0
B7P		ACCOUNTANCY BOARD		0	0	0	0	878	0
B7S		PRIVATE DETECTIVES BOARD		0	0	0	0	211	0
B82		PUBLIC UTILITIES COMM		0	0	0	0	1,194	0
B9D		AMATEUR SPORTS COMM		0	0	0	0	120	0
B9U		MINNESOTA TECHNOLOGY INC		0	0	0	0	1,602	0
B9V		AGRICULTURE UTILIZATION RESRCH		0	0	0	0	2	0
E25		CENTER FOR ARTS EDUCATION		0	0	0	0	3,727	0
E26		MN STATE COLLEGES/UNIVERSITIES		0	0	0	0	207,272	0
E35		EDUCATION AIDS		0	0	0	0	0	0
E37		MN DEPARTMENT OF EDUCATION		4,613	0	0	0	13,477	0
E40		HISTORICAL SOCIETY		0	0	0	0	26	0
E44		FARIBAULT ACADEMIES		0	0	0	0	2,780	0
E50		ARTS BOARD		0	0	0	0	764	0
E60		HIGHER ED SERVICES OFFICE		0	0	0	0	5,058	0
E77		ZOOLOGICAL BOARD		0	0	0	0	11,899	0
E81		UNIVERSITY OF MINNESOTA		0	0	0	0	61	0
E97		SCIENCE MUSEUM		0	0	0	0	1	0
E9W		HIGHER ED FACILITIES AUTHORITY		0	0	0	0	4	0
G03		LOTTERY		0	0	0	0	51	0
G05		RACING COMMISSION		0	0	0	0	3,622	0
G06		ATTORNEY GENERAL		0	0	0	0	3,662	0
G09		GAMBLING CONTROL BOARD		0	0	0	0	1,098	0
G16		ADMIN CAP PROJECT & RELOCATION		0	0	0	0	10	0
G17		HUMAN RIGHTS DEPT		4,613	0	0	0	1,023	0
G19		INDIAN AFFAIRS COUNCIL		0	0	0	0	427	0
G24		EMPLOYEE RELATIONS DEPT		0	0	0	0	3,265	0
G38		INVESTMENT BOARD		0	0	0	0	331	0
G39		GOVERNORS OFFICE		0	0	0	0	1,667	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Net Admin Costs	ibinet Level Agenc	FTE	t Administrative Cct	Administrative Cc	Pynt/Dep trans	t Administrative Cc
			7.2	7.3	7.4	8.2	9.2	9.3	10.2
			Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
	G45	MEDIATION SERVICES DEPT		0	0	0	0	21	0
	G53	SECRETARY OF STATE		0	0	0	0	4,192	0
	G59	GOVT INNOV & COOPERATION BOARD		0	0	0	0	0	0
	G61	STATE AUDITOR		0	0	0	0	20	0
	G62	MSRS		0	0	0	0	2,007	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		0	0	0	0	2,652	0
	G64	ST TREAS/TRANS TO DOF 1/6/03		0	0	0	0	0	0
	G67	REVENUE DEPT		4,613	0	0	0	9,013	0
	G69	TEACHERS RETIREMENT ASSOC		0	0	0	0	1,105	0
	G8H	FINANCE HIGHER EDUCATION		0	0	0	0	2	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0	0	0	0	358	0
	G90	REVENUE INTERGOVT PAYMENTS		0	0	0	0	14,485	0
	G92	OMBUDSPERSON FOR FAMILIES		0	0	0	0	118	0
	G93	MILITARY ORDER OF PURPLE HEART		0	0	0	0	1	0
	G96	UNIFORM LAWS COMMISSION		0	0	0	0	6	0
	G98	VFW		0	0	0	0	1	0
	G99	DISABLED AMERICAN VETS		0	0	0	0	1	0
	G9J	CAMPAIGN FINANCE BOARD		0	0	0	0	504	0
	G9K	ADMINISTRATIVE HEARINGS		0	0	0	0	1,614	0
	G9L	BLACK MINNESOTANS COUNCIL		0	0	0	0	223	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL		0	0	0	0	205	0
	G9N	ASIAN-PACIFIC COUNCIL		0	0	0	0	177	0
	G9Q	FINANCE - DEBT SERVICE		0	0	0	0	545	0
	G9R	FINANCE NON-OPERATING		0	0	0	0	557	0
	G9T	TREASURY NON-OPERATING		0	0	0	0	1,972	0
	G9X	CAPITOL AREA ARCHITECT		0	0	0	0	113	0
	G9Y	DISABILITY COUNCIL		0	0	0	0	387	0
	GPR	PAYROLL CLEARING		0	0	0	0	0	0
	H12	HEALTH DEPT		4,613	0	0	0	49,208	0
	H55	HUMAN SERVICES -CENTRAL OFFICE		4,613	0	0	0	61,354	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS		0	0	0	0	79,095	0
	H75	VETERANS AFFAIRS DEPT		4,613	0	0	0	2,920	0
	H76	VETERANS HOME BOARD		0	0	0	0	20,060	0
	H7B	MEDICAL PRACTICE BOARD		0	0	0	0	2,977	0
	H7C	NURSING BOARD		0	0	0	0	3,761	0
	H7D	PHARMACY BOARD		0	0	0	0	1,637	0
	H7F	DENTISTRY BOARD		0	0	0	0	1,186	0
	H7H	CHIROPRACTIC EXAMINERS BOARD		0	0	0	0	305	0
	H7J	OPTOMETRY BOARD		0	0	0	0	351	0
	H7K	NURSING HOME ADMIN BOARD		0	0	0	0	460	0
	H7L	SOCIAL WORK BOARD		0	0	0	0	2,168	0
	H7M	MARRIAGE & FAMILY THERAPY BD		0	0	0	0	498	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Net Admin Costs	binet Level Agenc	FTE	Administrative Ct	Administrative Cc	Pymt/Dep trans	Administrative Cc
			7.2	7.3	7.4	8.2	9.2	9.3	10.2
Schedule No.	DP#	Name	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
	H7Q	PODIATRIC MEDICINE BOARD		0	0	0	0	240	0
	H7R	VETERINARY MEDICINE BOARD		0	0	0	0	427	0
	H7S	EMERGENCY MEDICAL SERVICES BD		0	0	0	0	1,373	0
	H7U	DIETETICS & NUTRITION PRACTICE		0	0	0	0	217	0
	H7V	PSYCHOLOGY BOARD		0	0	0	0	911	0
	H7W	PHYSICAL THERAPY BOARD		0	0	0	0	196	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD		0	0	0	0	194	0
	H9G	OMBUDSMAN MH/MR		0	0	0	0	254	0
	J33	TRIAL COURTS		0	0	0	0	40,381	0
	J52	PUBLIC DEFENSE BOARD		0	0	0	0	4,192	0
	J58	COURT OF APPEALS		0	0	0	0	285	0
	J65	SUPREME COURT		0	0	0	0	7,907	0
	J68	TAX COURT		0	0	0	0	87	0
	J70	JUDICIAL STANDARDS BOARD		0	0	0	0	129	0
	L10	LEGISLATURE		0	0	0	0	1,868	0
	L49	LEGISLATIVE AUDITOR		0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM		0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT		4,613	0	0	0	13,473	0
	P07	PUBLIC SAFETY DEPT		4,613	0	0	0	374,540	0
	P08	OMBUDSMAN FOR CORRECTIONS		0	0	0	0	11	0
	P78	CORRECTIONS DEPT		4,613	0	0	0	59,833	0
	P7T	PEACE OFFICERS BOARD (POST)		0	0	0	0	713	0
	P9E	SENTENCING GUIDELINES COMM		0	0	0	0	157	0
	R18	ENVIRONMENTAL ASSISTANCE		0	0	0	0	2,097	0
	R28	MINN CONSERVATION CORPS		0	0	0	0	3	0
	R29	NATURAL RESOURCES DEPT		4,613	0	0	0	142,999	0
	R32	POLLUTION CONTROL AGENCY		4,613	0	0	0	14,789	0
	R9P	WATER & SOIL RESOURCES BOARD		0	0	0	0	1,586	0
	T79	TRANSPORTATION		4,613	0	0	0	175,846	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT		4,613	0	0	0	20	0
	Z99	OTHER		0	0	0	0	0	0
	Z99	Other		0	0	0	0	0	0
		Total		0	0	0	(0)	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Acct Trans 10.3	Budget trans 10.4	Administrative Cc 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
		<u>First Stepdown</u>	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
1.2		Equipment Use Charge							
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)	(1,411,335)						
10.4	G10-10.4	Budget Operations and Planning	0	(339,387)					
10.5	G10-10.5	Budget Division - Non Allocable	0	0					
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	(366,911)				
11.3	G10-11.3	Central Payroll	0	0	115,688	(1,445,652)			
11.4	G10-11.4	Accounting Services	0	0	141,681	0	(1,770,464)		
11.5	G10-11.5	Financial Reporting	0	0	108,481	0	0	(1,355,586)	
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	1,061	0	0	0	(13,254)
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Acct Trans 10.3	Budget trans 10.4	Administrative Cc 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	665	1,010	0	1,820	835	639	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	182	58	0	516	228	175	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	447	160	0	1,911	561	429	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	398	0	390	0	0	0
		Second Stepdown	0	0	0	0	0	0	0
	1.2	Equipment Use Charge	0	0	0	0	0	0	0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	380	322	0	603	476	365	0
2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
2.5	G02-2.5	Human Resources	0	0	0	0	0	0	0
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	402	316	0	303	504	386	0
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	662	232	0	1,128	831	636	0
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	389	201	0	639	487	373	0
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Acct Trans 10.3	Budget trans 10.4	Administrative Cc 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	52	70	0	104	65	50	0
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	2,760	683	0	4,823	3,462	2,651	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Acct Trans 10.3	Budget trans 10.4	Administrative Cc 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	G02-	Administration	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
	G02-0002	State Archaeology	154	64	0	61	194	148	0
	G02-0003	Public Broadcasting	9	6	0	0	12	9	0
	G02-0005	Materials Service and Distribution	437	58	0	207	548	420	0
	G02-0006	State Building Code	3,242	214	0	1,640	4,066	3,113	0
	G02-0007	Public Info Policy Analysis - PIPA	5	0	0	0	6	5	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	747	298	0	628	937	717	0
	G02-0010	Oil Overcharge (Stripper Wells)	6	21	0	0	7	5	0
	G02-0011	Administration Cost Allocation	450	199	0	801	565	432	0
	G02-0012	STAR	247	186	0	148	309	237	1
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	3,260	319	0	316	4,089	3,131	0
	G02-0015	Travel Management	14,035	289	0	375	17,606	13,480	0
	G02-0016	Development Disabilities	359	181	0	91	450	344	2
	G02-0017	Risk Management	1,164	81	0	275	1,460	1,118	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	16	55	0	0	20	15	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	8,969	504	0	5,984	11,252	8,615	0
	G02-0021b	Plant Management (Repairs)	445	25	0	62	558	428	0
	G02-0021c	Plant Management (Materials Transfer)	634	159	0	348	795	609	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	143	142	0	0	179	137	0
	G02-0024	RE.COMM	1,533	115	0	405	1,923	1,472	0
	G02-0025	Docu.Comm	448	223	0	55	562	430	0
	G02-0026	Management Analysis	599	162	0	523	752	576	0
	G02-0027	Print.Comm	46	118	0	7	58	44	0
	G02-0028	Office Supply Connection	7,070	94	0	339	8,869	6,791	0
	G02-0029	Cooperative Purchasing	377	39	0	573	473	363	0
	G02-0030	InterTechnologies Group	13,516	859	0	8,727	16,956	12,983	0
	G02-0030a	InterTechnologies Group 911	1,044	337	0	52	1,309	1,002	0
	G02-0031	MAIL.COMM	1,518	135	0	239	1,905	1,458	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	55	78	0	0	69	53	0
	G02-0034	Other Non-allocable	38	187	0	0	47	36	0
	G02-0035	Support Services (Planning)	157	123	0	0	197	150	0
	G02-0036	Demography	55	88	0	122	69	53	0
	G02-0037	Land Mgt Info Center	344	847	0	490	431	330	0
	G02-0038	Environmental Quality Board	424	551	0	362	532	407	0
	G02-0039	Municiple Boundary	59	55	0	92	74	56	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Schedule No.	DP#	Name	Acct Trans 10.3	Budget trans 10.4	Administrative Cc 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
			Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	G02-0040	Local Planning Assistance	97	97	0	82	121	93	0
	G02-0041	Capitol 2005	0	1	0	0	0	0	0
	B04	AGRICULTURE DEPT	16,576	18,648	0	12,947	20,793	15,921	12
	B11	BARBERS BOARD	76	28	0	50	96	73	0
	B13	COMMERCE DEPT	19,047	2,215	0	9,669	23,894	18,295	160
	B14	ANIMAL HEALTH BOARD	1,807	1,721	0	968	2,267	1,736	1
	B21	ECONOMIC SECURITY DEPT	429	733	0	0	538	412	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	56,081	7,562	0	57,645	70,352	53,866	2,101
	B34	HOUSING FINANCE AGENCY	9,576	1,412	0	5,607	12,013	9,198	0
	B41	WORKERS COMP COURT OF APPEALS	133	39	0	421	167	128	0
	B42	LABOR AND INDUSTRY DEPT	34,076	888	0	10,479	42,747	32,730	9
	B43	IRON RANGE RESOURCES & REHAB	6,447	1,192	0	2,779	8,088	6,192	0
	B7A	ELECTRICITY BOARD	3,005	90	0	891	3,770	2,886	0
	B7E	ARCHITECTURE, ENGINEERING BD	819	36	0	215	1,028	787	0
	B7P	ACCOUNTANCY BOARD	494	36	0	134	619	474	0
	B7S	PRIVATE DETECTIVES BOARD	134	94	0	48	168	128	0
	B82	PUBLIC UTILITIES COMM	807	257	0	1,232	1,013	775	0
	B9D	AMATEUR SPORTS COMM	111	168	0	147	139	107	0
	B9U	MINNESOTA TECHNOLOGY INC	849	250	0	0	1,065	815	0
	B9V	AGRICULTURE UTILIZATION RESRCH	3	4	0	0	3	3	0
	E25	CENTER FOR ARTS EDUCATION	3,894	2,952	0	2,236	4,885	3,740	0
	E26	MN STATE COLLEGES/UNIVERSITIES	189,538	22,499	0	434,557	237,768	182,051	877
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	15,290	12,235	0	12,350	19,181	14,686	1,016
	E40	HISTORICAL SOCIETY	249	21	0	0	313	239	0
	E44	FARIBAULT ACADEMIES	3,363	1,365	0	5,444	4,219	3,230	0
	E50	ARTS BOARD	779	600	0	302	977	748	1
	E60	HIGHER ED SERVICES OFFICE	4,211	504	0	2,099	5,283	4,045	0
	E77	ZOOLOGICAL BOARD	8,158	1,424	0	5,838	10,233	7,835	0
	E81	UNIVERSITY OF MINNESOTA	105	229	0	0	132	101	0
	E97	SCIENCE MUSEUM	0	1	0	0	1	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	9	18	0	75	12	9	0
	G03	LOTTERY	352	42	0	5,105	441	338	0
	G05	RACING COMMISSION	1,466	346	0	219	1,839	1,408	0
	G06	ATTORNEY GENERAL	3,541	1,879	0	11,045	4,442	3,401	2
	G09	GAMBLING CONTROL BOARD	547	253	0	886	687	526	0
	G16	ADMIN CAP PROJECT & RELOCATION	181	138	0	0	227	173	0
	G17	HUMAN RIGHTS DEPT	778	1,036	0	1,383	976	747	1
	G19	INDIAN AFFAIRS COUNCIL	328	486	0	166	411	315	0
	G24	EMPLOYEE RELATIONS DEPT	15,123	2,796	0	2,699	18,972	14,526	0
	G38	INVESTMENT BOARD	270	49	0	613	338	259	0
	G39	GOVERNORS OFFICE	1,537	361	0	1,224	1,928	1,476	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Schedule No.	DP#	Name	Acct Trans 10.3	Budget trans 10.4	Administrative Cc 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
			Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	G45	MEDIATION SERVICES DEPT	22	24	0	0	28	21	0
	G53	SECRETARY OF STATE	2,578	2,132	0	2,466	3,235	2,477	7
	G59	GOVT INNOV & COOPERATION BOARD	2	0	0	0	3	2	0
	G61	STATE AUDITOR	1,639	51	0	3,098	2,056	1,574	0
	G62	MSRS	1,278	135	0	1,724	1,603	1,228	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	1,825	169	0	2,751	2,289	1,753	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	7	30	0	0	9	7	0
	G67	REVENUE DEPT	10,065	3,158	0	34,542	12,626	9,667	0
	G69	TEACHERS RETIREMENT ASSOC	933	22	0	2,631	1,171	896	0
	G8H	FINANCE HIGHER EDUCATION	1	7	0	0	2	1	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	320	57	0	0	402	308	0
	G90	REVENUE INTERGOVT PAYMENTS	7,581	1,570	0	0	9,510	7,281	0
	G92	OMBUDSPERSON FOR FAMILIES	120	102	0	120	150	115	0
	G93	MILITARY ORDER OF PURPLE HEART	1	1	0	0	1	1	0
	G96	UNIFORM LAWS COMMISSION	5	13	0	0	6	5	0
	G98	VFW	0	1	0	0	1	0	0
	G99	DISABLED AMERICAN VETS	0	1	0	0	1	0	0
	G9J	CAMPAIGN FINANCE BOARD	333	275	0	243	418	320	0
	G9K	ADMINISTRATIVE HEARINGS	1,605	112	0	2,501	2,014	1,542	0
	G9L	BLACK MINNESOTANS COUNCIL	240	153	0	153	301	230	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	160	73	0	124	201	154	0
	G9N	ASIAN-PACIFIC COUNCIL	149	117	0	121	187	143	0
	G9Q	FINANCE - DEBT SERVICE	397	3,491	0	0	498	381	0
	G9R	FINANCE NON-OPERATING	1,467	1,685	0	0	1,840	1,409	8
	G9T	TREASURY NON-OPERATING	632	730	0	0	792	607	0
	G9X	CAPITOL AREA ARCHITECT	92	66	0	103	115	88	0
	G9Y	DISABILITY COUNCIL	341	24	0	181	428	328	0
	GPR	PAYROLL CLEARING	3	0	0	0	4	3	0
	H12	HEALTH DEPT	46,352	21,600	0	40,037	58,146	44,521	280
	H55	HUMAN SERVICES -CENTRAL OFFICE	52,293	12,226	0	64,836	65,600	50,227	7,342
	H55(b)	HUMAN SERVICES-INSTITUTIONS	66,395	13,406	0	122,264	83,290	63,772	0
	H75	VETERANS AFFAIRS DEPT	2,093	621	0	1,021	2,625	2,010	1
	H76	VETERANS HOME BOARD	19,538	5,398	0	27,346	24,510	18,767	25
	H7B	MEDICAL PRACTICE BOARD	1,718	61	0	718	2,155	1,650	0
	H7C	NURSING BOARD	1,582	73	0	791	1,984	1,519	0
	H7D	PHARMACY BOARD	933	124	0	506	1,171	896	0
	H7F	DENTISTRY BOARD	649	73	0	308	814	623	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	447	40	0	145	561	430	0
	H7J	OPTOMETRY BOARD	201	22	0	31	252	193	0
	H7K	NURSING HOME ADMIN BOARD	243	25	0	62	305	233	0
	H7L	SOCIAL WORK BOARD	876	43	0	304	1,098	841	0
	H7M	MARRIAGE & FAMILY THERAPY BD	288	25	0	46	361	276	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Acct Trans	Budget trans	Administrative Cc	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			10.3	10.4	11.2	11.3	11.4	11.5	11.6
			Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	H7Q	PODIATRIC MEDICINE BOARD	165	31	0	16	207	159	0
	H7R	VETERINARY MEDICINE BOARD	235	19	0	54	294	225	0
	H7S	EMERGENCY MEDICAL SERVICES BD	1,245	528	0	648	1,561	1,195	1
	H7U	DIETETICS & NUTRITION PRACTICE	141	15	0	23	177	135	0
	H7V	PSYCHOLOGY BOARD	438	33	0	249	549	420	0
	H7W	PHYSICAL THERAPY BOARD	351	28	0	65	440	337	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	160	82	0	38	200	154	0
	H9G	OMBUDSMAN MH/MR	256	6	0	519	322	246	0
	J33	TRIAL COURTS	29,241	13,640	0	45,566	36,682	28,086	0
	J52	PUBLIC DEFENSE BOARD	3,200	642	0	14,017	4,014	3,073	0
	J58	COURT OF APPEALS	262	37	0	2,505	329	252	0
	J65	SUPREME COURT	5,750	1,834	0	8,094	7,214	5,523	1
	J68	TAX COURT	103	58	0	182	129	99	0
	J70	JUDICIAL STANDARDS BOARD	126	58	0	61	159	121	0
	L10	LEGISLATURE	1,285	850	0	2,485	1,612	1,234	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	1	15	0	0	1	1	0
	P01	MILITARY AFFAIRS DEPT	11,376	1,203	0	7,716	14,271	10,927	49
	P07	PUBLIC SAFETY DEPT	159,689	21,010	0	61,211	200,324	153,381	159
	P08	OMBUDSMAN FOR CORRECTIONS	8	22	0	0	11	8	0
	P78	CORRECTIONS DEPT	61,405	18,311	0	114,171	77,031	58,980	21
	P7T	PEACE OFFICERS BOARD (POST)	429	256	0	392	538	412	0
	P9E	SENTENCING GUIDELINES COMM	153	64	0	203	192	147	0
	R18	ENVIRONMENTAL ASSISTANCE	2,510	2,214	0	1,904	3,149	2,411	0
	R28	MINN CONSERVATION CORPS	4	36	0	0	5	4	0
	R29	NATURAL RESOURCES DEPT	133,137	64,366	0	79,760	167,015	127,878	53
	R32	POLLUTION CONTROL AGENCY	18,550	13,313	0	23,206	23,270	17,817	49
	R9P	WATER & SOIL RESOURCES BOARD	2,468	1,703	0	1,296	3,096	2,370	0
	T79	TRANSPORTATION	285,400	36,076	0	147,383	358,023	274,126	1,078
	T9B	METROPOLITAN COUNCIL/TRANSPORT	15	18	0	0	19	14	0
	Z99	OTHER	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0
		Total	0	0	(0)	0	0	(0)	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Schedule No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
			FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON	Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
			<u>First Stepdown</u>						
1.2		Equipment Use Charge							
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule	No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
				FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
	12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	(2,233,763)						
	12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	(3,182,000)					
	12.4	G10-12.4	MAPS Operations and System Support	657,185	0	(3,460,657)				
	12.5	G10-12.5	SEMA4 Operations and System Support	220,654	0	0	(1,161,937)			
	12.6	G10-12.6	Budget Service - Computer Operations	85,759	0	0	0	(451,595)		
	12.7	G10-12.7	SEMA4 Operations Special Billing	758,387	0	0	0	0	(3,993,573)	
	12.8	G10-12.8	MAPS Operations Special Billing	511,778	0	0	0	0	0	(2,694,960)
	12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
	13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	1,500	1,631	1,463	1,344	5,027	1,270
	13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
	13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
	13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
	14.2	G45-14.2	MEDIATION SERVICES	0	411	447	414	78	1,424	348
	14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
	14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
	15.2	L49-15.2	LEGISLATIVE AUDITOR	0	1,008	1,096	1,536	213	5,279	854
	15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
	15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
	15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
	15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
	16.2	G61-16.2	STATE AUDITOR	0	0	0	313	530	1,077	0
			Second Stepdown	0	0	0	0	0	0	0
		1.2	Equipment Use Charge	0	0	0	0	0	0	0
	2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
	2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	856	931	484	428	1,665	725
	2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
	2.5	G02-2.5	Human Resources	0	0	0	0	0	0	0
	2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
	2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
	2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
	3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	906	985	244	420	837	767
	3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
	3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
	3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
	4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	1,493	1,624	907	309	3,116	1,264
	4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
	4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
	5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
	5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
	5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
	6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	876	953	514	267	1,765	742
	6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
			FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON		MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
Schedule No.	DP#	Name	ON	Amortized SSP Development	Operations and System Support	Operations and System Support	Computer Operations	Operations Special Billing	Operations Special Billing
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	118	128	83	94	287	100
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	6,222	6,767	3,876	908	13,322	5,269
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
			FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE						
			Amortized SSP Development		MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
	G02-	Administration	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	348	378	49	86	169	295
	G02-0003	Public Broadcasting	0	21	23	0	8	0	18
	G02-0005	Materials Service and Distribution	0	985	1,071	166	78	571	834
	G02-0006	State Building Code	0	7,308	7,948	1,318	285	4,530	6,190
	G02-0007	Public Info Policy Analysis - PIPA	0	11	12	0	0	0	9
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	0	1,684	1,832	505	396	1,735	1,426
	G02-0010	Oil Overcharge (Stripper Wells)	0	13	14	0	28	0	11
	G02-0011	Administration Cost Allocation	0	1,015	1,104	644	265	2,212	860
	G02-0012	STAR	0	556	605	119	247	408	471
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	7,349	7,993	254	424	874	6,224
	G02-0015	Travel Management	0	31,642	34,413	302	384	1,037	26,799
	G02-0016	Development Disabilities	0	808	879	73	241	252	685
	G02-0017	Risk Management	0	2,624	2,853	221	108	760	2,222
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	36	39	0	74	0	30
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	20,223	21,994	4,810	671	16,530	17,127
	G02-0021b	Plant Management (Repairs)	0	1,004	1,091	49	34	170	850
	G02-0021c	Plant Management (Materials Transfer)	0	1,430	1,555	280	211	963	1,211
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	322	350	0	189	0	273
	G02-0024	RE.COMM	0	3,455	3,758	325	153	1,119	2,926
	G02-0025	Docu.Comm	0	1,010	1,098	44	297	152	855
	G02-0026	Management Analysis	0	1,351	1,469	420	215	1,444	1,144
	G02-0027	Print.Comm	0	104	113	6	157	19	88
	G02-0028	Office Supply Connection	0	15,940	17,336	273	125	938	13,500
	G02-0029	Cooperative Purchasing	0	851	925	461	52	1,584	721
	G02-0030	InterTechnologies Group	0	30,474	33,143	7,014	1,143	24,107	25,810
	G02-0030a	InterTechnologies Group 911	0	2,353	2,559	42	448	144	1,993
	G02-0031	MAIL.COMM	0	3,423	3,723	192	179	661	2,899
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	124	134	0	104	0	105
	G02-0034	Other Non-allocable	0	85	92	0	249	0	72
	G02-0035	Support Services (Planning)	0	353	384	0	163	0	299
	G02-0036	Demography	0	124	135	98	118	338	105
	G02-0037	Land Mgt Info Center	0	775	843	394	1,127	1,353	656
	G02-0038	Environmental Quality Board	0	956	1,040	291	733	1,000	810
	G02-0039	Municiple Boundary	0	133	144	74	74	253	112

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Schedule No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
			FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE						
				Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
G02-0040		Local Planning Assistance	0	218	237	66	129	225	185
G02-0041		Capitol 2005	0	0	0	0	2	0	0
B04		AGRICULTURE DEPT	0	37,371	40,644	10,406	24,813	35,766	31,651
B11		BARBERS BOARD	0	172	187	40	38	137	145
B13		COMMERCE DEPT	0	42,944	46,705	7,771	2,948	26,709	36,371
B14		ANIMAL HEALTH BOARD	0	4,074	4,431	778	2,291	2,673	3,450
B21		ECONOMIC SECURITY DEPT	0	967	1,052	0	976	0	819
B22		EMPLOYMENT & ECON DEVELOPMENT DEPT	0	126,441	137,514	46,332	10,062	159,244	107,088
B34		HOUSING FINANCE AGENCY	0	21,591	23,482	4,507	1,878	15,491	18,286
B41		WORKERS COMP COURT OF APPEALS	0	300	326	338	52	1,163	254
B42		LABOR AND INDUSTRY DEPT	0	76,828	83,557	8,423	1,181	28,949	65,069
B43		IRON RANGE RESOURCES & REHAB	0	14,536	15,809	2,234	1,585	7,677	12,311
B7A		ELECTRICITY BOARD	0	6,775	7,368	716	120	2,461	5,738
B7E		ARCHITECTURE, ENGINEERING BD	0	1,847	2,008	173	48	594	1,564
B7P		ACCOUNTANCY BOARD	0	1,113	1,210	108	48	371	943
B7S		PRIVATE DETECTIVES BOARD	0	301	328	39	125	133	255
B82		PUBLIC UTILITIES COMM	0	1,820	1,979	991	343	3,404	1,541
B9D		AMATEUR SPORTS COMM	0	250	272	118	223	407	212
B9U		MINNESOTA TECHNOLOGY INC	0	1,914	2,082	0	333	0	1,621
B9V		AGRICULTURE UTILIZATION RESRCH	0	6	6	0	6	0	5
E25		CENTER FOR ARTS EDUCATION	0	8,780	9,549	1,797	3,928	6,178	7,436
E26		MN STATE COLLEGES/UNIVERSITIES	0	427,333	464,756	349,274	29,938	1,200,452	361,925
E35		EDUCATION AIDS	0	0	0	0	0	0	0
E37		MN DEPARTMENT OF EDUCATION	0	34,473	37,492	9,926	16,281	34,116	29,197
E40		HISTORICAL SOCIETY	0	562	611	0	28	0	476
E44		FARIBAUT ACADEMIES	0	7,582	8,246	4,375	1,816	15,038	6,421
E50		ARTS BOARD	0	1,756	1,910	243	799	834	1,487
E60		HIGHER ED SERVICES OFFICE	0	9,495	10,327	1,687	671	5,800	8,042
E77		ZOOLOGICAL BOARD	0	18,392	20,003	4,693	1,894	16,128	15,577
E81		UNIVERSITY OF MINNESOTA	0	237	258	0	305	0	201
E97		SCIENCE MUSEUM	0	1	1	0	2	0	1
E9W		HIGHER ED FACILITIES AUTHORITY	0	21	23	60	24	208	18
G03		LOTTERY	0	793	862	4,104	56	14,104	672
G05		RACING COMMISSION	0	3,305	3,595	176	460	604	2,799
G06		ATTORNEY GENERAL	0	7,984	8,683	8,878	2,500	30,512	6,762
G09		GAMBLING CONTROL BOARD	0	1,234	1,342	712	337	2,449	1,045
G16		ADMIN CAP PROJECT & RELOCATION	0	407	443	0	183	0	345
G17		HUMAN RIGHTS DEPT	0	1,754	1,907	1,111	1,378	3,820	1,485
G19		INDIAN AFFAIRS COUNCIL	0	739	803	134	647	460	626
G24		EMPLOYEE RELATIONS DEPT	0	34,097	37,083	2,170	3,721	7,457	28,878
G38		INVESTMENT BOARD	0	608	661	493	66	1,694	515
G39		GOVERNORS OFFICE	0	3,466	3,769	984	480	3,381	2,935

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans
			12.2	12.3	12.4	12.5	12.6	12.7	12.8
			FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE						
			ON	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
	G45	MEDIATION SERVICES DEPT	0	50	54	0	32	0	42
	G53	SECRETARY OF STATE	0	5,813	6,322	1,982	2,836	6,812	4,923
	G59	GOVT INNOV & COOPERATION BOARD	0	5	5	0	0	0	4
	G61	STATE AUDITOR	0	3,695	4,018	2,490	68	8,559	3,129
	G62	MSRS	0	2,881	3,134	1,385	179	4,762	2,440
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	4,114	4,474	2,211	225	7,599	3,484
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	17	18	0	40	0	14
	G67	REVENUE DEPT	0	22,693	24,680	27,763	4,203	95,422	19,219
	G69	TEACHERS RETIREMENT ASSOC	0	2,104	2,288	2,115	30	7,268	1,782
	G8H	FINANCE HIGHER EDUCATION	0	3	4	0	10	0	3
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	722	785	0	76	0	611
	G90	REVENUE INTERGOVT PAYMENTS	0	17,092	18,589	0	2,089	0	14,476
	G92	OMBUDSPERSON FOR FAMILIES	0	270	294	97	135	332	229
	G93	MILITARY ORDER OF PURPLE HEART	0	3	3	0	2	0	2
	G96	UNIFORM LAWS COMMISSION	0	11	12	0	18	0	9
	G98	VFW	0	1	1	0	2	0	1
	G99	DISABLED AMERICAN VETS	0	1	1	0	2	0	1
	G9J	CAMPAIGN FINANCE BOARD	0	752	818	195	366	671	637
	G9K	ADMINISTRATIVE HEARINGS	0	3,619	3,936	2,010	149	6,909	3,065
	G9L	BLACK MINNESOTANS COUNCIL	0	540	588	123	203	422	458
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	361	393	100	98	343	306
	G9N	ASIAN-PACIFIC COUNCIL	0	336	366	97	155	335	285
	G9Q	FINANCE - DEBT SERVICE	0	895	973	0	4,645	0	758
	G9R	FINANCE NON-OPERATING	0	3,307	3,597	0	2,243	0	2,801
	G9T	TREASURY NON-OPERATING	0	1,424	1,549	0	972	0	1,206
	G9X	CAPITOL AREA ARCHITECT	0	206	224	83	88	285	175
	G9Y	DISABILITY COUNCIL	0	769	836	146	32	501	651
	GPR	PAYROLL CLEARING	0	7	8	0	0	0	6
	H12	HEALTH DEPT	0	104,504	113,656	32,179	28,741	110,600	88,509
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	117,900	128,225	52,112	16,269	179,108	99,854
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	149,694	162,804	98,269	17,838	337,751	126,782
	H75	VETERANS AFFAIRS DEPT	0	4,718	5,131	821	827	2,820	3,996
	H76	VETERANS HOME BOARD	0	44,051	47,909	21,980	7,182	75,544	37,309
	H7B	MEDICAL PRACTICE BOARD	0	3,872	4,212	577	82	1,984	3,280
	H7C	NURSING BOARD	0	3,566	3,878	636	98	2,186	3,020
	H7D	PHARMACY BOARD	0	2,104	2,288	406	165	1,397	1,782
	H7F	DENTISTRY BOARD	0	1,463	1,591	248	98	851	1,239
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	1,009	1,097	116	54	400	854
	H7J	OPTOMETRY BOARD	0	454	493	25	30	86	384
	H7K	NURSING HOME ADMIN BOARD	0	548	596	50	34	170	464
	H7L	SOCIAL WORK BOARD	0	1,974	2,147	244	58	839	1,672
	H7M	MARRIAGE & FAMILY THERAPY BD	0	649	706	37	34	127	549

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Schedule No.	DP#	Name	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans
			12.2	12.3	12.4	12.5	12.6	12.7	12.8
FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE									
				Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
H7Q		PODIATRIC MEDICINE BOARD	0	373	406	13	42	44	316
H7R		VETERINARY MEDICINE BOARD	0	529	575	43	26	148	448
H7S		EMERGENCY MEDICAL SERVICES BD	0	2,806	3,052	521	703	1,790	2,376
H7U		DIETETICS & NUTRITION PRACTICE	0	318	345	18	20	63	269
H7V		PSYCHOLOGY BOARD	0	987	1,073	200	44	688	836
H7W		PHYSICAL THERAPY BOARD	0	791	860	52	38	179	670
H7X		BEHAVIORAL HEALTH & THERAPY BD	0	360	392	31	110	106	305
H9G		OMBUDSMAN MH/MR	0	578	629	417	8	1,434	490
J33		TRIAL COURTS	0	65,927	71,701	36,623	18,149	125,874	55,836
J52		PUBLIC DEFENSE BOARD	0	7,214	7,846	11,266	854	38,721	6,110
J58		COURT OF APPEALS	0	591	643	2,013	50	6,919	501
J65		SUPREME COURT	0	12,965	14,100	6,505	2,440	22,358	10,980
J68		TAX COURT	0	232	252	146	78	502	196
J70		JUDICIAL STANDARDS BOARD	0	285	310	49	78	167	242
L10		LEGISLATURE	0	2,897	3,151	1,998	1,131	6,866	2,454
L49		LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
L5N		MINN RESOURCES LEG COMM	0	2	2	0	20	0	2
P01		MILITARY AFFAIRS DEPT	0	25,649	27,895	6,202	1,601	21,316	21,723
P07		PUBLIC SAFETY DEPT	0	360,035	391,565	49,198	27,956	169,093	304,928
P08		OMBUDSMAN FOR CORRECTIONS	0	19	21	0	30	0	16
P78		CORRECTIONS DEPT	0	138,445	150,569	91,765	24,365	315,394	117,254
P7T		PEACE OFFICERS BOARD (POST)	0	967	1,051	315	341	1,083	819
P9E		SENTENCING GUIDELINES COMM	0	345	376	163	86	560	292
R18		ENVIRONMENTAL ASSISTANCE	0	5,659	6,154	1,531	2,946	5,261	4,793
R28		MINN CONSERVATION CORPS	0	8	9	0	48	0	7
R29		NATURAL RESOURCES DEPT	0	300,170	326,457	64,107	85,646	220,336	254,226
R32		POLLUTION CONTROL AGENCY	0	41,822	45,485	18,652	17,715	64,105	35,421
R9P		WATER & SOIL RESOURCES BOARD	0	5,564	6,051	1,042	2,267	3,581	4,712
T79		TRANSPORTATION	0	643,464	699,814	118,458	48,004	407,141	544,975
T9B		METROPOLITAN COUNCIL/TRANSPORT	0	34	37	0	24	0	29
Z99		OTHER	0	0	0	0	0	0	0
Z99		Other	0	0	0	0	0	0	0
		Total	0	(0)	(0)	0	0	0	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs
13.2	13.3	13.4	14.2	14.3	15.2	15.3

Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
		<u>First Stepdown</u>							
1.2		Equipment Use Charge							
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hrs 15.3
Schedule	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	(1,081,914)						
13.3	G24-13.3	Personnel Administration	997,356	(6,015,828)					
13.4	G24-13.4	Employee Assistance	0	0	0				
13.5	G24-13.5	Employee Relations - Non Allocable	84,557	0	0				
14.2	G45-14.2	MEDIATION SERVICES	0	2,146	0	(15,857)			
14.3	G45-14.3	State Agencies	0	0	0	1,450	(163,174)		
14.4	G45-14.4	Mediation/Representation - General	0	0	0	14,407	0		
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	7,952	0	0	216	(879,260)	
15.3	L49-15.3	Financial Audits	0	0	0	0	0	586,567	(3,446,470)
15.4	L49-15.4	Program Audits	0	0	0	0	0	218,283	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	73,833	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	578	0
16.2	G61-16.2	STATE AUDITOR	0	1,622	0	0	44	0	0
		Second Stepdown	0	0	0	0	0	0	0
	1.2	Equipment Use Charge	0	0	0	0	0	0	0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	93,303
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	2,508	0	0	68	0	0
2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
2.5	G02-2.5	Human Resources	0	0	0	0	0	0	0
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	1,261	0	0	34	0	0
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	4,694	0	0	127	0	0
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	2,659	0	0	72	0	0
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs
			13.2	13.3	13.4	14.2	14.3	15.2	15.3
Schedule	DEPARTMENT	Name	OF EMPLOYEE	Personnel	Employee	MEDIATION	State Agencies	LEGISLATIVE	Financial Audits
No.	DP#		RELATIONS	Administration	Assistance	SERVICES		AUDITOR	
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	432	0	0	12	0	0
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	20,068	0	0	544	0	251,350
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	7,573	0	0	205	0	47,700
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	58	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

				Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs
				13.2	13.3	13.4	14.2	14.3	15.2	15.3
Schedule No.	DP#	Name	DEPARTMENT	Personnel	Employee	MEDIATION	State Agencies	LEGISLATIVE	Financial Audits	
			OF EMPLOYEE RELATIONS	Administration	Assistance	SERVICES	AUDITOR	Financial Audits		
	G02-	Administration	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	255	0	0	7	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	860	0	0	23	0	0	0
	G02-0006	State Building Code	0	6,823	0	0	185	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0
	G02-0009	State Architects Office	0	2,614	0	0	71	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	3,332	0	0	90	0	0	0
	G02-0012	STAR	0	615	0	0	17	0	0	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	1,316	0	0	36	0	0	0
	G02-0015	Travel Management	0	1,563	0	0	42	0	0	0
	G02-0016	Development Disabilities	0	380	0	0	10	0	0	0
	G02-0017	Risk Management	0	1,145	0	0	31	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	24,901	0	0	675	0	0	0
	G02-0021b	Plant Management (Repairs)	0	256	0	0	7	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	1,450	0	0	39	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0	0
	G02-0024	RE.COMM	0	1,685	0	0	46	0	0	0
	G02-0025	Docu.Comm	0	228	0	0	6	0	0	0
	G02-0026	Management Analysis	0	2,175	0	0	59	0	0	0
	G02-0027	Print.Comm	0	29	0	0	1	0	0	0
	G02-0028	Office Supply Connection	0	1,412	0	0	38	0	0	0
	G02-0029	Cooperative Purchasing	0	2,385	0	0	65	0	0	0
	G02-0030	InterTechnologies Group	0	36,315	0	0	985	0	0	0
	G02-0030a	InterTechnologies Group 911	0	217	0	0	6	0	0	0
	G02-0031	MAIL.COMM	0	996	0	0	27	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0
	G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	0
	G02-0036	Demography	0	509	0	0	14	0	0	0
	G02-0037	Land Mgt Info Center	0	2,038	0	0	55	0	0	0
	G02-0038	Environmental Quality Board	0	1,507	0	0	41	0	0	0
	G02-0039	Municiple Boundary	0	381	0	0	10	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs
			13.2	13.3	13.4	14.2	14.3	15.2	15.3
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
	G02-0040	Local Planning Assistance	0	340	0	0	9	0	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	0	53,878	0	0	1,461	0	29,858
	B11	BARBERS BOARD	0	206	0	0	6	0	4,572
	B13	COMMERCE DEPT	0	40,234	0	0	1,091	0	39,373
	B14	ANIMAL HEALTH BOARD	0	4,027	0	0	109	0	6,613
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	53,441
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	239,881	0	0	6,507	0	57,068
	B34	HOUSING FINANCE AGENCY	0	23,335	0	0	633	0	11,319
	B41	WORKERS COMP COURT OF APPEALS	0	1,752	0	0	48	0	3,374
	B42	LABOR AND INDUSTRY DEPT	0	43,608	0	0	1,183	0	32,608
	B43	IRON RANGE RESOURCES & REHAB	0	11,565	0	0	314	0	25,489
	B7A	ELECTRICITY BOARD	0	3,708	0	0	101	0	10,543
	B7E	ARCHITECTURE, ENGINEERING BD	0	894	0	0	24	0	3,964
	B7P	ACCOUNTANCY BOARD	0	559	0	0	15	0	3,543
	B7S	PRIVATE DETECTIVES BOARD	0	201	0	0	5	0	0
	B82	PUBLIC UTILITIES COMM	0	5,128	0	0	139	0	10,729
	B9D	AMATEUR SPORTS COMM	0	612	0	0	17	0	22,082
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	371
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	4,723
	E25	CENTER FOR ARTS EDUCATION	0	9,306	0	0	252	0	30,617
	E26	MN STATE COLLEGES/UNIVERSITIES	0	1,808,334	0	0	49,049	0	446,458
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	51,392	0	0	1,394	0	135,189
	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	8,620
	E44	FARIBAULT ACADEMIES	0	22,653	0	0	614	0	11,825
	E50	ARTS BOARD	0	1,257	0	0	34	0	13,310
	E60	HIGHER ED SERVICES OFFICE	0	8,736	0	0	237	0	24,173
	E77	ZOOLOGICAL BOARD	0	24,295	0	0	659	0	8,721
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	4,082
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	313	0	0	8	0	0
	G03	LOTTERY	0	21,246	0	0	576	0	21,070
	G05	RACING COMMISSION	0	909	0	0	25	0	0
	G06	ATTORNEY GENERAL	0	45,963	0	0	1,247	0	22,655
	G09	GAMBLING CONTROL BOARD	0	3,688	0	0	100	0	34
	G16	ADMIN CAP PROJECT & RELOCATION	0	1	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT	0	5,754	0	0	156	0	8,654
	G19	INDIAN AFFAIRS COUNCIL	0	693	0	0	19	0	0
	G24	EMPLOYEE RELATIONS DEPT	0	11,233	0	0	305	0	42,036
	G38	INVESTMENT BOARD	0	2,552	0	0	69	0	128,155
	G39	GOVERNORS OFFICE	0	5,092	0	0	138	0	26,181

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hrs 15.3
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G53	SECRETARY OF STATE	0	10,262	0	0	278	0	20,243
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	3,003
	G61	STATE AUDITOR	0	12,893	0	0	350	0	15,030
	G62	MSRS	0	7,173	0	0	195	0	36,117
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	11,447	0	0	310	0	59,885
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	0	143,741	0	0	3,899	0	202,851
	G69	TEACHERS RETIREMENT ASSOC	0	10,948	0	0	297	0	45,192
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0	500	0	0	14	0	3,914
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	1,010	0	0	27	0	7,709
	G9K	ADMINISTRATIVE HEARINGS	0	10,407	0	0	282	0	9,227
	G9L	BLACK MINNESOTANS COUNCIL	0	635	0	0	17	0	18,016
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	516	0	0	14	0	7,389
	G9N	ASIAN-PACIFIC COUNCIL	0	504	0	0	14	0	6,461
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0	429	0	0	12	0	9,025
	G9Y	DISABILITY COUNCIL	0	755	0	0	20	0	3,188
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	166,605	0	0	4,519	0	33,232
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	269,804	0	0	7,318	0	206,495
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	508,781	0	0	13,800	0	0
	H75	VETERANS AFFAIRS DEPT	0	4,248	0	0	115	0	11,285
	H76	VETERANS HOME BOARD	0	113,797	0	0	3,087	0	55,870
	H7B	MEDICAL PRACTICE BOARD	0	2,989	0	0	81	0	8,482
	H7C	NURSING BOARD	0	3,293	0	0	89	0	4,673
	H7D	PHARMACY BOARD	0	2,104	0	0	57	0	5,662
	H7F	DENTISTRY BOARD	0	1,283	0	0	35	0	2,648
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	602	0	0	16	0	2,345
	H7J	OPTOMETRY BOARD	0	130	0	0	4	0	347
	H7K	NURSING HOME ADMIN BOARD	0	257	0	0	7	0	889
	H7L	SOCIAL WORK BOARD	0	1,265	0	0	34	0	3,883
	H7M	MARRIAGE & FAMILY THERAPY BD	0	192	0	0	5	0	1,974

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs
			13.2	13.3	13.4	14.2	14.3	15.2	15.3
		DEPARTMENT OF EMPLOYEE RELATIONS		Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
H7Q		PODIATRIC MEDICINE BOARD	0	66	0	0	2	0	1,940
H7R		VETERINARY MEDICINE BOARD	0	223	0	0	6	0	2,075
H7S		EMERGENCY MEDICAL SERVICES BD	0	2,696	0	0	73	0	14,491
H7U		DIETETICS & NUTRITION PRACTICE	0	96	0	0	3	0	1,940
H7V		PSYCHOLOGY BOARD	0	1,037	0	0	28	0	2,480
H7W		PHYSICAL THERAPY BOARD	0	269	0	0	7	0	557
H7X		BEHAVIORAL HEALTH & THERAPY BD	0	160	0	0	4	0	6,073
H9G		OMBUDSMAN MH/MR	0	2,160	0	0	59	0	0
J33		TRIAL COURTS	0	189,613	0	0	5,143	0	0
J52		PUBLIC DEFENSE BOARD	0	58,329	0	0	1,582	0	17,122
J58		COURT OF APPEALS	0	10,423	0	0	283	0	0
J65		SUPREME COURT	0	33,680	0	0	914	0	58,364
J68		TAX COURT	0	756	0	0	21	0	6,343
J70		JUDICIAL STANDARDS BOARD	0	252	0	0	7	0	3,458
L10		LEGISLATURE	0	10,342	0	0	281	0	0
L49		LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
L5N		MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
P01		MILITARY AFFAIRS DEPT	0	32,109	0	0	871	0	13,360
P07		PUBLIC SAFETY DEPT	0	254,718	0	0	6,909	0	81,248
P08		OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	962
P78		CORRECTIONS DEPT	0	475,103	0	0	12,887	0	31,339
P7T		PEACE OFFICERS BOARD (POST)	0	1,631	0	0	44	0	14,069
P9E		SENTENCING GUIDELINES COMM	0	844	0	0	23	0	4,133
R18		ENVIRONMENTAL ASSISTANCE	0	7,925	0	0	215	0	34
R28		MINN CONSERVATION CORPS	0	0	0	0	0	0	0
R29		NATURAL RESOURCES DEPT	0	331,909	0	0	9,003	0	39,558
R32		POLLUTION CONTROL AGENCY	0	96,567	0	0	2,619	0	21,795
R9P		WATER & SOIL RESOURCES BOARD	0	5,395	0	0	146	0	23,549
T79		TRANSPORTATION	0	613,308	0	0	16,635	0	125,489
T9B		METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
Z99		OTHER	0	0	0	0	0	0	0
Z99		Other	0	0	0	0	0	0	547,251
		Total	(0)	(0)	0	(0)	(0)	(0)	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

rogram Audit Hou	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
15.4	15.5	16.2	20	21.2	21.3	21.5

Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
		<u>First Stepdown</u>							
1.2		Equipment Use Charge							
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Program Audit Hour: Single Audit Hrs Federal Receipts Net Admin Costs Net Admin Costs FTE's FTE's
 15.4 15.5 16.2 20 21.2 21.3 21.5

Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits	(1,282,558)						
15.5	L49-15.5	Single Audits	0	(433,816)					
15.6	L49-15.6	Audit Comm	0	0					
16.2	G61-16.2	STATE AUDITOR	0	0	(27,192)				
		Second Stepdown	0	0	0				
	1.2	Equipment Use Charge	0	0	0				
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	(104,269)			
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	6,102	(48,679)		
2.3	G02-2.3	Commissioner's Office	0	0	0	0	1,929	(1,929)	
2.5	G02-2.5	Human Resources	0	0	0	0	2,443	0	(2,443)
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	3,755	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	40,552	0	0
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	0	0	739	0	23	29
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	0	0	1,900	0	86	109
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	0	1,511	0	49	62
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Program Audit Hrs	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	159	0	8	10
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	6,544	0	0	0	0	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Program Audit Hour Single Audit Hrs Federal Receipts Net Admin Costs Net Admin Costs FTE's FTE's
 15.4 15.5 16.2 20 21.2 21.3 21.5

Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES		Commissioner's Office	Human Resources
	G02-	Administration	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	121	0	5	6	
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	
	G02-0005	Materials Service and Distribution	0	0	0	540	0	16	20	
	G02-0006	State Building Code	0	0	0	3,567	0	126	159	
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0	
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	
	G02-0009	State Architects Office	0	0	0	1,531	0	48	61	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	
	G02-0011	Administration Cost Allocation	0	0	0	1,539	0	61	78	
	G02-0012	STAR	0	0	1	246	0	11	14	
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	
	G02-0014	Capital Group Parking	0	0	0	1,020	0	24	31	
	G02-0015	Travel Management	0	0	0	3,545	0	29	36	
	G02-0016	Development Disabilities	0	0	4	522	0	7	9	
	G02-0017	Risk Management	0	0	0	6,230	0	21	27	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	2	0	0	0	
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	
	G02-0021a	Plant Management (Leases)	0	0	0	13,376	0	458	581	
	G02-0021b	Plant Management (Repairs)	0	0	0	99	0	5	6	
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	405	0	27	34	
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	1,038	0	0	0	
	G02-0024	RE.COMM	0	0	0	1,169	0	31	39	
	G02-0025	Docu.Comm	0	0	0	444	0	4	5	
	G02-0026	Management Analysis	0	0	0	985	0	40	51	
	G02-0027	Print.Comm	0	0	0	147	0	1	1	
	G02-0028	Office Supply Connection	0	0	0	3,956	0	26	33	
	G02-0029	Cooperative Purchasing	0	0	0	1,251	0	44	56	
	G02-0030	InterTechnologies Group	0	0	0	42,918	0	669	847	
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	4	5	
	G02-0031	MAIL.COMM	0	0	0	6,228	0	18	23	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	
	G02-0033	Office of Technology	0	0	0	14	0	0	0	
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	
	G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	
	G02-0036	Demography	0	0	0	310	0	9	12	
	G02-0037	Land Mgt Info Center	0	0	0	1,298	0	38	48	
	G02-0038	Environmental Quality Board	0	0	0	989	0	28	35	
	G02-0039	Municiple Boundary	0	0	0	192	0	7	9	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Program Audit Hour	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	G02-0040	Local Planning Assistance	0	0	0	178	0	6	8
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	0	0	24	0	0	0	0
	B11	BARBERS BOARD	0	0	0	0	0	0	0
	B13	COMMERCE DEPT	15,443	966	327	0	0	0	0
	B14	ANIMAL HEALTH BOARD	0	0	3	0	0	0	0
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	19,970	77,338	4,310	0	0	0	0
	B34	HOUSING FINANCE AGENCY	0	0	0	0	0	0	0
	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0	0
	B42	LABOR AND INDUSTRY DEPT	0	0	19	0	0	0	0
	B43	IRON RANGE RESOURCES & REHAB	0	0	0	0	0	0	0
	B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	0	0
	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	0	0
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	0
	B82	PUBLIC UTILITIES COMM	0	0	0	0	0	0	0
	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	0	0	0	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	1,798	0	0	0	0
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	44,870	52,833	2,084	0	0	0	0
	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
	E44	FARIBAULT ACADEMIES	0	0	0	0	0	0	0
	E50	ARTS BOARD	0	0	3	0	0	0	0
	E60	HIGHER ED SERVICES OFFICE	4,578	0	0	0	0	0	0
	E77	ZOOLOGICAL BOARD	0	0	0	0	0	0	0
	E81	UNIVERSITY OF MINNESOTA	94,166	0	0	0	0	0	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0
	G03	LOTTERY	96,933	0	0	0	0	0	0
	G05	RACING COMMISSION	11,972	0	0	0	0	0	0
	G06	ATTORNEY GENERAL	2,213	0	3	0	0	0	0
	G09	GAMBLING CONTROL BOARD	14,940	0	0	0	0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT	0	0	2	0	0	0	0
	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	0	0	0	0	0	0	0
	G39	GOVERNORS OFFICE	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Program Audit Hour	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G53	SECRETARY OF STATE	0	0	14	0	0	0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	0	0
	G62	MSRS	0	0	0	0	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	0	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	0	7,510	0	0	0	0	0
	G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	0	0	0
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	16	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	0
	G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	29,427	35,441	575	0	0	0	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	211,462	15,064	0	0	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	144,317	0	0	0	0	0	0
	H75	VETERANS AFFAIRS DEPT	0	0	1	0	0	0	0
	H76	VETERANS HOME BOARD	0	0	51	0	0	0	0
	H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	0
	H7C	NURSING BOARD	0	0	0	0	0	0	0
	H7D	PHARMACY BOARD	0	0	0	0	0	0	0
	H7F	DENTISTRY BOARD	0	0	0	0	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0
	H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0
	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	0
	H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Program Audit Hrs	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	1	0	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0
	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	0
	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	0
	J33	TRIAL COURTS	0	0	0	0	0	0	0
	J52	PUBLIC DEFENSE BOARD	0	0	0	0	0	0	0
	J58	COURT OF APPEALS	0	0	0	0	0	0	0
	J65	SUPREME COURT	11,117	0	1	0	0	0	0
	J68	TAX COURT	0	0	0	0	0	0	0
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0
	L10	LEGISLATURE	452,872	0	0	0	0	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	0	100	0	0	0	0
	P07	PUBLIC SAFETY DEPT	73,240	2,284	326	0	0	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	27,113	0	43	0	0	0	0
	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	0	109	0	0	0	0
	R32	POLLUTION CONTROL AGENCY	0	0	100	0	0	0	0
	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	0	0	0
	T79	TRANSPORTATION	0	10,540	2,211	0	0	0	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
	Z99	OTHER	239,389	28,898	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0
		Total	(0)	0	(0)	(0)	0	(0)	(0)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
			Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
		<u>First Stepdown</u>							
1.2		Equipment Use Charge							
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities)							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations)							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Acctg Trans	Net Admin Exp	1xx-2xx exp	Leases	1xx-2xx exp	Net Admin Exp.	Purchase Order
			21.6	22.2	22.3	22.4	22.5	23.2	23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
Second Stepdown									
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting	(3,755)						
2.7	G02-2.7	Fiscal Agent - Non allocable	0						
2.8	G02-2.8	Admin Mgmt - Non allocable	0						
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	24	(14,565)					
3.3	G02-3.3	Resource Recovery	0	6,495	(6,495)				
3.4	G02-3.4	Real Estate Management - Leasing	0	4,746	0	(4,746)			
3.5	G02-3.5	Plant Management - Energy	0	3,324	0	0	(3,324)		
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	39	0	4	26	2	(30,855)	
4.3	G02-4.3	Materials Management	0	0	0	0	0	22,123	(22,123)
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	8,732	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	23	0	3	0	1	0	19
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule	No.	DP# Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
	6.4	G02-6.4 Intertech Expenditures	0	0	0	0	0	0	0
	6.5	G02-6.5 Project Funding	0	0	0	0	0	0	0
	6.6	G02-6.6 Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
	7.2	G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	3	0	0	0	0	0	3
	7.3	G02-7.3 Performance Measurement	0	0	0	0	0	0	0
	7.4	G02-7.4 Daily Digest	0	0	0	0	0	0	0
	8.2	G10-8.2 DEPARTMENT OF FINANCE	0	0	27	17	14	0	63
	9.2	G10-9.2 TREASURY DIVISION	0	0	0	0	0	0	0
	9.3	G10-9.3 Treasury	0	0	0	0	0	0	0
	9.4	G10-9.4 Treasury - Other	0	0	0	0	0	0	0
	10.2	G10-10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
	10.3	G10-10.3 Analysis & Control (EBO's)	0	0	0	0	0	0	0
	10.4	G10-10.4 Budget Operations and Planning	0	0	0	0	0	0	0
	10.5	G10-10.5 Budget Division - Non Allocable	0	0	0	0	0	0	0
	11.2	G10-11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
	11.3	G10-11.3 Central Payroll	0	0	0	0	0	0	0
	11.4	G10-11.4 Accounting Services	0	0	0	0	0	0	0
	11.5	G10-11.5 Financial Reporting	0	0	0	0	0	0	0
	11.6	G10-11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
	11.7	G10-11.7 Accounting Services - Non Allocable	0	0	0	0	0	0	0
	12.2	G10-12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
	12.3	G10-12.3 Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
	12.4	G10-12.4 MAPS Operations and System Support	0	0	0	0	0	0	0
	12.5	G10-12.5 SEMA4 Operations and System Support	0	0	0	0	0	0	0
	12.6	G10-12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
	12.7	G10-12.7 SEMA4 Operations Special Billing	0	0	0	0	0	0	0
	12.8	G10-12.8 MAPS Operations Special Billing	0	0	0	0	0	0	0
	12.9	G10-12.9 FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
	13.2	G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	8	26	4	0	24
	13.3	G24-13.3 Personnel Administration	0	0	0	0	0	0	0
	13.4	G24-13.4 Employee Assistance	0	0	0	0	0	0	0
	13.5	G24-13.5 Employee Relations - Non Allocable	0	0	0	0	0	0	0
	14.2	G45-14.2 MEDIATION SERVICES	0	0	2	0	1	0	9
	14.3	G45-14.3 State Agencies	0	0	0	0	0	0	0
	14.4	G45-14.4 Mediation/Representation - General	0	0	0	0	0	0	0
	15.2	L49-15.2 LEGISLATIVE AUDITOR	0	0	7	17	3	0	21
	15.3	L49-15.3 Financial Audits	0	0	0	0	0	0	0
	15.4	L49-15.4 Program Audits	0	0	0	0	0	0	0
	15.5	L49-15.5 Single Audits	0	0	0	0	0	0	0
	15.6	L49-15.6 Audit Comm	0	0	0	0	0	0	0
	16.2	G61-16.2 STATE AUDITOR	0	0	11	0	6	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
	G02-	Administration	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
	G02-0002	State Archaeology	9	0	0	0	0	0	9
	G02-0003	Public Broadcasting	1	0	0	221	0	0	0
	G02-0005	Materials Service and Distribution	26	0	1	0	1	0	6
	G02-0006	State Building Code	193	0	7	9	4	0	121
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	9	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	44	0	3	9	2	0	7
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	27	0	3	0	2	0	15
	G02-0012	STAR	15	0	0	9	0	0	15
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	194	0	2	0	1	0	21
	G02-0015	Travel Management	834	0	7	60	4	0	62
	G02-0016	Development Disabilities	21	0	1	9	1	0	17
	G02-0017	Risk Management	69	0	13	9	6	0	9
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	1	0	0	0	0	0	1
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	533	0	27	128	14	0	271
	G02-0021b	Plant Management (Repairs)	26	0	0	17	0	0	4
	G02-0021c	Plant Management (Materials Transfer)	38	0	1	26	0	0	9
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	8	0	2	0	1	0	6
	G02-0024	RE.COMM	91	0	2	60	1	0	38
	G02-0025	Docu.Comm	27	0	1	34	0	0	7
	G02-0026	Management Analysis	36	0	2	17	1	0	24
	G02-0027	Print.Comm	3	0	0	9	0	0	0
	G02-0028	Office Supply Connection	420	0	8	0	4	0	7
	G02-0029	Cooperative Purchasing	22	0	3	0	1	0	9
	G02-0030	InterTechnologies Group	803	0	87	68	44	0	149
	G02-0030a	InterTechnologies Group 911	62	0	0	0	0	0	27
	G02-0031	MAIL.COMM	90	0	13	9	6	0	4
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	3	0	0	43	0	0	0
	G02-0034	Other Non-allocable	2	0	0	0	0	0	0
	G02-0035	Support Services (Planning)	9	0	0	3	0	0	6
	G02-0036	Demography	3	0	1	3	0	0	3
	G02-0037	Land Mgt Info Center	20	0	3	3	1	0	8
	G02-0038	Environmental Quality Board	25	0	2	3	1	0	8
	G02-0039	Municiple Boundary	3	0	0	3	0	0	3

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
	G02-0040	Local Planning Assistance	6	0	0	3	0	0	3
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	0	0	48	60	24	0	378
	B11	BARBERS BOARD	0	0	0	9	0	0	0
	B13	COMMERCE DEPT	0	0	76	60	39	0	217
	B14	ANIMAL HEALTH BOARD	0	0	4	17	2	0	47
	B21	ECONOMIC SECURITY DEPT	0	0	0	544	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	215	34	110	0	424
	B34	HOUSING FINANCE AGENCY	0	0	26	0	13	0	69
	B41	WORKERS COMP COURT OF APPEALS	0	0	2	9	1	0	3
	B42	LABOR AND INDUSTRY DEPT	0	0	35	77	18	0	366
	B43	IRON RANGE RESOURCES & REHAB	0	0	15	26	7	0	183
	B7A	ELECTRICITY BOARD	0	0	13	0	7	0	36
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	1	17	1	0	16
	B7P	ACCOUNTANCY BOARD	0	0	1	17	0	0	9
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	4
	B82	PUBLIC UTILITIES COMM	0	0	5	0	3	0	6
	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	1
	B9U	MINNESOTA TECHNOLOGY INC	0	0	5	0	2	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	0	10	0	5	0	123
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	1,512	17	774	0	0
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	0	75	17	38	0	531
	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
	E44	FARIBAULT ACADEMIES	0	0	16	9	8	0	37
	E50	ARTS BOARD	0	0	1	9	1	0	29
	E60	HIGHER ED SERVICES OFFICE	0	0	23	9	12	0	127
	E77	ZOOLOGICAL BOARD	0	0	19	17	10	0	205
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0
	G03	LOTTERY	0	0	14	26	7	0	0
	G05	RACING COMMISSION	0	0	2	0	1	0	9
	G06	ATTORNEY GENERAL	0	0	51	17	26	0	105
	G09	GAMBLING CONTROL BOARD	0	0	3	34	2	0	9
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	1
	G17	HUMAN RIGHTS DEPT	0	0	5	26	2	0	22
	G19	INDIAN AFFAIRS COUNCIL	0	0	1	26	0	0	2
	G24	EMPLOYEE RELATIONS DEPT	0	0	682	0	349	0	54
	G38	INVESTMENT BOARD	0	0	4	0	2	0	4
	G39	GOVERNORS OFFICE	0	0	5	26	2	0	41

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	1
	G53	SECRETARY OF STATE	0	0	11	26	6	0	79
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	60	0	0	67
	G62	MSRS	0	0	8	17	4	0	8
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	11	0	6	0	48
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	0	0	117	119	60	0	372
	G69	TEACHERS RETIREMENT ASSOC	0	0	14	9	7	0	33
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	1	0	0	0	2
	G90	REVENUE INTERGOVT PAYMENTS	0	0	3	0	2	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	3
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	9	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	9	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	1	0	0	0	10
	G9K	ADMINISTRATIVE HEARINGS	0	0	10	0	5	0	20
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	7
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	9	0	0	4
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	9	0	0	4
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	1	17	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0	0	0	9	0	0	1
	G9Y	DISABILITY COUNCIL	0	0	1	0	0	0	15
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	0	171	119	87	0	1,314
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	416	323	213	0	657
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	349	162	178	0	761
	H75	VETERANS AFFAIRS DEPT	0	0	3	9	2	0	26
	H76	VETERANS HOME BOARD	0	0	76	17	39	0	707
	H7B	MEDICAL PRACTICE BOARD	0	0	3	9	2	0	20
	H7C	NURSING BOARD	0	0	3	9	1	0	18
	H7D	PHARMACY BOARD	0	0	2	17	1	0	22
	H7F	DENTISTRY BOARD	0	0	1	9	1	0	12
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	9	0	0	7
	H7J	OPTOMETRY BOARD	0	0	0	9	0	0	5
	H7K	NURSING HOME ADMIN BOARD	0	0	0	9	0	0	5
	H7L	SOCIAL WORK BOARD	0	0	1	9	0	0	11
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	6

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	9	0	0	5
	H7R	VETERINARY MEDICINE BOARD	0	0	0	9	0	0	4
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	3	17	1	0	26
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	4
	H7V	PSYCHOLOGY BOARD	0	0	1	9	0	0	7
	H7W	PHYSICAL THERAPY BOARD	0	0	0	9	0	0	4
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	5
	H9G	OMBUDSMAN MH/MR	0	0	2	9	1	0	11
	J33	TRIAL COURTS	0	0	213	0	109	0	193
	J52	PUBLIC DEFENSE BOARD	0	0	50	17	26	0	39
	J58	COURT OF APPEALS	0	0	10	9	5	0	6
	J65	SUPREME COURT	0	0	45	51	23	0	118
	J68	TAX COURT	0	0	1	9	0	0	3
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	4
	L10	LEGISLATURE	0	0	70	0	36	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	0	44	17	23	0	74
	P07	PUBLIC SAFETY DEPT	0	0	263	374	135	0	1,615
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	0	0	421	289	216	0	1,930
	P7T	PEACE OFFICERS BOARD (POST)	0	0	1	0	1	0	5
	P9E	SENTENCING GUIDELINES COMM	0	0	1	17	0	0	7
	R18	ENVIRONMENTAL ASSISTANCE	0	0	7	26	3	0	93
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	0	289	544	148	0	703
	R32	POLLUTION CONTROL AGENCY	0	0	118	128	60	0	628
	R9P	WATER & SOIL RESOURCES BOARD	0	0	5	43	3	0	83
	T79	TRANSPORTATION	0	0	626	128	321	0	8,242
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
	Z99	OTHER	0	0	0	102	0	0	0
	Z99	Other	0	0	0	0	0	0	0
		Total	0	0	(0)	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Schedule No.	DP#	Name	Mail Charges	Net Admin Exp	Phone Costs	Intertech Billing	Net Admin Exp	Intertech Billing
			23.4	24.2	24.3	24.4	25.2	25.3
			ADMINISTRATION			Disaster	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	
			Mail .Comm	INTERTECH	Telecommunications	Recovery	Intertech Receipts	
		First Stepdown						
1.2		Equipment Use Charge						
	1.2	Equipment Use Charge						
2	G02-2.0	DEPARTMENT OF ADMINISTRATION						
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES						
2.3	G02-2.3	Commissioner's Office						
2.5	G02-2.5	Human Resources						
2.6	G02-2.6	Financial Management and Reporting						
2.7	G02-2.7	Fiscal Agent - Non allocable						
2.8	G02-2.8	Admin Mgmt - Non allocable						
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities)						
3.3	G02-3.3	Resource Recovery						
3.4	G02-3.4	Real Estate Management - Leasing						
3.5	G02-3.5	Plant Management - Energy						
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations)						
4.3	G02-4.3	Materials Management						
4.4	G02-4.4	MAIL.COMM						
5.2	G02-5.2	ADMINISTRATION - INTERTECH						
5.3	G02-5.3	Telecommunications						
5.4	G02-5.4	Disaster Recovery						
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)						
6.3	G02-6.3	Intertech Receipts						
6.4	G02-6.4	Intertech Expenditures						
6.5	G02-6.5	Project Funding						
6.6	G02-6.6	Technology Policy Bureau - Non Allocable						
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERFORMANCE MGT						
7.3	G02-7.3	Performance Measurement						
7.4	G02-7.4	Daily Digest						
8.2	G10-8.2	DEPARTMENT OF FINANCE						
9.2	G10-9.2	TREASURY DIVISION						
9.3	G10-9.3	Treasury						
9.4	G10-9.4	Treasury - Other						
10.2	G10-10.2	FINANCE - BUDGET DIVISION						
10.3	G10-10.3	Analysis & Control (EBO's)						
10.4	G10-10.4	Budget Operations and Planning						
10.5	G10-10.5	Budget Division - Non Allocable						
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION						
11.3	G10-11.3	Central Payroll						
11.4	G10-11.4	Accounting Services						
11.5	G10-11.5	Financial Reporting						
11.6	G10-11.6	Financial Reporting - Single Audit						
11.7	G10-11.7	Accounting Services - Non Allocable						

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Mail Charges 23.4	Net Admin Exp 24.2	Phone Costs 24.3	Intertech Billing 24.4	Net Admin Exp 25.2	Intertech Billing 25.3
			Mail .Comm	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO						
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg						
12.4	G10-12.4	MAPS Operations and System Support						
12.5	G10-12.5	SEMA4 Operations and System Support						
12.6	G10-12.6	Budget Service - Computer Operations						
12.7	G10-12.7	SEMA4 Operations Special Billing						
12.8	G10-12.8	MAPS Operations Special Billing						
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable						
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS						
13.3	G24-13.3	Personnel Administration						
13.4	G24-13.4	Employee Assistance						
13.5	G24-13.5	Employee Relations - Non Allocable						
14.2	G45-14.2	MEDIATION SERVICES						
14.3	G45-14.3	State Agencies						
14.4	G45-14.4	Mediation/Representation - General						
15.2	L49-15.2	LEGISLATIVE AUDITOR						
15.3	L49-15.3	Financial Audits						
15.4	L49-15.4	Program Audits						
15.5	L49-15.5	Single Audits						
15.6	L49-15.6	Audit Comm						
16.2	G61-16.2	STATE AUDITOR						
Second Stepdown								
	1.2	Equipment Use Charge						
2	G02-2.0	DEPARTMENT OF ADMINISTRATION						
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES						
2.3	G02-2.3	Commissioner's Office						
2.5	G02-2.5	Human Resources						
2.6	G02-2.6	Financial Management and Reporting						
2.7	G02-2.7	Fiscal Agent - Non allocable						
2.8	G02-2.8	Admin Mgmt - Non allocable						
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie						
3.3	G02-3.3	Resource Recovery						
3.4	G02-3.4	Real Estate Management - Leasing						
3.5	G02-3.5	Plant Management - Energy						
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations						
4.3	G02-4.3	Materials Management						
4.4	G02-4.4	MAIL.COMM	(8,732)					
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0				
5.3	G02-5.3	Telecommunications	0		0			
5.4	G02-5.4	Disaster Recovery	0		0	0		
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0		0	0	(15,696)	
6.3	G02-6.3	Intertech Receipts	0		0	0	6,339	(6,339)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Mail Charges 23.4	Net Admin Exp 24.2	Phone Costs 24.3	Intertech Billing 24.4	Net Admin Exp 25.2	Intertech Billing 25.3
			ADMINISTRATION				TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
Schedule No.	DP#	Name	Mail .Comm	INTERTECH	Telecommunications	Disaster Recovery		
6.4	G02-6.4	Intertech Expenditures	0		0	0	6,339	0
6.5	G02-6.5	Project Funding	0		0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0		0	0	3,018	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0		0	0	0	0
7.3	G02-7.3	Performance Measurement	0		0	0	0	0
7.4	G02-7.4	Daily Digest	0		0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	88		0	0	0	1,042
9.2	G10-9.2	TREASURY DIVISION	0		0	0	0	0
9.3	G10-9.3	Treasury	0		0	0	0	0
9.4	G10-9.4	Treasury - Other	0		0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0		0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0		0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0		0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0		0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0		0	0	0	0
11.3	G10-11.3	Central Payroll	0		0	0	0	0
11.4	G10-11.4	Accounting Services	0		0	0	0	0
11.5	G10-11.5	Financial Reporting	0		0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0		0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0		0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0		0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0		0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0		0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0		0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0		0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0		0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0		0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0		0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	10		0	0	0	4
13.3	G24-13.3	Personnel Administration	0		0	0	0	0
13.4	G24-13.4	Employee Assistance	0		0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0		0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	6		0	0	0	0
14.3	G45-14.3	State Agencies	0		0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0		0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	2		0	0	0	0
15.3	L49-15.3	Financial Audits	0		0	0	0	0
15.4	L49-15.4	Program Audits	0		0	0	0	0
15.5	L49-15.5	Single Audits	0		0	0	0	0
15.6	L49-15.6	Audit Comm	0		0	0	0	0
16.2	G61-16.2	STATE AUDITOR	38		0	0	0	0
	99YYY	Consumer Agencies	0		0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Mail Charges 23.4	Net Admin Exp 24.2	Phone Costs 24.3	Intertech Billing 24.4	Net Admin Exp 25.2	Intertech Billing 25.3
			ADMINISTRATION			Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
Schedule No.	DP#	Name	Mail .Comm	INTERTECH	Telecommunications			
	G02-	Administration	0		0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0		0	0	0	0
	G02-0002	State Archaeology	0		0	0	0	0
	G02-0003	Public Broadcasting	0		0	0	0	0
	G02-0005	Materials Service and Distribution	2		0	0	0	0
	G02-0006	State Building Code	22		0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0		0	0	0	0
	G02-0008	Tornado Assistance	0		0	0	0	0
	G02-0009	State Architects Office	2		0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0		0	0	0	0
	G02-0011	Administration Cost Allocation	0		0	0	0	0
	G02-0012	STAR	9		0	0	0	0
	G02-0013	Volunteer Services	0		0	0	0	0
	G02-0014	Capital Group Parking	2		0	0	0	0
	G02-0015	Travel Management	2		0	0	0	0
	G02-0016	Development Disabilities	1		0	0	0	0
	G02-0017	Risk Management	3		0	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0		0	0	0	0
	G02-0020	MN Information Policy Council	0		0	0	0	0
	G02-0021a	Plant Management (Leases)	1		0	0	0	0
	G02-0021b	Plant Management (Repairs)	0		0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0		0	0	0	0
	G02-0021d	Plant Management (Energy)	0		0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0		0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0		0	0	0	0
	G02-0024	RE.COMM	23		0	0	0	0
	G02-0025	Docu.Comm	1		0	0	0	0
	G02-0026	Management Analysis	1		0	0	0	0
	G02-0027	Print.Comm	0		0	0	0	0
	G02-0028	Office Supply Connection	6		0	0	0	0
	G02-0029	Cooperative Purchasing	2		0	0	0	0
	G02-0030	InterTechnologies Group	35		0	0	0	0
	G02-0030a	InterTechnologies Group 911	0		0	0	0	0
	G02-0031	MAIL.COMM	7		0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0		0	0	0	0
	G02-0033	Office of Technology	0		0	0	0	0
	G02-0034	Other Non-allocable	0		0	0	0	0
	G02-0035	Support Services (Planning)	0		0	0	0	0
	G02-0036	Demography	2		0	0	0	0
	G02-0037	Land Mgt Info Center	1		0	0	0	0
	G02-0038	Environmental Quality Board	7		0	0	0	0
	G02-0039	Municiple Boundary	1		0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Mail Charges 23.4	Net Admin Exp 24.2	Phone Costs 24.3	Intertech Billing 24.4	Net Admin Exp 25.2	Intertech Billing 25.3
			ADMINISTRATION			Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
Schedule No.	DP#	Name	Mail .Comm	INTERTECH	Telecommunications			
	G02-0040	Local Planning Assistance	1			0	0	0
	G02-0041	Capitol 2005	0			0	0	0
	B04	AGRICULTURE DEPT	115			0	0	0
	B11	BARBERS BOARD	3			0	0	0
	B13	COMMERCE DEPT	199			0	0	15
	B14	ANIMAL HEALTH BOARD	12			0	0	0
	B21	ECONOMIC SECURITY DEPT	0			0	0	275
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	164			0	0	0
	B34	HOUSING FINANCE AGENCY	53			0	0	(0)
	B41	WORKERS COMP COURT OF APPEALS	2			0	0	0
	B42	LABOR AND INDUSTRY DEPT	143			0	0	0
	B43	IRON RANGE RESOURCES & REHAB	0			0	0	0
	B7A	ELECTRICITY BOARD	14			0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	12			0	0	0
	B7P	ACCOUNTANCY BOARD	14			0	0	(0)
	B7S	PRIVATE DETECTIVES BOARD	1			0	0	0
	B82	PUBLIC UTILITIES COMM	5			0	0	0
	B9D	AMATEUR SPORTS COMM	0			0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0			0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0			0	0	0
	E25	CENTER FOR ARTS EDUCATION	12			0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	173			0	0	28
	E35	EDUCATION AIDS	0			0	0	0
	E37	MN DEPARTMENT OF EDUCATION	166			0	0	13
	E40	HISTORICAL SOCIETY	0			0	0	(0)
	E44	FARIBAULT ACADEMIES	0			0	0	0
	E50	ARTS BOARD	0			0	0	0
	E60	HIGHER ED SERVICES OFFICE	65			0	0	(0)
	E77	ZOOLOGICAL BOARD	0			0	0	0
	E81	UNIVERSITY OF MINNESOTA	0			0	0	0
	E97	SCIENCE MUSEUM	0			0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0			0	0	0
	G03	LOTTERY	0			0	0	0
	G05	RACING COMMISSION	0			0	0	0
	G06	ATTORNEY GENERAL	113			0	0	1
	G09	GAMBLING CONTROL BOARD	0			0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0			0	0	0
	G17	HUMAN RIGHTS DEPT	26			0	0	0
	G19	INDIAN AFFAIRS COUNCIL	0			0	0	0
	G24	EMPLOYEE RELATIONS DEPT	91			0	0	0
	G38	INVESTMENT BOARD	3			0	0	0
	G39	GOVERNORS OFFICE	11			0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	Mail Charges	Net Admin Exp	Phone Costs	Intertech Billing	Net Admin Exp	Intertech Billing
			23.4	24.2	24.3	24.4	25.2	25.3
			ADMINISTRATION			Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
			Mail .Comm	INTERTECH	Telecommunications			
	G45	MEDIATION SERVICES DEPT	0		0	0	0	0
	G53	SECRETARY OF STATE	152		0	0	0	3
	G59	GOVT INNOV & COOPERATION BOARD	0		0	0	0	0
	G61	STATE AUDITOR	0		0	0	0	0
	G62	MSRS	153		0	0	0	25
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	322		0	0	0	3
	G64	ST TREAS/TRANS TO DOF 1/6/03	0		0	0	0	0
	G67	REVENUE DEPT	1,398		0	0	0	159
	G69	TEACHERS RETIREMENT ASSOC	98		0	0	0	3
	G8H	FINANCE HIGHER EDUCATION	0		0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0		0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0		0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0		0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0		0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0		0	0	0	0
	G98	VFW	0		0	0	0	0
	G99	DISABLED AMERICAN VETS	0		0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	19		0	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	0		0	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	0		0	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	1		0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	2		0	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0		0	0	0	0
	G9R	FINANCE NON-OPERATING	0		0	0	0	0
	G9T	TREASURY NON-OPERATING	0		0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0		0	0	0	(0)
	G9Y	DISABILITY COUNCIL	2		0	0	0	0
	GPR	PAYROLL CLEARING	0		0	0	0	0
	H12	HEALTH DEPT	101		0	0	0	4
	H55	HUMAN SERVICES -CENTRAL OFFICE	959		0	0	0	4,437
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0		0	0	0	0
	H75	VETERANS AFFAIRS DEPT	11		0	0	0	0
	H76	VETERANS HOME BOARD	1		0	0	0	0
	H7B	MEDICAL PRACTICE BOARD	14		0	0	0	0
	H7C	NURSING BOARD	67		0	0	0	2
	H7D	PHARMACY BOARD	0		0	0	0	0
	H7F	DENTISTRY BOARD	24		0	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	1		0	0	0	0
	H7J	OPTOMETRY BOARD	0		0	0	0	0
	H7K	NURSING HOME ADMIN BOARD	0		0	0	0	0
	H7L	SOCIAL WORK BOARD	0		0	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0		0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Schedule No.	DP#	Name	Mail Charges	Net Admin Exp	Phone Costs	Intertech Billing	Net Admin Exp	Intertech Billing
			23.4	24.2	24.3	24.4	25.2	25.3
			ADMINISTRATION			Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
			Mail .Comm	INTERTECH	Telecommunications			
	H7Q	PODIATRIC MEDICINE BOARD	0		0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	0		0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	5		0	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	0		0	0	0	0
	H7V	PSYCHOLOGY BOARD	0		0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	0		0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0		0	0	0	0
	H9G	OMBUDSMAN MH/MR	2		0	0	0	(0)
	J33	TRIAL COURTS	16		0	0	0	2
	J52	PUBLIC DEFENSE BOARD	0		0	0	0	0
	J58	COURT OF APPEALS	10		0	0	0	0
	J65	SUPREME COURT	78		0	0	0	4
	J68	TAX COURT	3		0	0	0	0
	J70	JUDICIAL STANDARDS BOARD	0		0	0	0	0
	L10	LEGISLATURE	1		0	0	0	0
	L49	LEGISLATIVE AUDITOR	0		0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0		0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0		0	0	0	0
	P07	PUBLIC SAFETY DEPT	2,815		0	0	0	203
	P08	OMBUDSMAN FOR CORRECTIONS	0		0	0	0	1
	P78	CORRECTIONS DEPT	56		0	0	0	10
	P7T	PEACE OFFICERS BOARD (POST)	5		0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	0		0	0	0	(0)
	R18	ENVIRONMENTAL ASSISTANCE	9		0	0	0	0
	R28	MINN CONSERVATION CORPS	0		0	0	0	0
	R29	NATURAL RESOURCES DEPT	449		0	0	0	6
	R32	POLLUTION CONTROL AGENCY	143		0	0	0	10
	R9P	WATER & SOIL RESOURCES BOARD	7		0	0	0	0
	T79	TRANSPORTATION	140		0	0	0	50
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0		0	0	0	1
	Z99	OTHER	0		0	0	0	39
	Z99	Other	0		0	0	0	0
		Total	(0)	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

MAPS IT exp 25.4 2004 Proj 25.5 Net Admin Costs 26.2 ibinet Level Agenc 26.3 FTE's 26.4 Net Admin Costs 27.2 Administrative Cc 28.2

Schedule No.	DP#	Name	Strategic Plan & Performance				DEPARTMENT OF FINANCE	TREASURY DIVISION
			IT Expenditures	Project Funding	Mgt	Performance Measurement		
1.2		Equipment Use Charge						
	1.2	Equipment Use Charge						
2	G02-2.0	DEPARTMENT OF ADMINISTRATION						
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES						
2.3	G02-2.3	Commissioner's Office						
2.5	G02-2.5	Human Resources						
2.6	G02-2.6	Financial Management and Reporting						
2.7	G02-2.7	Fiscal Agent - Non allocable						
2.8	G02-2.8	Admin Mgmt - Non allocable						
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities)						
3.3	G02-3.3	Resource Recovery						
3.4	G02-3.4	Real Estate Management - Leasing						
3.5	G02-3.5	Plant Management - Energy						
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations)						
4.3	G02-4.3	Materials Management						
4.4	G02-4.4	MAIL.COMM						
5.2	G02-5.2	ADMINISTRATION - INTERTECH						
5.3	G02-5.3	Telecommunications						
5.4	G02-5.4	Disaster Recovery						
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)						
6.3	G02-6.3	Intertech Receipts						
6.4	G02-6.4	Intertech Expenditures						
6.5	G02-6.5	Project Funding						
6.6	G02-6.6	Technology Policy Bureau - Non Allocable						
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT						
7.3	G02-7.3	Performance Measurement						
7.4	G02-7.4	Daily Digest						
8.2	G10-8.2	DEPARTMENT OF FINANCE						
9.2	G10-9.2	TREASURY DIVISION						
9.3	G10-9.3	Treasury						
9.4	G10-9.4	Treasury - Other						
10.2	G10-10.2	FINANCE - BUDGET DIVISION						
10.3	G10-10.3	Analysis & Control (EBO's)						
10.4	G10-10.4	Budget Operations and Planning						
10.5	G10-10.5	Budget Division - Non Allocable						
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION						
11.3	G10-11.3	Central Payroll						
11.4	G10-11.4	Accounting Services						
11.5	G10-11.5	Financial Reporting						
11.6	G10-11.6	Financial Reporting - Single Audit						
11.7	G10-11.7	Accounting Services - Non Allocable						

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

MAPS IT exp	2004 Proj	Net Admin Costs	binet Level Agenc	FTE's	Net Admin Costs	Administrative Co
25.4	25.5	26.2	26.3	26.4	27.2	28.2

Schedule No.	DP#	Name	IT Expenditures	Project Funding	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
<u>Second Stepdown</u>									
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			MAPS IT exp 25.4	2004 Proj 25.5	Net Admin Costs 26.2	ibinet Level Agenc 26.3	FTE's 26.4	Net Admin Costs 27.2	Administrative Cc 28.2
Schedule No.	DP#	Name	IT Expenditures	Project Funding	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
6.4	G02-6.4	Intertech Expenditures	(6,339)						
6.5	G02-6.5	Project Funding	0	0					
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0					
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	(2,446)				
7.3	G02-7.3	Performance Measurement	0	0	1,028	(1,028)			
7.4	G02-7.4	Daily Digest	0	0	1,418	0	(1,418)		
8.2	G10-8.2	DEPARTMENT OF FINANCE	304	0	0	47	5	(332,466)	
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	24,503	(27,099)
9.3	G10-9.3	Treasury	0	0	0	0	0	0	27,099
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	29,284	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	63,607	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	207,329	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	7,743	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	46	0	0	47	2	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	3	0	0	47	1	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	1	0	0	0	2	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	1	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			MAPS IT exp 25.4	2004 Proj 25.5	Net Admin Costs 26.2	ibinet Level Agenc 26.3	FTE's 26.4	Net Admin Costs 27.2	Administrative Cc 28.2
Schedule No.	DP#	Name	Strategic Plan & Performance				DEPARTMENT OF FINANCE	TREASURY DIVISION	
			IT Expenditures	Project Funding	Mgt	Performance Measurement			
	G02-	Administration	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	0	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0
	G02-0006	State Building Code	4	0	0	0	2	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	1	0	0	0	1	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	3	0	0	0	1	0	0
	G02-0012	STAR	0	0	0	0	0	0	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	0	0	0	0	0
	G02-0015	Travel Management	2	0	0	0	0	0	0
	G02-0016	Development Disabilities	2	0	0	0	0	0	0
	G02-0017	Risk Management	10	0	0	0	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	3	0	0	0	6	0	0
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0
	G02-0024	RE.COMM	2	0	0	0	0	0	0
	G02-0025	Docu.Comm	0	0	0	0	0	0	0
	G02-0026	Management Analysis	0	0	0	0	1	0	0
	G02-0027	Print.Comm	0	0	0	0	0	0	0
	G02-0028	Office Supply Connection	1	0	0	0	0	0	0
	G02-0029	Cooperative Purchasing	20	0	0	0	1	0	0
	G02-0030	InterTechnologies Group	597	0	0	0	9	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	1	0	0	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0
	G02-0035	Support Services (Planning)	0	0	0	0	0	0	0
	G02-0036	Demography	0	0	0	0	0	0	0
	G02-0037	Land Mgt Info Center	0	0	0	0	0	0	0
	G02-0038	Environmental Quality Board	0	0	0	0	0	0	0
	G02-0039	Municiple Boundary	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

MAPS IT exp 25.4 2004 Proj 25.5 Net Admin Costs ibinet Level Agenc 26.2 26.3 FTE's 26.4 Net Admin Costs t Administrative Cc 27.2 28.2

Schedule No.	DP#	Name	Strategic Plan & Performance				Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
			IT Expenditures	Project Funding	Mgt	Measurement			
	G02-0040	Local Planning Assistance	0	0	0	0	0	0	
	G02-0041	Capitol 2005	0	0	0	0	0	0	
	B04	AGRICULTURE DEPT	5	0	0	47	13	0	
	B11	BARBERS BOARD	0	0	0	0	0	0	
	B13	COMMERCE DEPT	54	0	0	47	9	0	
	B14	ANIMAL HEALTH BOARD	0	0	0	0	1	0	
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	743	0	0	47	57	0	
	B34	HOUSING FINANCE AGENCY	113	0	0	47	6	0	
	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0	
	B42	LABOR AND INDUSTRY DEPT	26	0	0	47	10	0	
	B43	IRON RANGE RESOURCES & REHAB	2	0	0	47	3	0	
	B7A	ELECTRICITY BOARD	0	0	0	0	1	0	
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	0	
	B7P	ACCOUNTANCY BOARD	1	0	0	0	0	0	
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	
	B82	PUBLIC UTILITIES COMM	0	0	0	0	1	0	
	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	
	E25	CENTER FOR ARTS EDUCATION	4	0	0	0	2	0	
	E26	MN STATE COLLEGES/UNIVERSITIES	256	0	0	0	427	0	
	E35	EDUCATION AIDS	0	0	0	0	0	0	
	E37	MN DEPARTMENT OF EDUCATION	121	0	0	47	12	0	
	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	
	E44	FARIBAULT ACADEMIES	1	0	0	0	5	0	
	E50	ARTS BOARD	0	0	0	0	0	0	
	E60	HIGHER ED SERVICES OFFICE	17	0	0	0	2	0	
	E77	ZOOLOGICAL BOARD	3	0	0	0	6	0	
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	
	G03	LOTTERY	0	0	0	0	5	0	
	G05	RACING COMMISSION	0	0	0	0	0	0	
	G06	ATTORNEY GENERAL	2	0	0	0	11	0	
	G09	GAMBLING CONTROL BOARD	0	0	0	0	1	0	
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	
	G17	HUMAN RIGHTS DEPT	3	0	0	47	1	0	
	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	
	G24	EMPLOYEE RELATIONS DEPT	107	0	0	0	3	0	
	G38	INVESTMENT BOARD	15	0	0	0	1	0	
	G39	GOVERNORS OFFICE	2	0	0	0	1	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			MAPS IT exp 25.4	2004 Proj 25.5	Net Admin Costs 26.2	binet Level Agenc 26.3	FTE's 26.4	Net Admin Costs + Administrative Cc 27.2	28.2
Schedule No.	DP#	Name	Strategic Plan & Performance				DEPARTMENT OF FINANCE	TREASURY DIVISION	
			IT Expenditures	Project Funding	Mgt	Measurement			
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G53	SECRETARY OF STATE	42	0	0	0	2	0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	3	0	0
	G62	MSRS	13	0	0	0	2	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	1	0	0	0	3	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	268	0	0	47	34	0	0
	G69	TEACHERS RETIREMENT ASSOC	54	0	0	0	3	0	0
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	1	0	0	0	2	0	0
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	0
	G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	78	0	0	47	39	0	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	2,154	0	0	47	64	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	2	0	0	0	120	0	0
	H75	VETERANS AFFAIRS DEPT	2	0	0	47	1	0	0
	H76	VETERANS HOME BOARD	7	0	0	0	27	0	0
	H7B	MEDICAL PRACTICE BOARD	14	0	0	0	1	0	0
	H7C	NURSING BOARD	2	0	0	0	1	0	0
	H7D	PHARMACY BOARD	1	0	0	0	0	0	0
	H7F	DENTISTRY BOARD	0	0	0	0	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0
	H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0
	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	0
	H7L	SOCIAL WORK BOARD	1	0	0	0	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			MAPS IT exp 25.4	2004 Proj 25.5	Net Admin Costs ibinet Level Agenc 26.2	26.3	FTE's 26.4	Net Admin Costs Administrative Cc 27.2	28.2
Schedule No.	DP#	Name	IT Expenditures	Project Funding	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	2	0	0	0	1	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0
	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	1	0	0	0	0	0	0
	H9G	OMBUDSMAN MH/MR	0	0	0	0	1	0	0
	J33	TRIAL COURTS	96	0	0	0	45	0	0
	J52	PUBLIC DEFENSE BOARD	12	0	0	0	14	0	0
	J58	COURT OF APPEALS	3	0	0	0	2	0	0
	J65	SUPREME COURT	300	0	0	0	8	0	0
	J68	TAX COURT	0	0	0	0	0	0	0
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0
	L10	LEGISLATURE	110	0	0	0	2	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	0	0	47	8	0	0
	P07	PUBLIC SAFETY DEPT	336	0	0	47	60	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	44	0	0	47	112	0	0
	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	2	0	0	0	2	0	0
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	104	0	0	47	78	0	0
	R32	POLLUTION CONTROL AGENCY	21	0	0	47	23	0	0
	R9P	WATER & SOIL RESOURCES BOARD	6	0	0	0	1	0	0
	T79	TRANSPORTATION	182	0	0	47	145	0	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	47	0	0	0
	Z99	OTHER	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0
		Total	(0)	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Pymt/Dep trans	Net Admin Costs	Acct Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans
			28.3	29.2	29.3	29.4	30.2	30.3	30.4
Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
		First Stepdown							
1.2		Equipment Use Charge							
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Pymt/Dep trans 28.3 Net Admin Costs 29.2 Acct Trans 29.3 Budget Trans 29.4 Net Admin Costs 30.2 FTE's 30.3 Acctg Trans 30.4

Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
Second Stepdown									
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Pynt/Dep trans	Net Admin Costs	Acct Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans
			28.3	29.2	29.3	29.4	30.2	30.3	30.4
Schedule				FINANCE -	Analysis &	Budget	FINANCE-		
No.	DP#	Name	Treasury	BUDGET	Control (EBO's)	Operations and	ACCOUNTING	Central Payroll	Accounting
				DIVISION		Planning	DIVISION		Services
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury	(27,099)						
9.4	G10-9.4	Treasury - Other	0						
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	(29,284)					
10.3	G10-10.3	Analysis & Control (EBO's)	0	19,580	(19,580)				
10.4	G10-10.4	Budget Operations and Planning	0	4,708	0	(4,708)			
10.5	G10-10.5	Budget Division - Non Allocable	0	4,996	0	0			
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	(63,607)		
11.3	G10-11.3	Central Payroll	0	0	0	0	20,056	(20,056)	
11.4	G10-11.4	Accounting Services	0	0	0	0	24,562	0	(24,562)
11.5	G10-11.5	Financial Reporting	0	0	0	0	18,806	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	184	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	8	0	9	14	0	25	12
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	3	0	3	1	0	7	3
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	8	0	6	2	0	27	8
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	28	0	0	6	0	5	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Pymt/Dep trans	Net Admin Costs	Acct Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans
			28.3	29.2	29.3	29.4	30.2	30.3	30.4
Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
	G02-	Administration	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
	G02-0002	State Archaeology	3	0	2	1	0	1	3
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	13	0	6	1	0	3	8
	G02-0006	State Building Code	59	0	45	3	0	23	57
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	4	0	10	4	0	9	13
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	5	0	6	3	0	11	8
	G02-0012	STAR	4	0	3	3	0	2	4
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	27	0	45	4	0	4	57
	G02-0015	Travel Management	268	0	195	4	0	5	245
	G02-0016	Development Disabilities	6	0	5	3	0	1	6
	G02-0017	Risk Management	24	0	16	1	0	4	20
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	1	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	133	0	125	7	0	83	157
	G02-0021b	Plant Management (Repairs)	3	0	6	0	0	1	8
	G02-0021c	Plant Management (Materials Transfer)	4	0	9	2	0	5	11
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	2	0	2	2	0	0	2
	G02-0024	RE.COMM	41	0	21	2	0	6	27
	G02-0025	Docu.Comm	3	0	6	3	0	1	8
	G02-0026	Management Analysis	7	0	8	2	0	7	10
	G02-0027	Print.Comm	1	0	1	2	0	0	1
	G02-0028	Office Supply Connection	17	0	98	1	0	5	123
	G02-0029	Cooperative Purchasing	8	0	5	1	0	8	7
	G02-0030	InterTechnologies Group	129	0	188	12	0	122	236
	G02-0030a	InterTechnologies Group 911	21	0	15	5	0	1	18
	G02-0031	MAIL.COMM	5	0	21	2	0	3	27
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	1	1	0	0	1
	G02-0034	Other Non-allocable	0	0	1	3	0	0	1
	G02-0035	Support Services (Planning)	1	0	2	2	0	0	3
	G02-0036	Demography	1	0	1	1	0	2	1
	G02-0037	Land Mgt Info Center	4	0	5	12	0	7	6
	G02-0038	Environmental Quality Board	5	0	6	8	0	5	7
	G02-0039	Municiple Boundary	1	0	1	1	0	1	1

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Pynt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
	G02-0040	Local Planning Assistance	3	0	1	1	0	1	2
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	377	0	231	260	0	181	289
	B11	BARBERS BOARD	2	0	1	0	0	1	1
	B13	COMMERCE DEPT	445	0	265	31	0	135	333
	B14	ANIMAL HEALTH BOARD	31	0	25	24	0	13	32
	B21	ECONOMIC SECURITY DEPT	0	0	6	10	0	0	7
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	1,432	0	781	105	0	804	979
	B34	HOUSING FINANCE AGENCY	166	0	133	20	0	78	167
	B41	WORKERS COMP COURT OF APPEALS	2	0	2	1	0	6	2
	B42	LABOR AND INDUSTRY DEPT	167	0	474	12	0	146	595
	B43	IRON RANGE RESOURCES & REHAB	155	0	90	17	0	39	113
	B7A	ELECTRICITY BOARD	57	0	42	1	0	12	52
	B7E	ARCHITECTURE, ENGINEERING BD	29	0	11	1	0	3	14
	B7P	ACCOUNTANCY BOARD	15	0	7	1	0	2	9
	B7S	PRIVATE DETECTIVES BOARD	4	0	2	1	0	1	2
	B82	PUBLIC UTILITIES COMM	20	0	11	4	0	17	14
	B9D	AMATEUR SPORTS COMM	2	0	2	2	0	2	2
	B9U	MINNESOTA TECHNOLOGY INC	27	0	12	3	0	0	15
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	63	0	54	41	0	31	68
	E26	MN STATE COLLEGES/UNIVERSITIES	3,525	0	2,638	314	0	6,061	3,309
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	229	0	213	171	0	172	267
	E40	HISTORICAL SOCIETY	0	0	3	0	0	0	4
	E44	FARIBAULT ACADEMIES	47	0	47	19	0	76	59
	E50	ARTS BOARD	13	0	11	8	0	4	14
	E60	HIGHER ED SERVICES OFFICE	86	0	59	7	0	29	74
	E77	ZOOLOGICAL BOARD	202	0	114	20	0	81	142
	E81	UNIVERSITY OF MINNESOTA	1	0	1	3	0	0	2
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	1	0
	G03	LOTTERY	1	0	5	1	0	71	6
	G05	RACING COMMISSION	62	0	20	5	0	3	26
	G06	ATTORNEY GENERAL	62	0	49	26	0	154	62
	G09	GAMBLING CONTROL BOARD	19	0	8	4	0	12	10
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	3	2	0	0	3
	G17	HUMAN RIGHTS DEPT	17	0	11	14	0	19	14
	G19	INDIAN AFFAIRS COUNCIL	7	0	5	7	0	2	6
	G24	EMPLOYEE RELATIONS DEPT	56	0	210	39	0	38	264
	G38	INVESTMENT BOARD	6	0	4	1	0	9	5
	G39	GOVERNORS OFFICE	28	0	21	5	0	17	27

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Pymt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G53	SECRETARY OF STATE	71	0	36	30	0	34	45
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	23	1	0	43	29
	G62	MSRS	34	0	18	2	0	24	22
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	45	0	25	2	0	38	32
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	153	0	140	44	0	482	176
	G69	TEACHERS RETIREMENT ASSOC	19	0	13	0	0	37	16
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	6	0	4	1	0	0	6
	G90	REVENUE INTERGOVT PAYMENTS	246	0	106	22	0	0	132
	G92	OMBUDSPERSON FOR FAMILIES	2	0	2	1	0	2	2
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	9	0	5	4	0	3	6
	G9K	ADMINISTRATIVE HEARINGS	27	0	22	2	0	35	28
	G9L	BLACK MINNESOTANS COUNCIL	4	0	3	2	0	2	4
	G9M	CHICANO LATINO AFFAIRS COUNCIL	3	0	2	1	0	2	3
	G9N	ASIAN-PACIFIC COUNCIL	3	0	2	2	0	2	3
	G9Q	FINANCE - DEBT SERVICE	9	0	6	49	0	0	7
	G9R	FINANCE NON-OPERATING	9	0	20	24	0	0	26
	G9T	TREASURY NON-OPERATING	34	0	9	10	0	0	11
	G9X	CAPITOL AREA ARCHITECT	2	0	1	1	0	1	2
	G9Y	DISABILITY COUNCIL	7	0	5	0	0	3	6
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	837	0	645	301	0	558	809
	H55	HUMAN SERVICES -CENTRAL OFFICE	1,043	0	728	171	0	904	913
	H55(b)	HUMAN SERVICES-INSTITUTIONS	1,345	0	924	187	0	1,705	1,159
	H75	VETERANS AFFAIRS DEPT	50	0	29	9	0	14	37
	H76	VETERANS HOME BOARD	341	0	272	75	0	381	341
	H7B	MEDICAL PRACTICE BOARD	51	0	24	1	0	10	30
	H7C	NURSING BOARD	64	0	22	1	0	11	28
	H7D	PHARMACY BOARD	28	0	13	2	0	7	16
	H7F	DENTISTRY BOARD	20	0	9	1	0	4	11
	H7H	CHIROPRACTIC EXAMINERS BOARD	5	0	6	1	0	2	8
	H7J	OPTOMETRY BOARD	6	0	3	0	0	0	4
	H7K	NURSING HOME ADMIN BOARD	8	0	3	0	0	1	4
	H7L	SOCIAL WORK BOARD	37	0	12	1	0	4	15
	H7M	MARRIAGE & FAMILY THERAPY BD	8	0	4	0	0	1	5

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Pynt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
	H7Q	PODIATRIC MEDICINE BOARD	4	0	2	0	0	0	3
	H7R	VETERINARY MEDICINE BOARD	7	0	3	0	0	1	4
	H7S	EMERGENCY MEDICAL SERVICES BD	23	0	17	7	0	9	22
	H7U	DIETETICS & NUTRITION PRACTICE	4	0	2	0	0	0	2
	H7V	PSYCHOLOGY BOARD	15	0	6	0	0	3	8
	H7W	PHYSICAL THERAPY BOARD	3	0	5	0	0	1	6
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3	0	2	1	0	1	3
	H9G	OMBUDSMAN MH/MR	4	0	4	0	0	7	4
	J33	TRIAL COURTS	687	0	407	190	0	635	511
	J52	PUBLIC DEFENSE BOARD	71	0	45	9	0	195	56
	J58	COURT OF APPEALS	5	0	4	1	0	35	5
	J65	SUPREME COURT	134	0	80	26	0	113	100
	J68	TAX COURT	1	0	1	1	0	3	2
	J70	JUDICIAL STANDARDS BOARD	2	0	2	1	0	1	2
	L10	LEGISLATURE	32	0	18	12	0	35	22
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	229	0	158	17	0	108	199
	P07	PUBLIC SAFETY DEPT	6,369	0	2,223	293	0	854	2,788
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	1,017	0	855	255	0	1,592	1,072
	P7T	PEACE OFFICERS BOARD (POST)	12	0	6	4	0	5	7
	P9E	SENTENCING GUIDELINES COMM	3	0	2	1	0	3	3
	R18	ENVIRONMENTAL ASSISTANCE	36	0	35	31	0	27	44
	R28	MINN CONSERVATION CORPS	0	0	0	1	0	0	0
	R29	NATURAL RESOURCES DEPT	2,432	0	1,853	898	0	1,112	2,325
	R32	POLLUTION CONTROL AGENCY	251	0	258	186	0	324	324
	R9P	WATER & SOIL RESOURCES BOARD	27	0	34	24	0	18	43
	T79	TRANSPORTATION	2,990	0	3,972	503	0	2,055	4,983
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
	Z99	OTHER	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0
		Total	(0)	0	0	(0)	(0)	(0)	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans
30.5	30.6	31.2	31.3	31.4	31.5	31.6

Schedule No.	DP#	Name
		<u>First Stepdown</u>
1.2		Equipment Use Charge
	1.2	Equipment Use Charge
2	G02-2.0	DEPARTMENT OF ADMINISTRATION
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES
2.3	G02-2.3	Commissioner's Office
2.5	G02-2.5	Human Resources
2.6	G02-2.6	Financial Management and Reporting
2.7	G02-2.7	Fiscal Agent - Non allocable
2.8	G02-2.8	Admin Mgmt - Non allocable
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie
3.3	G02-3.3	Resource Recovery
3.4	G02-3.4	Real Estate Management - Leasing
3.5	G02-3.5	Plant Management - Energy
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations
4.3	G02-4.3	Materials Management
4.4	G02-4.4	MAIL.COMM
5.2	G02-5.2	ADMINISTRATION - INTERTECH
5.3	G02-5.3	Telecommunications
5.4	G02-5.4	Disaster Recovery
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog
6.3	G02-6.3	Intertech Receipts
6.4	G02-6.4	Intertech Expenditures
6.5	G02-6.5	Project Funding
6.6	G02-6.6	Technology Policy Bureau - Non Allocable
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT
7.3	G02-7.3	Performance Measurement
7.4	G02-7.4	Daily Digest
8.2	G10-8.2	DEPARTMENT OF FINANCE
9.2	G10-9.2	TREASURY DIVISION
9.3	G10-9.3	Treasury
9.4	G10-9.4	Treasury - Other
10.2	G10-10.2	FINANCE - BUDGET DIVISION
10.3	G10-10.3	Analysis & Control (EBO's)
10.4	G10-10.4	Budget Operations and Planning
10.5	G10-10.5	Budget Division - Non Allocable
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION
11.3	G10-11.3	Central Payroll
11.4	G10-11.4	Accounting Services
11.5	G10-11.5	Financial Reporting
11.6	G10-11.6	Financial Reporting - Single Audit
11.7	G10-11.7	Accounting Services - Non Allocable

		FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service Computer Operations
Financial Reporting	Financial Reporting - Single Audit					

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans
			30.5	30.6	31.2	31.3	31.4	31.5	31.6
			Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
<u>Second Stepdown</u>									
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (Office of Technolog							
6.3	G02-6.3	Intertech Receipts							

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule	No.	DP#	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
	6.4	G02-6.4							
	6.5	G02-6.5							
	6.6	G02-6.6							
	7.2	G02-7.2							
	7.3	G02-7.3							
	7.4	G02-7.4							
	8.2	G10-8.2							
	9.2	G10-9.2							
	9.3	G10-9.3							
	9.4	G10-9.4							
	10.2	G10-10.2							
	10.3	G10-10.3							
	10.4	G10-10.4							
	10.5	G10-10.5							
	11.2	G10-11.2							
	11.3	G10-11.3							
	11.4	G10-11.4							
	11.5	G10-11.5	(18,806)						
	11.6	G10-11.6	0	(184)					
	11.7	G10-11.7	0	0					
	12.2	G10-12.2	0	0	(207,329)				
	12.3	G10-12.3	0	0	0	0			
	12.4	G10-12.4	0	0	60,997	0	(60,997)		
	12.5	G10-12.5	0	0	20,480	0	0	(20,480)	
	12.6	G10-12.6	0	0	7,960	0	0	0	(7,960)
	12.7	G10-12.7	0	0	70,391	0	0	0	0
	12.8	G10-12.8	0	0	47,501	0	0	0	0
	12.9	G10-12.9	0	0	0	0	0	0	0
	13.2	G24-13.2	9	0	0	0	29	26	24
	13.3	G24-13.3	0	0	0	0	0	0	0
	13.4	G24-13.4	0	0	0	0	0	0	0
	13.5	G24-13.5	0	0	0	0	0	0	0
	14.2	G45-14.2	2	0	0	0	8	7	1
	14.3	G45-14.3	0	0	0	0	0	0	0
	14.4	G45-14.4	0	0	0	0	0	0	0
	15.2	L49-15.2	6	0	0	0	19	27	4
	15.3	L49-15.3	0	0	0	0	0	0	0
	15.4	L49-15.4	0	0	0	0	0	0	0
	15.5	L49-15.5	0	0	0	0	0	0	0
	15.6	L49-15.6	0	0	0	0	0	0	0
	16.2	G61-16.2	0	0	0	0	0	6	9
		99YYY	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule No.	DP#	Name	FINANCE I.T -						
			Financial Reporting	Financial Reporting - Single Audit	MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
	G02-	Administration	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
	G02-0002	State Archaeology	2	0	0	0	7	1	2
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	6	0	0	0	19	3	1
	G02-0006	State Building Code	43	0	0	0	141	23	5
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	10	0	0	0	32	9	7
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	6	0	0	0	20	11	5
	G02-0012	STAR	3	0	0	0	11	2	4
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	44	0	0	0	141	5	8
	G02-0015	Travel Management	188	0	0	0	609	5	7
	G02-0016	Development Disabilities	5	0	0	0	16	1	4
	G02-0017	Risk Management	16	0	0	0	50	4	2
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	1	0	1
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	120	0	0	0	389	85	12
	G02-0021b	Plant Management (Repairs)	6	0	0	0	19	1	1
	G02-0021c	Plant Management (Materials Transfer)	8	0	0	0	27	5	4
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	2	0	0	0	6	0	3
	G02-0024	RE.COMM	20	0	0	0	66	6	3
	G02-0025	Docu.Comm	6	0	0	0	19	1	5
	G02-0026	Management Analysis	8	0	0	0	26	7	4
	G02-0027	Print.Comm	1	0	0	0	2	0	3
	G02-0028	Office Supply Connection	95	0	0	0	307	5	2
	G02-0029	Cooperative Purchasing	5	0	0	0	16	8	1
	G02-0030	InterTechnologies Group	181	0	0	0	586	124	20
	G02-0030a	InterTechnologies Group 911	14	0	0	0	45	1	8
	G02-0031	MAIL.COMM	20	0	0	0	66	3	3
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	1	0	0	0	2	0	2
	G02-0034	Other Non-allocable	1	0	0	0	2	0	4
	G02-0035	Support Services (Planning)	2	0	0	0	7	0	3
	G02-0036	Demography	1	0	0	0	2	2	2
	G02-0037	Land Mgt Info Center	5	0	0	0	15	7	20
	G02-0038	Environmental Quality Board	6	0	0	0	18	5	13
	G02-0039	Municiple Boundary	1	0	0	0	3	1	1

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
	G02-0040	Local Planning Assistance	1	0	0	0	4	1	2
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	222	0	0	0	719	184	440
	B11	BARBERS BOARD	1	0	0	0	3	1	1
	B13	COMMERCE DEPT	255	2	0	0	826	138	52
	B14	ANIMAL HEALTH BOARD	24	0	0	0	78	14	41
	B21	ECONOMIC SECURITY DEPT	6	0	0	0	19	0	17
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	750	29	0	0	2,432	821	178
	B34	HOUSING FINANCE AGENCY	128	0	0	0	415	80	33
	B41	WORKERS COMP COURT OF APPEALS	2	0	0	0	6	6	1
	B42	LABOR AND INDUSTRY DEPT	456	0	0	0	1,478	149	21
	B43	IRON RANGE RESOURCES & REHAB	86	0	0	0	280	40	28
	B7A	ELECTRICITY BOARD	40	0	0	0	130	13	2
	B7E	ARCHITECTURE, ENGINEERING BD	11	0	0	0	36	3	1
	B7P	ACCOUNTANCY BOARD	7	0	0	0	21	2	1
	B7S	PRIVATE DETECTIVES BOARD	2	0	0	0	6	1	2
	B82	PUBLIC UTILITIES COMM	11	0	0	0	35	18	6
	B9D	AMATEUR SPORTS COMM	1	0	0	0	5	2	4
	B9U	MINNESOTA TECHNOLOGY INC	11	0	0	0	37	0	6
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	52	0	0	0	169	32	70
	E26	MN STATE COLLEGES/UNIVERSITIES	2,534	12	0	0	8,219	6,189	531
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	204	14	0	0	663	176	289
	E40	HISTORICAL SOCIETY	3	0	0	0	11	0	0
	E44	FARIBAULT ACADEMIES	45	0	0	0	146	78	32
	E50	ARTS BOARD	10	0	0	0	34	4	14
	E60	HIGHER ED SERVICES OFFICE	56	0	0	0	183	30	12
	E77	ZOOLOGICAL BOARD	109	0	0	0	354	83	34
	E81	UNIVERSITY OF MINNESOTA	1	0	0	0	5	0	5
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	1	0
	G03	LOTTERY	5	0	0	0	15	73	1
	G05	RACING COMMISSION	20	0	0	0	64	3	8
	G06	ATTORNEY GENERAL	47	0	0	0	154	157	44
	G09	GAMBLING CONTROL BOARD	7	0	0	0	24	13	6
	G16	ADMIN CAP PROJECT & RELOCATION	2	0	0	0	8	0	3
	G17	HUMAN RIGHTS DEPT	10	0	0	0	34	20	24
	G19	INDIAN AFFAIRS COUNCIL	4	0	0	0	14	2	11
	G24	EMPLOYEE RELATIONS DEPT	202	0	0	0	656	38	66
	G38	INVESTMENT BOARD	4	0	0	0	12	9	1
	G39	GOVERNORS OFFICE	21	0	0	0	67	17	9

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
	G45	MEDIATION SERVICES DEPT	0	0	0	0	1	0	1
	G53	SECRETARY OF STATE	34	0	0	0	112	35	50
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	22	0	0	0	71	44	1
	G62	MSRS	17	0	0	0	55	25	3
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	24	0	0	0	79	39	4
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	1
	G67	REVENUE DEPT	135	0	0	0	436	492	74
	G69	TEACHERS RETIREMENT ASSOC	12	0	0	0	40	37	1
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	4	0	0	0	14	0	1
	G90	REVENUE INTERGOVT PAYMENTS	101	0	0	0	329	0	37
	G92	OMBUDSPERSON FOR FAMILIES	2	0	0	0	5	2	2
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	4	0	0	0	14	3	6
	G9K	ADMINISTRATIVE HEARINGS	21	0	0	0	70	36	3
	G9L	BLACK MINNESOTANS COUNCIL	3	0	0	0	10	2	4
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2	0	0	0	7	2	2
	G9N	ASIAN-PACIFIC COUNCIL	2	0	0	0	6	2	3
	G9Q	FINANCE - DEBT SERVICE	5	0	0	0	17	0	82
	G9R	FINANCE NON-OPERATING	20	0	0	0	64	0	40
	G9T	TREASURY NON-OPERATING	8	0	0	0	27	0	17
	G9X	CAPITOL AREA ARCHITECT	1	0	0	0	4	1	2
	G9Y	DISABILITY COUNCIL	5	0	0	0	15	3	1
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	620	4	0	0	2,010	570	509
	H55	HUMAN SERVICES -CENTRAL OFFICE	699	102	0	0	2,268	923	288
	H55(b)	HUMAN SERVICES-INSTITUTIONS	888	0	0	0	2,879	1,741	316
	H75	VETERANS AFFAIRS DEPT	28	0	0	0	91	15	15
	H76	VETERANS HOME BOARD	261	0	0	0	847	389	127
	H7B	MEDICAL PRACTICE BOARD	23	0	0	0	74	10	1
	H7C	NURSING BOARD	21	0	0	0	69	11	2
	H7D	PHARMACY BOARD	12	0	0	0	40	7	3
	H7F	DENTISTRY BOARD	9	0	0	0	28	4	2
	H7H	CHIROPRACTIC EXAMINERS BOARD	6	0	0	0	19	2	1
	H7J	OPTOMETRY BOARD	3	0	0	0	9	0	1
	H7K	NURSING HOME ADMIN BOARD	3	0	0	0	11	1	1
	H7L	SOCIAL WORK BOARD	12	0	0	0	38	4	1
	H7M	MARRIAGE & FAMILY THERAPY BD	4	0	0	0	12	1	1

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
	H7Q	PODIATRIC MEDICINE BOARD	2	0	0	0	7	0	1
	H7R	VETERINARY MEDICINE BOARD	3	0	0	0	10	1	0
	H7S	EMERGENCY MEDICAL SERVICES BD	17	0	0	0	54	9	12
	H7U	DIETETICS & NUTRITION PRACTICE	2	0	0	0	6	0	0
	H7V	PSYCHOLOGY BOARD	6	0	0	0	19	4	1
	H7W	PHYSICAL THERAPY BOARD	5	0	0	0	15	1	1
	H7X	BEHAVIORAL HEALTH & THERAPY BD	2	0	0	0	7	1	2
	H9G	OMBUDSMAN MH/MR	3	0	0	0	11	7	0
	J33	TRIAL COURTS	391	0	0	0	1,268	649	322
	J52	PUBLIC DEFENSE BOARD	43	0	0	0	139	200	15
	J58	COURT OF APPEALS	4	0	0	0	11	36	1
	J65	SUPREME COURT	77	0	0	0	249	115	43
	J68	TAX COURT	1	0	0	0	4	3	1
	J70	JUDICIAL STANDARDS BOARD	2	0	0	0	5	1	1
	L10	LEGISLATURE	17	0	0	0	56	35	20
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	152	1	0	0	493	110	28
	P07	PUBLIC SAFETY DEPT	2,135	2	0	0	6,924	872	495
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	1
	P78	CORRECTIONS DEPT	821	0	0	0	2,663	1,626	432
	P7T	PEACE OFFICERS BOARD (POST)	6	0	0	0	19	6	6
	P9E	SENTENCING GUIDELINES COMM	2	0	0	0	7	3	2
	R18	ENVIRONMENTAL ASSISTANCE	34	0	0	0	109	27	52
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	1
	R29	NATURAL RESOURCES DEPT	1,780	1	0	0	5,773	1,136	1,518
	R32	POLLUTION CONTROL AGENCY	248	1	0	0	804	330	314
	R9P	WATER & SOIL RESOURCES BOARD	33	0	0	0	107	18	40
	T79	TRANSPORTATION	3,816	15	0	0	12,376	2,099	851
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	1	0	0
	Z99	OTHER	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0
		Total	(0)	(0)	(0)	0	0	0	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's	Net Admin Exp	FTE's
			31.7	31.8	32.2	32.3	32.4	33.2	33.3
Schedule No.	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
1.2		Equipment Use Charge							
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities)							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations)							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Schedule No.	DP#	Name	FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
			SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
<u>Second Stepdown</u>									
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule No.	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing	(70,391)						
12.8	G10-12.8	MAPS Operations Special Billing	0	(47,501)					
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0					
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	89	22	(55,916)				
13.3	G24-13.3	Personnel Administration	0	0	51,546	(51,546)			
13.4	G24-13.4	Employee Assistance	0	0	0	0	0		
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	4,370	0	0		
14.2	G45-14.2	MEDIATION SERVICES	25	6	0	19	0	(212)	
14.3	G45-14.3	State Agencies	0	0	0	0	0	19	(19)
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	193	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	94	15	0	69	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	19	0	0	14	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule No.	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
	G02-	Administration	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
	G02-0002	State Archaeology	3	5	0	2	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	10	15	0	7	0	0	0
	G02-0006	State Building Code	80	109	0	59	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	31	25	0	23	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	39	15	0	29	0	0	0
	G02-0012	STAR	7	8	0	5	0	0	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	15	110	0	11	0	0	0
	G02-0015	Travel Management	18	474	0	13	0	0	0
	G02-0016	Development Disabilities	4	12	0	3	0	0	0
	G02-0017	Risk Management	13	39	0	10	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	1	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	293	303	0	215	0	0	0
	G02-0021b	Plant Management (Repairs)	3	15	0	2	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	17	21	0	13	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	5	0	0	0	0	0
	G02-0024	RE.COMM	20	52	0	15	0	0	0
	G02-0025	Docu.Comm	3	15	0	2	0	0	0
	G02-0026	Management Analysis	26	20	0	19	0	0	0
	G02-0027	Print.Comm	0	2	0	0	0	0	0
	G02-0028	Office Supply Connection	17	239	0	12	0	0	0
	G02-0029	Cooperative Purchasing	28	13	0	21	0	0	0
	G02-0030	InterTechnologies Group	427	456	0	313	0	0	0
	G02-0030a	InterTechnologies Group 911	3	35	0	2	0	0	0
	G02-0031	MAIL.COMM	12	51	0	9	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	2	0	0	0	0	0
	G02-0034	Other Non-allocable	0	1	0	0	0	0	0
	G02-0035	Support Services (Planning)	0	5	0	0	0	0	0
	G02-0036	Demography	6	2	0	4	0	0	0
	G02-0037	Land Mgt Info Center	24	12	0	18	0	0	0
	G02-0038	Environmental Quality Board	18	14	0	13	0	0	0
	G02-0039	Municiple Boundary	4	2	0	3	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule No.	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
	G02-0040	Local Planning Assistance	4	3	0	3	0	0	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	634	560	0	465	0	0	0
	B11	BARBERS BOARD	2	3	0	2	0	0	0
	B13	COMMERCE DEPT	473	643	0	347	0	0	0
	B14	ANIMAL HEALTH BOARD	47	61	0	35	0	0	0
	B21	ECONOMIC SECURITY DEPT	0	14	0	0	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	2,822	1,894	0	2,069	0	0	1
	B34	HOUSING FINANCE AGENCY	274	323	0	201	0	0	0
	B41	WORKERS COMP COURT OF APPEALS	21	4	0	15	0	0	0
	B42	LABOR AND INDUSTRY DEPT	513	1,151	0	376	0	0	0
	B43	IRON RANGE RESOURCES & REHAB	136	218	0	100	0	0	0
	B7A	ELECTRICITY BOARD	44	101	0	32	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	11	28	0	8	0	0	0
	B7P	ACCOUNTANCY BOARD	7	17	0	5	0	0	0
	B7S	PRIVATE DETECTIVES BOARD	2	5	0	2	0	0	0
	B82	PUBLIC UTILITIES COMM	60	27	0	44	0	0	0
	B9D	AMATEUR SPORTS COMM	7	4	0	5	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	29	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	109	132	0	80	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	21,271	6,400	0	15,596	0	0	6
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	605	516	0	443	0	0	0
	E40	HISTORICAL SOCIETY	0	8	0	0	0	0	0
	E44	FARIBAULT ACADEMIES	266	114	0	195	0	0	0
	E50	ARTS BOARD	15	26	0	11	0	0	0
	E60	HIGHER ED SERVICES OFFICE	103	142	0	75	0	0	0
	E77	ZOOLOGICAL BOARD	286	275	0	210	0	0	0
	E81	UNIVERSITY OF MINNESOTA	0	4	0	0	0	0	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	4	0	0	3	0	0	0
	G03	LOTTERY	250	12	0	183	0	0	0
	G05	RACING COMMISSION	11	50	0	8	0	0	0
	G06	ATTORNEY GENERAL	541	120	0	396	0	0	0
	G09	GAMBLING CONTROL BOARD	43	18	0	32	0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	6	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT	68	26	0	50	0	0	0
	G19	INDIAN AFFAIRS COUNCIL	8	11	0	6	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	132	511	0	97	0	0	0
	G38	INVESTMENT BOARD	30	9	0	22	0	0	0
	G39	GOVERNORS OFFICE	60	52	0	44	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule No.	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
	G45	MEDIATION SERVICES DEPT	0	1	0	0	0	0	0
	G53	SECRETARY OF STATE	121	87	0	89	0	0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	152	55	0	111	0	0	0
	G62	MSRS	84	43	0	62	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	135	62	0	99	0	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	1,691	340	0	1,240	0	0	0
	G69	TEACHERS RETIREMENT ASSOC	129	32	0	94	0	0	0
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	11	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	256	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	6	4	0	4	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	12	11	0	9	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	122	54	0	90	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	7	8	0	5	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	6	5	0	4	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	6	5	0	4	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	13	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	50	0	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	21	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	5	3	0	4	0	0	0
	G9Y	DISABILITY COUNCIL	9	12	0	7	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	1,960	1,565	0	1,437	0	0	1
	H55	HUMAN SERVICES -CENTRAL OFFICE	3,174	1,766	0	2,327	0	0	1
	H55(b)	HUMAN SERVICES-INSTITUTIONS	5,985	2,242	0	4,388	0	0	2
	H75	VETERANS AFFAIRS DEPT	50	71	0	37	0	0	0
	H76	VETERANS HOME BOARD	1,339	660	0	981	0	0	0
	H7B	MEDICAL PRACTICE BOARD	35	58	0	26	0	0	0
	H7C	NURSING BOARD	39	53	0	28	0	0	0
	H7D	PHARMACY BOARD	25	32	0	18	0	0	0
	H7F	DENTISTRY BOARD	15	22	0	11	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	7	15	0	5	0	0	0
	H7J	OPTOMETRY BOARD	2	7	0	1	0	0	0
	H7K	NURSING HOME ADMIN BOARD	3	8	0	2	0	0	0
	H7L	SOCIAL WORK BOARD	15	30	0	11	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	2	10	0	2	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule No.	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
	H7Q	PODIATRIC MEDICINE BOARD	1	6	0	1	0	0	0
	H7R	VETERINARY MEDICINE BOARD	3	8	0	2	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	32	42	0	23	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	1	5	0	1	0	0	0
	H7V	PSYCHOLOGY BOARD	12	15	0	9	0	0	0
	H7W	PHYSICAL THERAPY BOARD	3	12	0	2	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	2	5	0	1	0	0	0
	H9G	OMBUDSMAN MH/MR	25	9	0	19	0	0	0
	J33	TRIAL COURTS	2,230	987	0	1,635	0	0	1
	J52	PUBLIC DEFENSE BOARD	686	108	0	503	0	0	0
	J58	COURT OF APPEALS	123	9	0	90	0	0	0
	J65	SUPREME COURT	396	194	0	290	0	0	0
	J68	TAX COURT	9	3	0	7	0	0	0
	J70	JUDICIAL STANDARDS BOARD	3	4	0	2	0	0	0
	L10	LEGISLATURE	122	43	0	89	0	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	378	384	0	277	0	0	0
	P07	PUBLIC SAFETY DEPT	2,996	5,392	0	2,197	0	0	1
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	5,589	2,074	0	4,098	0	0	2
	P7T	PEACE OFFICERS BOARD (POST)	19	14	0	14	0	0	0
	P9E	SENTENCING GUIDELINES COMM	10	5	0	7	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	93	85	0	68	0	0	0
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	3,904	4,496	0	2,863	0	0	1
	R32	POLLUTION CONTROL AGENCY	1,136	626	0	833	0	0	0
	R9P	WATER & SOIL RESOURCES BOARD	63	83	0	47	0	0	0
	T79	TRANSPORTATION	7,214	9,637	0	5,290	0	0	2
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	1	0	0	0	0	0
	Z99	OTHER	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0
		Total	0	(0)	(0)	(0)	0	0	(0)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Net Admin Costs Ave OLA Hrs Program Audits Single Audit Hrs Fed. Receipts
 34.2 34.3 34.4 34.5 35.2

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR			STATE AUDITOR	Total
			Financial Audits	Program Audits	Single Audits		
		First Stepdown					
1.2		Equipment Use Charge					0
	1.2	Equipment Use Charge					0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION					0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES					0
2.3	G02-2.3	Commissioner's Office					0
2.5	G02-2.5	Human Resources					0
2.6	G02-2.6	Financial Management and Reporting					0
2.7	G02-2.7	Fiscal Agent - Non allocable					441
2.8	G02-2.8	Admin Mgmt - Non allocable					0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie					0
3.3	G02-3.3	Resource Recovery					0
3.4	G02-3.4	Real Estate Management - Leasing					0
3.5	G02-3.5	Plant Management - Energy					0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations					0
4.3	G02-4.3	Materials Management					0
4.4	G02-4.4	MAIL.COMM					0
5.2	G02-5.2	ADMINISTRATION - INTERTECH					0
5.3	G02-5.3	Telecommunications					0
5.4	G02-5.4	Disaster Recovery					0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog					0
6.3	G02-6.3	Intertech Receipts					0
6.4	G02-6.4	Intertech Expenditures					0
6.5	G02-6.5	Project Funding					0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable					9,356
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT					0
7.3	G02-7.3	Performance Measurement					0
7.4	G02-7.4	Daily Digest					0
8.2	G10-8.2	DEPARTMENT OF FINANCE					0
9.2	G10-9.2	TREASURY DIVISION					0
9.3	G10-9.3	Treasury					0
9.4	G10-9.4	Treasury - Other					45,269
10.2	G10-10.2	FINANCE - BUDGET DIVISION					0
10.3	G10-10.3	Analysis & Control (EBO's)					0
10.4	G10-10.4	Budget Operations and Planning					0
10.5	G10-10.5	Budget Division - Non Allocable					28,819
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION					0
11.3	G10-11.3	Central Payroll					0
11.4	G10-11.4	Accounting Services					0
11.5	G10-11.5	Financial Reporting					0
11.6	G10-11.6	Financial Reporting - Single Audit					0
11.7	G10-11.7	Accounting Services - Non Allocable					0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Net Admin Costs Ave OLA Hrs Program Audits Single Audit Hrs Fed. Receipts
34.2 34.3 34.4 34.5 35.2

Schedule No.	DP#	Name	LEGISLATIVE			STATE	Total
			AUDITOR	Financial Audits	Program Audits	Single Audits	
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO					0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg					0
12.4	G10-12.4	MAPS Operations and System Support					0
12.5	G10-12.5	SEMA4 Operations and System Support					0
12.6	G10-12.6	Budget Service - Computer Operations					0
12.7	G10-12.7	SEMA4 Operations Special Billing					0
12.8	G10-12.8	MAPS Operations Special Billing					0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable					44,663
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS					0
13.3	G24-13.3	Personnel Administration					0
13.4	G24-13.4	Employee Assistance					0
13.5	G24-13.5	Employee Relations - Non Allocable					84,557
14.2	G45-14.2	MEDIATION SERVICES					0
14.3	G45-14.3	State Agencies					0
14.4	G45-14.4	Mediation/Representation - General					14,407
15.2	L49-15.2	LEGISLATIVE AUDITOR					0
15.3	L49-15.3	Financial Audits					0
15.4	L49-15.4	Program Audits					0
15.5	L49-15.5	Single Audits					0
15.6	L49-15.6	Audit Comm					3,396
16.2	G61-16.2	STATE AUDITOR					0
		Second Stepdown					0
	1.2	Equipment Use Charge					0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION					0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES					0
2.3	G02-2.3	Commissioner's Office					0
2.5	G02-2.5	Human Resources					0
2.6	G02-2.6	Financial Management and Reporting					0
2.7	G02-2.7	Fiscal Agent - Non allocable					40,552
2.8	G02-2.8	Admin Mgmt - Non allocable					0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie					0
3.3	G02-3.3	Resource Recovery					0
3.4	G02-3.4	Real Estate Management - Leasing					0
3.5	G02-3.5	Plant Management - Energy					0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations					0
4.3	G02-4.3	Materials Management					0
4.4	G02-4.4	MAIL.COMM					0
5.2	G02-5.2	ADMINISTRATION - INTERTECH					0
5.3	G02-5.3	Telecommunications					0
5.4	G02-5.4	Disaster Recovery					0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog					0
6.3	G02-6.3	Intertech Receipts					0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Net Admin Costs Ave OLA Hrs Program Audits Single Audit Hrs Fed. Receipts
 34.2 34.3 34.4 34.5 35.2

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR			STATE AUDITOR		Total
			Financial Audits	Program Audits	Single Audits			
6.4	G02-6.4	Intertech Expenditures						0
6.5	G02-6.5	Project Funding						0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable						3,018
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT						0
7.3	G02-7.3	Performance Measurement						
7.4	G02-7.4	Daily Digest						
8.2	G10-8.2	DEPARTMENT OF FINANCE						0
9.2	G10-9.2	TREASURY DIVISION						0
9.3	G10-9.3	Treasury						0
9.4	G10-9.4	Treasury - Other						0
10.2	G10-10.2	FINANCE - BUDGET DIVISION						0
10.3	G10-10.3	Analysis & Control (EBO's)						0
10.4	G10-10.4	Budget Operations and Planning						0
10.5	G10-10.5	Budget Division - Non Allocable						4,996
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION						0
11.3	G10-11.3	Central Payroll						0
11.4	G10-11.4	Accounting Services						0
11.5	G10-11.5	Financial Reporting						0
11.6	G10-11.6	Financial Reporting - Single Audit						0
11.7	G10-11.7	Accounting Services - Non Allocable						0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO						0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg						0
12.4	G10-12.4	MAPS Operations and System Support						0
12.5	G10-12.5	SEMA4 Operations and System Support						0
12.6	G10-12.6	Budget Service - Computer Operations						0
12.7	G10-12.7	SEMA4 Operations Special Billing						0
12.8	G10-12.8	MAPS Operations Special Billing						0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable						7,743
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS						0
13.3	G24-13.3	Personnel Administration						0
13.4	G24-13.4	Employee Assistance						0
13.5	G24-13.5	Employee Relations - Non Allocable						4,370
14.2	G45-14.2	MEDIATION SERVICES						0
14.3	G45-14.3	State Agencies						0
14.4	G45-14.4	Mediation/Representation - General						193
15.2	L49-15.2	LEGISLATIVE AUDITOR	(337)					0
15.3	L49-15.3	Financial Audits	225	(225)				0
15.4	L49-15.4	Program Audits	84	0	(84)			0
15.5	L49-15.5	Single Audits	28	0	0	(28)		0
15.6	L49-15.6	Audit Comm	0	0	0	0		0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	(144)	0
	99YYY	Consumer Agencies	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Net Admin Costs Ave OLA Hrs Program Audits Single Audit Hrs Fed. Receipts
34.2 34.3 34.4 34.5 35.2

Schedule No.	DP#	Name	LEGISLATIVE				STATE		Total
			AUDITOR	Financial Audits	Program Audits	Single Audits	AUDITOR		
	G02-	Administration	0	0	0	0	0	0	
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	
	G02-0002	State Archaeology	0	0	0	0	0	7,600	
	G02-0003	Public Broadcasting	0	0	0	0	0	18,211	
	G02-0005	Materials Service and Distribution	0	0	0	0	0	21,646	
	G02-0006	State Building Code	0	0	0	0	0	172,411	
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	799	
	G02-0008	Tornado Assistance	0	0	0	0	0	0	
	G02-0009	State Architects Office	0	0	0	0	0	50,819	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	183	
	G02-0011	Administration Cost Allocation	0	0	0	0	0	52,685	
	G02-0012	STAR	0	0	0	0	0	16,364	
	G02-0013	Volunteer Services	0	0	0	0	0	0	
	G02-0014	Capital Group Parking	0	0	0	0	0	91,402	
	G02-0015	Travel Management	0	0	0	0	0	353,205	
	G02-0016	Development Disabilities	0	0	0	0	0	16,321	
	G02-0017	Risk Management	0	0	0	0	0	51,087	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	623	
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	
	G02-0021a	Plant Management (Leases)	0	0	0	0	0	543,921	
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	14,615	
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	34,473	
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	5,360	
	G02-0024	RE.COMM	0	0	0	0	0	67,709	
	G02-0025	Docu.Comm	0	0	0	0	0	17,025	
	G02-0026	Management Analysis	0	0	0	0	0	43,852	
	G02-0027	Print.Comm	0	0	0	0	0	2,600	
	G02-0028	Office Supply Connection	0	0	0	0	0	176,383	
	G02-0029	Cooperative Purchasing	0	0	0	0	0	41,893	
	G02-0030	InterTechnologies Group	0	0	0	0	0	889,069	
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	29,774	
	G02-0031	MAIL.COMM	0	0	0	0	0	54,484	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	
	G02-0033	Office of Technology	0	0	0	0	0	4,863	
	G02-0034	Other Non-allocable	0	0	0	0	0	1,256	
	G02-0035	Support Services (Planning)	0	0	0	0	0	4,507	
	G02-0036	Demography	0	0	0	0	0	8,394	
	G02-0037	Land Mgt Info Center	0	0	0	0	0	35,981	
	G02-0038	Environmental Quality Board	0	0	0	0	0	31,043	
	G02-0039	Municiple Boundary	0	0	0	0	0	6,764	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

Net Admin Costs Ave OLA Hrs Program Audits Single Audit Hrs Fed. Receipts
34.2 34.3 34.4 34.5 35.2

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR			STATE AUDITOR		Total
			Financial Audits	Program Audits	Single Audits			
	G02-0040	Local Planning Assistance	0	0	0	0	0	7,152
	G02-0041	Capitol 2005	0	0	0	0	0	4
	B04	AGRICULTURE DEPT	0	2	0	0	0	442,415
	B11	BARBERS BOARD	0	0	0	0	0	7,078
	B13	COMMERCE DEPT	0	3	1	0	2	434,799
	B14	ANIMAL HEALTH BOARD	0	0	0	0	0	46,901
	B21	ECONOMIC SECURITY DEPT	0	4	0	0	0	145,872
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	4	1	5	23	1,545,417
	B34	HOUSING FINANCE AGENCY	0	1	0	0	0	207,399
	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	10,099
	B42	LABOR AND INDUSTRY DEPT	0	2	0	0	0	547,257
	B43	IRON RANGE RESOURCES & REHAB	0	2	0	0	0	153,529
	B7A	ELECTRICITY BOARD	0	1	0	0	0	58,681
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	20,150
	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	14,635
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	2,660
	B82	PUBLIC UTILITIES COMM	0	1	0	0	0	33,363
	B9D	AMATEUR SPORTS COMM	0	2	0	0	0	25,219
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	11,676
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	4,771
	E25	CENTER FOR ARTS EDUCATION	0	2	0	0	0	115,255
	E26	MN STATE COLLEGES/UNIVERSITIES	0	33	0	0	10	6,740,962
	E35	EDUCATION AIDS	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	10	3	4	11	646,110
	E40	HISTORICAL SOCIETY	0	1	0	0	0	11,218
	E44	FARIBAULT ACADEMIES	0	1	0	0	0	106,513
	E50	ARTS BOARD	0	1	0	0	0	29,711
	E60	HIGHER ED SERVICES OFFICE	0	2	0	0	0	120,849
	E77	ZOOLOGICAL BOARD	0	1	0	0	0	182,153
	E81	UNIVERSITY OF MINNESOTA	0	0	6	0	0	99,952
	E97	SCIENCE MUSEUM	0	0	0	0	0	8
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	850
	G03	LOTTERY	0	2	6	0	0	171,253
	G05	RACING COMMISSION	0	0	1	0	0	34,176
	G06	ATTORNEY GENERAL	0	2	0	0	0	196,727
	G09	GAMBLING CONTROL BOARD	0	0	1	0	0	34,202
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	2,262
	G17	HUMAN RIGHTS DEPT	0	1	0	0	0	44,877
	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	8,732
	G24	EMPLOYEE RELATIONS DEPT	0	3	0	0	0	342,286
	G38	INVESTMENT BOARD	0	9	0	0	0	140,184
	G39	GOVERNORS OFFICE	0	2	0	0	0	63,103

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)**

			Net Admin Costs	Ave OLA Hrs	Program Audits	Single Audit Hrs	Fed. Receipts		
			34.2	34.3	34.4	34.5	35.2		
Schedule No.	DP#	Name	LEGISLATIVE AUDITOR				STATE AUDITOR		Total
			Financial Audits	Program Audits	Single Audits				
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	383	
	G53	SECRETARY OF STATE	0	1	0	0	0	110,629	
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	3,026	
	G61	STATE AUDITOR	0	1	0	0	0	70,712	
	G62	MSRS	0	3	0	0	0	90,707	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	4	0	0	0	144,276	
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	144	
	G67	REVENUE DEPT	0	15	0	0	0	905,440	
	G69	TEACHERS RETIREMENT ASSOC	0	3	0	0	0	103,218	
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	34	
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	3,907	
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	94,282	
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	6,934	
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	719	
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	91	
	G98	VFW	0	0	0	0	0	8	
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	700	
	G9J	CAMPAIGN FINANCE BOARD	0	1	0	0	0	17,368	
	G9K	ADMINISTRATIVE HEARINGS	0	1	0	0	0	52,880	
	G9L	BLACK MINNESOTANS COUNCIL	0	1	0	0	0	23,114	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	1	0	0	0	11,681	
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	10,819	
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	12,772	
	G9R	FINANCE NON-OPERATING	0	0	0	0	0	20,688	
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	10,023	
	G9X	CAPITOL AREA ARCHITECT	0	1	0	0	0	12,009	
	G9Y	DISABILITY COUNCIL	0	0	0	0	0	10,402	
	GPR	PAYROLL CLEARING	0	0	0	0	0	31	
	H12	HEALTH DEPT	0	2	2	2	3	1,207,691	
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	15	0	14	80	2,886,773	
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	9	0	0	2,143,865	
	H75	VETERANS AFFAIRS DEPT	0	1	0	0	0	55,514	
	H76	VETERANS HOME BOARD	0	4	0	0	0	610,317	
	H7B	MEDICAL PRACTICE BOARD	0	1	0	0	0	41,812	
	H7C	NURSING BOARD	0	0	0	0	0	41,503	
	H7D	PHARMACY BOARD	0	0	0	0	0	25,312	
	H7F	DENTISTRY BOARD	0	0	0	0	0	17,712	
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	10,058	
	H7J	OPTOMETRY BOARD	0	0	0	0	0	4,243	
	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	5,597	
	H7L	SOCIAL WORK BOARD	0	0	0	0	0	19,599	
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	6,410	

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004
(Actual)

Net Admin Costs 34.2 Ave OLA Hrs 34.3 Program Audits 34.4 Single Audit Hrs 34.5 Fed. Receipts 35.2

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR				STATE AUDITOR		Total
			Financial Audits	Program Audits	Single Audits				
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	5,190	
	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	6,525	
	H7S	EMERGENCY MEDICAL SERVICES BD	0	1	0	0	0	40,393	
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	4,210	
	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	11,568	
	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	6,040	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	9,098	
	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	9,594	
	J33	TRIAL COURTS	0	0	0	0	0	834,567	
	J52	PUBLIC DEFENSE BOARD	0	1	0	0	0	193,528	
	J58	COURT OF APPEALS	0	0	0	0	0	29,458	
	J65	SUPREME COURT	0	4	1	0	0	287,423	
	J68	TAX COURT	0	0	0	0	0	10,557	
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	5,975	
	L10	LEGISLATURE	0	0	30	0	0	517,635	
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	44	
	P01	MILITARY AFFAIRS DEPT	0	1	0	0	1	231,211	
	P07	PUBLIC SAFETY DEPT	0	6	5	0	2	3,312,870	
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	1,297	
	P78	CORRECTIONS DEPT	0	2	2	0	0	2,080,806	
	P7T	PEACE OFFICERS BOARD (POST)	0	1	0	0	0	24,319	
	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	9,957	
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	62,692	
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	125	
	R29	NATURAL RESOURCES DEPT	0	3	0	0	1	2,592,153	
	R32	POLLUTION CONTROL AGENCY	0	2	0	0	1	571,457	
	R9P	WATER & SOIL RESOURCES BOARD	0	2	0	0	0	79,225	
	T79	TRANSPORTATION	0	9	0	1	12	5,518,591	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	4,990	
	Z99	OTHER	0	0	16	2	0	282,561	
	Z99	Other	0	40	0	0	0	547,291	
		Total	0	0	0	0	(0)	42,054,316	



FY 2004 ACTUAL

SCHEDULE 1.0

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

The equipment use charge, 6.67% of equipment in use that is allowable for allocation, is used instead of the depreciation method. Assets included in this use charge are based on all purchases of equipment over \$5000.

The use charge is allocated to each central service department based on the cost of its equipment as of June 30, 2004. Equipment use charges are not included for units of Administration funded through revolving funds.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No. 1.1

Equipment

	<u>Equipment Use</u>	1.2 General
	<u>Charge</u>	Support <u>Allocation</u>
Total Eligible Direct Costs:	328,837	328,837
Add: Allocated Costs		
Sum of Allocated Costs	<u>328,837</u>	<u>328,837</u>
Distribution of Allocated Costs	0	0
Total Allocated Costs	<u>328,837</u>	<u>328,837</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u><u>328,837</u></u>	<u><u>328,837</u></u>

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

The Department of Administration provides management, procurement, and related services to state agencies that are funded by the State's general fund. It also provides a number of services, (including a central motor pool, plant maintenance, central stores, and computer processing and telecommunications) which are operated as internal service funds and are funded through direct billings to state agencies. The department also provides services to the public in connection with public television and 911 emergency communications, among others.

All general fund general support costs allocated to this cost center have been prorated to its sub-centers based on the actual FY 2004 net cost of these sub-centers.

The Administrative Management Bureau includes the Office of the Commissioner, Human Resources Division, and Financial Management and Reporting Division. Costs of the Human Resources and Commissioner's office have been allocated to units *within the department* based on actual full time equivalent employees in each cost-center within the department in FY 2004. Costs of the Financial Management and Reporting Division have been allocated to units *within the department* based on accounting transactions in each cost center within the department in FY 2004.

Ref.: OMB A-87, Attachment A part C, and Attachment B part 13.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No. 2.1

ADMINISTRATION

	2.2	2.3	2.5	2.6	2.7	2.8
	General	Commissioner's	Human	Financial	Fiscal Agent	Fiscal Agent
	Support	Office	Resources	Management	Non- Allocable	Non- Allocable
	Bureau of			and Reporting		
	Adm Management	Allocation				
Total Eligible Direct Costs	1,589,112	377,156	477,714	734,242	0	0
Add: Allocated Costs Equipment Use Charge	530	530				
Sum of Allocated Costs	1,589,642	530	377,156	477,714	734,242	0
Distribution of Allocated Costs	-530	21	27	41	441	0
Total Allocated Costs	1,589,642	0	377,177	477,741	734,283	441
Less: Disallowed Costs	441				441	-
Net Allocable Costs	1,589,200	0	377,177	477,741	734,283	0

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

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

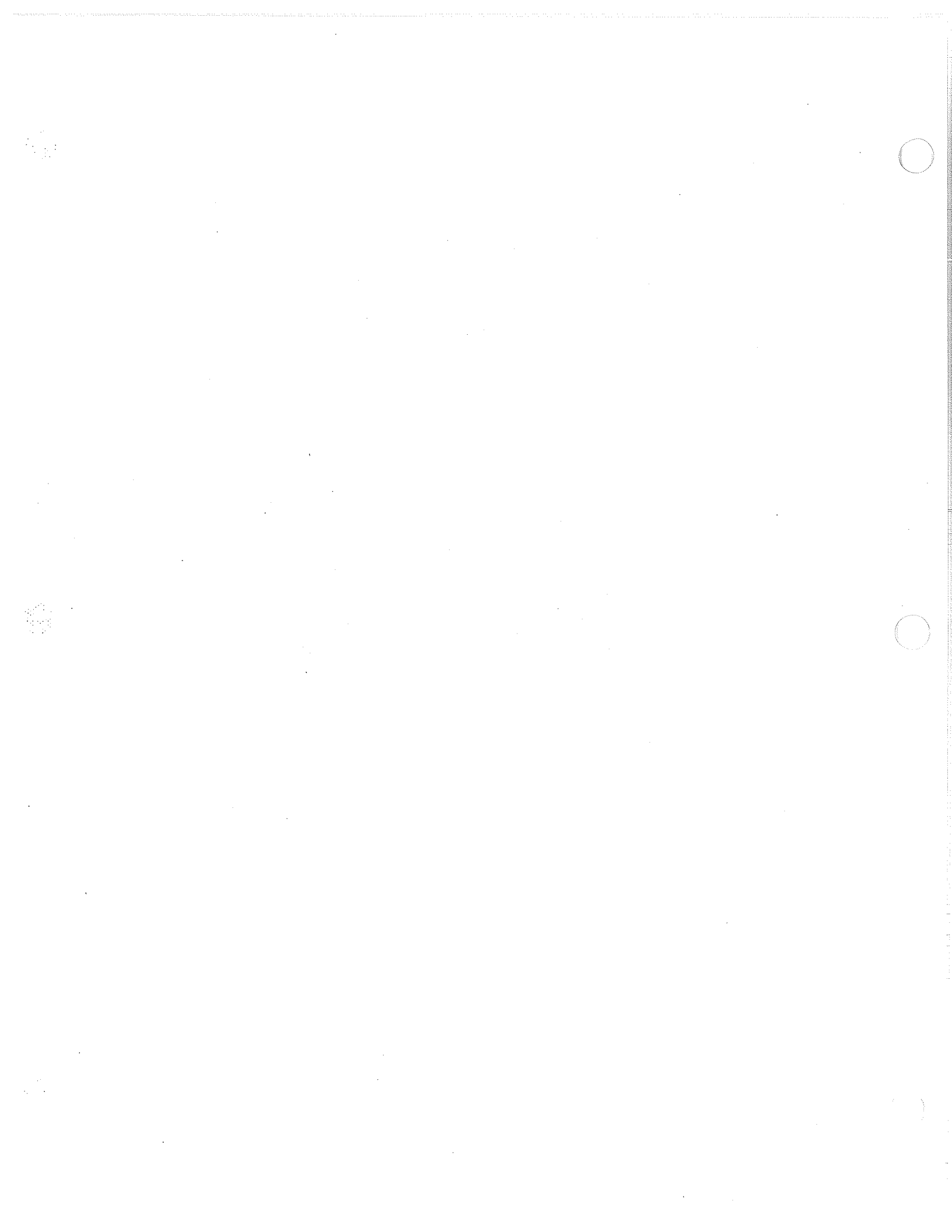
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

- Leasing - the Real Estate Management Division is responsible for leasing state property to other state agencies or private individuals, and for acquiring property (by lease) for state agencies. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2004.
- Resource Recovery – the Resource Recovery Office administers the Resource Recovery Program, including the State Recycling Center. They focus on waste reduction and resource recovery services. The recycled items are delivered to a recycling center where the State recovers some of its expenditures.
- Energy - the Plant Management Division is designated to assist state agencies in matters of energy conservation. The staff performs consultation on design, management, and financing of agency energy needs.

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

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

Ref.: OMB A-87, Attachment B, parts 25, 32, 37
and OMB Circular A-102 2. Post Award Policies.



FY 2004 ACTUAL

SCHEDULE 4.0

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

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

- Materials Management - Activities relating to the purchase, handling and management of state-owned materials are included in this activity. Costs of Materials Management have been allocated based on the number of purchase order transactions processed in FY 2004.
- Central Mail - provides interdepartmental mail delivery and processing of outside mail received or mailed by state agencies. Costs of postage are directly charged through a revolving fund. Costs of postal clerks have been allocated based on FY 2004 postage charges.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities. The costs of other general fund activities have been disallowed as general government.

Ref.: OMB A-87, Attachment B, parts 7, 26, and 32.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No. 4.1

	ADMINISTRATION			
		4.2	4.3	4.4
		General	Materials	Central
	<u>State Facilities Services</u>	<u>Support</u>	<u>Management</u>	<u>Mail</u>
Total Eligible Direct Costs	2,964,336		2,125,399	838,937
Add: Allocated Costs				
Equipment Use Charge	4,930	4,930		
Admin Mgmt-Commissioner's Office	16,503	16,503		
Admin Mgmt-Human Resources	20,903	20,903		
Admin Mgmt-Financial Mgmt and Reporting	7,674	7,674		
Resource Recovery	304	304		
Real Estate Management - Leasing	2,049	2,049		
Plant Mgmt - Energy	155	155		
Sum of Allocated Costs	3,016,854	52,518	2,125,399	838,937
Distribution of Allocated Costs		-52,518	37,655	14,863
Total Allocated Costs	3,016,854	0	2,163,054	853,800
Less: Disallowed Costs				
Net Allocable Costs	3,016,854	0	2,163,054	853,800

FY 2004 ACTUAL

Schedule 5.0

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

The Intertechnologies Group no longer receives general support funding. These costs are no longer allocated.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No. 5.1

ADMINISTRATION

	Administration <u>Intertech</u>	5.2 General <u>Support</u>	5.3 Telecom- <u>munciations</u>	5.4 Disaster <u>Recovery</u>	5.5 EGS Directory <u>Service</u>
Total Eligible Direct Costs	0	0	0	0	
Add: Allocated Costs					
Equipment Use Charge	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Human Resources	0	0			
Admin Mgmt-Financial Mgmt and Reporting	0	0			
Resource Recovery	0	0			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	0	0			
Materials Management	0	0			
Central Mail	0	0			
Sum of Allocated Costs	0	0	0	0	0
Distribution of Allocated Costs		0	0	0	0
Total Allocated Costs	0	0	0	0	0
Less: Disallowed Costs	0				
Net Allocable Costs	0	0	0	0	0

FY 2004 ACTUAL

Schedule 6.0

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

The Department of Administration's Technology Policy Bureau is the former MN Office of Technology. This organization plans, promotes, and controls coordination of state information architecture, standards and guidelines, information needs, analysis techniques, and contracts.

This bureau is also responsible for training state agency personnel on issues regarding the assurance that state information management systems are developed in a consistent manner and that compatible technology is used for new or expanding systems. Intertech billings, information technology expenditures and approved I.T. projects are statistics used to allocate costs. In FY 2004 there were no approved I.T. projects.

Ref.: OMB A-87, Attachment B, part 6
and OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No. 6.1

ADMINISTRATION

	6.2	6.3	6.4	6.5	OT	
	Office	General	Intertech	IT	Project	
	<u>of Technology</u>	<u>Support</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Funding</u>	
					<u>Non-</u>	
					<u>Allocable</u>	
Total Eligible Direct Costs	1,903,326		951,663	951,663	0	0
Add: Allocated Costs						
Equipment Use Charge	20,713	20,713				
Admin Mgmt-Commissioner's Office	9,350	9,350				
Admin Mgmt-Human Resources	11,843	11,843				
Admin Mgmt-Financial Mgmt and Reporting	4,502	4,502				
Resource Recovery	236	236				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	121	121				
Materials Management	1,900	1,900				
Central Mail	7	7				
Telecommunications	0	0				
Disaster Recovery	0	0				
Sum of Allocated Costs	1,951,999	48,673	951,663	951,663	0	0
Distribution of Allocated Costs		-48,673	19,657	19,657	0	9,359
Total Allocated Costs	1,951,999	0	971,320	971,320	0	9,359
Less: Disallowed Costs	9,359					9,359
Net Allocable Costs	1,942,640	0	971,320	971,320	0	0

FY 2004 ACTUAL

SCHEDULE 7.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT
NATURE AND EXTENT OF SERVICES**

This office has two primary purposes: 1) identify and provide information to government officials on emerging trends, policies and innovations in local, state and federal government; and 2) work with state cabinet departments in the creation and dissemination of performance measures for citizens. Citizen feedback is regularly sent to departments from a feedback link on the web-based publication. Costs of general fund support have been allocated based on 1) FTE's for the Daily Digest costs and 2) an indication of being a Cabinet Level Agency as described by Minnesota statute 15.06 for Performance Measurement.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities. The costs of other general fund activities have been disallowed as general government.

Ref.: OMB A-87, Attachment B, part 6
and OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No. 7.1

ADMINISTRATION

	7.2	7.3	7.4		
	Strategic Planning and Performance Management	General Support	Performance Measurement	Daily Digest	Non- Allocable
Total Eligible Direct Costs	248,035		104,265	143,770	0
Add: Allocated Costs					
Equipment Use Charge	0	0			
Admin Mgmt-Commissioner's Office	1,518	1,518			
Admin Mgmt-Human Resources	1,922	1,922			
Admin Mgmt-Financial Mgmt and Reporting	604	604			
Resource Recovery	26	26			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	13	13			
Materials Management	253	253			
Central Mail	18	18			
Telecommunications	0	0			
Disaster Recovery	0	0			
Sum of Allocated Costs	252,390	4,355	104,265	143,770	0
Distribution of Allocated Costs		-4,355	1,831	2,524	0
Total Allocated Costs	252,390	0	106,096	146,294	0
Less: Disallowed Costs	0				0
Net Allocable Costs	252,390	0	106,096	146,294	0

FY 2004 ACTUAL

SCHEDULE 8.0

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

This function includes the costs of the Office of the Commissioner of Finance (which includes personnel, accounting services and treasury.) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for FY 2004. The Office of the State Treasurer became the Division of Treasury within the Department of Finance in FY 2004.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

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

Ref.: OMB A-87, Attachment B, part 6 and
OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No.8.1

	Finance	8.2	9.2	10.2	11.2	12.2	12.9
	Department of <u>Finance</u>	General <u>Support</u>	Treasury <u>Division</u>	Finance- <u>Budget Division</u>	Finance- <u>Accounting Division</u>	Finance- <u>Information Technology</u>	Finance- <u>Other</u>
Total Eligible Direct Costs	1,611,047	1,611,047					
Add: Allocated Costs							
Equipment Use Charge	217,722	217,722					
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Employee Assistance	0	0					
Admin Mgmt-Human Resources	0	0					
Admin Mgmt-Financial Mgmt and Reporting	0	0					
Resource Recovery	2,172	2,172					
Real Estate Management - Leasing	1,366	1,366					
Plant Mgmt - Energy	1,112	1,112					
Materials Management	6,101	6,101					
Central Mail	8,581	8,581					
Telecommunications	0	0					
Disaster Recovery	0	0					
EGS Directory	0	0					
Intertech Receipts	158,636	158,636					
IT Expenditures	46,578	46,578					
Project Funding	0	0					
Performance Measurement	4,613	4,613					
Sum of Allocated Costs	2,057,927	2,057,927		0	0	0	0
Distribution of Allocated Costs		-2,057,927	281,482	168,921	366,911	1,195,951	44,663
Total Allocated Costs	2,057,927	0	281,482	168,921	366,911	1,195,951	44,663
Less: Disallowed Costs	44,663						44,663
Net Allocable Costs	2,013,264	0	281,482	168,921	366,911	1,195,951	0

FY 2004 ACTUAL

SCHEDULE 9.0

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

The Office of the State Treasurer has become a division at the Department of Finance in FY 2004. This division is responsible for cash management; bank account administration and reconciliation; check (warrant) signing and processing; and other related activities. Costs of these services have been separated and are allowable for plan purposes. They have been allocated based on the total number of accounting transactions issued for each department.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

Ref.: OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule 9.1

	Finance	9.2	9.3	
	<u>Finance</u> <u>Treasury Division</u>	<u>General</u> <u>Support</u>	<u>Treasury</u>	<u>Non-</u> <u>Allocable</u>
Total Eligible Direct Costs	1,363,571	0	1,363,571	0
Add: Allocated Costs Finance Department		281,482		
Sum of Allocated Costs	<u>1,363,571</u>	<u>281,482</u>	<u>1,363,571</u>	<u>0</u>
Distribution of Allocated Costs		-281,482	236,212	45,269
Total Allocated Costs	<u>1,363,571</u>	<u>0</u>	<u>1,599,783</u>	<u>45,269</u>
Less: Disallowed Costs	45,269			45,269
Net Allocable Costs	<u><u>1,318,302</u></u>	<u><u>0</u></u>	<u><u>1,599,783</u></u>	<u><u>0</u></u>

FY 2004 ACTUAL

SCHEDULE 10.0

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

The Finance Department is responsible for the preparation of budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents. They ensure that the laws and regulations of all state and federal funding sources are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in FY 2004. Executive budget officers' salaries are allocated to state agencies based on accounting transactions.

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

The Budget Support Unit prepares the budget document, reviews budget and grant funding changes, and other related services to ensure that state and federal laws and regulations concerning revenues, expenditures, and authorized positions are followed. These functions are allowable for plan purposes and have been allocated based on the number of budget transactions processed in the state's accounting system during FY 2004.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

Ref.: OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule 10.1

	Finance	10.2	10.3	10.4	10.5
	Finance <u>Budget Division</u>	General <u>Support</u>	Analysis & <u>Controls</u>	Budget <u>Planning & Oper</u>	Finance- Budget <u>Division-Gen Govt</u>
Total Eligible Direct Costs	1,610,621	0	1,298,393	312,228	0
Add: Allocated Costs Finance Department		168,921			
Sum of Allocated Costs	1,610,621	168,921	1,298,393	312,228	0
Distribution of Allocated Costs		-168,921	112,942	27,159	28,819
Total Allocated Costs	1,610,621	0	1,411,335	339,387	28,819
Less: Disallowed Costs	28,819				28,819
Net Allocable Costs	1,581,802	0	1,411,335	339,387	0

FY 2004 ACTUAL

SCHEDULE 11.0

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

The Accounting Division of the Finance Department manages the state's accounting system and other related activities. The Accounting Division also includes the Financial Reporting and Internal Control Sections. The Financial Reporting Section reviews and reports on expenditures and revenues to complete the state's Comprehensive Annual Financial Report (CAFR). The Internal Control Section reviews internal control procedures of state agencies to ensure that they are properly following Finance procedures. This division is also responsible for the preparation of the statewide cost allocation plan. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2004.

The Department of Finance is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Section but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during FY 2004.

The cost of central payroll is allowable and has been allocated based on total FY 2004 FTE's.

Agency assistance is also included in these costs. This group is responsible for assisting agencies with accounting and payroll system questions. In addition, they set up training for agencies on these systems. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2004.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

Ref.: OMB A-87, Attachment B, parts 4, 8 and
OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule 11.1

	Finance					
	Finance	11.2	11.3	11.4	11.5	11.6
	<u>Accounting Division</u>	<u>General Support</u>	<u>Central Payroll</u>	<u>Accounting Services</u>	<u>Financial Reporting</u>	<u>Fin Report Single Audit</u>
Total Eligible Direct Costs	4,218,045	0	1,329,964	1,628,783	1,247,105	12,193
Add: Allocated Costs						
Finance Actual	366,911	366,911				
Sum of Allocated Costs	4,584,956	366,911	1,329,964	1,628,783	1,247,105	12,193
Distribution of Allocated Costs		-366,911	115,688	141,681	108,481	1,061
Total Allocated Costs	4,584,956	0	1,445,652	1,770,464	1,355,586	13,254
Less: Disallowed Costs	0					
Net Allocable Costs	4,584,956	0	1,445,652	1,770,464	1,355,586	13,254

FY 2004 ACTUAL

SCHEDULE 12.0

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

The Management and Administration Division provides technical systems support and related services for all of the statewide administrative systems. These systems include: the accounting and procurement (MAPS), payroll and human resources (SEMA4), biennial budget, capital budget, fiscal notes, performance reporting (BIS), and information access (IA). This division also provides the Department of Finance programs Local Area Network (LAN) support and voice communications support. These costs are allowable and have been allocated based on the number of accounting transactions processed by each department in FY 2004.

The Statewide Systems project (SSP) development costs are also included in this section. The 31 million dollar (SSP) costs for the MAPS and SEMA4 systems are being amortized over a 10-year period (1996 - 2006).

The MAPS costs are based upon accounting transactions; the SEMA4 costs are based upon FTE counts; and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

Ref.: OMB A-87, Attachment A, parts C and F
OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule 12.1

Finance

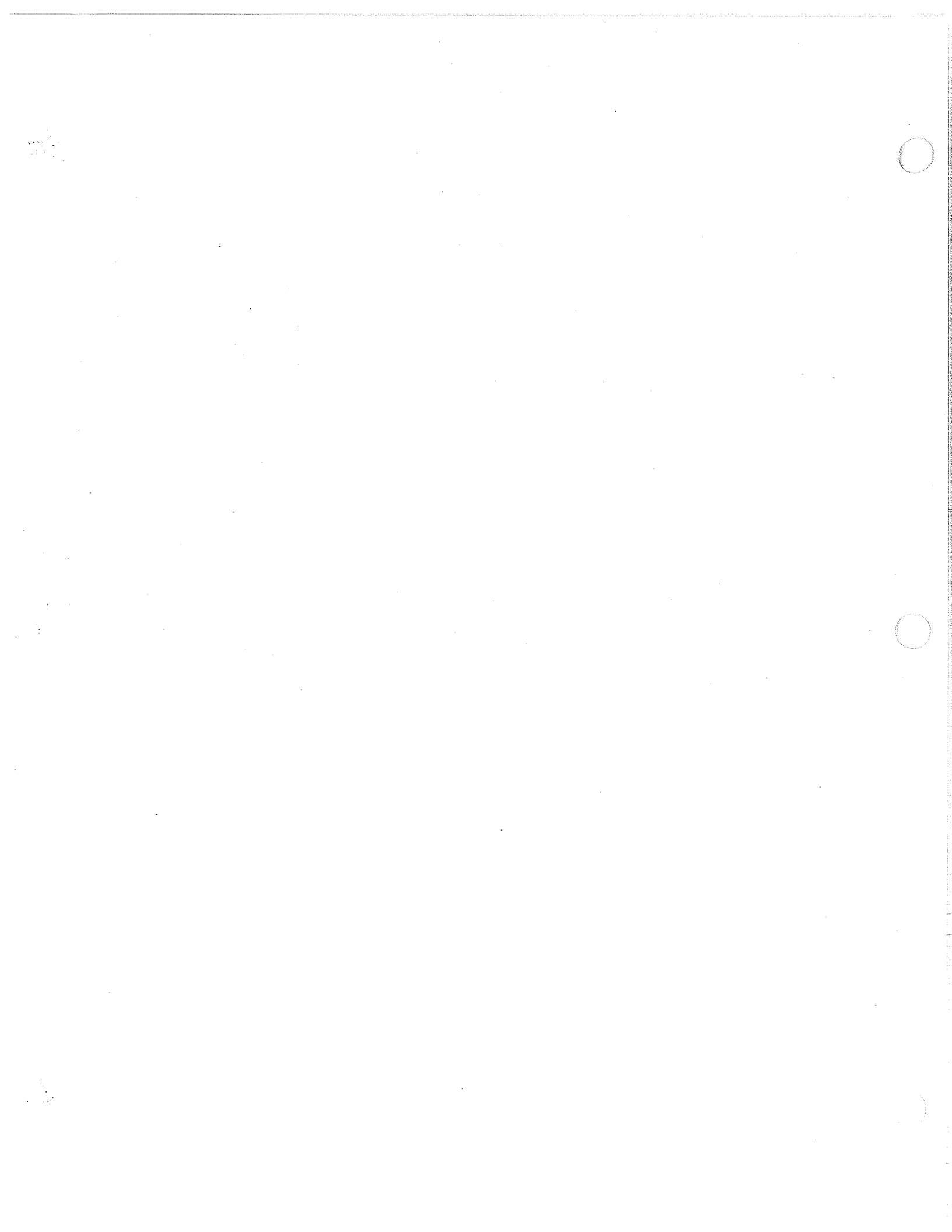
	<u>Finance Information Systems</u>	<u>12.2 General Support</u>	<u>12.3 Amortized SSP Develop</u>	<u>12.4 MAPS Operations & System Support</u>	<u>12.5 SEMA 4 Operations & System Support</u>	<u>12.6 Budget Services Computer Operations</u>	<u>12.7 SEMA 4 Special Billing</u>	<u>12.8 MAPS Special Billing</u>
Total Eligible Direct Costs	13,748,772	1,037,813	3,182,000	2,803,472	941,283	365,836	3,235,186	2,183,182
Add: Allocated Costs Department of Finance	1,195,951	1,195,951						
Sum of Allocated Costs	14,944,723	2,233,764	3,182,000	2,803,472	941,283	365,836	3,235,186	2,183,182
Distribution of Allocated Costs		-2,233,764	0	657,186	220,654	85,759	758,387	511,778
Total Allocated Costs	14,944,723	0	3,182,000	3,460,658	1,161,937	451,595	3,993,573	2,694,960
Less: Disallowed Costs	0							
Net Allocable Costs	14,944,723	0	3,182,000	3,460,658	1,161,937	451,595	3,993,573	2,694,960

FY 2004 ACTUAL

SCHEDULE N/A

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

Other Services include the Economic Analysis group and the Debt Management group. Both of these units are considered general government expense and are therefore, unallowable.



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

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

Costs of administering the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual FTE's for FY 2004.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. Costs for these services are directly charged through a revolving fund. They are no longer allocable costs.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

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

Ref.: OMB A-87, Attachment B, parts 7, 13, 22.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No.13.1

Employee Relations

Department Of Employee <u>Relations</u>	13.2 General <u>Support</u>	13.3 Personnel <u>Administration</u>	13.4 Employee <u>Assistance</u>	13.5 Non- <u>Allocable</u>
Total Eligible Direct Costs	6,012,204	993,732	5,018,472	0
Add: Allocated Costs				
Equipment Use Charge	51,812	51,812		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	670	670		
Real Estate Management - Leasing	2,049	2,049		
Plant Mgmt - Energy	343	343		
Materials Management	0	0		
Central Mail	2,375	2,375		
Telecommunications	975	975		
Disaster Recovery	0	0		
EGS Directory	0	0		
Intertech Receipts	563	563		
IT Expenditures	7,114	7,114		
Project Funding	0	0		
Performance Management	4,613	4,613		
FINANCE -TREASURY DIVISION	0	0		
Treasury	463	463		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	665	665		
Budget Operations and Planning	1,010	1,010		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	1,820	1,820		
Accounting Services	835	835		
Financial Reporting	639	639		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amoritized SSP Development Costs	1,500	1,500		
MAPS Operations and System Support	1,632	1,632		
SEMA4 Operations and System Support	1,463	1,463		
Budget Service - Computer Operations	1,344	1,344		
SEMA4 Operations Special Billing	5,027	5,027		
MAPS Operations Special Billing	1,271	1,271		
Sum of Allocated Costs	6,100,387	1,081,915	5,018,472	0
Distribution of Allocated Costs		-1,081,915	997,357	84,557
Total Allocated Costs	6,100,387	0	6,015,829	84,557
Less: Disallowed Costs	84,557			84,557
Net Allocable Costs	6,015,830	0	6,015,829	0

FY 2004 ACTUAL

SCHEDULE 14.0

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

The Mediation Services Bureau conducts hearings for public and private sector collective bargaining groups. They provide arbitration and mediation services regarding collective bargaining agreements. All costs of this activity are charged to the state General Fund rather than billing state agencies directly.

The costs of services provided for state agencies are determined by calculating the percentage of all meetings conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on FTE's in FY 2004.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

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

Ref.: OMB A-87, Attachment B, part 8.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No.14.1

Mediation Services

	14.2	14.3	14.4	
Department of Mediation Services	General Support	Services State Agencies	Mediation Services Other	
Total Eligible Direct Costs	161,724	0	161,724	0
Add: Allocated Costs				
Equipment Use Charge	2,493	2,493		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	184	184		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	94	94		
Materials Management	855	855		
Central Mail	562	562		
Telecommunications	0			
Disaster Recovery	0	0		
EGS Directory Services	0	0		
Intertech Receipts	1	1		
IT Expenditures	443	443		
Project Funding	0	0		
Performance Measurement	4,613	4,613		
FINANCE -TREASURY DIVISION	0	0		
Treasury	185	185		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	182	182		
Budget Operations and Planning	58	58		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	516	516		
Accounting Services	229	229		
Financial Reporting	175	175		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	411	411		
MAPS Operations and System Support	447	447		
SEMA4 Operations and System Support	414	414		
Budget Service - Computer Operations	78	78		
SEMA4 Operations Special Billing	1,424	1,424		
MAPS Operations Special Billing	348	348		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,146	2,146		
Employee Assistance	0	0		
Sum of Allocated Costs	177,581	15,857	161,724	0
Distribution of Allocated Costs		(15,857)	1,450	14,407
Total Allocated Costs	177,581	0	163,174	14,407
Less: Disallowed or Unallocable Costs	-14,407			-14,407
Net Allocable Costs	163,174	0	163,174	0

FY 2004 ACTUAL

SCHEDULE 15.0

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

The Office of the Legislative Auditor (OLA) is responsible for annual audits of all state revenues and expenditures. Audits are conducted to ensure conformance with generally accepted accounting principles, federal audit requirements, and state law. This office also conducts certain special audits to assist in improving the efficiency and dependability of department and agency accounting practices. These costs are allowable for plan purposes. They are allocated based on a four (4) year average of actual hours of service provided. This average is used as the FY 2004 allocation statistic.

This office 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. They have been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for FY 2004.

In addition, the OLA has a Program Evaluation Unit. This cost center is not used in the budget plan. Since these costs can have a material impact on agencies, they are not allocated. This is primarily due to 1) the inability to anticipate the specific programs that will be audited and 2) the inability to determine the total hours of service involved for these audits.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 4, and
OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No.15.1

	Legislative Auditor					
	Office Of Legislative Auditor	15.2 General Support	15.3 Financial Audits	15.4 OLA Program Audits	15.5 OLA Single Audits	OLA General Govt
Total Eligible Direct Costs	5,128,036	841,057	2,859,903	1,064,275	359,983	2,818
Add: Allocated Costs						
Equipment Use Charge	11,492	11,492				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	538	538				
Real Estate Management - Leasing	1,366	1,366				
Plant Mgmt - Energy	275	275				
Materials Management	2,071	2,071				
Central Mail	218	218				
Telecommunications	0					
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Intertech Receipts	14	14				
IT Expenditures	126	126				
Project Funding	0	0				
Performance Management	0	0				
FINANCE -TREASURY DIVISION	0	0				
Treasury	442	442				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	447	447				
Budget Operations and Planning	160	160				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	1,911	1,911				
Accounting Services	561	561				
Financial Reporting	429	429				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amoritized SSP Development Costs	1,008	1,008				
MAPS Operations and System Support	1,096	1,096				
SEMA4 Operations and System Support	1,536	1,536				
Budget Service - Computer Operations	213	213				
SEMA4 Operations Special Billing	5,279	5,279				
MAPS Operations Special Billing	854	854				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	7,952	7,952				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	216	216				
Sum of Allocated Costs	5,166,023	879,260	2,859,903	1,064,275	359,983	2,818
Distribution of Allocated Costs		(879,260)	586,567	218,283	73,833	578
Total Allocated Costs	5,166,023	(0)	3,446,470	1,282,558	433,816	3,396
Less: Disallowed Costs	-3,396					-3,396
Net Allocable Costs	5,162,627	(0)	3,446,470	1,282,558	433,816	0

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

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

The organization audits are to determine whether:

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

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

Costs are allocated based on federal cash receipts during FY 2004.

Ref.: OMB A-87 Attachment B, part 5, and
OMB Circular A-102 2. Post Award Policies

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 First Stepdown

Schedule No. 16.1

	State Auditor	
	16.2	
	State Auditor	General Support
Total Eligible Direct Costs	14,283	14,283
Add: Allocated Costs		
Equipment Use Charge	1,584	1,584
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Employee Assistance	0	0
Admin Mgmt-Human Resources	0	0
Admin Mgmt-Financial Mgmt and Reporting	0	0
Resource Recovery	899	899
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	460	460
Materials Management	0	0
Central Mail	3,740	3,740
Telecommunications	0	0
Disaster Recovery	0	0
EGS Directory Service	0	0
Intertech Receipts	14	14
IT Expenditures	195	195
Project Funding	0	0
Performance Management	0	0
FINANCE -TREASURY DIVISION	0	0
Treasury	1,645	1,645
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	0	0
Budget Operations and Planning	398	398
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	390	390
Accounting Services	0	0
Financial Reporting	0	0
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	0	0
SEMA4 Operations and System Support	313	313
Budget Service - Computer Operations	530	530
SEMA4 Operations Special Billing	1,077	1,077
MAPS Operations Special Billing	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	1,622	1,622
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	44	44
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
	0	
Sum of Allocated Costs	27,192	27,192
Distribution of Allocated Costs	0	
Total Allocated Costs	27,192	27,192
Less: Disallowed Costs	0	
Net Allocable Costs	27,192	

FY 2004 ACTUAL

SCHEDULE 20.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

Schedule No. 20.0

ADMINISTRATION

Department of Administration	20 General Support Allocation	21.2 Bureau of Management Services	22.2 State and Community Services	23.2 State Facilities Services	24.2 Intertechnologies	25.2 Technology Policy Bureau	26.2 Office of Strat Plan & Perf Mgmt	Admin Consumer Activities
Total Eligible Direct Costs								
Add: Allocated Costs								
Admin Mgmt-Commissioner's Office	0	0						
Admin Mgmt-Human Resources	0	0						
Admin Mgmt-Financial Mgmt and Reporting	0	0						
Resource Recovery	0	0						
Real Estate Management - Leasing	0	0						
Plant Mgmt - Energy	0	0						
Materials Management	0	0						
Central Mail	0	0						
Telecommunications	0	0						
Disaster Recovery	0	0						
EGS Directory Service	0	0						
Intertech Receipts	6,353	6,353						
IT Expenditures	0	0						
Project Funding	0	0						
Performance Management	4,613	4,613						
FINANCE -TREASURY DIVISION	0	0						
FINANCE -BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	0	0						
Budget Operations and Planning	0	0						
FINANCE-ACCOUNTING DIVISION	0	0						
Central Payroll	0	0						
Accounting Services	0	0						
Financial Reporting	0	0						
Financial Reporting - Single Audit	0	0						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0						
Amortized SSP Development Costs	0	0						
MAPS Operations and System Support	0	0						
SEMA4 Operations and System Support	0	0						
Budget Service - Computer Operations	0	0						
SEMA4 Operations Special Billing	0	0						
MAPS Operations Special Billing	0	0						
DEPARTMENT OF EMPLOYEE RELATIONS	0	0						
Personnel Administration	0	0						
Employee Assistance	0	0						
MEDIATION SERVICES	0	0						
State Agencies	0	0						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	93,303	93,303						
Program Audits	0	0						
Single Audits	0	0						
TREASURER'S OFFICE	0	0						
Treasury	0	0						
STATE AUDITOR	0	0						
Sum of Allocated Costs	104,269	104,269	0	0	0	0	0	0
Distribution of Allocated Costs	(104,269)	6,102	739	1,900	0	1,511	159	93,859
Total Allocated Costs	104,269	104,269	6,102	739	1,900	0	1,511	159
Less: Disallowed Costs	-93,859							93,859
Net Allocable Costs	10,411	0	6,102	739	1,900	0	1,511	159

FY 2004 ACTUAL

SCHEDULE 21.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

ADMINISTRATION

Schedule No. 21.2

	21.2 General Support Allocation	21.3 Commissioner's Office	21.5 Human Resources	21.6 Financial Management and Reporting	21.7 Fiscal Agency Non- Allocable	21.8 Admin Mgmt Non- Allocable
	Bureau of Mgmt. Services					
Total Eligible Direct Costs						
Add: Allocated Costs						
Admin Mgmt-Commissioner's Office	8,817	8,817				
Admin Mgmt-Human Resources	11,168	11,168				
Admin Mgmt-Financial Mgmt and Reporting	4,400	4,400				
Resource Recovery	1,001	1,001				
Real Estate Management - Leasing	2,049	2,049				
Plant Mgmt - Energy	512	512				
Materials Management	1,002	1,002				
Central Mail	61	61				
Telecommunications	0	0				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Intertech Receipts	0	0				
IT Expenditures	13	13				
Project Funding	0	0				
Performance Management	0	0				
Daily Digest	3,420	3,420				
FINANCE -TREASURY DIVISION	0	0				
Treasury	337	337				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	380	380				
Budget Operations and Planning	322	322				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	603	603				
Accounting Services	476	476				
Financial Reporting	365	365				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	856	856				
MAPS Operations and System Support	931	931				
SEMA4 Operations and System Support	484	484				
Budget Service - Computer Operations	428	428				
SEMA4 Operations Special Billing	1,665	1,665				
MAPS Operations Special Billing	725	725				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	2,508	2,508				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	68	68				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
STATE AUDITOR	0	0				
Commissioner's Office	0	0				
Human Resources	0	0				
Financial Management and Reporting	0	0				
DEPARTMENT OF ADMINISTRATION	6,102	6,102				
Sum of Allocated Costs	24,309	48,695	0	0	0	0
Distribution of Allocated Costs		48,695	1,929	2,444	3,756	40,565
Total Allocated Costs	48,695	0	1,929	2,444	3,756	40,565
Less: Disallowed Costs	40,565					40,565
Net Allocable Costs	8,130	0	1,929	2,444	3,756	0

FY 2004 ACTUAL

SCHEDULE 22.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

Schedule No. 22.1

ADMINISTRATION

	22.2	22.3	22.4	22.5
	General			
State and	Support	Resource	Real Estate	Plant Mgmt
<u>Community Services</u>	<u>Allocation</u>	<u>Recovery</u>	<u>Mgmt-Leasing</u>	<u>Energy</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
Resource Recovery	128	128		
Real Estate Management - Leasing	2,733	2,733		
Plant Mgmt - Energy	66	66		
Materials Management	1,231	1,231		
Central Mail	157	157		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	3	3		
Project Funding	0			
Performance Management	0			
Daily Digest	1,719	1,719		
FINANCE -TREASURY DIVISION	0			
Treasury	348	348		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	402	402		
Budget Operations and Planning	316	316		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	303	303		
Accounting Services	504	504		
Financial Reporting	386	386		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	906	906		
MAPS Operations and System Support	985	985		
SEMA4 Operations and System Support	244	244		
Budget Service - Computer Operations	420	420		
SEMA4 Operations Special Billing	837	837		
MAPS Operations Special Billing	767	767		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	1,261	1,261		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	34	34		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	739	739		
Admin Mgmt-Commissioner's Office	23	23		
Admin Mgmt-Human Resources	29	29		
Admin Mgmt-Financial Mgmt and Reporting	24	24		
Sum of Allocated Costs	14,566	14,566	0	0
Distribution of Allocated Costs		-14,566	6,495	4,746
Total Allocated Costs	14,566	0	6,495	4,746
Less: Disallowed Costs	0			
Net Allocable Costs	14,566	0	6,495	4,746
			3,324	3,324

FY 2004 ACTUAL

SCHEDULE 23.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

Schedule No. 23.1

ADMINISTRATION

	23.2	23.3	23.4
	General		
State	Support	Materials	Mail
<u>Facilities</u>			
<u>Services</u>	<u>Allocation</u>	<u>Management</u>	<u>Comm</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
Materials Management	2,166	2,166	
Central Mail	1,400	1,400	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Services	0	0	
Intertech Receipts	0	0	
IT Expenditures	757	757	
Project Funding	0	0	
Performance Management	0		
Daily Digest	6,401	6,401	
FINANCE -TREASURY DIVISION	0		
Treasury	943	943	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	662	662	
Budget Operations and Planning	232	232	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	1,128	1,128	
Accounting Services	831	831	
Financial Reporting	636	636	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	1,493	1,493	
MAPS Operations and System Support	1,624	1,624	
SEMA4 Operations and System Support	907	907	
Budget Service - Computer Operations	309	309	
SEMA4 Operations Special Billing	3,116	3,116	
MAPS Operations Special Billing	1,265	1,265	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	4,694	4,694	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	127	127	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	1,900	1,900	
Admin Mgmt-Commissioner's Office	86	86	
Admin Mgmt-Human Resources	109	109	
Admin Mgmt-Financial Mgmt and Reporting	39	39	
Resource Recovery	4	4	
Real Estate Management - Leasing	26	26	
Plant Mgmt - Energy	2	2	
Sum of Allocated Costs	30,857	30,857	0
Distribution of Allocated Costs		-30,857	22,124
Total Allocated Costs	30,857	0	22,124
Less: Disallowed Costs	0		
Net Allocable Costs	30,857	0	22,124

FY 2004 ACTUAL

SCHEDULE 24.0

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

The Intertechnologies Group no longer receives general support funding. These costs are no longer allocated.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

Schedule No. 24.1

ADMINISTRATION

	24.2	24.3	24.4	24.5
	General			EGS
	Support			
	Administration- Intertech	Allocation	Telecommunications	Disaster Recovery
				Directory Service
Total Eligible Direct Costs				
Add: Allocated Costs				
Telecommunications	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	0	0		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	0	0		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	0	0		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	0	0		
Materials Management	0	0		
Central Mail	0	0		
Sum of Allocated Costs	0	0	0	0
Distribution of Allocated Costs		0	0	0
Total Allocated Costs	0	0	0	0
Less: Disallowed Costs	0			
Net Allocable Cost	0	0	0	0

FY 2004 ACTUAL

SCHEDULE 25.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Second Stepdown

Exhibit C

Actual State Fiscal Year 2004
 Schedule No. 25.1

ADMINISTRATION

	25.2 General Technology Policy <u>Bureau</u>	25.3 Support <u>Allocation</u>	25.4 Intertech <u>Receipts</u>	25.5 IT <u>Expenditures</u>	25.6 Project <u>Funding</u>	Non- <u>Allocable</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
Intertech Receipts	0	0				
IT Expenditures	78	78				
Project Funding	0	0				
Performance Management	0	0				
Daily Digest	3,626	3,626				
FINANCE -TREASURY DIVISION	0	0				
Treasury	386	386				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	389	389				
Budget Operations and Planning	201	201				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	639	639				
Accounting Services	487	487				
Financial Reporting	373	373				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	876	876				
MAPS Operations and System Support	953	953				
SEMA4 Operations and System Support	514	514				
Budget Service - Computer Operations	267	267				
SEMA4 Operations Special Billing	1,765	1,765				
MAPS Operations Special Billing	742	742				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	2,659	2,659				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	72	72				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	1,511	1,511				
Admin Mgmt-Commissioner's Office	49	49				
Admin Mgmt-Human Resources	62	62				
Admin Mgmt-Financial Mgmt and Reporting	23	23				
Resource Recovery	3	3				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	1	1				
Materials Management	19	19				
Central Mail	0	0				
Telecommunications	0	0				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Sum of Allocated Costs	15,696	15,696	0	0	0	0
Distribution of Allocated Costs		-15,696	6,339	6,339	0	3,018
Total Allocated Costs	15,696	0	6,339	6,339	0	3,018
Less: Disallowed Costs	3,018					3,018
Net Allocable Costs	12,678	0	6,339	6,339	0	0

FY 2004 ACTUAL

SCHEDULE 26.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT
NATURE AND EXTENT OF SERVICES**

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

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

State of Minnesota
 Summary of Allocated Costs
 Second Stepdown

Exhibit C

Actual State Fiscal Year 2004
 Schedule No. 26.1

ADMINISTRATION

	26.2 General Strategic Planning and and Performance Mgmt	26.3 Performance Measurement	26.4 Daily Digest
Total Eligible Direct Costs			
Add: Allocated Costs			
Intertech Receipts	0	0	
IT Expenditures	42	42	
Project Funding	0	0	
Performance Management	0	0	
Daily Digest	589	589	
FINANCE -TREASURY DIVISION	0	0	
Treasury	38	38	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	52	52	
Budget Operations and Planning	70	70	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	104	104	
Accounting Services	65	65	
Financial Reporting	50	50	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	118	118	
MAPS Operations and System Support	128	128	
SEMA4 Operations and System Support	83	83	
Budget Service - Computer Operations	94	94	
SEMA4 Operations Special Billing	287	287	
MAPS Operations Special Billing	100	100	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	432	432	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	12	12	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	159	159	
Admin Mgmt-Commissioner's Office	8	8	
Admin Mgmt-Human Resources	10	10	
Admin Mgmt-Financial Mgmt and Reporting	3	3	
Resource Recovery	0	0	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	0	0	
Materials Management	3	3	
Central Mail	0	0	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Service	0	0	
Sum of Allocated Costs	2,446	2,446	0
Distribution of Allocated Costs		-2,446	1,028
Total Allocated Costs	2,446	0	1,028
Less: Disallowed Costs	0		
Net Allocable Costs	2,446	0	1,028

FY 2004 ACTUAL

SCHEDULE 27.0

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

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

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

Second Stepdown

Actual State Fiscal Year 2004
Schedule No. 27.1

FINANCE

	27.2 General Support	28.2 Finance- Treasury Division	29.2 Finance- Budget Division	30.2 Finance- Accounting Division	31.2 Finance- IT Mgmt and Administration	31.9 Finance- Other	
Department of	Finance	Allocation	Division	Division	Division	Administration	Other
Total Eligible Direct Costs							
Add: Allocated Costs							
FINANCE -TREASURY DIVISION	0	0					
Treasury	1,613	1,613					
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	2,760	2,760					
Budget Operations and Planning	683	683					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	4,823	4,823					
Accounting Services	3,462	3,462					
Financial Reporting	2,651	2,651					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized SSP Development Costs	6,223	6,223					
MAPS Operations and System Support	6,768	6,768					
SEMA4 Operations and System Support	3,876	3,876					
Budget Service - Computer Operations	908	908					
SEMA4 Operations Special Billing	13,322	13,322					
MAPS Operations Special Billing	5,270	5,270					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	20,068	20,068					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	544	544					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	251,350	251,350					
Program Audits	0	0					
Single Audits	6,544	6,544					
STATE AUDITOR	0	0					
DEPARTMENT OF ADMINISTRATION	0	0					
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Human Resources	0	0					
Admin Mgmt-Financial Mgmt and Reporting	0	0					
Resource Recovery	27	27					
Real Estate Management - Leasing	17	17					
Plant Mgmt - Energy	14	14					
Materials Management	63	63					
Central Mail	88	88					
Telecommunications	0	0					
Disaster Recovery	0	0					
EGS Directory Service	0	0					
Intertech Receipts	1,042	1,042					
IT Expenditures	304	304					
Project Funding	0	0					
Performance Management	47	47					
Daily Digest	5	5					
Sum of Allocated Costs	332,471	332,471	0	0	0	0	
Distribution of Allocated Costs	-332,470	24,503	29,284	63,608	207,332	7,743	
Total Allocated Costs	332,471	0	24,503	29,284	63,608	207,332	7,743
Less: Disallowed Costs	7,743						7,743
Net Allocable Costs	324,728	0	29,284	63,608	207,332	0	

FY 2004 ACTUAL

SCHEDULE 28.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

Schedule No. 28.1

	Finance Treasury Division	28.2 General Support Allocation	28.3 Treasury	28.4 Treasury Non-Allocable
Total Eligible Direct Costs				
Add: Allocated Costs				
FINANCE -TREASURY DIVISION	0	0		
Treasury	2,595	2,595		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	0	0		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND AI	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	0	0		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Repo	0	0		
Resource Recovery	0	0		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	0	0		
Materials Management	0	0		
Central Mail	0	0		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
Performance Management	0	0		
Daily Digest	0	0		
Department of Finance	24,503	24,503		
Sum of Allocated Costs	27,099	27,099		0
Distribution of Allocated Costs		-27,099	27,099	0
Total Allocated Costs	27,099	0	27,099	0
Less: Disallowed Costs	0			
Net Allocable Costs	27,099	0		0

FY 2004 ACTUAL

SCHEDULE 29.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

Schedule No. 29.1

	29.2	29.3	29.4	29.5
Finance	General		Budget	
Budget	Support	Analysis &	Planning &	General
<u>Division</u>	<u>Allocation</u>	<u>Control</u>	<u>Operations</u>	<u>Gov't</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	0	0		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND AI	0	0		
Amoritized SSP Development Costs	0	0		
MAPS Operations and System Support	0	0		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	0	0		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	0	0		
Materials Management	0	0		
Central Mail	0	0		
Telecommunications	0	0		
Disaster Recovery	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
Department of Finance	29,284	29,284		
Sum of Allocated Costs	29,284	29,284	0	0
Distribution of Allocated Costs		-29,284	19,580	4,708
Total Allocated Costs	29,284	0	19,580	4,708
Less: Disallowed Costs	4,996			4,996
Net Allocable Costs	24,288	0	19,580	4,708

FY 2004 ACTUAL

SCHEDULE 30.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

Schedule No. 30.1

	Finance Accounting Division	30.2 General Support Allocation	30.3 Central Payroll	30.4 Accounting Services	30.5 Financial Reporting	30.6 Financial Reporting Single Audit
Total Eligible Direct Costs						
Add: Allocated Costs						
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	0	0				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINIS	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	0	0				
SEMA4 Operations and System Support	0	0				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	0	0				
MAPS Operations Special Billing	0	0				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	0	0				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	0	0				
Materials Management	0	0				
Central Mail	0	0				
Telecommunications	0	0				
Disaster Recovery	0	0				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	0	0				
Intertech Receipts	0	0				
IT Expenditures	0	0				
Project Funding	0	0				
Department of Finance	63,608	63,608				
Sum of Allocated Costs	63,608	63,608	0	0	0	0
Distribution of Allocated Costs		-63,608	20,056	24,562	18,806	184
Total Allocated Costs	63,608	0	20,056	24,562	18,806	184
Less: Disallowed Costs	0					
Net Allocable Costs	63,608	0	20,056	24,562	18,806	184

FY 2004 ACTUAL

SCHEDULE 31.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

Schedule No. 31.1

	31.2	31.3	31.4	31.5	31.6	31.7	31.8	
	Finance	Amoritized	MAPS	SEMA 4	Bud Service	SEMA 4	MAPS	
	IT Management &	Development Costs	Operations	Operations	Computer	Special	Special	
	Administration	Allocation	& System Support	& Support	Operations	Billing	Billing	
Total Eligible Direct Costs								
Add: Allocated Costs								
FINANCE - BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	0	0						
Budget Operations and Planning	0	0						
FINANCE-ACCOUNTING DIVISION	0	0						
Central Payroll	0	0						
Accounting Services	0	0						
Financial Reporting	0	0						
Financial Reporting - Single Audit	0	0						
FINANCE I.T - MANAGEMENT AND ADMIN	0	0						
Amoritized SSP Development Costs	0	0						
MAPS Operations and System Support	0	0						
SEMA4 Operations and System Support	0	0						
Budget Service - Computer Operations	0	0						
SEMA4 Operations Special Billing	0	0						
MAPS Operations Special Billing	0	0						
Y2000 Accounting	0	0						
DEPARTMENT OF EMPLOYEE RELATION:	0	0						
Personnel Administration	0	0						
Employee Assistance	0	0						
MEDIATION SERVICES	0	0						
State Agencies	0	0						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						
TREASURER'S OFFICE	0	0						
Treasury	0	0						
STATE AUDITOR	0	0						
DEPARTMENT OF ADMINISTRATION	0	0						
Admin Mgmt-Commissioner's Office	0	0						
Admin Mgmt-Human Resources	0	0						
Admin Mgmt-Financial Mgmt and Reporting	0	0						
Resource Recovery	0	0						
Real Estate Management - Leasing	0	0						
Plant Mgmt - Energy	0	0						
Materials Management	0	0						
Central Mail	0	0						
Telecommunications	0	0						
Disaster Recovery	0	0						
Year 2000 Project - Systems Assurance	0	0						
Year 2000 Project - Risk Assess	0	0						
Year 2000 Project - Abatements	0	0						
Year 2000 Project Office	0	0						
Intertech Receipts	0	0						
IT Expenditures	0	0						
Project Funding	0	0						
Department of Finance	207,332	207,332						
Sum of Allocated Costs	207,332	207,332	0	0	0	0	0	
Distribution of Allocated Costs		-207,332	0	60,998	20,481	7,960	70,391	47,502
Total Allocated Costs	207,332	0	0	60,998	20,481	7,960	70,391	47,502
Less: Disallowed Costs	0						70,391	47,502
Net Allocable Costs	207,332	0	0	60,998	20,481	7,960	0	0

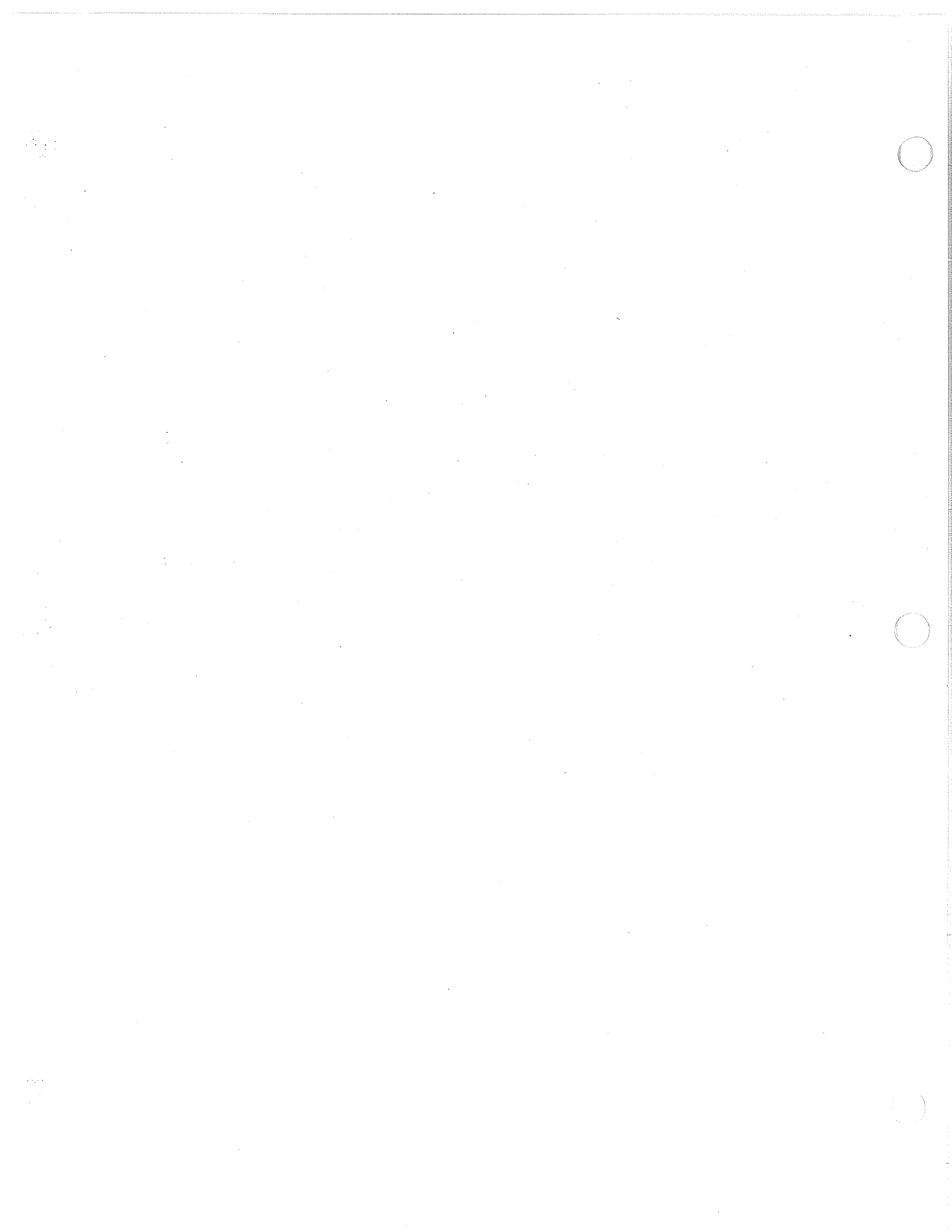
FY 2004 ACTUAL

SCHEDULE N/A

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

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

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



FY 2004 ACTUAL

SCHEDULE 32.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown
 Schedule No. 32.1

EMPLOYEE RELATIONS

	32.2 Department of of Employee Relations	32.3 General Support Allocation	32.5 Employee Relations- Personnel Admin	32.5 Employee Relations- All Others
Total Eligible Direct Costs				
Add: Allocated Costs				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	7,573	7,573		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	205	205		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	47,700	47,700		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	8	8		
Real Estate Management - Leasing	26	26		
Plant Mgmt - Energy	4	4		
Materials Management	24	24		
Central Mail	10	10		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	4	4		
IT Expenditures	46	46		
Project Funding	0			
Performance Management	47	47		
Daily Digest	2	2		
FINANCE -TREASURY DIVISION	0			
Treasury	8	8		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	9	9		
Budget Operations and Planning	14	14		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	25	25		
Accounting Services	12	12		
Financial Reporting	9	9		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRAT	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	29	29		
SEMA4 Operations and System Support	26	26		
Budget Service - Computer Operations	24	24		
SEMA4 Operations Special Billing	89	89		
MAPS Operations Special Billing	22	22		
Sum of Allocated Costs	55,916	55,916	0	0
Distribution of Allocated Costs		-55,916	51,546	4,370
Total Allocated Costs	55,916	0	51,546	4,370
Less: Disallowed Costs	4,370			4,370
Net Allocable Costs	51,546	0	51,546	0

FY 2004 ACTUAL

SCHEDULE 33.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

Schedule No. 33.1

Mediation Services

	33.2	33.3		
	General	Mediation	Mediation	Mediation
	Support	Services-State	Services-State	Services-
	Allocation	Agencies	All Others	All Others
	<u>Services</u>	<u>Agencies</u>	<u>All Others</u>	<u>All Others</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
MEDIATION SERVICES	0	0		
State Agencies	58	58		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	2	2		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	1	1		
Materials Management	9	9		
Central Mail	6	6		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	3	3		
Project Funding	0	0		
Performance Management	47	47		
Daily Digest	1	1		
FINANCE -TREASURY DIVISION	0	0		
Treasury	3	3		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	3	3		
Budget Operations and Planning	1	1		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	7	7		
Accounting Services	3	3		
Financial Reporting	2	2		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	8	8		
SEMA4 Operations and System Support	7	7		
Budget Service - Computer Operations	1	1		
SEMA4 Operations Special Billing	25	25		
MAPS Operations Special Billing	6	6		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	19	19		
Employee Assistance	0	0		
Sum of Allocated Costs	212	212	0	0
Distribution of Allocated Costs		-212	19	193
Total Allocated Costs	212	0	19	193
Less: Costs not Allocated to other Agencies	193			193
Net Allocable Costs	19	0	19	0

FY 2004 ACTUAL

SCHEDULE 34.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown
 Schedule No. 34.1

Office of the Legislative Auditor

	Office of the Legislative Auditor	34.2 General Support Allocation	34.3 OLA Financial Audits	34.4 OLA Program Audits	34.5 OLA Single Audits	34.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	7	7				
Real Estate Management - Leasing	17	17				
Plant Mgmt - Energy	3	3				
Materials Management	21	21				
Central Mail	2	2				
Telecommunications	0	0				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Intertech Receipts	0	0				
IT Expenditures	1	1				
Project Funding	0	0				
Performance Management	0					
Daily Digest	2	2				
FINANCE -TREASURY DIVISION	0					
Treasury	8	8				
Department of Finance	0	0				
FINANCE -BUDGET DIVISION	0					
Analysis & Control (EBO's)	6	6				
Budget Operations and Planning	2	2				
FINANCE-ACCOUNTING DIVISION	0					
Central Payroll	27	27				
Accounting Services	8	8				
Financial Reporting	6	6				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	19	19				
SEMA4 Operations and System Support	27	27				
Budget Service - Computer Operations	4	4				
SEMA4 Operations Special Billing	94	94				
MAPS Operations Special Billing	15	15				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	69	69				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
Sum of Allocated Costs	337	337	0	0	0	0
Distribution of Allocated Costs		-337	225	84	28	0
Total Allocated Costs	337	0	225	84	28	0
Less: Disallowed Costs	0					0
Net Allocable Costs	337	0	225	84	28	0

FY 2004 ACTUAL

SCHEDULE 35.0

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

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

The organization audits are to determine whether:

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

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

Costs are allocated based on federal cash receipts during FY 2004.

Ref.: OMB Circular A-102 2. Post Award Policies

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2004
 Second Stepdown

Schedule No. 35.1

State Auditor

35.2

State Auditor	General Support
---------------	-----------------

Total Eligible Direct Costs

Add: Allocated Costs		
STATE AUDITOR	0	0
DEPARTMENT OF ADMINISTRATION	0	0
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Human Resources	0	0
Admin Mgmt-Financial Management and Reporting	0	0
Resource Recovery	11	11
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	6	6
Materials Management	0	0
Central Mail	38	38
Telecommunications	0	0
Disaster Recovery	0	0
Intertech Receipts	0	0
IT Expenditures	1	1
Project Funding	0	0
Performance Management	0	
Daily Digest	0	
FINANCE -TREASURY DIVISION	0	
Treasury	28	28
Department of Finance	0	0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	0	0
Budget Operations and Planning	6	6
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	5	5
Accounting Services	0	0
Financial Reporting	0	0
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	0	0
SEMA4 Operations and System Support	6	6
Budget Service - Computer Operations	9	9
SEMA4 Operations Special Billing	19	19
MAPS Operations Special Billing	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	14	14
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	0	0
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
Sum of Allocated Costs	144	144
Distribution of Allocated Costs		0
Total Allocated Costs	144	144
Less: Disallowed Costs	0	
Net Allocable Costs	144	144

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

Schedule No.	DP#	Name	2004 Actual Allocable costs and applicable credits	2006 Budget Allocable costs and applicable credits	Fixed Assets 1.2 Equipment Use Charge	Net Admin Exp. 2.2 BUREAU OF MANAGEMENT SERVICES	FTE 2.3 Commissioner's Office	FTE 2.5 Human Resources	Acct trans 2.6 Financial Management and Reporting	Net Admin Costs 3.2 STATE & COMMUNITY SERVICES (Bureau of Facilities Mgt)	1xx-2xx 3.3 Resource Recovery
		<u>First Stepdown</u>									
1.2		Equipment Use Charge	328,837	328,837							
2		Equipment Use Charge									
2.2	G02-2.0	DEPARTMENT OF ADMINISTRATION			7,941						
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									
2.3	G02-2.3	Commissioner's Office	377,156	446,000							
2.5	G02-2.5	Human Resources	477,714	461,000							
2.6	G02-2.6	Financial Management and Reporting	734,242	806,000							
2.7	G02-2.7	Fiscal Agent - Non allocable									
2.8	G02-2.8	Admin Mgmt - Non allocable									
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities Mgt)			263,308						
3.3	G02-3.3	Resource Recovery	513,891	574,000			10	10	4,701	513,891	
3.4	G02-3.4	Real Estate Management - Leasing	375,465	375,000						375,465	
3.5	G02-3.5	Plant Management - Energy	263,011	265,000						263,011	
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations Mgt)			73,906		37	37	7,748		2,895,716
4.3	G02-4.3	Materials Management	2,125,399	2,084,000							
4.4	G02-4.4	MAIL.COMM	838,937	868,000							
5.2	G02-5.2	ADMINISTRATION - INTERTECH			0		0	0	0		0
5.3	G02-5.3	Telecommunications	0								
5.4	G02-5.4	Disaster Recovery	0								
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)			310,544		21	21	4,546		2,254,547
6.3	G02-6.3	Intertech Receipts	951,663	584,500							
6.4	G02-6.4	Intertech Expenditures	951,663	584,500							
6.5	G02-6.5	Project Funding									
6.6	G02-6.6	Technology Policy Bureau - Non Allocable									
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT					3	3	610		248,035
7.3	G02-7.3	Performance Measurement	104,265	140,822							
7.4	G02-7.4	Daily Digest	143,770	194,178							
8.2	G10-8.2	DEPARTMENT OF FINANCE	1,611,047	1,589,000	3,264,187						20,707,884
9.2	G10-9.2	TREASURY DIVISION									
9.3	G10-9.3	Treasury	1,363,571	1,463,012							
9.4	G10-9.4	Treasury - Other									
10.2	G10-10.2	FINANCE - BUDGET DIVISION									
10.3	G10-10.3	Analysis & Control (EBO's)	1,298,393	1,547,399							
10.4	G10-10.4	Budget Operations and Planning	312,228	372,107							
10.5	G10-10.5	Budget Division - Non Allocable									
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION									
11.3	G10-11.3	Central Payroll	1,329,964	1,340,000							
11.4	G10-11.4	Accounting Services	1,628,783	1,587,000							
11.5	G10-11.5	Financial Reporting	1,247,105	1,327,889							
11.6	G10-11.6	Financial Reporting - Single Audit	12,193	-13,111							
11.7	G10-11.7	Accounting Services - Non Allocable									
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	1,037,813	1,118,000							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg Costs	3,182,000	3,182,000							
12.4	G10-12.4	MAPS Operations and System Support	2,803,472	2,672,820							
12.5	G10-12.5	SEMA4 Operations and System Support	941,283	796,720							
12.6	G10-12.6	Budget Service - Computer Operations	365,836	0							
12.7	G10-12.7	SEMA4 Operations Special Billing	3,235,186	4,436,280							
12.8	G10-12.8	MAPS Operations Special Billing	2,183,182	2,601,180							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable									
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	993,732	826,000	776,783						6,384,503
13.3	G24-13.3	Personnel Administration	5,018,472	4,841,000							
13.4	G24-13.4	Employee Assistance	0	0							
13.5	G24-13.5	Employee Relations - Non Allocable									
14.2	G45-14.2	MEDIATION SERVICES			37,376						1,755,072
14.3	G45-14.3	State Agencies	161,724	133,283							
14.4	G45-14.4	Mediation/Representation - General									
15.2	L49-15.2	LEGISLATIVE AUDITOR	841,057	778,880	172,297						5,128,035
15.3	L49-15.3	Financial Audits	2,859,903	2,821,799							

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

Schedule	No.	DP#	Name	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2 STATE FACILITIES SERVICES (Bureau of Operations Mgt)	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2	Communication Charges 5.3	Intertech Billing 5.4	Net Admin Costs 6.2	Intertech Billings 6.3
				Real Estate Management - Leasing	Plant Management - Energy		Materials Management	MAIL.COMM	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (Office of Technology)	Intertech Receipts
	14.4	G45-14.4	Mediation/Representation - General										
	15.2	L49-15.2	LEGISLATIVE AUDITOR										
	15.3	L49-15.3	Financial Audits										
	15.4	L49-15.4	Program Audits										
	15.5	L49-15.5	Single Audits										
	15.6	L49-15.6	Audit Comm										
	16.2	G61-16.2	STATE AUDITOR										
		99YYY	Consumer Agencies										
		G02-	Administration		0							0	0
		G02-0001	IISAC Financial Report (Sunsets 1999)		0							0	0
		G02-0002	State Archaeology	0	188,142		211	0		4,268		0	0
		G02-0003	Public Broadcasting	26	0		0	0		0		0	0
		G02-0005	Materials Service and Distribution	0	842,599		148	1,520		2,513		0	0
		G02-0006	State Building Code	1	5,564,209		2,990	21,175		11,357		0	0
		G02-0007	Public Info Policy Analysis - PIPA	1	0		0	0		0		0	0
		G02-0008	Tornado Assistance	0	0		0	0		0		0	0
		G02-0009	State Architects Office	1	2,387,554		166	2,157		11,741		0	0
		G02-0010	Oil Overcharge (Stripper Wells)	0	0		0	0		0		0	0
		G02-0011	Administration Cost Allocation	0	1,606,395		119	0		5,787		0	0
		G02-0012	STAR	1	382,998		359	8,340		2,233		0	0
		G02-0013	Volunteer Services	0	0		0	0		0		0	0
		G02-0014	Capital Group Parking	0	1,591,125		526	1,738		2,561		0	0
		G02-0015	Travel Management	7	5,529,840		1,537	2,072		8,341		0	0
		G02-0016	Development Disabilities	1	814,373		415	1,276		3,501		0	0
		G02-0017	Risk Management	1	9,717,968		229	2,615		5,775		0	0
		G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	2,669		33	0		0		0	0
		G02-0020	MN Information Policy Council	0	0		0	0		0		0	0
		G02-0021a	Plant Management (Leases)	15	20,864,636		6,668	616		87,296		0	0
		G02-0021b	Plant Management (Repairs)	2	155,017		87	0		0		0	0
		G02-0021c	Plant Management (Materials Transfer)	3	632,474		217	0		1,495		0	0
		G02-0021d	Plant Management (Energy)	0	0		0	0		0		0	0
		G02-0021e	Plant Management (Parking Surcharge)	0	0		0	0		0		0	0
		G02-0021f	Plant Management (Facilities Repair & Replacement)	0	1,619,725		138	0		0		0	0
		G02-0024	RE.COMM	7	1,823,376		926	22,194		20,742		0	0
		G02-0025	Docu.Comm	4	691,954		161	618		2,069		0	0
		G02-0026	Management Analysis	2	1,535,977		592	697		7,979		0	0
		G02-0027	Print.Comm	1	229,081		8	207		422		0	0
		G02-0028	Office Supply Connection	0	6,170,284		165	5,742		11,302		0	0
		G02-0029	Cooperative Purchasing	0	1,951,185		220	1,761		9,262		0	0
		G02-0030	InterTechnologies Group	8	66,947,166		3,676	33,938		24,984,659		0	0
		G02-0030a	InterTechnologies Group 911	0	0		675	344		20,881		0	0
		G02-0031	MAIL.COMM	1	9,715,794		107	6,634		1,203		0	0
		G02-0032	LCMR 130 Fund (Grants Completed)	0	0		0	0		0		0	0
		G02-0033	Office of Technology	5	21,575		4	0		0		0	0
		G02-0034	Other Non-allocable	0	0		0	0		0		0	0
		G02-0035	Support Services (Planning)	0	794,063		389	57		10,027		0	0
		G02-0036	Demography	0	484,030		64	1,870		2,373		0	0
		G02-0037	Land Mgt Info Center	0	2,024,582		207	1,114		8,973		0	0
		G02-0038	Environmental Quality Board	0	1,542,719		196	6,540		6,480		0	0
		G02-0039	Municiple Boundary	0	299,431		71	1,296		1,085		0	0
		G02-0040	Local Planning Assistance	0	278,198		62	498		1,887		0	0
		G02-0041	Capitol 2005	0	0		0	0		0		0	0
		B04	AGRICULTURE DEPT	7	36,981,497		9,327	112,336		316,055	182		182
		B11	BARBERS BOARD	1	126,500		10	3,370		642	0		0
		B13	COMMERCE DEPT	7	58,886,632		5,341	193,704		2,464,127	87,568		87,568
		B14	ANIMAL HEALTH BOARD	2	3,084,765		1,152	11,862		30,628	48		48
		B21	ECONOMIC SECURITY DEPT	64	0		0	0		0	1,611,655		1,611,655
		B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	4	166,119,740		10,461	159,678		2,659,243	385		385
		B34	HOUSING FINANCE AGENCY	0	20,239,897		1,701	51,352		158,869	-2,547		-2,547

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

Schedule No.	DP#	Name	Leases	1xx-2xx	Net Admin Cost	Purchase	Postage	Net Admin Charges	Communication	Intertech	Net Admin Costs	Intertech
			3.4	3.5	4.2	Orders	4.4	5.2	Charges	Billing	6.2	Billings
			Real Estate	Plant	STATE	Materials	MAIL.COMM	ADMINISTRATION -	Telecommunications	Disaster	TECHNOLOGY	Intertech
			Management -	Management -	(Bureau of	Management		INTERTECH		Recovery	POLICY BUREAU	Receipts
			Leasing	Energy	Operations Mgt)						(Office of	
											Technology)	
B41		WORKERS COMP COURT OF APPEALS	1	1,430,534		77	1,516			7,105		9
B42		LABOR AND INDUSTRY DEPT	9	26,907,459		9,030	138,880			191,424		2,753
B43		IRON RANGE RESOURCES & REHAB	3	11,242,237		4,517	0			106,482		26
B7A		ELECTRICITY BOARD	0	10,155,676		880	14,097			23,729		18
B7E		ARCHITECTURE, ENGINEERING BD	2	766,540		392	12,099			9,707		0
B7P		ACCOUNTANCY BOARD	2	500,124		228	13,892			6,368		-69
B7S		PRIVATE DETECTIVES BOARD	0	115,780		94	635			1,184		0
B82		PUBLIC UTILITIES COMM	0	4,056,455		139	4,692			1,119		959
B9D		AMATEUR SPORTS COMM	0	377,154		31	0			1,059		0
B9U		MINNESOTA TECHNOLOGY INC	0	3,692,619		0	0			54,723		0
B9V		AGRICULTURE UTILIZATION RESRCH	0	0		2	0			0		0
E25		CENTER FOR ARTS EDUCATION	0	7,503,117		3,035	11,609			37,154		36
E26		MN STATE COLLEGES/UNIVERSITIES	2	1,170,302,497		0	168,419			7,037,412		161,459
E35		EDUCATION AIDS	0	0		0	0			0		0
E37		MN DEPARTMENT OF EDUCATION	2	58,181,841		13,077	161,351			197,603		75,844
E40		HISTORICAL SOCIETY	0	0		11	0			0		-150
E44		FARIBAULT ACADEMIES	1	12,389,908		910	0			94,234		94
E50		ARTS BOARD	1	988,908		720	0			10,754		18
E60		HIGHER ED SERVICES OFFICE	1	17,937,784		3,129	63,114			30,996		-273
E77		ZOOLOGICAL BOARD	2	14,962,395		5,053	0			49,126		236
E81		UNIVERSITY OF MINNESOTA	0	0		12	0			0		0
E97		SCIENCE MUSEUM	0	0		0	0			0		0
E9W		HIGHER ED FACILITIES AUTHORITY	0	222,541		0	0			0		0
G03		LOTTERY	3	11,195,767		0	0			0		140
G05		RACING COMMISSION	0	1,284,075		221	0			2,028		34
G06		ATTORNEY GENERAL	2	39,287,717		2,577	109,820			256,025		5,770
G09		GAMBLING CONTROL BOARD	4	2,292,042		233	216			23,549		20
G16		ADMIN CAP PROJECT & RELOCATION	0	45,624		30	0			0		0
G17		HUMAN RIGHTS DEPT	3	3,613,266		553	24,955			31,980		399
G19		INDIAN AFFAIRS COUNCIL	3	484,927		60	0			13,118		22
G24		EMPLOYEE RELATIONS DEPT	0	527,852,304		1,337	89,061			50,064		0
G38		INVESTMENT BOARD	0	2,784,633		94	3,074			13,695		43
G39		GOVERNORS OFFICE	3	3,594,248		1,018	10,739			67,316		11
G45		MEDIATION SERVICES DEPT	0	2,969		21	0			0		0
G53		SECRETARY OF STATE	3	8,721,391		1,957	148,402			214,679		20,296
G59		GOVT INNOV & COOPERATION BOARD	0	0		0	0			0		19
G61		STATE AUDITOR	7	28,193		1,660	0			0		0
G62		MSRS	2	5,999,731		204	148,888			51,983		147,449
G63		PUBLIC EMPLOYEES RETIRE ASSOC	0	8,671,750		1,185	313,951			104,073		16,275
G64		ST TREAS/TRANS TO DOF 1/6/03	0	0		0	0			0		0
G67		REVENUE DEPT	14	90,749,320		9,158	1,361,095			645,296		929,897
G69		TEACHERS RETIREMENT ASSOC	1	10,525,284		805	95,447			61,808		16,032
G8H		FINANCE HIGHER EDUCATION	0	0		0	0			0		0
G8S		FINANCE INTERGOVERNMENTAL AIDS	0	463,555		37	0			0		0
G90		REVENUE INTERGOVT PAYMENTS	0	2,360,808		0	0			0		0
G92		OMBUDSPERSON FOR FAMILIES	0	290,441		83	77			4,273		0
G93		MILITARY ORDER OF PURPLE HEART	1	0		3	0			0		0
G96		UNIFORM LAWS COMMISSION	0	39,951		0	0			0		0
G98		VFW	0	0		0	0			0		0
G99		DISABLED AMERICAN VETS	1	0		0	0			0		0
G9J		CAMPAIGN FINANCE BOARD	0	661,210		254	18,104			3,581		784
G9K		ADMINISTRATIVE HEARINGS	0	8,077,230		493	0			76,060		63
G9L		BLACK MINNESOTANS COUNCIL	0	350,552		168	223			5,528		0
G9M		CHICANO LATINO AFFAIRS COUNCIL	1	274,262		100	670			5,397		0
G9N		ASIAN-PACIFIC COUNCIL	1	289,636		98	1,977			4,146		0
G9Q		FINANCE - DEBT SERVICE	0	0		0	0			0		0
G9R		FINANCE NON-OPERATING	2	473,172		12	0			0		0
G9T		TREASURY NON-OPERATING	0	0		0	0			0		0
G9X		CAPITOL AREA ARCHITECT	1	265,259		31	200			13,106		0

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

Schedule No.	DP#	Name	Leases	1xx-2xx	Net Admin Cost	Purchase	Postage	Net Admin Charges	Communication	Intertech	Net Admin Costs	Intertech
			3.4	3.5	4.2	Orders	4.4	5.2	Charges	Billing	6.2	Billings
			STATE FACILITIES SERVICES (Bureau of Operations Mgt)									
			Real Estate Management - Leasing	Plant Management - Energy	Materials Management	MAIL.COMM	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (Office of Technology)	Intertech Receipts	
G9Y		DISABILITY COUNCIL	0	457,726		376	1,500		7,979	30		30
GPR		PAYROLL CLEARING	0	0		0	0		0	0		0
H12		HEALTH DEPT	14	131,979,861		32,383	98,006		1,086,783	24,085		24,085
H55		HUMAN SERVICES -CENTRAL OFFICE	38	321,768,939		16,195	933,438		2,847,024	26,005,103		26,005,103
H55(b)		HUMAN SERVICES-INSTITUTIONS	19	269,762,209		18,752	0		1,207,416	0		0
H75		VETERANS AFFAIRS DEPT	1	2,479,686		648	10,995		14,852	80		80
H76		VETERANS HOME BOARD	2	59,095,532		17,430	1,340		283,759	865		865
H7B		MEDICAL PRACTICE BOARD	1	2,388,330		490	13,576		17,630	10		10
H7C		NURSING BOARD	1	2,250,436		433	65,266		17,566	10,560		10,560
H7D		PHARMACY BOARD	2	1,407,655		530	0		6,646	90		90
H7F		DENTISTRY BOARD	1	855,679		298	23,502		7,968	0		0
H7H		CHIROPRACTIC EXAMINERS BOARD	1	348,709		175	1,086		2,508	0		0
H7J		OPTOMETRY BOARD	1	79,648		125	0		710	0		0
H7K		NURSING HOME ADMIN BOARD	1	156,715		123	0		1,044	0		0
H7L		SOCIAL WORK BOARD	1	747,387		267	0		6,724	125		125
H7M		MARRIAGE & FAMILY THERAPY BD	0	105,590		144	0		1,157	0		0
H7Q		PODIATRIC MEDICINE BOARD	1	43,000		111	0		582	0		0
H7R		VETERINARY MEDICINE BOARD	1	143,798		110	0		772	0		0
H7S		EMERGENCY MEDICAL SERVICES BD	2	1,961,310		648	4,394		29,313	0		0
H7U		DIETETICS & NUTRITION PRACTICE	0	65,340		99	0		615	0		0
H7V		PSYCHOLOGY BOARD	1	515,899		181	0		4,813	0		0
H7W		PHYSICAL THERAPY BOARD	1	184,068		106	0		1,039	0		0
H7X		BEHAVIORAL HEALTH & THERAPY BD	0	197,864		130	0		224	0		0
H9G		OMBUDSMAN MH/MR	1	1,330,099		263	1,952		21,102	-2,459		-2,459
J33		TRIAL COURTS	0	164,806,791		4,750	15,609		1,856,681	10,807		10,807
J52		PUBLIC DEFENSE BOARD	2	38,778,607		954	0		375,658	826		826
J58		COURT OF APPEALS	1	7,896,758		153	9,395		32,901	0		0
J65		SUPREME COURT	6	35,096,003		2,907	75,771		765,959	21,609		21,609
J68		TAX COURT	1	701,000		68	2,582		7,280	0		0
J70		JUDICIAL STANDARDS BOARD	0	262,223		97	0		4,785	11		11
L10		LEGISLATURE	0	53,956,854		1	1,215		44,941	0		0
L49		LEGISLATIVE AUDITOR	0	0		0	0		0	0		0
L5N		MINN RESOURCES LEG COMM	0	0		0	0		0	0		0
P01		MILITARY AFFAIRS DEPT	2	34,064,659		1,826	0		1,217,941	172		172
P07		PUBLIC SAFETY DEPT	44	203,637,933		39,809	2,741,499		5,226,087	1,189,217		1,189,217
P08		OMBUDSMAN FOR CORRECTIONS	0	5,553		2	0		0	6,677		6,677
P78		CORRECTIONS DEPT	34	326,041,344		47,566	54,152		3,996,795	58,048		58,048
P7T		PEACE OFFICERS BOARD (POST)	0	983,614		125	4,782		12,560	0		0
P9E		SENTENCING GUIDELINES COMM	2	460,267		182	0		5,778	-594		-594
R18		ENVIRONMENTAL ASSISTANCE	3	5,148,468		2,296	8,804		34,172	70		70
R28		MINN CONSERVATION CORPS	0	0		0	0		0	0		0
R29		NATURAL RESOURCES DEPT	64	223,468,164		17,321	437,099		1,887,082	37,291		37,291
R32		POLLUTION CONTROL AGENCY	15	91,332,774		15,480	139,539		728,063	57,549		57,549
R9P		WATER & SOIL RESOURCES BOARD	5	3,859,204		2,049	6,469		103,056	94		94
T79		TRANSPORTATION	15	484,766,933		203,136	135,907		4,043,000	290,738		290,738
T9B		METROPOLITAN COUNCIL/TRANSPORT	0	0		5	0		0	3,725		3,725
Z99		OTHER	12	0		0	0		0	227,828		227,828
Z99		Other	0	0		0	0		0	0		0
XXX		0	0	0		0	0		0	0		0
XXX		Total	0	0		0	0		0	0		0
XXX		Total	565	5,036,558,940		546,366	8,519,253		66,583,745	37,392,323		37,392,323
XXX		Source					8,519,253		66,583,745		0	
XXX		Difference (Total - Source)	565	5,036,558,941	2,964,336	546,366	8,519,253	0	66,583,745	37,392,323	2,356,437	37,392,323
XXX		0	565	5,036,558,941	2,964,336	546,366	8,519,254	0	66,583,744	37,392,323	2,356,437	37,392,323
Source		0	0	0	0	0	1	0	-1	0	0	0

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

Schedule No.	DP#	Name	MAPS IT Billing 6.4	2004 Project allocation 6.5	Net Admin Costs 7.2	Cabinet Level Agencies 7.3	FTE 7.4	Net Administrative Costs 8.2	Net Administrative Costs 9.2	Pymt/Dep trans 9.4	Net Administrative Costs 10.2	Acct Trans 10.3	Budget trans 10.4
			Intertech Expenditures	Project Funding	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury - Other	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
14.4	G45-14.4	Mediation/Representation - General											
15.2	L49-15.2	LEGISLATIVE AUDITOR											
15.3	L49-15.3	Financial Audits											
15.4	L49-15.4	Program Audits											
15.5	L49-15.5	Single Audits											
15.6	L49-15.6	Audit Comm											
16.2	G61-16.2	STATE AUDITOR											
	99YYY	Consumer Agencies	0			0							
	G02-	Administration	0			0							
	G02-0001	IISAC Financial Report (Sunsets 1999)	0			0							
	G02-0002	State Archaeology	1,232	0		0	2			312		1,805	43
	G02-0003	Public Broadcasting	0	0		0	0			26		108	4
	G02-0005	Materials Service and Distribution	1,492	0		0	7			1,312		5,111	39
	G02-0006	State Building Code	75,908	0		0	54			6,156		37,928	143
	G02-0007	Public Info Policy Analysis - PIPA	0	0		0	0			0		58	0
	G02-0008	Tornado Assistance	0	0		0	0			0		0	0
	G02-0009	State Architects Office	19,564	0		0	21			416		8,740	199
	G02-0010	Oil Overcharge (Stripper Wells)	0	0		0	0			17		67	14
	G02-0011	Administration Cost Allocation	42,145	0		0	18			152		2,714	13
	G02-0012	STAR	1,236	0		0	5			408		2,885	124
	G02-0013	Volunteer Services	0	0		0	0			0		0	0
	G02-0014	Capital Group Parking	2,025	0		0	10			2,844		38,139	213
	G02-0015	Travel Management	31,948	0		0	12			28,078		164,213	193
	G02-0016	Development Disabilities	32,850	0		0	3			674		4,195	121
	G02-0017	Risk Management	190,599	0		0	9			2,528		13,616	54
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0		0	0			29		185	37
	G02-0020	MN Information Policy Council	0	0		0	0			0		0	0
	G02-0021a	Plant Management (Leases)	66,568	0		0	197			13,953		104,949	337
	G02-0021b	Plant Management (Repairs)	0	0		0	2			262		5,208	17
	G02-0021c	Plant Management (Materials Transfer)	0	0		0	11			457		7,419	106
	G02-0021d	Plant Management (Energy)	0	0		0	0			0		0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0		0	0			0		0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0		0	0			165		1,671	95
	G02-0024	RE.COMM	30,960	0		0	13			4,332		17,932	77
	G02-0025	Docu.Comm	17	0		0	2			312		5,241	149
	G02-0026	Management Analysis	1,091	0		0	17			740		7,011	108
	G02-0027	Print.Comm	0	0		0	0			109		540	79
	G02-0028	Office Supply Connection	27,703	0		0	11			1,826		82,722	63
	G02-0029	Cooperative Purchasing	387,011	0		0	19			860		4,416	26
	G02-0030	InterTechnologies Group	11,656,265	0		0	288			13,471		158,151	574
	G02-0030a	InterTechnologies Group 911	0	0		0	2			2,173		12,210	225
	G02-0031	MAIL.COMM	11,926	0		0	8			487		17,765	90
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0		0	0			0		0	0
	G02-0033	Office of Technology	0	0		0	0			10		641	52
	G02-0034	Other Non-allocable	0	0		0	0			0		441	125
	G02-0035	Support Services (Planning)	6,659	0		0	9			481		1,833	202
	G02-0036	Demography	1,249	0		0	4			105		645	59
	G02-0037	Land Mgt Info Center	1,409	0		0	16			461		4,022	566
	G02-0038	Environmental Quality Board	0	0		0	12			546		4,962	368
	G02-0039	Municiple Boundary	0	0		0	3			150		688	37
	G02-0040	Local Planning Assistance	0	0		0	3			299		1,132	65
	G02-0041	Capitol 2005	0	0		0	0			0		0	1
	B04	AGRICULTURE DEPT	100,893	0		1				39,458		193,946	12,458
	B11	BARBERS BOARD	122	0		0				251		891	19
	B13	COMMERCE DEPT	1,054,084	0		1				46,559		222,867	1,480
	B14	ANIMAL HEALTH BOARD	2,567	0		0				3,238		21,143	1,150
	B21	ECONOMIC SECURITY DEPT	0	0		0				26		5,019	490
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	14,508,334	0		1				150,036		656,187	5,052
	B34	HOUSING FINANCE AGENCY	2,211,865	0		1				17,348		112,051	943

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

Schedule No.	DP#	Name	MAPS IT Billing	2004 Project allocation	Net Admin Costs	Cabinet Level Agencies	FTE	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans
			6.4	6.5	7.2	7.3	7.4	8.2	9.2	9.4	10.2	10.3	10.4
			Intertech Expenditures	Project Funding	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury - Other	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
B41		WORKERS COMP COURT OF APPEALS	2,247	0		0				240		1,557	26
B42		LABOR AND INDUSTRY DEPT	513,731	0		1				17,532		398,715	593
B43		IRON RANGE RESOURCES & REHAB	39,997	0		1				16,185		75,436	796
B7A		ELECTRICITY BOARD	9,443	0		0				5,929		35,160	60
B7E		ARCHITECTURE, ENGINEERING BD	0	0		0				3,021		9,584	24
B7P		ACCOUNTANCY BOARD	27,713	0		0				1,563		5,776	24
B7S		PRIVATE DETECTIVES BOARD	11	0		0				376		1,564	63
B82		PUBLIC UTILITIES COMM	4,155	0		0				2,126		9,445	172
B9D		AMATEUR SPORTS COMM	1,179	0		0				213		1,299	112
B9U		MINNESOTA TECHNOLOGY INC	5,149	0		0				2,853		9,934	167
B9V		AGRICULTURE UTILIZATION RESRCH	0	0		0				4		31	3
E25		CENTER FOR ARTS EDUCATION	69,821	0		0				6,638		45,566	1,972
E26		MN STATE COLLEGES/UNIVERSITIES	5,002,566	0		0				369,187		2,217,721	15,031
E35		EDUCATION AIDS	0	0		0				0		0	0
E37		MN DEPARTMENT OF EDUCATION	2,359,369	0		1				24,005		178,904	8,174
E40		HISTORICAL SOCIETY	0	0		0				47		2,916	14
E44		FARIBAULT ACADEMIES	11,168	0		0				4,952		39,348	912
E50		ARTS BOARD	1,473	0		0				1,361		9,113	401
E60		HIGHER ED SERVICES OFFICE	325,958	0		0				9,009		49,277	337
E77		ZOOLOGICAL BOARD	61,378	0		0				21,195		95,450	951
E81		UNIVERSITY OF MINNESOTA	0	0		0				108		1,229	153
E97		SCIENCE MUSEUM	0	0		0				1		5	1
E9W		HIGHER ED FACILITIES AUTHORITY	0	0		0				7		110	12
G03		LOTTERY	0	0		0				90		4,115	28
G05		RACING COMMISSION	7,977	0		0				6,451		17,153	231
G06		ATTORNEY GENERAL	33,179	0		0				6,523		41,434	1,255
G09		GAMBLING CONTROL BOARD	4,618	0		0				1,956		6,406	169
G16		ADMIN CAP PROJECT & RELOCATION	0	0		0				17		2,113	92
G17		HUMAN RIGHTS DEPT	68,168	0		1				1,822		9,102	692
G19		INDIAN AFFAIRS COUNCIL	0	0		0				761		3,834	325
G24		EMPLOYEE RELATIONS DEPT	2,091,990	0		0				5,815		176,953	1,868
G38		INVESTMENT BOARD	285,620	0		0				590		3,156	33
G39		GOVERNORS OFFICE	38,422	0		0				2,969		17,985	241
G45		MEDIATION SERVICES DEPT	0	0		0				38		259	16
G53		SECRETARY OF STATE	817,085	0		0				7,466		30,169	1,424
G59		GOVT INNOV & COOPERATION BOARD	0	0		0				0		26	0
G61		STATE AUDITOR	0	0		0				36		19,175	34
G62		MSRS	250,771	0		0				3,575		14,954	90
G63		PUBLIC EMPLOYEES RETIRE ASSOC	19,410	0		0				4,723		21,349	113
G64		ST TREAS/TRANS TO DOF 1/6/03	0	0		0				0		86	20
G67		REVENUE DEPT	5,229,287	0		1				16,053		117,767	2,110
G69		TEACHERS RETIREMENT ASSOC	1,053,454	0		0				1,968		10,918	15
G8H		FINANCE HIGHER EDUCATION	0	0		0				3		17	5
G8S		FINANCE INTERGOVERNMENTAL AIDS	0	0		0				637		3,746	38
G90		REVENUE INTERGOVT PAYMENTS	0	0		0				25,801		88,702	1,049
G92		OMBUDSPERSON FOR FAMILIES	278	0		0				211		1,403	68
G93		MILITARY ORDER OF PURPLE HEART	0	0		0				1		13	1
G96		UNIFORM LAWS COMMISSION	0	0		0				11		55	9
G98		VFW	0	0		0				1		5	1
G99		DISABLED AMERICAN VETS	0	0		0				1		5	1
G9J		CAMPAIGN FINANCE BOARD	3,348	0		0				897		3,901	184
G9K		ADMINISTRATIVE HEARINGS	13,270	0		0				2,874		18,781	75
G9L		BLACK MINNESOTANS COUNCIL	492	0		0				398		2,805	102
G9M		CHICANO LATINO AFFAIRS COUNCIL	50	0		0				365		1,875	49
G9N		ASIAN-PACIFIC COUNCIL	103	0		0				316		1,746	78
G9Q		FINANCE - DEBT SERVICE	0	0		0				970		4,645	2,332
G9R		FINANCE NON-OPERATING	0	0		0				993		17,162	1,126
G9T		TREASURY NON-OPERATING	0	0		0				3,513		7,391	488
G9X		CAPITOL AREA ARCHITECT	0	0		0				201		1,071	44

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

Schedule No.	DP#	Name	Net Administrative Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's
			11.2	11.3	11.4	11.5	11.6	12.2	12.3	12.4	12.5	12.6	12.7
			FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
14.4	G45-14.4	Mediation/Representation - General											
15.2	L49-15.2	LEGISLATIVE AUDITOR											
15.3	L49-15.3	Financial Audits											
15.4	L49-15.4	Program Audits											
15.5	L49-15.5	Single Audits											
15.6	L49-15.6	Audit Comm											
16.2	G61-16.2	STATE AUDITOR											
	99YYY	Consumer Agencies											
	G02-	Administration											
	G02-0001	IISAC Financial Report (Sunsets 1999)											
	G02-0002	State Archaeology		2	1,805	1,805	0		1,805	1,805	2	43	2
	G02-0003	Public Broadcasting		0	108	108	0		108	108	0	4	0
	G02-0005	Materials Service and Distribution		7	5,111	5,111	0		5,111	5,111	7	39	7
	G02-0006	State Building Code		54	37,928	37,928	0		37,928	37,928	54	143	54
	G02-0007	Public Info Policy Analysis - PIPA		0	58	58	0		58	58	0	0	0
	G02-0008	Tornado Assistance		0	0	0	0		0	0	0	0	0
	G02-0009	State Architects Office		21	8,740	8,740	0		8,740	8,740	21	199	21
	G02-0010	Oil Overcharge (Stripper Wells)		0	67	67	0		67	67	0	14	0
	G02-0011	Administration Cost Allocation		18	2,714	2,714	0		2,714	2,714	18	13	18
	G02-0012	STAR		5	2,885	2,885	362,658		2,885	2,885	5	124	5
	G02-0013	Volunteer Services		0	0	0	0		0	0	0	0	0
	G02-0014	Capital Group Parking		10	38,139	38,139	0		38,139	38,139	10	213	10
	G02-0015	Travel Management		12	164,213	164,213	0		164,213	164,213	12	193	12
	G02-0016	Development Disabilities		3	4,195	4,195	971,763		4,195	4,195	3	121	3
	G02-0017	Risk Management		9	13,616	13,616	0		13,616	13,616	9	54	9
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0	185	185	0		185	185	0	37	0
	G02-0020	MN Information Policy Council		0	0	0	0		0	0	0	0	0
	G02-0021a	Plant Management (Leases)		197	104,949	104,949	0		104,949	104,949	197	337	197
	G02-0021b	Plant Management (Repairs)		2	5,208	5,208	0		5,208	5,208	2	17	2
	G02-0021c	Plant Management (Materials Transfer)		11	7,419	7,419	0		7,419	7,419	11	106	11
	G02-0021d	Plant Management (Energy)		0	0	0	0		0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)		0	0	0	0		0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)		0	1,671	1,671	0		1,671	1,671	0	95	0
	G02-0024	RE.COMM		13	17,932	17,932	0		17,932	17,932	13	77	13
	G02-0025	Docu.Comm		2	5,241	5,241	0		5,241	5,241	2	149	2
	G02-0026	Management Analysis		17	7,011	7,011	0		7,011	7,011	17	108	17
	G02-0027	Print.Comm		0	540	540	0		540	540	0	79	0
	G02-0028	Office Supply Connection		11	82,722	82,722	0		82,722	82,722	11	63	11
	G02-0029	Cooperative Purchasing		19	4,416	4,416	0		4,416	4,416	19	26	19
	G02-0030	InterTechnologies Group		288	158,151	158,151	0		158,151	158,151	288	574	288
	G02-0030a	InterTechnologies Group 911		2	12,210	12,210	0		12,210	12,210	2	225	2
	G02-0031	MAIL.COMM		8	17,765	17,765	0		17,765	17,765	8	90	8
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0	0	0		0	0	0	0	0
	G02-0033	Office of Technology		0	641	641	0		641	641	0	52	0
	G02-0034	Other Non-allocable		0	441	441	0		441	441	0	125	0
	G02-0035	Support Services (Planning)		9	1,833	1,833	0		1,833	1,833	9	202	9
	G02-0036	Demography		4	645	645	0		645	645	4	59	4
	G02-0037	Land Mgt Info Center		16	4,022	4,022	99,829		4,022	4,022	16	566	16
	G02-0038	Environmental Quality Board		12	4,962	4,962	0		4,962	4,962	12	368	12
	G02-0039	Municiple Boundary		3	688	688	0		688	688	3	37	3
	G02-0040	Local Planning Assistance		3	1,132	1,132	0		1,132	1,132	3	65	3
	G02-0041	Capitol 2005		0	0	0	0		0	0	0	1	0
	B04	AGRICULTURE DEPT		427	193,946	193,946	6,255,102		193,946	193,946	427	12,458	427
	B11	BARBERS BOARD		2	891	891	0		891	891	2	19	2
	B13	COMMERCE DEPT		319	222,867	222,867	86,168,766		222,867	222,867	319	1,480	319
	B14	ANIMAL HEALTH BOARD		32	21,143	21,143	759,112		21,143	21,143	32	1,150	32
	B21	ECONOMIC SECURITY DEPT		0	5,019	5,019	0		5,019	5,019	0	490	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		1,901	656,187	656,187	1,134,306,426		656,187	656,187	1,901	5,052	1,901
	B34	HOUSING FINANCE AGENCY		185	112,051	112,051	0		112,051	112,051	185	943	185

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

Schedule No.	DP#	Name	Net Administrative		FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7
			Costs 11.2	FTE's 11.3										
			FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	
B41		WORKERS COMP COURT OF APPEALS		14	1,557	1,557	0		1,557	1,557	14	26	14	
B42		LABOR AND INDUSTRY DEPT	346		398,715	398,715	5,024,452		398,715	398,715	346	593	346	
B43		IRON RANGE RESOURCES & REHAB	92		75,436	75,436	0		75,436	75,436	92	796	92	
B7A		ELECTRICITY BOARD	29		35,160	35,160	0		35,160	35,160	29	60	29	
B7E		ARCHITECTURE, ENGINEERING BD	7		9,584	9,584	0		9,584	9,584	7	24	7	
B7P		ACCOUNTANCY BOARD	4		5,776	5,776	0		5,776	5,776	4	24	4	
B7S		PRIVATE DETECTIVES BOARD	2		1,564	1,564	0		1,564	1,564	2	63	2	
B82		PUBLIC UTILITIES COMM	41		9,445	9,445	0		9,445	9,445	41	172	41	
B9D		AMATEUR SPORTS COMM	5		1,299	1,299	0		1,299	1,299	5	112	5	
B9U		MINNESOTA TECHNOLOGY INC	0		9,934	9,934	0		9,934	9,934	0	167	0	
B9V		AGRICULTURE UTILIZATION RESRCH	0		31	31	0		31	31	0	3	0	
E25		CENTER FOR ARTS EDUCATION	74		45,566	45,566	0		45,566	45,566	74	1,972	74	
E26		MN STATE COLLEGES/UNIVERSITIES	14,327		2,217,721	2,217,721	473,267,547		2,217,721	2,217,721	14,327	15,031	14,327	
E35		EDUCATION AIDS	0		0	0	0		0	0	0	0	0	
E37		MN DEPARTMENT OF EDUCATION	407		178,904	178,904	548,346,065		178,904	178,904	407	8,174	407	
E40		HISTORICAL SOCIETY	0		2,916	2,916	0		2,916	2,916	0	14	0	
E44		FARIBAULT ACADEMIES	179		39,348	39,348	0		39,348	39,348	179	912	179	
E50		ARTS BOARD	10		9,113	9,113	687,255		9,113	9,113	10	401	10	
E60		HIGHER ED SERVICES OFFICE	69		49,277	49,277	0		49,277	49,277	69	337	69	
E77		ZOOLOGICAL BOARD	192		95,450	95,450	56,250		95,450	95,450	192	951	192	
E81		UNIVERSITY OF MINNESOTA	0		1,229	1,229	0		1,229	1,229	0	153	0	
E97		SCIENCE MUSEUM	0		5	5	0		5	5	0	1	0	
E9W		HIGHER ED FACILITIES AUTHORITY	2		110	110	0		110	110	2	12	2	
G03		LOTTERY	168		4,115	4,115	0		4,115	4,115	168	28	168	
G05		RACING COMMISSION	7		17,153	17,153	0		17,153	17,153	7	231	7	
G06		ATTORNEY GENERAL	364		41,434	41,434	849,776		41,434	41,434	364	1,255	364	
G09		GAMBLING CONTROL BOARD	29		6,406	6,406	0		6,406	6,406	29	169	29	
G16		ADMIN CAP PROJECT & RELOCATION	0		2,113	2,113	0		2,113	2,113	0	92	0	
G17		HUMAN RIGHTS DEPT	46		9,102	9,102	636,741		9,102	9,102	46	692	46	
G19		INDIAN AFFAIRS COUNCIL	5		3,834	3,834	0		3,834	3,834	5	325	5	
G24		EMPLOYEE RELATIONS DEPT	89		176,953	176,953	0		176,953	176,953	89	1,868	89	
G38		INVESTMENT BOARD	20		3,156	3,156	0		3,156	3,156	20	33	20	
G39		GOVERNORS OFFICE	40		17,985	17,985	0		17,985	17,985	40	241	40	
G45		MEDIATION SERVICES DEPT	0		259	259	0		259	259	0	16	0	
G53		SECRETARY OF STATE	81		30,169	30,169	3,668,595		30,169	30,169	81	1,424	81	
G59		GOVT INNOV & COOPERATION BOARD	0		26	26	0		26	26	0	0	0	
G61		STATE AUDITOR	102		19,175	19,175	0		19,175	19,175	102	34	102	
G62		MSRS	57		14,954	14,954	0		14,954	14,954	57	90	57	
G63		PUBLIC EMPLOYEES RETIRE ASSOC	91		21,349	21,349	0		21,349	21,349	91	113	91	
G64		ST TREAS/TRANS TO DOF 1/6/03	0		86	86	0		86	86	0	20	0	
G67		REVENUE DEPT	1,139		117,767	117,767	0		117,767	117,767	1,139	2,110	1,139	
G69		TEACHERS RETIREMENT ASSOC	87		10,918	10,918	0		10,918	10,918	87	15	87	
G8H		FINANCE HIGHER EDUCATION	0		17	17	0		17	17	0	5	0	
G8S		FINANCE INTERGOVERNMENTAL AIDS	0		3,746	3,746	0		3,746	3,746	0	38	0	
G90		REVENUE INTERGOVT PAYMENTS	0		88,702	88,702	0		88,702	88,702	0	1,049	0	
G92		OMBUDSPERSON FOR FAMILIES	4		1,403	1,403	0		1,403	1,403	4	68	4	
G93		MILITARY ORDER OF PURPLE HEART	0		13	13	0		13	13	0	1	0	
G96		UNIFORM LAWS COMMISSION	0		55	55	0		55	55	0	9	0	
G98		VFW	0		5	5	0		5	5	0	1	0	
G99		DISABLED AMERICAN VETS	0		5	5	0		5	5	0	1	0	
G9J		CAMPAIGN FINANCE BOARD	8		3,901	3,901	0		3,901	3,901	8	184	8	
G9K		ADMINISTRATIVE HEARINGS	82		18,781	18,781	0		18,781	18,781	82	75	82	
G9L		BLACK MINNESOTANS COUNCIL	5		2,805	2,805	0		2,805	2,805	5	102	5	
G9M		CHICANO LATINO AFFAIRS COUNCIL	4		1,875	1,875	0		1,875	1,875	4	49	4	
G9N		ASIAN-PACIFIC COUNCIL	4		1,746	1,746	0		1,746	1,746	4	78	4	
G9Q		FINANCE - DEBT SERVICE	0		4,645	4,645	0		4,645	4,645	0	2,332	0	
G9R		FINANCE NON-OPERATING	0		17,162	17,162	4,137,055		17,162	17,162	0	1,126	0	
G9T		TREASURY NON-OPERATING	0		7,391	7,391	0		7,391	7,391	0	488	0	
G9X		CAPITOL AREA ARCHITECT	3		1,071	1,071	0		1,071	1,071	3	44	3	

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

Schedule No.	DP#	Name	Net Administrative Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's
			11.2	11.3	11.4	11.5	11.6	12.2	12.3	12.4	12.5	12.6	12.7
FINANCE-ACCOUNTING DIVISION			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	
G9Y	DISABILITY COUNCIL		6	3,990	3,990	0		3,990	3,990	6	16	6	
GPR	PAYROLL CLEARING		0	36	36	0		36	36	0	0	0	
H12	HEALTH DEPT		1,320	542,344	542,344	151,423,357		542,344	542,344	1,320	14,430	1,320	
H55	HUMAN SERVICES -CENTRAL OFFICE		2,138	611,863	611,863	3,964,196,082		611,863	611,863	2,138	8,168	2,138	
H55(b)	HUMAN SERVICES-INSTITUTIONS		4,031	776,866	776,866	89,207		776,866	776,866	4,031	8,956	4,031	
H75	VETERANS AFFAIRS DEPT		34	24,486	24,486	379,704		24,486	24,486	34	415	34	
H76	VETERANS HOME BOARD		902	228,611	228,611	13,320,704		228,611	228,611	902	3,606	902	
H7B	MEDICAL PRACTICE BOARD		24	20,097	20,097	0		20,097	20,097	24	41	24	
H7C	NURSING BOARD		26	18,507	18,507	0		18,507	18,507	26	49	26	
H7D	PHARMACY BOARD		17	10,919	10,919	0		10,919	10,919	17	83	17	
H7F	DENTISTRY BOARD		10	7,594	7,594	0		7,594	7,594	10	49	10	
H7H	CHIROPRACTIC EXAMINERS BOARD		5	5,236	5,236	0		5,236	5,236	5	27	5	
H7J	OPTOMETRY BOARD		1	2,354	2,354	0		2,354	2,354	1	15	1	
H7K	NURSING HOME ADMIN BOARD		2	2,843	2,843	0		2,843	2,843	2	17	2	
H7L	SOCIAL WORK BOARD		10	10,244	10,244	0		10,244	10,244	10	29	10	
H7M	MARRIAGE & FAMILY THERAPY BD		2	3,367	3,367	0		3,367	3,367	2	17	2	
H7Q	PODIATRIC MEDICINE BOARD		1	1,935	1,935	0		1,935	1,935	1	21	1	
H7R	VETERINARY MEDICINE BOARD		2	2,745	2,745	0		2,745	2,745	2	13	2	
H7S	EMERGENCY MEDICAL SERVICES BD		21	14,562	14,562	312,051		14,562	14,562	21	353	21	
H7U	DIETETICS & NUTRITION PRACTICE		1	1,648	1,648	0		1,648	1,648	1	10	1	
H7V	PSYCHOLOGY BOARD		8	5,120	5,120	0		5,120	5,120	8	22	8	
H7W	PHYSICAL THERAPY BOARD		2	4,105	4,105	0		4,105	4,105	2	19	2	
H7X	BEHAVIORAL HEALTH & THERAPY BD		1	1,870	1,870	0		1,870	1,870	1	55	1	
H9G	OMBUDSMAN MH/MR		17	3,001	3,001	0		3,001	3,001	17	4	17	
J33	TRIAL COURTS		1,502	342,141	342,141	0		342,141	342,141	1,502	9,112	1,502	
J52	PUBLIC DEFENSE BOARD		462	37,438	37,438	0		37,438	37,438	462	429	462	
J58	COURT OF APPEALS		83	3,068	3,068	0		3,068	3,068	83	25	83	
J65	SUPREME COURT		267	67,283	67,283	374,615		67,283	67,283	267	1,225	267	
J68	TAX COURT		6	1,203	1,203	0		1,203	1,203	6	39	6	
J70	JUDICIAL STANDARDS BOARD		2	1,480	1,480	0		1,480	1,480	2	39	2	
L10	LEGISLATURE		82	15,034	15,034	0		15,034	15,034	82	568	82	
L49	LEGISLATIVE AUDITOR		0	0	0	0		0	0	0	0	0	
L5N	MINN RESOURCES LEG COMM		0	10	10	0		10	10	0	10	0	
P01	MILITARY AFFAIRS DEPT		254	133,111	133,111	26,200,535		133,111	133,111	254	804	254	
P07	PUBLIC SAFETY DEPT		2,018	1,868,467	1,868,467	85,701,060		1,868,467	1,868,467	2,018	14,036	2,018	
P08	OMBUDSMAN FOR CORRECTIONS		0	98	98	0		98	98	0	15	0	
P78	CORRECTIONS DEPT		3,764	718,484	718,484	11,405,649		718,484	718,484	3,764	12,233	3,764	
P7T	PEACE OFFICERS BOARD (POST)		13	5,016	5,016	0		5,016	5,016	13	171	13	
P9E	SENTENCING GUIDELINES COMM		7	1,792	1,792	0		1,792	1,792	7	43	7	
R18	ENVIRONMENTAL ASSISTANCE		63	29,368	29,368	105,901		29,368	29,368	63	1,479	63	
R28	MINN CONSERVATION CORPS		0	44	44	0		44	44	0	24	0	
R29	NATURAL RESOURCES DEPT		2,630	1,557,786	1,557,786	28,587,351		1,557,786	1,557,786	2,630	43,000	2,630	
R32	POLLUTION CONTROL AGENCY		765	217,044	217,044	26,383,690		217,044	217,044	765	8,894	765	
R9P	WATER & SOIL RESOURCES BOARD		43	28,876	28,876	4,189		28,876	28,876	43	1,138	43	
T79	TRANSPORTATION		4,859	3,339,370	3,339,370	581,816,886		3,339,370	3,339,370	4,859	24,101	4,859	
T9B	METROPOLITAN COUNCIL/TRANSPORT		0	176	176	0		176	176	0	12	0	
Z99	OTHER		0	0	0	0		0	0	0	0	0	
Z99	Other		0	0	0	0		0	0	0	0	0	
XXX	0		0	0	0	0		0	0	0	0	0	
XXX	Total		0	0	0	0		0	0	0	0	0	
XXX	Total		47,663	16,511,000	16,511,000	7,155,898,373		16,511,000	16,511,000	47,663	226,731	47,663	
XXX	0			16,511,000	16,511,000	7,155,898,373		16,511,000	16,511,000		0	0	
XXX	Source												
XXX	Difference (Total - Source)		4,218,045	47,663	16,511,000	16,511,000	7,155,898,373	9,528,959	16,511,000	16,511,000	47,663	226,731	47,663
XXX	0		4,218,045	47,663	16,511,000	16,511,000	7,155,898,374	9,528,959	16,511,000	16,511,000	47,663	226,731	47,663
Source	0		0	0	0	0	1	0	0	0	0	0	0

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

Schedule No.	DP#	Name	Acctg Trans	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts
			12.8	13.2	13.3	13.4	14.2	14.3	15.2	15.3	15.4	15.5	16.2
			MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
1.2		Equipment Use Charge											
	1.2	Equipment Use Charge											
2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
2.7	G02-2.7	Fiscal Agent - Non allocable											
2.8	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities Mgt)											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations Mgt)											
4.3	G02-4.3	Materials Management											
4.4	G02-4.4	MAIL.COMM											
5.2	G02-5.2	ADMINISTRATION - INTERTECH											
5.3	G02-5.3	Telecommunications											
5.4	G02-5.4	Disaster Recovery											
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)											
6.3	G02-6.3	Intertech Receipts											
6.4	G02-6.4	Intertech Expenditures											
6.5	G02-6.5	Project Funding											
6.6	G02-6.6	Technology Policy Bureau - Non Allocable											
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT											
7.3	G02-7.3	Performance Measurement											
7.4	G02-7.4	Daily Digest											
8.2	G10-8.2	DEPARTMENT OF FINANCE											
9.2	G10-9.2	TREASURY DIVISION											
9.3	G10-9.3	Treasury											
9.4	G10-9.4	Treasury - Other											
10.2	G10-10.2	FINANCE - BUDGET DIVISION											
10.3	G10-10.3	Analysis & Control (EBO's)											
10.4	G10-10.4	Budget Operations and Planning											
10.5	G10-10.5	Budget Division - Non Allocable											
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION											
11.3	G10-11.3	Central Payroll											
11.4	G10-11.4	Accounting Services											
11.5	G10-11.5	Financial Reporting											
11.6	G10-11.6	Financial Reporting - Single Audit											
11.7	G10-11.7	Accounting Services - Non Allocable											
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg Costs											
12.4	G10-12.4	MAPS Operations and System Support											
12.5	G10-12.5	SEMA4 Operations and System Support											
12.6	G10-12.6	Budget Service - Computer Operations											
12.7	G10-12.7	SEMA4 Operations Special Billing											
12.8	G10-12.8	MAPS Operations Special Billing											
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable											
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	7,785										
13.3	G24-13.3	Personnel Administration		5,018,472									
13.4	G24-13.4	Employee Assistance		0									
13.5	G24-13.5	Employee Relations - Non Allocable		425,473									
14.2	G45-14.2	MEDIATION SERVICES	2,131			17	17						
14.3	G45-14.3	State Agencies						161,724					
14.4	G45-14.4	Mediation/Representation - General						1,606,774					
15.2	L49-15.2	LEGISLATIVE AUDITOR	5,231			63	63						
15.3	L49-15.3	Financial Audits							2,859,903				

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

Schedule No.	DP#	Name	Acctg Trans 12.8	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hrs 15.3	Program Audit Hours 15.4	Single Audit Hrs 15.5	Federal Receipts 16.2
			MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
14.4	G45-14.4	Mediation/Representation - General											
15.2	L49-15.2	LEGISLATIVE AUDITOR											0
15.3	L49-15.3	Financial Audits											
15.4	L49-15.4	Program Audits											
15.5	L49-15.5	Single Audits											
15.6	L49-15.6	Audit Comm											
16.2	G61-16.2	STATE AUDITOR											
	99YYY	Consumer Agencies											
	G02-	Administration											
	G02-0001	IISAC Financial Report (Sunsets 1999)											
	G02-0002	State Archaeology	1,805		2	2		2					0
	G02-0003	Public Broadcasting	108		0	0		0					0
	G02-0005	Materials Service and Distribution	5,111		7	7		7					0
	G02-0006	State Building Code	37,928		54	54		54					0
	G02-0007	Public Info Policy Analysis - PIPA	58		0	0		0					0
	G02-0008	Tornado Assistance	0		0	0		0					0
	G02-0009	State Architects Office	8,740		21	21		21					0
	G02-0010	Oil Overcharge (Stripper Wells)	67		0	0		0					0
	G02-0011	Administration Cost Allocation	2,714		18	18		18					0
	G02-0012	STAR	2,885		5	5		5					362,658
	G02-0013	Volunteer Services	0		0	0		0					0
	G02-0014	Capital Group Parking	38,139		10	10		10					0
	G02-0015	Travel Management	164,213		12	12		12					0
	G02-0016	Development Disabilities	4,195		3	3		3					971,763
	G02-0017	Risk Management	13,616		9	9		9					0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	185		0	0		0					0
	G02-0020	MN Information Policy Council	0		0	0		0					0
	G02-0021a	Plant Management (Leases)	104,949		197	197		197					0
	G02-0021b	Plant Management (Repairs)	5,208		2	2		2					0
	G02-0021c	Plant Management (Materials Transfer)	7,419		11	11		11					0
	G02-0021d	Plant Management (Energy)	0		0	0		0					0
	G02-0021e	Plant Management (Parking Surcharge)	0		0	0		0					0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1,671		0	0		0					0
	G02-0024	RE.COMM	17,932		13	13		13					0
	G02-0025	Docu.Comm	5,241		2	2		2					0
	G02-0026	Management Analysis	7,011		17	17		17					0
	G02-0027	Print.Comm	540		0	0		0					0
	G02-0028	Office Supply Connection	82,722		11	11		11					0
	G02-0029	Cooperative Purchasing	4,416		19	19		19					0
	G02-0030	InterTechnologies Group	158,151		288	288		288					0
	G02-0030a	InterTechnologies Group 911	12,210		2	2		2					0
	G02-0031	MAIL.COMM	17,765		8	8		8					0
	G02-0032	LCMR 130 Fund (Grants Completed)	0		0	0		0					0
	G02-0033	Office of Technology	641		0	0		0					0
	G02-0034	Other Non-allocable	441		0	0		0					0
	G02-0035	Support Services (Planning)	1,833		9	9		9					0
	G02-0036	Demography	645		4	4		4					0
	G02-0037	Land Mgt Info Center	4,022		16	16		16					99,829
	G02-0038	Environmental Quality Board	4,962		12	12		12					0
	G02-0039	Municiple Boundary	688		3	3		3					0
	G02-0040	Local Planning Assistance	1,132		3	3		3					0
	G02-0041	Capitol 2005	0		0	0		0					0
	B04	AGRICULTURE DEPT	193,946		427	427		427		443	0	0	6,255,102
	B11	BARBERS BOARD	891		2	2		2		68	0	0	0
	B13	COMMERCE DEPT	222,867		319	319		319		584	307	22	86,168,766
	B14	ANIMAL HEALTH BOARD	21,143		32	32		32		98	0	0	759,112
	B21	ECONOMIC SECURITY DEPT	5,019		0	0		0		792	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	656,187		1,901	1,901		1,901		846	397	1,761	1,134,306,426
	B34	HOUSING FINANCE AGENCY	112,051		185	185		185		168	0	0	0

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

Schedule No.	DP#	Name	Acctg Trans 12.8	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hrs 15.3	Program Audit Hours 15.4	Single Audit Hrs 15.5	Federal Receipts 16.2
			Special Billing	EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	B41	WORKERS COMP COURT OF APPEALS	1,557		14	14		14		50	0	0	0
	B42	LABOR AND INDUSTRY DEPT	398,715		346	346		346		483	0	0	5,024,452
	B43	IRON RANGE RESOURCES & REHAB	75,436		92	92		92		378	0	0	0
	B7A	ELECTRICITY BOARD	35,160		29	29		29		156	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	9,584		7	7		7		59	0	0	0
	B7P	ACCOUNTANCY BOARD	5,776		4	4		4		53	0	0	0
	B7S	PRIVATE DETECTIVES BOARD	1,564		2	2		2		0	0	0	0
	B82	PUBLIC UTILITIES COMM	9,445		41	41		41		159	0	0	0
	B9D	AMATEUR SPORTS COMM	1,299		5	5		5		327	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	9,934		0	0		0		6	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	31		0	0		0		70	0	0	0
	E25	CENTER FOR ARTS EDUCATION	45,566		74	74		74		454	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	2,217,721		14,327	14,327		14,327		6,617	0	0	473,267,547
	E35	EDUCATION AIDS	0		0	0		0		0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	178,904		407	407		407		2,004	892	1,203	548,346,065
	E40	HISTORICAL SOCIETY	2,916		0	0		0		128	0	0	0
	E44	FARIBAULT ACADEMIES	39,348		179	179		179		175	0	0	0
	E50	ARTS BOARD	9,113		10	10		10		197	0	0	687,255
	E60	HIGHER ED SERVICES OFFICE	49,277		69	69		69		358	91	0	0
	E77	ZOOLOGICAL BOARD	95,450		192	192		192		129	0	0	56,250
	E81	UNIVERSITY OF MINNESOTA	1,229		0	0		0		61	1,872	0	0
	E97	SCIENCE MUSEUM	5		0	0		0		0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	110		2	2		2		0	0	0	0
	G03	LOTTERY	4,115		168	168		168		312	1,927	0	0
	G05	RACING COMMISSION	17,153		7	7		7		0	238	0	0
	G06	ATTORNEY GENERAL	41,434		364	364		364		336	44	0	849,776
	G09	GAMBLING CONTROL BOARD	6,406		29	29		29		1	297	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	2,113		0	0		0		0	0	0	0
	G17	HUMAN RIGHTS DEPT	9,102		46	46		46		128	0	0	636,741
	G19	INDIAN AFFAIRS COUNCIL	3,834		5	5		5		0	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	176,953		89	89		89		623	0	0	0
	G38	INVESTMENT BOARD	3,156		20	20		20		1,899	0	0	0
	G39	GOVERNORS OFFICE	17,985		40	40		40		388	0	0	0
	G45	MEDIATION SERVICES DEPT	259		0	0		0		0	0	0	0
	G53	SECRETARY OF STATE	30,169		81	81		81		300	0	0	3,668,595
	G59	GOVT INNOV & COOPERATION BOARD	26		0	0		0		45	0	0	0
	G61	STATE AUDITOR	19,175		102	102		102		223	0	0	0
	G62	MSRS	14,954		57	57		57		535	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	21,349		91	91		91		888	0	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	86		0	0		0		0	0	0	0
	G67	REVENUE DEPT	117,767		1,139	1,139		1,139		3,006	0	171	0
	G69	TEACHERS RETIREMENT ASSOC	10,918		87	87		87		670	0	0	0
	G8H	FINANCE HIGHER EDUCATION	17		0	0		0		0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	3,746		0	0		0		0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	88,702		0	0		0		0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	1,403		4	4		4		58	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	13		0	0		0		0	0	0	0
	G96	UNIFORM LAWS COMMISSION	55		0	0		0		0	0	0	0
	G98	VFW	5		0	0		0		0	0	0	0
	G99	DISABLED AMERICAN VETS	5		0	0		0		0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	3,901		8	8		8		114	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	18,781		82	82		82		137	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	2,805		5	5		5		267	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	1,875		4	4		4		110	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	1,746		4	4		4		96	0	0	0
	G9Q	FINANCE - DEBT SERVICE	4,645		0	0		0		0	0	0	0
	G9R	FINANCE NON-OPERATING	17,162		0	0		0		0	0	0	4,137,055
	G9T	TREASURY NON-OPERATING	7,391		0	0		0		0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	1,071		3	3		3		134	0	0	0

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

Schedule	No.	DP#	Name	Net Admin Costs 20	Net Admin Costs 21.2	FTE's 21.3	FTE's 21.5	Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5
				ADMINISTRATION	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES (Bureau of Facilities Mgt)	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
14.4		G45-14.4	Mediation/Representation - General									
15.2		L49-15.2	LEGISLATIVE AUDITOR									
15.3		L49-15.3	Financial Audits							5,128,035	2	5,128,035
15.4		L49-15.4	Program Audits									
15.5		L49-15.5	Single Audits									
15.6		L49-15.6	Audit Comm									
16.2		G61-16.2	STATE AUDITOR							8,567,734	0	8,567,734
		99YYY	Consumer Agencies									
		G02-	Administration									
		G02-0001	IISAC Financial Report (Sunsets 1999)									
		G02-0002	State Archaeology	188,142		2	2	1,805		188,142	0	188,142
		G02-0003	Public Broadcasting	0		0	0	108		0	26	0
		G02-0005	Materials Service and Distribution	842,599		7	7	5,111		842,599	0	842,599
		G02-0006	State Building Code	5,564,209		54	54	37,928		5,564,209	1	5,564,209
		G02-0007	Public Info Policy Analysis - PIPA	0		0	0	58		0	1	0
		G02-0008	Tornado Assistance	0		0	0	0		0	0	0
		G02-0009	State Architects Office	2,387,554		21	21	8,740		2,387,554	1	2,387,554
		G02-0010	Oil Overcharge (Stripper Wells)	0		0	0	67		0	0	0
		G02-0011	Administration Cost Allocation	1,606,395		18	18	2,714		1,606,395	0	1,606,395
		G02-0012	STAR	382,998		5	5	2,885		382,998	1	382,998
		G02-0013	Volunteer Services	0		0	0	0		0	0	0
		G02-0014	Capital Group Parking	1,591,125		10	10	38,139		1,591,125	0	1,591,125
		G02-0015	Travel Management	5,529,840		12	12	164,213		5,529,840	7	5,529,840
		G02-0016	Development Disabilities	814,373		3	3	4,195		814,373	1	814,373
		G02-0017	Risk Management	9,717,968		9	9	13,616		9,717,968	1	9,717,968
		G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	2,669		0	0	185		2,669	0	2,669
		G02-0020	MN Information Policy Council	0		0	0	0		0	0	0
		G02-0021a	Plant Management (Leases)	20,864,636		197	197	104,949		20,864,636	15	20,864,636
		G02-0021b	Plant Management (Repairs)	155,017		2	2	5,208		155,017	2	155,017
		G02-0021c	Plant Management (Materials Transfer)	632,474		11	11	7,419		632,474	3	632,474
		G02-0021d	Plant Management (Energy)	0		0	0	0		0	0	0
		G02-0021e	Plant Management (Parking Surcharge)	0		0	0	0		0	0	0
		G02-0021f	Plant Management (Facilities Repair & Replacement)	1,619,725		0	0	1,671		1,619,725	0	1,619,725
		G02-0024	RE.COMM	1,823,376		13	13	17,932		1,823,376	7	1,823,376
		G02-0025	Docu.Comm	691,954		2	2	5,241		691,954	4	691,954
		G02-0026	Management Analysis	1,535,977		17	17	7,011		1,535,977	2	1,535,977
		G02-0027	Print.Comm	229,081		0	0	540		229,081	1	229,081
		G02-0028	Office Supply Connection	6,170,284		11	11	82,722		6,170,284	0	6,170,284
		G02-0029	Cooperative Purchasing	1,951,185		19	19	4,416		1,951,185	0	1,951,185
		G02-0030	InterTechnologies Group	66,947,166		288	288	158,151		66,947,166	8	66,947,166
		G02-0030a	InterTechnologies Group 911	0		2	2	12,210		0	0	0
		G02-0031	MAIL.COMM	9,715,794		8	8	17,765		9,715,794	1	9,715,794
		G02-0032	LCMR 130 Fund (Grants Completed)	0		0	0	0		0	0	0
		G02-0033	Office of Technology	21,575		0	0	641		21,575	5	21,575
		G02-0034	Other Non-allocable	0		0	0	441		0	0	0
		G02-0035	Support Services (Planning)	794,063		9	9	1,833		794,063	0	794,063
		G02-0036	Demography	484,030		4	4	645		484,030	0	484,030
		G02-0037	Land Mgt Info Center	2,024,582		16	16	4,022		2,024,582	0	2,024,582
		G02-0038	Environmental Quality Board	1,542,719		12	12	4,962		1,542,719	0	1,542,719
		G02-0039	Municiple Boundary	299,431		3	3	688		299,431	0	299,431
		G02-0040	Local Planning Assistance	278,198		3	3	1,132		278,198	0	278,198
		G02-0041	Capitol 2005	0		0	0	0		0	0	0
		B04	AGRICULTURE DEPT							36,981,497	7	36,981,497
		B11	BARBERS BOARD							126,500	1	126,500
		B13	COMMERCE DEPT							58,886,632	7	58,886,632
		B14	ANIMAL HEALTH BOARD							3,084,765	2	3,084,765
		B21	ECONOMIC SECURITY DEPT							0	64	0
		B22	EMPLOYMENT & ECON DEVELOPMENT DEPT							166,119,740	4	166,119,740
		B34	HOUSING FINANCE AGENCY							20,239,897	0	20,239,897

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

Schedule No.	DP#	Name	Net Admin Costs 20	Net Admin Costs 21.2	FTE's 21.3	FTE's 21.5	Acctg Trans 21.6	Net Admin Exp 22.2 STATE & COMMUNITY SERVICES (Bureau of Facilities Mgt)	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5
			ADMINISTRATION	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting		Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
	B41	WORKERS COMP COURT OF APPEALS							1,430,534	1	1,430,534
	B42	LABOR AND INDUSTRY DEPT							26,907,459	9	26,907,459
	B43	IRON RANGE RESOURCES & REHAB							11,242,237	3	11,242,237
	B7A	ELECTRICITY BOARD							10,155,676	0	10,155,676
	B7E	ARCHITECTURE, ENGINEERING BD							766,540	2	766,540
	B7P	ACCOUNTANCY BOARD							500,124	2	500,124
	B7S	PRIVATE DETECTIVES BOARD							115,780	0	115,780
	B82	PUBLIC UTILITIES COMM							4,056,455	0	4,056,455
	B9D	AMATEUR SPORTS COMM							377,154	0	377,154
	B9U	MINNESOTA TECHNOLOGY INC							3,692,619	0	3,692,619
	B9V	AGRICULTURE UTILIZATION RESRCH							0	0	0
	E25	CENTER FOR ARTS EDUCATION							7,503,117	0	7,503,117
	E26	MN STATE COLLEGES/UNIVERSITIES							1,170,302,497	2	1,170,302,497
	E35	EDUCATION AIDS							0	0	0
	E37	MN DEPARTMENT OF EDUCATION							58,181,841	2	58,181,841
	E40	HISTORICAL SOCIETY							0	0	0
	E44	FARIBAULT ACADEMIES							12,389,908	1	12,389,908
	E50	ARTS BOARD							988,908	1	988,908
	E60	HIGHER ED SERVICES OFFICE							17,937,784	1	17,937,784
	E77	ZOOLOGICAL BOARD							14,962,395	2	14,962,395
	E81	UNIVERSITY OF MINNESOTA							0	0	0
	E97	SCIENCE MUSEUM							0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY							222,541	0	222,541
	G03	LOTTERY							11,195,767	3	11,195,767
	G05	RACING COMMISSION							1,284,075	0	1,284,075
	G06	ATTORNEY GENERAL							39,287,717	2	39,287,717
	G09	GAMBLING CONTROL BOARD							2,292,042	4	2,292,042
	G16	ADMIN CAP PROJECT & RELOCATION							45,624	0	45,624
	G17	HUMAN RIGHTS DEPT							3,613,266	3	3,613,266
	G19	INDIAN AFFAIRS COUNCIL							484,927	3	484,927
	G24	EMPLOYEE RELATIONS DEPT							527,852,304	0	527,852,304
	G38	INVESTMENT BOARD							2,784,633	0	2,784,633
	G39	GOVERNORS OFFICE							3,594,248	3	3,594,248
	G45	MEDIATION SERVICES DEPT							2,969	0	2,969
	G53	SECRETARY OF STATE							8,721,391	3	8,721,391
	G59	GOVT INNOV & COOPERATION BOARD							0	0	0
	G61	STATE AUDITOR							28,193	7	28,193
	G62	MSRS							5,999,731	2	5,999,731
	G63	PUBLIC EMPLOYEES RETIRE ASSOC							8,671,750	0	8,671,750
	G64	ST TREAS/TRANS TO DOF 1/6/03							0	0	0
	G67	REVENUE DEPT							90,749,320	14	90,749,320
	G69	TEACHERS RETIREMENT ASSOC							10,525,284	1	10,525,284
	G8H	FINANCE HIGHER EDUCATION							0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS							463,555	0	463,555
	G90	REVENUE INTERGOVT PAYMENTS							2,360,808	0	2,360,808
	G92	OMBUDSPERSON FOR FAMILIES							290,441	0	290,441
	G93	MILITARY ORDER OF PURPLE HEART							0	1	0
	G96	UNIFORM LAWS COMMISSION							39,951	0	39,951
	G98	VFW							0	0	0
	G99	DISABLED AMERICAN VETS							0	1	0
	G9J	CAMPAIGN FINANCE BOARD							661,210	0	661,210
	G9K	ADMINISTRATIVE HEARINGS							8,077,230	0	8,077,230
	G9L	BLACK MINNESOTANS COUNCIL							350,552	0	350,552
	G9M	CHICANO LATINO AFFAIRS COUNCIL							274,262	1	274,262
	G9N	ASIAN-PACIFIC COUNCIL							289,636	1	289,636
	G9Q	FINANCE - DEBT SERVICE							0	0	0
	G9R	FINANCE NON-OPERATING							473,172	2	473,172
	G9T	TREASURY NON-OPERATING							0	0	0
	G9X	CAPITOL AREA ARCHITECT							265,259	1	265,259

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

Schedule No.	DP#	Name	Net Admin Costs 20	Net Admin Costs 21.2	FTE's 21.3	FTE's 21.5	Acctg Trans 21.6	Net Admin Exp 22.2 STATE & COMMUNITY SERVICES (Bureau of Facilities Mgt)	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5
			ADMINISTRATION	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting		Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
	G9Y	DISABILITY COUNCIL							457,726	0	457,726
	GPR	PAYROLL CLEARING							0	0	0
	H12	HEALTH DEPT							131,979,861	14	131,979,861
	H55	HUMAN SERVICES -CENTRAL OFFICE							321,768,939	38	321,768,939
	H55(b)	HUMAN SERVICES-INSTITUTIONS							269,762,209	19	269,762,209
	H75	VETERANS AFFAIRS DEPT							2,479,686	1	2,479,686
	H76	VETERANS HOME BOARD							59,095,532	2	59,095,532
	H7B	MEDICAL PRACTICE BOARD							2,388,330	1	2,388,330
	H7C	NURSING BOARD							2,250,436	1	2,250,436
	H7D	PHARMACY BOARD							1,407,655	2	1,407,655
	H7F	DENTISTRY BOARD							855,679	1	855,679
	H7H	CHIROPRACTIC EXAMINERS BOARD							348,709	1	348,709
	H7J	OPTOMETRY BOARD							79,648	1	79,648
	H7K	NURSING HOME ADMIN BOARD							156,715	1	156,715
	H7L	SOCIAL WORK BOARD							747,387	1	747,387
	H7M	MARRIAGE & FAMILY THERAPY BD							105,590	0	105,590
	H7Q	PODIATRIC MEDICINE BOARD							43,000	1	43,000
	H7R	VETERINARY MEDICINE BOARD							143,798	1	143,798
	H7S	EMERGENCY MEDICAL SERVICES BD							1,961,310	2	1,961,310
	H7U	DIETETICS & NUTRITION PRACTICE							65,340	0	65,340
	H7V	PSYCHOLOGY BOARD							515,899	1	515,899
	H7W	PHYSICAL THERAPY BOARD							184,068	1	184,068
	H7X	BEHAVIORAL HEALTH & THERAPY BD							197,864	0	197,864
	H9G	OMBUDSMAN MH/MR							1,330,099	1	1,330,099
	J33	TRIAL COURTS							164,806,791	0	164,806,791
	J52	PUBLIC DEFENSE BOARD							38,778,607	2	38,778,607
	J58	COURT OF APPEALS							7,896,758	1	7,896,758
	J65	SUPREME COURT							35,096,003	6	35,096,003
	J68	TAX COURT							701,000	1	701,000
	J70	JUDICIAL STANDARDS BOARD							262,223	0	262,223
	L10	LEGISLATURE							53,956,854	0	53,956,854
	L49	LEGISLATIVE AUDITOR							0	0	0
	L5N	MINN RESOURCES LEG COMM							0	0	0
	P01	MILITARY AFFAIRS DEPT							34,064,659	2	34,064,659
	P07	PUBLIC SAFETY DEPT							203,637,933	44	203,637,933
	P08	OMBUDSMAN FOR CORRECTIONS							5,553	0	5,553
	P78	CORRECTIONS DEPT							326,041,344	34	326,041,344
	P7T	PEACE OFFICERS BOARD (POST)							983,614	0	983,614
	P9E	SENTENCING GUIDELINES COMM							460,267	2	460,267
	R18	ENVIRONMENTAL ASSISTANCE							5,148,468	3	5,148,468
	R28	MINN CONSERVATION CORPS							0	0	0
	R29	NATURAL RESOURCES DEPT							223,468,164	64	223,468,164
	R32	POLLUTION CONTROL AGENCY							91,332,774	15	91,332,774
	R9P	WATER & SOIL RESOURCES BOARD							3,859,204	5	3,859,204
	T79	TRANSPORTATION							484,766,933	15	484,766,933
	T9B	METROPOLITAN COUNCIL/TRANSPORT							0	0	0
	Z99	OTHER							0	12	0
	Z99	Other							0	0	0
	XXX	0							0	0	0
	XXX	Total							0	0	0
	XXX	Total							5,036,558,940	565	484,766,933
	XXX	Source									
	XXX	Difference (Total - Source)	162,648,602	9,518,290	830	830	736,968	1,152,367	5,025,795,209	558	5,025,795,209
	XXX	0	162,648,602	9,518,290	830	830	736,968	1,152,367	5,025,795,207	558	5,025,795,207
Source	0		0	0	0	0	0	0	-2	0	-2

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

Schedule	No.	DP#	Name	Net Admin Exp. 23.2 STATE FACILITIES SERVICES (Bureau of Operations Mgt)	Purchase Order 23.3 Materials Management	Mail Charges 23.4 MAIL.COMM	Net Admin Exp 24.2 ADMINISTRATION - INTERTECH	Phone Costs 24.3 Telecommunications	Intertech Billing 24.4 Disaster Recovery	Net Admin Exp 25.2 TECHNOLOGY POLICY BUREAU- (Office of Technology)	Intertech Billing 25.3 Intertech Receipts	MAPS IT exp 25.4 Intertech Expenditures	2004 Proj 25.5 Project Funding
14.4	G45-14.4		Mediation/Representation - General										
15.2	L49-15.2		LEGISLATIVE AUDITOR		523	2,179		23,139	520		520	16,013	0
15.3	L49-15.3		Financial Audits										
15.4	L49-15.4		Program Audits										
15.5	L49-15.5		Single Audits										
15.6	L49-15.6		Audit Comm										
16.2	G61-16.2		STATE AUDITOR		0	37,322		32,893	529		529	24,801	0
	99YYY		Consumer Agencies										
	G02-		Administration										
	G02-0001		IISAC Financial Report (Sunsets 1999)										
	G02-0002		State Archaeology		211	0		4,268	0		0	1,232	0
	G02-0003		Public Broadcasting		0	0		0	0		0	0	0
	G02-0005		Materials Service and Distribution		148	1,520		2,513	0		0	1,492	0
	G02-0006		State Building Code		2,990	21,175		11,357	0		0	75,908	0
	G02-0007		Public Info Policy Analysis - PIPA		0	0		0	0		0	0	0
	G02-0008		Tornado Assistance		0	0		0	0		0	0	0
	G02-0009		State Architects Office		166	2,157		11,741	0		0	19,564	0
	G02-0010		Oil Overcharge (Stripper Wells)		0	0		0	0		0	0	0
	G02-0011		Administration Cost Allocation		119	0		5,787	0		0	42,145	0
	G02-0012		STAR		359	8,340		2,233	0		0	1,236	0
	G02-0013		Volunteer Services		0	0		0	0		0	0	0
	G02-0014		Capital Group Parking		526	1,738		2,561	0		0	2,025	0
	G02-0015		Travel Management		1,537	2,072		8,341	0		0	31,948	0
	G02-0016		Development Disabilities		415	1,276		3,501	0		0	32,850	0
	G02-0017		Risk Management		229	2,615		5,775	0		0	190,599	0
	G02-0018		Gov's Res Concl (Ceremonial Hse Gft)		33	0		0	0		0	0	0
	G02-0020		MN Information Policy Council		0	0		0	0		0	0	0
	G02-0021a		Plant Management (Leases)		6,668	616		87,296	0		0	66,568	0
	G02-0021b		Plant Management (Repairs)		87	0		0	0		0	0	0
	G02-0021c		Plant Management (Materials Transfer)		217	0		1,495	0		0	0	0
	G02-0021d		Plant Management (Energy)		0	0		0	0		0	0	0
	G02-0021e		Plant Management (Parking Surcharge)		0	0		0	0		0	0	0
	G02-0021f		Plant Management (Facilities Repair & Replacement)		138	0		0	0		0	0	0
	G02-0024		RE.COMM		926	22,194		20,742	0		0	30,960	0
	G02-0025		Docu.Comm		161	618		2,069	0		0	17	0
	G02-0026		Management Analysis		592	697		7,979	0		0	1,091	0
	G02-0027		Print.Comm		8	207		422	0		0	0	0
	G02-0028		Office Supply Connection		165	5,742		11,302	0		0	27,703	0
	G02-0029		Cooperative Purchasing		220	1,761		9,262	0		0	387,011	0
	G02-0030		InterTechnologies Group		3,676	33,938		24,984,659	0		0	11,656,265	0
	G02-0030a		InterTechnologies Group 911		675	344		20,881	0		0	0	0
	G02-0031		MAIL.COMM		107	6,634		1,203	0		0	11,926	0
	G02-0032		LCMR 130 Fund (Grants Completed)		0	0		0	0		0	0	0
	G02-0033		Office of Technology		4	0		0	0		0	0	0
	G02-0034		Other Non-allocable		0	0		0	0		0	0	0
	G02-0035		Support Services (Planning)		389	57		10,027	0		0	6,659	0
	G02-0036		Demography		64	1,870		2,373	0		0	1,249	0
	G02-0037		Land Mgt Info Center		207	1,114		8,973	0		0	1,409	0
	G02-0038		Environmental Quality Board		196	6,540		6,480	0		0	0	0
	G02-0039		Municiple Boundary		71	1,296		1,085	0		0	0	0
	G02-0040		Local Planning Assistance		62	498		1,887	0		0	0	0
	G02-0041		Capitol 2005		0	0		0	0		0	0	0
	B04		AGRICULTURE DEPT		9,327	112,336		316,055	182		182	100,893	0
	B11		BARBERS BOARD		10	3,370		642	0		0	122	0
	B13		COMMERCE DEPT		5,341	193,704		2,464,127	87,568		87,568	1,054,084	0
	B14		ANIMAL HEALTH BOARD		1,152	11,862		30,628	48		48	2,567	0
	B21		ECONOMIC SECURITY DEPT		0	0		0	1,611,655		1,611,655	0	0
	B22		EMPLOYMENT & ECON DEVELOPMENT DEPT		10,461	159,678		2,659,243	385		385	14,508,334	0
	B34		HOUSING FINANCE AGENCY		1,701	51,352		158,869	-2,547		-2,547	2,211,865	0

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

Schedule No.	DP#	Name	Net Admin Exp.	Purchase	Mail Charges	Net Admin Exp	Phone Costs	Intertech	Net Admin Exp	Intertech	MAPS IT exp	2004 Proj
			23.2	Order 23.3	23.4	24.2	24.3	Billing 24.4	25.2	Billing 25.3	25.4	25.5
			STATE FACILITIES SERVICES (Bureau of Operations Mgt)	Materials Management	MAIL.COMM	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU- (Office of Technology)	Intertech Receipts	Intertech Expenditures	Project Funding
B41		WORKERS COMP COURT OF APPEALS		77	1,516		7,105	9		9	2,247	0
B42		LABOR AND INDUSTRY DEPT		9,030	138,880		191,424	2,753		2,753	513,731	0
B43		IRON RANGE RESOURCES & REHAB		4,517	0		106,482	26		26	39,997	0
B7A		ELECTRICITY BOARD		880	14,097		23,729	18		18	9,443	0
B7E		ARCHITECTURE, ENGINEERING BD		392	12,099		9,707	0		0	0	0
B7P		ACCOUNTANCY BOARD		228	13,892		6,368	-69		-69	27,713	0
B7S		PRIVATE DETECTIVES BOARD		94	635		1,184	0		0	11	0
B82		PUBLIC UTILITIES COMM		139	4,692		1,119	959		959	4,155	0
B9D		AMATEUR SPORTS COMM		31	0		1,059	0		0	1,179	0
B9U		MINNESOTA TECHNOLOGY INC		0	0		54,723	0		0	5,149	0
B9V		AGRICULTURE UTILIZATION RESRCH		2	0		0	0		0	0	0
E25		CENTER FOR ARTS EDUCATION		3,035	11,609		37,154	36		36	69,821	0
E26		MN STATE COLLEGES/UNIVERSITIES		0	168,419		7,037,412	161,459		161,459	5,002,566	0
E35		EDUCATION AIDS		0	0		0	0		0	0	0
E37		MN DEPARTMENT OF EDUCATION		13,077	161,351		197,603	75,844		75,844	2,359,369	0
E40		HISTORICAL SOCIETY		11	0		0	-150		-150	0	0
E44		FARIBAULT ACADEMIES		910	0		94,234	94		94	11,168	0
E50		ARTS BOARD		720	0		10,754	18		18	1,473	0
E60		HIGHER ED SERVICES OFFICE		3,129	63,114		30,996	-273		-273	325,958	0
E77		ZOOLOGICAL BOARD		5,053	0		49,126	236		236	61,378	0
E81		UNIVERSITY OF MINNESOTA		12	0		0	0		0	0	0
E97		SCIENCE MUSEUM		0	0		0	0		0	0	0
E9W		HIGHER ED FACILITIES AUTHORITY		0	0		0	0		0	0	0
G03		LOTTERY		0	0		0	140		140	0	0
G05		RACING COMMISSION		221	0		2,028	34		34	7,977	0
G06		ATTORNEY GENERAL		2,577	109,820		256,025	5,770		5,770	33,179	0
G09		GAMBLING CONTROL BOARD		233	216		23,549	20		20	4,618	0
G16		ADMIN CAP PROJECT & RELOCATION		30	0		0	0		0	0	0
G17		HUMAN RIGHTS DEPT		553	24,955		31,980	399		399	68,168	0
G19		INDIAN AFFAIRS COUNCIL		60	0		13,118	22		22	0	0
G24		EMPLOYEE RELATIONS DEPT		1,337	89,061		50,064	0		0	2,091,990	0
G38		INVESTMENT BOARD		94	3,074		13,695	43		43	285,620	0
G39		GOVERNORS OFFICE		1,018	10,739		67,316	11		11	38,422	0
G45		MEDIATION SERVICES DEPT		21	0		0	0		0	0	0
G53		SECRETARY OF STATE		1,957	148,402		214,679	20,296		20,296	817,085	0
G59		GOVT INNOV & COOPERATION BOARD		0	0		0	19		19	0	0
G61		STATE AUDITOR		1,660	0		0	0		0	0	0
G62		MSRS		204	148,888		51,983	147,449		147,449	250,771	0
G63		PUBLIC EMPLOYEES RETIRE ASSOC		1,185	313,951		104,073	16,275		16,275	19,410	0
G64		ST TREAS/TRANS TO DOF 1/6/03		0	0		0	0		0	0	0
G67		REVENUE DEPT		9,158	1,361,095		645,296	929,897		929,897	5,229,287	0
G69		TEACHERS RETIREMENT ASSOC		805	95,447		61,808	16,032		16,032	1,053,454	0
G8H		FINANCE HIGHER EDUCATION		0	0		0	0		0	0	0
G8S		FINANCE INTERGOVERNMENTAL AIDS		37	0		0	0		0	0	0
G90		REVENUE INTERGOVT PAYMENTS		0	0		0	0		0	0	0
G92		OMBUDSPERSON FOR FAMILIES		83	77		4,273	0		0	278	0
G93		MILITARY ORDER OF PURPLE HEART		3	0		0	0		0	0	0
G96		UNIFORM LAWS COMMISSION		0	0		0	0		0	0	0
G98		VFW		0	0		0	0		0	0	0
G99		DISABLED AMERICAN VETS		0	0		0	0		0	0	0
G9J		CAMPAIGN FINANCE BOARD		254	18,104		3,581	784		784	3,348	0
G9K		ADMINISTRATIVE HEARINGS		493	0		76,060	63		63	13,270	0
G9L		BLACK MINNESOTANS COUNCIL		168	223		5,528	0		0	492	0
G9M		CHICANO LATINO AFFAIRS COUNCIL		100	670		5,397	0		0	50	0
G9N		ASIAN-PACIFIC COUNCIL		98	1,977		4,146	0		0	103	0
G9Q		FINANCE - DEBT SERVICE		0	0		0	0		0	0	0
G9R		FINANCE NON-OPERATING		12	0		0	0		0	0	0
G9T		TREASURY NON-OPERATING		0	0		0	0		0	0	0
G9X		CAPITOL AREA ARCHITECT		31	200		13,106	0		0	0	0

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

Schedule No.	DP#	Name	Net Admin Exp.	Purchase	Mail Charges	Net Admin Exp	Phone Costs	Intertech	Net Admin Exp	Intertech	MAPS IT exp	2004 Proj
			23.2	Order	23.4	24.2	24.3	Billing	25.2	Billing	25.4	25.5
			STATE									
			FACILITIES									
			SERVICES									
			(Bureau of	Materials	MAIL.COMM	ADMINISTRATION -	Disaster		(Office of	Intertech	Intertech	Project
			Operations Mgt)	Management		INTERTECH	Recovery	Technology)	Receipts	Expenditures	Funding	
	G9Y	DISABILITY COUNCIL		376	1,500		7,979		30		1,812	0
	GPR	PAYROLL CLEARING		0	0		0		0		0	0
	H12	HEALTH DEPT		32,383	98,006		1,086,783		24,085		1,531,185	0
	H55	HUMAN SERVICES -CENTRAL OFFICE		16,195	933,438		2,847,024		26,005,103		42,055,648	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS		18,752	0		1,207,416		0		34,340	0
	H75	VETERANS AFFAIRS DEPT		648	10,995		14,852		80		45,396	0
	H76	VETERANS HOME BOARD		17,430	1,340		283,759		865		140,359	0
	H7B	MEDICAL PRACTICE BOARD		490	13,576		17,630		10		281,184	0
	H7C	NURSING BOARD		433	65,266		17,566		10,560		42,439	0
	H7D	PHARMACY BOARD		530	0		6,646		90		18,164	0
	H7F	DENTISTRY BOARD		298	23,502		7,968		0		8,106	0
	H7H	CHIROPRACTIC EXAMINERS BOARD		175	1,086		2,508		0		0	0
	H7J	OPTOMETRY BOARD		125	0		710		0		0	0
	H7K	NURSING HOME ADMIN BOARD		123	0		1,044		0		29	0
	H7L	SOCIAL WORK BOARD		267	0		6,724		125		11,421	0
	H7M	MARRIAGE & FAMILY THERAPY BD		144	0		1,157		0		0	0
	H7Q	PODIATRIC MEDICINE BOARD		111	0		582		0		0	0
	H7R	VETERINARY MEDICINE BOARD		110	0		772		0		0	0
	H7S	EMERGENCY MEDICAL SERVICES BD		648	4,394		29,313		0		41,643	0
	H7U	DIETETICS & NUTRITION PRACTICE		99	0		615		0		0	0
	H7V	PSYCHOLOGY BOARD		181	0		4,813		0		0	0
	H7W	PHYSICAL THERAPY BOARD		106	0		1,039		0		0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD		130	0		224		0		18,400	0
	H9G	OMBUDSMAN MH/MR		263	1,952		21,102		-2,459		3,963	0
	J33	TRIAL COURTS		4,750	15,609		1,856,681		10,807		1,878,833	0
	J52	PUBLIC DEFENSE BOARD		954	0		375,658		826		229,952	0
	J58	COURT OF APPEALS		153	9,395		32,901		0		65,796	0
	J65	SUPREME COURT		2,907	75,771		765,959		21,609		5,852,369	0
	J68	TAX COURT		68	2,582		7,280		0		0	0
	J70	JUDICIAL STANDARDS BOARD		97	0		4,785		11		1,939	0
	L10	LEGISLATURE		1	1,215		44,941		0		2,152,146	0
	L49	LEGISLATIVE AUDITOR		0	0		0		0		0	0
	L5N	MINN RESOURCES LEG COMM		0	0		0		0		0	0
	P01	MILITARY AFFAIRS DEPT		1,826	0		1,217,941		172		839	0
	P07	PUBLIC SAFETY DEPT		39,809	2,741,499		5,226,087		1,189,217		6,560,131	0
	P08	OMBUDSMAN FOR CORRECTIONS		2	0		0		6,677		531	0
	P78	CORRECTIONS DEPT		47,566	54,152		3,996,795		58,048		862,767	0
	P7T	PEACE OFFICERS BOARD (POST)		125	4,782		12,560		0		11	0
	P9E	SENTENCING GUIDELINES COMM		182	0		5,778		-594		316	0
	R18	ENVIRONMENTAL ASSISTANCE		2,296	8,804		34,172		70		34,252	0
	R28	MINN CONSERVATION CORPS		0	0		0		0		0	0
	R29	NATURAL RESOURCES DEPT		17,321	437,099		1,887,082		37,291		2,020,999	0
	R32	POLLUTION CONTROL AGENCY		15,480	139,539		728,063		57,549		415,879	0
	R9P	WATER & SOIL RESOURCES BOARD		2,049	6,469		103,056		94		117,181	0
	T79	TRANSPORTATION		203,136	135,907		4,043,000		290,738		3,545,813	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT		5	0		0		3,725		3,725	0
	Z99	OTHER		0	0		0		227,828		227,828	0
	Z99	Other		0	0		0		0		0	0
	XXX	0		0	0		0		0		0	0
	XXX	Total		0	0		0		0		0	0
	XXX	Total		546,366	8,519,253		4,043,000		290,738		37,392,323	123,851,680
	XXX	Source										
	XXX	Difference (Total - Source)		2,964,336	545,255	8,503,106	0	66,533,706	37,147,762	2,356,437	37,147,762	123,737,869
	XXX	0		2,964,336	545,255	8,503,106	0	66,533,705	37,147,762	2,356,437	37,147,762	123,737,869
	Source	0		0	0	0	0	-1	0	0	0	0

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

Schedule No.	DP#	Name	Net Admin Costs 26.2	Cabinet Level Agencies 26.3	FTE's 26.4	Net Admin Costs 27.2	Net Administrative Costs 28.2	Pymt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
			OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury - Other	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services
15.4	L49-15.4	Program Audits												
15.5	L49-15.5	Single Audits												
15.6	L49-15.6	Audit Comm												
16.2	G61-16.2	STATE AUDITOR												
Second Stepdown														
2	G02-2.0	DEPARTMENT OF ADMINISTRATION												
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES												
2.3	G02-2.3	Commissioner's Office												
2.5	G02-2.5	Human Resources												
2.6	G02-2.6	Financial Management and Reporting												
2.7	G02-2.7	Fiscal Agent - Non allocable												
2.8	G02-2.8	Admin Mgmt - Non allocable												
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities Mgt)												
3.3	G02-3.3	Resource Recovery												
3.4	G02-3.4	Real Estate Management - Leasing												
3.5	G02-3.5	Plant Management - Energy												
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations Mgt)												
4.3	G02-4.3	Materials Management												
4.4	G02-4.4	MAIL.COMM												
5.2	G02-5.2	ADMINISTRATION - INTERTECH												
5.3	G02-5.3	Telecommunications												
5.4	G02-5.4	Disaster Recovery												
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)												
6.3	G02-6.3	Intertech Receipts												
6.4	G02-6.4	Intertech Expenditures												
6.5	G02-6.5	Project Funding												
6.6	G02-6.6	Technology Policy Bureau - Non Allocable												
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							0					
7.3	G02-7.3	Performance Measurement							104,265					
7.4	G02-7.4	Daily Digest							143,770					
8.2	G10-8.2	DEPARTMENT OF FINANCE			1	159								
9.2	G10-9.2	TREASURY DIVISION					1,624,895							
9.3	G10-9.3	Treasury						1,624,895						
9.4	G10-9.4	Treasury - Other												
10.2	G10-10.2	FINANCE - BUDGET DIVISION							0	0	0	0		
10.3	G10-10.3	Analysis & Control (EBO's)								1,298,393				
10.4	G10-10.4	Budget Operations and Planning								312,228				
10.5	G10-10.5	Budget Division - Non Allocable								331,306				
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							0		0	0		
11.3	G10-11.3	Central Payroll											1,329,964	
11.4	G10-11.4	Accounting Services											1,628,783	
11.5	G10-11.5	Financial Reporting											1,247,105	
11.6	G10-11.6	Financial Reporting - Single Audit											12,193	
11.7	G10-11.7	Accounting Services - Non Allocable											0	
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION							0		0	0		
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg Costs												
12.4	G10-12.4	MAPS Operations and System Support												
12.5	G10-12.5	SEMA4 Operations and System Support												
12.6	G10-12.6	Budget Service - Computer Operations												
12.7	G10-12.7	SEMA4 Operations Special Billing												
12.8	G10-12.8	MAPS Operations Special Billing												
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable					513,447							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS			1	60					7,785	675	60	7,785
13.3	G24-13.3	Personnel Administration							824					
13.4	G24-13.4	Employee Assistance												
13.5	G24-13.5	Employee Relations - Non Allocable												
14.2	G45-14.2	MEDIATION SERVICES			1	17					2,131	39	17	2,131
14.3	G45-14.3	State Agencies							330					

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

Schedule No.	DP#	Name	Net Admin Costs 26.2	Cabinet Level Agencies 26.3	FTE's 26.4	Net Admin Costs 27.2	Net Administrative Costs 28.2	Pymt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
			OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury - Other	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
14.4	G45-14.4	Mediation/Representation - General												
15.2	L49-15.2	LEGISLATIVE AUDITOR		0	63			788		5,231	107		63	5,231
15.3	L49-15.3	Financial Audits												
15.4	L49-15.4	Program Audits												
15.5	L49-15.5	Single Audits												
15.6	L49-15.6	Audit Comm												
16.2	G61-16.2	STATE AUDITOR		0	13			2,930		0	266		13	0
	99YYY	Consumer Agencies												
	G02-	Administration												
	G02-0001	IISAC Financial Report (Sunsets 1999)		0	0									
	G02-0002	State Archaeology		0	2			312		1,805	43		2	1,805
	G02-0003	Public Broadcasting		0	0			26		108	4		0	108
	G02-0005	Materials Service and Distribution		0	7			1,312		5,111	39		7	5,111
	G02-0006	State Building Code		0	54			6,156		37,928	143		54	37,928
	G02-0007	Public Info Policy Analysis - PIPA		0	0			0		58	0		0	58
	G02-0008	Tornado Assistance		0	0			0		0	0		0	0
	G02-0009	State Architects Office		0	21			416		8,740	199		21	8,740
	G02-0010	Oil Overcharge (Stripper Wells)		0	0			17		67	14		0	67
	G02-0011	Administration Cost Allocation		0	18			152		2,714	13		18	2,714
	G02-0012	STAR		0	5			408		2,885	124		5	2,885
	G02-0013	Volunteer Services		0	0			0		0	0		0	0
	G02-0014	Capital Group Parking		0	10			2,844		38,139	213		10	38,139
	G02-0015	Travel Management		0	12			28,078		164,213	193		12	164,213
	G02-0016	Development Disabilities		0	3			674		4,195	121		3	4,195
	G02-0017	Risk Management		0	9			2,528		13,616	54		9	13,616
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0	0			29		185	37		0	185
	G02-0020	MN Information Policy Council		0	0			0		0	0		0	0
	G02-0021a	Plant Management (Leases)		0	197			13,953		104,949	337		197	104,949
	G02-0021b	Plant Management (Repairs)		0	2			262		5,208	17		2	5,208
	G02-0021c	Plant Management (Materials Transfer)		0	11			457		7,419	106		11	7,419
	G02-0021d	Plant Management (Energy)		0	0			0		0	0		0	0
	G02-0021e	Plant Management (Parking Surcharge)		0	0			0		0	0		0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0			165		1,671	95		0	1,671
	G02-0024	RE.COMM		0	13			4,332		17,932	77		13	17,932
	G02-0025	Docu.Comm		0	2			312		5,241	149		2	5,241
	G02-0026	Management Analysis		0	17			740		7,011	108		17	7,011
	G02-0027	Print.Comm		0	0			109		540	79		0	540
	G02-0028	Office Supply Connection		0	11			1,826		82,722	63		11	82,722
	G02-0029	Cooperative Purchasing		0	19			860		4,416	26		19	4,416
	G02-0030	InterTechnologies Group		0	288			13,471		158,151	574		288	158,151
	G02-0030a	InterTechnologies Group 911		0	2			2,173		12,210	225		2	12,210
	G02-0031	MAIL.COMM		0	8			487		17,765	90		8	17,765
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0			0		0	0		0	0
	G02-0033	Office of Technology		0	0			10		641	52		0	641
	G02-0034	Other Non-allocable		0	0			0		441	125		0	441
	G02-0035	Support Services (Planning)		0	9			481		1,833	202		9	1,833
	G02-0036	Demography		0	4			105		645	59		4	645
	G02-0037	Land Mgt Info Center		0	16			461		4,022	566		16	4,022
	G02-0038	Environmental Quality Board		0	12			546		4,962	368		12	4,962
	G02-0039	Municiple Boundary		0	3			150		688	37		3	688
	G02-0040	Local Planning Assistance		0	3			299		1,132	65		3	1,132
	G02-0041	Capitol 2005		0	0			0		0	1		0	0
	B04	AGRICULTURE DEPT		1	427			39,946		193,946	12,458		427	193,946
	B11	BARBERS BOARD		0	2			251		891	19		2	891
	B13	COMMERCE DEPT		1	319			46,559		222,867	1,480		319	222,867
	B14	ANIMAL HEALTH BOARD		0	32			3,238		21,143	1,150		32	21,143
	B21	ECONOMIC SECURITY DEPT		0	0			26		5,019	490		0	5,019
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		1	1,901			150,036		656,187	5,052		1,901	656,187
	B34	HOUSING FINANCE AGENCY		1	185			17,348		112,051	943		185	112,051

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

Schedule No.	DP#	Name	Net Admin Costs	Cabinet Level Agencies	FTE's	Net Admin Costs	Net Administrative Costs	Pymt/Dep trans	Net Admin Costs	Acct Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans
			26.2	26.3	26.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2	30.3	30.4
		OFFICE OF STRATEGIC PLAN AND PERF MGT												
			Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury - Other	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	
B41		WORKERS COMP COURT OF APPEALS	0	14			240		1,557	26		14	1,557	
B42		LABOR AND INDUSTRY DEPT	1	346			17,532		398,715	593		346	398,715	
B43		IRON RANGE RESOURCES & REHAB	1	92			16,185		75,436	796		92	75,436	
B7A		ELECTRICITY BOARD	0	29			5,929		35,160	60		29	35,160	
B7E		ARCHITECTURE, ENGINEERING BD	0	7			3,021		9,584	24		7	9,584	
B7P		ACCOUNTANCY BOARD	0	4			1,563		5,776	24		4	5,776	
B7S		PRIVATE DETECTIVES BOARD	0	2			376		1,564	63		2	1,564	
B82		PUBLIC UTILITIES COMM	0	41			2,126		9,445	172		41	9,445	
B9D		AMATEUR SPORTS COMM	0	5			213		1,299	112		5	1,299	
B9U		MINNESOTA TECHNOLOGY INC	0	0			2,853		9,934	167		0	9,934	
B9V		AGRICULTURE UTILIZATION RESRCH	0	0			4		31	3		0	31	
E25		CENTER FOR ARTS EDUCATION	0	74			6,638		45,566	1,972		74	45,566	
E26		MN STATE COLLEGES/UNIVERSITIES	0	14,327			369,187		2,217,721	15,031		14,327	2,217,721	
E35		EDUCATION AIDS	0	0			0		0	0		0	0	
E37		MN DEPARTMENT OF EDUCATION	1	407			24,005		178,904	8,174		407	178,904	
E40		HISTORICAL SOCIETY	0	0			47		2,916	14		0	2,916	
E44		FARIBAULT ACADEMIES	0	179			4,952		39,348	912		179	39,348	
E50		ARTS BOARD	0	10			1,361		9,113	401		10	9,113	
E60		HIGHER ED SERVICES OFFICE	0	69			9,009		49,277	337		69	49,277	
E77		ZOOLOGICAL BOARD	0	192			21,195		95,450	951		192	95,450	
E81		UNIVERSITY OF MINNESOTA	0	0			108		1,229	153		0	1,229	
E97		SCIENCE MUSEUM	0	0			1		5	1		0	5	
E9W		HIGHER ED FACILITIES AUTHORITY	0	2			7		110	12		2	110	
G03		LOTTERY	0	168			90		4,115	28		168	4,115	
G05		RACING COMMISSION	0	7			6,451		17,153	231		7	17,153	
G06		ATTORNEY GENERAL	0	364			6,523		41,434	1,255		364	41,434	
G09		GAMBLING CONTROL BOARD	0	29			1,956		6,406	169		29	6,406	
G16		ADMIN CAP PROJECT & RELOCATION	0	0			17		2,113	92		0	2,113	
G17		HUMAN RIGHTS DEPT	1	46			1,822		9,102	692		46	9,102	
G19		INDIAN AFFAIRS COUNCIL	0	5			761		3,834	325		5	3,834	
G24		EMPLOYEE RELATIONS DEPT	0	89			5,815		176,953	1,868		89	176,953	
G38		INVESTMENT BOARD	0	20			590		3,156	33		20	3,156	
G39		GOVERNORS OFFICE	0	40			2,969		17,985	241		40	17,985	
G45		MEDIATION SERVICES DEPT	0	0			38		259	16		0	259	
G53		SECRETARY OF STATE	0	81			7,466		30,169	1,424		81	30,169	
G59		GOVT INNOV & COOPERATION BOARD	0	0			0		26	0		0	26	
G61		STATE AUDITOR	0	102			36		19,175	34		102	19,175	
G62		MSRS	0	57			3,575		14,954	90		57	14,954	
G63		PUBLIC EMPLOYEES RETIRE ASSOC	0	91			4,723		21,349	113		91	21,349	
G64		ST TREAS/TRANS TO DOF 1/6/03	0	0			0		86	20		0	86	
G67		REVENUE DEPT	1	1,139			16,053		117,767	2,110		1,139	117,767	
G69		TEACHERS RETIREMENT ASSOC	0	87			1,988		10,918	15		87	10,918	
G8H		FINANCE HIGHER EDUCATION	0	0			3		17	5		0	17	
G8S		FINANCE INTERGOVERNMENTAL AIDS	0	0			637		3,746	38		0	3,746	
G90		REVENUE INTERGOVT PAYMENTS	0	0			25,801		88,702	1,049		0	88,702	
G92		OMBUDSPERSON FOR FAMILIES	0	4			211		1,403	68		4	1,403	
G93		MILITARY ORDER OF PURPLE HEART	0	0			1		13	1		0	13	
G96		UNIFORM LAWS COMMISSION	0	0			11		55	9		0	55	
G98		VFW	0	0			1		5	1		0	5	
G99		DISABLED AMERICAN VETS	0	0			1		5	1		0	5	
G9J		CAMPAIGN FINANCE BOARD	0	8			897		3,901	184		8	3,901	
G9K		ADMINISTRATIVE HEARINGS	0	82			2,874		18,781	75		82	18,781	
G9L		BLACK MINNESOTANS COUNCIL	0	5			398		2,805	102		5	2,805	
G9M		CHICANO LATINO AFFAIRS COUNCIL	0	4			365		1,875	49		4	1,875	
G9N		ASIAN-PACIFIC COUNCIL	0	4			316		1,746	78		4	1,746	
G9Q		FINANCE - DEBT SERVICE	0	0			970		4,645	2,332		0	4,645	
G9R		FINANCE NON-OPERATING	0	0			993		17,162	1,126		0	17,162	
G9T		TREASURY NON-OPERATING	0	0			3,513		7,391	488		0	7,391	
G9X		CAPITOL AREA ARCHITECT	0	3			201		1,071	44		3	1,071	

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

Schedule No.	DP#	Name	Net Admin Costs 26.2	Cabinet Level Agencies 26.3	FTE's 26.4	Net Admin Costs 27.2	Net Administrative Costs 28.2	Pymt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4	
			OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury - Other	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	
	G9Y	DISABILITY COUNCIL			0	6		689		3,990	16		6	3,990	
	GPR	PAYROLL CLEARING			0	0		0		36	0		0	36	
	H12	HEALTH DEPT			1	1,320		87,647		542,344	14,430		1,320	542,344	
	H55	HUMAN SERVICES -CENTRAL OFFICE			1	2,138		109,282		611,863	8,168		2,138	611,863	
	H55(b)	HUMAN SERVICES-INSTITUTIONS			0	4,031		140,882		776,866	8,956		4,031	776,866	
	H75	VETERANS AFFAIRS DEPT			1	34		5,201		24,486	415		34	24,486	
	H76	VETERANS HOME BOARD			0	902		35,730		228,611	3,606		902	228,611	
	H7B	MEDICAL PRACTICE BOARD			0	24		5,303		20,097	41		24	20,097	
	H7C	NURSING BOARD			0	26		6,699		18,507	49		26	18,507	
	H7D	PHARMACY BOARD			0	17		2,916		10,919	83		17	10,919	
	H7F	DENTISTRY BOARD			0	10		2,112		7,594	49		10	7,594	
	H7H	CHIROPRACTIC EXAMINERS BOARD			0	5		543		5,236	27		5	5,236	
	H7J	OPTOMETRY BOARD			0	1		625		2,354	15		1	2,354	
	H7K	NURSING HOME ADMIN BOARD			0	2		820		2,843	17		2	2,843	
	H7L	SOCIAL WORK BOARD			0	10		3,862		10,244	29		10	10,244	
	H7M	MARRIAGE & FAMILY THERAPY BD			0	2		887		3,367	17		2	3,367	
	H7Q	PODIATRIC MEDICINE BOARD			0	1		428		1,935	21		1	1,935	
	H7R	VETERINARY MEDICINE BOARD			0	2		760		2,745	13		2	2,745	
	H7S	EMERGENCY MEDICAL SERVICES BD			0	21		2,445		14,562	353		21	14,562	
	H7U	DIETETICS & NUTRITION PRACTICE			0	1		386		1,648	10		1	1,648	
	H7V	PSYCHOLOGY BOARD			0	8		1,622		5,120	22		8	5,120	
	H7W	PHYSICAL THERAPY BOARD			0	2		349		4,105	19		2	4,105	
	H7X	BEHAVIORAL HEALTH & THERAPY BD			0	1		346		1,870	55		1	1,870	
	H9G	OMBUDSMAN MH/MR			0	17		452		3,001	4		17	3,001	
	J33	TRIAL COURTS			0	1,502		71,926		342,141	9,112		1,502	342,141	
	J52	PUBLIC DEFENSE BOARD			0	462		7,467		37,438	429		462	37,438	
	J58	COURT OF APPEALS			0	83		507		3,068	25		83	3,068	
	J65	SUPREME COURT			0	267		14,084		67,283	1,225		267	67,283	
	J68	TAX COURT			0	6		155		1,203	39		6	1,203	
	J70	JUDICIAL STANDARDS BOARD			0	2		230		1,480	39		2	1,480	
	L10	LEGISLATURE			0	82		3,328		15,034	568		82	15,034	
	L49	LEGISLATIVE AUDITOR			0	0		0		0	0		0	0	
	L5N	MINN RESOURCES LEG COMM			0	0		0		10	10		0	10	
	P01	MILITARY AFFAIRS DEPT			1	254		23,998		133,111	804		254	133,111	
	P07	PUBLIC SAFETY DEPT			1	2,018		667,120		1,868,467	14,036		2,018	1,868,467	
	P08	OMBUDSMAN FOR CORRECTIONS			0	0		19		98	15		0	98	
	P78	CORRECTIONS DEPT			1	3,764		106,572		718,484	12,233		3,764	718,484	
	P7T	PEACE OFFICERS BOARD (POST)			0	13		1,270		5,016	171		13	5,016	
	P9E	SENTENCING GUIDELINES COMM			0	7		279		1,792	43		7	1,792	
	R18	ENVIRONMENTAL ASSISTANCE			0	63		3,736		29,368	1,479		63	29,368	
	R28	MINN CONSERVATION CORPS			0	0		5		44	24		0	44	
	R29	NATURAL RESOURCES DEPT			1	2,630		254,705		1,557,786	43,000		2,630	1,557,786	
	R32	POLLUTION CONTROL AGENCY			1	765		26,341		217,044	8,894		765	217,044	
	R9P	WATER & SOIL RESOURCES BOARD			0	43		2,825		28,876	1,138		43	28,876	
	T79	TRANSPORTATION			1	4,859		313,211		3,339,370	24,101		4,859	3,339,370	
	T9B	METROPOLITAN COUNCIL/TRANSPORT			1	0		36		176	12		0	176	
	Z99	OTHER			0	0		0		0	0		0	0	
	Z99	Other			0	0		0		0	0		0	0	
	XXX	0			0	0		0		0	0		0	0	
	XXX	Total			0	0		0		0	0		0	0	
	XXX	Total			23	47,663				16,511,000	226,731		47,663	16,511,000	
	XXX	0			0	0							0	0	
	XXX	Source			23	47,662							0	0	
	XXX	Difference (Total - Source)	248,035		22	47,571	22,047,086	1,624,895	2,838,337	1,941,927	16,456,663	225,513	4,218,045	47,412	16,456,663
	XXX	0	248,035		22	47,571	22,047,086	1,624,895	2,838,337	1,941,927	16,456,663	225,513	4,218,045	47,412	16,456,663
	Source	0	0		0	0	0	0	0	0	0		0	0	

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

Schedule No.	DP#	Name	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's	Acctg Trans	Net Admin Costs
			30.5	30.6	31.2	31.3	31.4	31.5	31.6	31.7	31.8	32.2
			Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS
14.4	G45-14.4	Mediation/Representation - General										
15.2	L49-15.2	LEGISLATIVE AUDITOR										
15.3	L49-15.3	Financial Audits	5,231	0		5,231	5,231	63	107	63	5,231	
15.4	L49-15.4	Program Audits										
15.5	L49-15.5	Single Audits										
15.6	L49-15.6	Audit Comm										
16.2	G61-16.2	STATE AUDITOR	0	0		0	0	13	266	13	0	
	99YYY	Consumer Agencies Administration										
	G02-											
	G02-0001	IISAC Financial Report (Sunsets 1999)										
	G02-0002	State Archaeology	1,805	0		1,805	1,805	2	43	2	1,805	
	G02-0003	Public Broadcasting	108	0		108	108	0	4	0	108	
	G02-0005	Materials Service and Distribution	5,111	0		5,111	5,111	7	39	7	5,111	
	G02-0006	State Building Code	37,928	0		37,928	37,928	54	143	54	37,928	
	G02-0007	Public Info Policy Analysis - PIPA	58	0		58	58	0	0	0	58	
	G02-0008	Tornado Assistance	0	0		0	0	0	0	0	0	
	G02-0009	State Architects Office	8,740	0		8,740	8,740	21	199	21	8,740	
	G02-0010	Oil Overcharge (Stripper Wells)	67	0		67	67	0	14	0	67	
	G02-0011	Administration Cost Allocation	2,714	0		2,714	2,714	18	13	18	2,714	
	G02-0012	STAR	2,885	362,658		2,885	2,885	5	124	5	2,885	
	G02-0013	Volunteer Services	0	0		0	0	0	0	0	0	
	G02-0014	Capital Group Parking	38,139	0		38,139	38,139	10	213	10	38,139	
	G02-0015	Travel Management	164,213	0		164,213	164,213	12	193	12	164,213	
	G02-0016	Development Disabilities	4,195	971,763		4,195	4,195	3	121	3	4,195	
	G02-0017	Risk Management	13,616	0		13,616	13,616	9	54	9	13,616	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	185	0		185	185	0	37	0	185	
	G02-0020	MN Information Policy Council	0	0		0	0	0	0	0	0	
	G02-0021a	Plant Management (Leases)	104,949	0		104,949	104,949	197	337	197	104,949	
	G02-0021b	Plant Management (Repairs)	5,208	0		5,208	5,208	2	17	2	5,208	
	G02-0021c	Plant Management (Materials Transfer)	7,419	0		7,419	7,419	11	106	11	7,419	
	G02-0021d	Plant Management (Energy)	0	0		0	0	0	0	0	0	
	G02-0021e	Plant Management (Parking Surcharge)	0	0		0	0	0	0	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1,671	0		1,671	1,671	0	95	0	1,671	
	G02-0024	RE.COMM	17,932	0		17,932	17,932	13	77	13	17,932	
	G02-0025	Docu. Comm	5,241	0		5,241	5,241	2	149	2	5,241	
	G02-0026	Management Analysis	7,011	0		7,011	7,011	17	108	17	7,011	
	G02-0027	Print. Comm	540	0		540	540	0	79	0	540	
	G02-0028	Office Supply Connection	82,722	0		82,722	82,722	11	63	11	82,722	
	G02-0029	Cooperative Purchasing	4,416	0		4,416	4,416	19	26	19	4,416	
	G02-0030	InterTechnologies Group	158,151	0		158,151	158,151	288	574	288	158,151	
	G02-0030a	InterTechnologies Group 911	12,210	0		12,210	12,210	2	225	2	12,210	
	G02-0031	MAIL.COMM	17,765	0		17,765	17,765	8	90	8	17,765	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0		0	0	0	0	0	0	
	G02-0033	Office of Technology	641	0		641	641	0	52	0	641	
	G02-0034	Other Non-allocable	441	0		441	441	0	125	0	441	
	G02-0035	Support Services (Planning)	1,833	0		1,833	1,833	9	202	9	1,833	
	G02-0036	Demography	645	0		645	645	4	59	4	645	
	G02-0037	Land Mgt Info Center	4,022	99,829		4,022	4,022	16	566	16	4,022	
	G02-0038	Environmental Quality Board	4,962	0		4,962	4,962	12	368	12	4,962	
	G02-0039	Municiple Boundary	688	0		688	688	3	37	3	688	
	G02-0040	Local Planning Assistance	1,132	0		1,132	1,132	3	65	3	1,132	
	G02-0041	Capitol 2005	0	0		0	0	0	1	0	0	
	B04	AGRICULTURE DEPT	193,946	6,255,102		193,946	193,946	427	12,458	427	193,946	
	B11	BARBERS BOARD	891	0		891	891	2	19	2	891	
	B13	COMMERCE DEPT	222,867	86,168,766		222,867	222,867	319	1,480	319	222,867	
	B14	ANIMAL HEALTH BOARD	21,143	759,112		21,143	21,143	32	1,150	32	21,143	
	B21	ECONOMIC SECURITY DEPT	5,019	0		5,019	5,019	0	490	0	5,019	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	656,187	1,134,306,426		656,187	656,187	1,901	5,052	1,901	656,187	
	B34	HOUSING FINANCE AGENCY	112,051	0		112,051	112,051	185	943	185	112,051	

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

Schedule No.	DP#	Name	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's	Acctg Trans	Net Admin Costs
			30.5	30.6	31.2	31.3	31.4	31.5	31.6	31.7	31.8	32.2
			Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS
B41		WORKERS COMP COURT OF APPEALS	1,557	0		1,557	1,557	14	26	14	1,557	
B42		LABOR AND INDUSTRY DEPT	398,715	5,024,452		398,715	398,715	346	593	346	398,715	
B43		IRON RANGE RESOURCES & REHAB	75,436	0		75,436	75,436	92	796	92	75,436	
B7A		ELECTRICITY BOARD	35,160	0		35,160	35,160	29	60	29	35,160	
B7E		ARCHITECTURE, ENGINEERING BD	9,584	0		9,584	9,584	7	24	7	9,584	
B7P		ACCOUNTANCY BOARD	5,776	0		5,776	5,776	4	24	4	5,776	
B7S		PRIVATE DETECTIVES BOARD	1,564	0		1,564	1,564	2	63	2	1,564	
B82		PUBLIC UTILITIES COMM	9,445	0		9,445	9,445	41	172	41	9,445	
B9D		AMATEUR SPORTS COMM	1,299	0		1,299	1,299	5	112	5	1,299	
B9U		MINNESOTA TECHNOLOGY INC	9,934	0		9,934	9,934	0	167	0	9,934	
B9V		AGRICULTURE UTILIZATION RESRCH	31	0		31	31	0	3	0	31	
E25		CENTER FOR ARTS EDUCATION	45,566	0		45,566	45,566	74	1,972	74	45,566	
E26		MN STATE COLLEGES/UNIVERSITIES	2,217,721	473,267,547		2,217,721	2,217,721	14,327	15,031	14,327	2,217,721	
E35		EDUCATION AIDS	0	0		0	0	0	0	0	0	
E37		MN DEPARTMENT OF EDUCATION	178,904	548,346,065		178,904	178,904	407	8,174	407	178,904	
E40		HISTORICAL SOCIETY	2,916	0		2,916	2,916	0	14	0	2,916	
E44		FARIBAULT ACADEMIES	39,348	0		39,348	39,348	179	912	179	39,348	
E50		ARTS BOARD	9,113	687,255		9,113	9,113	10	401	10	9,113	
E60		HIGHER ED SERVICES OFFICE	49,277	0		49,277	49,277	69	337	69	49,277	
E77		ZOOLOGICAL BOARD	95,450	56,250		95,450	95,450	192	951	192	95,450	
E81		UNIVERSITY OF MINNESOTA	1,229	0		1,229	1,229	0	153	0	1,229	
E97		SCIENCE MUSEUM	5	0		5	5	0	1	0	5	
E9W		HIGHER ED FACILITIES AUTHORITY	110	0		110	110	2	12	2	110	
G03		LOTTERY	4,115	0		4,115	4,115	168	28	168	4,115	
G05		RACING COMMISSION	17,153	0		17,153	17,153	7	231	7	17,153	
G06		ATTORNEY GENERAL	41,434	849,776		41,434	41,434	364	1,255	364	41,434	
G09		GAMBLING CONTROL BOARD	6,406	0		6,406	6,406	29	169	29	6,406	
G16		ADMIN CAP PROJECT & RELOCATION	2,113	0		2,113	2,113	0	92	0	2,113	
G17		HUMAN RIGHTS DEPT	9,102	636,741		9,102	9,102	46	692	46	9,102	
G19		INDIAN AFFAIRS COUNCIL	3,834	0		3,834	3,834	5	325	5	3,834	
G24		EMPLOYEE RELATIONS DEPT	176,953	0		176,953	176,953	89	1,868	89	176,953	
G38		INVESTMENT BOARD	3,156	0		3,156	3,156	20	33	20	3,156	
G39		GOVERNORS OFFICE	17,985	0		17,985	17,985	40	241	40	17,985	
G45		MEDIATION SERVICES DEPT	259	0		259	259	0	16	0	259	
G53		SECRETARY OF STATE	30,169	3,668,595		30,169	30,169	81	1,424	81	30,169	
G59		GOVT INNOV & COOPERATION BOARD	26	0		26	26	0	0	0	26	
G61		STATE AUDITOR	19,175	0		19,175	19,175	102	34	102	19,175	
G62		MSRS	14,954	0		14,954	14,954	57	90	57	14,954	
G63		PUBLIC EMPLOYEES RETIRE ASSOC	21,349	0		21,349	21,349	91	113	91	21,349	
G64		ST TREAS/TRANS TO DOF 1/6/03	86	0		86	86	0	20	0	86	
G67		REVENUE DEPT	117,767	0		117,767	117,767	1,139	2,110	1,139	117,767	
G69		TEACHERS RETIREMENT ASSOC	10,918	0		10,918	10,918	87	15	87	10,918	
G8H		FINANCE HIGHER EDUCATION	17	0		17	17	0	5	0	17	
G8S		FINANCE INTERGOVERNMENTAL AIDS	3,746	0		3,746	3,746	0	38	0	3,746	
G90		REVENUE INTERGOVT PAYMENTS	88,702	0		88,702	88,702	0	1,049	0	88,702	
G92		OMBUDSPERSON FOR FAMILIES	1,403	0		1,403	1,403	4	68	4	1,403	
G93		MILITARY ORDER OF PURPLE HEART	13	0		13	13	0	1	0	13	
G96		UNIFORM LAWS COMMISSION	55	0		55	55	0	9	0	55	
G98		VFW	5	0		5	5	0	1	0	5	
G99		DISABLED AMERICAN VETS	5	0		5	5	0	1	0	5	
G9J		CAMPAIGN FINANCE BOARD	3,901	0		3,901	3,901	8	184	8	3,901	
G9K		ADMINISTRATIVE HEARINGS	18,781	0		18,781	18,781	82	75	82	18,781	
G9L		BLACK MINNESOTANS COUNCIL	2,805	0		2,805	2,805	5	102	5	2,805	
G9M		CHICANO LATINO AFFAIRS COUNCIL	1,875	0		1,875	1,875	4	49	4	1,875	
G9N		ASIAN-PACIFIC COUNCIL	1,746	0		1,746	1,746	4	78	4	1,746	
G9Q		FINANCE - DEBT SERVICE	4,645	0		4,645	4,645	0	2,332	0	4,645	
G9R		FINANCE NON-OPERATING	17,162	4,137,055		17,162	17,162	0	1,126	0	17,162	
G9T		TREASURY NON-OPERATING	7,391	0		7,391	7,391	0	488	0	7,391	
G9X		CAPITOL AREA ARCHITECT	1,071	0		1,071	1,071	3	44	3	1,071	

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

Schedule No.	DP#	Name	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's	Acctg Trans	Net Admin Costs
			30.5	30.6	31.2	31.3	31.4	31.5	31.6	31.7	31.8	32.2
			Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS
	G9Y	DISABILITY COUNCIL	3,990	0		3,990	3,990	6	16	6	3,990	
	GPR	PAYROLL CLEARING	36	0		36	36	0	0	0	36	
	H12	HEALTH DEPT	542,344	151,423,357		542,344	542,344	1,320	14,430	1,320	542,344	
	H55	HUMAN SERVICES -CENTRAL OFFICE	611,863	3,964,196,082		611,863	611,863	2,138	8,168	2,138	611,863	
	H55(b)	HUMAN SERVICES-INSTITUTIONS	776,866	89,207		776,866	776,866	4,031	8,956	4,031	776,866	
	H75	VETERANS AFFAIRS DEPT	24,486	379,704		24,486	24,486	34	415	34	24,486	
	H76	VETERANS HOME BOARD	228,611	13,320,704		228,611	228,611	902	3,606	902	228,611	
	H7B	MEDICAL PRACTICE BOARD	20,097	0		20,097	20,097	24	41	24	20,097	
	H7C	NURSING BOARD	18,507	0		18,507	18,507	26	49	26	18,507	
	H7D	PHARMACY BOARD	10,919	0		10,919	10,919	17	83	17	10,919	
	H7F	DENTISTRY BOARD	7,594	0		7,594	7,594	10	49	10	7,594	
	H7H	CHIROPRACTIC EXAMINERS BOARD	5,236	0		5,236	5,236	5	27	5	5,236	
	H7J	OPTOMETRY BOARD	2,354	0		2,354	2,354	1	15	1	2,354	
	H7K	NURSING HOME ADMIN BOARD	2,843	0		2,843	2,843	2	17	2	2,843	
	H7L	SOCIAL WORK BOARD	10,244	0		10,244	10,244	10	29	10	10,244	
	H7M	MARRIAGE & FAMILY THERAPY BD	3,367	0		3,367	3,367	2	17	2	3,367	
	H7Q	PODIATRIC MEDICINE BOARD	1,935	0		1,935	1,935	1	21	1	1,935	
	H7R	VETERINARY MEDICINE BOARD	2,745	0		2,745	2,745	2	13	2	2,745	
	H7S	EMERGENCY MEDICAL SERVICES BD	14,562	312,051		14,562	14,562	21	353	21	14,562	
	H7U	DIETETICS & NUTRITION PRACTICE	1,648	0		1,648	1,648	1	10	1	1,648	
	H7V	PSYCHOLOGY BOARD	5,120	0		5,120	5,120	8	22	8	5,120	
	H7W	PHYSICAL THERAPY BOARD	4,105	0		4,105	4,105	2	19	2	4,105	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	1,870	0		1,870	1,870	1	55	1	1,870	
	H9G	OMBUDSMAN MH/MR	3,001	0		3,001	3,001	17	4	17	3,001	
	J33	TRIAL COURTS	342,141	0		342,141	342,141	1,502	9,112	1,502	342,141	
	J52	PUBLIC DEFENSE BOARD	37,438	0		37,438	37,438	462	429	462	37,438	
	J58	COURT OF APPEALS	3,068	0		3,068	3,068	83	25	83	3,068	
	J65	SUPREME COURT	67,283	374,615		67,283	67,283	267	1,225	267	67,283	
	J68	TAX COURT	1,203	0		1,203	1,203	6	39	6	1,203	
	J70	JUDICIAL STANDARDS BOARD	1,480	0		1,480	1,480	2	39	2	1,480	
	L10	LEGISLATURE	15,034	0		15,034	15,034	82	568	82	15,034	
	L49	LEGISLATIVE AUDITOR	0	0		0	0	0	0	0	0	
	L5N	MINN RESOURCES LEG COMM	10	0		10	10	0	10	0	10	
	P01	MILITARY AFFAIRS DEPT	133,111	26,200,535		133,111	133,111	254	804	254	133,111	
	P07	PUBLIC SAFETY DEPT	1,868,467	85,701,060		1,868,467	1,868,467	2,018	14,036	2,018	1,868,467	
	P08	OMBUDSMAN FOR CORRECTIONS	98	0		98	98	0	15	0	98	
	P78	CORRECTIONS DEPT	718,484	11,405,649		718,484	718,484	3,764	12,233	3,764	718,484	
	P7T	PEACE OFFICERS BOARD (POST)	5,016	0		5,016	5,016	13	171	13	5,016	
	P9E	SENTENCING GUIDELINES COMM	1,792	0		1,792	1,792	7	43	7	1,792	
	R18	ENVIRONMENTAL ASSISTANCE	29,368	105,901		29,368	29,368	63	1,479	63	29,368	
	R28	MINN CONSERVATION CORPS	44	0		44	44	0	24	0	44	
	R29	NATURAL RESOURCES DEPT	1,557,786	28,587,351		1,557,786	1,557,786	2,630	43,000	2,630	1,557,786	
	R32	POLLUTION CONTROL AGENCY	217,044	26,383,690		217,044	217,044	765	8,894	765	217,044	
	R9P	WATER & SOIL RESOURCES BOARD	28,876	4,189		28,876	28,876	43	1,138	43	28,876	
	T79	TRANSPORTATION	3,339,370	581,816,866		3,339,370	3,339,370	4,859	24,101	4,859	3,339,370	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	176	0		176	176	0	12	0	176	
	Z99	OTHER	0	0		0	0	0	0	0	0	
	Z99	Other	0	0		0	0	0	0	0	0	
	XXX		0	0		0	0	0	0	0	0	
	XXX	Total	0	0		0	0	0	0	0	0	
	XXX	Total	16,511,000	7,155,898,373		16,511,000	16,511,000	47,663	226,731	47,663	16,511,000	
	XXX	Source										
	XXX	Difference (Total - Source)	16,456,663	7,155,898,373	9,528,959	16,456,663	16,456,663	47,412	225,513	47,412	16,456,663	5,443,945
	XXX		16,456,663	7,155,898,373	9,528,959	16,456,663	16,456,663	47,412	225,513	47,412	16,459,217	5,443,945
	Source		0	0	0	0	0	0	0	0	2,554	0

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

Schedule No.	DP#	Name	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
			FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3	Net Admin Costs 34.2	Ave OLA Hrs 34.3	Program Audits 34.4	Single Audit Hrs 34.5	Fed. Receipts 35.2
15.4	L49-15.4	Program Audits									
15.5	L49-15.5	Single Audits									
15.6	L49-15.6	Audit Comm									
16.2	G61-16.2	STATE AUDITOR									
Second Stepdown											
	1.2	Equipment Use Charge									
2	G02-2.0	DEPARTMENT OF ADMINISTRATION									
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									
2.3	G02-2.3	Commissioner's Office									
2.5	G02-2.5	Human Resources									
2.6	G02-2.6	Financial Management and Reporting									
2.7	G02-2.7	Fiscal Agent - Non allocable									
2.8	G02-2.8	Admin Mgmt - Non allocable									
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities Mgt)									
3.3	G02-3.3	Resource Recovery									
3.4	G02-3.4	Real Estate Management - Leasing									
3.5	G02-3.5	Plant Management - Energy									
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations Mgt)									
4.3	G02-4.3	Materials Management									
4.4	G02-4.4	MAIL.COMM									
5.2	G02-5.2	ADMINISTRATION - INTERTECH									
5.3	G02-5.3	Telecommunications									
5.4	G02-5.4	Disaster Recovery									
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)									
6.3	G02-6.3	Intertech Receipts									
6.4	G02-6.4	Intertech Expenditures									
6.5	G02-6.5	Project Funding									
6.6	G02-6.6	Technology Policy Bureau - Non Allocable									
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT									
7.3	G02-7.3	Performance Measurement									
7.4	G02-7.4	Daily Digest									
8.2	G10-8.2	DEPARTMENT OF FINANCE									
9.2	G10-9.2	TREASURY DIVISION									
9.3	G10-9.3	Treasury									
9.4	G10-9.4	Treasury - Other									
10.2	G10-10.2	FINANCE - BUDGET DIVISION									
10.3	G10-10.3	Analysis & Control (EBO's)									
10.4	G10-10.4	Budget Operations and Planning									
10.5	G10-10.5	Budget Division - Non Allocable									
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION									
11.3	G10-11.3	Central Payroll									
11.4	G10-11.4	Accounting Services									
11.5	G10-11.5	Financial Reporting									
11.6	G10-11.6	Financial Reporting - Single Audit									
11.7	G10-11.7	Accounting Services - Non Allocable									
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION									
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg Costs									
12.4	G10-12.4	MAPS Operations and System Support									
12.5	G10-12.5	SEMA4 Operations and System Support									
12.6	G10-12.6	Budget Service - Computer Operations									
12.7	G10-12.7	SEMA4 Operations Special Billing									
12.8	G10-12.8	MAPS Operations Special Billing									
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable									
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS									
13.3	G24-13.3	Personnel Administration									
13.4	G24-13.4	Employee Assistance									
13.5	G24-13.5	Employee Relations - Non Allocable									
14.2	G45-14.2	MEDIATION SERVICES		17	17	0					
14.3	G45-14.3	State Agencies				161,724					

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

Schedule No.	DP#	Name	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3	Net Admin Costs 34.2	Ave OLA Hrs 34.3	Program Audits 34.4	Single Audit Hrs 34.5	Fed. Receipts 35.2
			Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
14.4	G45-14.4	Mediation/Representation - General			1,606,774						
15.2	L49-15.2	LEGISLATIVE AUDITOR	63	63		63					
15.3	L49-15.3	Financial Audits					2,859,903				
15.4	L49-15.4	Program Audits					1,064,275				
15.5	L49-15.5	Single Audits					359,983				
15.6	L49-15.6	Audit Comm					2,818				
16.2	G61-16.2	STATE AUDITOR	13	13		13		0	0		
	99YYY	Consumer Agencies Administration									
	G02-										
	G02-0001	IISAC Financial Report (Sunsets 1999)									
	G02-0002	State Archaeology	2	2		2		0	0	0	0
	G02-0003	Public Broadcasting	0	0		0		0	0	0	0
	G02-0005	Materials Service and Distribution	7	7		7		0	0	0	0
	G02-0006	State Building Code	54	54		54		0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0		0		0	0	0	0
	G02-0008	Tornado Assistance	0	0		0		0	0	0	0
	G02-0009	State Architects Office	21	21		21		0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0		0		0	0	0	0
	G02-0011	Administration Cost Allocation	18	18		18		0	0	0	0
	G02-0012	STAR	5	5		5		0	0	0	362,658
	G02-0013	Volunteer Services	0	0		0		0	0	0	0
	G02-0014	Capital Group Parking	10	10		10		0	0	0	0
	G02-0015	Travel Management	12	12		12		0	0	0	0
	G02-0016	Development Disabilities	3	3		3		0	0	0	971,763
	G02-0017	Risk Management	9	9		9		0	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0		0		0	0	0	0
	G02-0020	MN Information Policy Council	0	0		0		0	0	0	0
	G02-0021a	Plant Management (Leases)	197	197		197		0	0	0	0
	G02-0021b	Plant Management (Repairs)	2	2		2		0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	11	11		11		0	0	0	0
	G02-0021d	Plant Management (Energy)	0	0		0		0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0		0		0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0		0		0	0	0	0
	G02-0024	RE.COMM	13	13		13		0	0	0	0
	G02-0025	Docu.Comm	2	2		2		0	0	0	0
	G02-0026	Management Analysis	17	17		17		0	0	0	0
	G02-0027	Print.Comm	0	0		0		0	0	0	0
	G02-0028	Office Supply Connection	11	11		11		0	0	0	0
	G02-0029	Cooperative Purchasing	19	19		19		0	0	0	0
	G02-0030	InterTechnologies Group	288	288		288		0	0	0	0
	G02-0030a	InterTechnologies Group 911	2	2		2		0	0	0	0
	G02-0031	MAIL COMM	8	8		8		0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0		0		0	0	0	0
	G02-0033	Office of Technology	0	0		0		0	0	0	0
	G02-0034	Other Non-allocable	0	0		0		0	0	0	0
	G02-0035	Support Services (Planning)	9	9		9		0	0	0	0
	G02-0036	Demography	4	4		4		0	0	0	0
	G02-0037	Land Mgt Info Center	16	16		16		0	0	0	99,829
	G02-0038	Environmental Quality Board	12	12		12		0	0	0	0
	G02-0039	Municiple Boundary	3	3		3		0	0	0	0
	G02-0040	Local Planning Assistance	3	3		3		0	0	0	0
	G02-0041	Capitol 2005	0	0		0		0	0	0	0
	B04	AGRICULTURE DEPT	427	427		427		443	0	0	6,255,102
	B11	BARBERS BOARD	2	2		2		68	0	0	0
	B13	COMMERCE DEPT	319	319		319		584	307	22	86,168,766
	B14	ANIMAL HEALTH BOARD	32	32		32		98	0	0	759,112
	B21	ECONOMIC SECURITY DEPT	0	0		0		792	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	1,901	1,901		1,901		846	397	1,761	1,134,306,426
	B34	HOUSING FINANCE AGENCY	185	185		185		168	0	0	0

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

Schedule No.	DP#	Name	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3	Net Admin Costs 34.2	Ave OLA Hrs 34.3	Program Audits 34.4	Single Audit Hrs 34.5	Fed. Receipts 35.2
			Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	B41	WORKERS COMP COURT OF APPEALS	14	14		14		50	0	0	0
	B42	LABOR AND INDUSTRY DEPT	346	346		346		483	0	0	5,024,452
	B43	IRON RANGE RESOURCES & REHAB	92	92		92		378	0	0	0
	B7A	ELECTRICITY BOARD	29	29		29		156	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	7	7		7		59	0	0	0
	B7P	ACCOUNTANCY BOARD	4	4		4		53	0	0	0
	B7S	PRIVATE DETECTIVES BOARD	2	2		2		0	0	0	0
	B82	PUBLIC UTILITIES COMM	41	41		41		159	0	0	0
	B9D	AMATEUR SPORTS COMM	5	5		5		327	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0		0		6	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0		0		70	0	0	0
	E25	CENTER FOR ARTS EDUCATION	74	74		74		454	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	14,327	14,327		14,327		6,617	0	0	473,267,547
	E35	EDUCATION AIDS	0	0		0		0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	407	407		407		2,004	892	1,203	548,346,065
	E40	HISTORICAL SOCIETY	0	0		0		128	0	0	0
	E44	FARIBAUT ACADEMIES	179	179		179		175	0	0	0
	E50	ARTS BOARD	10	10		10		197	0	0	687,255
	E60	HIGHER ED SERVICES OFFICE	69	69		69		358	91	0	0
	E77	ZOOLOGICAL BOARD	192	192		192		129	0	0	56,250
	E81	UNIVERSITY OF MINNESOTA	0	0		0		61	1,872	0	0
	E97	SCIENCE MUSEUM	0	0		0		0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	2	2		2		0	0	0	0
	G03	LOTTERY	168	168		168		312	1,927	0	0
	G05	RACING COMMISSION	7	7		7		0	238	0	0
	G06	ATTORNEY GENERAL	364	364		364		336	44	0	849,776
	G09	GAMBLING CONTROL BOARD	29	29		29		1	297	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	0		0		0	0	0	0
	G17	HUMAN RIGHTS DEPT	46	46		46		128	0	0	636,741
	G19	INDIAN AFFAIRS COUNCIL	5	5		5		0	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	89	89		89		623	0	0	0
	G38	INVESTMENT BOARD	20	20		20		1,899	0	0	0
	G39	GOVERNORS OFFICE	40	40		40		388	0	0	0
	G45	MEDIATION SERVICES DEPT	0	0		0		0	0	0	0
	G53	SECRETARY OF STATE	81	81		81		300	0	0	3,668,595
	G59	GOVT INNOV & COOPERATION BOARD	0	0		0		45	0	0	0
	G61	STATE AUDITOR	102	102		102		223	0	0	0
	G62	MSRS	57	57		57		535	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	91	91		91		888	0	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0		0		0	0	0	0
	G67	REVENUE DEPT	1,139	1,139		1,139		3,006	0	171	0
	G69	TEACHERS RETIREMENT ASSOC	87	87		87		670	0	0	0
	G8H	FINANCE HIGHER EDUCATION	0	0		0		0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0		0		0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0		0		0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	4	4		4		58	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0		0		0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0		0		0	0	0	0
	G98	VFW	0	0		0		0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0		0		0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	8	8		8		114	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	82	82		82		137	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	5	5		5		267	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	4	4		4		110	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	4	4		4		96	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	0		0		0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0		0		0	0	0	4,137,055
	G9T	TREASURY NON-OPERATING	0	0		0		0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	3	3		3		134	0	0	0

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
BILLED SERVICES

TABLE OF CONTENTS

Imputed Interest Calculations..... a-1

DEPARTMENT OF ADMINISTRATION

CENTRAL SERVICES CONSOLIDATED CAFR FUND (870, 890, 904, 905)

Nature and Extent of Services A-1
 Combined Balance Sheet..... A-2
 Combined Income Statement..... A-3
 Combined Statement of Cash Flow A-4

RISK MANAGEMENT INTERNAL SERVICE FUND

Nature and Extent of Services B-1
 Balance Sheet..... B-2
 Income Statement B-3
 Statement of Cash Flow..... B-4
 Footnotes B-5
 Schedule of Rates B-7
 Summary of Actual & Imputed Revenues B-9
 A-87 Retained Earnings Reconciliation B-10
 Accounts Payable Analysis..... B-11
 Actuary Report B-14

MANAGEMENT ANALYSIS SPECIAL REVENUE FUND

Nature and Extent of Services C-1
 Balance Sheet C-2
 Income Statement C-3
 Statement of Cash Flow..... C-4
 Footnote..... C-5
 A-87 Retained Earnings Reconciliation C-6

PLANT MANAGEMENT INTERNAL SERVICE FUND

Nature and Extent of Services D-1
 Balance Sheet..... D-2
 Income Statement D-3
 Statement of Cash Flow..... D-4
 Footnotes D-5
 Summary of Actual & Imputed Revenues D-7
 Schedule of Rates D-8
 A-87 Retained Earnings Reconciliation D-13
 Building Specific Actual Rate Matrix D-14

INTERTECHNOLOGIES GROUP INTERNAL SERVICE FUND

Nature and Extent of Services E-1
 Balance Sheet E-2
 Income Statement E-3
 Statement of Cash Flow..... E-4
 Footnotes E-5
 Schedule of Rates E-8
 Summary of Actual & Imputed Revenues E-20
 Revenue by Customer..... E-21
 Intertech Productline Performance E-24
 A-87 Retained Earnings Reconciliation E-25

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
BILLED SERVICES

TABLE OF CONTENTS

(CONTINUED)

DOCU.COMM INTERNAL SERVICE FUND

Nature and Extent of Services	F-1
Balance Sheet	F-2
Income Statement	F-3
Statement of Cash Flow.....	F-4
Footnotes	F-5
A-87 Retained Earnings Reconciliation	F-6

OFFICE SUPPLY CONNECTION

Nature and Extent of Services	G-1
Balance Sheet	G-2
Income Statement	G-3
Statement of Cash Flow.....	G-4
Footnotes	G-6
Schedule of Rates	G-8
Summary of Actual & Imputed Revenues	G-10
A-87 Retained Earnings Reconciliation	G-11

TRAVEL MANAGEMENT INTERNAL SERVICE FUND

Nature and Extent of Services	H-1
Balance Sheet	H-2
Income Statement	H-3
Statement of Cash Flow.....	H-4
Foot Notes	H-5
Schedule of Rates	H-7
Summary of Actual & Imputed Revenues	H-10
A-87 Retained Earnings Reconciliation	H-11

MAIL.COMM INTERNAL SERVICE FUND

Nature and Extent of Services	I-1
Balance Sheet	I-2
Income Statement	I-3
Statement of Cash Flow.....	I-4
Footnotes	I-5
A-87 Retained Earnings Reconciliation	I-6

PRINT.COMM INTERNAL SERVICE FUND

Nature and Extent of Services	J-1
Balance Sheet	J-2
Income Statement	J-3
Comparative Statement of Cash Flow	J-4
Footnotes	J-5

(CONTINUED)

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
BILLED SERVICES

TABLE OF CONTENTS

TRAINING REVOLVING FUND

Nature and Extent of Services	K-1
Summary of Accounts	K-2
Schedule of Rates	K-4
A-87 Retained Earnings Reconciliation	K-5

DEPARTMENT OF EMPLOYEE RELATIONS

EMPLOYEE INSURANCE TRUST FUND

Nature and Extent of Services	L-1
Balance Sheet	L-2
Income Statement	L-3
Statement of Cash Flow	L-4
Balance Sheet (PEIP)	L-5
Income Statement (PEIP)	L-6
Statement of Cash Flow (PEIP)	L-7
Summary of Actual & Imputed Revenues	L-8
State Employee Group Accounts Payable (Claims) Analysis	L-9

WORKERS' COMPENSATION REVOLVING ACCOUNT

Nature and Extent of Services	M-1
Summary of Accounts	M-2
Schedule of Inter-Agency Receipts	M-3
Rate Memos	M-4
Workers' Compensation Program Annual Report	M-12

OFFICE OF ADMINISTRATIVE HEARINGS

ADMINISTRATIVE HEARINGS SERVICE FUND

Nature and Extent of Services	N-1
Balance Sheet	N-2
Income Statement	N-3
Statement of Cash Flow	N-4
A-87 Retained Earnings Reconciliation	N-5

DEPARTMENT OF ECONOMIC SECURITY

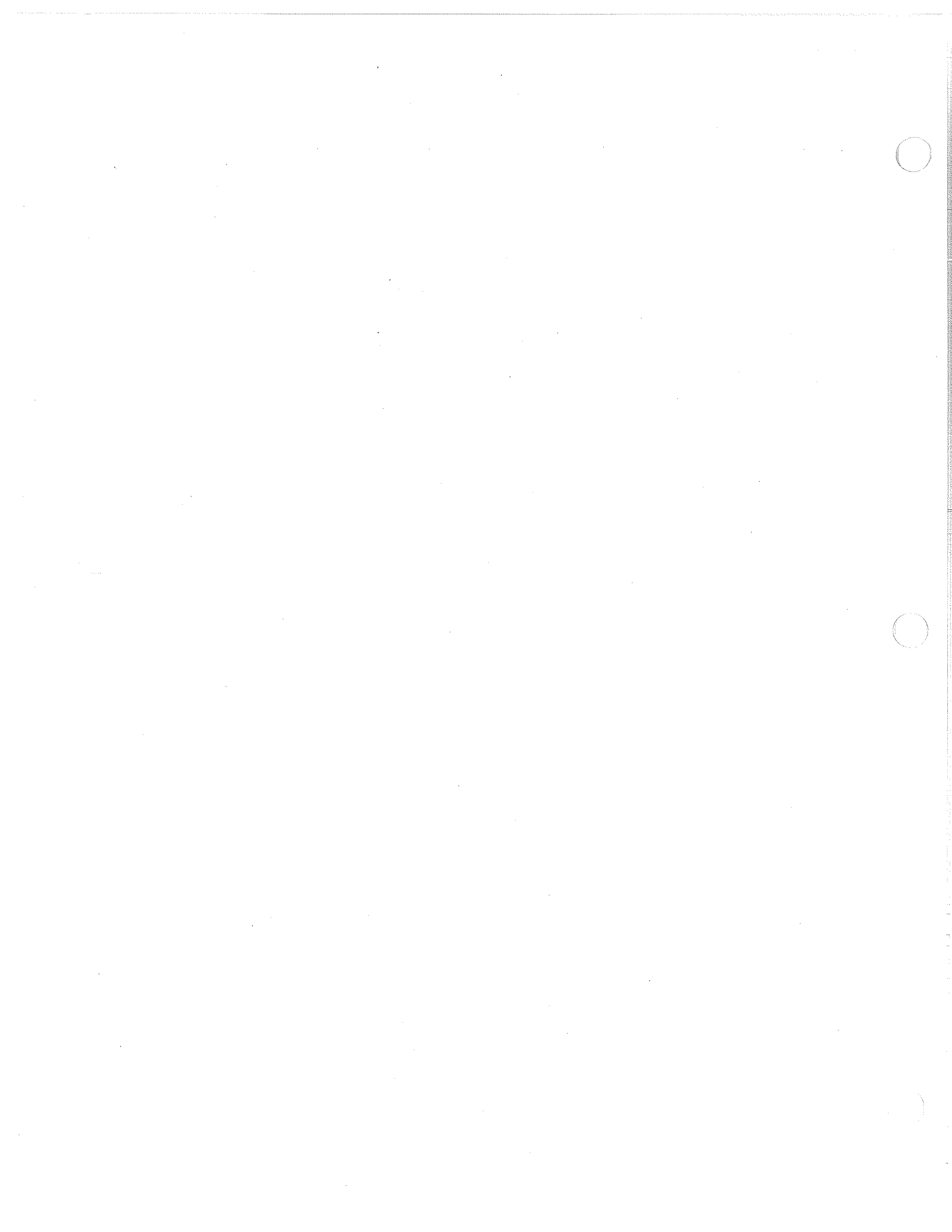
UNEMPLOYMENT COMPENSATION EXPENDABLE TRUST FUND

Nature and Extent of Services	O-1
Balance Sheet	O-2
Income Statement	O-3
Statement of Cash Flow	O-4

OFFICE OF THE ATTORNEY GENERAL

LEGAL SERVICES BILLED AND UNDER AGREEMENT

Nature and Extent of Services	P-1
Partner Agreements	P-2
Labor Distribution Report by Expense Budget	P-3



STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION
CONSOLIDATED CENTRAL SERVICES

Services Provided

The services included in this function are combined in the states Comprehensive Annual Financial Report. The services reported under this function include the Department of Administration's Docu.Comm and Management Analysis services, as well as the Office of Administrative Hearing's Filing Fee and Transcript service.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 34.a.

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

How Rates are Computed

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

A2 1/3

CENTRAL SERVICES
NET ASSETS - In Thousands
FYE 6/30/2004

	Fund 870	Fund 890	Fund 904	Fund 905	6/30/2004 Combined Total	6/30/2003 Combined Total	Change
ASSETS							
Current Assets:							
Cash and Cash Equivalents	\$ 46	\$ 143	\$ 470	\$ 81	\$ 740	\$ 917	\$ (177)
ITC June Earnings	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	59	138	256	-	453	568	(115)
Interfund Receivables	-	-	-	-	-	-	-
Accrued Investment/Interest Income	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	9	(9)
Prepaid Expenses	-	-	-	-	-	-	-
Securities Lending Collateral	-	-	-	-	-	-	-
Total Current Assets	\$ 105	\$ 281	\$ 726	\$ 81	\$ 1,193	\$ 1,494	\$ (301)
Noncurrent Assets:							
Fixed Assets (Net)	-	-	-	-	-	2	(2)
Total Noncurrent Assets	-	-	-	-	-	2	(2)
Total Assets	\$ 105	\$ 281	\$ 726	\$ 81	\$ 1,193	\$ 1,496	\$ (303)
LIABILITIES							
Current Liabilities:							
Accounts Payable	\$ 4	\$ 5	\$ 8	\$ -	\$ 17	\$ 284	\$ (267)
Salaries Payable	10	53	48	-	111	-	111
Interfund Payable	-	-	-	-	-	-	-
Deferred Revenue	-	19	-	-	19	1	18
Loans Payable	-	-	-	-	-	-	-
Compensated Absences Payable	-	4	12	-	16	11	5
Advances From Other Funds	-	-	-	-	-	-	-
Securities Lending Collateral	-	-	-	-	-	-	-
Total Current Assets	\$ 14	\$ 81	\$ 68	\$ -	\$ 163	\$ 296	\$ (133)
Noncurrent Liabilities:							
Loans Payable	-	-	-	-	-	-	-
Compensated Absences Payable	-	91	122	-	213	234	(21)
Advances From Other Funds	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	91	122	-	213	234	(21)
Total Liabilities	\$ 14	\$ 172	\$ 190	\$ -	\$ 376	\$ 530	\$ (154)
NET ASSETS							
Invested in Capital Assets, Net of Related Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ (2)
Unrestricted	91	109	536	81	817	964	(147)
Total Net Assets	\$ 91	\$ 109	\$ 536	\$ 81	\$ 817	\$ 966	\$ (149)

A2 2/3

CENTRAL SERVICES
ACTIVITIES STATEMENT - In Thousands
FYE 6/30/2004

	Fund 870	Fund 890	Fund 904	Fund 905	6-30-2004 Combined Total	FY2003 Combined Total	Change
Operating Revenues:							
Net Sales	695	947	-	8	1,650	1,974	(324)
Rental and Service Fees	-	-	1,245	-	1,245	1,503	(258)
Insurance Premiums	-	-	-	-	-	-	-
Other Income	-	157	-	-	157	-	157
Total Operating Revenues	695	1,104	1,245	8	3,052	3,477	(425)
Less: Cost of Goods Sold	495	-	-	-	495	600	(105)
Gross Margin	200	1,104	1,245	8	2,557	2,877	(320)
Operating Expenses:							
Purchased Services	51	130	182	-	363	621	(258)
Salaries and Fringe Benefits	86	1,007	1,182	-	2,275	2,204	71
Claims	-	-	-	-	-	-	-
Depreciation	2	-	-	-	2	14	(12)
Amortization	-	-	-	-	-	-	-
Supplies and Materials	2	35	4	1	42	41	1
Indirect Costs	2	14	9	-	25	57	(32)
Other Expenses	-	-	-	-	-	100	(100)
Other Expenses	-	-	-	-	-	-	-
Total Operating Expenses	143	1,186	1,377	1	2,707	3,037	(330)
Operating Income (Loss)	57	(82)	(132)	7	(150)	(160)	10
Nonoperating Revenues (Expenses):							
Investment Income	-	-	-	-	-	-	-
Interest and Financing Costs	-	-	-	-	-	-	-
Rebate Costs	-	-	-	-	-	-	-
Gain (Loss) on Sale of Fixed Assets	1	-	-	-	1	-	1
Total Nonoperating Revenue (Expenses)	1	-	-	-	1	-	1
Income (Loss) Before Operating Transfers	58	(82)	(132)	7	(149)	(160)	11
Operating Transfers-In	-	-	-	-	-	-	-
Operating transfers-Out	-	-	-	-	-	-	-
Net Income (Loss)	58	(82)	(132)	7	(149)	(160)	11
Net Assets, Beginning	33	191	668	74	966	1,126	(160)
Net Assets, Ending	91	109	536	81	817	966	(149)

A2 3/3

GENERAL SERVICES
CASH FLOW STATEMENT - In Thousands
FYE 6/30/2004

Account	Fund 870	Fund 890	Fund 904	Fund 905	30-Jun-04 Combined Total
Cash Flows from Operating Activities:					
Receipts from Customers	819	1,103	1,250	8	3,180
Receipts from Other Revenue	-	-	-	-	-
Payments to Claimants	-	-	-	-	-
Payments to Suppliers	(716)	(184)	(182)	(1)	(1,083)
Payments to Employees	(108)	(985)	(1,182)	-	(2,275)
Payments to Others	-	-	-	-	-
Net Cash Flows From Operating Activities	(5)	(66)	(114)	7	(178)
Cash Flows from Noncapital Financing Activities:					
Transfers-In	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Advances from Other Funds	-	-	-	-	-
Repayments of Advances from Other Funds	-	-	-	-	-
Rebate Costs	-	-	-	-	-
Net Cash Flows from Noncapital and Related Financing Activities	-	-	-	-	-
Cash Flows from Capital and Related Financing Activities:					
Proceeds from the Sale of Fixed Assets	1	-	-	-	1
Net Cash Flows from Capital and Related Financing Activities	1	-	-	-	1
Cash Flows from Investing Activities:					
Purchase of Investments	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Net Cash Flows from Investing Activities	-	-	-	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	(4)	(66)	(114)	7	(177)
Cash and Investments, Beginning, as Reported	50	209	584	74	917
Cash and Cash Equivalents, Ending	46	143	470	81	740
Operating Income (Loss)	58	(83)	(132)	7	(150)
Adjustments to Reconcile Operating Income to					
Net Cash Flows from Operating Activities:					
Depreciation	2	-	-	-	2
Amortization	-	-	-	-	-
Change in Assets and Liabilities:					
Accounts Receivable	124	(20)	11	-	115
Inventories	9	-	-	-	9
Other Assets	-	-	-	-	-
Accounts Payable	(177)	3	17	-	(157)
Compensated Absences Payable	(21)	15	(10)	-	(16)
Deferred Revenues	-	19	-	-	19
Other Liabilities	-	-	-	-	-
Net Reconciling Items to be Added (Deducted) from Operating Income	(63)	17	18	-	(28)
Net Cash Flows from Operating Activities	(5)	(66)	(114)	7	(178)

Copies to: Diane Lunda, DOF
Tom Donahue, OLA (federal program adjustments only)
Chris Buse, OLA (budgetary statement adjustments only)
OLA work papers

**Office of the Legislative Auditor
Financial Statement Audit Adjustments
Fiscal Year 2004**

DOF Preparer: Charlie Teerlinck

Fund/Function: 870, 890, 904, and 905 -- Central Services Funds

From Audit Manager: David Poliseno *Poliseno*

Date: 10/04/2004

Date Statements Due: 09/22/2004 Date Statements Received: 09/22/2004

Date Adjustments Due: 10/06/2004 Date Adjustments Transmitted: 10/04/2004

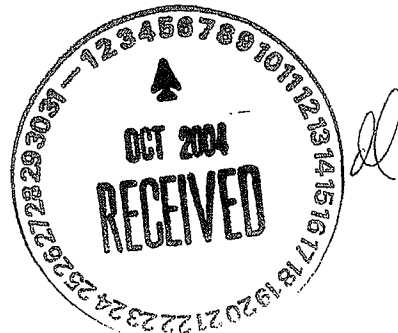
Check, if applicable:

Preliminary Audit Adjustments _____

Final Audit Adjustments _____

No Audit Adjustments XX

Comments:





STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
RISK MANAGEMENT DIVISION

Services Provided

Risk Management provides competitive auto liability rates through the Risk Management Fund. A professional loss-adjusting firm under contract with the state adjusts losses.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 22.a

- “Costs of insurance required or approved and maintained, pursuant to the Federal award, are allowable.”

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 22.b

- b) “Cost of other insurance in connection with the general conduct of activities are allowable subject to the following limitations...”

How Rates are Computed

The premium charge per vehicle is based upon actuarial projection utilization paid loss development and expenses to administer the program, including loss adjusting, claims related expenses and special assessments.

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF NET ASSETS
QUARTER ENDED JUNE 30, 2004

10/27/04
Final

	FY04	FY03
ASSETS		
CURRENT ASSETS		
Cash	14,460,048.40	13,493,240.01
Accounts Receivable	34,624.02	24,275.62
Prepaid Expenses	0.00	0.00
Prepaid Reinsurance	0.00	0.00
Prepaid Billback Insurance	234,193.41	263,132.74
Reinsurance Recoverable	135,000.00	4,134,252.00
Securities Lending Collateral (Note 6)	0.00	0.00
Total Current Assets	<u>14,863,865.83</u>	<u>17,914,900.37</u>
NONCURRENT ASSETS		
Capital Assets (Note 3)	14,180.72	0.00
Less: Accumulated Depreciation	<u>(3,546.00)</u>	<u>0.00</u>
Total Noncurrent Assets	<u>10,634.72</u>	<u>0.00</u>
TOTAL ASSETS	<u>14,874,500.55</u>	<u>17,914,900.37</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	45,362.82	46,066.20
Salaries Payable	26,338.04	25,439.38
Claims Payable	3,744,758.00	7,114,517.00
Claims Payable - IBNR (Note 1)	4,396,719.00	4,599,322.00
Claims Payable - Reinsurance Due to Insureds	0.00	0.00
Due to Other Funds (Note 5)	62,682.17	256,795.00
Dividend Payable	0.00	0.00
Unearned Premium - Self Insurance	41,285.00	34,795.00
Unearned Premium - Worker's Comp.	0.00	0.00
Unearned Premium - Billback	253,563.00	276,073.00
Compensated Absences Payable (Note 4)	2,688.05	3,358.01
Securities Lending Collateral (Note 6)	0.00	0.00
Total Current Liabilities	<u>8,573,396.08</u>	<u>12,356,365.59</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 4)	<u>42,387.95</u>	<u>67,324.69</u>
Total Noncurrent Liabilities	<u>42,387.95</u>	<u>67,324.69</u>
TOTAL LIABILITIES	<u>8,615,784.03</u>	<u>12,423,690.28</u>
NET ASSETS (Note 7)		
Invested in Capital Assets, Net of Related Debt	10,634.72	0.00
Unrestricted Net Assets	<u>6,248,081.80</u>	<u>5,491,210.09</u>
TOTAL NET ASSETS	<u>6,258,716.52</u>	<u>5,491,210.09</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2004

10/27/04
Final

	FY04 QTD	FY04 YTD	FY03 QTD	FY03 YTD
OPERATING REVENUES				
Insurance Premiums - Self Insurance	2,286,092.00	9,171,522.00	2,401,937.00	9,082,859.00
Insurance Premiums - Worker's Compensation	0.00	0.00	0.00	119,559.00
Insurance Premiums - Billback	197,615.00	816,378.00	284,899.00	1,154,740.00
Consulting Services	0.00	3,238.00	0.00	2,012.00
Total Operating Revenues	<u>2,483,707.00</u>	<u>9,991,138.00</u>	<u>2,686,836.00</u>	<u>10,359,170.00</u>
OPERATING EXPENSES (Note 1)				
Claims - Self Insurance	495,158.53	3,063,085.66	923,428.53	3,139,226.27
Claims - Worker's Compensation	0.00	0.00	0.00	195,336.17
Claims - Billback	0.00	0.00	0.00	0.00
Claims - IBNR	41,379.00	(202,603.00)	148,699.00	1,413,970.00
Salaries & Benefits	142,692.49	718,943.09	196,950.14	707,292.48
Rent	8,284.10	33,424.40	10,533.01	43,952.11
Advertising	1,878.07	1,878.07	0.00	600.05
Repairs	0.00	0.00	0.00	436.33
Insurance	127.00	(943.00)	0.00	417.00
Insurance Premium - Billback	197,615.00	816,378.00	284,899.00	1,154,740.00
Insurance Premium - Self Insurance	725,915.00	2,903,662.00	820,302.00	3,206,085.00
Printing	129,7312.31	7.81	2,338.20	15,767.72
Professional Services - Adjuster	41,147.19	187,569.68	44,149.70	196,979.50
Professional Services - Broker	0.00	19,500.00	30,750.00	63,250.00
Professional Services - Legal and Other	7,525.00	27,802.66	5,417.35	51,068.15
Computer Services	9,608.37	20,194.42	7,637.11	13,005.72
Communications	1,717.08	8,253.55	1,808.80	10,742.70
Travel	533.41	3,407.75	1,344.10	6,711.39
Other Operating Costs	1,006.91	13,179.37	494.51	4,392.31
Memberships & Employee Development	(306.00)	1,063.00	0.00	1,268.00
Supplies	3,137.01	24,249.83	9,844.18	37,241.44
Depreciation	1,182.00	3,546.00	0.00	0.00
Indirect Costs	13,788.00	55,152.00	18,365.00	73,190.00
Total Operating Expenses	<u>1,692,517.89</u>	<u>7,710,061.29</u>	<u>2,506,960.63</u>	<u>10,335,672.34</u>
OPERATING INCOME (LOSS)	<u>791,189.11</u>	<u>2,281,076.71</u>	<u>179,875.37</u>	<u>23,497.66</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Earnings	41,720.00	154,644.72	62,349.05	277,409.14
Policyholder Dividend Expense	0.00	(1,668,215.00)	0.00	0.00
Crisis Mgmt Grant	63,401.32	0.00	0.00	0.00
Total Non-Operating Revenues (Expenses)	<u>105,121.32</u>	<u>(1,513,570.28)</u>	<u>62,349.05</u>	<u>277,409.14</u>
CHANGE IN NET ASSETS	896,310.43	767,506.43	242,224.42	300,906.80
NET ASSETS, BEGINNING	5,362,406.09	5,491,210.09	5,157,037.55	5,670,515.17
Adjustment to Net Assets (Note 8)	0.00	0.00	91,948.12	(480,211.88)
NET ASSETS, ENDING	<u>6,258,716.52</u>	<u>6,258,716.52</u>	<u>5,491,210.09</u>	<u>5,491,210.09</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2004

10/27/04
Final

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	9,767,418.77
Receipts from Other Revenue	3,238.00
Payments to Employees	(743,651.13)
Payments to Suppliers for Goods and Services	(4,127,792.92)
Payments for Insurance Claims	(2,404,653.33)
Net Cash Provided by (Used for) Operating Activities	<u>2,494,559.39</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Policyholder Dividend Payments	(1,668,215.00)
Crisis Management Grant	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(1,668,215.00)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchases of fixed assets	(14,180.72)
Proceeds from sale of fixed assets	0.00
Payments of interest	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>(14,180.72)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment earnings	154,644.72
Securities lending collateral	0.00
Net Cash Provided by (Used for) Investing Activities	<u>154,644.72</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	966,808.39
Cash and Cash Equivalents, Beginning	13,493,240.01
Cash and Cash Equivalents, Ending	<u>14,460,048.40</u>
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	
Operating income	2,281,076.71
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation expense	3,546.00
Amortization expense	0.00
(Increase) decrease in accounts receivable	(10,348.40)
(Increase) decrease in inventories	0.00
(Increase) decrease in prepaid expenses	28,939.33
(Increase) decrease in other current assets	3,999,252.00
Increase (decrease) in accounts payable	(703.38)
Increase (decrease) in salaries payable	898.66
Increase (decrease) in due to other fund	(194,112.83)
Increase (decrease) in sales tax payable	0.00
Increase (decrease) in compensated absences	(25,606.70)
Increase (decrease) in deferred revenue	(16,020.00)
Increase (decrease) in claims payable	(3,572,362.00)
Total Adjustments	<u>213,482.68</u>
Net Cash Provided by (Used for) Operating Activities	<u>2,494,559.39</u>
Noncash Investing, Capital and Financing Activities:	
None	

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
FOOTNOTES TO FINANCIAL STATEMENTS
QUARTER ENDED JUNE 30, 2004

10/27/04
Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

The fund provides automobile liability, general liability, automobile physical damage, property, boiler and machinery insurance on real and personal property; business interruption, and other insurance coverage to state agencies. Insurance coverage generally coincides with the fiscal year, revenue is recognized over the period of coverage. Coverage was first issued beginning January 1, 1987. The fund also purchases reinsurance from reinsurance companies to protect itself from catastrophic losses and the aggregation of losses. The fund also purchases commercial insurance at state agencies' request and bills those agencies at cost; these revenues and expenses are referred to as "Billback" and are pro-rated over the lives of the various policies; those revenues and expenses are identified separately.

Expenses are based on data received from the MAPS accounting system, and from subsidiary records.

An estimated liability has been included for claims incurred but not reported (IBNR).

This financial statement includes claims information known as of June 30, 2004 for claims incurred prior to July 1, 2004.

2. LEGISLATION & AUTHORITY

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

3. CAPITAL ASSETS

	Acquisition Cost	Acc Depr
Balances as of 07/01/03	-	-
Additions - Server Equip	14,180.72	
Deletions		
Write-offs		
Current Depreciation		(3,546.00)
Balances as of 03/31/04	14,180.72	(3,546.00)

4. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability. In FY2003, the Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first, and only a small portion of the balances will be used in the next year.

5. DUE TO OTHER FUNDS

In January 2004, Risk Management used health and safety fund to purchase Philips Medical System. Total expense amount is 2,431.83

In FY03, the Department of Administration became participants in a new Worker's Compensation plan. The previous Worker's Comp plan for the Department of Administration, administered by Risk Management, had a surplus balance. Funds are returned to the appropriate division based on the status of outstanding claims.

6. SECURITIES LENDING COLLATERAL

In March 2000, the state began lending securities of the state's cash investment pool (invested Treasurer's Cash or ITC) to derive extra income. Securities lending is an investing procedure used by managers of large investment pools that places large volumes of securities in someone else's custody for a fee. The securities lender receives a large amount of collateral (cash or securities) from the borrower that is invested for short-term gain. The securities are returned to the lender and the collateral returned to the borrower at the end of the loan term. The valuation of the asset and offsetting liability are provided by the Department of Finance. The income and expense figures are also provided by the Department of Finance. In FY03, the Department of Finance made the decision not to allocate an amount for securities lending collateral to the Risk Management Fund, due to the immaterial amount.

7. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

Invested in Capital Assets, Net of Related Debt	10,634.72
Unrestricted Net Assets	6,248,081.80
Total Net Assets	<u>6,258,716.52</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	5,491,210.09	4,037,408.78	4,650,187.29	5,362,406.09
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	(1,453,801.31)	612,778.51	712,218.80	896,310.43
Ending Retained Earnings	4,037,408.78	4,650,187.29	5,362,406.09	6,258,716.52
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	<u>4,037,408.78</u>	<u>4,650,187.29</u>	<u>5,362,406.09</u>	<u>6,258,716.52</u>

8. ADJUSTMENT TO NET ASSETS

In FY03, the adjustments to net assets are the summation of the following:

- **Risk Management Fund disbursed surplus funds related to the agency's Worker's Compensation plan. The total funds that will be funds that will be returned equal \$572,160, of which \$315,365 have already been released
- **Paid \$511.88 for a returned Billback premium from FY02
- **Adjusted Accounts Payable for a FY02 overstatement of \$19,600
- **Adjusted Accounts Receivable for a FY02 understatement of \$72,860

Office Memorandum

Department: Finance

Date: July 22, 2003

To: Brian Lamb, Commissioner
Department of Administration

From: Peggy Ingison *PSI*
State Budget Director/Assistant Commissioner

Subject: Approval of FY2004 Rates for Risk Management Division

Pursuant to your request, the Department of Finance approves the FY2004 rates for Risk Management Division (RMD) as proposed in its revised business plan submitted on June 25, 2003.

After discussion with RMD staff, Finance also requests that the division investigate paying its dividends to state agency customers as credits to current and future premium invoices. In this manner, state agencies can be assured the benefit of the dividends in their current budgets as well as allay any potential concerns of federal auditors regarding the use of federal funds from the division's customers.

I have been pleased to see the business units at Admin as demonstrated by Risk Management pursue rates that recognize the financial constraints of its customers in the current budget environment. All of us appreciate the effort.

cc: Fred Johnson, Administration
Larry Freund, Administration
Merrill King, Finance
Robyn Rupp, Finance

Seven-year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION DIVISION OF RISK MANAGEMENT SEVEN-YEAR RATE¹ COMPARISON FOR FISCAL YEAR 2004 RATE PACKAGE

Cost Center	FY98	FY99	FY00	FY01	FY02	FY03	FY04	Change FY04/FY03
Automobile Liability per vehicle (except Dakota County)	\$208	\$195	\$177	\$189	\$189	\$158	\$158	0.00%
Dakota County per vehicle						\$210	\$210	0.00%
Automobile Physical Damage (per \$100 of insurance)								
\$ 500 deductible	\$0.65	\$1.01	\$0.96	\$0.96	\$0.96	\$0.96	\$0.96	0.00%
\$1,000 deductible	\$0.55	\$0.94	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
\$ 500 deductible (sel. agencies)				\$1.47	\$1.47	\$1.47	\$1.47	0.00%
\$1,000 deductible (sel. agencies)					\$1.37	\$1.37	\$1.37	0.00%
\$1,000 deductible (sel. agencies)						\$1.44	\$1.44	0.00%
General Liability	Varies	Varies	Varies	Varies	Varies	Varies	Varies	N/A
Property (including Boiler & Crime)/ (per \$100 of insurance)								
\$ 1,000 deductible	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1250	\$0.1250	0.00%
\$ 2,500 deductible	\$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0975	\$0.0975	0.00%
\$ 5,000 deductible	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0825	\$0.0825	0.00%
\$ 10,000 deductible	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0750	\$0.0750	0.00%
\$ 25,000 deductible	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0656	\$0.0656	0.00%
\$ 50,000 deductible	*	\$0.0300	\$0.0300	\$0.0300	\$0.0300	\$0.0600	\$0.0600	0.00%
\$100,000 deductible	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0550	\$0.0550	0.00%
Inland Marine								
(per \$100 of insurance)								
Computer Equipment								
\$1,000 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
\$ 500 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 250 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 100 deductible	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	0.00%
Fine Arts								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
owned	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	0.00%
exhibits	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
\$ 500 deductible	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	0.00%
owned	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	0.00%
exhibits	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	0.00%
Contractors' Equipment								
\$2,500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Musical Instruments								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Scoreboards								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Cameras/ATV								
\$1,000 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 500 deductible	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	0.00%
Radio & TV Towers								
\$1,000 deductible	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
Miscellaneous Equipment								
\$1,000 deductible	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	0.00%
\$ 500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Garagekeepers (average premium)	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	0.00%

STATE OF MINNESOTA
 RISK MANAGEMENT
 MAPS FUND 410
 SUMMARY OF ACTUAL AND IMPUTED REVENUES
 FOR THE YEAR ENDING JUNE 30, 2004

CONTACT: Phil Blue

		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT	2,270						2,270			2,270
B13	COMMERCE DEPT	79						79			79
B14	ANIMAL HEALTH BOARD	0									
B22	EMPLOYMENT & ECON DEVELOPMENT	41,698						41,698			41,698
B42	LABOR AND INDUSTRY DEPT	17,450						17,450			17,450
B9U	MINN TECHNOLOGY	5,619						5,619			5,619
E25	CENTER FOR ARTS EDUCATION	35,273						35,273			35,273
E26	MN STATE COLLEGES/UNIVERSITIES	4,391,198						4,391,198			4,391,198
E37	CHILDREN, FAMILIES, & LEARNING	16,613						16,613			16,613
E44	FARIBAULT ACADEMIES	5,710						5,710			5,710
E50	ARTS BOARD	2,380						2,380			2,380
E60	HIGHER ED SERVICES OFFICE	5,969						5,969			5,969
E77	ZOOLOGICAL BOARD	85,901									
G02	ADMINISTRATION DEPT	1,346,004						1,346,004			1,346,004
G02-ADMN-148	Development Disabilities	145						145			145
G02-ADMN-140	STAR (Tech Related Assitance)	213						213			213
G02-ADMN-141	STAR (DHS)	0						0			0
G02-ADMN-145	DEV DIS COUNCIL-FAMILY SUPPORT	0						0			0
G02-AGNT-940	STAR (Access to Telework)	0									
G02-AGNT-941	STAR (Alternative Fin Prog)	0						0			0
G02-SERV-741	LMIC MN GEOGRAPHIC DATA CLEARING	18,547						18,547			18,547
G06	ATTORNEY GENERAL	14,304						14,304			14,304
G17	HUMAN RIGHTS DEPT	1,003						1,003			1,003
G19	INDIAN AFFAIRS COUNCIL	25						25			25
G9R	FINANCE NON-OPERATING	0						0			0
H12	HEALTH DEPT	0						0			0
H55	HUMAN SERVICES DEPT	39,576						39,576			39,576
H75	VETERANS AFFAIRS DEPT	450,070						450,070			450,070
H76	VETERANS HOME BOARD	114,263									
H7S	EMERGENCY MEDICAL SERVICES BD	1,018						1,018			1,018
J33	TRIAL COURTS	0						0			0
J65	SUPREME COURT	10,219						10,219			10,219
P01	MILITARY AFFAIRS DEPT	606						606			606
P07	PUBLIC SAFETY DEPT	4,051						4,051			4,051
P78	CORRECTIONS DEPT	271,204						271,204			271,204
R18	ENVIRONMENTAL ASSISTANCE	579,553						579,553			579,553
R29	NATURAL RESOURCES DEPT	394						394			394
R32	POLLUTION CONTROL AGENCY	943,712						943,712			943,712
R9P	WATER & SOIL RESOURCES BOARD	31,756						31,756			31,756
T79	TRANSPORTATION DEPT	0						0			0
								0			0
Other Federal Agencies								0			0
								0			0
Total Non-Federal Agencies		1,054,930						1,054,930			1,054,930
								0			0
	Total	9,491,753	0	0	0	0	0	1,054,930	0	0	1,054,930

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

RISK
MANAGEMENT
FD 410

FOR YEAR ENDING JUNE 30, 2004

(All Figures in 000's)

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec)	5,813
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	5,813

A-87 Revenues (Actual and Imputed)

From Attachment A	9,991	
Other Revenues	155	
Total Revenues		10,146

Expenditures (Actual Cash)

Per State's Financial Report	9,378	
Operating Expense	0	

Less A-87 Unallowable costs:

Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund	0	
Bad Debt	0	

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

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures		9,378

Adjustments:

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

Other -	0	
---------	---	--

Transfer out Bond Interest & Building Depreciation costs	0	
--	---	--

-Total Adjustments		0
--------------------	--	---

Net Increase to Retained Earnings Balance		768
---	--	-----

A-87 R.E. BALANCE June 30, 2004	A)	<u>6,581</u>
---------------------------------	----	--------------

Allowable Reserve (check formula for PY values)	B)	<u>1,563</u>
---	----	--------------

Excess Balance (A)-(B)	<u>5,018</u>
------------------------	--------------

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't, then the amount on (B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003	0
---	---

TRANSFERS Per CAFR (per Accounting Records)

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

Net Transfers	0
---------------	---

FY 99 Federal Excess Retained Earnings payment that was overpaid
FY 99 A-87 Excess Retained Earnings Settlement State Sources
FY 00 Federal payback
FY 00 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004	C)	<u>0</u>
--	----	----------

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2003

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	0	
Accumulated Prior Year Imputed Interest Adjustments	(322)	
Current Year Imputed Interest Adjustment	0	
Total Adjustments		<u>(322)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>(322)</u>
--	----	-----	--------------

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	<u>6,259</u>
--	--------------

Check Figure	<u>6,259</u>
	0

Risk Management Division
Claims Payable as of June 30, 2004

Auto Liability	\$2,012,582
General Liability	\$54,437
Auto Physical Damage	\$928,117
Property	\$749,622
Total	\$3,744,758

The Outstanding claims payable does not include IBNR (Incurred But Not Reported)

Source: Sortmaster Reports
Claim Reserve Summary by FY/Claim Type/Operation

**STATEMENT OF ACTUARIAL OPINION
REGARDING THE STATE OF MINNESOTA
ASSUMED AUTOMOBILE AND LIABILITY OTHER THAN AUTO RETAINED LIABILITIES
AS OF MARCH 31, 2004**

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

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

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

The State of Minnesota's retained automobile liability for accident periods July 1, 1994 through March 31, 2004, listed by accident period as of March 31, 2004 are as follows:

Accident Period		(1)	(2)	(3)	(4)	(5)	(6)
			Paid	Incurred	Case O/S	IBNR	Total
Beginning:	Ending:	Ultimates	Losses	Losses	Reserves	Reserves	Reserves
		@3/31/2004	@3/31/2004	@3/31/2004	@3/31/2004	@3/31/2004	@3/31/2004
7/1/1994	6/30/1995	1,888,553	1,888,553	1,888,553	-	-	-
7/1/1995	6/30/1996	915,700	914,374	914,374	-	1,326	1,326
7/1/1996	6/30/1997	1,695,200	1,670,316	1,690,316	20,000	4,884	24,884
7/1/1997	6/30/1998	1,757,100	1,706,136	1,753,492	47,357	3,608	50,964
7/1/1998	6/30/1999	952,600	890,372	890,372	-	62,228	62,228
7/1/1999	6/30/2000	1,320,500	1,167,409	1,273,079	105,670	47,421	153,091
7/1/2000	6/30/2001	1,379,700	1,172,369	1,325,938	153,570	53,762	207,331
7/1/2001	6/30/2002	1,175,900	711,744	1,046,037	334,293	129,863	464,156
7/1/2002	6/30/2003	1,544,400	463,306	998,182	534,876	546,218	1,081,094
7/1/2003	3/31/2004	1,733,850	306,583	860,186	553,603	873,664	1,427,267
Totals:		14,363,503	10,891,162	12,640,529	1,749,367	1,722,974	3,472,341

The State of Minnesota's retained liability other than auto liability for accident periods July 1, 1994 through March 31, 2004 listed by accident period as of March 31, 2004 are as follows:

		(1)	(2)	(3)	(4)	(5)	(6)
					= (3)-(2)	= (1)-(3)	= (4)+(5)
Accident Period		Ultimates	Paid Losses	Incurred Losses	Case O/S Reserves	IBNR Reserves	Total Reserves
Beginning:	Ending:	@3/31/2004	@3/31/2004	@3/31/2004	@3/31/2004	@3/31/2004	@3/31/2004
7/1/1994	6/30/1995	56,902	56,902	56,902	-	-	-
7/1/1995	6/30/1996	151,000	150,753	150,753	-	247	247
7/1/1996	6/30/1997	243,800	242,445	242,445	-	1,355	1,355
7/1/1997	6/30/1998	212,300	210,722	210,722	-	1,578	1,578
7/1/1998	6/30/1999	182,400	155,757	182,173	26,416	227	26,643
7/1/1999	6/30/2000	129,700	85,236	129,600	44,364	100	44,464
7/1/2000	6/30/2001	592,900	444,042	585,143	141,101	7,757	148,858
7/1/2001	6/30/2002	732,900	266,474	632,200	366,726	100,700	466,426
7/1/2002	6/30/2003	727,500	83,498	563,202	479,704	164,298	644,002
7/1/2003	3/31/2004	458,400	40,884	126,747	85,863	331,653	417,516
Totals:		3,487,802	1,736,713	2,879,886	1,143,174	607,916	1,751,089

It is my opinion that the above estimated liabilities:


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

I believe that these reserves make a good and sufficient provision, in the aggregate, for all unpaid loss and allocated loss adjustment expense obligations of the State of Minnesota with respect to its retained liability exposures for the accident period July 1, 1994 through March 31, 2004. This opinion is based upon my best estimate of the ultimate loss and allocated loss adjustment expenses to be paid by the State of Minnesota and is based upon data available as of March 31, 2004.

Note that this estimate is based upon actuarial assumptions as to future contingencies deemed to be reasonable and appropriate under the circumstances. The reader of this Statement must realize that these projections involve estimates of future events, and as such, are subject to economic and statistical variations from the expected values. For these reasons, no absolute assurance can be given that the emergence of actual losses will correspond to the projections reflected in this report. However, I have not anticipated any extraordinary changes to the legal, social or economic environment that might affect the reserve values. In today's environment, all entities are subject to the terrorist attack exposure. RMF's terrorist attack exposure cannot be reasonably estimated. Thus, only reserves excluding terrorist attacks are determined.

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

14 APRIL 2004
Date


Todd A. Gruenhagen, ACAS MAAA
TAG Consulting & Software, Inc.
2063 14th Avenue East
North Saint Paul, MN 55109-5102

OBJECTIVE

Our objective is to provide the State of Minnesota, Risk Management Fund (RMF) with a statistically based reserve opinion. We utilized 6 different aggregate reserving methods: the four traditional actuarial methods, which rely heavily on judgment, plus two statistical techniques that require little or no judgment.

This report estimates RMF's retained outstanding liability for accident period 7/1/1994-6/30/2004 on an ultimate basis as of 3/31/2004 and projected as of 6/30/2004. Additionally, this report estimates RMF's retained losses for accident period 7/1/2004-6/30/2005.

We utilized 3 different models in forecasting losses for accident period 7/1/2004-6/30/2005. Each model differs in the manner with which it projects large losses. As with all forecasting methods, our loss forecasting models rely heavily on judgment. We have included many charts within our analysis to graphically display trends that are occurring in RMF data.

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

Ergo, our main conclusions are 5-fold:

- ? Provide RMF with an estimate of their reserve position @3/31/2004 and @6/30/2004

- ? Provide RMF with a statistical estimate of 90% confidence intervals for their needed reserve @3/31/2004 and @6/30/2004
- ? Provide RMF with an estimate of losses for accident period 7/1/2004-6/30/2005
- ? Provide RMF with an estimate of 90% confidence intervals for accident period 7/1/2004-6/30/2005
- ? Quantify severity trend assumptions based on RMF data.

Assumptions based on "Industry" data have been minimized.

Summary of Conclusions

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

Note that these reserve estimates for accident period 7/1/2003-3/31/2004 are for the partial accident period. For each line of business analyzed we have provided a statistical 90% confidence interval around the total reserve.

Automobile Liability Results

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

		7/1/1994-3/31/2004				
Line of Business		Case Outstanding Reserve @3/31/2004	IBNR Reserve @3/31/2004	Total Reserve Need @3/31/2004	Total Reserve Need @6/30/2004	Robust Model R2 Statistic
	Automobile Liability					
	Lower 90% Bound			1,272,838	1,480,510	
	Best Estimate	1,749,367	1,722,974	3,472,341	3,680,013	88.16%
	Upper 90% Bound			5,671,844	5,879,516	

The breakdowns by accident period can be found on Exhibits 7AL, Page 2.

Liability Other than Auto Results

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

		7/1/1994-3/31/2004				
Line of Business		Case Outstanding Reserve @3/31/2004	IBNR Reserve @3/31/2004	Total Reserve Need @3/31/2004	Total Reserve Need @6/30/2004	Robust Model R2 Statistic
	Liability Other Than Auto					
	Lower 90% Bound			1,531,319	1,411,967	
	Best Estimate	1,143,174	607,916	1,751,089	1,631,727	90.21%
	Upper 90% Bound			1,970,859	1,851,497	

The breakdowns by accident period can be found on Exhibits 7LOA, Page 2.

These results can be found at the back of this report in the Summary Exhibits tab as Exhibit 1. The confidence intervals are a direct result of our statistical model. They have not been adjusted for any differences in

estimated reserves. Note also that we have displayed the R² statistic of our statistical model in these tables and in Exhibit 1. At the publication of this report, we have not updated the results of our robust statistical to update the size of the confidence intervals; when the revised confidence intervals @3/31/2004 are available, we will issue

and addendum to this report. Note on Exhibit 1 in the summary section, @3/31/2004, we have included a table that displays changes from our analysis @3/31/2003.

Forecasts of Accident Period 7/1/2004-6/30/2005

The truncated and censored models below correspond to projected losses at a \$1,000,000 retention. The confidence intervals are at 90%. Within the individual forecasting tabs on Exhibit 10(LOB), Page 7 we also display forecasts at various retention levels for these two models. Exhibit 10(LOB), Page 7, also provides a 50% confidence interval for the loss forecasts. The

Reserve Analysis Model forecast reflects the historical retentions of the RMF program—somewhat of a hybrid. Exhibit 10(LOB), Page 1 is a summary of the Reserve Analysis Model.

Automobile Liability Results

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

Line of Business		Projected	Truncated	Truncated	Censored	Censored	Reserve	Reserve
		7/1/2004 6/30/2005	Loss Model	Loss Model	Loss Model	Loss Model	Loss Model	Analysis Model
		Exposure	Rates	Forecasts	Rates	Forecasts	Rates	Forecasts
Automobile Liability								
	Lower Bound				72.07	1,008,929	51.76	724,680
	Projected	14,000	123.01	1,722,166	125.83	1,761,681	150.57	2,108,001
	Upper Bound				191.17	2,676,368	249.38	3,491,323

Based on this information and our analysis, our recommended funding levels for 7/1/2004-6/30/2005 are displayed as follows:

Recommended Funding for 7/1/2004-6/30/2005	
150.40	2,105,600

Even though our forecasting models indicate a range of expected loss rates from 123.01 to 148.83, our recommended funding rate is 150.4: 7.5% below our 7/1/2003-6/30/2004 recommended funding rate.

Liability Other than Auto Results

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

Line of Business		Projected	Truncated	Truncated	Censored	Censored	Reserve	Reserve
		7/1/2004 6/30/2005	Loss Model	Loss Model	Loss Model	Loss Model	Loss Model	Analysis Model
		Exposure	Rates	Forecasts	Rates	Forecasts	Rates	Forecasts
Liability Other Than Auto								
	Lower Bound				46.89	346,984	28.48	210,755
	Projected	7,400	115.90	\$57,638	109.73	\$12,010	100.00	740,000
	Upper Bound				191.34	1,415,935	171.52	1,269,245

Based on this information and our analysis, our recommended funding levels for 7/1/2004-6/30/2005 are displayed as follows:

Recommended Funding for 7/1/2004-6/30/2005	
100.00	740,000

We believe, significant the Liability Other

changes are occurring in than Auto loss portfolio;

one being significant case development from @3/31/2003 to @3/31/2004. Even though our forecasting models indicate a range of expected loss rates from 100 to 115.90, our recommended funding rate is 100: 37.9% above our 7/1/2003-6/30/2004 recommended funding rate.

Balance Sheet Risk

As mentioned, at the publication of this report, we have not updated our robust statistical model to estimate 90% confidence intervals

Severity and Loss Rate Trend Analysis

Loss severity and Loss Rate trend are major assumptions of an actuarial loss forecast. Our practice is to analyze the client's data to measure any inherent loss trend. We believe that is preferable to relying on "industry" loss trend.

Exhibit 3 in the Summary Exhibits tab is a summary of our severity and loss rate trend analysis. On this exhibit we have also indicated the severity and loss rate trend that we "selected" for our forecasting models.

Changes from the Analysis @3/31/2003

We have added Exhibit 4(LOB) to the analysis, which configures claim counts on an occurrence basis. We have excluded our trend analysis exhibits, which use to be Exhibit 5(LOB). Exhibit 5(LOB) now displays actuarial diagnostics. As in previous analyses, in Exhibit 3, we display the summary of our trend analysis. We've also included a new summary Exhibit 4: Exhibit 4 is a hindsight exhibit. Exhibit 4 displays historical projected and actual exposure, projected ultimates at the various evaluation dates and actual versus expected development at the various evaluation dates. For Liability Other than Auto, we've also included a closed claim analysis, which generates reserve confidence levels @3/31/2004—Exhibit 11LOA. We included Exhibit 11LOA to further explain the underlying dynamics of the LOA loss portfolio. We attempted to apply this model to the automobile liability data but failed because the underlying auto liability data does not fit any loss distribution assumptions—this is typical for an automobile liability loss portfolio where bodily injury and property damage claims coexist in the underlying loss distribution.

Background and Scope

The State of Minnesota's liability for tort claims is outlined in Chapter 3, Section 736 of Minnesota Statutes. Subdivision 4 of Section 376 outlines the limits or total liability of the State and its employees acting within the scope of their employment. The State formally finances or self-assumes its liability outlined in Chapter 3, Section 736, Subdivision 4, through the Risk Management Fund. The Risk Management Fund is outlined in Chapter 16B, Section 85, Subdivision 2 of Minnesota Statutes. Within our analysis we are

assuming that the State's liability is limited by Chapter 3, Section 736, Subdivision 4. Ergo, the scope of this analysis is limited to the liability the State assumes under Chapter 3, Section 736, Subdivision 4 of Minnesota Statutes for automobile and liability other than auto exposures.

Based on discussions with the State's Risk Management Division Staff, LOA claims are handled internally, and sometimes with the assistance of the Office of the Attorney General. Some automobile liability claims are handled internally and RMF's TPA (Allied) handles some claims. All claims handling costs, whether internal or external, are beyond the scope of this analysis. Costs associated with handling specific claims—allocated loss adjustment expenses—are included in the scope of this analysis.

The Risk Management Division Staff also informed us that the first formal actuarial analysis was performed with the data @3/31/2000 by another actuarial consulting firm. This analysis @3/31/2000 relied heavily on industry actuarial assumptions. Our analyses and opinions @3/31/2001, @3/31/2002, @3/31/2003 and @3/31/2004 are independent of the analysis @3/31/2000. It is RTAG Consulting & Software's philosophy that the reserving and forecasting is a continuous process from one point in time to the next; hence, we have made every attempt to reconcile to the analysis @3/31/2003 to the analysis @3/31/2004.

Distribution and Use

This report is provided to RMF for the purpose of satisfying internal reporting obligations in connection with the evaluation of retained/projected liabilities.

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

The analysis starts by updating the historical data. RTAG has relied upon loss and exposure data supplied to us by Gay Scharpen, Senior Insurance Analyst of the Risk Management Division. RTAG has not independently audited nor otherwise verified the data and information; however, RTAG has checked the data for reasonableness and no significant errors were detected upon review. On April 8, 2004, we reconciled the data used in this report to the data that Risk Management Fund utilizes.

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

Discussion of Loss Reserving Methodologies

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

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

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

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

Loss Development Methods

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

Bornhuetter Ferguson Methods

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

This analysis method is attributed to Messrs. Bornhuetter and Ferguson. The Bornhuetter-Ferguson (B-F) method of estimating liabilities is commonly used in reinsurance and for other long-tail lines such as LOA claims retained by RMF. It is also useful in situations where the reported loss experience is relatively immature and/or lacks sufficient credibility--the most recent accident periods for all of RMF's lines of business.

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

Incurred loss development assumes that IBNR (unseen loss) is directly proportional to paid and case incurred losses (seen loss). Bornhuetter/Ferguson assumes that IBNR is directly proportional to

exposure to loss. Specifically, the Bornhuetter Ferguson method calculates the following Incurred But Not Reported (IBNR) (broad) liability:

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

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

Assumptions entering into the calculation involve:

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

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

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

Option 1 (DeVlyders) is discussed below. Option 2 (de-trending a forecasted rate) is viable but severely limited because it ignores actual reported (and paid) loss amounts for the majority of the accident periods. Option 3 (Standard-Bühlmann) can be applied for the more "traditional" applications of Bornhuetter-Ferguson: Reinsurance--Lines of business where reported claims are few and far between. Option 4 (implied loss rates from the previous analysis) is our method of choice. Logically, the implied loss rates from the previous analysis are currently the "best" estimates.

Note that some actuaries may criticize this practice as it somewhat violates the assumptions behind B-F.

DeVylders Method

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

Robust Statistical Model

As mentioned, as of the publication of this report, we have not updated our model @3/31/2004. Our statistical model uses robust estimation. The basis of our model is from Daniel K. Cheung, Ph.D.'s dissertation: "Estimating IBNR Reserves with Robust Statistics". The starting point of the model is DeVylder's Least-Squares Method. Cheung makes a modification to the DeVylder's model by estimating the parameters using Robust Statistics

instead of classical least-squares estimation. Unlike both traditional development techniques and DeVylders, our model has both a calendar year and an accident year effect. The advantage of a statistical model is statistical inference. Statistical inference gives an indication of the overall "goodness of fit" of the model and also allows statistical confidence intervals to be calculated around reserves. The advantage of robust estimation over traditional least squares is in that the robust estimation does not assume the underlying data is normally distributed and out-liers do not cause distortions whereas a single out-lier can distort least-square estimates. These are major advantages over traditional actuarial development techniques.

R² Statistic

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

The paramount advantage of our statistical model is "confidence intervals". We will be issuing an addendum to this report once our statistical modeling is complete.

Discussion of Loss Forecasting Methodologies

As with most actuarial techniques, loss forecasting utilizes historical loss and exposure information to project future occurrences. Forecasts of ultimate loss, number of claims, loss rates and severity (average dollar amounts per

claim) can be made for future policy years by extrapolating these historical patterns into the future.

Exhibit 10(LOB)(which can be found in the Loss Forecast tabs), Pages 1 and 7, summarizes our loss forecasts for accident period 7/1/2004-6/30/2005. The methodologies differ in the manner which they handle large losses.

Loss Reserve Analysis Method

Exhibit 10(LOB), Page 1 is produced directly from our loss reserve analysis. Columns (6) and (7) compare limited incurred loss development ultimates and our selected ultimates. Within this exhibit we adjust historical losses and exposures to accident period 7/1/2004-6/30/2005 levels. Retentions in this exhibit reflect those displayed on Exhibit 7(LOB), Page 1. In this exhibit, we display Ultimate Retained, adjusted to 7/1/2004-6/30/2005 and Forecast Loss rates. We have also calculated Regression Estimates over the experience period. The chart also displays approximate 90% confidence intervals around the loss forecast.

Truncated and Censored Severity Models

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

Base limit

One method is entitled the "Censored Model" and the other, "Truncated Model". The methods differ in the manner in which large losses are

estimated. The difference in the models can be seen in the following formulas:

$$\text{Truncated Loss Forecast} = (\text{Claims}) \times (\text{Truncated Severity}) \times (\text{Industry Increased Limit Factor})$$

$$\text{Censored Loss Forecast} = \{(\text{Claims below base limit}) \times (\text{Censored Severity})\} + \{(\text{Claims above base limit}) \times (\text{Average cost of Claims Above base limit})\}$$

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

Base Limit

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

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

Truncated Model

This model gets its name because if a loss is above the base limit, it is cut or truncated at the base limit. In our calculations, trended losses (to 2004-2005) rather than actual are truncated.

Censored Model

This model gets its name because if a loss is above the base limit, it is censored or eliminated. Once again, in our calculations, trended losses (to 2004-2005) rather than actual are censored.

Analysis of Excess Losses

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

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

is the Truncated Model). The source of increased limits factors is ISO for "Liability other than Auto" and State Farm Mutual Insurance Company for "Automobile Liability".

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

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

amount. We have provided intervals at 90% and 50%. These represent the middle 90% or 50%.

Discussion of Loss Development Exhibits

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

1. Exhibit 1(LOB): Incurred Loss Development
2. Exhibit 2(LOB): Paid Loss Development
3. Exhibit 3(LOB): Incurred Claim Count Development
4. Exhibit 4(LOB): Incurred Claim Count Development (Occurrence)
5. Exhibit 5(LOB): Diagnostics

Exhibit 1: Incurred Loss Development

Exhibit 1(LOB) outlines historical incurred loss development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident periods. Table 3 is a statistical analysis of the age-to-age factors that also compares RMF selected factors @3/31/2003 and selected development factors @3/31/2004. Selected factors @3/31/2004 are based on an analysis of RMF factors and selected factors @3/30/2003 with an emphasis on the average of the last 3-5 values excluding the highest and lowest values. Selected factors are carried to Exhibit 6(LOB) Page 1, where they are used in a Bornhuetter-Ferguson analysis of incurred loss. Selected factors are also carried to Exhibit 10(LOB), where they are used to project future losses. Table 4 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 1(LOB), Page 3 graphically compares selected incurred loss development patterns @3/31/2004, @3/31/2003, @3/31/2002, @3/31/2001 and @3/31/2000.

Exhibit 2: Paid Loss Development

Exhibit 2(LOB) outlines historical paid loss development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident periods. Table 3 is a statistical analysis of the age-to-age factors that also compares RMF selected factors @3/31/2003 and selected development factors @3/31/2004. Selected factors are based on an analysis of RMF factors and selected factors @3/31/2003 with an emphasis on the average of the last 3-5 values excluding the highest and lowest values. Selected factors are carried to Exhibit 6(LOB), Page 2, where they

are used in a Bornhuetter Ferguson analysis of paid loss. Table 4 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 2(LOB), Page 3 graphically compares selected paid loss development patterns @3/31/2004, @3/31/2003, @3/31/2002, @3/31/2001, and @3/31/2000.

Exhibit 3: Incurred Claim Count Development

Exhibit 3(LOB) outlines historical incurred claim count development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident years. Table 3 is a statistical analysis of the age-to-age factors. Table 4 calculates cumulative age-to-ultimate factors for various patterns. We only updated the data in this exhibit and did not analyze factors because we switched to occurrence claim counts in our analyses.

Exhibit 4: Incurred Claim Count Development (Occurrence)

Exhibit 4(LOB) outlines historical incurred Occurrence claim count development. Prior to the analysis, we did not have enough historical valuations to generate development assumptions. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident years. Table 3 is a statistical analysis of the age-to-age factors. Selected factors are based on an analysis of RMF factors. Selected factors are carried to Exhibits 10(LOB), Page 2 where they are used to project claim counts for accident period 7/1/2004-6/30/2005. Table 4 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 4(LOB) Page 3 graphically compares selected development patterns @3/31/2004 (occurrence) to claimant patterns @3/31/2003, @3/31/2002, @3/31/2001 and @3/31/2000.

Exhibit 5: Diagnostics

We have restructured this exhibit to display the following information:

Page 1, Table 1: Open Claim Counts (Occurrence)

Page 1, Table 2: Closed Claim Counts (Occurrence)

Our definition of a occurrence closed claim is if the paid loss and ALAE equals incurred loss and ALAE on the entire occurrence—this may differ from the original data.

Page 2, Table 1: Case Outstanding Reserve

Page 2, Table 2: Paid to Incurred Ratios

Page 3, Table 1: Average Case Outstanding Reserve

Page 3, Table 2: Closure Ratios

Page 4, Table 1: Hindsight IBNR Reserve @3/31/2004.

Page 4, Table 2: Hindsight Total Reserve @3/31/2004.

Page 5, Table 1: Hindsight IBNR Reserve (Percent of Ultimate) @3/31/2004.

Page 5, Table 2: Hindsight Total Reserve (Percent of Ultimate) @3/31/2004.

Discussion of Loss Reserving Exhibits

Exhibit 6: Bornhuetter-Ferguson Analysis

Though not specifically identified, this exhibit also calculates our paid and incurred loss development ultimates and also displays our DeVlyder ultimates.

Table 1 displays the incurred loss analysis and Table 2 displays the paid loss analysis. Table 3 displays the results of the six loss reserving methods we applied to RMF data. Column (12) of Table 3 displays our selected ultimates. Table 4 displays the implied total reserves for the various loss reserve or reserving methods.

Exhibit 7: Reserve Analysis Summary and Reconciliation

Exhibit 7(LOB) reconciles the ultimates from the analysis @3/31/2003 to @3/31/2004. Table 1 corresponds to the analysis @3/31/2003 and Table 2 corresponds to the analysis @3/31/2004. Note that these estimates are broken down into various components of the TOTAL liability--OUTSTANDING CASE + INCURRED BUT NOT REPORTED (which includes future development on case reserves). However, conclusions can only be made concerning the total liability. Evaluation of the various components would entail further analysis. Page 3 summarizes the changes in the various loss components.

Exhibit 8: Reserve Need

Exhibit 8(LOB) outlines our calculation of reserve need. Table 1 calculates the reserve need @3/31/2004. In Table 1, the ultimate for 7/1/2003-6/30/2004 is multiplied by 0.75 to adjust it to the 7/1/2003-3/31/2004 accident period.

In Table 2 we estimate payments @6/30/2004. First, we interpolate our annual paid loss development pattern via a 3-parameter inverse power

curve. We then project payments in the 4/1/2004-6/30/2004 calendar period by using our interpolated development pattern.

Exhibit 9: Actual Versus Expected Development

Exhibit 9(LOB) is a more comprehensive reconciliation of the analysis @3/31/2003 to the analysis @3/31/2004. In this exhibit we trisect the change in ultimate losses from @3/31/2003 to @3/31/2004 into the following components:

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

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

The ultimates @3/31/2003 (column (4)) are the starting point in this Exhibit. From the estimated Total/IBNR reserve @3/31/2003 (column (6)) and the selected development patterns @3/31/2003, we have projected expected paid and incurred loss @3/31/2004 (column (7)). Column (8) displays actual paid/incurred losses @3/31/2004. Column (9) displays actual versus expected development (paid/incurred loss) @3/31/2004. In general, for older accident periods, any change in ultimates is highly correlated to actual versus expected losses. Column (10) displays the change because of changing loss development factors. The change in loss development factors is measured on paid and incurred losses @3/31/2003. The change caused

by this component should be minimal, as loss development assumptions over time should not change significantly barring radical claims settlement practices. Column (11) is calculated by subtraction and includes everything but actual versus expected development (column (9)) and changes in loss development (column (10)). Attached as Exhibit 9(LOB), pages 3-5 are charts of ultimate frequency, severity and loss rates @3/31/2000, @3/31/2001, @3/31/2002, @3/31/2003 and @3/31/2004. Note that some of these charges change significantly because of the change in the claim count. Note also the change in the ultimate severity for the LOA loss portfolio for the more recent years—the same years that experience the adverse case development form @3/31/2003-@3/31/2004.

Exhibit 10: 7/1/2004-6/30/2005 Loss Forecast

Exhibit 10(LOB) outlines our loss forecasts for accident period 7/1/2004-6/30/2005.

Page 1: Loss Reserve Model

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

Page 2: Analysis of Claim Frequency

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

Page 3: Analysis of Primary Frequency

Page 3 calculates the percentage of claims below the base limit. One fact to keep in mind is that in the final calculation we are using inflation adjusted claims (2004-2005 dollars) and not actual losses. The final result of this page is the separation of projected claims into 2 buckets: Claims above and claims below the base limit.

Page 4: Analysis of Censored Losses

Page 4 calculates the severity of censored losses. The model gets its name because if a loss is above the base limit, it is censored or eliminated. Again, in our calculations, trended losses (to 2004-2005) and not actual are censored. In order to compare the growth in the losses limited by the base limit, average claim costs are calculated. To restate historical limited losses for projection purposes, we must develop the limited losses to ultimate values and trend them to adjust for inflation to the forecast year.

Page 5: Analysis of Truncated Severity

Page 5 calculates the severity of truncated losses. The model gets its name because if a loss is above the base limit, it is cut or truncated. Once again, in our calculations, trended losses (to 2004-2005) and not actual are truncated. In order to compare the growth in the losses limited by the base limit, average claim costs are calculated. To restate historical limited losses for projection purposes, we must develop the limited losses to ultimate values and trend them to adjust for inflation to the forecast year.

Page 6: Analysis of Excess Losses

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

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

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

From this distribution we estimate the probability and the expected severity of losses in each layer. The losses expected in the layer from the base limit

up to the desired retention level may be combined with the expected losses limited to the base limit, resulting in the expected losses at the desired retention level.

Page 7: Forecast Summary of the Truncated and Censored Models

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

Exhibit 11LOA: Closed Claim Aggregate Model

Summary Description of Methodology

Because frequency of claims is relatively small for Liability Other than Automobile, a "severity/frequency" approach was selected for this analysis.

Exhibits 11(LOA) summarizes our closed claim statistical analysis of losses for LOA.

Page 3, Table 1 displays the aggregate distribution parameters. When we assume that frequency is distributed poisson and severity is distributed lognormal the aggregate distribution is then a normal distribution.

Severity

We assumed that the severity could quite closely be approximated with the lognormal distribution. We checked this assumption with a Normal P-P Plot of the natural logarithm of the closed claims. As previously noted, this type

of analysis did not work for automobile liability claims because of the shape of the severity distribution.

Technically, for liability lines, bodily injury claims should be separately analyzed from property damage claims, but time constraints prevented this separation.

We developed mean and standard deviation parameters from RMF's total loss portfolio. Parameters are based on closed claims and estimation techniques are based on DeVolders method—everything is completely statistical. Another by-product of the analysis is indicated trend. Ultimate parameters are determined by applying DeVolders method to historical parameter development. Using the ultimate parameters, we calculate the limited mean and standard deviation of the severity distribution in Table 1 on Page 1. Estimated parameters are based on triangles with evaluation dates of 3/31/2001-3/31/2004.

Indicated loss trends are as surprisingly high:

Mean Parameter: 3.1%

Variance Parameter: 8.1%

In addition to the significant case development that this loss portfolio experienced from @3/31/2003 to @3/31/2004, Exhibit 11LOA, Page 2 is telling us that the ultimate settlement values of these occurrences are diverging. This phenomenon might be caused by a changing exposure or type of claim that is emerging in this portfolio.

Exhibit 11LOA Page 1 graphically displays the development of the mean parameter of the severity distribution and Exhibit 11LOA, Page 2 graphically displays the development of the variance parameter of the severity distribution.

Frequency

Frequency--The number of incurred claims by accident period are listed in Exhibit 11LOA, Page 3, Table 1. The common industry assumption of a Poisson distribution is used here; although because of insufficient data, this assumption is not independently verified for this data. Note that we display actual incurred and closed claims in this exhibit for comparison. These claims are displayed on an occurrence basis.

Aggregate Distribution

When we combine the frequency and severity distributions, the mean and standard deviations for the aggregate distribution are displayed by accident period on Page 3 in Table 1.

Table 2 on Page 4 displays the indicated ultimates and their associated percentiles.

On Page 5, Table 3, we display our selected ultimates, paid losses @3/31/2004 and indicated reserves @3/31/2004. From Table 2 and paid losses @3/31/2004, we calculated Table 3: Indicated Total Reserves and their associated confidence levels. Note we have highlighted the range in which our estimated total reserve falls.

Because our model is based on closed claims, some of the indicated reserve ranges may appear strange.

For Liability other than automobile, our indicated reserve lies in the 60%-65% range.

Limitations

Note that estimates are based upon historical data and actuarial assumptions as to future contingencies deemed to be reasonable and appropriate under the circumstances. Ergo, the reader of this report must realize that these projections involve estimates of future events, and as

such, are subject to economic and statistical variations from the expected values. For these reasons, no absolute assurance can be given that the emergence of actual losses will correspond to the projections reflected in this report. However, I have not anticipated any extraordinary changes to the legal, social or economic environment that might affect the estimated reserve values.

Terrorist Attack Exposure

In today's environment, all entities are subject to the terrorist attack exposure. RMF's terrorist attack exposure cannot be reasonably estimated. Thus, only reserves excluding terrorist attacks are determined.

Client: State of Minnesota, Risk Management Fund

Line Of Business: Liability

Subline: Automobile and Liability Other Than Auto

Reinsurance Type: Gross/Direct/Net Retained

Statistical Period: Accident Period

SUMMARY OF RESERVES @3/31/2004 AND @6/30/2004 WITH 90% CONFIDENCE INTERVALS

Exhibit 1:
 Loss Reserve Analysis Results
 Date: 4/14/2004
 Summary_03312004[Reserve_03312004]

Line of Business	7/1/1994-3/31/2004			Total Reserve Need @6/30/2004	Robust Model R2 Statistic
	Case Outstanding Reserve @3/31/2004	IBNR Reserve @3/31/2004	Total Reserve Need @3/31/2004		
	Automobile Liability				
Lower 90% Bound			1,272,838	1,480,510	
Best Estimate	1,749,367	1,722,974	3,472,341	3,680,013	88.16%
Upper 90% Bound			5,671,844	5,879,516	
Liability Other Than Auto					
Lower 90% Bound			1,531,319	1,411,957	
Best Estimate	1,143,174	607,916	1,751,089	1,631,727	90.21%
Upper 90% Bound			1,970,859	1,851,497	
Change from 3/30/2003					
Automobile Liability					
Lower 90% Bound			-2.7%	3.0%	
Best Estimate	32.3%	-21.1%	-1.0%	1.2%	
Upper 90% Bound			-0.6%	0.7%	
Liability Other Than Auto					
Lower 90% Bound			74.7%	53.3%	
Best Estimate	68.3%	45.8%	59.7%	43.0%	
Upper 90% Bound			49.7%	36.1%	

Notes:

Confidence Intervals are not adjusted--CI @3/31/2003

Client: State of Minnesota, Risk Management Fund

Line Of Business: Liability

Subline: Automobile and Liability Other Than Auto

Reinsurance Type: Gross/Direct/Net Retained

Statistical Period: Accident Period

SUMMARY OF LOSS FORECASTS WITH 90% CONFIDENCE INTERVALS

Exhibit 2:
 Summary of Loss Forecasts
 Date: 4/14/2004
 Summary_03312004[Forecast_03312004]

Line of Business	Projected 7/1/2004 6/30/2005 Exposure	Truncated Loss Model Rates	Truncated Loss Model Forecasts	Censored Loss Model Rates	Censored Loss Model Forecasts	Reserve Analysis Model Rates	Reserve Analysis Model Forecasts	Recommended Funding for 7/1/2004-6/30/2005	
Automobile Liability									
Lower Bound				72.07	1,008,929	51.76	724,680		
Projected	14,000	123.01	1,722,156	125.83	1,761,681	150.57	2,108,001	150.40	2,105,600
Upper Bound				191.17	2,676,368	249.38	3,491,323		
Liability Other Than Auto									
Lower Bound				46.89	346,984	28.48	210,755		
Projected	7,400	115.90	857,638	109.73	812,010	100.00	740,000	100.00	740,000
Upper Bound				191.34	1,415,935	171.52	1,269,245		
Change from @3/31/2003									
Automobile Liability									
Lower Bound				-29.4%	-27.3%	-31.5%	-29.4%		
Projected	3.0%	-24.4%	-22.1%	-19.4%	-16.9%	-5.3%	-2.4%	-7.5%	-4.7%
Upper Bound				-14.6%	-12.0%	2.9%	6.0%		
Liability Other Than Auto									
Lower Bound				85.6%	124.2%	1.7%	22.9%		
Projected	20.8%	64.4%	98.6%	66.2%	100.8%	28.6%	55.4%	37.9%	66.6%
Upper Bound				64.9%	99.3%	34.5%	62.5%		

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

Exhibit 3:
 Summary of Trend Indications
 Date: 4/14/2004
 Summary_03312004[Trend_03312004]

Table 1: Severity Trend Indications

Limited Losses: Line of Business	5,000		10,000		25,000		100,000		Selected Trend
	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	
Automobile Liability									
@3/31/2001	7.72%	Yes	7.33%	Yes	4.55%	No	8.50%	Yes	7.50%
@3/31/2002	8.17%	Yes	8.14%	Yes	7.71%	Yes	6.94%	No	5.57%
@3/31/2003	5.30%	Yes	4.07%	Yes	1.38%	No	-3.05%	No	5.57%
@3/31/2004*	4.22%	No	2.63%	No	0.43%	No	-4.38%	No	5.50%
Liability Other Than Auto									
@3/31/2001	9.79%	Yes	9.41%	Yes	8.41%	Yes	7.58%	No	8.50%
@3/31/2002	2.20%	No	2.50%	No	1.29%	No	4.41%	No	6.31%
@3/31/2003	-5.67%	No	-5.21%	No	-5.35%	No	-1.00%	No	6.31%
@3/31/2004*	11.13%	No	13.64%	Yes	17.09%	Yes	22.21%	Yes	7.50%

Table 2: Loss Rate Trend Indications

Limited Losses: Line of Business	5,000		10,000		25,000		100,000		Selected Trend
	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	
Automobile Liability									
@3/31/2002	4.21%	No	2.58%	No	-1.24%	No	-7.04%	No	5.57%
@3/31/2003	2.74%	No	1.27%	No	-1.90%	No	-6.62%	No	5.57%
@3/31/2004*	-3.86%	No	-4.86%	Yes	-7.04%	Yes	-10.71%	Yes	5.50%
Liability Other Than Auto									
@3/31/2002	9.63%	No	9.97%	No	11.54%	No	18.96%	No	6.31%
@3/31/2003	7.68%	No	8.73%	No	9.84%	No	14.03%	No	6.31%
@3/31/2004*	7.02%	No	9.52%	No	12.97%	Yes	18.09%	No	7.50%

Notes:

*Changed definition of a claim count
 @3/31/2004: Occurrence Claim Counts

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

FOR YEAR ENDING JUNE 30, 2004

(All Figures in 000's)

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec)	5,813
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	5,813

**RISK
MANAGEMENT
FD 410**

A-87 Revenues (Actual and Imputed)		
From Attachment A	9,991	
Other Revenues	155	
Total Revenues	10,146	
Expenditures (Actual Cash)		
Per State's Financial Report	7,710	
Operating Expense	0	
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund	0	
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	1,668	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	9,378	
Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return		
Other -	0	
Transfer out Bond Interest & Building Depreciation costs	0	
-Total Adjustments	0	

Net Increase to Retained Earnings Balance 768

A-87 R.E. BALANCE June 30, 2004 A) 6,581

Allowable Reserve (check formula for PY values)	B) <u>1,563</u>
Excess Balance (A)-(B)	<u>5,018</u>

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't, then the amount on (B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003 0

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

FY 99 Federal Excess Retained Earnings payment that was overpaid
FY 99 A-87 Excess Retained Earnings Settlement State Sources
FY 00 Federal payback
FY 00 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004 C) 0

PART III A-87 ADJUSTMENTS BALANCE

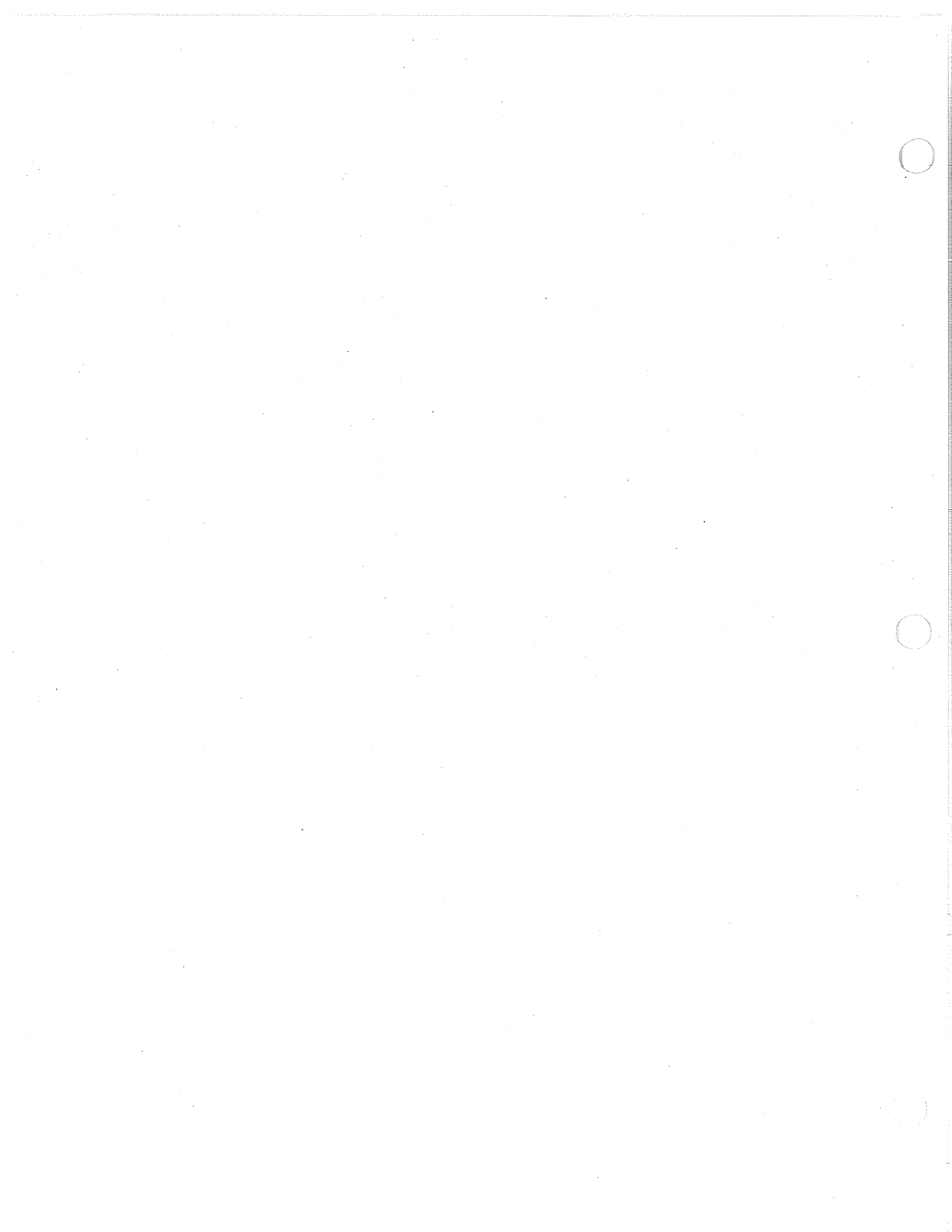
A-87 ADJUSTMENTS BALANCE JULY 1, 2003

ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	0	
Accumulated Prior Year Imputed Interest Adjustments	(322)	
Current Year Imputed Interest Adjustment	0	
Total Adjustments	(322)	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 D)	(A)	(322)

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	6,259
Check Figure	6,259
	0



STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
MANAGEMENT ANALYSIS DIVISION INTERNAL SERVICE FUND

Services Provided

This activity exists to provide consultant services to state agencies and local governments. These services include diagnosis, analysis, project management, operational and strategic planning, and organizational development.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 32.a

- "Cost of professional and consultant services rendered by persons who are members of a particular profession or possesses special skill, and who are 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.

STATE OF MINNESOTA
 MANAGEMENT ANALYSIS FUND 890
 STATEMENT OF NET ASSETS
 QUARTER ENDED JUNE 30, 2004

10/27/04
 Final

	FY04	FY03
ASSETS		
CURRENT ASSETS		
Cash	143,030.08	208,651.12
Accounts Receivable	137,599.00	117,938.00
Prepaid Insurance	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from Other Funds	0.00	0.00
Total Current Assets	<u>280,629.08</u>	<u>326,589.12</u>
NONCURRENT ASSETS		
Capital Assets (Note 3)	0.00	4,733.97
Less: Accumulated Depreciation	0.00	(4,733.97)
Total Noncurrent Assets	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>280,629.08</u>	<u>326,589.12</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	5,011.22	8,870.15
Salaries Payable	53,205.99	46,512.66
Compensated Absences Payable (Note 4)	6,609.71	3,416.26
Deferred Revenue	18,910.00	750.00
Due To Other Funds	0.00	0.00
Total Current Liabilities	<u>83,736.92</u>	<u>59,549.07</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 4)	88,348.19	76,196.18
Total Noncurrent Liabilities	<u>88,348.19</u>	<u>76,196.18</u>
TOTAL LIABILITIES	<u>172,085.11</u>	<u>135,745.25</u>
NET ASSETS (Note 5)		
Invested in Capital Assets, Net of Related Debt	0.00	0.00
Unrestricted Net Assets	<u>108,543.97</u>	<u>190,843.87</u>
TOTAL NET ASSETS	<u>108,543.97</u>	<u>190,843.87</u>

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2004

10/27/04
Final

	FY04 QTD	FY04 YTD	FY03 QTD	FY03 YTD
OPERATING REVENUES (Note 1)				
Sales	260,831.43	946,770.43	226,560.50	916,991.32
TDRC	132,909.28	157,110.28	0.00	0.00
Total Operating Revenues	393,740.71	1,103,880.71	226,560.50	916,991.32
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	259,882.20	1,006,520.40	221,037.91	801,352.04
Rent	27,694.05	85,298.37	8,460.66	49,530.97
Maintenance & Repairs	0.00	4,989.00	0.00	8,778.35
Insurance	67.25	268.88	126.53	506.24
Printing	1,704.77	4,819.81	1,013.83	5,465.82
Professional & Technical Services	3,741.25	9,253.54	805.25	22,806.00
Computer & Systems Services	198.52	1,080.03	550.14	1,572.37
Purchased Services	2,235.45	8,178.02	5,290.60	19,709.74
Communications	2,145.29	7,238.65	1,104.76	6,235.88
Travel-In State	2,216.81	4,794.29	652.87	2,252.74
Travel-Out State	0.00	0.00	0.00	0.00
Employee Development	1,905.00	5,954.16	556.96	2,752.88
Supplies	10,676.42	34,953.46	14,360.60	31,590.78
Indirect Costs	4,060.75	13,582.00	7,827.25	31,051.00
Depreciation	0.00	0.00	0.00	0.00
Total Operating Expenses	316,527.76	1,186,930.61	261,787.36	983,604.81
OPERATING INCOME (LOSS)	<u>77,212.95</u>	<u>(83,049.90)</u>	<u>(35,226.86)</u>	<u>(66,613.49)</u>
CONTRIBUTIONS				
Capital Contributions (Note 7)	(43,295.78)	0.00	0.00	0.00
Total Contributions	<u>(43,295.78)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHANGE IN NET ASSETS	33,917.17	(83,049.90)	(35,226.86)	(66,613.49)
NET ASSETS, BEGINNING	73,876.80	190,843.87	226,070.73	257,482.36
Adjustment to Net Assets (Note 6)	750.00	750.00		(25.00)
NET ASSETS, ENDING	<u>108,543.97</u>	<u>108,543.97</u>	<u>190,843.87</u>	<u>190,843.87</u>

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2004

10/27/04
Final

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	1,103,129.71
Payments to Employees	(984,481.61)
Payments to Suppliers for Goods and Services	(184,269.14)
Net Cash Provided by (Used for) Operating Activities	<u>(65,621.04)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Capital Contributions	0.00
Net Cash Provided by (Used for) Noncapital and Related Financing Activities	<u>0.00</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchases of Fixed Assets	0.00
Proceeds from Sale of Fixed Assets	0.00
Payments of Interest	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>0.00</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment Earnings	0.00
Net Cash Provided by (Used for) Investing Activities	<u>0.00</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(65,621.04)
Cash and Cash Equivalents, Beginning	208,651.12
Cash and Cash Equivalents, Ending	<u>143,030.08</u>
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	
Operating Income	(83,049.90)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation Expense	0.00
Amortization Expense	0.00
(Increase) Decrease in Accounts Receivable	(19,661.00)
(Increase) Decrease in Inventories	0.00
(Increase) Decrease in Prepaid Expenses	0.00
(Increase) Decrease in Due from Other Fund	0.00
(Increase) Decrease in Other Current Assets	0.00
Increase (Decrease) in Accounts Payable	(3,858.93)
Increase (Decrease) in Salaries Payable	6,693.33
Increase (Decrease) in Due to Other Fund	0.00
Increase (Decrease) in Sales Tax Payable	0.00
Increase (Decrease) in Compensated Absences	15,345.46
Increase (Decrease) in Deferred Revenue	18,910.00
Increase (Decrease) in Other Current Liabilities	0.00
Total Adjustments	<u>17,428.86</u>
Net Cash Provided by (Used for) Operating Activities	<u>(65,621.04)</u>
Noncash Investing, Capital, and Financing Activities	
None	

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

This account utilizes full accrual accounting.

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

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

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0. The assets written off due to the change in threshold were fully depreciated.

2. LEGISLATION AND AUTHORITY

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

3. CAPITAL ASSETS

	Office Equipment	
	Acquired Cost	Acc Depr
Balances as of 07/01/03	4,733.97	4,733.97
Additions	-	-
Deletions	-	-
Write-offs	(4,733.97)	(4,733.97)
Current Depreciation	-	-
Balances as of 6/30/04-	-	-

4. COMPENSATED BALANCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability. In FY2003, the Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first, and only a small portion of the balances will be used in the next year.

5. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

Invested in Capital Assets, Net of Related Debt	0.00
Unrestricted Net Assets	108,543.97
Total Net Assets	<u>108,543.97</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	190,843.87	116,403.08	110,691.81	30,581.02
Prior Period Adjustment	0.00	0.00	0.00	750.00
Quarterly Net Income (Loss)	<u>(74,440.79)</u>	<u>(5,711.27)</u>	<u>(80,110.79)</u>	<u>77,212.95</u>
Ending Retained Earnings	116,403.08	110,691.81	30,581.02	108,543.97
Add: Capital Contributions	0.00	38,026.68	43,295.78	0.00
Reconciliation to Total Net Assets	<u>116,403.08</u>	<u>148,718.49</u>	<u>73,876.80</u>	<u>108,543.97</u>

6. ADJUSTMENTS TO NET ASSETS

The FY2004 beginning balance in deferred revenue was overstated resulting in a positive adjustment of \$750.00 to net assets.

The FY2003 beginning balance in accounts receivable was reconciled to correct subsidiary records resulting in a negative adjustment of \$25.00 to net assets.

7. CAPITAL CONTRIBUTIONS

Per the Governor's memo dated 10/22/03, the Management Analysis Division acquired the Training and Development Resource Center (TDRC) from the Department of Employee Relations (DOER). As part of that acquisition, DOER transferred \$30,000 in cash. Payments and receipts related to TDRC are adjusted accordingly within Capital Contributions.

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

**MANAGEMENT
ANALYSIS
FD 890**

FOR YEAR ENDING JUNE 30, 2004

(All Figures in 000's)

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec)	268
Adjustment to Retained Earnings Balance	<u>0</u>
Adjusted Retained Earnings Balance	268

A-87 Revenues (Actual and Imputed)		
From Attachment A	1,104	
Other Revenues	<u>0</u>	
Total Revenues		<u>1,104</u>

Expenditures (Actual Cash)		
Per State's Financial Report	1,186	
Operating Expense	<u>0</u>	

Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund		
Bad Debt	<u>0</u>	

Other- (e.g. Gain on disposal of Assets)	<u>0</u>	
--	----------	--

Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)		
Other	<u>0</u>	
Total OMB A-87 Allowable Expenditures		<u>1,186</u>

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	3	
Other -	<u>0</u>	
Transfer out Bond Interest & Building Depreciation costs	<u>0</u>	

-Total Adjustments		<u>3</u>
--------------------	--	----------

Net Increase to Retained Earnings Balance		<u>(79)</u>
---	--	-------------

A-87 R.E. BALANCE June 30, 2004	A)	<u>189</u>
---------------------------------	----	------------

Allowable Reserve (check formula for PY values)	B)	<u>198</u>
---	----	------------

Excess Balance (A)-(B)	<u>(9)</u>
------------------------	------------

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't, then the amount on (B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003	<u>0</u>
---	----------

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

Net Transfers	<u>0</u>
---------------	----------

FY 99 Federal Excess Retained Earnings payment that was overpaid
FY 99 A-87 Excess Retained Earnings Settlement State Sources
FY 00 Federal payback
FY 00 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004	C)	<u>0</u>
--	----	----------

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2003

ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	(30)	
Accumulated Prior Year Imputed Interest Adjustments	(47)	
Current Year Imputed Interest Adjustment	(3)	
Total Adjustments		<u>(80)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>(80)</u>
--	----	-----	-------------

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)		<u>109</u>
--	--	------------

Check Figure		<u>109</u>
		0

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUILDING SPACE COSTS
PLANT MANAGEMENT

Service Provided

Plant Management provides office and storage space for state agencies. Plant Management maintains and operates buildings through housekeeping, engineering, building management and project coordination services as part of each agency's lease agreement.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 25

- " Unless prohibited by law, the cost of utilities, insurance, security, janitorial services, elevator service, upkeep of grounds, necessary maintenance, normal repairs and alterations and the like are allowable..."

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 37.a

- "Subject to the limitations described in subsections b. through d. of this section, rental costs are allowable to the extent that the rates are reasonable in light of such factors as..."

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
 PLANT MANAGEMENT FUND 820
 STATEMENT OF NET ASSETS
 JUNE 30, 2004

10/27/04
 Final

	FY04	FY03
ASSETS		
CURRENT ASSETS		
Cash	11,583,144.26	8,527,735.73
Accounts Receivable - Lease Operations (Note 1)	1,888,791.75	2,881,500.23
Accounts Receivable - Materials Transfer (Note 1)	78,137.96	149,747.83
Accounts Receivable - Repairs and Other Jobs (Note 1)	28,819.59	126,645.77
Accounts Receivable - Other (Note 1)	77,577.00	59,991.00
Due from other Funds (Note 3)	178,844.58	2,250.00
Prepaid Insurance	0.00	0.00
Supplies Inventory (Note 1)	206,130.04	279,942.21
Total Current Assets	<u>14,041,445.18</u>	<u>12,027,812.77</u>
NONCURRENT ASSETS		
Capital Assets (Note 4)	1,575,636.29	1,936,187.00
Less: Accumulated Depreciation	(1,448,946.21)	(1,656,275.62)
Building Improvements (Note 1)	3,729,932.99	3,930,376.14
Less: Accumulated Depreciation	(3,231,964.34)	(3,328,101.20)
Total Non-Current Assets	<u>624,658.73</u>	<u>882,186.32</u>
TOTAL ASSETS	<u>14,666,103.91</u>	<u>12,909,999.09</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	1,416,641.90	930,901.99
Loans Payable (Note 6)	46,425.96	63,781.67
Loans Payable to Master Lease V, VI & VII Fund (Note 6)	0.00	15,626.22
Accounts Payable-Non Trade	0.00	0.00
Salaries Payable	469,584.50	397,175.79
Accrued Interest	29.41	172.26
Due to Other Funds	0.00	3,352.54
Deferred Revenue	0.00	0.00
Compensated Absences Payable (Note 5)	88,386.18	56,748.21
Total Current Liabilities	<u>2,021,067.95</u>	<u>1,467,758.68</u>
NONCURRENT LIABILITIES		
Loans Payable (Note 6)	16,085.79	62,511.75
Loans Payable to Master Lease V, VI & VII Fund (Note 6)	0.00	0.00
Compensated Absences Payable (Note 5)	947,336.53	950,074.71
Total Long-Term Liabilities	<u>963,422.32</u>	<u>1,012,586.46</u>
TOTAL LIABILITIES	<u>2,984,490.27</u>	<u>2,480,345.14</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	562,146.98	740,266.68
Unrestricted Net Assets	<u>11,119,466.46</u>	<u>9,689,387.27</u>
TOTAL NET ASSETS	<u>11,681,613.44</u>	<u>10,429,653.95</u>

STATE OF MINNESOTA
 PLANT MANAGEMENT FUND 820
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
 QUARTER ENDED JUNE 30, 2004

10/27/04
 Final

	FY04 QTD	FY04 YTD	FY03 QTD	FY03 YTD
OPERATING REVENUES (Note 1)				
Revenue from Space Leases	9,474,654.58	37,325,288.52	9,751,894.31	39,246,521.94
Revenue from Materials Transfer Services	137,334.53	677,335.44	212,079.28	719,557.06
Revenue from Repair Other Jobs	35,982.34	145,488.95	118,287.37	178,203.08
Other Revenue	80,667.98	322,625.14	85,581.11	380,644.83
Total Operating Revenues	<u>9,728,639.43</u>	<u>38,470,738.05</u>	<u>10,167,842.07</u>	<u>40,524,926.91</u>
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	2,740,848.88	11,242,701.11	2,717,962.43	11,741,846.94
Rent (Note 7)	0.00	0.00	35,999.64	131,461.97
Maintenance & Leasehold	624,664.17	1,422,529.70	507,339.29	1,690,076.37
Repairs & Maintenance	(93,428.11)	547,917.21	177,091.54	735,947.09
Insurance	309,071.75	591,802.00	528,489.00	704,652.00
Professional, Technical, & Computer Services	35,470.23	174,982.75	72,270.30	193,593.16
Purchased Services	32,736.32	104,503.49	38,627.38	328,927.42
Communications	29,909.02	95,523.08	30,624.97	98,495.97
Utilities- Electric	842,290.39	3,263,567.13	619,337.62	3,113,334.30
Utilities- Water & Sewage	66,808.71	335,267.04	86,368.59	342,953.83
Utilities- District Heat	233,856.03	1,139,773.21	253,627.78	1,235,690.43
Utilities- Gas for Heating	141,874.83	588,063.53	121,750.64	402,809.12
Utilities- Steam Heat	198,236.28	716,867.50	330,337.09	752,272.86
Other Utilities	27,658.50	85,069.68	39,340.17	102,944.07
Supplies	408,104.96	1,301,278.77	322,523.68	1,224,093.49
Other Operating Expenses	97,514.77	253,253.22	10,110.62	92,483.75
Statewide Indirect	149,827.75	599,311.00	181,156.24	718,838.96
Depreciation of Equipment (Note 1)	12,382.95	70,220.30	30,399.38	102,615.66
Depreciation of Building Improvements (Note 1)	24,371.10	104,306.29	157,056.09	307,202.51
Total Operating Expenses	<u>5,882,198.53</u>	<u>22,636,957.01</u>	<u>6,260,412.45</u>	<u>24,020,239.90</u>
OPERATING INCOME (LOSS)	<u>3,846,440.90</u>	<u>15,833,781.04</u>	<u>3,907,429.62</u>	<u>16,504,687.01</u>
NONOPERATING REVENUES (EXPENSES)				
NonOperating Revenue	153.00	153.00		
Interest Revenue	0.00	33.95	51.57	360.93
Interest Expense	(88.24)	(455.81)	(516.76)	(2,607.78)
Gain (Loss) on Fixed Assets	122.00	2,070.00	2,250.00	1,171.46
Total NonOperating Revenues (Expenses)	<u>186.76</u>	<u>1,801.14</u>	<u>1,784.81</u>	<u>(1,075.39)</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>3,846,627.66</u>	<u>15,835,582.18</u>	<u>3,909,214.43</u>	<u>16,503,611.62</u>
CONTRIBUTIONS AND TRANSFERS				
Building Bond Interest - Out	(1,724,920.92)	(6,605,192.00)	(1,737,895.51)	(6,951,637.62)
Building Depreciation - Out (Note 1)	(1,995,729.55)	(7,805,639.00)	(1,752,779.00)	(7,020,582.25)
Capital Contributions	0.00	0.00	0.00	(153,486.00)
Total Contributions and Transfers	<u>(3,720,650.47)</u>	<u>(14,410,831.00)</u>	<u>(3,490,674.51)</u>	<u>(14,125,705.87)</u>
CHANGE IN NET ASSETS	<u>125,977.19</u>	<u>1,424,751.18</u>	<u>418,539.92</u>	<u>2,377,905.75</u>
NET ASSETS, BEGINNING	<u>11,624,375.93</u>	<u>10,429,653.95</u>	<u>10,125,448.79</u>	<u>7,996,009.87</u>
Adjustments to Net Assets (Note 9)	(68,739.48)	(81,095.60)	(114,334.76)	55,738.33
Change in Accounting Principle (Note 1)	0.00	(91,695.89)		
NET ASSETS, ENDING	<u>11,681,613.64</u>	<u>11,681,613.64</u>	<u>10,429,653.95</u>	<u>10,429,653.95</u>

STATE OF MINNESOTA
 PLANT MANAGEMENT FUND 820
 STATEMENT OF CASH FLOWS
 JUNE 30, 2004

10/27/04
 Final

Cash Flows From Operating Activities	
Cash Received from Sales	39,121,381.73
Cash Received from Sales Other	305,039.14
Cash Received from Other Operating Revenue	0.00
Cash Payments to Employees for Services	(11,141,392.61)
Cash Payments to Suppliers for Goods and Services	(10,712,424.05)
Cash Payments for Other Operating Expenses	0.00
Net Cash Provided by (Used for) Operating Activities	<u>17,572,604.21</u>
Cash Flows From NonCapital Financing Activities	
NonOperating Revenue	153.00
Operating Transfers In (Out) Bond Interest	(6,605,192.00)
Operating Transfers In (Out) Building Depreciation	(7,805,639.00)
Proceeds From State Sources	0.00
Net Cash Provided by (Used for) NonCapital Financing Activities	<u>(14,410,678.00)</u>
Cash Flows From Capital and Related Financing Activities	
Investments in Capital Assets	(29,091.22)
Proceeds from sale of equipment	2,070.00
Proceeds From Master Lease	0.00
Capital Contributions	0.00
Payments to Master Lease	(15,626.22)
Payments to Xcel Energy Loan	(63,305.53)
Interest Paid	(598.66)
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>(106,551.63)</u>
Cash Flows From Investing Activities	
Earnings on Investments	33.95
Net Cash Provided by (Used for) Investing Activities	<u>33.95</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	3,055,408.53
Cash and Cash Equivalents, Beginning	<u>8,527,735.73</u>
Cash and Cash Equivalents, Ending	<u>11,583,144.26</u>
Reconciliation of Operating Income to Net Cash Provided (Used)	
by Operating Activities:	
Operating Income (Loss)	15,833,781.04
Adjustments to Reconcile Operating Income(Loss) to Net Cash Provided (Used) by	
Operating Activities	
Depreciation and Net Amortization	174,526.59
(Increase) Decrease in Accts Rec	1,134,527.40
Due From Other Funds	(178,844.58)
(Increase) Decrease in Inventories	17,442.89
(Increase) Decrease in Prepaid Expenses	0.00
Increase (Decrease) in Due to Other Funds	(3,352.54)
Increase (Decrease) in Acct Payable	493,214.91
Increase (Decrease) in Accrued Salaries Benefits	72,408.71
Increase (Decrease) in Compensated Absences	28,899.79
Increase (Decrease) in Deferred Revenues	0.00
Total Adjustments	<u>1,738,823.17</u>
Net Cash Provided by (Used for) Operating Activities	<u>17,572,604.21</u>
Noncash Investing, Capital, and Financing Activities	
Loan for building improvements	28,219.33

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

Cash includes interest earned from the Master Lease Program (MLP) that is to be transferred into the account after the end of the period.

The Lease activity is supported by various public and private entities' rent payments for office, production, and storage space. Revenue is recognized monthly in accordance with leases. Materials Transfer Service and Repair/Other Jobs billings are reported with the date the service was performed as the occurrence date. No allowance is made for doubtful accounts. Other Revenue consists primarily of the sale of electrical power usage above and beyond the scope of the lease agreement.

Expenses are based on data received from the MN State Accounting Systems (MAPS). Also, the Department of Finance allocates indirect costs for general fund services to Plant Management pursuant to M.S. 16A.127. Costs for FY2004 for Department of Finance statewide indirect are \$599,311.00.

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

Fixed assets are recorded at historical cost less accumulated depreciation. Fixed assets are depreciated on a straight line basis with no salvage value. The depreciation rates used are 5 years for office equipment, 6 years for new vehicles and 4 years for used vehicles and accessories, and 10 years for furniture and other equipment.

The Plant Management Internal Services Fund does not own the state buildings it receives lease revenue from, however the lease rates include depreciation and bond interest on the buildings. This money collected for building depreciation and bond interest is transferred to the general, special revenue, and trunk highway funds. The transfer was \$6,660,447.58 for bond interest costs. For building depreciation the cost is \$7,839,662.20. This is a total of \$14,500,109.78 for FY2004.

Major building improvements are financed from sources other than the internal service fund and are depreciated over the expected life of the improvements. In FY89 a replacement capitol complex air conditioning system was put into service at a cost of \$1,025,019.07; it is depreciated over 25 years. In FY95, Plant Management implemented an Energy Management System (EMS) for buildings under their management control. The total cost in FY95 of the EMS was \$2,859,772.23 and we added a new piece in FY02 for \$45,585.25, thus the total that will be fully depreciated is \$2,905,357.48 by FY07.

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0. This created a change in accounting principle of \$91,695.89.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

The Plant Management Internal Services Fund derives operating authority from Minnesota Statutes 16B.48. A general fund contribution of \$1,250,000 was appropriated by Minnesota Laws 1985, Chap. 13, Sect. 17. Of this amount \$146,750 was transferred to the Department of Public Safety, Capitol Security Division, and was reported by them. That left a net general fund contribution of \$1,103,250 as of March 31, 1986. The unallotment process in May 1986, due to budget restrictions, removed an additional \$141,400 from the contributions, leaving \$961,850 as of May 1986. The Capitol Security Division portion was returned to Plant Management in July 1987 when Capitol Security returned to General Fund operations, leaving \$1,108,600. Effective July 1, 1989, \$792,000 of contributed capital was transferred to the Print Communications Division pursuant to Minnesota Laws 1989, Chap. 335, Art. 1, Sec 15. Minnesota Laws 1979, Chap. 333, Sect. 56, Subd. 1(a) restricts Central Maintenance general fund contribution to \$37,000 and Materials Transfer Services general fund contribution to \$46,000. Materials Transfer Service was established in FY82 as an internal service fund activity and all assets pertaining to the activity were considered a general fund contribution at the book value of \$14,333. The total value of the general fund contribution to Plant Management as of July 1, 1989, is \$413,933.

An additional contributed capital of \$250,429.78 was reported in FY87. Capital contributions of \$153,486 were returned to the General Fund in February 2003 as part of the FY2003 budget reduction.

3. DUE FROM OTHER FUNDS

In FY2004, the Plant Management had, for fourth quarter, an adjustment for building depreciation and bond interest in the amount of \$178,844.58. This amount represents an interagency receivable since the money is owed to leases from the general fund.

In FY2003, the Plant Management Division had, for third quarter, a trade-in allowance on a fixed asset in the amount of \$2,250. This Cushman asset from May FY2002 was Leases, however was sold as a Parking fixed asset.

4. CAPITAL ASSETS

	Building Improvements		Equipment	
	Acquire Cost	Accum. Depr.	Acquire Cost	Accum. Depr.
Balances as of 7/1/2003	3,930,376.14	3,328,101.20	1,936,187.00	1,656,275.62
Additions			29,091.22	(11,770.00)
Deletions (includes prior period)	(200,443.15)	(200,443.15)	(183,637.07)	(286,176.04)
Depreciation (including prior period at	-	104,306.29	(206,004.85)	90,616.63
Balances as of 06/30/2004	3,729,932.99	3,231,964.34	1,575,636.29	1,448,946.21

5. COMPENSATED ABSENCES

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

In FY2003, the Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

6. LEASES AND CONTRACTS PAYABLE

The Plant Management Internal Services Fund periodically makes equipment purchases utilizing the Master Lease Program that is administered by the Department of Finance. These loans are paid off through semi annual payments of both principal and interest to the Department of Finance over the term of the loan. The master lease loans were paid off in FY2004.

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

The Plant Management Internal Service Fund entered into an interest free loan agreement with Northern States Power to finance an Energy Management System (EMS). The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Northern States Power Loan Payable as of June 30, 2004:

		<u>LOANS PAYABLE</u>	
Fiscal year ending June 30,	2005		46,425.96
	2006		11,744.60
	2007		4,341.19
Current Amount Needed To Satisfy Principal			<u>\$ 62,511.75</u>

7. OTHER OPERATING EXPENSES

In FY2004, Plant Management included rent expense with other operating expenses on the Statement of Revenues, Expenses and Changes in Net Assets.

8. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

INVESTED IN CAPITAL ASSETS	562,146.98
UNRESTRICTED NET ASSETS	<u>11,119,466.46</u>
TOTAL NET ASSETS	<u>11,681,613.44</u>

SCHEDULE OF RETAINED EARNINGS:

QUARTER	1st	2nd	3rd	4th
BEGINNING RETAINED EARNINGS	\$ 9,918,777.17	9,687,612.25	9,808,775.91	11,113,499.15
PRIOR PERIOD ADJUSTMENT	828.55	0.00	(13,184.67)	(68,739.48)
CHANGE IN ACCOUNTING PRINCIPLE		(91,695.89)	0.00	
QUARTERLY NET INCOME (LOSS)	(231,993.47)	212,859.55	1,317,907.91	125,977.19
ENDING RETAINED EARNINGS	<u>\$ 9,687,612.25</u>	<u>9,808,775.91</u>	<u>11,113,499.15</u>	<u>11,170,736.66</u>
ADD: CAPITAL CONTRIBUTIONS	\$ 510,876.78	\$ 510,876.78	510,876.78	510,876.78
RECONCILIATION TO TOTAL NET ASSETS	<u>10,198,489.03</u>	<u>10,319,652.69</u>	<u>11,624,375.93</u>	<u>11,681,613.64</u>

9. ADJUSTMENTS TO NET ASSETS

In FY2004, the Plant Management Division had, for fourth quarter a prior period adjustment of (\$68,739.48). Of this amount, (\$20,396.33) was necessary to correct errors in calculating the depreciation for capital equipment. \$7,475 was necessary to adjust for a capital asset bought in 2001, and reported as a supply. An amount of \$476.14 is to correct the under statement of the loans payable balance from FY2003. An amount of \$74.99 was necessary to correct the under statement of Accounts Receivable. The remaining \$56,369.28 is to correct the overstatement of the storeroom inventory.

In FY2004, the Plant Management Division had, for third quarter a prior period adjustment of (\$13,184.67). Of this amount, \$7,925.74 is for work that ROJ did for leases in FY2002 that was previously not reported. The adjustment was made to decrease Lease net assets and credit the receivable for ROJ. The remaining (\$5,258.93) is due to several PV2's from 4/8/02 and 5/3/02 that had never been corrected. Therefore, the beginning balance of Accounts Receivable was adjusted accordingly.

In FY2004, the Plant Management Division had, for second quarter a change in accounting principle adjustment of (\$91,695.89). Of this amount, (\$87,220.61) was a decrease to accumulated depreciation for the capital equipment (in leases) that were removed from inventory but not fully depreciated. A negative \$2,209.66 was necessary to reduce accumulated depreciation for the MT Movers capital equipment removed from inventory and not fully depreciated. The remaining (\$2,265.62) is a decrease to accumulated depreciation for MT Product Delivery capital equipment that was also removed from inventory that is not fully depreciated. These three adjustments were necessary due to the October 1st policy of increasing the threshold for capital equipment to \$5,000.

In FY2004, the Plant Management Division had, for first quarter a prior period adjustment of \$828.55. Of this amount, \$2,250 was a trade-in allowance on a Leases fixed asset that was used towards the purchase of a Parking capital asset. The amount was placed in Due From Other Funds in third quarter of FY2003. Since the adjustment was not recorded in the proper quarter, a prior period adjustment was necessary. An amount of \$(273.99) represents prior year materials transfer accounts receivable adjustments. The remaining \$3,352.54 represents negative PV2's that was incorrectly adjusted against accounts receivable.

In FY2003, the Plant Management Division had, for third quarter, a prior period adjustment of \$159,695.07. Of this amount, \$153,486 was refunded to Plant Management from the Administration workers' compensation program. It was returned to the General Fund as a reduction in Capital Contribution account (see Note 5). An amount of \$2,250 represents a trade-in allowance of equipment sold last May FY2002. The remaining \$3,959.07 represents adjustments to accounts receivable for leases, and materials transfer that was determined to be for the prior year.

In FY2003, the Plant Management Division had, for second quarter, a prior period adjustment of \$3,187.07. Of this amount \$3,157.17 represents interfund sales or payments that occurred in FY2002. The remaining \$29.90 was due to an interest accrual that was inadvertently made in fourth quarter of FY2002.

In FY2003, the Plant Management Division had, for first quarter a prior period adjustment of \$7,190.95. Of this amount \$11,797.08 is due to some additional sales from the FY02 Sales by function worksheet. The additional FY02 Movers sales are \$10,070.05, an additional \$1,957.50 in Mail Delivery Sales, and an adjustment of (\$230.47) in ROJ sales. The remaining adjustment of (\$4,606.13) is required to correct the accumulated depreciation in equipment.

Office Memorandum

Department: Finance

Date: April 9, 2003

To: Brian Lamb, Commissioner
Department of Administration

From: Peggy Ingison *PSI*
State Budget Director/Assistant Commissioner

Subject: Approval of FY2004-05 Lease Rates

Pursuant to your request, the Department of Finance approves your revised lease rates for Plant Management as proposed in the Lease Rate Matrixes dated March 19, 2003 and as discussed with your staff at a meeting shortly after this date.

I appreciate the difficult decisions that your staff was required to make in order to develop this package and understand that there will be some significant impacts to services associated with the reductions. When you communicate the revised rates to agencies, it would be helpful to articulate those impacts to them as well.

Cc: Larry Freund
Kath Ouska
Lenora Madigan
Kari Suchy
Robyn Rupp
Merrill King

**Plant Management Leases
Rates Per Square Foot
Revised March 2003
Fiscal Year 2004**

Building	FY03 Rate	Revised FY04 Rate	Difference
321 Grove Building 1	\$ 11.05	\$ 7.65	\$ (3.40)
321 Grove Building 2	9.50	7.90	(1.60)
691 N. Robert	11.69	9.50	(2.19)
Admininstration	17.99	14.68	(3.31)
BCA Maryland	n/a	21.50	n/a
Capitol	31.58	29.60	(1.98)
Centennial	14.71	13.20	(1.51)
Ely	13.53	13.45	(0.08)
Ford - Office	20.75	n/a	n/a
Ford - Production	12.00	n/a	n/a
Governors Residence	31.47	26.75	(4.72)
Health	18.65	18.50	(0.15)
Judicial Center	24.63	21.65	(2.98)
MN History Center	22.02	18.60	(3.42)
Retirement Systems	10.93	10.35	(0.58)
Stassen	17.05	15.55	(1.50)
State Office Building	15.72	14.65	(1.07)
Transportation	16.00	15.45	(0.55)
Veterans Service	17.03	16.70	(0.33)
Storage - Most Buildings	6.50	6.50	-

**Plant Management Leases
Rates Per Square Foot
Revised March 2003
Fiscal Year 2005**

Building	Revised FY04 Rates	Revised FY05 Rates	Difference
321 Grove Building 1	\$ 7.65	\$ 7.65	\$ -
321 Grove Building 2	7.90	7.90	-
691 N. Robert	9.50	9.50	-
Admininstration	14.68	14.68	-
BCA Maryland	21.50	21.50	-
Capitol	29.60	29.60	-
Centennial	13.20	13.20	-
Ely	13.45	13.45	-
Governors Residence	26.75	26.75	-
Health	18.50	18.50	-
Judicial Center	21.65	21.65	-
MN History Center	18.60	18.60	-
Retirement Systems	10.35	10.35	-
Stassen	15.55	15.55	-
State Office Building	14.65	14.65	-
Transportation	15.45	15.45	-
Veterans Service	16.70	16.70	-
Storage - Most Buildings	6.50	6.50	-

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

FOR YEAR ENDING JUNE 30, 2004

(All Figures in 000's)

PLANT
MANAGEMENT
FD 820

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec)	12,737
Adjustment to Retained Earnings Balance	171
Adjusted Retained Earnings Balance	12,566

A-87 Revenues (Actual and Imputed)

From Attachment A	38,471	
Other Revenues	0	
Total Revenues	0	38,471

Expenditures (Actual Cash)

Per State's Financial Report	22,637	
Operating Expense	3	

Less A-87 Unallowable costs:

Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund	0	
Bad Debt	0	

Other- (e.g. Gain on disposal of Assets)	(2)	
--	-----	--

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	0	22,638

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	160	
---	-----	--

Other -

Transfer out Bond Interest & Building Depreciation costs	(14,411)	
--	----------	--

-Total Adjustments	(14,251)	
--------------------	----------	--

Net Increase to Retained Earnings Balance	1,582
---	-------

A-87 R.E. BALANCE June 30, 2004	A)	14,148
---------------------------------	----	--------

Allowable Reserve (check formula for PY values)	B)	3,705
---	----	-------

Excess Balance (A)-(B)	10,443
------------------------	--------

(if less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't, then the amount on (B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003	664
---	-----

TRANSFERS Per CAFR (per Accounting Records)

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

Net Transfers	0
---------------	---

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004	C)	664
--	----	-----

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2003

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	

FY 98 PPD Adjustment	(2,970)	
----------------------	---------	--

Accumulated Prior Year Imputed Interest Adjustments	(160)	
---	-------	--

Current Year Imputed Interest Adjustment	(3,130)	
--	---------	--

Total Adjustments	(3,130)	
-------------------	---------	--

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	(3,130)
--	----	-----	---------

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	11,682
--	--------

Check Figure	11,682
--------------	--------

0

Plant Management - Leases - Fiscal Year 2004
Revised March 2003

Six-Year Rate Comparison (FY99 - FY04)

<u>Building</u>	<u>FY99</u>	<u>FY 00</u>	<u>FY 01</u>	<u>FY 02</u>	<u>FY03</u>	<u>Revised FY04</u>	<u>Inc/Dec over FY 03</u>	<u>% Inc over FY 03</u>
321 Grove Bldg 1	\$9.01	\$10.34	\$10.62	\$10.83	\$11.05	\$7.65	(\$3.40)	-31%
321 Grove Bldg 2	3.50	6.93	6.76	9.00	9.50	7.90	(1.60)	-17%
625 N. Robert	11.72	9.17	9.09	13.00	13.50			
635 N. Robert		9.84	9.77	10.50	10.82			
691 N. Robert		9.50	9.41	10.63	11.69	9.50	(2.19)	-19%
1246 University Ave	11.26	13.23	13.64	11.75	11.75			
Administration	13.82	16.46	16.79	17.47	17.99	14.68	(3.31)	-18%
BCA Maryland						21.50		
Capitol	22.18	26.67	26.67	30.66	31.58	29.60	(1.98)	-6%
Centennial	11.50	12.95	12.95	14.28	14.71	13.20	(1.51)	-10%
Duluth Gov't Center	9.78	10.03	10.03	10.03	10.03			
Ely		14.53	14.53	13.53	13.53	13.45	(0.08)	-1%
Ford - Office	18.10	18.75	18.75	19.76	20.75			
Ford - Production		6.50	8.00	10.00	12.00			
Governor's Residence	35.46	19.48	19.48	29.75	31.47	26.75	(4.72)	-15%
Health	13.06	15.09	15.41	16.95	18.65	18.50	(0.15)	-1%
Judicial Center	22.27	22.99	22.99	23.91	24.63	21.65	(2.98)	-12%
MN History Center	19.45	20.10	20.10	21.59	22.02	18.60	(3.42)	-16%
Retirement Systems				10.67	10.93	10.35	(0.58)	-5%
Stassen	18.64	19.39	19.48	17.05	17.05	15.55	(1.50)	-9%
State Office Bldg	10.85	14.53	14.53	15.26	15.72	14.65	(1.07)	-7%
Transportation	12.72	14.03	14.13	15.54	16.00	15.45	(0.55)	-3%
Veterans Service	12.80	13.36	14.07	15.48	17.03	16.70	(0.33)	-2%
Storage - most Buildings	3.50	5.00	5.50	6.00	6.50	6.50	0.00	0%

March 19, 2003

**Plant Management - Leases - Fiscal Year 2005 (Revised March 03)
Revised March 2003**

Six-Year Rate Comparison (FY00 - FY05)

<u>Building</u>	<u>FY 00</u>	<u>FY 01</u>	<u>FY 02</u>	<u>FY03</u>	<u>Revised FY04</u>	<u>Revised FY05</u>	<u>Inc/Dec over FY 04</u>	<u>% Inc over FY 04</u>
321 Grove Bldg 1	\$10.34	\$10.62	\$10.83	\$11.05	\$7.65	\$7.65	\$0.00	0%
321 Grove Bldg 2	6.93	6.76	9.00	9.50	7.90	7.90	0.00	0%
625 N. Robert	9.17	9.09	13.00	13.50				
635 N. Robert	9.84	9.77	10.50	10.82				
691 N. Robert	9.50	9.41	10.63	11.69	9.50	9.50	0.00	0%
1246 University Ave	13.23	13.64	11.75	11.75				
Administration	16.46	16.79	17.47	17.99	14.68	14.68	0.00	0%
BCA Maryland					21.50	21.50	0.00	0%
Capitol	26.67	26.67	30.66	31.58	29.60	29.60	0.00	0%
Centennial	12.95	12.95	14.28	14.71	13.20	13.20	0.00	0%
Duluth Gov't Center	10.03	10.03	10.03	10.03				
Ely	14.53	14.53	13.53	13.53	13.45	13.45	0.00	0%
Ford - Office	18.75	18.75	19.76	20.75			0.00	
Ford - Production	6.50	8.00	10.00	12.00			0.00	
Governor's Residence	19.48	19.48	29.75	31.47	26.75	26.75	0.00	0%
Health	15.09	15.41	16.95	18.65	18.50	18.50	0.00	0%
Judicial Center	22.99	22.99	23.91	24.63	21.65	21.65	0.00	0%
MN History Center	20.10	20.10	21.59	22.02	18.60	18.60	0.00	0%
Retirement Systems			10.67	10.93	10.35	10.35	0.00	0%
Stassen	19.39	19.48	17.05	17.05	15.55	15.55	0.00	0%
State Office Bldg	14.53	14.53	15.26	15.72	14.65	14.65	0.00	0%
Transportation	14.03	14.13	15.54	16.00	15.45	15.45	0.00	0%
Veterans Service	13.36	14.07	15.48	17.03	16.70	16.70	0.00	0%
Storage - most Buildings	5.00	5.50	6.00	6.50	6.50	6.50	0.00	0%

March 19, 2003

STATE OF MINNESOTA
 PLANT MANAGEMENT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS BY COST CENTER
 JUNE 30, 2004

10/27/04
 Final
 10/27/04
 Final

	Fund Total	Leases	Materials Transfer				Jobs(ROI)
			Movers	Mail	Product Delivery	Equipment Rental	
OPERATING REVENUE							
Revenue from Space Leases	37,325,288.52	37,325,288.52	-	-	-	-	-
Revenue from Materials Transfer Services	677,335.44	-	265,750.41	236,107.50	166,410.28	9,067.25	-
Revenue from Repair & Other Jobs	145,488.95	-	-	-	-	-	145,488.95
Other Revenue	322,625.14	322,625.14	-	-	-	-	-
Total Operating Revenue	38,470,738.05	37,647,913.66	265,750.41	236,107.50	166,410.28	9,067.25	145,488.95
OPERATING EXPENSES							
Salaries & Benefits	11,242,701.11	10,569,360.55	196,376.08	198,602.66	158,069.21	1,122.33	119,170.28
M & L	1,422,529.70	1,422,529.70	-	-	-	-	-
Maintenance & Repairs	547,917.21	542,746.88	1,887.44	2,230.15	726.28	5.46	321.00
Insurance	591,802.00	590,657.00	653.45	515.29	498.19	10.07	(532.00)
Professional, Technical, Computer Services	174,982.75	174,224.94	165.20	300.84	282.67	9.10	-
Purchased Services	104,503.49	78,105.61	26,097.24	206.79	90.95	2.90	-
Communications	95,523.08	93,809.22	373.63	680.40	639.26	20.57	-
Utilities- Electric	3,263,567.13	3,263,567.13	-	-	-	-	-
Utilities- Water & Sewage	335,287.04	335,287.04	-	-	-	-	-
Utilities-District Heat	1,139,773.21	1,139,773.21	-	-	-	-	-
Utilities- Gas for Heating	588,063.53	588,063.53	-	-	-	-	-
Utilities-Steam Heat	716,867.50	716,867.50	-	-	-	-	-
Other Utilities	85,069.68	85,069.68	-	-	-	-	-
Supplies	1,301,278.77	1,222,230.25	15,840.03	11,881.36	14,393.06	467.84	36,466.23
Other Operating Expenses	253,253.22	252,024.77	267.81	487.69	458.22	14.73	-
Statewide Indirect	599,311.00	585,157.11	4,484.16	3,523.61	3,312.69	173.65	2,659.78
Depreciation of Equipment	70,220.30	56,816.25	171.10	4,927.93	7,664.23	640.79	-
Depreciation of Building Improvements	104,306.29	104,306.29	-	-	-	-	-
Total Operating Expenses	22,636,957.01	21,820,596.66	246,316.14	223,356.72	186,134.76	2,467.44	158,085.29
OPERATING INCOME (LOSS)	15,833,781.04	15,827,317.00	19,434.27	12,750.78	(19,724.48)	6,599.81	(12,596.34)
NON-OPERATING REVENUE (EXPENSES)							
Non Operating Revenue	153.00	153.00	-	-	-	-	-
Interest Revenue	33.95	-	-	-	33.95	-	-
Interest Expense	(455.81)	-	-	-	(455.81)	-	-
Gain (Loss) on Fixed Assets	2,070.00	970.00	-	1,100.00	-	-	-
Total Non-Operating Revenue (Expenses)	1,801.14	1,123.00	-	1,100.00	(421.86)	-	-
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	15,835,582.18	15,828,440.00	19,434.27	13,850.78	(20,146.34)	6,599.81	(12,596.34)
CONTRIBUTIONS AND TRANSFERS							
Building Bond Interest - Out	(6,605,192.00)	(6,605,192.00)	-	-	-	-	-
Building Depreciation - Out	(7,805,639.00)	(7,805,639.00)	-	-	-	-	-
Total Operating Transfers	(14,410,831.00)	(14,410,831.00)	-	-	-	-	-
NET INCOME (LOSS)	1,424,751.18	1,417,609.00	19,434.27	13,850.78	(20,146.34)	6,599.81	(12,596.34)
ADJUSTMENTS							
	-	(38,407.41)	39,310.02	2,252.91	2,035.01	(3,501.20)	(1,689.33)
INCREASE (DECREASE) IN RETAINED EARNINGS	1,424,751.18	1,379,201.59	58,744.29	16,103.69	(18,111.33)	3,098.61	(14,285.67)
Retained Earnings - Beginning	9,918,777.17	9,624,135.87	92,622.26	51,957.22	83,743.84	32,403.40	33,914.58
Prior Period Adjustment/Change in Accounting Principle	(172,791.49)	(164,733.07)	(2,402.95)	-	(5,670.47)	15.00	-
Retained Earnings- Ending	11,170,736.86	10,838,604.39	148,963.60	68,060.91	59,962.04	35,517.01	19,628.91
To account for intrafund transactions, Plant Management sales and expenses have been decreased as listed below:							
Sales	496,565.58	439,102.31	40,684.80	4,756.53	4,387.27	-	7,634.67
Payments	496,565.58	477,509.72	1,374.78	2,503.62	2,352.26	3,501.20	9,324.00

D-10



STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
INTERTECHNOLOGIES GROUP

Services Provided

The Intertechnologies Group consists of activities designed to provide managers in state and local government with assistance in the collection, use, analysis, and storage of electronic information, as well as to provide low cost long distance communication services using fiber optic networks and other media.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 7

- "Costs incurred for telephone services, local and long distance telephone calls, telegrams, postage, messenger, electronic or computer transmittal services and the like 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
 INTERTECHNOLOGIES GROUP FUND 970
 STATEMENT OF NET ASSETS
 JUNE 30, 2004

10/25/2004
 Final

	FY04	FY03
ASSETS		
CURRENT ASSETS		
Cash	7,055,903.18	8,228,012.14
Accounts Receivable - Trade (Note 1)	12,655,849.27	12,187,987.78
Due from Other Fund (Note 3)	15,919.23	15,919.23
Prepaid Expenses (Note 5)	891,868.29	781,396.99
Total Current Assets	<u>20,619,539.97</u>	<u>21,213,316.14</u>
NONCURRENT ASSETS		
Prepaid Expenses (Note 5)	696,986.63	424,913.56
Infrastructure - Fiber (Note 4)	191,487.44	165,807.44
Less: Accumulated Depreciation	(6,166.75)	(1,540.09)
Capital Assets (Note 4)	44,454,064.68	47,358,369.90
Less: Accumulated Depreciation	(36,470,961.94)	(37,442,102.15)
Capital Assets - Software (Note 4)	403,692.75	0.00
Less: Accumulated Amortization	(7,315.96)	0.00
Leasehold Improvement (Note 4)	2,658,310.27	2,562,125.27
Less: Accumulated Amortization	(2,571,743.77)	(2,493,836.48)
Total Noncurrent Assets	<u>9,348,353.35</u>	<u>10,573,737.45</u>
TOTAL ASSETS	<u>29,967,893.32</u>	<u>31,787,053.59</u>
CURRENT LIABILITIES		
Accounts Payable	1,597,695.73	1,896,590.29
Accounts Payable Non-Trade	368,204.69	89,428.52
Sales Tax Payable	0.00	0.00
Rebates to Customers (Note 9)	2,000,000.00	3,000,000.00
Salaries Payable	958,892.32	814,836.96
Compensated Absences Payable (Note 6)	156,452.20	103,368.41
Non-Equipment Master Lease Payable (Note 7)	1,790.99	255,772.18
Master Lease Payable (Note 7)	4,561,169.88	4,417,566.54
Accrued Interest	76,383.99	31,484.69
Due to Other Fund (Note 8)	69.20	0.00
Due to the Federal Government	0.00	0.00
Total Current Liabilities	<u>9,720,659.00</u>	<u>10,609,047.59</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 6)	2,125,603.21	2,128,317.07
Non-Equipment Master Lease Payable (Note 7)	520,904.40	513,128.49
Master Lease Payable (Note 7)	4,277,369.66	6,822,149.96
Total Noncurrent Liabilities	<u>6,923,877.27</u>	<u>9,463,595.52</u>
TOTAL LIABILITIES	<u>16,644,536.27</u>	<u>20,072,643.11</u>
NET ASSETS (Note 10)		
Invested in Capital Assets, Net of Related Debt	(555,377.51)	(1,180,321.13)
Unrestricted Net Assets	13,878,734.56	12,894,731.61
TOTAL NET ASSETS	<u>13,323,357.05</u>	<u>11,714,410.48</u>

STATE OF MINNESOTA
 INTERTECHNOLOGIES GROUP FUND 970
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
 QUARTER ENDED JUNE 30, 2004

10/25/2004
 Final

	FY04 QTD	FY04 YTD	FY03 QTD	FY03 YTD
OPERATING REVENUES				
Billings for InterTechnologies Group (Note 1)	18,898,118.98	76,190,792.08	20,498,901.82	81,972,582.26
Other Revenue	5,969.78	22,639.72	4,087.51	17,300.87
Total Operating Revenues	18,904,088.76	76,213,431.80	20,502,989.33	81,989,883.13
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	5,496,864.31	22,513,957.69	5,456,251.51	22,920,432.60
Space Rent, Building Maint., Utilities	395,402.99	1,352,727.57	262,761.86	1,405,619.35
Repairs, Alterations, Contracts	496,586.09	2,635,669.68	450,735.49	3,619,119.15
Printing, Advertising and Microfilming	29,043.54	278,640.97	(29,924.33)	228,923.29
Consultant, Prof & Tech Services	400,402.10	1,200,938.02	934,528.32	2,488,116.67
Computer & System Services	2,025,726.93	9,743,095.37	2,094,340.90	9,815,638.94
Communications	6,722,946.20	25,399,552.32	7,064,037.42	28,947,527.72
Travel	33,574.14	82,383.15	14,387.33	65,952.47
Supplies	1,029,774.82	1,772,097.70	750,609.50	1,406,827.05
Equipment - Rental	0.00	0.00	30,910.77	30,910.77
Employee Development	72,049.80	152,941.85	43,469.53	170,002.31
Other Operating Costs	252,887.86	798,085.30	(203,396.17)	495,718.73
Indirect Costs	260,893.09	1,043,570.00	280,520.75	1,122,083.00
Depreciation	1,131,840.62	4,861,203.05	1,022,545.63	4,870,734.17
Amortization	12,178.41	16,934.46	36,323.60	145,294.37
Total Operating Expenses	18,360,170.90	71,851,797.13	18,208,102.11	77,732,900.59
OPERATING INCOME(LOSS)	543,917.86	4,361,634.67	2,294,887.22	4,256,982.54
NONOPERATING REVENUE (EXPENSES)				
Interest Revenue	29,572.37	124,283.13	53,579.97	257,065.60
Interest Expense (Note 7)	(157,745.58)	(399,344.15)	(106,566.46)	(451,745.48)
Nonoperating Misc Revenue	13,096.48	77,600.37	0.00	24,061.15
Nonoperating Misc Expense	0.00	(43,795.18)	(127,132.58)	(127,132.58)
Gain(Loss) on Disposal of Capital Assets	0.00	45,037.77	(46,828.41)	(9,032.57)
Rebate Expense	(2,000,000.00)	(2,000,000.00)	(3,000,000.00)	(3,000,000.00)
Excess Reserve Cash Payback to Federal	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	(2,115,076.73)	(2,196,218.06)	(3,226,947.48)	(3,306,783.88)
INCOME (LOSS) BEFORE CONTRIBUTIONS	(1,571,158.87)	2,165,416.61	(932,060.26)	950,198.66
CONTRIBUTIONS				
Capital Contributions (Note 2)	0.00	23,015.00	219,225.26	219,225.26
Total Contributions	0.00	23,015.00	219,225.26	219,225.26
CHANGE IN NET ASSETS	(1,571,158.87)	2,188,431.61	(712,835.00)	1,169,423.92
Net Assets, Beginning	14,894,515.93	11,714,410.48	12,392,243.39	10,506,048.90
Adjustment to Net Assets (Note 11)	(0.01)	(78,797.74)	35,002.09	38,937.66
Change in Accounting Principle (Note 1)	0.00	(500,687.30)	0.00	0.00
Net Assets, Ending	13,323,357.05	13,323,357.05	11,714,410.48	11,714,410.48

STATE OF MINNESOTA
 INTERTECHNOLOGIES GROUP FUND 970
 STATEMENT OF CASH FLOWS
 QUARTER ENDED JUNE 30, 2004

10/25/2004
 Final

	FY04	FY03
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	75,715,299.04	81,591,029.03
Receipts from Other Revenue	22,639.72	17,300.87
Payments to Employees	(22,319,532.40)	(22,939,182.87)
Payments to Suppliers for Goods and Services	(45,445,959.43)	(49,113,647.17)
Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	<u>7,972,446.93</u>	<u>9,555,499.86</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Rebate Payment to Customers	(3,000,000.00)	(750,000.00)
Receipts from NonOperating Sales	41,985.00	600.00
Payments from NonOperating Expenses	(43,795.18)	(56,846.58)
Excess Reserve Cash Payback to Federal	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(3,001,810.18)</u>	<u>(806,246.58)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	(3,613,453.68)	(5,923,886.47)
Investments in Capital Assets - Infrastructure	(96,185.00)	0.00
Proceeds from Loans	2,384,209.43	5,840,351.24
Repayment of Loan Principal	(4,610,169.74)	(4,899,664.09)
Interest Payments	(354,444.85)	(457,405.98)
Contributed Capital Proceeds	23,015.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>(6,267,028.84)</u>	<u>(5,440,605.30)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment Earnings	124,283.13	257,065.60
Net Cash Provided by (Used for) Investing Activities	<u>124,283.13</u>	<u>257,065.60</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(1,172,108.96)</u>	<u>3,565,713.58</u>
Cash and Cash Equivalents, Beginning	8,228,012.14	4,662,298.56
Cash and Cash Equivalents, Ending	<u>7,055,903.18</u>	<u>8,228,012.14</u>
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities		
Operating Income (Loss)	4,361,634.67	4,256,982.54
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities:		
Depreciation Expense	4,861,203.05	4,870,734.17
Amortization Expense	16,934.46	145,294.37
(Increase) Decrease in Accounts Receivable	(475,493.04)	(381,553.23)
(Increase) Decrease in Inventories	0.00	0.00
(Increase) Decrease in Prepaid Expenses	(382,544.37)	1,091,359.53
(Increase) Decrease in Due from Other Fund	0.00	19,082.86
(Increase) Decrease in Other Current Assets	0.00	0.00
Increase (Decrease) in Accounts Payable	(357,577.05)	(593,129.58)
Increase (Decrease) in Non-Equipment Loans Payable	(246,205.28)	165,479.47
Increase (Decrease) in Salaries Payable	144,055.36	33,659.07
Increase (Decrease) in Due to Other Fund	69.20	0.00
Increase (Decrease) in Credit Balance in Customer Accounts	0.00	0.00
Increase (Decrease) in Compensated Absences	50,369.93	(52,409.34)
Increase (Decrease) in Deferred Revenue	0.00	0.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total Adjustments	<u>3,610,812.26</u>	<u>5,298,517.32</u>
Net Cash Provided By (Used for) Operating Activities	<u>7,972,446.93</u>	<u>9,555,499.86</u>
Noncash Investing, Capital, and Financing Activities:		
Accrual of Computer Equipment as an Investment in Capital Assets	456,666.75	631,883.40
Trade-in Allowance for Investment in Capital Assets	115,928.14	79,273.55
Change in Capital Asset Threshold Related to Capital Assets from a Prior Period	(2,258,332.20)	0.00
100 Fund Assets Transfer-In	0.00	219,225.26

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Intertechnologies Group (InterTech) utilizes full accrual basis of accounting and conforms to the generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB) for the year-end (6/30) financial statements. However, effective 7/1/01 the interim financial statements will conform to GAAP except for prepaid expenses. Prepaid expenses incurred during the fiscal year and ending on or before the fiscal year-end are expensed. Cash includes interest earned from the Master Lease program that is to be transferred into the account after the end of the period. Expenditures are based on data received from the Minnesota Accounting and Procurement System (MAPS) and information provided by management. Nonoperating revenue & expenses relate to sale of supplies.

On 2/15/02, the state acquired ownership of fiber optic facilities related to the Connect Minnesota Project upon default of a private company hired to construct fiber optic conduit lines in Minnesota. The state will report this initial acquisition of the asset. After the initial acquisition, ITG and the Dept. of Transportation (MnDOT) will share equally in the costs associated with implementing the project. Betterment/improvements to this asset will be reported according to a memo of understanding between MnDOT and Admin-ITG. MnDOT took the lead project during the construction phase of the project. ITG took the lead project role in administering the contract. On 6/30/02, a barter agreement was executed between the state and two private companies. The state exchanged conduit and/or dark fibers in exchange for broadband services for use by state agencies and higher education.

Capital Assets are reported at historical costs less accumulated depreciation. Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0; leasehold improvements was decreased from \$50,000 to \$5,000. Capital Assets are depreciated by class of assets on a straight line basis with no salvage value. Mainframe purchases, betterments and disk purchases are depreciated over 3 years and all other equipment is depreciated over 4 years. Capital assets relating to infrastructure - fiber are depreciated over 40 years and leasehold improvements are depreciated over five years.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

Establishing InterTech

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

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

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

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

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

10/25/2004
Final

Contributions from the General Fund

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

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

Minnesota Laws 1991, Chapter 2, Article 7, Section 2(c), directed the Department of Administration to transfer \$1,600,000 of contributed capital from InterTech-Computer Services to the General Fund by June 30, 1991. (When this transfer was processed, it had the effect of reducing InterTech-Computer Services Contributed Capital balance to \$1,756,000.)

In FY03, general fund assets totaling \$219,225.26 were transferred to the InterTech revolving fund due to the closing of the InterTech's Communication Center. In FY04, \$23,015.00 was transferred from Dept. Public Safety as part of Federal grant to secure Centennial Office Building loading dock.

Summary of General Fund Contributions

InterTech-Computer Services Original Contribution	Date 7/1/79	2,156,000.00
InterTech-Telcom Original Contribution	Date 7/1/79	342,000.00
InterTech-Computer Services Transfer-In Contribution	Date 7/1/85	1,200,000.00
InterTech-Telcom Transfer-In Contribution	Date 7/1/85	250,000.00
InterTech-Computer Services Transfer-Out Contribution	Date 6/30/91	(1,600,000.00)
InterTech Capital Assets Transfer-In Contribution	Date 6/30/03	219,225.26
InterTech Capital Assets Transfer-In Contribution	Date 12/05/03	23,015.00
Capital Contributions Balance		<u>2,590,240.26</u>

3. DUE FROM OTHER FUNDS

ITG and MnDOT shares equally in the costs associated with the Connect Minnesota Project. As of June 30, 2004 MnDOT Fund 270 owes ITG fund 970 \$15,919.23.

4. CAPITAL ASSETS

The following is a schedule for capital assets owned by InterTech as of June 30, 2004.

	Equipment Acquired Cost	Equipment Acc. Deprec	Infrastructure - Fiber Acquired Cost	Infrastructure - Fiber Acc. Deprec
Balances as of 07/01/03	47,358,369.90	37,442,102.15	165,807.44	1,540.09
Additions	3,422,416.83		25,680.00	
Deletions	(4,017,776.57)	(4,017,776.57)		
Change in Accounting Principle (See Note 1)	(2,312,455.44)	(1,811,768.14)		
Prior Period	3,509.96	1,828.11		
Current Depreciation		4,856,576.39		4,626.66
Balances as of 6/30/04	<u>44,454,064.68</u>	<u>36,470,961.94</u>	<u>191,487.44</u>	<u>6,166.75</u>
	Leasehold Impr Acquired Cost	Leasehold Impr Acc. Amort.	Software Acquired Cost	Software Acc. Amort.
Balances as of 07/01/03	2,562,125.27	2,493,836.48	0.00	0.00
Additions	96,185.00		403,692.75	
Deletions				
Change in Accounting Principle (See Note 1)				
Prior Period		68,288.79		
Current Amortization		9,618.50		7,315.96
Balances as of 6/30/04	<u>2,658,310.27</u>	<u>2,571,743.77</u>	<u>403,692.75</u>	<u>7,315.96</u>

10/25/2004
Final

5. PREPAID EXPENSES

InterTech entered into software licensing fees and maintenance/service agreements applicable to FY04 through FY07, resulting in prepayment of maintenance contracts and computer and system services. In addition, InterTech has a 20 year lease agreement for dark fiber which includes an up-front charge.

	FY05	FY06	FY07	FY07 - FY23
Repairs, Alterations and Contracts	119,292.99	37,626.32	0.00	0.00
Computer and System Services	765,526.37	288,516.76	247,462.92	0.00
Communications	7,048.93	6,717.36	6,717.36	109,945.91
Total Prepaid Expenses	891,868.29	332,860.44	254,180.28	109,945.91

6. COMPENSATED ABSENCES

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

In FY 2003, the Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

7. LOANS PAYABLE TO MASTER LEASE

InterTech purchases an extensive amount of capital assets and related expenses through the Master Lease Program. Purchase terms are for three to five years and payments of principal and interest are processed twice annually.

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 2004:

	MASTER LEASE 8 LOANS PAYABLE	MASTER LEASE 9 LOANS PAYABLE	MASTER LEASE 10 LOANS PAYABLE	TOTAL LOANS PAYABLE
2005	1,297,051.42	2,950,008.80	563,014.42	4,810,074.64
2006	30,890.11	2,470,209.63	560,586.47	3,061,686.21
2007		1,093,630.18	446,101.94	1,539,732.12
2008		41,729.77	282,042.70	323,772.47
Total Minimum Payments	1,327,941.53	6,555,578.38	1,851,745.53	9,735,265.44
Amount Representing Interest	(39,562.42)	(230,116.64)	(104,351.45)	(374,030.51)
CURRENT AMOUNT NEEDED TO SATISFY M/L PRINCIPAL	1,288,379.11	6,325,461.74	1,747,394.08	9,361,234.93

8. DUE TO OTHER FUND

Cash receipts of \$69.20 were advertently sent to InterTech from other funds and will be returned to these funds.

9. REBATES TO CUSTOMERS LIABILITY

In FY03, InterTech declared a \$3,000,000 rebate to their computer services customers. A rebate is thus claimed in FY03 with a corresponding liability to its customers. This rebate credit was issued November 2003 invoices for applicable InterTech customers.

In FY04, InterTech declared a \$2,000,000 rebate to their computer services customers. A rebate is thus claimed in FY04 with a corresponding liability to its customers. This rebate credit will be issued on 2005 invoices for applicable InterTech customers.

10/25/2004
Final

10. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	(555,377.51)
UNRESTRICTED NET ASSETS	<u>13,878,734.56</u>
TOTAL NET ASSETS	<u><u>13,323,357.05</u></u>

SCHEDULE OF RETAINED EARNINGS

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
BEGINNING RETAINED EARNINGS	9,147,185.22	9,450,867.52	9,958,974.09	12,304,275.67
PRIOR PERIOD ADJUSTMENT	1,681.86	(72,848.04)	(7,631.55)	(0.01)
CHANGE IN ACCTG PRINCIPLE		(500,687.30)		
QUARTERLY NET INCOME (LOSS)	<u>302,000.44</u>	<u>1,081,641.91</u>	<u>2,352,933.13</u>	<u>(1,571,158.87)</u>
ENDING RETAINED EARNINGS	9,450,867.52	9,958,974.09	12,304,275.67	10,733,116.79
ADD: CAPITAL CONTRIBUTIONS	<u>2,567,225.26</u>	<u>2,590,240.26</u>	<u>2,590,240.26</u>	<u>2,590,240.26</u>
RECONCILIATION TO TOTAL NET ASSETS	<u><u>12,018,092.78</u></u>	<u><u>12,549,214.35</u></u>	<u><u>14,894,515.93</u></u>	<u><u>13,323,357.05</u></u>

11. ADJUSTMENT TO NET ASSETS

In FY04, the prior period adjustment of \$78,797.74 represents a decrease to beginning net assets due and is the summation of the following changes:

- * \$1,828.11 understatement of accumulated depreciation.
- * \$68,288.79 understatement of accumulated amortization.
- * \$4,559.25 understatement of accounts payable relating to Computer & System Services.
- * \$7,631.55 overstatement of accounts receivable relating to Telecom
- * Less \$3,509.96 understatement of the ending balance of capital assets.

In FY03, the prior period adjustment of \$38,937.66 represents an increase to beginning net assets and is the summation of the following changes:

- * \$9,560.39 understatement of the ending balance of short term prepaid expenses relating to Computer & System Services.
- * \$35,002.09 understatement of the ending balance of short term due from other funds relating to Repair, Alterations & Contracts.
- * Less \$5,624.82 understatement of accumulated depreciation.

12. LOSS CONTINGENCY

In the event of insolvency of ITG and termination of the software licensing contract A10045, all amounts due and payable for the succeeding year's payment shall become due and payable to the vendor. In FY04, the contingency amount is \$1,650,000.



Admin
MINNESOTA

Department of Administration

InterTechnologies Group

FY04 InterTechnologies Group Rate Schedule

<http://www.itg.state.mn.us/PDF/FY04Rates.pdf>

For additional information contact Doug Selbee at 651.215.6541 or TTY 651.296.3931.

FY04 InterTech Rates

This information will be made available in alternate format; for example, large print,
Braille, or cassette tape, upon request.

Call Doug Selbee at TTY: 651.296.3931 or 651.296.5862.

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
Telecommunication Services				
Voice Services				
Long Distance				
Domestic Calls:				
WATS – Dedicated		Minute	\$0.049	\$0.049
WATS – Switched(1)		Minute	\$0.085	\$0.070
WATS – Offnet(1)		Minute	\$0.20	\$0.20
Non Contract Costed Calls		Cost + %	15%	Cost + 15%
International Calls(1)		Cost + %	33%	Cost + 33%
Canada(1)		Minute	\$0.39	\$0.39
Fees		Cost + %	Cost	Cost + 15%
Unidentified Toll Handling Fee		Flat	n/a	\$15.00
Directory Assistance:				
Long Distance Network(1)		Call	\$0.65	\$0.61
411		Call	\$0.72	\$0.72
800 Service:				
Dedicated		Minute	\$0.054	\$0.054
Switched(1)		Minute	\$0.13	\$0.13
Enhanced		Minute	\$0.13	\$0.13
Language Line:	IDCODELANG	Minute	\$2.85	\$2.85
Calling Cards:				
MCI		Minute	\$0.087	\$0.087
MCI Surcharge		Call	\$0.30	\$0.30
Conference Service:				
ITG Audio Conference Center, Operator Assist		Minute	\$0.35	\$0.35
ITG Audio Conference Center, Meet Me		Minute	\$0.20	\$0.20
Overflow		Cost + %	15%	Cost + 15%
Over Booking Charge				\$25.00
Local Voice				
Centrex:				
Qwest Centrex Access Cost (Olmsted Only)	CCC	Line/Month	\$0.73	\$0.73
Qwest Full-Service Station	CTNF	Station/Month	\$14.45	\$14.45
Qwest Business/Centron	CTNXS	Line/Month	\$42.00	\$42.00
New Centrexes in Independent (Non-Qwest) Areas	Various	Cost + %/Month	5-15%	5-15%
Local Dial up Internet Service	Various	Cost + %	Cost	Cost + 15%
Arvig Centrex Walker	CTNWK	Station/Month	\$21.84	\$21.84
Blackduck Centrex	CTNBD	Station/Month	\$10.64	\$11.10
Century Centrex Itasca Park	CTNPR	Station/Month	\$30.90	\$32.50
Frontier-Centrex-Argle	CTNAR	Station/Month	\$49.90	\$49.90
Frontier-Centrex-Babbitt	CTNBAB	Station/Month	\$49.95	\$49.95
Frontier Centrex-Cannon	CTNCAN	Station/Month	\$60.50	\$60.50
Frontier-Centrex-Chisago City	CTNCC	Station/Month	\$60.78	\$60.78
Frontier-Centrex-Delano	CTNDLO	Station/Month	\$66.50	\$66.50
Frontier-Centrex-Tower	CTNTWR	Station/Month	\$50.34	\$53.80
Frontier-Centrex-Ely	CTXE	Station/Month	\$24.00	\$28.00
Frontier-Centrex-International Falls Admin	CTNIF	Station/Month	\$34.00	\$40.00
Frontier-Centrex-Rogers	CTNR	Station/Month	\$32.00	\$32.00
Frontier-Centrex-Taylor Falls	CTNTF	Station/Month	\$37.50	\$37.50
Frontier-Centrex-Two Harbors	CTXTH	Station/Month	\$27.50	\$37.60
Frontier-Centrex-Kabetoga	CTNKBTG	Station/Month	\$36.50	\$36.50
Frontier-Lindstrom	CTNLIND	Station/Month	\$53.97	\$60.00
Frontier-Maple Grove	CTNMG	Station/Month	\$40.81	\$45.00
Frontier-Milaca	CTNMLCA	Station/Month	\$39.95	\$53.00
Frontier-Scandia	CTNSCDA	Station/Month	\$59.00	\$59.00
Frontier-Apple Valley	CTNZ	Station/Month	\$45.11	\$45.50
Frontier-Burnsville	CTNBV	Station/Month	\$67.00	\$75.00
Frontier-Fairmont	CTNFT	Station/Month	\$47.50	\$47.50
Frontier-Farmington	CTNFN	Station/Month	\$89.00	\$91.00

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
Frontier-Rosemount	CTNRM	Station/Month	\$65.70	\$71.00
Frontier-Rosemount-DCTC-Basic	CTNRM TB	Station/Month	\$17.59	\$19.00
Frontier-Rosemount-DCTC-Deluxe	CTNRM TD	Station/Month	\$19.79	\$20.79
Frontier-Rosemount-DCTC-Enhanced	CTNRM TE	Station/Month	\$18.69	\$19.69
Frontier-Worthington	CTN WG	Station/Month	\$38.62	\$38.62
HickoryTech-Admin. Line	CTN MF	Station/Month	\$18.74	\$21.10
Hutchinson Centrex	C20/C136	Station/Month	\$15.00	\$15.90
Lakedale Link-Aitkin	CTX AKN	Station/Month	\$27.34	\$31.00
Lakedale Link-Alexandria	CTX ALEX	Station/Month	\$27.13	\$29.75
Lakedale Link-Clear Lake/Long Prairie	CTN LP	Station/Month	\$19.66	\$27.50
Lakedale Link-Glencoe	CTN GLN	Station/Month	\$35.00	\$35.00
Lakedale Link-Hastings	CTN H	Station/Month	\$29.31	\$30.91
Lakedale Link-Osseo	CTX OSS	Station/Month	\$26.97	\$29.95
Lakedale Link-St. James	CTX STJ	Station/Month	\$27.12	\$29.75
New Ulm - Analog	CTN NU	Station/Month	\$10.36	\$12.10
New Ulm - Digital	CTN NUD	Station/Month	\$11.36	\$13.35
TDS - Montevideo	CTN MOUNT	Station/Month	\$21.60	\$24.25
TDS-Monticello	CTN MONT	Station/Month	\$21.60	\$22.70
TDS - New London	CTN NL	Station/Month	\$31.98	\$34.00
Qwest Centron Class Feature Package:				
	NNK	Month	\$4.75	\$3.60
Centrex/PBX Overlay:				
Centrex PBX Digital Channel-Qwest	M63, M62	Line/Month	\$13.50	\$14.50
Centrex PBX DFI-Qwest	1D1EX	Line/Month	\$160.72	\$165.00
Centrex PBX DID Station-Qwest	CNY	Line/Month	\$0.19	\$0.19
PBX (Analog) Trunks:				
Metro Area	PBX M	Trunk/Month	\$60.89	\$62.00
Greater Minnesota	PBX O	Trunk/Month	\$52.97	\$55.50
Ground Start Trunks for Voice Mail Systems	RNB	Line/Month	\$47.83	\$49.00
DID Stations	DID	Station/Month	\$0.21	\$0.22
DID Stations - Lakedale Link	LLDID	Station/Month	\$1.10	\$1.10
DID Trunks-Metro Area	TDDM	Trunk/Month	\$65.51	\$68.50
DID Trunks-Greater Minnesota	TDDO	Trunk/Month	\$55.30	\$58.00
Other Services:				
Flat Rate Business-Metro	1FBM	Line/Month	\$61.60	\$62.00
FlatRate Business - Qwest Greater MN	1FBO	Line/Month	\$48.62	\$54.00
Flat Rate Business- All Other Greater MN	1FBOI	Line/Month	\$48.62	\$48.62
Measured Business Lines	Various	Line/Month	\$43.13	\$43.13
Stand-by Lines	1TMM	Line/Month	\$47.32	\$47.32
Residential Lines	1FR/1FROI	Line/Month	\$23.69	\$23.69
PRI Services	Various	Line/Month	Cost + 10%	Cost + 15%
Miscellaneous Services	Various	Dollar	Cost	Cost + 15%
Payphones	Various	Line/Month	Cost + 10%	Cost + 15%
T1-Voice Circuits	Various	Line/Month	Cost + 10%	Cost + 15%
Fees	Various	Line/month	Cost	Cost + 15%
Digital Trunks:				
Flat 2 Way Digital Trunk	T2DCX	Line/Month	\$36.65	\$36.65
Digital Trunk	T2JCS	Line/Month	\$42.10	\$42.75
2 Way Digital Trunk	T2JCX	Line/Month	\$42.10	\$43.50
DID Digital Trunk Inward	T2JIX	Line/Month	\$42.10	\$42.10
Local Service Installation:				
Independent Territory				
Service Order	Various	Line/Month	\$10.00	\$10.00
Line	Various	Line/Month	\$55.00	\$55.00
Feature Activation	Various	Line/Month	\$10.00	\$10.00
Inside Wire Per Location	Various	One Time	\$50.00	\$50.00
Qwest Territory Installation		Cost	Cost	Cost + 15%
Capital Equipment Installation (All Locations)		Cost + %	10%	10%
CMS Change (By InterTech)	CMS	Change	\$2.00	\$2.00
Number Administration Charge		New	N/A	\$500.00
Voice Mail (InterTech Provided/Supported)				
Standard Mailbox	Various	Subscription/Month	\$7.95	\$7.95
Information Only Mailbox	Various	Subscription/Month	\$7.95	\$7.95

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
Extension Mailbox	Various	Subscription/Month	New	\$4.50
Mailbox Setup		One Time	\$2.00	\$2.00
Call Processing - ECP	Various	Port	\$68.00	\$70.00
Fax Add-on to ECP	Various	Port	\$15.00	\$15.00
ECP Setup		One Time	\$150.00	\$150.00
ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$10.00	\$10.00
ECP Mailbox Reconfiguration	OCCECPMR	One Time/Mailbox	\$10.00	\$10.00
Voice Mail (Local Telephone Company)				
On Qwest Centrex Station	MBB	Subscription/Month	\$13.00	\$11.80
On Qwest Business Line	MBB1FB	Subscription/Month	\$13.00	\$16.05
HickoryTech - Basic	MNVMB	Subscription/Month	\$5.50	\$6.35
HickoryTech - Premium, Pager Notification	MNVMPR	Subscription/Month	\$7.00	\$8.00
Telco Voice Mail (All Other Locations)	Various	Subscription/Month	\$6.00	\$6.00
ISDN Services:				
ISDN 1B+S	ACB3A	Month	\$26.50	\$26.50
ISDN 2B+S	ACB4A	Month	\$31.00	\$31.00
ISDN 2B+D	ACB2X	Month	\$51.00	\$51.00
Central Office-Based Automatic Call Distribution				
5E Central Office Services:				
Agent Package	5EAGPKG	Month	\$41.00	\$42.00
ACD Set-up	5EACDOCC	One Time	\$350.00	\$350.00
*Agent/Supervisor (pre-FY02 only)	ZZXGE	Month	\$20.25	\$23.29
*MIS Host - Agent (Pre-FY02 only)	COACDA	Month	\$8.00	\$8.00
*MIS Host - Supv (Pre-FY02 only)	COACDS	Month	\$70.00	\$70.00
Announcement Trunk - Single	RAC	Month	\$10.00	\$58.65
Announcement Trunk - Block of 8	A8GCE	Month	\$60.00	\$469.20
Announcement Trunk Set-up	5EACDTRK	One Time/Order	\$50.00	\$50.00
Music on Hold	COACDM	Month	\$28.00	\$28.00
Music on Hold Set-up	COACDM	One Time	\$460.00	\$460.00
Add/Remove Agent	COACDACHG	Agent Change	\$10.00	\$10.00
Program Change	COACDPCHG	Application	\$50.00	\$50.00
DMS Central Office Services:				
ACD Agent	CKWBM	Agent/Month	\$50.00	\$50.00
ACD Set-up	DMSACDOCC	One Time/Order	\$350.00	\$350.00
DMS ACD Centron Station	FSN4M	Station/Month	\$5.50	\$6.33
Contact Center Minnesota Service****				
Gold Level:				
ACD Base Service		Month/Seat		\$68.00
Supervisor		Month/Seat		\$60.00
Email Handling		Month/Seat		\$30.00
Web Collaboration		Month/Seat		\$30.00
Blended (Voice & Web)		Month/Seat		\$15.00
CTI (Screen Pop)		Month/Seat		\$44.00
Call Recording (Ad Hoc)		Month/Seat		\$15.00
Interactive Voice Response (IVR)		Month/Port		\$40.00
Silver Level:				
ACD Base Service		Month/Seat		\$60.00
Supervisor		Month/Seat		\$55.00
Email Handling		Month/Seat		\$25.00
Web Collaboration		Month/Seat		\$25.00
Blended (Voice & Web)		Month/Seat		\$15.00
CTI (Screen Pop)		Month/Seat		\$40.00
Call Recording (Ad Hoc)		Month/Seat		\$15.00
Interactive Voice Response (IVR)		Month/Port		\$37.00
Bronze Level:				
ACD Base Service		Month/Seat		\$54.00
Supervisor		Month/Seat		\$50.00
Email Handling		Month/Seat		\$20.00
Web Collaboration		Month/Seat		\$20.00
Blended (Voice & Web)		Month/Seat		\$15.00

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
CTI (Screen Pop)		Month/Seat		\$36.00
Call Recording (Ad Hoc)		Month/Seat		\$15.00
Interactive Voice Response (IVR)		Month/Port		\$34.00
Wide Area Network Services				
Network Transport Services - Access				
Network Management Fee, T-1	1001	Connection/Month	\$135.00	\$135.00
Network Management Fee, 56 Kbps	2001	Connection/Month	\$35.00	\$35.00
Network Management Fee Fiber/Copper Segment	2002	Connection/Month	\$75.00	\$75.00
Access Circuits:				
DS-0, 56 Kbps Private Line	4002,4004	Cost + Flat/Month	\$35.00	\$35.00
DS-0, 56 Kbps Frame Relay Service	1002,1112	Cost + Flat/Month	\$35.00	\$35.00
T-1, 1.5 Mbps Private Line	4003,6003	Cost + Flat/Month	\$135.00	\$135.00
T-1, 1.5 Mbps Private Line IMA/MLPPP Group	4003GP,6003GP	Cost + Flat/Month	New	\$160.00
T-1, 1.5 Mbps Frame Relay Service	1003,1113	Cost + Flat/Month	\$135.00	\$135.00
DS-3 Private Line	8003	Cost + Flat/Month	\$135.00	\$135.00
OC-3	8004	Cost + Flat/Month	\$135.00	\$135.00
Additional PVC	1006	Cost/Month	Cost	\$37.00
Egress, Incremental 56 Kbps	1005	Channel/Month	\$22.00	\$22.00
Level 2 - T-1 Access Circuit	1000	Cost + Flat/Month	\$135.00	\$135.00
Level 2 - T-1 Frame Relay Service	1000F	Cost + Flat/Month	\$135.00	\$135.00
Level 2 - Circuit Bandwidth	1000BB	Cost + Flat/Month	New	\$135.00
Level 2 - 56 Kbps Frame Relay Service	1000A	Cost + Flat/Month	\$15.00	\$15.00
Level 2 - 56 Kbps Private Line	1000P	Cost + Flat/Month	\$15.00	\$15.00
LAD Circuit	1068A	Cost + %/Month	10%	15%
Contracted Fiber-based Services	1068	Cost + Flat/Month	\$135.00	\$135.00
Analog Network Connections:				
Backbone Transport-Analog	2011	Month	\$125.00	\$125.00
Tail Circuits - Analog	2010	Cost + Flat/Month	\$35.00	\$35.00
Analog MFS Backbone	2014	Cost +%/Month	10%	10%
MFS Backbone	2104	Cost + %/Month	10%	10%
Federal Universal Service Charge	FUSF	Cost + %/Month	5-15%	5-15%
Dial-Up Network Access:				
Tier 1: Subscription (Up To 8 Hours Usage)	8427	Account/Month	\$9.95	\$9.95
Tier 2: Subscription (Up To 60 Hours Usage)	8428	Account/Month	\$22.95	\$22.95
Usage Exceeding Tier Plan (Local)	8425	Minute	0.0300	0.0300
Use of 800 Number Surcharge	8426	Minute	0.0960	0.0960
DSL Access Services:				
Megasubscriber Services:				
Residential-256 Kbps Unlimited Hosts	HRLA1	Cost + Flat/Month	\$25.00	\$25.00
Residential-640 Kbps Unlimited Hosts	HRLB1	Cost + Flat/Month	\$40.00	\$40.00
Professional -640 K down, 256K up Unlimited Hosts	GRLGM	Cost + Flat/Month	\$40.00	\$40.00
Professional -640 K down, 640K up Unlimited Hosts	GRLBM	Cost + Flat/Month	\$40.00	\$40.00
**Telecommuter, 256 Kbps, 1 Host	DSLTC1	DSL/Month	\$25.00	\$25.00
**Telecommuter, 512 Kbps, 1 Host	DSLTC2	DSL/Month	\$40.00	\$40.00
**Small Office, 256 Kbps, <5 Hosts	DSLSO1	DSL/Month	\$65.00	\$65.00
**Small Office, 512 Kbps, <5 Hosts	DSLSO2	DSL/Month	\$99.00	\$99.00
**Small Business, 256 Kbps, <25 Hosts	DSL SB1	DSL/Month	\$150.00	\$150.00
**Small Business, 512 Kbps, <25 Hosts	DSL SB2	DSL/Month	\$250.00	\$250.00
**Large Business, 256 Kbps, >25 Hosts	DSL LB1	DSL/Month	\$250.00	\$250.00
**Large Business, 512 Kbps, >25 Hosts	DSL LB2	DSL/Month	\$400.00	\$400.00
Non-Megasubscriber Services:				
Non-Megasubscriber (Non ITG MegaCentral Service)	Various	Cost + Flat/Month	\$5.00	\$5.00
Network Transport Services - Backbone				
Community Router Service (statewide bandwidth):				
56 Kbps Bandwidth	1024	Bandwidth/Month	\$95.00	\$95.00
128 Kbps Bandwidth	1024A	Bandwidth/Month	\$122.00	\$122.00
256 Kbps Bandwidth	1024C	Bandwidth/Month	\$231.00	\$231.00
384 Kbps Bandwidth	1025	Bandwidth/Month	\$327.00	\$327.00
512 Kbps Bandwidth	1025B	Bandwidth/Month	\$425.00	\$425.00
768 Kbps Bandwidth	1026	Bandwidth/Month	\$550.00	\$550.00
1152 Kbps Bandwidth	1027	Bandwidth/Month	\$795.00	\$795.00
1.5 Mbps Bandwidth	1028	Bandwidth/Month	\$1,050.00	\$1,050.00
2 Mbps Bandwidth	1028A	Bandwidth/Month	\$1,380.00	\$1,380.00

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
3 Mbps Bandwidth	1028B	Bandwidth/Month	\$2,072.00	\$2,072.00
4 Mbps Bandwidth	1028C	Bandwidth/Month	\$2,750.00	\$2,750.00
5 Mbps Bandwidth	1028D	Bandwidth/Month	\$3,439.00	\$3,439.00
6 Mbps Bandwidth	1028E	Bandwidth/Month	\$4,100.00	\$4,100.00
7 Mbps Bandwidth	1028K	Bandwidth/Month	\$4,781.00	\$4,781.00
8 Mbps Bandwidth	1028L	Bandwidth/Month	\$5,464.00	\$5,464.00
9 Mbps Bandwidth	1028M	Bandwidth/Month	\$6,147.00	\$6,147.00
10 Mbps Bandwidth	1028N	Bandwidth/Month	\$6,780.00	\$6,780.00
11 Mbps Bandwidth	1028O	Bandwidth/Month	\$7,458.00	\$7,458.00
12 Mbps Bandwidth	1028P	Bandwidth/Month	\$8,000.00	\$8,000.00
13 Mbps Bandwidth	1028Q	Bandwidth/Month	\$8,667.00	\$8,667.00
14 Mbps Bandwidth	1028R	Bandwidth/Month	\$9,334.00	\$9,334.00
15 Mbps Bandwidth	1028S	Bandwidth/Month	\$10,000.00	\$10,000.00
16 Mbps Bandwidth	1028T	Bandwidth/Month	\$10,599.00	\$10,599.00
17 Mbps Bandwidth	1028U	Bandwidth/Month	\$11,262.00	\$11,262.00
18 Mbps Bandwidth	1028V	Bandwidth/Month	\$11,925.00	\$11,925.00
19 Mbps Bandwidth	1028W	Bandwidth/Month	\$12,588.00	\$12,588.00
20 Mbps Bandwidth	1028X	Bandwidth/Month	\$13,250.00	\$13,250.00
CRS Backbone and Internet Access				
150 Mbps Bandwidth	1028FZ	Bandwidth/Month	\$45,000.00	\$45,000.00
10 Mbps BW (each) over 150Mbps	1028LN	Bandwidth/Month	new	\$3,000.00
10 Mbps Bandwidth for co-located EGS WEB server	1028WEB	Bandwidth/Month	new	\$3,000.00
Megabit Transport ATM Bandwidth (point to point)				
Hibbing to Duluth-UMD Transport	MB0001	Mb/Link	\$320.00	\$320.00
Duluth-Hub/Duluth-UMD Transport	MB0002	Mb/Link	\$55.00	\$55.00
Duluth-UMD to MPLS-UofM Transport	MB0003	Mb/Link	\$165.00	\$165.00
Bemidji to Brainerd Transport	MB0004	Mb/Link	\$355.00	\$355.00
St. Cloud to MPLS-UofM Transport	MB0005	Mb/Link	\$130.00	\$130.00
Marshall to St. Paul Transport	MB0006	Mb/Link	\$400.00	\$400.00
Thief River Falls to Crookston Transport	MB0025	Mb/Link	\$270.00	\$270.00
Crookston to Moorhead Transport	MB0026	Mb/Link	\$325.00	\$325.00
Moorhead to St. Cloud Transport	MB0008	Mb/Link	\$190.00	\$190.00
Willmar to St. Cloud Transport	MB0009	Mb/Link	\$70.00	\$70.00
Owatonna to Mankato Transport	MB0010	Mb/Link	\$65.00	\$65.00
Owatonna to Rosemount Transport	MB0027	Mb/Link	\$110.00	\$110.00
Rosemount to Minneapolis Transport	MB0028	Mb/Link	\$65.00	\$65.00
Owatonna to Rochester Transport	MB0012	Mb/Link	\$65.00	\$65.00
Mpls-UofM to St Paul Transport	MB0013	Mb/Link	\$80.00	\$80.00
Alexandria to St. Cloud Transport	MB0014	Mb/Link	\$150.00	\$150.00
Brainerd to St. Cloud Transport	MB0015	Mb/Link	\$275.00	\$275.00
Pine City to St. Cloud Transport	MB0016	Mb/Link	\$150.00	\$150.00
Pine City to St. Paul Transport	MB0017	Mb/Link	\$350.00	\$350.00
Marshall to Mankato Transport	MB0018	Mb/Link	\$350.00	\$350.00
Hibbing to Bemidji Transport	MB0019	Mb/Link	\$450.00	\$450.00
Bemidji to Thief River Falls Transport	MB0020	Mb/Link	\$350.00	\$350.00
Rochester to St. Paul Transport	MB0021	Mb/Link	\$350.00	\$350.00
Marshall to Granite Falls Transport	MB0029	Mb/Link	\$55.00	\$55.00
Willmar to Granite Falls Transport	MB0030	Mb/Link	\$60.00	\$60.00
Morris to Willmar Transport	MB0031	Mb/Link	\$310.00	\$310.00
Morris to Alexandria Transport	MB0032	Mb/Link	\$300.00	\$250.00
Worthington to Marshall Transport	MB0033	Mb/Link	new	\$250.00
Terminating Hardware:				
DSU-56 Kbps	1037	DSU/Month	\$15.00	\$15.00
CSU-T-1	1036	CSU/Month	\$25.00	\$25.00
Multiport Network Interface (TAP)	1038	TAP/Month	\$160.00	\$160.00
DS-0, 56 Kbps Backbone Connection	1019	Connection/Month	\$70.00	\$70.00
T-1 Backbone Connection	1020	Connection/Month	\$275.00	\$275.00
Megabit Transport Connection Services:				
OC-12 Port	TC0001	Month	\$400.00	\$400.00
OC-3 Port-Equipment	TC0002	Month	\$115.00	\$115.00

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
OC-3 Port-Circuit	TC0003	Month	\$275.00	\$275.00
DS-3 Port Circuit/Equipment	TC0004	Month	\$225.00	\$225.00
RJ-48/T-1 Circuit Port (CES or IMA)	TC0005	Month	\$125.00	\$125.00
CES Ports to Newbridge	TC0006	Month	\$65.00	\$65.00
Router Service:				
Hub Router Charge	1071	Router/Month	\$450.00	\$450.00
Token Ring Port	1007	Port/Month	\$255.00	\$255.00
Fast Ethernet Port (100 Mbps)	1029	Port/Month	\$215.00	\$215.00
Ethernet Port (10 Mbps)	1008	Port/Month	\$215.00	\$215.00
Serial Port	1009	Port/Month	\$130.00	\$130.00
Router Customer Owned/InterTech Maintained PIXFW	1010A	Port/Month	\$165.00	\$165.00
Router Customer Owned/InterTech Maintained PIXFW	1010B	Port/Month	\$215.00	\$215.00
Router Customer Owned/InterTech Maintained PIXFW	1010C	Port/Month	\$450.00	\$450.00
Secondary Port	1015	Port/Month	\$65.00	\$65.00
On-Site Spare Router	1012	Router/Month	\$135.00	\$135.00
Customer Owned/InterTech Maintained Router	1013	Router/Month	\$165.00	\$165.00
Customer Owned/Customer Maintained Router	1014	Router/Month	\$135.00	\$135.00
ITG FE2Q leaf router	1029LN	Router/Month	n/a	\$310.00
GigE CO/ITG Maintained WAN Access Device	1016	GigE Switch/Month	\$165.00	\$165.00
GigE-Q CO/ITG Maintained WAN Access Device	1016LN	GigE Switch/Month	n/a	\$265.00
GigE CO/ITG Maintained WAN Layer 2/3 Eq.	1016A	GigE Switch/Month	\$450.00	\$450.00
ITGO/ITGM GigE WAN Layer 2 -2 Port Chassis	1016B	GigE Switch/Month	\$220.00	\$220.00
ITGO/ITGM GigE WAN Layer 2 -10 Port Chassis	1016C	GigE Switch/Month	\$450.00	\$450.00
ITGO/ITGM GigE WAN Layer 2/3 Eq. 6 Port Chassis	1016D	GigE Switch/Month	\$900.00	\$900.00
ITGO/ITGM Short/Intermediate Reach GBIC	1016E	GigE Switch/Month	\$20.00	\$20.00
ITGO/ITGM Extended Reach GBIC	1016F	GigE Switch/Month	\$175.00	\$175.00
ITGO/ITGM Hub Switch GBIC Port	1016G	GigE Switch/Month	\$400.00	\$400.00
Network Device Connection Services:				
Standard Device Connect	8490	Device ID/Month	\$12.85	\$12.85
PC/DFT Device ID	8489	Device ID/Month	\$4.20	\$4.20
Gateway Controller (Includes 30 Device ID's)	8487	Controller/Month	\$385.00	\$385.00
LAN/Gateway Device ID	8488	Device ID/Month	\$4.20	\$4.20
WAN Application Services				
Voice over IP (VoIP) WAN Solutions				
VoIP Basic QoS Support	VS1000	Device/Month	n/a	\$10.00
VoIP Gateway Support - Customer Router	VS1001	Device/Month	n/a	\$25.00
VoIP Gateway Support - ITG Router	VS1002	Device/Month	n/a	\$15.00
VoIP Advanced Application Support	VS1003	Cost+%	n/a	10%-15%
VoIP FXO Dual Port - ITG router	VS1010	2xPort/Month	n/a	\$35.00
VoIP FXS Dual Port - ITG router	VS1011	2xPort/Month	n/a	\$35.00
VoIP DID Dual Port - ITG router	VS1012	2xPort/Month	n/a	\$35.00
VoIP BRI Dual Port - ITG router	VS1013	2xPort/Month	n/a	\$45.00
VoIP T-1 Trunk Port - ITG router	VS1014	Port/Month	n/a	\$140.00
VoIP Gateway Router Chassis	VS1029	Device/Month	n/a	\$100.00
<i>(see voice service section for PSTN access facilities)</i>				
Distance Meeting Service (DMS) 384 Kbps	1043	Connection/Month	\$745.00	\$745.00
Interactive Video (IVS) Subscriptions	1044	Connection/Month	\$495.00	\$495.00
Additional DMS 384 Kbps Subscriptions per T-1	1094	Connection/Month	\$730.00	\$730.00
Additional IVS Subscriptions per T-1	1095	Connection/Month	\$450.00	\$450.00
Codec Gateway Subscription Service	3010	Connection/Month	\$500.00	\$500.00
Additional CG Subscriptions Per T-1	3011	Connection/Month	\$475.00	\$475.00
Videoconferencing Services Bureau Solutions				
Open Network Interconnection Service Fees:				
Basic Level (DACS/IMUX)	3012	Connection/Month	\$200.00	\$200.00
Enterprise ITG MCU Access	3013	Month	\$400.00	\$400.00
Enterprise Internetwork Coordination	3014	Regional Network	\$800.00	\$800.00
Peering Point Directory Gatekeeper Services	3015	Network/Month	\$200.00	\$200.00

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
IP Videoconferencing Services (H.323)				
H.323 Community Router Service Subscriptions:				
IVS-H.323	MS0001	Connection/Month	\$500.00	\$500.00
Advanced CRS-H.323 subscription-128 Kbps	MS0002	Connection/Month	\$400.00	\$400.00
Advanced CRS H.323 subscription-256 Kbps	MS0003	Connection/Month	\$500.00	\$500.00
Advanced CRS H.323 subscription-384 Kbps	MS0004	Connection/Month	\$600.00	\$600.00
Advanced CRS H.323 subscription-512 Kbps	MS0005	Connection/Month	\$675.00	\$675.00
Advanced CRS H.323 subscription-768 Kbps	MS0006	Connection/Month	\$800.00	\$750.00
Advanced CRS H.323 subscription-1156 Kbps	MS0007	Connection/Month	\$950.00	\$900.00
Advanced CRS H.323 subscription-1536 Kbps	MS0008	Connection/Month	\$1,350.00	\$1,350.00
Basic CRS H.323 subscription-128 Kbps	MS0009	Connection/Month	\$150.00	\$150.00
Basic CRS H.323 subscription-256 Kbps	MS0010	Connection/Month	\$250.00	\$250.00
Basic CRS H.323 subscription-384 Kbps	MS0011	Connection/Month	\$350.00	\$350.00
Additional CRS E.164 number	MS0024	Codec/Month	n/a	\$25.00
Enterprise (Mb/T) Backbone H.323 Services:				
Advanced Enterprise RSVP-323 subscription	MS0001	Connection/Month	\$500.00	\$500.00
Basic Enterprise RSVP-323 Subscription	MS0012	Connection/Month	\$100.00	\$150.00
Additional Enterprise E.164 number	MS0025	Codec/Month	n/a	\$25.00
RSVP-323 Network Hardware Services:				
Cisco 3510 MCU Subscription	MS0013	Device/Month	\$300.00	\$300.00
Cisco 3540 MCU Subscription	MS0014	Device/Month	\$750.00	\$750.00
Cisco 3520/5 Gateway Support	MS0015	Device/Month	\$300.00	\$300.00
Tandberg 323 MCU Support	MS0016	Device/Month	\$650.00	\$650.00
Peering Point Router Support	MS0017	Network/Month	\$300.00	\$300.00
Video Network Hardware Support Level A	MS0018	Device/Month	\$500.00	\$500.00
Accord MCU RSVP-323 Subscription	MS0019	Device/Month	\$600.00	\$600.00
Video Network Hardware Support Level B	MS0020	Device/Month	\$750.00	\$750.00
Advanced MCU Operational Support	MS0021	Device/Month	\$900.00	\$900.00
H.323 Statewide RSVP Bandwidth:				
Statewide RSVP-128 Kbps	Q0001	Month	\$150.00	\$75.00
Statewide-RSVP-256 Kbps	Q0002	Month	\$250.00	\$150.00
Statewide-RSVP-384 Kbps	Q0003	Month	\$300.00	\$225.00
Statewide-RSVP-512 Kbps	Q0004	Month	\$425.00	\$300.00
Statewide-RSVP-768 Kbps	Q0005	Month	\$550.00	\$375.00
Statewide-RSVP-1.0 Mbps	Q0006	Mbps/Month	\$700.00	\$500.00
Videoconferencing Subscription Services - H.320				
Metro Video Fiber Transmit/2 Receives	1054	Month	\$1,150.00	\$1,150.00
Metro Video Fiber Receive Only	1120	Month	\$465.00	\$465.00
Additional Mod/Demod	3023	Month	\$260.00	\$260.00
Custom Fiber Services	1121	Cost + %	5-15%	5-15%
Metro Video Service Fiber Connection	3049	Flat/Month	\$2,000.00	\$2,000.00
Video Gateway Services:				
Gateway Access Coordination	2055	Event	\$25.00	\$25.00
Custom Off-Net Conference Charge	3021	Event	\$25.00	\$25.00
ISDN Dial-Out (Domestic Connections)				
Dial-Out 128 Kbps	3024	Hour	\$35.00	\$35.00
Dial-Out 384 Kbps	3025	Hour	\$60.00	\$50.00
International Connections	3027	Cost + %	5-15%	5-15%
InterTech MCU Ports:				
MCU port -128 Kbps	3028	Hour	\$25.00	\$15.00
MCU port - 384Kbps	3029	Hour	\$30.00	\$25.00
MCU transcoding/Continous Presence	3030	Hour	\$35.00	\$35.00
New Domestic Off-Net Site Testing	3031	½ Hour	\$70.00	\$70.00
Off-Net IP non-QoS Site Testing	3031IP	½ Hour	new	\$35.00
Satellite Uplink/Downlink Connections	3032	Hour	\$75.00	\$75.00
Off-Net Service Bureau Fees	3055	Cost + %	5-15%	5-15%
Customer Billback Video Conference Fees:				
Room Rental Rates:				
Rate Level 2	3034	Hour	\$35.00	\$35.00
Rate Level 3	3035	Hour	\$50.00	\$50.00

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
Rate Level 4	3036	Hour	\$65.00	\$65.00
Rate Level 5	3037	Hour	\$75.00	\$75.00
Rate Level 6	3038	Hour	\$100.00	\$100.00
Event Coordination Fees:				
Event Type A	3041	Event	\$50.00	\$50.00
Event Type B	3042	Event	\$75.00	\$75.00
Event Type C	3043	Event	\$100.00	\$100.00
Event Support Fees:				
Administrative Fee for Nonsubscribers.	1055	Event	\$25.00	\$25.00
Room Attendant Fees:				
Normal Work Day (7-5)	3044	Hour	\$25.00	\$25.00
Weeknight/Weekends (If available)	3045	Hour	\$50.00	\$50.00
Cancellation Fees:				
More than 24 hours	3046	Event	\$25.00	\$25.00
Less than 24 hours	3047	Event	100% of conference fees	100% of conference fees
IP Video Streaming Services:				
Streaming Server Service (25 GB)	SS1146	Channel	n/a	\$800.00
Streaming Server Service (15 GB)	SS1145	Channel	\$500.00	\$500.00
Streaming Server Service (7.5 GB)	SS0001	Channel	\$350.00	\$350.00
Streaming Server Service (2 GB)	SS0002	Channel	\$200.00	\$200.00
Streaming Server Service (1 GB)	SS0004	Channel	n/a	\$125.00
Streaming Encoder Subscription	SS0003	Month	\$500.00	\$500.00
Streaming Encoder Event Support	SS2055	Event	new	\$25.00
Streaming Encoding - Live	SS3041	Event	new	\$50.00
Streaming Encoding - File Trim/Post	SS3042	Event	new	\$75.00
Streaming Encoding - Videoconference Link	SS3043	Hour	new	\$100.00
Installations and One-Time Charges:				
Analog Backbone Connection	2013	One Time	\$89.00	\$89.00
Analog Circuit Installation	2012	One Time/Cost + %	10%	10%
Trip Charge	3000	Visit (Excluding Initial)	\$130.00	\$130.00
Inside Wiring	1060	One Time	\$200.00	\$200.00
56 Kbps Installation	1065	One Time	\$550.00	\$550.00
T-1 Installation	1066	One Time	\$1,200.00	\$1,200.00
DS3/OC3/OC12 Installation	IS0001	One Time/Cost + Flat	\$550.00	\$550.00
PVC Installation	2060	One Time	\$17.00	\$17.00
Re-Termination Charge	2016	One Time	\$50.00	\$50.00
DSL Network Installation Charge	HRLA1-1	One Time	\$110.00	\$110.00
DSL External Modem	DXLNB-1	One Time	Cost + \$10.00	Cost + \$10.00
Installation DSL External Modem	DSLINST	One Time	\$200.00	\$200.00
CSU/DSU Installation	1057/1058	One Time	\$50.00	\$50.00
Router Installation	1062	One Time	\$200.00	\$200.00
Router Configuration Charge	1069	One Time	\$200.00	\$200.00
Peering Point Network Integration	3018	One Time	\$3,000.00	\$3,000.00
VoIP WAN set-up (Basic)	IS0014	One Time	n/a	\$150.00
VoIP WAN set-up (Gateway)	IS0015	One Time	new	\$500.00
H.323 Install Level A	IS0002	One Time	\$500.00	\$500.00
H.323 Install Level B	IS0003	One Time	\$250.00	\$250.00
Video Network Hardware Integration	IS0004	One Time	\$1,500.00	\$1,500.00
VCW Management Integration	IS0006	One Time	\$2,500.00	\$3,000.00
Streaming Service Installation - Advanced	SS1148	One Time	\$2,000.00	\$2,000.00
Mb/T Link-PVC Configuration/Install	IS0007	One Time	\$350.00	\$350.00
Misc. Circuit Installation	3048	Cost + %	10%	15%
Fiber-based Installation	2040	Cost + %	10%	11%
GigE Access Device/Chassis Installation	IS0013	One Time	\$950.00	\$950.00
Short/Intermediate Reach GBIC Installation	IS0008	One Time	\$200.00	\$200.00
Extended Reach GBIC Installation	IS0009	One Time	\$200.00	\$200.00
Hub Switch GBIC Port Installation	IS0010	One Time	\$200.00	\$200.00

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
Computing Services				
Server Processing:				
Central Processing	0024	1000 CPU Service Units	\$0.0378	\$0.0340
Facilities Management Services	Various	Cost + %	5-15%	5-15%
Incremental Processing and Storage		Cost + %	5%	5%
Storage Services:				
Disk Storage	1831/1833	Megabyte Day	\$0.0045	\$0.0034
Tape Storage	8010	Megabyte Day	n/a	\$0.0002
Input/Output Services:				
Print local Non-Impact	0833	Foot	\$0.1100	\$0.0400
Print Remote	0223/8500	1000 Records	\$0.5500	\$0.5500
Print Other:				
Warrant Printing		Unit		\$0.0957
Voter Cards	8417	Cost + %	5-15%	5-15%
InfoPac	8435	Report Reads	\$0.0060	\$0.0060
Online Transaction Processing:				
Resources-CICS	5017	Processing Resource Cost	\$0.0496	\$0.0447
Supra	5012	1000 Calls	\$0.0497	\$0.0447
North Star Services				
Portal Hosting Service:				
Portal Presentation				
High Access Site-over 800,000 hits per month	8576	Monthly	N/A	\$5,000.00
Medium Access Site-100,000 to 800,000 hits per month	8577	Monthly	N/A	\$1,670.00
Low Access Site-under 100,000 hits per month	8578	Monthly	N/A	\$125.00
Content Management				
High Document Count-over 3,000 documents	8579	Monthly	N/A	\$1,875.00
Medium Document Count-1,000 to 3,000 documents	8580	Monthly	N/A	\$875.00
Low Document Count-under 1,000 documents	8581	Monthly	N/A	\$125.00
Portal Development training	8582	Hour	N/A	\$75.00
Portal Set-up				
Complex	8583	One-Time	N/A	\$8,000.00
Average	8586	One-Time	N/A	\$4,000.00
Simple	8588	One-Time	N/A	\$2,000.00
Static Hosting Service:				
Large Site >250 MB	8589	Monthly	N/A	\$62.50
Medium Site 100 to 250 MB	8601	Monthly	N/A	\$42.00
Small Site <100 MB	8603	Monthly	N/A	\$21.00
Enterprise Document Search:				
Tier 7 over 25,000 documents	8667	Per Unit	N/A	\$0.015
Tier 6 10,000 to 25,000 documents	8700	Monthly	N/A	\$235.00
Tier 5 5,000 to 9,999 documents	8710	Monthly	N/A	\$100.00
Tier 4 2,500 to 4,999 documents	8711	Monthly	N/A	\$60.00
Tier 3 1,000 to 2,499 documents	8712	Monthly	N/A	\$26.00
Tier 2 300 to 999 documents	8713	Monthly	N/A	\$9.00
Tier 1 less than 300 documents	8714	Monthly	N/A	\$5.00
Server Management Services				
IT Specialist	8573	Hour	\$55.00	\$55.00
IT Professional	8574	Hour	\$65.00	\$65.00
IT Advanced professional	8575	Hour	\$75.00	\$75.00
IT Senior Professional	8570	Hour	\$85.00	\$85.00
Enterprise Web Hosting Services				
Web Page Setup	8339	One Time	\$75.00	\$75.00
Small Site 0-50	8334	MB stored on site/Month	\$10.00	\$10.00
Medium Site 51-100	8335	MB stored on site/Month	\$35.00	\$35.00
Large Site 101-350	8336	MB stored on site/Month	\$75.00	\$75.00
Enterprise Site 351+	8432	MB stored on site/Month	\$100.00	\$100.00
MN eCampus Course Hosting Services:				
Campus Setup	8441	One Time Charge	\$150.00	\$150.00
1-2000 State Employee Users	8225	Subscription/Month		\$5.00
2000+ State Employee Users	8230	Subscription/Month		\$2.00
Non-State Employee Users	8468	Subscription/Month(2)	\$25.00	\$2.00
Backup and Storage	8331	Per 100 Mb stored/Mo		\$115.00

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
Workspace MN				
Workspace Setup	8560	One Time Charge	\$75.00	\$75.00
Workspace Site Charge	8557	Site/Month	\$35.00	\$35.00
Storage	8599	Per 100 Mb stored/Mo		\$13.50
Workspace User Subscription	8558	Subscription/Month	\$20.00	\$2.00
Server Co-Location:				
Setup	8594	One Time Charge	Cost + 15%	Cost + 12%
Server Facilities	8595	Annual Fee	Cost + 15%	Cost + 12%
Server Management Level-Basic	8596	Month	Cost + 15%	\$100.00
Server Management Level-Enhanced	8597	Annual Fee	Cost + 15%	Cost + 12%
Server Management Level-Premium	8598	Annual Fee	Cost + 15%	Cost + 12%
WebSphere				
CPU Processing		1000 CPU Service units	\$0.0378	\$0.0340
Payment Engine Services				
Online Payment Transaction	8372	Unit		\$0.75
Payment Server Transaction	8591	Unit		\$0.05
WebSphere Processing Usage Software Studio Application	8592	Monthly		\$300.00
WebSphere Applicatiuon Services	8593	Cost		Cost
Distributed Technology Services:				
SAS/PC	8569	Cost + %	9-15%	9-15%
Computer Output Microfilm:				
Original	8401	Fiche	\$1.2850	\$1.2850
Original – Political Subdivisions	8470	Fiche	\$1.2850	\$1.2850
Duplicate	8402	Fiche	\$0.2369	\$0.2369
Form Overlay	8472	Each	\$200.00	\$200.00
Roll Film – Frames	8400	1000	\$20.00	\$20.00
Cartridge – Orig/Dup, Roll-Dup	8471	Vendor Cost	Cost	Cost
Pick up/Delivery/Envelopes	Various	Vendor Cost	Cost	Cost
Data Transfer	8413	Hour	\$35.00	\$35.00
Programming	8475	Hour	\$61.00	\$61.00
Customer Project Services:				
Data Entry	Various	Hour	\$25.00	\$25.50
IIN Usage	8421/8423	Vendor Cost + Flat	\$0.2500	\$0.2500
Acquisition Services	Various	Invoice Cost + Flat	\$25.00	\$25.00
Bill Back Services	Various	Cost + %	5-15%	5-15%
Consulting Services	Various	Cost + %	5-15%	5-15%
ADMIN EGS Funding Fee	8567	Percentage	N/A	1%
Other Network:				
Timesharing Connect	0301	Hour	\$0.5000	\$0.5000
Connection Installation		One Time	\$165.00	\$165.00
56KB FEP Connection	8493	Month	\$189.00	\$189.00
9.6/14.4 FEP Connection	8494	Month	\$95.00	\$95.00

Risk Mitigation IT Services

Web Authentication Services				
WAS Annual Maintenance	8721	Month	N/A	\$1,250
WAS Application Seat Fee	8722	Seat/Month	\$0.50	\$0.14
WAS Application Implementation Fee	8723	One Time	N/A	Cost + 12%
WAS Application Seat Fee	8731	One Time	N/A	\$1.05
Business Impact Analysis Services:	6100			
Warm Site Configuration-Small	8116	Month	\$75.00	\$75.00
Warm Site Configuration-Medium	8118	Month	\$185.00	\$185.00
Warm Site Configuration-Large	8129	Month	\$250.00	\$250.00
Hot Site Configuration	8554	Month	Cost+%	Cost+12%
Business Impact Analysis	8374	Hour	\$75.00	\$75.00
Business Continuity Plan Development	8370	Hour	\$75.00	\$75.00
Enterprise Security Services:				
ITG EGS Security Readiness	8373	Hour	\$90.00	\$90.00
Security Vulnerability Assessment:				
Up to 10 Addresses	8791	Month	N/A	\$360.00
Up to 255 Addresses (1 subnet)	8792	Month	N/A	\$720.00
256 to 765 Addresses (1 to 3 subnets)	8793	Month	N/A	\$1,080.00
Above 765 Addresses (3 subnets)	8801	Hour	N/A	\$90.00

FY04 InterTech Rates

Product or Service	Billing Code	Unit	FY03 Rate	FY04 Rate
Server Co-location Security Assessment:				
Up to 10 Addresses (Existing Zone)	8732	Month	N/A	\$360.00
1 to 3 Security Zones	8733	Month	N/A	\$1,440.00
3 to 5 Security Zones	8734	Month	N/A	\$2,700.00
More than 5 Security Zones	8777	Hour	N/A	\$90.00
Enterprise Messaging:				
Mail List Service	8561	List/Annual	\$75.00	\$150.00
Internet Pop Mail Box Service	8422	Mail Box/Month	\$6.95	\$6.95
Messaging/Directory Services:				
Small Agency- 25 to 99 users	8810	Month	N/A	\$54.00
Medium Agency- 100 to 999 users	8850	Month	N/A	\$450.00
Large Agency- 1000 or more users	8870	Month	N/A	\$1,793.00
Harbor LAN Backup:				
Megabytes Requested	8113	Gigabytes	N/A	\$3.57
Disk Storage	8007	Megabyte Days	\$0.0045	\$0.0034
Tape Storage	8012	Megabyte Days	N/A	\$0.0002
General Services				
General Professional Services:				
<i>Service Rates apply to all product families</i>				
IT Specialist	Various	Hour	\$55.00	\$55.00
IT Professional	Various	Hour	\$65.00	\$65.00
IT Advanced Professional	Various	Hour	\$75.00	\$75.00
IT Senior Professional	Various	Hour	\$85.00	\$85.00

NOTES:

*Available only to customers with this service pre-FY02 only. Grandfathered in pre-FY02 only).

**Available only to customers with this service pre-FY03 only. (Grandfathered in pre-FY03 only).

(1) Mid-Year rate adjustment effective Jan. 1, 2003

(2) FY03 rate was a "per year"

****Subject to completion of InterTech's Service Development Process, these services will be available sometime during the course of FY04

Definition of ITGO/ITGM = InterTech-owned/InterTech-maintained equipment.

YEAR TO DATE REVENUE REPORT - FISCAL YEAR 2004

TELECOM SERVICES SUITE

AS OF JUNE 2004

Note: Computer Service adjusted for Telecom-Data (DID's/Dial-up); Voice adjusted for DATA (DSL) billed by Voice.

Adjust made for credits issued in A/R for Data, Video, Local/Voice. Adjustments made for Video Site Credits

	CCM	WAN SERVICES	VOICE SERVICES	TELECOM TOTAL	RANKING	% OF REVENUE
P07 PUBLIC SAFETY DEPT	\$ -	\$ 3,762,294.32	\$ 785,073.90	\$ 4,547,368.22	1	12.16%
E26 MN STATE COLLEGES/UNIVEF	\$ -	\$ 2,066,838.27	\$ 2,269,329.65	\$ 4,336,167.92	2	11.59%
H55 HUMAN SERVICES DEPT	\$ -	\$ 1,247,574.30	\$ 2,492,460.42	\$ 3,740,034.72	3	10.00%
T79 TRANSPORTATION DEPT	\$ -	\$ 1,048,225.77	\$ 2,133,585.06	\$ 3,181,810.83	4	8.51%
100 COUNTIES	\$ -	\$ 1,083,383.35	\$ 1,830,393.32	\$ 2,913,776.67	5	7.79%
B21 ECONOMIC SECURITY DEPT	\$ -	\$ 813,171.12	\$ 1,860,566.07	\$ 2,673,737.19	6	7.15%
400 HIGH SCHOOL DISTRICTS	\$ -	\$ 1,275,518.95	\$ 316,956.44	\$ 1,592,475.39	7	4.26%
R29 NATURAL RESOURCES DEPT	\$ -	\$ 207,865.69	\$ 1,221,676.94	\$ 1,429,542.63	8	3.82%
H12 HEALTH DEPT	\$ -	\$ 306,726.26	\$ 697,434.85	\$ 1,004,161.11	9	2.68%
200 CITIES	\$ -	\$ 118,355.70	\$ 884,011.61	\$ 1,002,367.31	10	2.68%
P78 CORRECTIONS DEPT	\$ -	\$ 318,447.01	\$ 613,112.85	\$ 931,559.86		2.49%
300 QUASI GOV AGENCIES/PRIVA	\$ -	\$ 203,517.50	\$ 700,678.73	\$ 904,196.23		2.42%
E60 HIGHER ED SERVICES OFFICE	\$ -	\$ 810,425.13	\$ 35,054.36	\$ 845,479.49		2.26%
J65 SUPREME COURT	\$ -	\$ 579,728.70	\$ 139,019.87	\$ 718,748.57		1.92%
P01 MILITARY AFFAIRS DEPT	\$ -	\$ 537,332.98	\$ 171,042.56	\$ 708,375.54		1.89%
G67 REVENUE DEPT	\$ 25,242.75	\$ 310,308.25	\$ 340,342.57	\$ 675,893.57		1.81%
R32 POLLUTION CONTROL AGENC	\$ -	\$ 219,568.27	\$ 431,943.57	\$ 651,511.84		1.74%
E81 UNIVERSITY OF MINNESOTA	\$ -	\$ 477,449.68	\$ 135,716.04	\$ 613,165.72		1.64%
J52 PUBLIC DEFENSE BOARD	\$ -	\$ 166,210.26	\$ 160,865.87	\$ 327,076.13		0.87%
G02 ADMINISTRATION DEPT	\$ 1,107.50	\$ 69,294.30	\$ 231,887.73	\$ 302,289.53		0.81%
E37 CHILDREN FAMILIES & LEARN	\$ -	\$ 75,825.91	\$ 221,085.42	\$ 296,911.33		0.79%
G03 LOTTERY	\$ -	\$ 168,216.92	\$ 104,721.74	\$ 272,938.66		0.73%
B04 AGRICULTURE DEPT	\$ -	\$ 19,899.18	\$ 241,362.85	\$ 261,262.03		0.70%
G06 ATTORNEY GENERAL	\$ -	\$ 62,142.20	\$ 183,971.35	\$ 246,113.55		0.66%
L31 HOUSE OF REPRESENTATIVE	\$ -	\$ 6,504.00	\$ 232,792.21	\$ 239,296.21		0.64%
H76 VETERANS HOME BOARD	\$ -	\$ 69,813.69	\$ 156,454.10	\$ 226,267.79		0.60%
G53 SECRETARY OF STATE	\$ -	\$ 129,262.88	\$ 77,939.80	\$ 207,202.68		0.55%
E40 HISTORICAL SOCIETY	\$ -	\$ 35,222.15	\$ 171,721.88	\$ 206,944.03		0.55%
L28 SENATE	\$ -	\$ 13,675.00	\$ 177,427.18	\$ 191,102.18		0.51%
B34 HOUSING FINANCE AGENCY	\$ -	\$ 13,621.06	\$ 147,475.72	\$ 161,096.78		0.43%
B22 TRADE & ECON DEVELOPMEN	\$ -	\$ 4,943.26	\$ 126,825.21	\$ 131,768.47		0.35%
B42 LABOR AND INDUSRY DEPT	\$ -	\$ 9,923.98	\$ 115,355.31	\$ 125,279.29		0.33%

YEAR TO DATE REVENUE REPORT - FISCAL YEAR 2004

TELECOM SERVICES SUITE

AS OF JUNE 2004

Note: Computer Service adjusted for Telecom-Data (DID's/Dial-up); Voice adjusted for DATA (DSL) billed by Voice.

Adjust made for credits issued in A/R for Data, Video, Local/Voice. Adjustments made for Video Site Credits

	CCM		WAN SERVICES		VOICE SERVICES		TELECOM TOTAL		% OF RANKING REVENUE
B80		PUBLIC SERVICE DEPT	\$ -	\$ 11,671.24	\$ 113,179.14	\$	124,850.38		0.33%
G10		FINANCE DEPT	\$ -	\$ 42,608.20	\$ 67,279.68	\$	109,887.88		0.29%
R9P		WATER & SOIL RESOURCES E	\$ -	\$ 63,426.80	\$ 30,827.17	\$	94,253.97		0.25%
G63		PUBLIC EMPLOYEES RETIRE /	\$ -	\$ 21,857.40	\$ 71,824.82	\$	93,682.22		0.25%
G9K		ADMINISTRATIVE HEARINGS	\$ -	\$ 37,487.84	\$ 54,689.54	\$	92,177.38		0.25%
G69		TEACHERS RETIREMENT ASS	\$ -	\$ 29,393.04	\$ 57,822.25	\$	87,215.29		0.23%
B43		IRON RANGE RESOURCES & F	\$ -	\$ 25,605.53	\$ 50,845.23	\$	76,450.76		0.20%
G24		EMPLOYEE RELATIONS DEPT	\$ -	\$ 4,283.10	\$ 67,239.92	\$	71,523.02		0.19%
B13		COMMERCE DEPT	\$ -	\$ 16,027.70	\$ 55,203.51	\$	71,231.21		0.19%
G62		MINN STATE REIREMENT SYS	\$ -	\$ 26,472.14	\$ 32,836.45	\$	59,308.59		0.16%
J33		TRIAL COURTS	\$ -	\$ 15,995.75	\$ 36,392.08	\$	52,387.83		0.14%
G61		STATE AUDITOR	\$ -	\$ 17,668.73	\$ 26,369.21	\$	44,037.94		0.12%
E25		CENTER FOR ARTS EDUCATIC	\$ -	\$ 50.40	\$ 43,220.11	\$	43,270.51		0.12%
B82		PUBLIC UTILITIES COMM	\$ -	\$ 3,778.39	\$ 36,900.19	\$	40,678.58		0.11%
G09		GAMBLING CONTROL BOARD	\$ -	\$ 18,848.70	\$ 19,490.36	\$	38,339.06		0.10%
G39		GOVERNORS OFFICE	\$ -	\$ 5,460.86	\$ 32,035.20	\$	37,496.06		0.10%
L5G		REVISOR OF STATUTES	\$ -	\$ 19,560.00	\$ 17,721.84	\$	37,281.84		0.10%
R18		ENVIRONMENTAL ASSISTANC	\$ -	\$ 5,324.40	\$ 30,101.85	\$	35,426.25		0.09%
J58		COURT OF APPEALS	\$ -	\$ 22,360.00	\$ 10,553.60	\$	32,913.60		0.09%
G30		PLANNING STRATEGIC & L R	\$ -	\$ 3,960.00	\$ 28,283.65	\$	32,243.65		0.09%
G17		HUMAN RIGHTS DEPT	\$ -	\$ 10,732.80	\$ 20,841.09	\$	31,573.89		0.08%
B9U		MINNESOTA TECHNOLOGY INC	\$ -	\$ 358.80	\$ 25,474.76	\$	25,833.56		0.07%
E77		ZOOLOGICAL BOARD	\$ -	\$ 21,320.28	\$ 4,175.04	\$	25,495.32		0.07%
H54		DHS CHILD SUPPORT COUNT	\$ -	\$ 24,352.62	\$ -	\$	24,352.62		0.07%
H7B		MEDICAL PRACTICE BOARD	\$ -	\$ 1,366.00	\$ 22,361.23	\$	23,727.23		0.06%
L49		LEGISLATIVE AUDITOR	\$ -	\$ 3,770.40	\$ 19,264.25	\$	23,034.65		0.06%
B7A		ELECTRICITY BOARD	\$ -	\$ 4,362.90	\$ 15,536.61	\$	19,899.51		0.05%
G38		INVESTMENT BOARD	\$ -	\$ 8,270.40	\$ 11,431.18	\$	19,701.58		0.05%
H7D		PHARMACY BOARD	\$ -	\$ 14,936.40	\$ 3,349.32	\$	18,285.72		0.05%
H7C		NURSING BOARD	\$ -	\$ 50.40	\$ 16,388.87	\$	16,439.27		0.04%
B14		ANIMAL HEALTH BOARD	\$ -	\$ 1,914.40	\$ 14,028.06	\$	15,942.46		0.04%
H75		VETER S AFFAIRS DEPT	\$ -	\$ 3,924.60	\$ 9,423.82	\$	13,348.42		0.04%

YEAR TO DATE REVENUE REPORT - FISCAL YEAR 2004

TELECOM SERVICES SUITE

AS OF JUNE 2004

Note: Computer Service adjusted for Telecom-Data (DID's/Dial-up); Voice adjusted for DATA (DSL) billed by Voice.

Adjust made for credits issued in A/R for Data, Video, Local/Voice. Adjustments made for Video Site Credits

	CCM	WAN SERVICES	VOICE SERVICES	TELECOM TOTAL	% OF RANKING REVENUE
G64 STATE TREASURER	\$ -	\$ 6,600.00	\$ 6,563.07	\$ 13,163.07	0.04%
H9G OMBUDSMAN MH/MR	\$ -	\$ 1,805.52	\$ 10,883.27	\$ 12,688.79	0.03%
H7S EMERGENCY MEDICAL SERVICE	\$ -	\$ 583.49	\$ 11,889.51	\$ 12,473.00	0.03%
B7E ARCHITECTURE ENGINEERING	\$ -	\$ 9,199.99	\$ 2,887.32	\$ 12,087.31	0.03%
G45 MEDIATION SERVICES DEPT	\$ -	\$ 1,490.40	\$ 10,302.08	\$ 11,792.48	0.03%
E50 ARTS BOARD	\$ -	\$ 3,750.96	\$ 6,836.27	\$ 10,587.23	0.03%
G19 INDIAN AFFAIRS COUNCIL	\$ -	\$ 5,383.00	\$ 3,214.37	\$ 8,597.37	0.02%
J68 TAX COURT	\$ -	\$ 4,704.00	\$ 2,575.89	\$ 7,279.89	0.02%
B41 WORKERS COMP COURT OF	\$ -	\$ 3,770.40	\$ 3,384.93	\$ 7,155.33	0.02%
H7F DENTISTRY BOARD	\$ -	\$ -	\$ 7,038.73	\$ 7,038.73	0.02%
G9Y DISABILITY COUNCIL	\$ -	\$ 2,181.72	\$ 4,616.55	\$ 6,798.27	0.02%
H7L SOCIAL WORK BOARD	\$ -	\$ -	\$ 6,724.13	\$ 6,724.13	0.02%
P7T PEACE OFFICERS BOARD (PO	\$ -	\$ -	\$ 6,431.62	\$ 6,431.62	0.02%
G9L BLACK MINNESOTANS COUNCIL	\$ -	\$ 1,315.60	\$ 4,610.75	\$ 5,926.35	0.02%
P9E SENTENCING GUIDELINES CC	\$ -	\$ 1,441.64	\$ 4,312.63	\$ 5,754.27	0.02%
G9M CHICANO LATINO AFFAIRS CC	\$ -	\$ 1,246.60	\$ 3,861.33	\$ 5,107.93	0.01%
B7P ACCOUNTANCY BOARD	\$ -	\$ 2,186.43	\$ 2,851.36	\$ 5,037.79	0.01%
600 COUNTIES FEDERAL AGENCY	\$ -	\$ 1,625.04	\$ 3,321.62	\$ 4,946.66	0.01%
H7V PSYCHOLOGY BOARD	\$ -	\$ 599.40	\$ 4,223.46	\$ 4,822.86	0.01%
L5F LEGISLATIVE REFERENCE LIB	\$ -	\$ -	\$ 4,009.48	\$ 4,009.48	0.01%
G9N ASIAN-PACIFIC COUNCIL	\$ -	\$ 1,831.03	\$ 2,091.20	\$ 3,922.23	0.01%
G99 DISABLED AMERICAN VETS	\$ -	\$ 416.20	\$ 3,416.28	\$ 3,832.48	0.01%
B7N HORTICULTURE BOARD	\$ -	\$ -	\$ 3,766.11	\$ 3,766.11	0.01%
E9W HIGHER ED FACILITIES AUTH	\$ -	\$ 1,150.00	\$ 2,510.61	\$ 3,660.61	0.01%
G9J CAPAIGN FINANCE BOARD	\$ -	\$ 50.40	\$ 3,581.41	\$ 3,631.81	0.01%
H7N HEALTH RELATED BOARDS	\$ -	\$ -	\$ 3,133.99	\$ 3,133.99	0.01%
G92 OMBUDSPERSON FOR FAMILI	\$ -	\$ -	\$ 2,750.80	\$ 2,750.80	0.01%
L5D LEG COORDINATING COMM	\$ -	\$ -	\$ 2,535.00	\$ 2,535.00	0.01%
H7H CHIROPRACTORS BOARD	\$ -	\$ -	\$ 2,507.86	\$ 2,507.86	0.01%
G05 RACING COMMISSION	\$ -	\$ 2,293.99	\$ -	\$ 2,293.99	0.01%
B9D AMATEUR SPORTS COMM	\$ -	\$ 1,024.17	\$ 1,216.97	\$ 2,241.14	0.01%
G9X CAPITOL AREA ARCHITECT	\$ -	\$ -	\$ 1,650.32	\$ 1,650.32	0.00%

YEAR TO DATE REVENUE REPORT - FISCAL YEAR 2004

TELECOM SERVICES SUITE

AS OF JUNE 2004

Note: Computer Service adjusted for Telecom-Data (DID's/Dial-up); Voice adjusted for DATA (DSL) billed by Voice.

Adjust made for credits issued in A/R for Data, Video, Local/Voice. Adjustments made for Video Site Credits

	CCM	WAN SERVICES	VOICE SERVICES	TELECOM TOTAL	% OF RANKING REVENUE
L5N MINN RESOURCES LEG COMM	\$ -	\$ -	\$ 1,428.79	\$ 1,428.79	0.00%
H7M MARRIAGE & FAMILY THERAP	\$ -	\$ -	\$ 1,157.24	\$ 1,157.24	0.00%
H7K NURSING HOME ADMIN BOAR	\$ -	\$ -	\$ 1,043.55	\$ 1,043.55	0.00%
H7W PHYSICAL THERAPY BOARD	\$ -	\$ -	\$ 996.12	\$ 996.12	0.00%
B7S PRIVATE DETECTIVES BOARC	\$ -	\$ -	\$ 969.66	\$ 969.66	0.00%
L5E ECONOMIC STATE OF WOMEN	\$ -	\$ -	\$ 885.64	\$ 885.64	0.00%
H7R VETERINARY MEDICINE BOAR	\$ -	\$ -	\$ 772.14	\$ 772.14	0.00%
L5K PENSIONS RETIREMENT	\$ -	\$ -	\$ 770.80	\$ 770.80	0.00%
B11 BARBERS BOARD	\$ -	\$ 121.79	\$ 642.43	\$ 764.22	0.00%
H7J OPTOMETRY BOARD	\$ -	\$ -	\$ 709.92	\$ 709.92	0.00%
H7U DIETETICS & NUTRITION PRA	\$ -	\$ -	\$ 615.04	\$ 615.04	0.00%
H7Q PODIATRY BOARD	\$ -	\$ -	\$ 582.41	\$ 582.41	0.00%
L5P EMPLOYEE RELATIONS LEG.	\$ -	\$ -	\$ 485.87	\$ 485.87	0.00%
H7X BD BEHAVIORIAL HEALTH AND	\$ -	\$ -	\$ 347.01	\$ 347.01	0.00%
T9B METROPOLITAN COUNCIL/TR	\$ -	\$ 59.70	\$ -	\$ 59.70	0.00%
E44 FARIBAULT ACADEMIES	\$ -	\$ 50.40	\$ -	\$ 50.40	0.00%
J70 JUDICIAL STANDARDS BOARC	\$ -	\$ 50.40	\$ -	\$ 50.40	0.00%
300 SERV FOR DEAF (SIOUX FALL	\$ -	\$ -	\$ 49.17	\$ 49.17	0.00%
G59 GOVT INNOV & COOPERATION	\$ -	\$ -	\$ -	\$ -	0.00%
G98 VFW	\$ -	\$ -	\$ -	\$ -	0.00%
P08 OMBUDSMAN FOR CORRECTI	\$ -	\$ 304.71	\$ (304.71)	\$ -	0.00%
	\$ 26,350.25	\$ 16,773,723.24	\$ 20,604,225.21	\$ 37,404,298.70	100.00%
			\$ -	\$ -	
			\$ 37,404,298.70	\$ 37,404,298.70	
			\$ 37,404,298.70	\$ 37,404,298.70	

STATE OF MINNESOTA
 FY 2004 SWCAP
 INTERTECHNOLOGIES GROUP

RATE CATEGORY	R.E. BEG. BAL. @ 6/30/03 (COL. 1)	REVENUE				COST				
		ACTUAL BILLED REV./CUSTOMER (COL. 2)	NON-OP REVENUE (COL.3)	LESS: REBATE (COL.4)	ADJUSTED REVENUE (COL. 5) (COL. 2+3-4)	DIRECT COST BY SERVICE (COL.6)	ALLOCATED EXPENSES (COL. 7)	O/H EXPENSES (COL. 8)	N/O EXPENSE (COL. 9)	ADJUSTED COST (COL.10) (COL. 6+7+8+9)
<u>Computer Services:</u>										
Central Processing (batch)	\$ 3,677	\$ 16,489	\$ 70	\$ 1,237	\$ 15,322	\$ 2,553	\$ 7,896	\$ 1,531	\$ 350	\$ 12,330
Disk Storage	1,076	3,771	8		3,779	388	2,889	480	43	3,800
Tape Storage	(316)	3,306	18		3,324	1,034	2,425	507	88	4,054
Print	417	1,665	0		1,665	278	1,465	255	2	2,000
OLTP	1,733	10,273	24	763	9,534	-	5,232	767	122	6,121
Customer Project Service	578	2,286	4		2,290	1,985	1,024	441	20	3,470
<u>Risk Mitigation Services:</u>										
Continuity Services	-	291	0		291	91	43	12	0	146
Web Authentication	-	474	3		477	-	664	62	14	740
Enterprise Messaging	-	242	1		243	198	146	32	4	380
<u>Telecom Services:</u>										
LD Voice Services	598	5,664	2		5,666	-	4,913	545	8	5,466
Local Voice Services	(103)	12,428	1		12,429	-	11,191	1,242	6	12,439
Enhanced Voice	392	2,529	2		2,531	330	2,965	366	8	3,669
WAN Services (data/video)	2,899	16,788	71		16,859	1	16,062	1,788	357	18,208
Contribution from Public Safety										
GRAND TOTAL	\$ 10,951 (a)	\$ 76,206 (b)	\$ 203 (b)	\$ 2,000 (b)	\$ 74,409 (b)	\$ 6,858 (b)	\$ 56,915 (b)	\$ 8,028 (b)	\$ 1,022 (b), (f)	\$ 72,823 (b)

- (a) Tie to calculated FY 2003 ending balance by product line.
- (b) Tie to FY 2004 Intertech Product Performance schedule.
- (c) Imputed interest of 1.19% tie to FY 2004 proposed interest rate.
- (d) Total Depr. of \$4,863 tie to F/S
- (e) Chg in Acctg and Prior Period Adj
- (f) Includes: Non Op Int -443 + Chg in Acct/PPA 579

**STATE OF MINNESOTA
FY 2004 SWCAP
INTERTECHNOLOGIE**

Revised: 2/25/2005

RATE CATEGORY	NET CHG	R.E. ENDING	(1/2 R.E.)	TOTAL	ALLOWABLE	6/30/2004	Depr	% of	N/O Exp	
	IN ASSETS	BALANCE	IMPUTED INT.	ENDING BALANCE	RESERVE	EXCESS	FY04	DEPR	Adj	
	(COL. 11)	@ 6/30/04	(COL. 13)	(COL. 14)	(COL. 15)	(COL.16)				
	(COL.5-10)	(COL.1+5-10)	(1/2 OF COL. 12, 1)*1.19%	(COL. 12+13)	(COL. 10-DEPR.)/6	(COL.14-15)				
<u>Computer Services:</u>										
Central Processing (batch)	\$ 2,991	\$ 6,668	\$ 62	\$ 6,730	\$ 1,791	\$ 4,938	1,583	33%	188	
Disk Storage	(20)	1,056	13	1,069	602	467	190	0	23	
Tape Storage	(731)	(1,047)	(8)	(1,055)	603	(1,657)	439	0	52	
Print	(335)	82	3	85	332	(246)	11	0	1	
OLTP	3,413	5,146	41	5,187	907	4,280	678	0	81	
Customer Project Service	(1,180)	(602)	(0)	(602)	565	(1,167)	82	0	10	
<u>Risk Mitigation Services:</u>										
Continuity Services	145	145	1	146	24	122	2	0	0	
Web Authentication	(264)	(264)	(2)	(265)	109	(374)	87	0	10	
Enterprise Messaging	(137)	(137)	(1)	(138)	62	(200)	5	0	1	
<u>Telecom Services:</u>										
LD Voice Services	200	798	8	806	903	(97)	48	0	6	
Local Voice Services	(10)	(113)	(1)	(114)	2,066	(2,180)	42	0	5	
Enhanced Voice	(1,139)	(747)	(2)	(749)	604	(1,353)	43	0	5	
WAN Services (data/video)	(1,349)	1,550	26	1,577	2,759	(1,183)	1,653	0	197	
Contribution from Public Safety	23									
GRAND TOTAL	\$ 1,609	\$ 12,537	\$ 140	\$ 12,677	\$ 11,327	\$ 1,350	<u><u>4,863</u></u>		<u><u>579</u></u>	
			(c)				(d)		(e)	

- (a) Tie to calculated FY 2003 en
- (b) Tie to FY 2004 Intertech Pro
- (c) Imputed interest of 1.19% tie
- (d) Total Depr. of \$4,863 tie to F
- (e) Chg in Acctg and Prior Perio
- (f) Includes: Non Op Int 443 +

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
DOCU.COMM

Services Provided

The Docu.comm unit is currently providing record storage services under contract. Insight Storage Solutions, Inc. currently holds the contract. All records formerly located at DocuComm's facility have been moved to Insight's location. DocuComm remains the primary point of contact for records storage.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 34.a

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

How Rates are computed

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

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
DOCUCOMM FUND 870
STATEMENT OF NET ASSETS
JUNE 30, 2004

11/18/04
Final

	FY04	FY03
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	46,269.86	50,251.03
Accounts Receivable	58,721.55	182,682.69
Accounts Receivable-Non Trade	0.00	0.00
Inventories	350.00	9,500.00
Prepaid Expense	0.00	0.00
Prepaid Insurance	0.00	0.00
Total Current Assets	<u>105,341.41</u>	<u>242,433.72</u>
NONCURRENT ASSETS		
Equipment (Note 3)	263,279.57	387,427.64
Accumulated Depreciation (Note 3)	<u>(263,279.57)</u>	<u>(385,885.45)</u>
Total Non-Current Assets	<u>0.00</u>	<u>1,542.19</u>
TOTAL ASSETS	<u>105,341.41</u>	<u>243,975.91</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	3,951.54	178,891.54
Accounts Payable - Other	0.00	0.00
Salaries Payable	9,731.29	11,472.65
Due to Other Funds	0.00	0.00
Loans Payable to Master Lease (Note 5)	0.00	0.00
Interest Payable	0.00	0.00
Accrued Compensated Absences (Note 4)	46.20	951.03
Total Current Liabilities	<u>13,729.03</u>	<u>191,315.22</u>
NONCURRENT LIABILITIES		
Loans Payable to Master Lease	0.00	0.00
Accrued Compensated Absences (Note 4)	<u>0.00</u>	<u>20,248.73</u>
Total Noncurrent Liabilities	<u>0.00</u>	<u>20,248.73</u>
TOTAL LIABILITIES	<u>13,729.03</u>	<u>211,563.95</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	0.00	1,542.19
Unrestricted Net Assets	<u>91,612.38</u>	<u>30,869.77</u>
TOTAL NET ASSETS	<u>91,612.38</u>	<u>32,411.96</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
DOCUCOMM FUND 870
COMBINING STATEMENT OF REVENUES, EXPENSES, & CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2004

11/18/04
Final

	FY04 QTD	FY04 YTD	FY03 QTD	FY03 YTD
OPERATING REVENUE				
Sales	60,752.48	694,822.33	281,124.00	1,046,392.49
Total Operating Revenue	60,752.48	694,822.33	281,124.00	1,046,392.49
LESS: COST OF GOODS SOLD	43,630.00	494,719.17	205,668.34	601,335.85
GROSS MARGIN	17,122.48	200,103.16	75,455.66	445,056.64
OPERATING EXPENSES				
Salaries and Benefits	14,309.25	85,465.66	67,664.27	274,355.90
Rent	(1,008.28)	30,333.70	68,912.26	275,196.59
Maintenance Contracts & Repairs	0.00	863.04	413.95	1,758.49
Insurance	0.00	(11,091.00)	1,227.54	4,910.18
Printing & Advertising	0.00	3,069.00	0.00	637.90
Professional & Tech. Services	0.00	0.00	0.00	0.00
Computer & Systems Services	0.00	16.80	12.60	50.40
Purchased Services	3,487.01	21,328.00	1,772.73	6,393.94
Communications	(2,949.33)	2,529.03	(6,315.29)	4,310.25
Travel	0.00	0.00	19.44	109.29
Employee Development	0.00	0.00	0.00	125.00
Supplies	1.25	1,951.75	453.93	2,457.22
Depreciation	0.00	1,542.19	771.00	15,020.32
Utilities	0.00	3,675.30	4,736.15	20,192.15
Indirect Costs	582.25	2,329.00	6,400.00	25,804.00
Total Operating Expenses	14,422.15	142,012.47	146,068.58	631,321.63
OPERATING INCOME (LOSS)	2,700.33	58,090.69	(70,612.92)	(186,264.99)
NONOPERATING REVENUE (EXPENSES)				
Interest Expense	0.00	0.00	0.00	(479.31)
Interest Revenue	0.00	0.00	0.00	0.00
Gain (Loss) on Sale of Fixed Assets	0.00	1,109.73	0.00	0.00
Total Nonoperating Revenues (Expenses)	0.00	1,109.73	0.00	(479.31)
CHANGE IN NET ASSETS	2,700.33	59,200.42	(70,612.92)	(186,744.30)
NET ASSETS BEGINNING	88,912.05	32,411.96	103,024.88	219,156.26
Adjustment to Net Assets	0.00	0.00	0.00	0.00
NET ASSETS ENDING	91,612.38	91,612.38	32,411.96	32,411.96

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
DOCUCOMM FUND 870
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2004

11/18/04
Final

CASH FLOWS FROM OPERATING ACTIVITIES	QTD	YTD
Receipts from Customers	106,711.83	818,783.47
Receipts from Other Revenue	0.00	0.00
Payments to Employees	(5,924.94)	(108,360.58)
Payments for Insurance Claims	0.00	0.00
Payments to Suppliers for Goods and Services	(63,184.68)	(715,513.79)
Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	<u>37,602.21</u>	<u>(5,090.90)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Interest payments on General Fund loans	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>0.00</u>	<u>0.00</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	0.00	0.00
Investments in Capital Assets Payable	0.00	0.00
Proceeds From Master Lease	0.00	0.00
Payments to Master Lease	0.00	0.00
Proceeds from sale of Capital Assets	0.00	1,109.73
Interest Paid	0.00	0.00
(Increase) Decrease in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>0.00</u>	<u>1,109.73</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Earnings on Investments	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	<u>0.00</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	37,602.21	(3,981.17)
Cash and Cash Equivalents, Beginning	8,667.65	50,251.03
Cash and Cash Equivalents, Ending	<u>46,269.86</u>	<u>46,269.86</u>
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities		
Operating Income (Loss)	2,700.33	58,090.69
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	0.00	1,542.19
Provision for Uncollectible Accounts	0.00	0.00
Write-in	0.00	0.00
(Increase) Decrease in Accts Rec	47,514.55	123,961.14
Advances to Other Funds	0.00	0.00
(Increase) Decrease in Inventories	0.00	9,150.00
(Increase) Decrease in Prepaid Expenses	0.00	0.00
(Increase) Decrease in Other Current Assets	0.00	0.00
Increase (Decrease) in Acct Payable	(19,441.78)	(174,940.00)
Increase (Decrease) in Acct Payable Other	0.00	0.00
Increase (Decrease) in Accrued Salaries Benefits	8,456.31	(1,741.36)
Increase (Decrease) in Compensated Absences	(72.00)	(21,153.56)
Increase (Decrease) in Due to Other Funds	(1,555.20)	0.00
Increase (Decrease) in Interest Payable	0.00	0.00
Increase (Decrease) in Deferred Revenue	0.00	0.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total Adjustments	<u>34,901.88</u>	<u>(63,181.59)</u>
Net Cash Provided by (Used for) Operating Activities	<u>37,602.21</u>	<u>(5,090.90)</u>
Noncash investing, capital, and financing activities		
Capital Asset Write-offs	0.00	124,148.07
Prior Period Adjustment	0.00	0.00

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Cash includes interest earned from the Master Lease Program (MLP) that is to be transferred into the account after the end of the period.

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0. The assets written off due to this change were fully depreciated.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

DocuComm derives operating authority from M.S. 16B.47.

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

Records Center funding was changed from General Fund to Revolving Fund effective January 1, 1992, pursuant to M.S. 16B.48, Subd. 2 (8).

Minnesota Laws of 1996, Chapter 390, Section 4 transfers \$134,000 of contributed capital from the Electronic Equipment Rental Fund to the DocuComm Fund in Fiscal Year 1996.

3. CAPITAL ASSETS

	Acquired Cost	Acc Depr
Balances as of 06/30/03	\$387,427.64	\$385,885.45
Returned from Customer	0.00	0.00
Additions	\$0.00	\$0.00
Deletions	\$0.00	\$0.00
Write-offs	(\$124,148.07)	(\$124,148.07)
Current Depreciation		\$1,542.19
Balances as of 06/30/04	\$263,279.57	\$263,279.57
Contribution of capital assets related to change of funding of Record Center activity		
Costs		5,138.60
Accumulated Depreciation as of 12/91		1,370.24
Book Value as of 12/91		3,768.36
Fully Amortized during period ended 9/30/95		(3,768.36)
Net Book Value at this period		0.00

Assets with a cost of \$5,848.85 and accumulated depreciation of \$1,902.94 were destroyed by a fire FY95. Fund Equity-Capital Assets Contributed was reduced by the book value \$3,945.91.

4. COMPENSATED ABSENCES

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

In FY 2003, The Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

5. LOANS PAYABLE TO MASTER LEASE

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

The loans were paid in full during FY2003.

6. COST OF GOODS SOLD

	QTR	YTD
Beginning Inventory	350.00	9,500.00
Purchases	43,630.00	485,569.17
Available for Sale	43,980.00	495,069.17
Less: Ending Inventory	350.00	350.00
Cost of Goods Sold	43,630.00	494,719.17

7. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

Invested in Capital Assets, Net of Related Debt	0.00
Unrestricted Net Assets	91,612.38
Total Net Assets	91,612.38

Schedule of Retained Earnings:

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	(212,588.04)	(223,507.07)	(220,120.09)	(156,087.95)
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	(10,919.03)	3,386.98	64,032.14	2,700.33
Ending Retained Earnings	(223,507.07)	(220,120.09)	(156,087.95)	(153,387.62)
Add: Capital Contributions	245,000.00	245,000.00	245,000.00	245,000.00
Reconciliation to Total Net Assets	21,492.93	24,879.91	88,912.05	91,612.38

8. SUBSEQUENT EVENTS

Discontinued Operations-The Docucomm operation will close for business on September 1, 2004.



July 29, 2004

Dear Records Center customer;

As you know, DocuComm's Records Center embarked on a major change a year ago when it began to use an overload contract for records storage. This contract – with Insight Storage Solutions, Inc. in St. Paul – took effect in June 2003. All records formerly located at DocuComm's old Maplewood facility were moved to Insight's location at 115 Plato Boulevard West by the end of last summer. This contract was put in place following advice from customers and other interested parties; since that time, DocuComm has remained the primary point of contact for records storage.

Further changes will take effect between now and September 1 when Insight will begin to provide all services to records storage customers – these services will no longer be provided by Department of Administration staff.

A contract amendment was signed last week that will transfer all duties to Insight staff no later than September 1; the purpose of this letter is to outline how the new service and contract arrangements will work. This contract extension will be in place through June 2005 – the Department of Administration's Materials Management Division will manage the new contract and has the option of granting 12-month extensions for the next three years – that determination will be made in 2005.

Under terms of the contract extension, Insight will assume responsibility for the following duties:

- Maintaining and updating the inventory and customer database;
- Box intake;
- Box and file retrievals and refiles;
- Delivery of boxes and files;
- Box disposition;
- Invoicing; and
- Communication with customers.

Jim Nelson, Records Center Coordinator, has been working closely with the Insight over the past few weeks to manage this transition. After September 1, he will no longer be providing these services and will begin working in another part of our division.

Communications Media Division

660 Olive Street ♦ St. Paul, MN 55155

651.297.3979

Price decreases

Under terms of the new amendment, the biggest advantage is that Records Center customers will see a significant decrease in almost all rates beginning September 1. For example, the box storage rate will drop from 36 cents per box to 16 cents per box. Our projections show that that during FY05, records storage customers will spend approximately \$120,000 less on services by utilizing the pricing outlined in the new contract amendment.

The full list of rates is shown below:

<i>Service</i>	<i>Price</i>
Box storage (1.2 cubic foot box) <i>(Note: This rate could decrease if the state's box total increases – see information elsewhere in Volume Discount section.)</i>	\$.16 per box per month
Vault storage <i>(Note: This rate could decrease if the state's vault total increases – see information elsewhere in Volume Discount section.)</i>	\$ 4.50 per cubic foot per month Examples: 1.2 cubic foot box = \$5.40 per month .6 cubic foot box = \$2.70 per month
Retrievals – Box	\$ 1.65
Refiles – Box	\$ 1.65
Retrievals – Files within a box	\$ 1.80
Retrievals – Files within a box	\$ 1.80
Interfiled retrieval or refile	\$ 2.15
Box intake – new box added	\$ 1.25
New open files added	\$ 1.25
Disposal/destruction - Box	\$ 1.65 plus additional costs <i>(Note: If applicable, this is described elsewhere in Disposal/Destruction section.)</i>
Delivery/pick-up – Normal	\$14.00 per order <i>(Note: See additional information in Delivery section.)</i>
Delivery/pick-up – Rush (within 4 hours)	\$25.00 per order <i>(Note: See additional information in Delivery section.)</i>
Hourly rate for special projects	\$30.00 per order <i>(Note: See additional information in Special Projects section.)</i>
Rush Retrievals (within 4 hours)	Box - \$2.00 File - \$2.50 Tape - \$2.50 Microfiche - \$2.50 Data entry of non-indexed items - \$.40

Inventory

Between now and August 18, a complete physical inventory of all boxes stored at Insight will be finalized. This inventory will be sent to customers prior to September 1 – customers will receive inventory lists and bar codes. Between now and September 1, a complete inventory of material stored in the vault will also be sent to customers. When placing orders for retrievals, customers will be expected to provide bar-code numbers in requests. Insight will also be asking for customers' assistance in ensuring that all new boxes and files/interfiles receive a bar code number, Department/Division Number, Disposal Method and date with notice of 1 business day for pick-up – customers will continue to receive bar codes provided by Insight for materials going into storage. For pick-up of more than 30 boxes, Insight will coordinate delivery with customers.

From now until September 1, Jim will continue to handle agency requests for bar codes; after September 1, Insight will coordinate those efforts.

Retrieval requests

Beginning next week, retrieval requests will be sent directly to Insight. For a period of time, customers can continue to process their on-line requests through the Records Center web site –

http://www.comm.media.state.mn.us/bookstore/docucomm/records_center.asp

Modifications will be made to the Records Center portion of our web site to make this change invisible to customers. This means you can continue to process your on-line requests in the same fashion – we will change our program to automatically send your request to Insight. This process will remain in place until further notice from Insight – this change will allow us to utilize Jim’s time more effectively during the next few weeks of this transition. In addition, Insight has plans to bring key customers on line using its own program between now and the end of the calendar year. Their staff will coordinate installation and training. We will continue to keep you informed regarding updates on this process.

Insight has identified a primary and back-up contact for customers – that information is shown below:

Primary contact Tanya Elliott
 Back-up contact Margaret Lehmicke
 Address: Insight Storage Solutions, Inc.
 115 Plato Boulevard East
 St. Paul, MN 55107
 Phone 651.222.6550
 Fax 651.222.1492
 Hours of operation: 9 a.m. – 4 p.m.
 E-mail address: state.mn@insight4records.com

Delivery turnaround

Insight’s practice on deliveries will be as follows – orders received by Insight before 10 a.m. Monday – Friday will be delivered the next business day. Insight will coordinate a pick-up or delivery date that is mutually acceptable to Insight and the customer for individual requests greater than 30 files and/or boxes. Insight will provide these services directly, although customers will still have the option of contacting the department’s Plant Management Division for pick-up and delivery service.

Invoicing

Customers will receive their final bill from the State of Minnesota Records Center in September – this will be the invoice for storage and services provided in August. Insight will start to bill agencies in October for storage and services for September. Billing cycles can be scheduled quarterly or annually upon mutual agreement between Insight and customers.

Volume Discount

A new feature of the contract amendment is that it gives Cooperative Purchasing Venture members (participating cities, counties, townships, and school districts) an opportunity to utilize the records storage contract, providing the opportunity to increase volume and lower storage costs even more. The volume discount will be based on the total number of boxes stored by both state agencies and cooperative purchasing venture members.

Volume discounts for box storage will be as follows:

<i>Box Quantity</i>	<i>Monthly rate per box</i>
0 – 60,000	\$.16
60,001 - 75,000	\$.15
75,001 – 100,000	\$.14
100,001 or more	\$.13

Volume discounts also apply to material stored in the vault as follows:

<i>Vault space (per cubic foot)</i>	<i>Monthly rate per cubic foot</i>
0 – 2,000 cubic feet	\$4.50
2,001 – 3,000	\$4.00
3,001 or more	\$3.75

Disposal/Destruction

We are currently working with Insight and the Department of Administration's Plant Management Division (Resource Recovery) to determine the best method for future disposal of files, tapes, microfiche, etc. As soon as that plan is finalized, we will provide additional information to customers. Regardless of whether Plant Management or Insight provide those services, additional disposal costs for items such as tapes, microfiche or CDs will be billed to customers at cost.

Insight is also planning to utilize e-mail to notify customers about disposal dates – customers will receive attachments containing information about disposals that can be returned via email. Additional information will be forthcoming on this issue as well.

Delivery

The delivery charge quoted is based on a delivery to a customer's dock within 25 miles of the State Capitol. An additional charge of 50 cents per item will be charged per order. An additional \$4.00 fee will be added if the delivery is made to an area other than the customer's dock. Insight will require that customers sign for all pick-up and deliveries. Deliveries beyond the 25-mile limit will be arranged by Insight with customers using appropriate shipping or delivery methods; as referenced earlier, customers will also continue to have the option of picking up their files/boxes or making their own delivery arrangements.

Special projects

Special projects will be completed after hours and/or on weekends and will be billed by Insight in 15-minute increments. An example of a special project will be when a customer does not know which box a file is located in and wants a search of the physical inventory.

Liability inquiry

Under Commercial General Liability insurance terms of the existing contract, there is a \$1 million combined single limit for bodily injury and property damage per occurrence and a \$2 million minimum annual aggregate. During the next six weeks, Jim Nelson and I will be contacting key Records Center customers for further discussion about any additional per box damage dollar amount beyond the original contract liability terms.

In closing, I want to thank all of you again for the opportunity to provide you with records storage services over the past few years. As many of you have heard me say before, our operation has undergone many changes during the past three years, and we have continued to work hard to provide you with a high level of quality and service. As you can see from this memo, there are still a number of issues that will be finalized during the next few weeks, and we will make every attempt to keep you informed and updated. If you have any questions about this or if there is any way we can assist you with this final transition please feel free to contact me at 651.297.3979 or mary.mikes@state.mn.us or Jim Nelson at 651.215.3891 (phone), 651.215.3892 (fax) or via email at records.center@state.mn.us. Thanks again for your support of our operation.

Warmest regards,

Mary K. Mikes
Director
Communications Media Division
Department of Administration

- Enterprise funds account for activities that charge a fee to external users for goods or services. Enterprise funds activities are financed and operated similarly to private business enterprises where the intent of the governing body is to recover costs primarily through user fees.
- Internal service funds account for the financing of goods or services provided by one agency to other agencies on a cost reimbursement or other basis. The activities reported as internal service funds include employee insurance; travel management; risk management; central stores; state print shops; plant management; central services such as administrative hearings, and bookstore; and intertechnologies which directs and supports the various automated systems of the state.

The state has two major proprietary funds, both of which are enterprise funds. The State Colleges and Universities Fund accounts for the activities of Minnesota State College and Universities (MnSCU). MnSCU, the largest higher education system in the state, is a system of public colleges and universities. The Unemployment Insurance Fund receives unemployment taxes collected from employers and pays unemployment benefits to eligible individuals.

Fiduciary Funds Types - These funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. Included in this fund category are pension, investment trust, and agency fund types.

- Pension trust funds report retirement funds administered by independent boards for which the state has a fiduciary role.
- The Investment Trust Fund provides an investment vehicle for the assets of various public retirement plans and funds.
- The Agency Fund accounts for resources held in a custodial capacity for various other governmental units, private organizations, or individuals.

Basis of Accounting, Measurement Focus, and Fund Financial Statement Presentation

The accounting and financial reporting treatment applied to a fund is determined by the measurement focus of each fund. Governmental funds use the flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities are included on the balance sheet. Operating statements of these funds present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

All governmental funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. The state considers receivables collected after June 30, but by the close of the books in early September to be available, and recognizes these receivables as revenues of the current year for fund financial statements prepared on the modified accrual basis. Federal revenues that are earned by incurring obligations are recognized in the same period as the recognition of the obligation. Expenditures and other uses of financial resources are recognized when the related liabilities are incurred. Agency funds use the modified accrual basis of accounting, but do not have a measurement focus because agency funds do not recognize revenues and expenditures.

Proprietary, pension, and investment trust funds are accounted for using the accrual basis of accounting. Revenues are recognized when earned, and expenses are recognized as incurred. The accrual basis of accounting is also used for contributions, benefits, and refunds paid for defined benefit and defined contribution pension plans.

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

DOCU.COM
FD 870

FOR YEAR ENDING JUNE 30, 2004

(All Figures in 000's)

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec) (176)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance (176)

A-87 Revenues (Actual and Imputed)

From Attachment A 695
Other Revenues
Total Revenues 695

Expenditures (Actual Cash)

Per State's Financial Report 495
Operating Expense 143

Less A-87 Unallowable costs:

Capital Outlay 0
Projected Cost Increases/Replacement Reserve 0
Unallowable excess RE balance Refund
Bad Debt 0

Other- (e.g. Gain on disposal of Assets) (1)

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP) 0
Depreciation or Use Allowance (if not in actual cost above) 0
Other 0
Total OMB A-87 Allowable Expenditures 637

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return (2)

Other - 0
0
Transfer out Bond Interest & Building Depreciation costs 0

-Total Adjustments (2)

Net Increase to Retained Earnings Balance 56

A-87 R.E. BALANCE June 30, 2004 A) (120)

Allowable Reserve (check formula for PY values) B) 104

Excess Balance (A)-(B) (224)

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003 245

TRANSFERS Per CAFR (per Accounting Records)

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

Net Transfers 0

FY 99 Federal Excess Retained Earnings payment that was overpaid
FY 99 A-87 Excess Retained Earnings Settlement State Sources
FY 00 Federal payback
FY 00 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004 C) 245

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2003

ADJUSTMENTS

Less: A-87 Unallowable Costs 0
Plus: A-87 Allowable Costs 0
FY 98 PPD Adjustment (16)
Accumulated Prior Year Imputed Interest Adjustments (20)
Current Year Imputed Interest Adjustment 2
Total Adjustments (34)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 D) (A) (34)

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) 91

Check Figure 91
(0)



STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
OFFICE SUPPLY CONNECTION

Services Provided

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

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 26.b

- "...Withdrawals from general stores or stock rooms should be charged at their actual net cost under any recognized method of pricing inventory withdrawals, consistently applied".

How Rates are Computed

The price charged is the cost of the applicable supply plus markup. Markup is determined by calculating the percentage of the estimated cost of operation, plus/minus any prior year's income/loss to the estimated costs of goods sold. The average markup rate is 24.4%

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF NET ASSETS
JUNE 30, 2004

10/25/04
Final

	FY04	FY03
ASSETS		
CURRENT ASSETS		
Cash	757,025.65	750,468.51
Accounts Receivable	405,895.41	471,407.86
Inventories	690,190.45	765,385.48
Prepaid Expenses	0.00	0.00
Prepaid Insurance	0.00	0.00
Total Current Assets	<u>1,853,111.51</u>	<u>1,987,261.85</u>
NONCURRENT ASSETS		
Capital Assets (Note 3)	75,835.33	75,835.33
Less: Accumulated Depreciation	<u>(73,881.04)</u>	<u>(71,535.76)</u>
Total Noncurrent Assets	<u>1,954.29</u>	<u>4,299.57</u>
TOTAL ASSETS	<u>1,855,065.80</u>	<u>1,991,561.42</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	247,030.98	281,543.96
Salaries Payable	30,682.64	23,364.60
Compensated Absences Payable (Note 4)	9,679.75	5,891.48
Credit Bal in Customer Accounts	0.00	0.00
Sales Tax Payable	1,431.82	1,568.41
Total Current Liabilities	<u>288,825.19</u>	<u>312,368.45</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 4)	<u>101,012.02</u>	<u>110,738.33</u>
Total Noncurrent Liabilities	<u>101,012.02</u>	<u>110,738.33</u>
TOTAL LIABILITIES	<u>389,837.21</u>	<u>423,106.78</u>
NET ASSETS (Note 6)		
Invested in Capital Assets, Net of Related Debt	1,954.29	4,299.57
Unrestricted Net Assets	1,463,274.30	1,564,155.07
TOTAL NET ASSETS	<u>1,465,228.59</u>	<u>1,568,454.64</u>

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2004

10/25/04
Final

	FY04 QTD	FY04 YTD	FY03 QTD	FY03 YTD
OPERATING REVENUE (Note 1)				
Gross Sales	1,703,165.46	6,431,117.50	1,961,300.44	7,313,403.50
Less Returns	16,404.59	92,026.84	28,787.51	99,943.71
Misc Revenue	0.00	0.00	0.00	120.00
Total Operating Revenue	<u>1,686,760.87</u>	<u>6,339,090.66</u>	<u>1,932,512.93</u>	<u>7,213,579.79</u>
LESS COST OF GOODS SOLD (Note 5)	<u>1,339,985.69</u>	<u>5,075,678.63</u>	<u>1,564,310.95</u>	<u>5,801,891.35</u>
GROSS MARGIN	<u>346,775.18</u>	<u>1,263,412.03</u>	<u>368,201.98</u>	<u>1,411,688.44</u>
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	140,465.32	623,246.89	166,992.37	700,741.26
Rent	46,112.26	184,928.69	67,419.15	269,639.66
Rental - Equipment	272.60	1,125.11	594.64	2,341.20
Repairs	1,005.06	1,819.57	781.91	2,216.64
Insurance	495.50	794.00	(418.25)	3,469.00
Printing	1,673.77	14,749.02	1,345.60	13,194.80
Professional & Technical Services	0.00	0.00	0.00	0.00
Computer & System Services	6,497.60	27,702.90	7,097.60	26,590.40
Purchased Services/Delivery Services	30,307.68	110,705.89	35,720.38	110,286.91
Communications	2,485.45	11,339.26	3,893.46	11,175.27
Travel & Fees	0.00	72.67	0.00	24.11
Freight	47,991.65	174,585.90	48,394.36	186,867.49
Supplies & Materials & Misc.	1,702.64	12,920.90	1,054.84	5,959.48
Indirect Costs	50,013.50	199,904.00	21,461.00	88,577.00
Depreciation	586.32	2,345.28	586.32	2,345.28
Bad Debt	0.00	0.00	4,824.13	0.00
Employee Development	48.00	398.00	150.00	696.00
Total Operating Expenses	<u>329,657.35</u>	<u>1,366,638.08</u>	<u>359,897.51</u>	<u>1,424,124.50</u>
OPERATING INCOME (LOSS)	<u>17,117.83</u>	<u>(103,226.05)</u>	<u>8,304.47</u>	<u>(12,436.06)</u>
CONTRIBUTIONS				
Capital Contributions	0.00	0.00	0.00	(55,000.00)
Total Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(55,000.00)</u>
CHANGE IN NET ASSETS	<u>17,117.83</u>	<u>(103,226.05)</u>	<u>8,304.47</u>	<u>(67,436.06)</u>
NET ASSETS, BEGINNING	<u>1,448,110.76</u>	<u>1,568,454.64</u>	<u>1,560,150.17</u>	<u>1,580,890.70</u>
Adjustment to Net Assets (Note 7)	0.00	0.00	0.00	55,000.00
NET ASSETS, ENDING	<u>1,465,228.59</u>	<u>1,465,228.59</u>	<u>1,568,454.64</u>	<u>1,568,454.64</u>

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2004

10/25/04
Final

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from Customers	6,404,603.11
Receipts from Other Revenue	0.00
Payments to Employees	(621,866.89)
Payments to Suppliers for Goods and Services	(5,776,179.08)
Payments for Other Operating Expenses	0.00
Net Cash Provided by (Used for) Operating Activities	<u>6,557.14</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Advances from Other Funds	0.00
Net cash Provided by (Used for) Noncapital Financing Activities	<u>0.00</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchases of Capital Assets	0.00
Proceeds from Disposal of Capital Assets	0.00
Interest Paid	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>0.00</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment Earnings	0.00
Net Cash Provided by (Used for) Investing Activities	<u>0.00</u>

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

	6,557.14
Cash and Cash Equivalents, Beginning	750,468.51
Cash and cash Equivalents, Ending	<u>757,025.65</u>

Reconciliation of Operating Income (Loss) to

Net Cash Flows from Operating Activities (103,226.05)

Operating Income (Loss)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation Expense	2,345.28
Amortization Expense	0.00
(Increase) Decrease in Accounts Receivable	65,512.45
(Increase) Decrease in Inventories	75,195.03
(Increase) Decrease in Prepaid Expenses	0.00
(Increase) Decrease in Other Current Assets	0.00
Increase (Decrease) in Accounts Payable	(34,512.98)
Increase (Decrease) in Salaries Payable	7,318.04
Increase (Decrease) in Due to Other Fund	0.00
Increase (Decrease) in Credit Balance in Customer Accounts	0.00
Increase (Decrease) in Sales Tax Payable	(136.59)
Increase (Decrease) in Compensated Absences	(5,938.04)
Increase (Decrease) in Deferred Revenue	0.00
Increase (Decrease) in Other Current Liabilities	0.00
Total Adjustments	<u>109,783.19</u>

Net Cash Provided by (Used for) Operating Activities 6,557.14

Noncash Investing, Capital, and Financing Activities:

None

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
FOOTNOTES TO FINANCIAL STATEMENTS
QUARTER ENDED JUNE 30, 2004

10/25/04
Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Office Supply Connection utilizes full accrual accounting. Bills for services are reported with the point of services performed recognized as the billing date. Expenses are based on data from the Minnesota State Accounting System (MAPS) and information provided by management. Supplies expense includes actual operating supplies, contract drop ship inventory in transit and inventory overages and shortages.

Capital assets are recorded at historical costs less accumulated depreciation, and depreciated on straight line basis by class of assets with no salvage value. Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

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

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1 (a), restricts Central Stores contribution from the General fund at \$691,000 effective July 1, 1979. Capital contributions of \$55,000 were returned to the General Fund in February 2003 as part of the FY 2003 budget. Thus, the current balance for capital contributions is \$636,000.

Effective in FY03, Central Stores changed its name to Office Supply Connection.

3. CAPITAL ASSETS

	Office Equipment	
	Acquired Cost	Acc Depr
Balances as of 07/01/03	75,835.33	71,535.76
Additions	0.00	
Deletions		
Write-offs		
Current Depreciation		2,345.28
Balances as of 3/31/04	<u>75,835.33</u>	<u>73,881.04</u>

4. COMPENSATED ABSENCES

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

In FY03, the Dept. of Finance made a change in calculating the short-term portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

5. COST OF GOODS SOLD

	Year To Date
Beginning Inventory	765,385.48
Purchases	<u>5,000,483.60</u>
Goods Available for Sale	5,765,869.08
Less: Ending Inventory	<u>(690,190.45)</u>
Cost of Goods Sold	<u>5,075,678.63</u>

6. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	1,954.29
UNRESTRICTED NET ASSETS	<u>1,463,274.30</u>
TOTAL NET ASSETS	<u>1,465,228.59</u>

SCHEDULE OF RETAINED EARNINGS

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
BEGINNING RETAINED EARNINGS	932,454.64	916,776.23	853,278.72	812,110.76
NET INCOME (LOSS)	(15,678.41)	(63,497.51)	(41,167.96)	17,117.83
PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
ENDING RETAINED EARNINGS	<u>916,776.23</u>	<u>853,278.72</u>	<u>812,110.76</u>	<u>829,228.59</u>
ADD: CAPITAL CONTRIBUTIONS	636,000.00	636,000.00	636,000.00	636,000.00
RECONCILIATION TO TOTAL NET ASSETS	<u>1,552,776.23</u>	<u>1,489,278.72</u>	<u>1,448,110.76</u>	<u>1,465,228.59</u>

7. ADJUSTMENT TO NET ASSETS

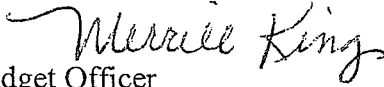
In FY03, the prior period adjustment of \$55,000.00 represents an increase to beginning net assets related to insurance expense.

Office Memorandum

Department: Finance

Date: July 7, 2003

To: Brian Lamb, Commissioner
Department of Administration

From: Merrill King 
Executive Budget Officer

Subject: Approval of FY2004 Rates for Central Stores

Pursuant to your request, the Department of Finance approves the FY2004 markup fee and rates for Central Stores as proposed in its business plan submitted on May 12, 2003.

cc: Kent Allin, Administration
Larry Freund, Administration
Robyn Rupp, Finance

Six-year Rate Comparison(s)

Table 3

	FY99	FY00	FY01	FY02	FY03	FY04	CHANGE FY03/FY04
Stock Product Markup Rate	29.5	28.5	28.5	28.5	28.5	28.5	(27.5 web orders)
Stockless Discount Rate Basic Office Supplies	46%	46%	46%	46%	46%	48%	2% *
Stockless Discount Rate Small Electrical	20%	20%	20%	20%	20%	20% ²⁵	10% ⁵ *
Stockless Discount Rate Not Necessarily Office Supplies	10%	10%	10%	10%	10%	20% ¹⁵	10% ⁵ *
Stockless Discount Rate Furniture/Appliances/Special	5%	5%	5%	5%	5%	5%	0%

*Increases in discount rates actually decrease costs to customers.

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

OFFICE
SUPPLY
FD 930

FOR YEAR ENDING JUNE 30, 2004

(All Figures in 000's)

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec)	1,136
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	1,136

A-87 Revenues (Actual and Imputed)		
From Attachment A	6,339	
Other Revenues	0	
Total Revenues	6,339	

Expenditures (Actual Cash)		
Per State's Financial Report	1,367	
Operating Expense	5,076	

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

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

Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	6,443	

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	13	
Other -	0	
	0	
Transfer out Bond Interest & Building Depreciation costs	0	
-Total Adjustments	13	

Net Increase to Retained Earnings Balance	(91)
---	------

A-87 R.E. BALANCE June 30, 2004	A)	1,046
---------------------------------	----	-------

Allowable Reserve (check formula for PY values)	B)	1,073
---	----	-------

Excess Balance (A)-(B)	(28)
------------------------	------

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003	691
---	-----

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

Net Transfers	0
---------------	---

FY 99 Federal Excess Retained Earnings payment that was overpaid
FY 99 A-87 Excess Retained Earnings Settlement State Sources
FY 00 Federal payback
FY 00 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004	C)	691
--	----	-----

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2003	
---------------------------------------	--

ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment		
Accumulated Prior Year Imputed Interest Adjustments	(259)	
Current Year Imputed Interest Adjustment	(13)	
Total Adjustments	(272)	

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	(272)
--	----	-----	-------

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	1,465
Check Figure	1,465
	(0)

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TRAVEL MANAGEMENT

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

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 37.a

- "Subject to the limitations described in subsections b. through d. of this section, rental costs are allowable to the extent that the rates are reasonable in light of such factors as..."

OMB Circular A-87, Attachment C *State/Local-Wide Central Service Cost Allocation Plans*,

Section A.1

- "Most governmental units provide certain services, such as motor pools...to operating agencies on a centralized basis. Since federally-supported awards are performed within the individual operating agencies, there needs to be a process whereby these central service costs can be identified and assigned to benefited activities on a reasonable and consistent basis."

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.

STATEMENT OF NET ASSETS (IN THOUSANDS)

Fund 910-04: Travel Management

Year Ended June 30, 2004

Accountant: Intern - Omobola Taiwo

Account	AGENCY	ADJUSTMENTS		A/E#	PRELIMINARY	AUDIT ADJUSTMENTS		FINAL	AMOUNTS			
	AMOUNTS	Debit	Credit		AMOUNTS	Debit	Credit	AA#	AMOUNTS	6/30/03		
ASSETS												
Current Assets:												
Cash and Cash Equivalents	\$	391			\$	391			\$	391	\$	551
Accounts Receivable		1,411				1,411				1,411		1,265
Inventories		16				16				16		18
Deferred Costs		-				-				-		-
Total Current Assets	\$	1,818	-	-	\$	1,818	-	-	\$	1,818	\$	1,834
Noncurrent Assets:												
Depreciable Capital Assets (Net)	\$	15,729			\$	15,729			\$	15,729	\$	17,632
Total Noncurrent Assets:	\$	15,729	-	-	\$	15,729	-	-	\$	15,729	\$	17,632
Total Assets	\$	17,547	-	-	\$	17,547	-	-	\$	17,547	\$	19,466
LIABILITIES												
Current Liabilities:												
Accounts Payable	\$	667			\$	667			\$	667	\$	567
Interfund Payables		4,700				4,700				4,700		5,647
Deferred Revenue		-				-				-		-
Loans Payable		5,243				5,243				5,243		7,042
Compensated Absences Payable		6				6				6		3
Total Current Liabilities:	\$	10,616	-	-	\$	10,616	-	-	\$	10,616	\$	13,259
Noncurrent Liabilities:												
Loans Payable	\$	4,987			\$	4,987				4,987	\$	4,932
Compensated Absences Payable	\$	73				73				73	\$	68
Advances from Other Funds		-				-				-		5,647
Total Noncurrent Liabilities:	\$	5,060	-	-	\$	5,060	-	-	\$	5,060	\$	10,647
Total Liabilities	\$	15,676	-	-	\$	15,676	-	-	\$	15,676	\$	23,906
NET ASSETS												
Invested in Capital Assets, Net of Related Debt	\$	5,499			\$	5,499			\$	5,499	\$	5,127
Unrestricted		(3,628)				(3,628)				(3,628)		(4,450)
Total Net Assets	\$	1,871	-	-	\$	1,871	-	-	\$	1,871	\$	677

D1

Fund 910-04
 Operating Statement (in thousands)
 Year Ended June 30, 2004
 Accountant: Intern - Omobola Taiwo

AMOUNT	AGENCY			ADJUSTMENTS			PRELIMINARY			AUDIT ADJUSTMENTS			FINAL	
	AMOUNTS	Debit	Credit	A/E#	AMOUNTS	Debit	Credit	A/E#	AMOUNTS	AMOUNTS	6/30/03			
Operating Revenues:														
Net Sales	\$ -				\$ -				\$ -					
Rental and Service Fees	12,329				12,329				12,329				12,454	
Other Income	310				310				310				388	
Total Operating Revenue	\$ 12,639	-	-		\$ 12,639	-	-		\$ 12,639	-	-		\$ 12,842	
Less: Cost of Goods Sold	-				-				-				-	
Gross Margin	\$ 12,639	-	-		\$ 12,639	-	-		\$ 12,639	-	-		\$ 12,842	
Operating Expenses:														
Purchased Services	\$ 1,697	\$ -			\$ 1,697				\$ 1,697	\$ -			\$ 1,884	
Salaries and Fringe Benefits	746				746				746				880	
Depreciation	4,965				4,965				4,965				5,848	
Supplies and Materials	3,239				3,239				3,239				3,084	
Indirect Costs	441				441				441				381	
Other Expenses	-				-				-				-	
Total Operating Expenses	\$ 11,088	-	-		\$ 11,088	-	-		\$ 11,088	-	-		\$ 12,077	
Operating Income (Loss)	\$ 1,551	-	-		\$ 1,551	-	-		\$ 1,551	-	-		\$ 765	
Nonoperating Revenues (Expenses)														
Investment Income	\$ 122				\$ 122				\$ 122				\$ 328	
Interest and Financing Costs	(447)				(447)				(447)				(748)	
Gain (Loss) on Disposal of Capital Assets	(32)				(32)				(32)				(80)	
Total Nonoperating Revenues (Expenses)	\$ (357)	-	-		\$ (357)	-	-		\$ (357)	-	-		\$ (500)	
Income (Loss) Before Operating Transfers	\$ 1,194	-	-		\$ 1,194	-	-		\$ 1,194	-	-		\$ 265	
Operating Transfers-In	-				-				-				-	
Operating Transfers-Out (100 Fund)	-				-				-				-	
Change in Net Assets	\$ 1,194	-	-		\$ 1,194	-	-		\$ 1,194	-	-		\$ 265	
Net Assets, Beginning, as Reported	677				677				677				412	
Net Assets, Ending	\$ 1,871	\$ -	\$ -		\$ 1,871	\$ -	\$ -		\$ 1,871	\$ -	\$ -		\$ 677	

D2

STATE OF MINNESOTA

INTERNAL SERVICE FUNDS

COMBINING STATEMENT OF CASH FLOWS (Travel Management)

ENDED JUNE 30, 2004

(THOUSANDS)

ACCOUNTANT: INTERN - OMOBOLA TAIWO

	AGENCY AMOUNT	ADJUSTMENTS		Final Amounts	6/30/2003 AMOUNTS
		Dr	Cr		
Cash Flows from Operating Activities:					
Receipts from Customers	12,185			12,185	12,708
Receipts from Other Revenue	310			310	-
Payments to Claimants	-			0	-
Payments to Suppliers	(5,250)			(5,250)	(5,426)
Payments to Employees	(738)			(738)	-
Payments to Others	-			-	(896)
Net Cash Flows from Operating Activities	\$ 6,507			\$ 6,507	\$ 6,386
Cash Flows from Noncapital Financing Activities:					
Transfers-Out	-			-	-
Advances from Other Funds	5,300			5,300	6,230
Repayments of Advances from Other Funds	(6,247)			(6,247)	(6,183)
Other Nonoperating Expense	-			-	-
Net Cash Flows from Noncapital Financing Activities	\$ (947)			\$ (947)	47
Cash Flows from Capital and Related Financing Activities:					
Capital Contributions	-			-	-
Investment in Capital Assets	(4,923)			(4,923)	(4,523)
Proceeds from Disposal of Capital Assets	1,826			1,826	1,754
Proceeds from Loans	4,838			4,838	4,496
Capital Lease Payments	-			-	-
Repayment of Loan Principal	(7,113)			(7,113)	(7,669)
Interest Paid	(470)			(470)	(757)
Net Cash Flows from Capital and Related Financing Activities	\$ (5,842)			\$ (5,842)	\$ (6,699)
Cash Flows from Investing Activities:					
Proceeds from Sales and Maturities of Investments	-			-	-
Purchase of Investments	-			-	-
Investment Earnings	122			122	328
Net Cash Flows from Investing Activities	\$ 122			\$ 122	\$328
Net Increase (Decrease) in Cash and Cash Equivalents	\$ (160)			\$ (160)	62
Cash and Cash Equivalents, Beginning	\$ 551			551	489
Cash and Cash Equivalents, Ending	\$ 391			\$ 391	\$ 551
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities:					
Operating Income (Loss)	\$ 1,551			1,551	765
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:					
Depreciation	\$ 4,965			4,965	5,848
Amortization	-			-	-
Change in Assets and Liabilities:					
Accounts Receivable	(143)			(143)	(76)
Inventories	3			3	11
Other Assets	-			-	-
Accounts Payable	123			123	(89)
Compensated Absences Payable	8			8	(14)
Deferred Revenues	-			-	(58)
Other Liabilities	-			-	(1)
Net Reconciling Items to be Added to (Deducted from) Operating Income	\$ 4,956			\$ 4,956	\$ 5,621
Net Cash Flows from Operating Activities	\$ 6,507			6,507	6,386
Noncash Investing, Capital and Financing Activities:					
Capital Assets Acquired Through Leases					-
Disposal of Capital Assets					-
Accrual of Computer Equipment as an Investment in Capital Assets					-
Trade-In Allowance for Investment in Capital Assets					-
Capital Asset write-offs	(2)				-

STATE OF MINNESOTA
 TRAVEL MANAGEMENT FUND 910
 FOOTNOTES TO FINANCIAL STATEMENTS
 QUARTER ENDED JUNE 30, 2004

10/21/04
 Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Basis of Depreciation by item indicated:

Vehicles	40 month life	25% salvage value
Car Wash	15 year life	no salvage value
Computer Hardware & Software	various	no salvage value
Shop & Office Equipment	various	no salvage value

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0.

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

Other Revenue includes sales of scrap, repair services, and markup on parts. Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 3 restricts "Paid-In-Capital" amounts to \$252,000.00. Retained Earnings equal to the book value on hand at June 30, 1979, were recorded on the balance sheet as due to the General Fund as if the Fixed Assets had been obtained under advances authorized by M.S. 16A. 126.

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.

2. CAPITAL ASSETS

	Vehicles		Office Equipment		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/03:	39,265,138.05	21,669,907.67	194,716.05	158,519.01	39,459,854.10	21,828,426.68
Additions	4,923,281.69	-	0.00	-	4,923,281.69	0.00
Deletions	(6,453,117.57)	(4,595,178.20)	0.00	0.00	(6,453,117.57)	(4,595,178.20)
Write-offs	0.00	0.00	(26,912.72)	(24,417.86)	(26,912.72)	(24,417.86)
Current Depreciation		4,954,324.06		10,968.66		4,965,292.72
Balances as of 6/30/04:	37,735,302.17	22,029,053.53	167,803.33	145,069.81	37,903,105.50	22,174,123.34

3. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability. In FY2003, the Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first, and only a small portion of the balances will be used in the next year.

4. LOANS PAYABLE TO THE GENERAL FUND

Travel Management borrows from the General Fund to pay semi-annual Master Lease invoices. These loans are administered by the Department of Finance.

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

	General Fund Loan Payments Remaining
July	600,000.00
August	600,000.00
September	600,000.00
October	600,000.00
December	460,000.00
January	460,000.00
March	460,000.00
April	460,000.00
May	460,000.00
Total Amount Due To General Fund	<u>4,700,000.00</u>

5. LOANS PAYABLE TO THE MASTER LEASE PROGRAM

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 2004:

		<u>Master Lease VII/III/IX Loans Payable</u>
	2005	5,490,209.83
	2006	3,068,608.24
	2007	1,750,309.21
	2008	328,779.59
	Total Minimum Payments	10,637,906.87
	Amount Representing Interest	<u>407,954.65</u>
	Current Amount Needed To Satisfy Master Lease Principal	<u>10,229,952.22</u>

6. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

Invested in Capital Assets, Net of Related Debt	5,499,029.94
Unrestricted Net Assets	<u>(3,628,471.62)</u>
Total Net Assets	<u>1,870,558.32</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	174,999.59	501,084.72	725,395.11	1,260,451.64
Prior Period Adjustment	0.00	0.00	0.00	0.02
Change in Accounting Principle	0.00	(2,494.86)	0.00	0.00
Quarterly Net Income (Loss)	<u>326,085.13</u>	<u>226,805.25</u>	<u>535,056.53</u>	<u>108,106.66</u>
Ending Retained Earnings	501,084.72	725,395.11	1,260,451.64	1,368,558.32
 Add: Capital Contributions	 502,000.00	 502,000.00	 502,000.00	 502,000.00
Reconciliation to Total Net Assets	<u>1,003,084.72</u>	<u>1,227,395.11</u>	<u>1,762,451.64</u>	<u>1,870,558.32</u>

7. CHANGE IN ACCOUNTING PRINCIPLE

In FY04, Admin management increased the fixed asset threshold to \$5,000. This adjustment represents the removal of assets valued less than \$5,000.

8. ADJUSTMENT TO NET ASSETS

The FY2004 ending balance in accounts receivable was reconciled to correct subsidiary records resulting in a positive adjustment of \$0.02 to net assets.

In FY03, an adjustment was made to Net Assets to account for a FY01 vehicle disposal. This adjustment resulted in a decrease to Net Assets.

9. Due from other fund

Master lease X, draw 13 in 4th quarter of FY04, travel management over requested \$1,508.78 and the same amount was deducted in draw 14, 1st quarter of FY05.

Office Memorandum

Department: Finance

Date: June 20, 2003

To: Brian Lamb, Commissioner
Department of Administration

From: Peggy Ingison *PSI*
State Budget Director/Assistant Commissioner

Subject: Approval of FY2004 Rates for Travel Management

Pursuant to your request, the Department of Finance approves the FY2004 rates for Travel Management Division as proposed in its business plan submitted on May 12, 2003.

The division's plan indicates that it is moving in a very positive direction for improving its fiscal strength. Nonetheless, we continue to closely watch the cash flow requirements of the division as they relate to the unit's goal to reduce its General Fund debt while complying with federal standards for participation. Therefore, my staff has asked your staff to submit some additional analysis regarding the division's target for its retained earning balance in conjunction with improving its cash position.

cc: Tim Morse, Administration
Larry Freund, Administration
Robyn Rupp, Administration
Merrill King, Finance

Six Year Rate History

Categorized Rates

Long-term Rentals

Rate		FY1999	FY2000	FY2001	FY2002	mid-year		% Change	
						FY2002	FY2003		
Sub-compact	Fixed	175.00	200.00	200.00	200.00	212.00	225.00	233.00	3.6%
	Mileage	0.06	0.06	0.07	0.07	0.07	0.08	0.08	3.5%
Compact	Fixed	250.00	230.00	230.00	230.00	244.00	259.00	268.00	3.5%
	Mileage	0.07	0.07	0.07	0.07	0.07	0.08	0.08	3.5%
Int. Wagon	Fixed	270.00	255.00	256.00	256.00	271.00	287.00	297.00	3.5%
	Mileage	0.08	0.07	0.09	0.09	0.10	0.10	0.10	3.5%
Intermediate	Fixed	265.00	250.00	251.00	251.00	266.00	282.00	292.00	3.5%
	Mileage	0.08	0.07	0.09	0.09	0.10	0.10	0.10	3.5%
Mini-van	Fixed	285.00	260.00	261.00	261.00	277.00	294.00	304.00	3.4%
	Mileage	0.09	0.09	0.11	0.11	0.12	0.12	0.13	3.5%
Cargo Van	Fixed	300.00	298.00	298.00	298.00	316.00	335.00	347.00	3.6%
	Mileage	0.15	0.15	0.15	0.15	0.16	0.17	0.17	3.5%
Pass. Van	Fixed	300.00	325.00	326.00	326.00	346.00	367.00	380.00	3.5%
	Mileage	0.15	0.16	0.20	0.20	0.21	0.22	0.23	3.5%
Spec. Van	Fixed	400.00	400.00	400.00	400.00	424.00	449.00	465.00	3.6%
	Mileage	0.15	0.15	0.18	0.18	0.19	0.20	0.21	3.5%
Full Size	Fixed	280.00	300.00	301.00	301.00	319.00	338.00	350.00	3.6%
	Mileage	0.10	0.10	0.11	0.11	0.12	0.12	0.13	3.5%
Police	Fixed	350.00	320.00	321.00	321.00	340.00	360.00	373.00	3.6%
	Mileage	0.13	0.13	0.15	0.15	0.16	0.17	0.17	3.5%
Jeep	Fixed	375.00	325.00	326.00	326.00	346.00	367.00	380.00	3.5%
	Mileage	0.15	0.15	0.17	0.17	0.18	0.19	0.20	3.5%
Pickup 431	Fixed	350.00	275.00	276.00	276.00	293.00	311.00	322.00	3.5%
	Mileage	0.15	0.15	0.15	0.15	0.16	0.17	0.17	3.5%
Pickup 531	Fixed	375.00	300.00	301.00	301.00	319.00	338.00	350.00	3.6%
	Mileage	0.17	0.17	0.19	0.19	0.20	0.21	0.22	3.5%
Pickup 631	Fixed	375.00	285.00	286.00					
	Mileage	0.15	0.15	0.18					
Pickup 731	Fixed	400.00	325.00	326.00	326.00	346.00	367.00	380.00	3.5%
	Mileage	0.17	0.17	0.19	0.19	0.20	0.21	0.22	3.5%
Pickup 931	Fixed	425.00	350.00	351.00	351.00	372.00	394.00	408.00	3.6%
	Mileage	0.20	0.20	0.21	0.21	0.22	0.24	0.24	3.5%
Carry-all	Fixed	375.00	390.00	391.00	391.00	414.00	439.00	454.00	3.4%
	Mileage	0.16	0.19	0.20	0.20	0.21	0.22	0.23	3.5%

Note: Fixed rates are rounded to the nearest whole dollar.
Mileage rates are rounded to the nearest whole cent.
Percentages are calculated using rate numbers prior to rounding.

STATE OF MINNESOTA
 Travel Management
 MAPS FUND 910
 SUMMARY OF ACTUAL AND IMPUTED REVENUES
 FOR THE YEAR ENDING JUNE 30, 2004

CONTACT:

	COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
	BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		COLLECTED	IMPUTED	
B04	AGRICULTURE DEPT	1,007,452					1,007,452			1,007,452
B13	COMMERCE DEPT	163,871					163,871			163,871
B14	ANIMAL HEALTH BOARD	111,403					111,403			111,403
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	494,192					494,192			494,192
B42	LABOR AND INDUSTRY DEPT	970,260					970,260			970,260
B9U	MINN TECHNOLOGY									
E25	CENTER FOR ARTS EDUCATION	11,788					11,788			11,788
E26	MN STATE COLLEGES/UNIVERSITIES	61,354					61,354			61,354
E37	CHILDREN, FAMILIES, & LEARNING	93,624					93,624			93,624
E44	FARIBAULT ACADEMIES	56,598					56,598			56,598
E50	ARTS BOARD	0					0			0
E60	HIGHER ED SERVICES OFFICE	62,100					62,100			62,100
E77	ZOOLOGICAL BOARD						0			0
G02	ADMINISTRATION DEPT	125,518					125,518			125,518
G02-ADMN-148	Development Disabilities						0			0
G02-ADMN-140	STAR (Tech Related Assitance)						0			0
G02-ADMN-141	STAR (DHS)						0			0
G02-ADMN-145	DEV DIS COUNCIL-FAMILY SUPPORT									
G02-AGNT-940	STAR (Access to Telework)									
G02-AGNT-941	STAR (Alternative Fin Prog)									
G02-SERV-741	LMIC MN GEOGRAPHIC DATA CLEARINGHOUSE						0			0
G06	ATTORNEY GENERAL	5,702					5,702			5,702
G17	HUMAN RIGHTS DEPT	0					0			0
G19	INDIAN AFFAIRS COUNCIL	6,321					6,321			6,321
G9R	FINANCE NON-OPERATING						0			0
H12	HEALTH DEPT	798,184					798,184			798,184
H55	HUMAN SERVICES DEPT	267,392					267,392			267,392
H75	VETERANS AFFAIRS DEPT									
H76	VETERANS HOME BOARD	0					0			0
H7S	EMERGENCY MEDICAL SERVICES BD	30,607					30,607			30,607
J33	TRIAL COURTS	105,094					105,094			105,094
J65	SUPREME COURT	38,641					38,641			38,641
P01	MILITARY AFFAIRS DEPT	91,707					91,707			91,707
P07	PUBLIC SAFETY DEPT	810,448					810,448			810,448
P78	CORRECTIONS DEPT	1,223,022					1,223,022			1,223,022
R18	ENVIRONMENTAL ASSISTANCE	14,552					14,552			14,552
R29	NATURAL RESOURCES DEPT	251,707					251,707			251,707
R32	POLLUTION CONTROL AGENCY	855,666					855,666			855,666
R9P	WATER & SOIL RESOURCES BOARD	124,837					124,837			124,837
T79	TRANSPORTATION DEPT	18					18			18
							0			0
Additional Agencies Receiving Federal Fund (Listed below)										
							0			0
							0			0
							0			0
							0			0
							0			0
							0			0
							0			0
Total from All Other Agencies (not included above)		4,546,444					4,546,444			4,546,444
Total		12,328,502	0	0	0	0	12,328,502	0	0	12,328,502

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

TRAVEL
MANAGEMENT
FD 910

FOR YEAR ENDING JUNE 30, 2004

(All Figures in 000's)

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec)		(275)
Adjustment to Retained Earnings Balance		2
Adjusted Retained Earnings Balance		(277)

A-87 Revenues (Actual and Imputed)

From Attachment A	12,639	
Other Revenues	122	
Total Revenues		<u>12,761</u>

Expenditures (Actual Cash)

Per State's Financial Report	11,086	
Operating Expense	447	
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund		
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	32	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures		<u>11,565</u>

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	4	
Other -	0	
Transfer out Bond Interest & Building Depreciation costs		
-Total Adjustments		<u>4</u>

Net Increase to Retained Earnings Balance		<u>1,200</u>
---	--	--------------

A-87 R.E. BALANCE June 30, 2004	A)	<u>923</u>
---------------------------------	----	------------

Allowable Reserve (check formula for PY values)	B)	<u>953</u>
Excess Balance (A)-(B)		<u>(30)</u>

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003		<u>502</u>
---	--	------------

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)	0	
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E)	0	
Net Transfers		<u>0</u>

FY 99 Federal Excess Retained Earnings payment that was overpaid	(12)	
FY 99 A-87 Excess Retained Earnings Settlement State Sources	348	
FY 00 Federal payback		
FY 00 A-87 Excess Retained Earnings Settlement State Sources	0	
-Total State portion of Excess Retained Earning		<u>336</u>

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004	C)	<u>838</u>
--	----	------------

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2003

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	215	
Accumulated Prior Year Imputed Interest Adjustments	(101)	
Current Year Imputed Interest Adjustment	(4)	
Total Adjustments		<u>110</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>110</u>
--	----	-----	------------

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)		<u>1,871</u>
Check Figure		<u>1,871</u>
		0

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
MAIL.COMM

Services Provided

MailComm provides comprehensive mailing, addressing, and inserting services for all state agencies. This operation acts as a liaison between agencies and the U.S. Postal Service. By providing consultations on cost-saving mailing procedures In addition, MailComm provides mailing services such as addressing, using computer labels, inserting to #10 envelopes, and application of postage.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 34.a

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

How Rates are Computed

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

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
MAILCOMM FUND 980
STATEMENT OF NET ASSETS
JUNE 30, 2004

11/18/04
Final

	FY04	FY03
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	156,124.87	200,391.97
Accounts Receivable	112,296.36	81,919.74
Due from Other Funds	0.00	0.00
Prepaid Expense	0.00	0.00
Prepaid Insurance	0.00	0.00
Total Current Assets	<u>268,421.23</u>	<u>282,311.71</u>
NONCURRENT ASSETS		
Equipment	471,063.63	479,562.07
Accumulated Depreciation	(430,624.96)	(374,778.82)
Leasehold Improvements	0.00	0.00
Accumulated Amortization	0.00	0.00
Total Noncurrent Assets	<u>40,438.67</u>	<u>104,783.25</u>
TOTAL ASSETS	<u><u>308,859.90</u></u>	<u><u>387,094.96</u></u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	27,819.15	21,907.17
Accounts Payable - Other	0.00	0.00
Accounts Payable - Non Trade	0.00	0.00
Salaries Payable	17,145.95	12,595.38
Due to Customers	0.00	0.00
Loans Payable to Master Lease (Note 5)	0.00	60,705.26
Interest Payable	0.00	212.98
Accrued Compensated Absences (Note 4)	3,584.13	2,214.21
Total Current Liabilities	<u>48,549.23</u>	<u>97,635.00</u>
NONCURRENT LIABILITIES		
Loans Payable to Master Lease (Note 5)	0.00	0.00
Accrued Compensated Absences (Note 4)	45,353.95	41,909.73
Total Noncurrent Liabilities	<u>45,353.95</u>	<u>41,909.73</u>
TOTAL LIABILITIES	<u><u>93,903.18</u></u>	<u><u>139,544.73</u></u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	40,438.67	44,077.99
Unrestricted Net Assets	<u>174,518.05</u>	<u>203,472.24</u>
TOTAL NET ASSETS	<u><u>214,956.72</u></u>	<u><u>247,550.23</u></u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2004

11/18/04
Final

	FY04 QTD	FY04 YTD	FY03 QTD	FY03 YTD
OPERATING REVENUE				
Sales	188,021.15	815,604.49	165,253.20	767,268.12
Total Operating Revenue	188,021.15	815,604.49	165,253.20	767,268.12
OPERATING EXPENSES				
Salaries and Benefits	104,753.52	409,708.12	96,340.95	367,666.19
Rent	17,224.62	71,600.29	18,388.02	73,552.10
Repairs	13,908.32	56,578.30	13,568.52	58,060.51
Insurance	0.00	(25.00)	58.25	790.00
Printing & Advertising	0.00	0.00	493.75	661.07
Professional & Tech. Services	0.00	0.00	0.00	0.00
Computer & Systems Services	2,981.54	11,926.29	2,894.75	11,565.93
Purchased Services	162.65	638.06	150.28	616.84
Communications	39,497.51	186,339.46	31,382.64	146,469.96
Travel	0.00	0.00	0.00	0.79
Employee Development	0.00	0.00	0.00	0.00
Supplies	3,307.48	26,080.29	2,722.93	12,060.79
Depreciation	16,086.22	64,344.58	16,086.21	64,344.81
Amortization	0.00	0.00	0.00	0.00
Indirect Costs	4,953.50	19,814.00	4,432.25	18,066.00
Total Operating Expenses	202,875.36	847,004.39	186,518.55	753,854.99
OPERATING INCOME (LOSS)	(14,854.21)	(31,399.90)	(21,265.35)	13,413.13
NONOPERATING REVENUE (EXPENSES)				
Interest Expense	(103.10)	(1,374.23)	(955.13)	(5,221.13)
Interest Revenue	19.15	180.62	162.79	1,070.99
Gain (Loss) on Sale of Fixed Assets	0.00	0.00	0.00	500.00
Total Nonoperating Revenue (Expenses)	(83.95)	(1,193.61)	(792.34)	(3,650.14)
INCOME (LOSS) BEFORE CONTRIBUTIONS	(14,938.16)	(32,593.51)	(22,057.69)	9,762.99
CONTRIBUTIONS				
Capital Contributions	0.00	0.00	0.00	(1,230.00)
Total Contributions	0.00	0.00	0.00	(1,230.00)
CHANGE IN NET ASSETS	(14,938.16)	(32,593.51)	(22,057.69)	8,532.99
NET ASSETS BEGINNING				
Adjustment to Net Assets (Note 6)	0.00	0.00	0.00	1,230.00
NET ASSETS ENDING	214,956.72	214,956.72	247,550.23	247,550.23

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2004

38309.00
Final

CASH FLOWS FROM OPERATING ACTIVITIES	QTD	YTD
Receipts from Customers	210774.19	785227.87
Receipts from Other Revenue	0.00	0.00
Payments to Employees	(109766.08)	(400343.41)
Payments for Insurance Claims	0.00	0.00
Payments to Suppliers for Goods and Services	(88146.63)	(367039.71)
Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	<u>12861.48</u>	<u>17844.75</u>
CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Interest payments on General Fund loans	0.00	0.00
Repayment of Advances from Other Funds	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>0.00</u>	<u>0.00</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	0.00	0.00
Investments in Capital Assets Payable	0.00	0.00
Proceeds From Master Lease	0.00	0.00
Payments to Master Lease	(14941.95)	(60705.26)
Proceeds from sale of Capital Assets	0.00	0.00
Interest Paid	(309.31)	(1587.21)
(Increase) Decrease in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>(15251.26)</u>	<u>(62292.47)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Earnings on Investments	19.15	180.62
Purchase of Inv Securities/Deposits to Inv Pools	0.00	0.00
Withdrawals from Investment Pools	0.00	0.00
Proceeds from Sale and Maturity of Inv Securities	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	<u>19.15</u>	<u>180.62</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(2370.63)</u>	<u>(44267.10)</u>
Cash and Cash Equivalents, Beginning	<u>158495.50</u>	<u>200391.97</u>
Cash and Cash Equivalents, Ending	<u>156124.87</u>	<u>156124.87</u>
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities		
Operating Income (Loss)	(14854.21)	(31399.90)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	16086.22	64344.58
Provision for Uncollectible Accounts	0.00	0.00
Write-in	0.00	0.00
(Increase) Decrease in Accts Rec	22809.82	(30376.62)
Advances to Other Funds	0.00	0.00
(Increase) Decrease in Inventories	0.00	0.00
(Increase) Decrease in Prepaid Insurance	0.00	0.00
(Increase) Decrease in Prepaid Expenses	0.00	0.00
(Increase) Decrease in Other Current Assets	0.00	0.00
Increase (Decrease) in Acct Payable	(6111.01)	5911.98
Increase (Decrease) in Acct Payable Other	0.00	0.00
Increase (Decrease) in Accrued Salaries Benefits	(8502.98)	4550.57
Increase (Decrease) in Compensated Absences	3490.42	4814.14
Increase (Decrease) in Due to Customers	(56.78)	0.00
Increase (Decrease) in Interest Payable	0.00	0.00
Increase (Decrease) in Deferred Revenue	0.00	0.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total Adjustments	<u>27715.69</u>	<u>49244.65</u>
Net Cash Provided by (Used for) Operating Activities	<u>12861.48</u>	<u>17844.75</u>
Noncash Investing, Capital, and Financing Activities		
Capital Asset Write-offs	0.00	8498.44

STATE OF MINNESOTA
 COMMUNICATIONS MEDIA DIVISION
 MAILCOMM FUND 980
 FOOTNOTES TO FINANCIAL STATEMENTS
 QUARTER ENDED JUNE 30, 2004

11/18/04
 Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

MailComm utilizes full accrual accounting.

Revenue is recognized at the time the service is performed.

Expenses are based on data received from MAPS via Crystal Report Writer.

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

Cash includes interest earned from the Master Lease Program (MLP) that is to be transferred into the account after the end of the period.

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000.

The capitalization threshold for betterments was decreased from \$500 to \$0.

The assets written off due to this change were fully depreciated.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

MailComm derives operating authority from M.S. 16B.48.

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

Capital Contributions of \$1,230 were returned to the General Fund in February 2003 as part of the FY2003 budget reduction.

3. CAPITAL ASSETS

	Mail Operations Machinery		Office Equipment		Leasehold Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/03	\$435,691.07	\$330,907.82	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$479,562.07	\$374,778.82
Additions	\$0.00	\$0.00	-	-	\$0.00	-	\$0.00	-
Deletions	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00
Fully dep. Asset write offs	(\$8,498.44)	(\$8,498.44)	-	-	-	-	(\$8,498.44)	(\$8,498.44)
Current Depreciation		\$64,344.58				\$0.00		\$64,344.58
Balances as of 06/30/04	\$427,192.63	\$386,753.96	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$471,063.63	\$430,624.96

4. COMPENSATED ABSENCES

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

In FY 2003, The Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

5. LOANS PAYABLE TO MASTER LEASE

The MailComm Unit periodically makes equipment purchases utilizing the Master Lease Program that is administered by the Department of Finance. These loans are paid through semi annual payments of both principal and interest to the Department of Finance over the term of the loan. These loans were paid in full in FY04.

6. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

Invested in Capital Assets, Net of Related Debt.	40,438.67
Unrestricted Net Assets	174,518.05
Total Net Assets	214,956.72

Schedule of Retained Earnings:

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	181,550.23	181,482.88	147,154.40	163,894.88
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	(67.35)	(34,328.48)	16,740.48	(14,938.16)
Ending Retained Earnings	181,482.88	147,154.40	163,894.88	148,956.72
Add: Capital Contributions	66,000.00	66,000.00	66,000.00	66,000.00
Reconciliation to Total Net Assets	247,482.88	213,154.40	229,894.88	214,956.72

7. ADJUSTMENT TO NET ASSETS

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

MAIL.COM
FD 980

FOR YEAR ENDING JUNE 30, 2004

(All Figures in 000's)

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec)	264
Adjustment to Retained Earnings Balance	
Adjusted Retained Earnings Balance	264

A-87 Revenues (Actual and Imputed)

From Attachment A	816	
Other Revenues	0	
Total Revenues	<u>816</u>	

Expenditures (Actual Cash)

Per State's Financial Report	847	
Operating Expense	1	

Less A-87 Unallowable costs:

Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund		
Bad Debt	0	

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

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	<u>848</u>	

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	3	
---	---	--

Other -	0	
	0	
Transfer out Bond Interest & Building Depreciation costs	0	

-Total Adjustments	<u>3</u>	
---------------------------	----------	--

Net Increase to Retained Earnings Balance	<u>(29)</u>
---	-------------

A-87 R.E. BALANCE June 30, 2004	A)	<u>235</u>
---------------------------------	----	------------

Allowable Reserve (check formula for PY values)	B)	<u>131</u>
---	----	------------

Excess Balance (A)-(B)	<u>104</u>
------------------------	------------

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't, then the amount on (B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003	<u>66</u>
---	-----------

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E)	<u>0</u>

Net Transfers	<u>0</u>
---------------	----------

FY 99 Federal Excess Retained Earnings payment that was overpaid
FY 99 A-87 Excess Retained Earnings Settlement State Sources
FY 00 Federal payback
FY 00 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004	C)	<u>66</u>
--	----	-----------

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2003

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	(34)	
Accumulated Prior Year Imputed Interest Adjustments	(48)	
Current Year Imputed Interest Adjustment	(3)	
Total Adjustments	<u>(85)</u>	

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>(85)</u>
--	----	-----	-------------

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	<u>215</u>
---	------------

Check Figure	<u>215</u>
	0

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
PRINTCOMM

Service Provided

PrintComm provided in-house printing includes composition, plate making, press, binding and duplicating. This service was discontinued as of June 30, 2003.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 34.a

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

How Rates are Computed

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

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
STATEMENT OF NET ASSETS
JUNE 30, 2004

11/18/04
Final

	FY04	FY03
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	40,730.90	0.00
Accounts Receivable	0.00	51,426.00
Due From Other Funds (Note 7)	26,810.00	0.00
Prepaid Insurance	0.00	0.00
Prepaid Expense	0.00	0.00
Work In Process	0.00	0.00
Raw Materials	0.00	21,700.66
Total Current Assets	<u>67,540.90</u>	<u>73,126.66</u>
NONCURRENT ASSETS		
Equipment	0.00	2,363,242.23
Accumulated Depreciation	0.00	(1,511,931.64)
Building Improvements	0.00	112,811.90
Accumulated Depreciation	0.00	(112,066.93)
Total Non-Current Assets	<u>0.00</u>	<u>852,055.56</u>
TOTAL ASSETS	<u>67,540.90</u>	<u>925,182.22</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	11,951.78	368,928.00
Accounts Payable - Other SWIDC	0.00	0.00
Loans Payable (Note 5)	0.00	0.00
Leases Payable (Note 5)	0.00	8,885.29
Interest Payable (Note 5)	0.00	2,409.33
Sales Tax Payable	0.00	36.15
Due to Other Funds (Note 6)	467,287.37	605,145.38
Salaries Payable	0.00	28,549.63
Deferred Revenue	0.00	3,932.50
Accrued Compensated Absences (Note 4)	0.00	63,262.46
Total Current Liabilities	<u>479,239.15</u>	<u>1,081,148.74</u>
NONCURRENT LIABILITIES		
Accrued Compensated Absences (Note 4)	<u>0.00</u>	<u>0.00</u>
Total Noncurrent Liabilities	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>479,239.15</u>	<u>1,081,148.74</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	0.00	843,170.27
Unrestricted Net Assets	<u>(411,698.25)</u>	<u>(999,136.79)</u>
TOTAL NET ASSETS	<u>(411,698.25)</u>	<u>(155,966.52)</u>

STATE OF MINNESOTA
 COMMUNICATIONS MEDIA DIVISION
 PRINTCOMM FUND 920

11/18/04
 Final

COMBINING STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
 QUARTER ENDED JUNE 30, 2004

	FY04 QTD	FY04 YTD	FY03 QTD	FY03 YTD
OPERATING REVENUES				
Sales	(18,722.35)	(18,722.35)	99,399.40	2,363,882.51
Miscellaneous Income	0.00	0.00	0.00	402.15
Total Operating Revenue	<u>(18,722.35)</u>	<u>(18,722.35)</u>	<u>99,399.40</u>	<u>2,364,284.66</u>
LESS COST OF GOODS SOLD	<u>(30,241.43)</u>	<u>(30,241.43)</u>	<u>210,799.59</u>	<u>2,527,788.33</u>
GROSS MARGIN	<u>11,519.08</u>	<u>11,519.08</u>	<u>(111,400.19)</u>	<u>(163,503.67)</u>
OPERATING EXPENSES				
Salaries and Benefits	(62,774.20)	(62,774.20)	60,047.62	429,546.96
Rent	(35,214.27)	(35,214.27)	13,365.93	57,914.11
Repairs	0.00	0.00	0.00	164.50
Insurance	(26,810.00)	(26,810.00)	2,926.01	12,853.71
Advertising	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Consult, Prof. & Tech Svcs	0.00	0.00	0.00	0.00
Computer & System Services	0.00	0.00	0.00	784.30
Purchased Services	(470.00)	(470.00)	201.52	1,298.81
Communications	(1,175.15)	(1,175.15)	1,065.08	13,313.49
Travel	(0.65)	(0.65)	596.33	9,288.20
Utilities	0.00	0.00	0.00	0.00
Employee Development	0.00	0.00	0.00	1,984.00
Supplies	582.35	582.35	120.88	3,558.93
Bad Debt	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	413.74
Depreciation - Leasehold Improvements	0.00	0.00	744.98	2,979.91
Indirect Costs	0.00	0.00	(66,592.85)	33,566.75
Total Operating Expenses	<u>(125,861.92)</u>	<u>(125,861.92)</u>	<u>12,475.50</u>	<u>567,667.41</u>
OPERATING INCOME (LOSS)	<u>137,381.00</u>	<u>137,381.00</u>	<u>(123,875.69)</u>	<u>(731,171.08)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Expense	(25.20)	(25.20)	(1,848.96)	(11,900.51)
Gain/(Loss) on Disposal of Assets	<u>(393,087.53)</u>	<u>(393,087.53)</u>	<u>(32,270.40)</u>	<u>(32,270.40)</u>
Total Nonoperating Revenues (Expenses)	<u>(393,112.73)</u>	<u>(393,112.73)</u>	<u>(34,119.36)</u>	<u>(44,170.91)</u>
CHANGE IN NET ASSETS	<u>(255,731.73)</u>	<u>(255,731.73)</u>	<u>(157,995.05)</u>	<u>(775,341.99)</u>
NET ASSETS, BEGINNING	<u>(155,966.52)</u>	<u>(155,966.52)</u>	<u>2,028.53</u>	<u>619,375.47</u>
Adjustment to Net Assets	0.00	0.00	0.00	0.00
NET ASSETS, ENDING	<u>(411,698.25)</u>	<u>(411,698.25)</u>	<u>(155,966.52)</u>	<u>(155,966.52)</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2004

38,309.00
Final

	FY04 QTD	FY04 YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	28,735.00	28,735.00
Receipts from Other Revenue	0.00	0.00
Payments to Employees	(179,978.38)	(179,978.38)
Cash Payments for Insurance Claims	0.00	0.00
Payments to Suppliers for Goods and Services	(117,815.92)	(117,815.92)
Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	(269,059.30)	(269,059.30)
CASH FLOW FROM NONCAPITAL FINANCING ACTIVITIES		
Cash Overdraft Position Assumed to be Financed	(148,028.98)	(148,028.98)
Advances from the General Fund	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	(148,028.98)	(148,028.98)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	0.00	0.00
Proceeds from sale of Capital Assets	509,508.92	509,508.92
Advances from Other Funds	52,383.60	52,383.60
Repayment of Advances from Other Funds	(42,212.63)	(42,212.63)
Payment of Loans Payable for Equipment	0.00	0.00
Proceeds from Leases Payable for Equipment	0.00	0.00
Payments for Leases Payable for Equipment (Lease Terminated)	(59,426.18)	(59,426.18)
Interest Paid	(2,434.53)	(2,434.53)
(Increase) Decrease in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	457,819.18	457,819.18
CASH FLOWS FROM INVESTING ACTIVITIES		
Earnings on Investments	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	0.00	0.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	40,730.90	40,730.90
Cash and Cash Equivalents, Beginning	0.00	0.00
Cash and Cash Equivalents, Ending	40,730.90	40,730.90
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities		
Operating Income (Loss)	137,381.00	137,381.00
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities		
Depreciation and Net Amortization	0.00	0.00
Provision for Uncollectible Accounts	0.00	0.00
Due from Other Funds	(26,810.00)	(26,810.00)
(Increase) Decrease in Accts Rec	51,426.00	51,426.00
Advances to Other Funds	0.00	0.00
(Increase) Decrease in Raw Materials Inventories	21,700.66	21,700.66
(Increase) Decrease in WIP Inventories	0.00	0.00
(Increase) Decrease in Prepaid Insurance	0.00	0.00
(Increase) Decrease in Prepaid Expenses	0.00	0.00
(Increase) Decrease in Other Current Assets	0.00	0.00
Increase (Decrease) in Acct Payable	(356,976.22)	(356,976.22)
Increase (Decrease) in Acct Payable Other	0.00	0.00
Increase (Decrease) in Accrued Salaries Benefits	(28,549.63)	(28,549.63)
Increase (Decrease) in Sales Tax Payable	(36.15)	(36.15)
Increase (Decrease) in Due to Other Funds	0.00	0.00
Increase (Decrease) in Due to Interest Payable	0.00	0.00
Increase (Decrease) in Compensated Absences	(63,262.46)	(63,262.46)
Increase (Decrease) in Deferred Revenue	(3,932.50)	(3,932.50)
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total Adjustments	(406,440.30)	(406,440.30)
Net Cash Provided by (Used for) Operating Activities	(269,059.30)	(269,059.30)
Noncash Investing, Capital, and Financing Activities		
Disposal of Capital Assets	1,966,545.21	1,966,545.21

STATE OF MINNESOTA
 COMMUNICATIONS MEDIA DIVISION
 PRINTCOMM FUND 920
 FOOTNOTES TO FINANCIAL STATEMENTS
 QUARTER ENDED JUNE 30, 2004

11/18/04
 Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0. The assets written off due to this change were fully depreciated.

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

Depreciation uses a straight line basis assuming a zero salvage value for calculation.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

Printcomm derives operating authority from M.S.16B.50.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1(a), restricts the printing contribution from the General Fund at \$573,000, effective July 1, 1979

Contributions from the Department's Plant Management fund were established by Minnesota Laws 1989, Chapter 335, Art. 1, Section 15. The \$792,000.00 contribution was transferred in FY00.

The Laws of 2003, Special Session 1, Chapter 1, Section 44, eliminates the operation of the central duplication and printing service.

3. CAPITAL ASSETS

	Printing Operations Machinery		Building Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/03	\$2,363,242.23	\$1,511,931.64	\$112,811.90	\$112,066.93	\$2,476,054.13	\$1,623,998.57
Additions	-	\$0.00	-	-	\$0.00	\$0.00
Adjustments	\$0.00	-	-	-	\$0.00	\$0.00
Deletions	(\$2,363,242.23)	(\$1,511,931.64)	(\$112,811.90)	(\$112,066.93)	(\$2,476,054.13)	(\$1,623,998.57)
Writeoffs	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00
Current Depreciation	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Balances as of 6/30/04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4. COMPENSATED ABSENCES

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

In FY 2003, The Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

5. LEASES AND LOANS PAYABLE

Printcomm made equipment purchases utilizing a Vendor Loan Program in April 2000. These loans are paid monthly to the vendor and include both principal and interest.

Printcomm made equipment purchases utilizing a Vendor Lease Program in May 2001. The payments are paid monthly to the vendor and include both principal and interest.

In May 2003 the Leases with Xerox were terminated and the remaining balance due to Xerox was cancelled.

6. DUE TO OTHER FUNDS

The Bookstore transferred funds totaling \$575,000 to Printcomm April 10, 2001 for the purchase of a used Heidelberg four-color Press.

Per M.S. 16B.485 this Intra Fund loan must be repaid within 24 months.

FY01 payment made to Bookstore \$47,800.00.

FY02 payment made to Bookstore \$286,800.00

FY03 payment made to Bookstore \$23,900.00

FY04 payment made to Bookstore \$0.00

The amount of the outstanding loan due to the Bookstore for this purchase is \$216,500.00

\$293,000.00 was set aside by the Bookstore Fund 840 to assist Printcomm in the payment of invoices to outside Vendors. In FY2003, \$240,616.40 was used to pay vendors. In FY2004, \$52,383.60 was used to pay vendors. \$42,212.63 was repaid to the Bookstore leaving a balance due to Bookstore \$250,787.37.

In FY2003, \$148,028.98 of this liability is due to the cash overdraft position of the fund on June 30, 2003.

7. DUE FROM OTHER FUNDS

\$26,810 is due from Admin's internal workers comp fund.

8. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

Invested in Capital Assets, Net Of Related Debt	0.00
Unrestricted Net Assets	(411,698.25)
Total Net Assets	(411,698.25)

SCHEDULE OF RETAINED EARNINGS:

	FY2004
Beginning Retained Earnings	(1,520,966.52)
Prior Period Adjustment	0.00
Annual Income (Loss)	(255,731.73)
Ending Retained Earnings	(1,776,698.25)

Add: Capital Contributions	1,365,000.00
Reconciliation To Total Net Assets	(411,698.25)

9. SUBSEQUENT EVENTS FOOTNOTE

Discontinued Operations-The Printcomm operations closed for business in FY2003. As a result of the closure, revenues from operations were not earned after June 30, 2003. Printcomm is in the process of selling their assets. This program continued in FY2004 with one employee to work on the closure of the program. Payments of outstanding liabilities were and will continue to be made as funds become available. Receipts are not expected to cover the outstanding liabilities.

10. LIABILITIES WRITTEN OFF

\$265,239.56 in expenses were reduced in FY04 due to the write off of Accounts Receivable in other Admin businesses.

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

PRINT.COM
FD 920

FOR YEAR ENDING JUNE 30, 2004

(All Figures in 000's)

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec)	(1,058)
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	(1,058)

A-87 Revenues (Actual and Imputed)

From Attachment A	(19)	
Other Revenues	0	
Total Revenues	<u> </u>	(19)

Expenditures (Actual Cash)

Per State's Financial Report	(126)	
Operating Expense	(30)	

Less A-87 Unallowable costs:

Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund	0	
Bad Debt	0	

Other- (e.g. Gain on disposal of Assets)	393	
--	-----	--

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	<u> </u>	237

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	(14)	
---	------	--

Other -	0	
---------	---	--

Transfer out Bond Interest & Building Depreciation costs	0	
--	---	--

-Total Adjustments	<u> </u>	(14)
---------------------------	-------------------	------

Net Increase to Retained Earnings Balance	<u> </u>	(270)
---	-------------------	-------

A-87 R.E. BALANCE June 30, 2004	A)	<u> </u>	(1,328)
---------------------------------	----	-------------------	---------

Allowable Reserve (check formula for PY values)	B)	<u> </u>	39
---	----	-------------------	----

Excess Balance (A)-(B)	<u> </u>	(1,367)
------------------------	-------------------	---------

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't, then the amount on (B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003	<u> </u>	1,440
---	-------------------	-------

TRANSFERS Per CAFR (per Accounting Records)

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

Net Transfers	<u> </u>	0
---------------	-------------------	---

FY 99 Federal Excess Retained Earnings payment that was overpaid
FY 99 A-87 Excess Retained Earnings Settlement State Sources
FY 00 Federal payback
FY 00 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004	C)	<u> </u>	1,440
--	----	-------------------	-------

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2003

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	(309)	
Accumulated Prior Year Imputed Interest Adjustments	(229)	
Current Year Imputed Interest Adjustment	14	
Total Adjustments	<u> </u>	(524)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u> </u>	(524)
--	----	-----	-------------------	-------

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	<u> </u>	(412)
--	-------------------	-------

Check Figure	<u> </u>	(412)
	<u> </u>	0

STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
TRAINING FUND

Services Provided

To provide training and professional development services for employees of all state agencies and departments. This function, originally a part of the Department of Employee Relations, was transferred to the Department of Administration, Management Analysis Division During fiscal year 2004. Activity subsequent to this transfer is reflected in the Management Analysis section of this plan.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 42

- "The cost of training provided for employee development is allowable".

How Rates are Computed

Rates are based on the actual cost of conducting courses and an estimate of the number of attendees in each class.

**DOER Training Revolving Fund
Fiscal Year 2004 Summary**

Appropriation Unit	Conference CON		Office- Special Events OSE		Human Resource Dev HRD		Summary
Revenue:							
Receipts	\$0		\$0		\$100,161		\$100,161
		\$0		\$0		\$100,161	\$100,161
Expenses:							
Expenditures	-		-		86,359		86,359
Encumbrances	-		-		-		-
		-		-		86,359	86,359
Operating Income/(Loss)		-		-		13,802	13,802
Other Sources or Uses							
Transfers In/ (Out)		-		-		(50,408)	(50,408)
Net Income or (Loss)		-		-		(36,606)	(36,606)
Prior Balance Forward Out		-		-		44,882	44,882
Prior Year Encumbrances (Beginning Account Balance)		-		-			
Adjustments to Prior Period Expenses		-		-			-
Current Balance Forward In		-		-		44,882	44,882
Balance Forward Out (Ending Account Balance)		-		-		8,276	8,276
Less: Original Appropriated Balance		-		-		-	-
Accumulated Account Balance		\$ -		\$ -		\$ 8,276	\$ 8,276

TRAINING FUND APPROPRIATION BALANCE BY FUND REPORT

Agency G24 Employee Relations Dept

LEGAL_CITATION_TXT MS 043A 21 00

<i>Fiscal Year</i>	<i>Fund</i>	<i>Org</i>	<i>Appr Unit</i>	<i>Balance Forward In</i>	<i>Current Mod</i>	<i>Actual Transfer In</i>	<i>Antic Transfer I</i>	<i>Actual Receipts</i>
2004	200	0000	HRD	\$44,882.74	\$0.00	\$0.00	\$0.00	\$100,161.00
<i>Estimated Receipts</i>	<i>Ded Receipt Cap</i>	<i>Actual Transfer Out</i>	<i>Antic Transfer Out</i>	<i>Reverted Amount</i>	<i>Canceled Amt</i>	<i>Balance Forward Out</i>		
\$99,191.00	\$0.00	\$50,408.38	\$50,408.38	\$0.00	\$0.00	\$8,276.72		
<i>Bud/Encumb Auth</i>	<i>Total Allotments</i>	<i>Pre-Encumbered</i>	<i>Encumbered</i>	<i>Unobligated Balance</i>	<i>EXPENDED_AMT</i>			
\$86,358.64	\$86,358.64	\$0.00	\$0.00	\$0.00	\$86,358.64			
				Sum	\$0.00	\$86,358.64		
Grand Total					\$0.00	\$86,358.64		

State Retirement Seminar (formerly 365 Days to Retirement) \$100

Pre-Planning for Retirement (formerly Mid-Career Retirement Planning) \$100

Supervisory Development Core \$595

Management Development Core \$595

SuperCore \$595

MNSCU Supervisory Development Core \$395

Defensive Driving Full Course \$75

Minnesota Rulemaking \$99

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

FOR YEAR ENDING JUNE 30, 2004
(All Figures in 000's)

DOER
Training Revolving Fund
FD 200

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec) 5
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance 5

A-87 Revenues (Actual and Imputed)
From Attachment A 100
Other Revenues 0
Total Revenues 100

Expenditures (Actual Cash)
Per State's Financial Report 86
Operating Expense 0

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

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

Add: A-87 Allowable costs
Indirect Costs From SWCAP (if not allocated in SWCAP) 0
Depreciation or Use Allowance (if not in actual cost above) 0
Other 0
Total OMB A-87 Allowable Expenditures 86

Adjustments:
Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return 0
Other - 0
Transfer out Bond Interest & Building Depreciation costs 0
-Total Adjustments 0

Net Increase to Retained Earnings Balance 13

A-87 R.E. BALANCE June 30, 2004 A) 18

Allowable Reserve (check formula for PY values) B) 14
Excess Balance (A)-(B) 3

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't, then the amount on B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003 50

TRANSFERS Per CAFR (per Accounting Records)
Plus: Transfers In (contributed capital) 62
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E) (50)

Net Transfers 12

FY 99 Federal Excess Retained Earnings payment that was overpaid
FY 99 A-87 Excess Retained Earnings Settlement State Sources
FY 00 Federal payback
FY 00 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004 C) 62

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2003

ADJUSTMENTS
Less: A-87 Unallowable Costs 0
Plus: A-87 Allowable Costs 0
FY 98 PPD Adjustment
Accumulated Prior Year Imputed Interest Adjustments (72)
Current Year Imputed Interest Adjustment 0
Total Adjustments (72)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 D) (A) (72)

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) 8
Check Figure 8
0



STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
EMPLOYEE INSURANCE TRUST FUND

Services Provided

This activity exists to provide administration of employee fringe benefits for all state departments and agencies. The managers of this fund represent the state in relationships with private insurance carriers and manage the employer contributions and employee deductions collected to pay for fringe benefits.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 8.d(5)

- "The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

How Rates are Computed

Rates are determined through collective bargaining agreements with state employee bargaining units. The employer contributions amounts are determined as a result of individual employee payroll records and deposited into the trust fund with the completion of each payroll cycle. These funds are then held in trust for the benefit of state employees.

550 Fund: Internal Service Fund - Employee Insurance

Net Assets Worksheet

June 30, 2004

Accountant: Deloris Staffanson

(IN THOUSANDS) Account	Agency		Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	6/30/03 Amounts	Change
	Amounts	Debit	Credit	A/E#		Debit	Credit			
ASSETS										
Current Assets:										
Cash-Treasury, Net of Warrants Payabl	109,479	-	-	-	109,479	-	-	109,479	105,049	4,430
Cash on Hand or in Transit	-	-	-	-	-	-	-	-	143	(143)
Investments	20,819	-	-	-	20,819	-	-	20,819	21,784	(965)
Accounts Receivable	3,386	-	-	-	3,386	-	-	3,386	5,404	(2,018)
Interfund Receivable	-	-	-	-	-	-	-	-	-	-
Accrued Investment / Interest Income	324	-	-	-	324	-	-	324	365	(41)
Securities Lending Collateral	-	23,320	-	-	23,320	-	-	23,320	8,663	14,657
Total Current Assets	134,008	23,320	-	-	157,328	-	-	157,328	141,408	15,920
Noncurrent Assets:										
Equipment	461	-	-	-	461	-	-	461	461	-
Accumulated Depreciation	(441)	-	-	-	(441)	-	-	(441)	(425)	(16)
Depreciable Capital Assets (Net)	20	-	-	-	20	-	-	20	36	(16)
Total Noncurrent Assets	20	-	-	-	20	-	-	20	36	(16)
Total Assets	134,028	23,320	-	-	157,348	-	-	157,348	141,444	15,904
LIABILITIES										
Current Liabilities:										
Accounts Payable	48,191	-	-	-	48,191	-	-	48,191	53,730	(5,539)
Salaries Payable	799	-	-	-	799	-	-	799	85	714
Interfund Payables	-	-	-	-	-	-	-	-	-	-
Deferred Revenues	4,603	-	-	-	4,603	-	-	4,603	4,524	79
Compensated Absences Payable	13	-	-	-	13	-	-	13	13	-
Securities Lending Collateral	-	-	23,320	-	23,320	-	-	23,320	8,663	14,657
Total Current Liabilities	53,606	-	23,320	-	76,926	-	-	76,926	67,015	9,911
Total Noncurrent Liabilities:										
Compensated Absences Payable	201	-	-	-	201	-	-	201	246	(45)
Total Noncurrent Liabilities	201	-	-	-	201	-	-	201	246	(45)
Total Liabilities	53,807	-	23,320	-	77,127	-	-	77,127	67,261	9,866
NET ASSETS										
Invested in Capital Assets, Net of Related Debt	20	-	-	-	20	-	-	20	-	20
Unrestricted	80,201	-	-	-	80,201	-	-	80,201	74,183	6,018
Total Net Assets	80,221	23,320	23,320	-	80,221	-	-	80,221	74,183	6,038
	80,221				80,221			80,221	74,183	6,038

550 Fund: Internal Service Fund - Employee Insurance
Statement of Activities Worksheet
Year Ended June 30, 2004
Accountant: Deloris Staffanson

(IN THOUSANDS)	Agency	Adjustments	Preliminary	Audit Adjustments	Final Audit	6/30/03	Change				
Account	Amounts	Debit	Credit	A/E#	Amounts	Debit	Credit	AA/E#	Amounts	Amounts	
Operating Revenues:											
Insurance Premiums	463,671				463,671	-			463,671	431,772	31,899
Other Income	5,878				5,878				5,878	7,123	(1,245)
Total Operating Revenues	469,549	-	-		469,549	-	-		469,549	438,895	30,654
Operating Expenses:											
Interest and Financing Costs	-				-				-	-	-
Purchased Services	69,348				69,348	-			69,348	72,467	(3,119)
Salaries and Fringe Benefits	2,830				2,830				2,830	2,615	215
Claims	389,309	-			389,309	-	-		389,309	365,268	24,041
Depreciation	16				16				16	26	(10)
Supplies and Materials	22				22				22	19	3
Indirect Costs	176				176				176	146	30
Other Expenses	3,113				3,113				3,113	4,185	(1,072)
Total Operating Expenses	464,814	-	-		464,814	-	-		464,814	444,726	20,088
Operating Income (Loss)	4,735	-	-		4,735	-	-		4,735	(5,831)	10,566
Nonoperating Revenues (Expenses):											
Investment Income	1,303	(5)			1,298				1,298	4,447	(3,149)
Securities Lending Income	-		132		132				132	206	(74)
Securities Lending Rebates and Fees	-	(127)			(127)				(127)	(197)	70
Gain (Loss) on Sale of Capital Assets	-				-				-	-	-
Interest and Financing Costs	-				-				-	-	-
Total Nonoperating Revenue (Expenses)	1,303	(132)	132		1,303	-	-		1,303	4,456	(3,153)
Income (Loss) Before Transfers	6,038	(132)	132		6,038	-	-		6,038	(1,375)	7,413
Transfers In	-				-				-	-	-
Transfers Out	-				-				-	(11,000)	11,000
Net Income (Loss)	6,038	(132)	132		6,038	-	-		6,038	(12,375)	18,413
Net Assets, Beginning	74,183				74,183				74,183	86,558	(12,375)
Net Assets, Ending	80,221	(132)	132		80,221	-	-		80,221	74,183	6,038

550 Fund: Internal Service Fund - Employee Insurance

Statement of Cash Flows

Year Ended June 30, 2004

Accountant: Deloris Staffanson

(IN THOUSANDS) Account	Agency		Adjustments		Preliminary	Audit Adjustments		Final Audit	6/30/03	Change	
	Amounts	Debit	Credit	AA/E#	Amounts	Debit	Credit	AA/E#	Amounts		
Cash Flows from Operating Activities:											
Cash Received from Customers	464,632				464,632				464,632	448,716	
Cash Repayment of Program Loans	-				-				-	-	
Other Operating Cash Received	5,736				5,736				5,736	7,374	(1,638)
Cash Paid to Suppliers for Goods or Services	(81,524)				(81,524)		-		(81,524)	(66,367)	(15,157)
Cash Payments to Employees	(2,162)				(2,162)				(2,162)	(2,621)	459
Cash Payments to Program Loans	-				-				-	-	
Cash Payments to Claimants	(383,098)				(383,098)		-		(383,098)	(372,220)	(10,878)
Other Operating Cash Payments	(1,606)				(1,606)				(1,606)	(4,183)	2,577
Net Cash Flows from Operating Activities	1,978				1,978				1,978	10,699	(8,721)
Cash Flows from Noncapital Financing Activities:											
Interfund Receivable	-				-				-	-	-
Operating Transfers In	-				-				-	-	-
Operating Transfers Out	-				-				-	(11,000)	11,000
Advances To Other Funds	-				-				-	-	-
Interest Paid	-				-				-	-	-
Net Cash Flows from Noncapital Financing Activities	-				-				-	(11,000)	11,000
Cash Flows from Capital and Related Financing Activities:											
Investment in Fixed Assets	-				-				-	-	-
Proceeds from Sale of Fixed Assets	-				-				-	-	-
Net Cash Flows from Capital and Related Financing Activities	-				-				-	-	-
Cash Flows from Investing Activities:											
Proceeds from Sale of Investments	4,996				4,996				4,996	4,982	14
Purchase of Investments	(5,229)				(5,229)				(5,229)	(5,074)	(155)
Investment Earnings	2,542				2,542				2,542	3,879	(1,337)
Proceeds from Sale of Investments	-				-				-	-	-
Net Cash Flows from Investing Activities	2,309				2,309				2,309	3,787	(1,478)
Net Increase (Decrease) in Cash and Cash Equivalents	4,287				4,287				4,287	3,486	801
Cash and Cash Equivalents, July 1, 2003, as Reported	105,192				105,192				105,192	101,706	3,486
Cash and Cash Equivalents, June 30, 2004	109,479				109,479				109,479	105,192	4,287
B/S Cash	109,479				109,479				109,479	-	105,192
Reconciliation of operating income (loss) to net cash provided (used) by operating activities											
Operating Income (Loss)	4,735				4,735				4,735	-	4,735
Adjustments to reconcile operating income to net cash provided (used) by operating activities:											
Depreciation	16				16				16	-	16
Change in assets and liabilities:											
Accounts Receivable	2,018				2,018				2,018	9,710	(7,692)
Accounts Payable	(4,825)				(4,825)				(4,825)	4,699	(9,524)
Compensated Absences Payable	(45)				(45)				(45)	46	(91)
Deferred Revenues	79				79				79	2,049	(1,970)
Interfund Payable	-				-				-	-	-
Other Liabilities	-				-				-	-	-
Net Reconciling Items to be Added (Deducted) from Operating Income	(2,757)				(2,757)				(2,757)	16,504	(19,261)
Net Cash Flows from Operating Activities	1,978				1,978				1,978	16,504	(14,526)
	1,978				1,978				1,978	10,699	(8,721)
	-				-				-	5,805	(5,805)

Fund 551 - Public Employee Insurance
Statement of Net Assets
Accountant: Deloris Staffanson
As of June 30, 2004

(IN THOUSANDS) Account	Agency Amounts	Audit Adjustments			Preliminary Amounts	Audit Adjustments			Final Audit Amounts	6/30/03 Amounts	Change
		Debit	Credit	A/E#		Debit	Credit	AA/E#			
ASSETS											
Current Assets:											
Cash and Cash Equivalents	3,819				3,819				3,819	2,097	1,722
Investments	-				-				-	-	-
Accounts Receivable	407				407				407	1,863	(1,456)
Accrued Investment / Interest Income	-				-				-	-	-
Securities Lending Collateral	-				-				-	-	-
Total Current Assets	4,226	-	-		4,226	-	-		4,226	3,960	266
Noncurrent Assets:											
Depreciable Capital Assets (Net)	-				-				-	1	(1)
Total Noncurrent Assets	-	-	-		-	-	-		-	1	(1)
Total Assets	4,226	-	-		4,226	-	-		4,226	3,961	265
LIABILITIES											
Current Liabilities:											
Accounts Payable	2,213				2,213				2,213	2,692	(479)
Salaries Payable	10				10				10	8	2
Deferred Revenues	566				566				566	1,218	(652)
Compensated Absences Payable	1				1				1	-	1
Securities Lending Collateral	-				-				-	-	-
Total Current Liabilities	2,790	-	-		2,790	-	-		2,790	3,918	(1,128)
Total Noncurrent Liabilities:											
Compensated Absences Payable	27				27				27	14	13
Total Noncurrent Liabilities	27	-	-		27	-	-		27	14	13
Total Liabilities	2,817	-	-		2,817	-	-		2,817	3,932	(1,115)
NET ASSETS											
Invested in Capital Assets Net of Related Debt	-				-				-	-	-
Unrestricted	1,409				1,409				1,409	29	1,380
Total Net Assets	1,409	-	-		1,409	-	-		1,409	29	1,380

551 Fund: Public Employee Insurance
Statement of Activities Worksheet
ACCOUNTANT: Deloris Staffanson
Year Ended June 30, 2004

(IN THOUSANDS)	Agency	Adjustments		Preliminary	Audit Adjustments		Final Audit	6/30/03	Change	
Account	Amounts	Debit	Credit	A/E#	Debit	Credit	A/E#	Amounts	Amounts	
Operating Revenues:										
Insurance Premiums	22,561							22,561	23,349	(788)
Other Income	413							413	389	24
Total Operating Revenues	22,974	-	-		22,974	-	-	22,974	23,738	(764)
Operating Expenses:										
Purchased Services	4,255							4,255	4,600	(345)
Salaries and Fringe Benefits	235							235	208	27
Claims	17,103							17,103	18,072	(969)
Depreciation	-							-	-	-
Supplies and Materials	-							-	-	-
Indirect Costs	11							11	7	4
Other Expenses	26							26	34	(8)
Total Operating Expenses	21,630	-	-		21,630	-	-	21,630	22,921	(1,291)
Operating Income (Loss)	1,344	-	-		1,344	-	-	1,344	817	527
Nonoperating Revenues (Expenses):										
Investment Income	36							36	47	(11)
Securities Lending Income	-							-	-	-
Interest and Financing Costs	-							-	-	-
Securities Lending Rebates and Fees	-							-	-	-
Gain (Loss) on Sale of Capital Assets	-							-	-	-
Total Nonoperating Revenue (Expenses)	36	-	-		36	-	-	36	47	(11)
Income (Loss) Before Transfers	1,380	-	-		1,380	-	-	1,380	864	516
Transfers In	-							-	-	-
Transfers Out	-							-	-	-
Net Income (Loss)	1,380	-	-		1,380	-	-	1,380	864	516
Net Assets, Beginning	29				29			29	(835)	864
Net Assets, Ending	1,409	-	-		1,409	-	-	1,409	29	1,380

Fund 551 - Public Employees Insurance
Statement of Cash Flows
Accountant: Deloris Staffanson
Year Ended June 30, 2004

(IN THOUSANDS) Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	6/30/03 Amounts	Change
		Debit	Credit		A/E#	Debit			
Cash Flows from Operating Activities:									
Received from Customers	23,138			23,138			23,138	23,525	(387)
Receipts from Other Revenue	-			-			-	-	-
Payments to Claimants	(16,950)			(16,950)			(16,950)	(18,513)	1,563
Payments to Suppliers	(4,264)			(4,264)			(4,264)	(4,573)	309
Payments to Employees	(219)			(219)			(219)	(217)	(2)
Payments to Others	(19)			(19)			(19)	(35)	16
Net Cash Flows from Operating Activities	1,686			1,686			1,686	187	1,499
Cash Flows from Noncapital Financing Activities:									
Operating Transfers In	-			-			-	-	-
Operating Transfers Out	-			-			-	-	-
Interfund Receivable	-			-			-	-	-
Advances To Other Funds	-			-			-	-	-
Interest Paid	-			-			-	-	-
Net Cash Flows from Noncapital Financing Activities	-			-			-	-	-
Cash Flows from Capital and Related Financing Activities:									
Investment in Fixed Assets	-			-			-	-	-
Proceeds from Sale of Fixed Assets	-			-			-	-	-
Net Cash Flows from Capital and Related Financing Activities:	-			-			-	-	-
Cash Flows from Investing Activities:									
Proceeds from Sale of Investments	-			-			-	-	-
Purchase of Investments	-			-			-	-	-
Investment Earnings	36			36			36	-	36
Net Cash Flows from Investing Activities	36			36			36	-	36
Net Increase (Decrease) in Cash and Cash Equivalents	1,722			1,722			1,722	-	1,722
Cash and Cash Equivalents, July 1, 2003, as Reported	2,097			2,097			2,097	1,863	234
Cash and Cash Equivalents, June 30, 2004	3,819			3,819			3,819	1,863	1,956
Operating Income (Loss)	1,344			1,344			1,344	817	527
Adjustments to Reconcile Operating Income(Loss) to Net Cash Flows From Operating Activities:									
Depreciation	-			-			-	-	-
Change in assets and liabilities:									
Accounts Receivable	1,457			1,457			1,457	(939)	2,396
Accounts Payable	(479)			(479)			(479)	(132)	(347)
Salaries Payable	2			2			2	(5)	18
Compensated Absences Payable	14			14			14	(4)	18
Deferred Revenues	(652)			(652)			(652)	450	(1,102)
Other Liabilities	-			-			-	-	-
Net Reconciling Items to be Added (Deducted) from Oper Income	342			342			342	(630)	972
Net Cash Flows from Operating Activities	1,686			1,686			1,686	187	1,499

**SELF INSURED MEDICAL PLANS
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2004**

(file-Segp04 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$370,000,000
Performance incentive factor	<u>0.50%</u>
Retention Reserve Required	<u>1,850,000</u>

Total Reserve for Unpaid Retention Costs 1,850,000

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$370,000,000
Percentage per Carrier estimates	<u>9.03%</u>

Total Reserve for Unpaid Claims 33,400,000

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2004 is 33 % of total Claims.
The 33 % figure is made up of the following three components:

- 1) The 2004 contract year was funded at the expected claim level plus retention.
The 2004 maximum premium level is 125 % of expected claims.
The reserve margin is the 25% difference.
- 2) The premium stabilization reserve is 5 % of expected claims per the established policy.
- 3) The reserve for the overlapping of fiscal years is 3% per the established reserve policy.

The calculation of the 2004 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures	\$370,000,000
Percentage per established reserve policy	<u>33%</u>

Total Reserve For Claim Fluctuations 122,100,000

Total Required Health Plan Reserve as of June 30, 2004 157,350,000

**SELF INSURED DENTAL PLAN
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2004**

(file-Segp04 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$21,461,373
Performance incentive factor	<u>1.00%</u>

Retention Reserve Required	<u>214,614</u>
----------------------------	----------------

Total Reserve for Unpaid Retention Costs	214,614
---	----------------

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$21,461,373
---------------------------------------	--------------

Percentage per Carrier estimates	<u>4.09%</u>
----------------------------------	--------------

Total Reserve for Unpaid Claims	877,000
--	----------------

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2004 is 10 % of total Claims.

The 10 % figure is made up of the following three components:

- 1) The 2004 contract year was funded at the expected claim level plus retention.
The 2004 maximum premium level is 106 % of expected claims.
The reserve margin is the 6% difference.
- 2) The premium stabilization reserve is 2.5 % of expected claims per the established policy.
- 3) The reserve for the overlapping of fiscal years is 1.5% per the established reserve policy.

The calculation of the 2004 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures	\$21,461,373
Percentage per established reserve policy	<u>10%</u>

Total Reserve For Claim Fluctuations	<u>2,146,137</u>
---	------------------

Total Required Dental Plan Reserve as of June 30, 2004	<u><u>3,237,751</u></u>
---	-------------------------

STATE EMPLOYEE GROUP INSURANCE PROGRAM
 RESERVE ANALYSIS
 AS OF JUNE 30, 2004
 (file-Segp04 w/s 19)

DETAIL OF ACCOUNTS PAYABLE IN THE SEGIP FY 2004 FINANCIAL STATEMENTS
 AS REPORTED TO THE LEGISLATURE

Medical IBNR	33,400,000
Delta Dental IBNR	<u>877,000</u>
Subtotal - Medical & Dental	34,277,000
Reserve for MML	2,405,636
Accounts Payable	<u>11,508,546</u>
Total	<u>48,191,182</u>

COMPONENTS OF THE HEALTH & DENTAL PLAN RESERVE ANALYSIS, AS OF JUNE 30, 2004

	Health Plans (Page 2)	Dental Plan (Page 3)	Total
Reserve for unpaid retention costs	1,850,000	214,614	2,064,614
Reserve for unpaid claims	33,400,000	877,000	34,277,000
Reserve for claim fluctuations			
Reserve margin	92,500,000	1,287,682	93,787,682
PSR	18,500,000	536,534	19,036,534
Overlapping of fiscal years	<u>11,100,000</u>	<u>321,921</u>	<u>11,421,921</u>
Total Required Reserves	<u>157,350,000</u>	<u>3,237,751</u>	<u>160,587,751</u>

SUMMARY OF MEDICAL & DENTAL PLAN RESERVES

	Reported in Financial Statements	Reported in Reserve Calculation	Difference
Reserve for unpaid retention costs	-	2,064,614	(2,064,614)
Reserve for unpaid claims	34,277,000	34,277,000	0
Reserve for claim fluctuations			
Reserve margin	-	93,787,682	(93,787,682)
PSR	-	19,036,534	(19,036,534)
Overlapping of fiscal years	-	<u>11,421,921</u>	<u>(11,421,921)</u>
Total	<u>34,277,000</u>	<u>160,587,751</u>	<u>(126,310,751)</u>

STATE EMPLOYEE GROUP INSURANCE PROGRAM
IBNR for Health Plans
As of June 30, 2004
(file-Segp03)

Self Funded Medical Plans

	<u>IBNR</u>
Blue Cross - Total	18,800,000
Health Partners	8,600,000
Preferred One	<u>6,000,000</u>
Total	<u><u>33,400,000</u></u>

STATE OF MINNESOTA ACTIVES
Plan # And Option # = 346
Jun-04

Incurred Month	12 Month C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves
Prior	1.0000	\$413,895,960	\$413,895,960	\$0	0	\$0.00	\$0
Jul-01	1.0000	\$19,603,431	\$19,603,431	\$0	0	\$0.00	\$0
Aug-01	1.0000	\$21,724,400	\$21,724,400	\$0	95,851	\$226.65	\$0
Sep-01	1.0000	\$18,696,941	\$18,696,941	\$0	95,589	\$195.60	\$0
Oct-01	0.9999	\$21,297,283	\$21,299,413	\$2,130	96,297	\$221.18	\$2,130
Nov-01	0.9999	\$21,644,880	\$21,647,045	\$2,165	96,100	\$225.26	\$4,295
Dec-01	0.9999	\$22,095,691	\$22,097,901	\$2,210	96,134	\$229.87	\$6,504
Jan-02	0.9999	\$15,772,998	\$15,774,575	\$1,577	72,326	\$218.10	\$8,082
Feb-02	0.9999	\$14,598,503	\$14,599,963	\$1,460	72,305	\$201.92	\$9,542
Mar-02	0.9999	\$15,340,799	\$15,342,333	\$1,534	72,283	\$212.25	\$11,076
Apr-02	1.0000	\$15,793,737	\$15,793,737	\$0	72,428	\$218.06	\$11,076
May-02	0.9999	\$17,490,161	\$17,491,910	\$1,749	72,450	\$241.43	\$12,825
Jun-02	0.9999	\$15,108,050	\$15,109,561	\$1,511	72,232	\$209.18	\$14,336
Jul-02	0.9999	\$16,038,244	\$16,039,848	\$1,604	72,093	\$222.49	\$15,940
Aug-02	0.9995	\$16,260,788	\$16,268,922	\$8,134	72,109	\$225.62	\$24,075
Sep-02	0.9996	\$15,989,450	\$15,995,848	\$6,398	71,794	\$222.80	\$30,473
Oct-02	0.9995	\$18,224,288	\$18,233,405	\$9,117	72,164	\$252.67	\$39,590
Nov-02	0.9996	\$16,309,368	\$16,315,894	\$6,526	72,277	\$225.74	\$46,116
Dec-02	0.9999	\$17,452,591	\$17,454,336	\$1,745	72,205	\$241.73	\$47,862
Jan-03	0.9999	\$18,465,046	\$18,466,893	\$1,847	70,045	\$263.64	\$49,708
Feb-03	0.9999	\$15,985,288	\$15,986,887	\$1,599	70,138	\$227.93	\$51,307
Mar-03	0.9998	\$17,378,732	\$17,382,208	\$3,476	70,092	\$247.99	\$54,783
Apr-03	0.9996	\$18,457,395	\$18,464,781	\$7,386	70,190	\$263.07	\$62,169
May-03	0.9993	\$18,396,706	\$18,409,593	\$12,887	70,108	\$262.59	\$75,056
Jun-03	0.9988	\$18,175,528	\$18,197,365	\$21,837	69,421	\$262.13	\$96,893
Jul-03	0.9979	\$18,334,649	\$18,373,233	\$38,584	69,142	\$265.73	\$135,477
Aug-03	0.9969	\$17,076,911	\$17,130,014	\$53,103	68,054	\$251.71	\$188,580
Sep-03	0.9955	\$18,340,004	\$18,422,907	\$82,903	68,195	\$270.15	\$271,483
Oct-03	0.9938	\$19,929,626	\$20,053,961	\$124,335	68,597	\$292.34	\$395,817
Nov-03	0.9903	\$18,896,297	\$19,081,386	\$185,089	68,390	\$279.01	\$580,907
Dec-03	0.9868	\$22,628,130	\$22,930,817	\$302,687	68,320	\$335.64	\$883,594
Jan-04	0.9813	\$16,193,671	\$16,502,263	\$308,592	68,026	\$242.59	\$1,192,186
Feb-04	0.9724	\$15,642,972	\$16,086,972	\$444,000	67,861	\$237.06	\$1,636,186
Mar-04	0.9588	\$17,341,407	\$18,086,574	\$745,167	67,873	\$266.48	\$2,381,353
Apr-04	0.9230	\$16,801,002	\$18,202,602	\$1,401,600	67,989	\$267.73	\$3,782,954
May-04	0.8354	\$15,326,367	\$18,346,142	\$3,019,775	67,922	\$270.11	\$6,802,728
Jun-04	0.3790	\$7,284,034	\$19,219,087	\$11,935,053	67,462	\$284.89	\$18,737,782

Total \$1,043,991,328 \$1,062,729,110 \$18,737,782

Applied Rate:
Base Cost per Contract:

Projected Months:
Jun-04
May-04
Apr-04
Mar-04
Feb-04

Set Up:
Jun-04 \$689,792

Change in Projected Months:
May-04
Apr-04
Mar-04
Feb-04

Total Change in Month Switching:
Mar-03
Feb-03
Jan-03

Total Change in Liability prior to:
Mar-03

Change in Add-on: \$0

Total Change: \$689,792

Required Reserves: \$18,737,782
Last Month's Reserves: \$18,330,748
Total Change: \$407,033

Rounded

18,800,000

@ factor

Blue Cross - IBNR

State of Minnesota

Group # (3080, 3081)
 Package Codes: (NS035, SFL1, SFL2, SFL3, SFL10, SFL20, SFL30, SFL40, SI158, SI159, SI160, SI266, SI359)
 All State of MN Sites Only (University of MN Sites Excluded)
 Service Dates of Jul 2003 - Jun 2004; Paid through Jul 2004

High Partners

Estimated IBNR as 7/31	\$3,774,665
Claim Paid on July	\$4,678,171
Total IBNR as of 6/30	\$8,452,836

(A)

Lag Triangle

Service Dates	200307	200308	200309	200310	200311	200312	200401	200402	200403	200404	200405	200406	200407	Grand Total	Completed Claims
200307	2,681,369	3,793,886	658,591	134,909	51,469	23,973	13,745	8,542	4,064	9,087	1,344	7,999	2,251	7,391,229	7,411,983
200308		2,382,182	4,277,012	709,353	93,142	107,463	19,921	3,761	13,171	10,302	1,308	7,165	500	7,625,280	7,657,441
200309			2,281,804	4,261,444	605,144	124,048	42,682	25,771	16,976	10,123	14,601	10,679	632	7,393,904	7,440,781
200310				2,707,346	4,123,393	1,056,173	249,531	386,985	27,682	36,319	13,900	28,492	6,302	8,636,123	8,709,281
200311					1,955,901	4,210,693	783,467	173,151	40,182	85,682	92,833	20,858	4,636	7,367,403	7,449,346
200312						3,198,187	4,263,824	710,382	484,262	69,269	51,508	27,865	105	8,805,401	8,934,052
200401							1,699,756	3,295,357	1,074,171	142,880	380,764	53,147	10,349	6,656,423	6,780,507
200402								1,714,597	3,663,316	685,800	373,682	408,075	9,305	6,854,775	7,021,177
200403									2,684,740	3,501,525	649,896	170,647	135,337	7,142,145	7,402,721
200404										2,366,977	3,603,028	1,199,944	395,373	7,565,321	8,017,509
200405											1,827,292	3,992,064	582,612	6,401,968	7,088,096
200406												3,064,638	3,530,769	6,595,407	8,297,153
Grand Total	2,681,369	6,176,068	7,217,407	7,813,052	6,829,050	8,720,537	7,072,925	6,318,546	8,008,564	6,917,963	7,010,154	8,991,575	4,678,171	88,435,381	92,210,046

IBNR - Fy '04 Service Dates (A) 8,452,836
 - Est. Prior to '04 Service Dates 140,000
8,592,836
 Rounded Amt 8,600,000

Health Partners IBNR

PreferredOne Advantage Plan
Claims Incurred From 1/1/2004 Through 6/30/2004
And Paid From 1/1/2004 Through 6/30/2004

Claims Summary

Incurred Month & Year	Emp Only	Family	Total Contracts	Total Members	Hospital Inpatient	Hospital Outpatient	Medical Services	Mental Health & Chem Dep	Out-of-Area & Other	Pharmacy Claims	Total Claims	Total PMPM	Completion Factor*	IBNR	Projected Claims	Projected Claims PMPM
Jan 04	2,801	3,791	6,592	14,808	\$1,073,533	\$515,528	\$1,443,411	\$70,160	\$49,814	\$770,184	\$3,922,630	\$264.90	0.9702	\$96,828	\$4,019,458	\$271.44
Feb 04	2,796	3,774	6,570	14,782	925,204	509,014	1,548,286	65,161	41,141	809,627	3,898,433	263.73	0.9423	189,137	4,087,570	\$276.52
Mar 04	2,794	3,771	6,565	14,731	1,076,083	506,885	1,746,435	97,893	44,601	923,333	4,395,230	298.37	0.8989	390,487	4,785,717	\$324.87
Apr 04	2,786	3,759	6,545	14,692	772,380	441,821	1,519,369	103,226	33,230	908,668	3,778,694	257.19	0.7832	794,461	4,573,155	\$311.27
May 04	2,780	3,757	6,537	14,680	550,379	380,351	1,383,955	63,779	26,343	877,769	3,282,576	223.61	0.6621	1,227,283	4,509,859	\$307.21
Jun 04	2,781	3,746	6,527	14,645	67,495	93,290	535,649	21,424	4,544	948,370	1,670,772	114.08	-	2,839,087	4,509,859	\$307.95
Jul 04	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Aug 04	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Sep 04	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Oct 04	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Nov 04	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Dec 04	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Total	16,738	22,598	39,336	88,338	\$4,465,074	\$2,446,888	\$8,177,107	\$421,642	\$199,673	\$5,237,951	\$20,948,336	\$237.14		\$5,537,283	\$26,485,620	\$299.82

*Completion factors applied to non-pharmacy claims only.

IBNR for the current month is based on the Projected Claims from the prior month.

Claims in Excess of \$100,000	\$125,237	\$1.42
Voids & Refunds	\$5,877	\$0.07
Net Claims	\$26,354,506	\$298.34

Preferred One - IBNR

IBNR - Same Date B-y Jan '04
- Pharmacy
Rounded

5,537,283
179,279
300,000
6,009,562
6,000,000

(Same as 103)

Horsman, Shari

n: MHaymond@deltadentalmn.org
Sent: Friday, August 13, 2004 2:09 PM
To: Shari.Horsman@state.mn.us
Cc: MKeller@deltadentalmn.org
Subject: Fw: IBNR for the State Dental Plan

Delta

Total 877,000

Shari,

Actuarial has calculated an IBNR figure of \$844,000 as of 6/30/04 for the State of Minnesota Dental Plan, Delta Group #216. (There is a 16% margin of error on that figure.) They said remaining IBNR for the 2003 plan year would be small at this point -- they estimated \$30,000.

Mark will be back in the office on Monday if you have questions.

Marcia Haymond, CEBS
Senior Account Coordinator
651/994-5412 (phone), 651/406-5933 (fax)

This e-mail and any files transmitted with it are intended solely for the individual or entity to whom they are addressed. This communication may contain material that is privileged, confidential and protected from disclosure under the law. If you are not the intended recipient, any disclosure, distribution, copying or use of this information is strictly prohibited and may be unlawful. If you have received this e-mail in error, please reply immediately to the sender and delete it.

----- Forwarded by Marcia Haymond/Decare on 08/13/2004 01:52 PM -----

"Horsman, Shari"
<Shari.Horsman@state.mn.us>

08/10/2004 04:42
PM

"MHaymond@deltadentalmn.org"
<MHaymond@deltadentalmn.org>

To

cc

Subject

RE: IBNR for the State Dental Plan

Thanks Marcia!

-----Original Message-----

From: MHaymond@deltadentalmn.org [mailto:MHaymond@deltadentalmn.org]
Sent: Tuesday, August 10, 2004 4:33 PM
To: Shari.Horsman@state.mn.us
Cc: MKeller@deltadentalmn.org
Subject: IBNR for the State Dental Plan

Dental - IBNR

Reserve for Unpaid Retention Costs

The retention costs are paid during the month based on an estimate of enrollment in the month fees are due. No reserve at month-end is required.

Total Retention Reserve Needed June 30, 2004

0

Reserve for Unpaid Claims Costs

The reserve for unpaid claims costs is made up of the following components:

1. The unpaid claims costs are calculated using the expected death claims and AD&D claims for 2004 and the established reserve policy ratio of 1/12 of expected claims.
2. Included in the unpaid claims reserve is an amount equal to 67% of unpaid claims costs associated with the increase in the waiver of premium disability.

1. Calculation of 2004 unpaid claims reserve:

Expected 2004 death claims per 2005 rate renewal	5,825,400	
Expected 2004 AD&D claims per 2005 rate renewal	234,500	
Total expected claims for 2004	<u>6,059,900</u>	
Reserve policy ratio	1/12	
Estimated unreported claims		<u>504,992</u>

2. Calculation of unpaid claims associated with waiver of premium disability

Expected 2004 waiver of premium disability increase per 2005 renewal	814,700	
Estimated reserve percentage	<u>67.00%</u>	
Estimated unpaid claims on waiver of premium disability claims		<u>545,849</u>

Total Unpaid Claims Reserve Needed June 30, 2004

1,050,841

Reserve for Claim Fluctuations

The reserve for Claims Fluctuations for 2004 is 19% of expected premium. The 19% figure is made up of three components and is calculated as follows:

1. For 2004 contract year the funding level will be at the expected claims level plus expenses less interest credits. The expected claims level plus expenses less interest credits is the "Expected Premium".
The 2004 attachment point is 100% of expected claims plus expenses less interest credits.
The reserve margin is the 10% difference.
2. The premium stabilization reserve is 8% of expected premiums per the established reserve policy.
3. The reserve for the overlapping of fiscal years is 1% of expected premiums per the established reserve policy.

Calculation of 2004 claims fluctuation reserve:

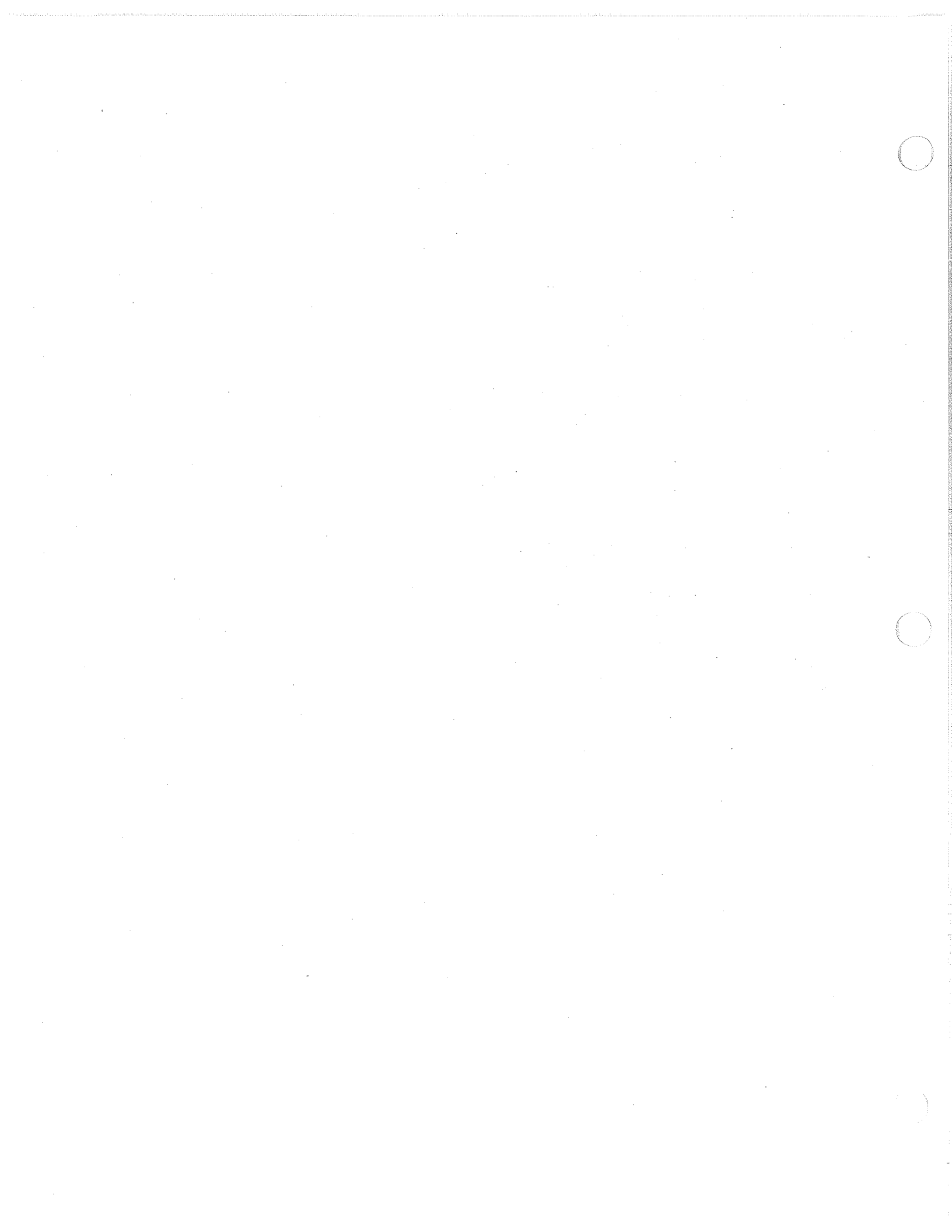
Total Expected Premium for 2004	7,130,500
Percentage per established reserve policy	<u>19.00%</u>

Total Claims Fluctuation Reserve Needed June 30, 2004

1,354,795

Total June 30, 2004 Basic Life Trust Reserve

2,405,636



STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS' COMPENSATION REVOLVING FUND

Services Provided

This activity exists to consolidate the workers' compensation management of state agencies. This fund is used as a means to clear funds to pay claims and cover administrative expenses.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 8.d(5)

- "The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

How Rates are Computed

Rates are based on actual cost of claims plus administrative expense for each state agency.

Workers Compensations Revolving Fund
Fiscal Year 2003 Summary

Appropriation Unit	Administration		Claims Paid Premiums		Claims Paid State Workers		Summary
	WCA		WCR		WKR		
Revenue:							
Receipts	<u>\$11,995</u>		<u>\$150,637</u>		<u>\$21,776,252</u>		<u>\$21,938,884</u>
	\$11,995		\$150,637		\$21,776,252		\$21,938,884
Expenses:							
Expenditures	2,687,084		2,802,319		16,824,117		19,661,837
Encumbrances	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>
	<u>2,687,084</u>		<u>2,802,319</u>		<u>16,824,117</u>		<u>19,661,837</u>
Operating Income/(Loss)	(2,675,088)		(2,651,682)		4,952,136		2,277,047
Other Sources or Uses							
Transfers In/ (Out)	<u>2,746,176</u>		<u>3,352,787</u>		<u>(6,098,963)</u>		<u>-</u>
Net Income or (Loss)	71,088		701,104		(1,146,827)		(374,635)
Prior Balance Forward Out (Beginning Account Balance)	1,031,898		-		6,647,846		7,679,744
Adjustments to Prior Period Expenses	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>
Current Balance Forward In	<u>1,066,227</u>		<u>-</u>		<u>6,647,846</u>		<u>7,679,744</u>
Balance Forward Out (Ending Account Balance)	1,137,314		701,104		5,501,019		7,305,109
Less: Original Appropriated Balance	<u>-</u>		<u>-</u>		<u>3,000,000</u>		<u>3,000,000</u>
Accumulated Account Balance	<u>\$ 1,137,314</u>		<u>\$ 701,104</u>		<u>\$ 2,501,019</u>		<u>\$4,305,109</u>

WORKER'S COMP APPROPRIATION BALANCE BY FUND REPORT

Agency **G24** Employee Relations Dept

LEGAL_CITATION_TXT MS 176 603

Fiscal Year	Fund	Org	Appr Unit	Balance Forward In	Current Mod	Actual Transfer In	Antic Transfer I	Actual Receipts		
2004	200	0000	WCA	\$1,066,226.54	\$0.00	\$10,290,574.98	\$10,290,574.98	\$11,995.19		
Estimated Receipts				Ded Receipt Cap	Actual Transfer Out	Antic Transfer Out	Reverted Amount	Canceled Amt	Balance Forward Out	
				\$11,769.44	\$0.00	\$7,544,398.93	\$7,544,398.93	\$0.00	\$0.00	\$1,137,314.20
Bud/Encumb Auth		Total Allotments		Pre-Encumbered	Encumbered	Unobligated Balance	EXPENDED_AMT			
		\$2,687,083.58		\$0.00	\$0.00	\$0.00	\$2,687,083.58			
						Sum	\$0.00	\$2,687,083.58		

LEGAL_CITATION_TXT MS 176 611 006

Fiscal Year	Fund	Org	Appr Unit	Balance Forward In	Current Mod	Actual Transfer In	Antic Transfer I	Actual Receipts		
2004	200	0000	WKR	\$6,647,846.03	\$0.00	\$6,895,962.97	\$6,895,962.97	\$21,776,252.12		
Estimated Receipts				Ded Receipt Cap	Actual Transfer Out	Antic Transfer Out	Reverted Amount	Canceled Amt	Balance Forward Out	
				\$21,794,193.25	\$0.00	\$12,994,925.58	\$12,994,925.58	\$0.00	\$0.00	\$5,501,019.02
Bud/Encumb Auth		Total Allotments		Pre-Encumbered	Encumbered	Unobligated Balance	EXPENDED_AMT			
		\$16,842,057.65		\$0.00	\$0.00	\$17,941.13	\$16,824,116.52			
						Sum	\$17,941.13	\$16,824,116.52		

Grand Total \$17,941.13 \$19,511,200.10

DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS COMPENSATION
Receipts for fiscal year 2004

AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	COLLECTED AMOUNT
LOTTERY	-\$93,769
MARRIAGE & FAMILY	-\$71
MED EXAMINERS BD	-\$860
MEDIATION SERVICES	-\$2,019
MILITARY AFFAIRS	-\$313,511
MINN STATE FAIR	-\$67,398
MNSCU	-\$2,491,631
NORTHEAST SERVICE UNIT	-\$2,607
NURSING BD	-\$1,111
NURSING HOME ADMIN BD	-\$71
OMBUDSMAN FOR CORR	\$0
OMBUDSMAN FOR CRIME VICTIM	-\$12,164
OMBUDSMAN FOR FAMILIES	-\$206
OMBUDSMAN MENTAL HLTH	-\$3,548
OPTOMETRY BD	-\$71
PEACE OFFICERS BD	-\$501
PERPICH CENTER FOR ARTS EDUC	
PHARMACY BD	-\$573
PHYSICAL THERAPY BD	-\$71
PODIATRY BD	-\$36
POLLUTION CONTROL BD	-\$65,590
PRIVATE DETECTIVE BD	-\$71
PSYCHOLOGY BD	-\$286
PUBLIC DEFENSE BD	-\$10,919
PUBLIC EMPLOYEES	-\$64,742
PUBLIC SAFETY	-\$1,155,263
PUBLIC SERVICE	
PUBLIC UTILITIES	-\$1,648
PLANNING COMMISSION	-\$322
PENSION SYSTEM	-\$1,767
REVENUE DEPT	-\$288,054
REVISOR OF STATUTE	-\$1,898
SECRETARY OF STATE	-\$8,613
SENTENCING GUIDELINES	-\$2,258
SOCIAL WORK BD	-\$430
SPANISH SPEAKING	
STRATEGIC & LONG RG P	
SUPREME COURT	-\$289,526
TAX COURT DEPT	-\$403
TEACHERS RETIREMENT	-\$3,188
TRANSPORTATION	-\$3,403,943
TREASURER	
TRIAL COURTS	
VETERANS AFFAIRS	-\$21,937
VETERANS HOME BOARD	-\$1,246,899
VETERINARY MED BD	-\$71
WATER & SOIL RESOURCES	-\$9,643
WORKERS COMPENSATION	-\$35,977
ZOOLOGICAL BOARD	-\$192,437
ZOOLOGICAL GARDEN	
INDIVIDUAL PAYMENTS	-\$312,648
SUPP BENEFITS REIMBURSEMENTS	-\$1,965,235
TOTAL	-\$21,776,252
APPROPRIATION TOTAL	\$21,776,252
	\$0

**WORKERS'
COMPENSATION
BULLETIN 03-****2****July 3, 2003****Workers' Compensation**
Bulletin

To: Workers' Compensation Coordinators
Agency Accounting Coordinators

Subject: Administrative Fees for F.Y. 2004

Background

The Worker's Compensation Program's administrative fee will be \$2,495,600 for F.Y. 2004, a reduction of 15% from last fiscal year.

The administrative fee is apportioned based on the following factors:

- Average number of employees in F.Y. '03
- Number of open claims on 3/27/03
- Number of payment transactions in F.Y. '03

Please note, the number of transactions do not include payments processed by the managed care vendor, only those benefit payments processed by the program.

The managed care administrative fee will be \$1.77 per employee per month for F.Y. 2004. The hourly rate for the program's in-house legal will be reduced to \$68 per hour for attorney time and \$43 per hour for para-legal time. Please note that services provided by the program's legal staff is recorded as a cost to the individual claim and is invoiced on line 17 on the MAPS A/R invoice.

Administrative Fees

The attached spreadsheet details each agency's administrative fees for F.Y. 2004. The spreadsheet contains the following information:

- F.Y. '03 employee average
- Percentage of the total number of employees
- Number of open claims on 3/27/03
- Percentage of the total number of open claims
- Number of transactions processed in F.Y. '03
- Percentage of the total number of transactions

- Agency average percentage (Note: this percentage was derived by adding the three percentages then dividing the result by 3)
- Agency's F.Y. 2004 administrative fee is the agency's average percentage multiplied by \$2,495,600
- Monthly managed care administrative fee is \$1.77 multiplied by the average number of employees

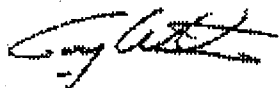
The administrative fees will be invoiced monthly through the state's accounts receivable system to those agencies who are not participating in the alternative cost allocation account. Because we operate from a revolving fund, it is vital that you pay your invoice promptly. If your agency is participating in the alternative cost allocation account, the administrative fees have been factored into the premium amount.

Requested Action

Please share this information with relevant staff in your agency. If you have any questions about this bulletin, please contact:

Allison Huiras
Workers' Compensation Program
PO Box 64081
St. Paul, MN 55164-0081
(651) 297-1724
email: allison.huiras@state.mn.us

Sincerely,



Gary Westman, Manager

Workers' Compensation Program
Employee Insurance Division

[back to index](#)

WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY

July 3, 2003

F.Y. 2004

GenComp Dept/Loc #	Department Name	F.Y. 03 Avg. # of EE's	% of EE's	# of OP Claims 3/27/03	% of OP Claims	F.Y.03 # of Trans.	% of Trans.	Avg. %	F.Y. 2004 Work Comp Admin Fee	F.Y.04 Monthly Managed Care Fee
01A	Military Affairs	247	0.44%	25	1.18%	455	2.01%	1.208%	\$30,134	\$437.19
02 (All)	Administration	882	1.57%	62	2.92%	852	3.75%	2.749%	\$68,594	\$1,561.14
03A	State Lottery	203	0.36%	5	0.24%	84	0.37%	0.322%	\$8,047	\$359.31
04A	Agriculture	514	0.92%	14	0.66%	146	0.64%	0.740%	\$18,456	\$909.78
05A	Racing Commission	8	0.01%	0	0.00%	0	0.00%	0.005%	\$119	\$14.16
06A	Attorney General	431	0.77%	5	0.24%	8	0.04%	0.346%	\$8,641	\$762.87
07 (All)	Public Safety	2,001	3.57%	116	5.46%	880	3.88%	4.302%	\$107,359	\$3,541.77
08A	Ombudsman-Corr	3	0.01%	0	0.00%	0	0.00%	0.002%	\$44	\$5.31
09A	Gambling Control	33	0.06%	1	0.05%	86	0.38%	0.162%	\$4,034	\$58.41
0VP	Ombudsman for Crime Victim	6	0.01%	1	0.05%	38	0.17%	0.075%	\$1,874	\$10.62
10A	Finance	162	0.29%	0	0.00%	0	0.00%	0.096%	\$2,402	\$286.74
11B	Board of Barbers	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7HH	Board of Chiro	5	0.01%	0	0.00%	0	0.00%	0.003%	\$74	\$8.85
7FH	Board of Dentistry	11	0.02%	0	0.00%	0	0.00%	0.007%	\$163	\$19.47
7AB	Board of Electricity	28	0.05%	3	0.14%	0	0.00%	0.064%	\$1,590	\$49.56
7TP	Bd of Peace Officers	13	0.02%	1	0.05%	21	0.09%	0.054%	\$1,354	\$23.01
7KH	Bd of Nursing Home Admin	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7LH	Bd of Social Work	14	0.02%	0	0.00%	0	0.00%	0.008%	\$208	\$24.78
7MH	Bd of Marriage & Family Therapy	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7BH	Bd of Medical Practice	24	0.04%	0	0.00%	0	0.00%	0.014%	\$356	\$42.48
7CH	Board of Nursing	35	0.06%	1	0.05%	2	0.01%	0.039%	\$984	\$61.95
7DH	Board of Pharmacy	16	0.03%	0	0.00%	0	0.00%	0.010%	\$237	\$28.32
7EB	Board of Architects	17	0.03%	0	0.00%	0	0.00%	0.010%	\$252	\$30.09
7VH	Board of Psychology	9	0.02%	0	0.00%	0	0.00%	0.005%	\$133	\$15.93
7JH	Board of Optometry	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7PB	Board of Accountancy	18	0.03%	0	0.00%	0	0.00%	0.011%	\$267	\$31.86
7RH	Bd of Vet Medicine	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7QH	Bd of Podiatry	1	0.00%	0	0.00%	0	0.00%	0.001%	\$15	\$1.77
7SB	Private Detective Board	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7WH	Bd of Physical Therapy	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7SH	Emergency Medical Svs Reg. Bd.	23	0.04%	0	0.00%	0	0.00%	0.014%	\$341	\$40.71
7UH	Dietetics & Nutrition Practice Bd.	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
12A	Health	1,381	2.46%	37	1.74%	392	1.73%	1.977%	\$49,336	\$2,444.37
13A	Commerce	351	0.63%	10	0.47%	32	0.14%	0.412%	\$10,293	\$621.27
14A	Animal Health Board	30	0.05%	0	0.00%	61	0.27%	0.107%	\$2,681	\$53.10
GenComp		F.Y. 03 Average	% of	# of OP Claims	% of OP	F.Y.03 # of	% of	Avg.	F.Y. 2004 Work Comp	F.Y.04 Monthly Managed

F.Y.2004 Administrative Fees

7/8/04

Dept/Loc #	Department Name	# of EE's	EE's	3/27/03	Claims	Trans.	Trans.	%	Admin Fee	Care Fee
17A	Human Rights	59	0.11%	1	0.05%	14	0.06%	0.071%	\$1,780	\$104.43
18A	Office of Environmental Ast. (Waste Mgt)	69	0.12%	0	0.00%	0	0.00%	0.041%	\$1,023	\$122.13
19A	Indian Affairs Council	7	0.01%	0	0.00%	0	0.00%	0.004%	\$104	\$12.39
21A	Economic Security	1,808	3.22%	34	1.60%	459	2.02%	2.282%	\$56,948	\$3,200.16
22A	Trade & Economic Dev.	216	0.38%	2	0.09%	18	0.08%	0.186%	\$4,645	\$382.32
24 (All)	Employee Relations	200	0.36%	0	0.00%	32	0.14%	0.166%	\$4,138	\$354.00
25A	Perpich Center for Arts Educ.	98	0.17%	0	0.00%	0	0.00%	0.058%	\$1,453	\$173.46
X00	MNSCU-Central Office	323	0.58%	4	0.19%	0	0.00%	0.255%	\$6,355	\$571.71
X01	MNSCU-State Univ-Bemidji	536	0.96%	7	0.33%	2	0.01%	0.431%	\$10,761	\$948.72
X02	MNSCU-State Univ-Mankato	1,345	2.40%	13	0.61%	30	0.13%	1.047%	\$26,131	\$2,380.65
X03	MNSCU-State Univ-Moorhead	771	1.37%	13	0.61%	149	0.66%	0.881%	\$21,984	\$1,364.67
X04	MNSCU-State Univ-St Cloud	1,389	2.48%	38	1.79%	244	1.08%	1.780%	\$44,420	\$2,458.53
X05	MNSCU-State Univ-Southwest	390	0.70%	7	0.33%	12	0.05%	0.359%	\$8,963	\$690.30
X06	MNSCU-State Univ-Winona	760	1.35%	12	0.56%	54	0.24%	0.719%	\$17,947	\$1,345.20
X07	MNSCU-State Univ-Metro	519	0.92%	7	0.33%	30	0.13%	0.462%	\$11,536	\$918.63
X08	MNSCU-State Univ-Akita Japan	18	0.03%	0	0.00%	0	0.00%	0.011%	\$267	\$31.86
X20	MNSCU-Comm C-Riverland Austin	137	0.24%	1	0.05%	49	0.22%	0.169%	\$4,219	\$242.49
X21	MNSCU-Comm C-Brainerd	185	0.33%	3	0.14%	19	0.08%	0.185%	\$4,614	\$327.45
X22	MNSCU-Comm C-Cambridge CC Center	79	0.14%	0	0.00%	0	0.00%	0.047%	\$1,171	\$139.83
X23	MNSCU-Comm C-Fergus Falls	140	0.25%	0	0.00%	1	0.00%	0.085%	\$2,112	\$247.80
X24	MNSCU-Comm C-Hibbing	98	0.17%	2	0.09%	3	0.01%	0.094%	\$2,346	\$173.46
X25	MNSCU-Comm C-Itasca	130	0.23%	6	0.28%	70	0.31%	0.274%	\$6,844	\$230.10
X26	MNSCU-Comm C-Ridgewater Willmar	115	0.20%	4	0.19%	1	0.00%	0.133%	\$3,308	\$203.55
X27	MNSCU-Comm C-Worthington	110	0.20%	4	0.19%	6	0.03%	0.137%	\$3,417	\$194.70
X28	MNSCU-Comm C-Laurentian Vermillion	88	0.16%	4	0.19%	39	0.17%	0.172%	\$4,301	\$155.76
X29	MNSCU-Comm C-Rochester	319	0.57%	2	0.09%	36	0.16%	0.274%	\$6,832	\$564.63
X30	MNSCU-Comm C-Northland	84	0.15%	1	0.05%	23	0.10%	0.099%	\$2,480	\$148.68
X31	MNSCU-Comm C-Laurentian Mesabi	92	0.16%	4	0.19%	53	0.23%	0.195%	\$4,874	\$162.84
X32	MNSCU-Comm C-Minneapolis	401	0.71%	11	0.52%	29	0.13%	0.453%	\$11,316	\$709.77
X33	MNSCU-Comm C-Anoka/Ramsey	310	0.55%	1	0.05%	22	0.10%	0.232%	\$5,794	\$548.70
X34	MNSCU-Comm C-N Hennepin	327	0.58%	12	0.56%	53	0.23%	0.460%	\$11,491	\$578.79
X35	MNSCU-Comm C-Lakewood (CenturyW)	494	0.88%	6	0.28%	10	0.04%	0.402%	\$10,040	\$874.38
X36	MNSCU-Comm C-Rainy River	61	0.11%	1	0.05%	10	0.04%	0.067%	\$1,663	\$107.97
X37	MNSCU-Comm C-Normandale	474	0.84%	7	0.33%	28	0.12%	0.433%	\$10,795	\$838.98
X38	MNSCU-Comm C-Inver Hills	315	0.56%	6	0.28%	21	0.09%	0.312%	\$7,790	\$557.55
X39	MNSCU-Comm C-Arrowhead	16	0.03%	1	0.05%	7	0.03%	0.035%	\$885	\$28.32
X40	MNSCU-Comm C-Law Enforcement	5	0.01%	0	0.00%	0	0.00%	0.003%	\$74	\$8.85
X41	MNSCU-Comm C-Fond du Lac	110	0.20%	1	0.05%	4	0.02%	0.087%	\$2,169	\$194.70
GenComp Dept/Loc #	Department Name	F.Y. 03 Average # of EE's	% of EE's	# of OP Claims 3/27/03	% of OP Claims	F.Y.03 # of Trans.	% of Trans.	Avg. %	F.Y. 2004 Work Comp Admin Fee	F.Y.04 Monthly Managed Care Fee
X50	MNSCU-Tech C-Minneapolis	255	0.45%	1	0.05%	6	0.03%	0.176%	\$4,392	\$451.35

X51	MNSCU-Tech C-Anoka	247	0.44%	5	0.24%	0	0.00%	0.225%	\$5,620	\$437.19
X52	MNSCU-Tech C-Alexandria	225	0.40%	2	0.09%	4	0.02%	0.171%	\$4,266	\$398.25
X53	MNSCU-Tech C-Hennepin (Dist. Office)	77	0.14%	3	0.14%	10	0.04%	0.108%	\$2,683	\$136.29
X54	MNSCU-Tech C-Pine City	103	0.18%	1	0.05%	7	0.03%	0.087%	\$2,175	\$182.31
X55	MNSCU-Tech C-St Paul	339	0.60%	12	0.56%	15	0.07%	0.412%	\$10,275	\$600.03
X56	MNSCU-Tech C-Duluth (Lake Superior)	300	0.53%	8	0.38%	24	0.11%	0.339%	\$8,461	\$531.00
X57	MNSCU-Tech C-St. Cloud	253	0.45%	9	0.42%	33	0.15%	0.340%	\$8,485	\$447.81
X58	MNSCU-Tech C-NE Metro (CenturyE)	119	0.21%	1	0.05%	1	0.00%	0.088%	\$2,193	\$210.63
X59	MNSCU-Tech C-Dakota Co	290	0.52%	13	0.61%	48	0.21%	0.447%	\$11,151	\$513.30
X60	MNSCU-Tech C-Hennepin North	227	0.40%	3	0.14%	17	0.07%	0.207%	\$5,164	\$401.79
X61	MNSCU-Tech C-Hennepin South	184	0.33%	3	0.14%	9	0.04%	0.170%	\$4,233	\$325.68
X62	MNSCU-Tech C-Canby	58	0.10%	1	0.05%	0	0.00%	0.050%	\$1,252	\$102.66
X63	MNSCU-Tech C-Granite Falls	56	0.10%	3	0.14%	1	0.00%	0.082%	\$2,042	\$99.12
X64	MNSCU-Tech C-Jackson	67	0.12%	0	0.00%	0	0.00%	0.040%	\$993	\$118.59
X65	MNSCU-Tech C-Pipestone	47	0.08%	1	0.05%	0	0.00%	0.044%	\$1,088	\$83.19
X66	MNSCU-Tech C-Laurentian Eveleth	65	0.12%	1	0.05%	13	0.06%	0.073%	\$1,832	\$115.05
X67	MNSCU-Tech C-Hibbing	110	0.20%	0	0.00%	0	0.00%	0.065%	\$1,631	\$194.70
X68	MNSCU-Tech C-Red Wing	59	0.11%	1	0.05%	4	0.02%	0.057%	\$1,413	\$104.43
X69	MNSCU-Tech C-Winona	95	0.17%	1	0.05%	6	0.03%	0.081%	\$2,020	\$168.15
X70	MNSCU-Tech C-Brainerd	62	0.11%	0	0.00%	0	0.00%	0.037%	\$919	\$109.74
X71	MNSCU-Tech C-Staples	66	0.12%	0	0.00%	0	0.00%	0.039%	\$978	\$116.82
X72	MNSCU-Tech C-Bemidji	84	0.15%	1	0.05%	0	0.00%	0.066%	\$1,637	\$148.68
X73	MNSCU-Tech C-Detroit Lakes	86	0.15%	1	0.05%	2	0.01%	0.070%	\$1,740	\$152.22
X74	MNSCU-Tech C-E Grand Forks	146	0.26%	0	0.00%	0	0.00%	0.087%	\$2,164	\$258.42
X75	MNSCU-Tech C-Moorhead	137	0.24%	3	0.14%	0	0.00%	0.128%	\$3,206	\$242.49
X76	MNSCU-Tech C-Thief River Falls	111	0.20%	0	0.00%	0	0.00%	0.066%	\$1,646	\$196.47
X77	MNSCU-Tech C-Wadena	85	0.15%	1	0.05%	4	0.02%	0.072%	\$1,798	\$150.45
X78	MNSCU-Tech C-Riverland Albert Lea	56	0.10%	0	0.00%	0	0.00%	0.033%	\$830	\$99.12
X79	MNSCU-Tech C-Mankato	248	0.44%	3	0.14%	11	0.05%	0.211%	\$5,255	\$438.96
X80	MNSCU-Tech C-Ridgewater Hutchinson	100	0.18%	5	0.24%	23	0.10%	0.172%	\$4,284	\$177.00
X81	MNSCU-Tech C-Ridgewater Willmar	170	0.30%	6	0.28%	7	0.03%	0.205%	\$5,127	\$300.90
X82	MNSCU-Tech C-Riverland Austin	117	0.21%	4	0.19%	10	0.04%	0.147%	\$3,668	\$207.09
X83	MNSCU-Tech C-Faribault	93	0.17%	2	0.09%	0	0.00%	0.087%	\$2,162	\$164.61
X84	MNSCU-Tech C-Rochester	126	0.22%	0	0.00%	0	0.00%	0.075%	\$1,868	\$223.02
X99	MNSCU-Student Workers	3,462	6.17%	14	0.66%	4	0.02%	2.282%	\$56,954	\$6,127.74
GenComp		F.Y. 03		# of OP		F.Y. 03			F.Y. 2004	F.Y.04
Dept/Loc #	Department Name	Average	% of	Claims	% of OP	# of	% of	Avg.	Work Comp	Monthly Managed
		# of EE's	EE's	3/27/03	Claims	Trans.	Trans.	%	Admin Fee	Care Fee
28A	State Senate	294	0.52%	1	0.05%	7	0.03%	0.201%	\$5,007	\$520.38
29 (All)	DNR (All regions)	2,717	4.84%	133	6.26%	1,342	5.91%	5.673%	\$141,570	\$4,809.09
30A	Strat. & Long Range Plan (Abolished 7/1/03)	70	0.12%	2	0.09%	1	0.00%	0.074%	\$1,858	\$123.90
31A	Legislature-House of Rep	429	0.76%	2	0.09%	2	0.01%	0.289%	\$7,217	\$759.33
32A	Pollution Control Agency	749	1.33%	12	0.56%	159	0.70%	0.867%	\$21,633	\$1,325.73

F.Y.2004 Administrative Fees

7/8/04

33A	Trial Courts	1,557	2.77%	21	0.99%	193	0.85%	1.538%	\$38,383	\$2,755.89
34A	Housing Finance	193	0.34%	4	0.19%	53	0.23%	0.255%	\$6,371	\$341.61
37A	Children,Families,&Learning (Educ)	499	0.89%	7	0.33%	68	0.30%	0.506%	\$12,632	\$883.23
38A	Investment Board	24	0.04%	0	0.00%	0	0.00%	0.014%	\$356	\$42.48
39A	Governor's Office	41	0.07%	1	0.05%	0	0.00%	0.040%	\$999	\$72.57
40A	Historical Society	594	1.06%	9	0.42%	8	0.04%	0.506%	\$12,624	\$1,051.38
41A	Work Comp Court of Appeals	15	0.03%	1	0.05%	87	0.38%	0.152%	\$3,804	\$26.55
42 (All)	Labor & Industry	379	0.68%	18	0.85%	203	0.89%	0.806%	\$20,111	\$670.83
43A	IRRRB	111	0.20%	8	0.38%	87	0.38%	0.319%	\$7,968	\$196.47
44 (All)	Faribault Academies	274	0.49%	10	0.47%	140	0.62%	0.525%	\$13,111	\$484.98
45A	Mediation Services	19	0.03%	1	0.05%	25	0.11%	0.064%	\$1,590	\$33.63
49A	Legislative Auditor	73	0.13%	1	0.05%	1	0.00%	0.061%	\$1,511	\$129.21
50A	State Arts Board	20	0.04%	1	0.05%	0	0.00%	0.028%	\$688	\$35.40
5DA/5FA	Legislative Coord Committee/Ref.Library	42	0.07%	1	0.05%	3	0.01%	0.045%	\$1,124	\$74.34
5GA	Revisor of Statutes	57	0.10%	2	0.09%	1	0.00%	0.067%	\$1,665	\$100.89
52A	Public Defense Board	560	1.00%	2	0.09%	1	0.00%	0.366%	\$9,122	\$991.20
53A	Secretary of State	93	0.17%	1	0.05%	0	0.00%	0.071%	\$1,770	\$164.61
55A	Human Svs-Anoka RTC	560	1.00%	48	2.26%	871	3.84%	2.366%	\$59,034	\$991.20
55B	Human Svs-Brainerd RTC	472	0.84%	56	2.64%	930	4.10%	2.525%	\$63,026	\$835.44
55C	Human Svs-Brainerd Group Homes	189	0.34%	10	0.47%	119	0.52%	0.444%	\$11,081	\$334.53
55D	Human Svs-Cambridge RTC (closed)	0	0.00%	21	0.99%	495	2.18%	1.057%	\$26,372	\$0.00
55E	Human Svs-Central Office	1,904	3.39%	29	1.37%	236	1.04%	1.933%	\$48,237	\$3,370.08
55F	Human Svs-Fergus Falls RTC	307	0.55%	20	0.94%	166	0.73%	0.740%	\$18,470	\$543.39
55G	Human Svs-Fergus Falls Group Homes	164	0.29%	5	0.24%	10	0.04%	0.191%	\$4,756	\$290.28
55H	Human Svs-Faribault RTC (closed)	0	0.00%	17	0.80%	513	2.26%	1.020%	\$25,466	\$0.00
55I	Human Svs-AhGwahChing RTC	212	0.38%	38	1.79%	926	4.08%	2.083%	\$51,975	\$375.24
55J	Human Svs-Hastings (closed)	0	0.00%	1	0.05%	0	0.00%	0.016%	\$392	\$0.00
55K	Human Svs-EMSOCS	405	0.72%	4	0.19%	51	0.22%	0.378%	\$9,441	\$716.85
55L	Human Svs-METO	267	0.48%	25	1.18%	154	0.68%	0.777%	\$19,396	\$472.59
55M	Human Svs-NNE SOS-Liberalis	33	0.06%	0	0.00%	2	0.01%	0.023%	\$563	\$58.41
55N	Human Svs-SOCS Group Homes	397	0.71%	39	1.84%	542	2.39%	1.644%	\$41,031	\$702.69
55O	Human Svs-Moose Lake RTC (closed)	0	0.00%	11	0.52%	184	0.81%	0.443%	\$11,054	\$0.00
55P	Human Svs-NNE-SOS-Gen.Fund	70	0.12%	0	0.00%	40	0.18%	0.100%	\$2,504	\$123.90
55Q	Human Svs-Moose Lk Reg. St. OP Svs	247	0.44%	21	0.99%	419	1.85%	1.092%	\$27,248	\$437.19
GenComp Dept/Loc #	Department Name	F.Y. 03 Average # of EE's	% of EE's	# of OP Claims 3/27/03	% of OP Claims	F.Y.03 # of Trans.	% of Trans.	Avg. %	F.Y. 2004 Work Comp Admn Fee	F.Y.04 Monthly Managed Care Fee
55Q	Human Svs-NNE-SOS-BHS Grant	42	0.07%	2	0.09%	8	0.04%	0.068%	\$1,699	\$74.34
55R	Human Svs-NNE SOS-DD-SOCS	126	0.22%	13	0.61%	164	0.72%	0.520%	\$12,972	\$223.02
55S	Human Svs-Rochester	0	0.00%	2	0.09%	115	0.51%	0.200%	\$4,999	\$0.00
55T	Human Svs-St Peter RTC	725	1.29%	38	1.79%	265	1.17%	1.416%	\$35,346	\$1,283.25
55U	Human Svs-Oak Terrace RTC (closed)	0	0.00%	5	0.24%	102	0.45%	0.228%	\$5,698	\$0.00
55V	Human Svs-NNE-SOS-Eveleth	26	0.05%	1	0.05%	18	0.08%	0.058%	\$1,437	\$46.02
55W	Human Svs-Willmar RTC	428	0.76%	23	1.08%	308	1.36%	1.068%	\$26,645	\$757.56
55X	Human Svs-Willmar Group Homes	76	0.14%	4	0.19%	5	0.02%	0.115%	\$2,877	\$134.52

F.Y.2004 Administrative Fees

7/8/04

58A	Court of Appeals	86	0.15%	0	0.00%	0	0.00%	0.051%	\$1,275	\$152.22
60A	Higher Educ Coord Board	101	0.18%	3	0.14%	3	0.01%	0.111%	\$2,782	\$178.77
61A	State Auditor	137	0.24%	2	0.09%	31	0.14%	0.158%	\$3,951	\$242.49
62A	MN State Retirement	49	0.09%	0	0.00%	0	0.00%	0.029%	\$726	\$86.73
63A	Public EE Retirement Assoc.	92	0.16%	1	0.05%	9	0.04%	0.084%	\$2,086	\$162.84
64A	State Treasurer (merged w/Finance 7/02)	13	0.02%	0	0.00%	0	0.00%	0.008%	\$193	\$23.01
65 (ALL)	Judicial-Admin, Supreme Ct, Law Library	386	0.69%	9	0.42%	30	0.13%	0.415%	\$10,347	\$683.22
67A	Revenue	1,171	2.09%	32	1.51%	191	0.84%	1.478%	\$36,896	\$2,072.67
68A	Tax Court	6	0.01%	0	0.00%	0	0.00%	0.004%	\$89	\$10.62
69A	Teachers Retirement Assoc.	89	0.16%	0	0.00%	0	0.00%	0.053%	\$1,319	\$157.53
70J	Judicial Standards Board	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
75C	Veterans Affairs-Benefits & Services	31	0.06%	1	0.05%	29	0.13%	0.077%	\$1,914	\$54.87
76A	Veterans Home Board	12	0.02%	0	0.00%	0	0.00%	0.007%	\$178	\$21.24
76B	Veterans Home Silver Bay	144	0.26%	20	0.94%	261	1.15%	0.783%	\$19,537	\$254.88
76F	Veterans Home Fergus Falls	150	0.27%	23	1.08%	276	1.22%	0.856%	\$21,351	\$265.50
76H	Veterans Home Hastings	98	0.17%	9	0.42%	171	0.75%	0.451%	\$11,247	\$173.46
76L	Veterans Home Luverne	175	0.31%	12	0.56%	103	0.45%	0.444%	\$11,070	\$309.75
76M	Veterans Home Minneapolis	499	0.89%	72	3.39%	823	3.63%	2.635%	\$65,770	\$883.23
77 (All)	Minnesota Zoo	261	0.47%	22	1.04%	344	1.52%	1.006%	\$25,097	\$461.97
78A	MCF-Central Office	637	1.14%	17	0.80%	83	0.37%	0.767%	\$19,145	\$1,127.49
78B	MCF-St. Cloud	397	0.71%	10	0.47%	148	0.65%	0.610%	\$15,228	\$702.69
78C	MCF-Sauk Center (facility closed)	0	0.00%	1	0.05%	6	0.03%	0.025%	\$612	\$0.00
78F	MCF-Faribault	428	0.76%	22	1.04%	301	1.33%	1.042%	\$25,997	\$757.56
78H	MCF-Shakopee	203	0.36%	7	0.33%	61	0.27%	0.320%	\$7,987	\$359.31
78L	MCF-Lino Lakes	467	0.83%	21	0.99%	136	0.60%	0.807%	\$20,134	\$826.59
78P	MCF-Oak Park Heights	317	0.56%	32	1.51%	393	1.73%	1.268%	\$31,641	\$561.09
78R	MCF-Red Wing	196	0.35%	26	1.22%	269	1.19%	0.920%	\$22,951	\$346.92
78S	MCF-Stillwater	522	0.93%	47	2.21%	654	2.88%	2.008%	\$50,123	\$923.94
78T	MCF-Thistledeew	55	0.10%	5	0.24%	68	0.30%	0.211%	\$5,267	\$97.35
GenComp Dept/Loc #	Department Name	F.Y. 03 Average # of EE's	% of EE's	# of OP Claims 3/27/03	% of OP Claims	F.Y.03 # of Trans.	% of Trans.	Avg. %	F.Y. 2004 Work Comp Admin Fee	F.Y.04 Monthly Managed Care Fee
78U	MCF-Rush City	282	0.50%	6	0.28%	13	0.06%	0.281%	\$7,007	\$499.14
78W	MCF-Willow River/Mooselake	370	0.66%	14	0.66%	239	1.05%	0.791%	\$19,731	\$654.90
790	Transportation-Central Office	1,587	2.83%	37	1.74%	555	2.45%	2.339%	\$58,366	\$2,808.99
791	Transportation-District 1-Duluth	373	0.66%	47	2.21%	438	1.93%	1.603%	\$39,995	\$660.21
792	Transportation-District 2-Bemidji	242	0.43%	15	0.71%	94	0.41%	0.517%	\$12,909	\$428.34
793	Transportation-District 3-Brainerd	444	0.79%	38	1.79%	365	1.61%	1.396%	\$34,847	\$785.88
794	Transportation-District 4-Detroit Lakes	242	0.43%	12	0.56%	71	0.31%	0.436%	\$10,891	\$428.34
796	Transportation-District 6-Rochester	420	0.75%	44	2.07%	285	1.26%	1.359%	\$33,908	\$743.40
797	Transportation-District 7-Mankato	313	0.56%	42	1.98%	475	2.09%	1.543%	\$38,504	\$554.01
798	Transportation-District 8-Willmar	222	0.40%	31	1.46%	279	1.23%	1.028%	\$25,661	\$392.94
799	Transportation-District 9-Metro	1,481	2.64%	137	6.45%	1,261	5.56%	4.882%	\$121,843	\$2,621.37

F.Y.2004 Administrative Fees

7/8/04

80A	Public Service (merged w/Commerce 7/01)	0	0.00%	4	0.19%	73	0.32%	0.170%	\$4,243	\$0.00
82A	Public Utilities Comm	44	0.08%	0	0.00%	0	0.00%	0.026%	\$652	\$77.88
90A	State Fair	254	0.45%	14	0.66%	60	0.26%	0.459%	\$11,448	\$449.58
92G	Ombudsperson for Families	4	0.01%	0	0.00%	0	0.00%	0.002%	\$59	\$7.08
9KG	Office of Admin Hearings	91	0.16%	10	0.47%	212	0.93%	0.522%	\$13,038	\$161.07
9GH	Ombudsman-Mental Health	21	0.04%	1	0.05%	12	0.05%	0.046%	\$1,143	\$37.17
9XG	Capitol Area Architect	4	0.01%	0	0.00%	0	0.00%	0.002%	\$59	\$7.08
9YG	Disability Council	9	0.02%	0	0.00%	0	0.00%	0.005%	\$133	\$15.93
9JG	Campaign Financing & Public Dis. Bd	9	0.02%	0	0.00%	0	0.00%	0.005%	\$133	\$15.93
9WE	Higher Education Facility	3	0.01%	0	0.00%	0	0.00%	0.002%	\$44	\$5.31
9EP	Sentencing Guidelines	6	0.01%	1	0.05%	0	0.00%	0.019%	\$481	\$10.62
9LG	Black Minnesotans Council	4	0.01%	0	0.00%	0	0.00%	0.002%	\$59	\$7.08
9PR	Water & Soil Resources Board	82	0.15%	1	0.05%	0	0.00%	0.064%	\$1,607	\$145.14
9NG	Asian-Pacific Council	4	0.01%	0	0.00%	0	0.00%	0.002%	\$59	\$7.08
9MG	Chicano/Latino Affairs Council	4	0.01%	0	0.00%	0	0.00%	0.002%	\$59	\$7.08
9DB	Amateur Sports Commission	8	0.01%	0	0.00%	0	0.00%	0.005%	\$119	\$14.16
TOTALS		56,112	100.00%	2,124	100.00%	22,690	100%	100.00%	2,495,600	99,318

NOTE: The monthly managed care administrative fee amount is computed at \$1.77 per the number of average employees Pay As You Go Agencies are Shaded

DOER Department
of Employee
Relations 

Workers' Compensation
Program

Annual Report



State Fiscal Year
2004

Workers' Compensation
Program
Annual Report

State Fiscal Year
2004

Title: 2004 Annual Report for State of Minnesota Workers' Compensation Program

Author: Minnesota Department of Employee Relations, Employee Insurance Division

Publisher: Minnesota Department of Employee Relations

Date of Publication: November 8, 2004

Place of Publication: St. Paul, Minnesota

For additional copies contact:

Minnesota Department of Employee Relations

Employee Insurance Division

200 Centennial Office Building

658 Cedar St.

St. Paul, MN 55155

Phone: 651/296-6521

Fax: 651/297-5471

E-mail: workers.comp.doer@state.mn.us

Internet: www.doer.state.mn.us/deptwide/wkr-comp.htm

This information can be made available in alternative formats, such as Braille or large print, upon request. Please call 651/296-6521 (voice); or 711 for Minnesota Relay Service.

Table of Contents

	<u>Page</u>
Introduction	1
Executive Summary	2
How the Program Works	3
Findings	
• Claims Reported/Claims Closed	4-6
• Total Program Costs	7-8
• Benefit Costs	9-11
1. Indemnity Costs	12-13
2. Medical Costs	14-15
• Recoveries	16-17
• Payments Made for Calendar Year Injuries	18-19
• Claims/Benefits Activity by Agency	20-21
• Benefit Costs for Eight Agencies	22-23
• Composition of Reported Injuries	24-25
• Incident Rates	26-27
• Incident Rate Comparison	28
• Cost Per \$100 of Payroll	29
Appendix A: Reported Claims by Agency	30
Appendix B: Benefit Costs by Agency	31
Appendix C: Incident Rates by Agency	32

Introduction

The State of Minnesota's self-insured workers' compensation program is administered by the Minnesota Department of Employee Relations' (DOER) Employee Insurance Division. The program consists of four distinct units: claims management, disability management, legal, and safety/ industrial hygiene. It covers over 56,000 employees in the executive, legislative, judicial branches of state government and quasi-state agencies, such as the Minnesota Historical Society and the Minnesota State Fair.

The state's workers' compensation program receives on average 3,000 new claims annually and is funded by an administrative fee charged to each agency it serves. During state fiscal year 2004 (FY 2004), the program's total costs experienced a decrease of 2.8% (\$635,681).

We present the following report on the program's activities during FY 2004. This report will present the costs of indemnity and medical benefits provided to injured state employees, summarize pertinent information regarding claims for work-related injuries, and note other significant data compiled by the program during the past fiscal year. This information is provided to state agencies, legislators, labor unions, insurance industry professionals, and others interested in the general operation of the program.

The Workers' Compensation Program welcomes comments about this report. Please direct comments to:

Minnesota Department of Employee
Relations
Employee Insurance Division
200 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155
Phone: 651/296-6521
Fax: 651/297-5471
E-mail: workers.comp.doer@state.mn.us
Internet:
www.doer.state.mn.us/deptwide/wkr-comp.htm.

All comparisons made in this report are of FY 2004 figures to FY 2003, unless otherwise noted, and are actual costs. The cost data has not been adjusted for inflation.

Executive Summary

The following is a summary of program activity for state fiscal year 2004:

Claim Numbers

- ◆ Agencies reported more claims in FY 2004 (p. 4).

Claim Costs

- ◆ Total program costs decreased 2.8% - a decrease of \$635,681 (p. 7-8)
- ◆ Expenditures for all benefits increased 3.8% - an increase of \$623,579 (p. 9-10).
- ◆ Expenditures for indemnity benefits increased 8.0% - an increase of \$554,916 (p. 12-13).
- ◆ Expenditures for medical benefits decreased 0.4% - a decrease of \$25,534 (p. 14-15).

Recoveries

- ◆ Recoveries – funds the program received from supplementary benefits, second injury fund and subrogation – decreased 35.2% (\$1,291,378) in FY 2004 (p. 16-17).

Agency Activity

- ◆ Eight agencies (MnSCU, Human Services, Transportation, Corrections, Natural Resources, Veterans' Homes, Public Safety, and Administration) accounted for 85% of the program's payment activity (p. 20-21).
- ◆ Benefit costs for these eight largest agencies increased 4.3% (p. 22-23).
- ◆ The incidence rate increased from 4.2 in FY 2003 to 4.8 in FY 2004 (p. 26-28) for all agencies. The incident rate for individual agencies is located in Appendix C (p. 32).

Cost Per \$100 of Payroll

- ◆ Costs per \$100 of payroll are less than the Department of Labor & Industry's estimated average for employers in Minnesota (p. 29).

Other Findings

- ◆ Claims that occurred prior to 1990 accounted for 22.3% of the program's benefit costs paid out during FY 2004, up slightly from FY 2003 (p. 18-19).
- ◆ Most common injury continues to be to the upper extremities (p. 24-25).

How the Program Works

Mission and Enabling Legislation

The Workers' Compensation Program's mission is to work in partnership with state and quasi-state agencies to manage workers' compensation risk throughout state government. The Program works primarily through each individual state agency's human resource and safety personnel.

The enabling legislation for the Program is found in Minnesota Statutes 176.541 through 176.611.

The Four Distinct Units

To best serve state agencies, the Workers' Compensation Program delivers its workers' compensation services through four distinct work units: claims management, disability management, legal, and safety/industrial hygiene. Below is a brief description of what each work unit does.

Claims Management Unit

The Claims Management Unit determines liability for workers' compensation claims filed against the state and quasi-state agencies by state employees. It then contests or pays these claims in accordance with the statutory requirements of Minnesota Statutes 176. While carrying out this work, the Unit represents the interests of the state and quasi-state agencies.

In addition to its responsibility for the administration of workers' compensation benefits, the Unit also has the responsibility to direct the efforts to return injured employees back to the job, recover costs from negligent third parties, and to seek final resolutions for all claims.

Disability Management

The Disability Management Unit provides rehabilitation services for state agencies and for injured state employees. The primary purpose of the Unit is to work with employees and state agencies to help injured employees stay on the job or return to work as soon as possible. The Unit provides services such as vocational screenings/assessments, on-site job analyses, job placement, statutory rehabilitation and return-to-work plans.

Legal Services

The Legal Services Unit provides legal representation to state agencies in workers' compensation disputes. Its purpose is to conduct all aspects of defense litigation and provide legal counsel to state agencies and staff members of the Workers' Compensation Program. Its objective is to protect the legal interests of state agencies in disputed cases and, to defend or resolve these cases in the best interest of the state.

Safety & Industrial Hygiene

The Safety and Industrial Hygiene Unit provides safety and industrial hygiene consultative resources to all state agencies. Its purpose is to help state agencies identify and correct workplace safety hazards-both environmental and behavioral-that place employees at risk for work related injury or illness. The Unit provides safety-related services to agencies such as worker exposure assessments, indoor air quality surveys, employee training and safety program development.

Findings

The program received more claims (Chart 1 and Appendix A)

Number of claims increased (Chart 1)

The program had a 6.4% (169) increase in the number of claims reported from FY 2003 to FY 2004. Appendix A contains an agency-by-agency breakdown of the number of claims reported for FY 2003 and FY 2004.

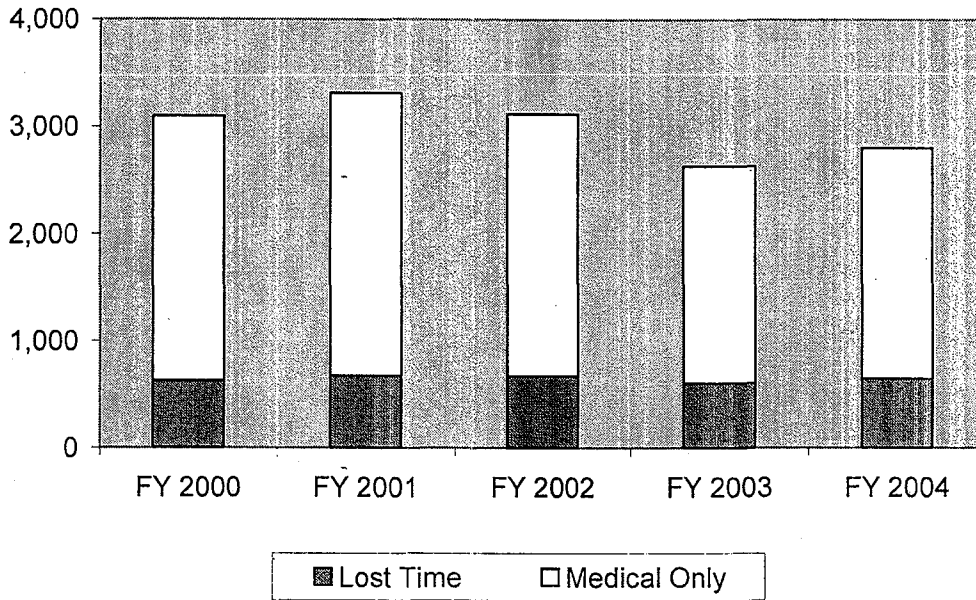
Increase in lost time claims (Chart 1)

Lost time claims, those in which the employee is disabled beyond a three calendar-day waiting period, increased 6.6% in FY 2004. *Medical only claims* increased 6.4% from FY 2003 to FY 2004.

Fewer claims were closed (Chart 2)

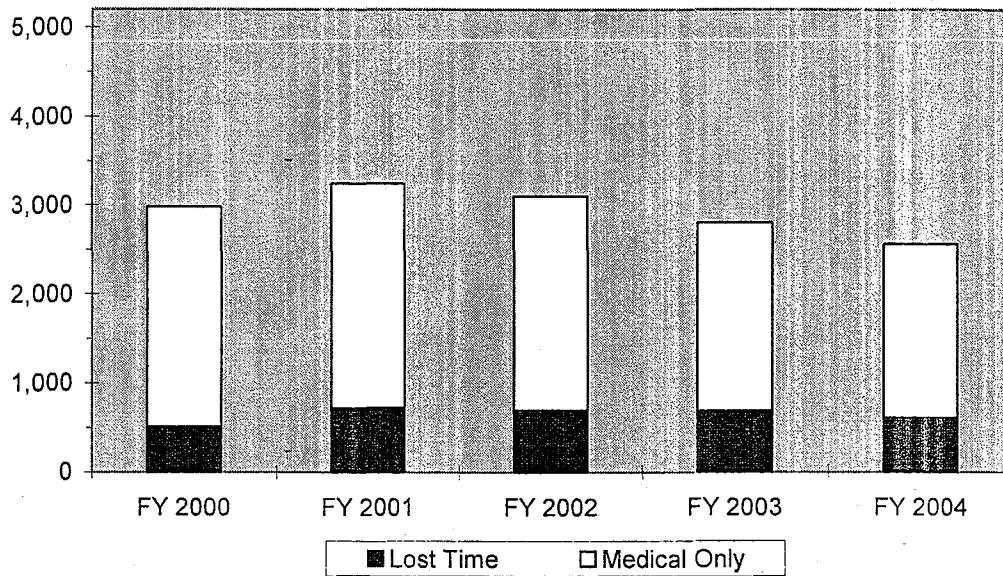
The program closed 242 fewer claims in FY 2004 than in FY 2003. The program closed fewer claims than received during FY 2004 (2,805 received vs. 2,565 closed).

Chart 1/Number of Claims Reported/FYs 2000-2004



	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 00-04	FY 03-04
	Claims Reported					% Change	
<i>Lost Time</i>	627	675	672	607	647	3.2%	6.6%
<i>Medical Only</i>	2,470	2,640	2,446	2,029	2,158	-12.6%	6.4%
Totals	3,097	3,315	3,118	2,636	2,805	-9.4%	6.4%

Chart 2/Number of Claims Closed/FYs 2000-2004



	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 00-04	FY 03-04
	Claims Closed					% Change	
<i>Lost Time</i>	510	720	697	685	606	18.8%	-11.5%
<i>Medical Only</i>	2,474	2,530	2,409	2,122	1,959	-20.8%	-7.7%
Totals	2,984	3,250	3,106	2,807	2,565	-14.0%	-8.6%

The program experienced a decrease in total costs (*Chart 3*)

The program's total costs decreased 2.8% (\$635,681) in FY 2004 compared to FY 2003. From FY 2000 to FY 2004, total program costs have increased 10.2% (\$2,068,311). These costs include all benefits, program administrative fees, special assessments, reinsurance, and managed care administrative fees.

Benefits

Benefit costs include all benefits paid under Minnesota Statutes, Chapter 176. In FY 2004, these costs increased 3.8% (\$623,579) compared to FY 2003. From FY 2000 to FY 2004, benefit costs increased 17.2% (\$2,488,156).

Administration

In FY 2004, the program provided claims administration, safety and industrial hygiene consultations, and disability management/rehabilitation services with an operating budget of \$2,495,600 compared to \$2,936,763 in FY 2003, a decrease of 15% due to mandated budget reductions.

Special Assessments

The program's expenditure for *special assessments* decreased 35.8% (\$794,057) compared to FY 2003. Special assessments are levied by the Department of Labor and Industry (DLI) for payment of uninsured employer claims, reimbursement of supplementary benefits, and reimbursement of Second Injury Fund claims. This assessment is charged to all insurers and self-insured employers doing business in Minnesota based upon indemnity benefits paid. The decrease is due to a decrease in the special assessment rate from 30% to 27%.

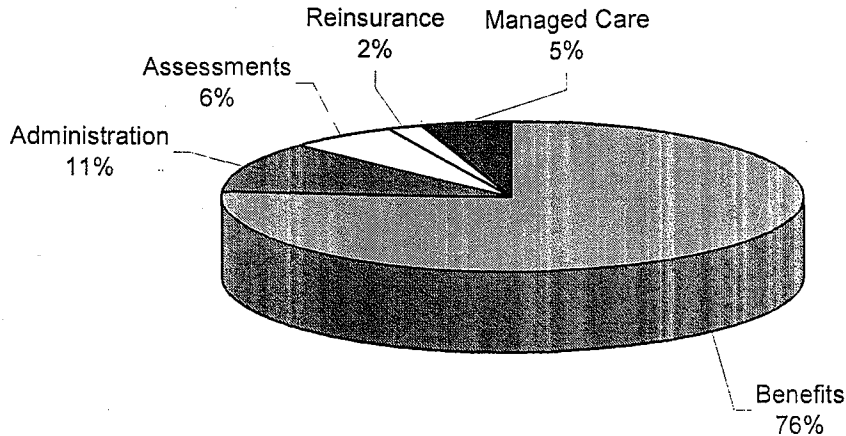
Reinsurance

The program's expenditure for *reinsurance* increased 13.7% in FY 2004 compared to FY 2003. The Workers' Compensation Reinsurance Association (WCRA) provides coverage to the state on claims exceeding our deductible (retention rate).

Managed Care

The program's payments for *managed care* services decreased 5.9% (\$67,713) from FY 2003 to FY 2004 due to a decrease in the number of state employees covered by the program. The rate for FY 2004 remained at \$1.77 per employee per month.

Chart 3/Total Program Costs/FYs 2000-2004



	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 00-04	FY 03-04
Benefits	\$14,464,054	\$15,524,175	\$15,674,302	\$16,328,631	\$16,952,210	17.2%	3.8%
Administration	\$2,732,796	\$2,731,295	\$2,935,971	\$2,936,763	\$2,495,600	-8.7%	-15.0%
Assessments	\$1,693,824	\$1,284,252	\$1,110,971	\$2,221,019	\$1,426,962	-15.8%	-35.8%
Reinsurance	\$311,301	\$242,048	\$338,101	\$318,800	\$362,473	16.4%	13.7%
Managed Care	\$1,045,094	\$1,107,378	\$1,187,015	\$1,145,848	\$1,078,135	3.2%	-5.9%
Totals	\$20,247,069	\$20,889,148	\$21,246,360	\$22,951,061	\$22,315,380	10.2%	-2.8%

Assessments Overstated in FY 2003

Due to changes in the timing of payments to the Special Compensation Fund, three assessment payments were made in FY 2003. In all other fiscal years, two assessment payments were made. All three assessment payments are reported in **Chart 3**. In order to compare Total Program Costs for FY 2004, we have listed below what the Total Program Costs would be after factoring out the third assessment payment (\$705,964).

This change with the timing of the special assessment payments to DLI corrects a past practice, meaning that the reporting of two assessment payments resumed in FY 2004.

Impact on Total Program Costs/FYs 2000-2004

Subtracting the additional payment of \$705,964 results in a FY 2003 Assessments total of \$1,515,055. Consequently, the FY 03-04 column, the comparable number would be a -5.8% decrease for Assessments.

The Totals column across the bottom of the page would read as: FY 2003 \$22,245,097; FY 03-04 comparison -0.3% decrease.

The program's expenditures for benefits increased 3.8% (*Chart 4*)

In FY 2004, expenditures for *indemnity, medical expenses, rehabilitation, and employee attorney's fees* increased a total of 3.8% (\$623,579) compared to FY 2003. From FY 2000 to FY 2004, benefit costs have increased 17.2% (\$2,488,156).

Indemnity costs increased

Payments to compensate employees for lost wages or for permanent loss of body function increased 8.0% (\$554,916) in FY 2004 compared to FY 2003. Since FY 2000, indemnity costs have increased 4.2% (\$300,203).

Medical costs decreased

Payments for office and hospital visits, prescriptions, supplies, and reimbursements for travel and time off to see the doctor decreased slightly by 0.4% (\$25,534) in FY 2004 compared to the previous year.

Expense costs decreased

Expenditures for investigations, independent medical examinations, medical records, court reporters, deposition fees, and legal defense costs decreased 0.5% (\$3,242) from FY 2003 to FY 2004. From FY 2000 to FY 2004, expenses decreased 9.1% (\$63,400).

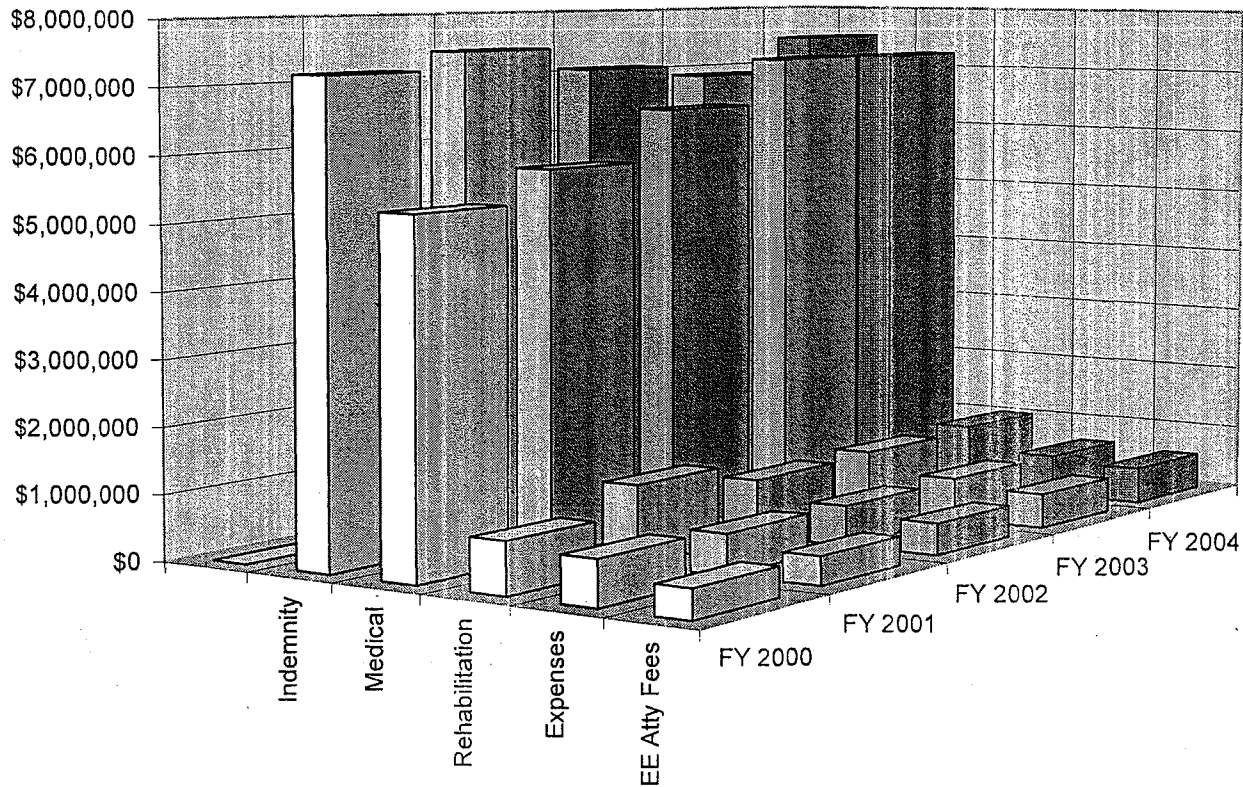
Rehabilitation costs increased

Expenditures for medical and vocational rehabilitation services that aid in returning injured employees to work increased 7.6% (\$70,725) from FY 2003 to FY 2004. Rehabilitation expenses increased 27.3% (\$215,572) from FY 2000 to FY 2004. The expenditure for rehabilitation benefits is a claims management cost that can help reduce indemnity benefits by returning employees to work as soon as they are able.

Employee attorney costs increased

Fees paid to attorneys representing injured employees in FY 2004 increased 5.1% (\$26,714) compared to FY 2003.

Chart 4/Benefit Costs/FYs 2000-2004

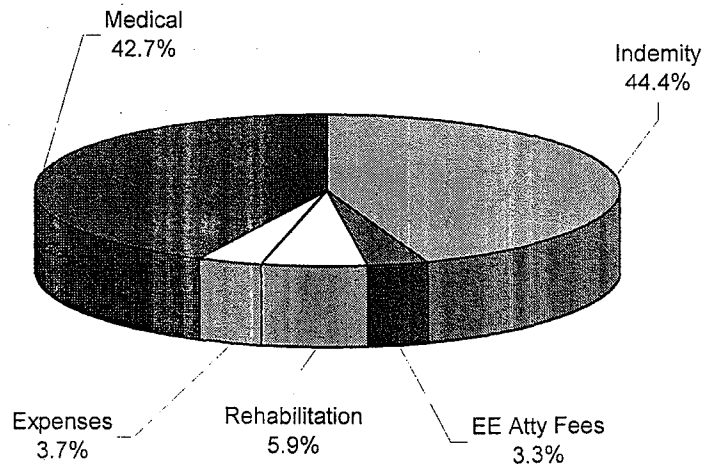


	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 00-04	FY 03-04
	Benefit Costs					Change	
Indemnity	\$7,221,339	\$7,496,571	\$7,149,300	\$6,966,626	\$7,521,542	4.2%	8.0%
Medical	\$5,308,609	\$5,785,149	\$6,557,075	\$7,261,858	\$7,236,324	36.3%	-0.4%
Rehabilitation	\$789,845	\$1,194,332	\$881,068	\$934,692	\$1,005,417	27.3%	7.6%
Expenses	\$698,263	\$619,766	\$606,727	\$638,105	\$634,863	-9.1%	-0.5%
EE Atty Fees	\$445,998	\$428,357	\$480,132	\$527,350	\$554,064	24.2%	5.1%
Totals	\$14,464,054	\$15,524,175	\$15,674,302	\$16,328,631	\$16,952,210	17.2%	3.8%

**The majority of benefits were for indemnity payments to the employee
(Chart 5)**

In FY 2004, 42.7% (\$7,236,324) of the total benefits paid went to cover medical costs. 44.4% (\$7,521,542) of the total benefits paid went directly to employees in the form of indemnity payments to compensate for lost wages or for permanent loss of body function. The percentage of the total benefits going directly to employees is higher by 1.7% than the previous year (FY 2003) of 42.7% (\$6,966,626).

Chart 5/Composition of Benefit Costs/FY 2004



The program's expenditure for indemnity benefits increased 8.0% — \$554,916 (Chart 6)

The program's largest expenditure, indemnity benefits, increased 8.0% (\$554,916) from FY 2003 to FY 2004. Since FY 2000, indemnity benefits have increased 4.2% (\$300,203).

Types of Indemnity Benefits

Indemnity benefits are usually paid on a biweekly basis to compensate employees for lost wages and permanent loss of body function due to a work-related injury. Indemnity benefits fall into one of the following categories:

Temporary Total Disability (TTD)

benefits are paid to employees who are unable to work, but who may be able to return to some type of work in the future. In FY 2004, TTD payments decreased 5.8% (\$122,004) compared to FY 2003.

Temporary Partial Disability (TPD)

benefits are paid to employees who are able to work at either a reduced wage or a reduced number of hours. In FY 2004, TPD payments decreased 12.0% (\$74,656).

Permanent Partial Disability (PPD)

benefits are paid to employees who have a permanent loss of body function. In FY 2004, PPD payments increased 22.8% (\$150,036) compared to FY 2003.

Permanent Total Disability (PTD)

benefits are paid to employees who will never be able to work again. In FY 2004, PTD payments increased 15.2% (\$143,521) compared to FY 2003.

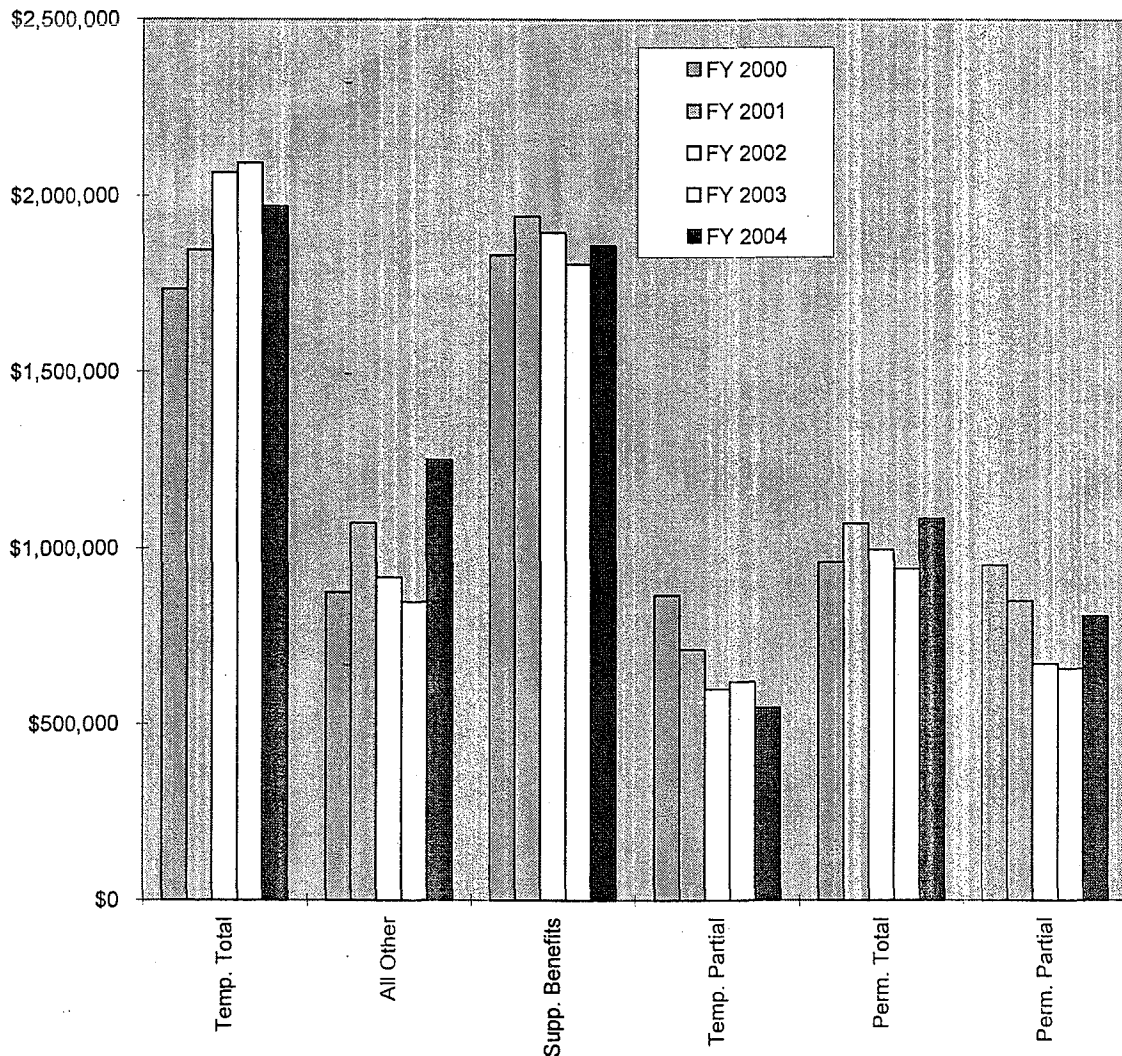
Supplementary Benefits (SBs)

are paid in conjunction with PTD, or to bring payments up to a percentage of the statewide average weekly wage. The majority of employees who receive SBs also receive Social Security Disability benefits. The program does not invoice agencies for these benefit payments, but rather receives full reimbursement from the Department of Labor and Industry. In FY 2004, SB payments increased 3.0% (\$54,461) compared to FY 2003. The legislature has eliminated the requirement to pay Supplementary Benefits for injuries occurring on or after October 1, 1995.

Other Benefits

include lump sums to settle claims, death benefits to dependents, and retraining benefits. In FY 2004, these payments increased 47.6% (\$403,558) compared to FY 2003. This increase is attributable to an increase in lump sum settlements paid in FY 2004.

Chart 6/Indemnity Benefit Costs/FYs 2000-2004



	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 00-04	FY 03-04
Indemnity Benefit Costs							
						Change	
Temp. Total	\$1,734,614	\$1,846,704	\$2,066,676	\$2,093,790	\$1,971,786	13.7%	-5.8%
All Other	\$874,599	\$1,072,757	\$917,588	\$847,079	\$1,250,637	43.0%	47.6%
Supp. Benefits	\$1,832,349	\$1,943,905	\$1,897,937	\$1,806,284	\$1,860,745	1.5%	3.0%
Temp. Partial	\$866,984	\$711,799	\$599,180	\$621,049	\$546,393	-37.0%	-12.0%
Perm. Total	\$960,382	\$1,070,317	\$996,342	\$941,409	\$1,084,930	13.0%	15.2%
Perm. Partial	\$952,411	\$851,089	\$671,577	\$657,015	\$807,051	-15.3%	22.8%
Totals	\$7,221,339	\$7,496,571	\$7,149,300	\$6,966,626	\$7,521,542	4.2%	8.0%

**The program's expenditure for medical benefits decreased 0.4%
(Chart 7)**

In FY 2004, the program paid \$7,236,324 to various medical care providers and for medical reimbursements to the employee. This was a decrease of 0.4% (\$25,534) compared to FY 2003.

The largest dollar and percentage increase was in medical office visits. The most notable decreases occurred in hospital and employee time off for a doctor appointment.

Medical office visits include all non-chiropractic care that is not provided in a hospital. From FY 2003 to FY 2004, these payments increased 7.9% (\$204,984).

Hospital payments include all inpatient and outpatient treatment that is provided in a hospital. In FY 2004, these payments decreased 9.6% (\$327,729) compared to FY 2003.

Chiropractic care payments increased 10.6% (\$18,610) in FY 2004 compared to FY 2003.

Miscellaneous medical includes payments to intervenors and diet and/or fitness centers. In FY 2004, these payments increased 70.2% (\$57,218) compared to FY 2003.

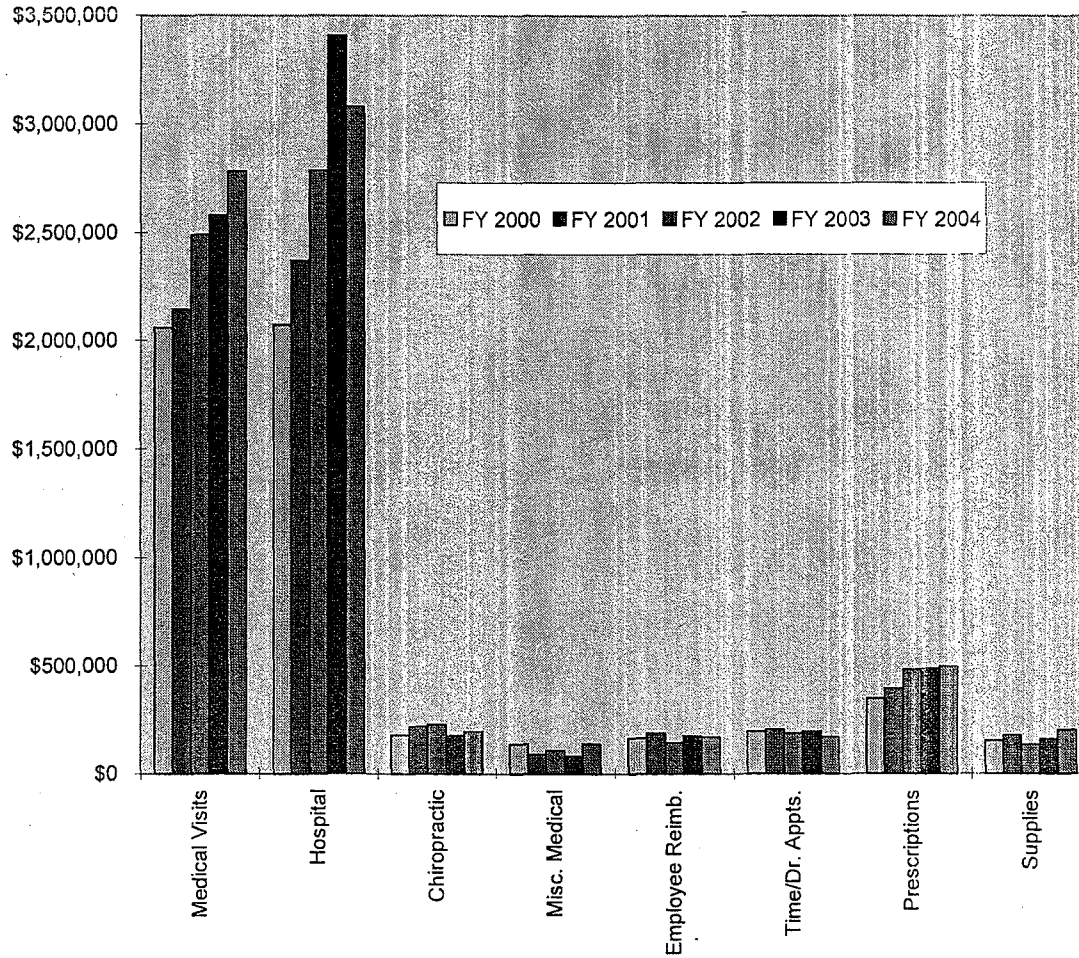
Employee reimbursements include mileage, parking, and meals. These payments decreased 2.4% (\$4,108) from FY 2003 to FY 2004.

Employee time for doctor is reimbursement of wages lost for time spent attending medical appointments. It does not include wages lost because of inability to work. These payments decreased 12.9% (\$25,165) compared to FY 2003.

Prescription costs increased 2.0% (\$8,819) from FY 2003 to FY 2004.

Supplies include medical equipment and supplies. These payments increased 25.3% (\$40,837) in FY 2004 compared to FY 2003.

Chart 7/Medical Benefit Costs/FYs 2000-2004



	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 00-04	FY 03-04
Medical Benefit Costs						Change	
Medical Visits	\$2,060,919	\$2,145,644	\$2,490,131	\$2,579,629	\$2,784,613	35.1%	7.9%
Hospital	\$2,072,753	\$2,370,609	\$2,785,688	\$3,408,647	\$3,080,918	48.6%	-9.6%
Chiropractic	\$178,276	\$218,578	\$228,413	\$176,124	\$194,734	9.2%	10.6%
Misc. Medical	\$136,938	\$90,008	\$106,664	\$81,512	\$138,730	1.3%	70.2%
Employee Reimb.	\$166,024	\$187,582	\$143,007	\$173,779	\$169,671	2.2%	-2.4%
Time/Dr. Appts.	\$194,685	\$204,208	\$186,922	\$194,805	\$169,640	-12.9%	-12.9%
Prescriptions	\$347,317	\$392,166	\$481,719	\$486,097	\$495,916	42.8%	2.0%
Supplies	\$151,697	\$176,354	\$134,531	\$161,265	\$202,102	33.2%	25.3%
Totals	\$5,308,609	\$5,785,149	\$6,557,075	\$7,261,858	\$7,236,324	36.3%	-0.4%

Recoveries decreased 35.2% — \$1,291,378 (Chart 8)

Recoveries are funds the program receives from three main sources: supplementary benefits, Second Injury Fund, and subrogation. Total recoveries in FY 2004 decreased 35.2% (\$1,291,378) compared to FY 2003.

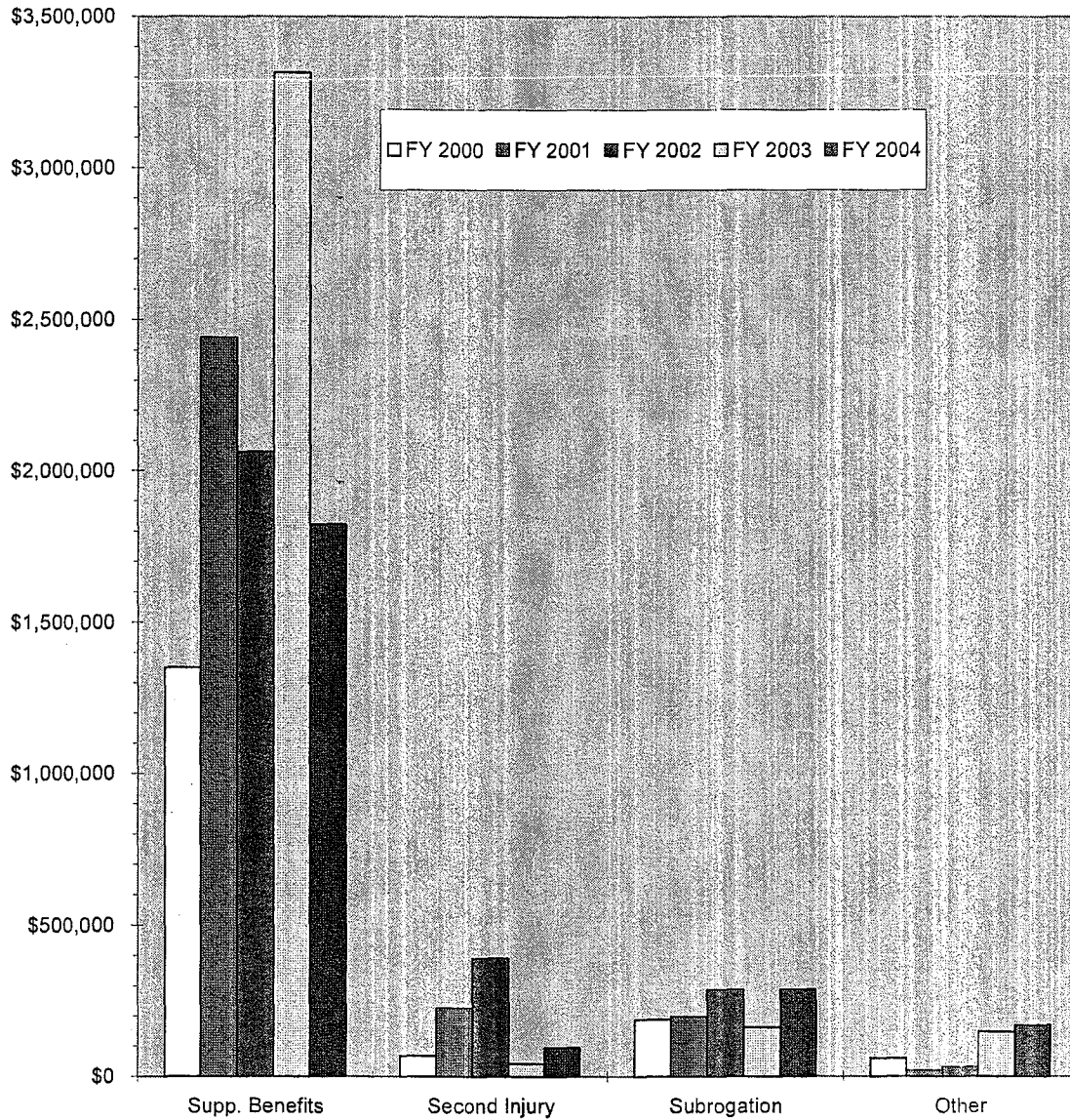
Supplementary Benefit Recoveries are reimbursed by the Department of Labor and Industry. In FY 2004, the recovery of these funds decreased 45.0% (\$1,491,234) compared to FY 2003.

Second Injury Fund Recoveries are reimbursed by the Department of Labor and Industry for benefits paid on claims in which the employee had certain pre-existing conditions. In 1992, legislation eliminated the Second Injury Fund for claims occurring on or after July 1, 1992. In FY 2004, the recovery of these funds increased 124.3% (\$53,414) compared to FY 2003.

Subrogation Recoveries are funds paid by third parties who are found responsible for employees' injuries and illnesses. From FY 2003 to FY 2004, the recovery of these funds increased 77.1%, (\$124,859).

Other Recoveries include funds obtained through contribution and reinsurance. In FY 2004, the recovery of these funds increased 14.6% (\$21,583) compared to FY 2003 mainly due to more claims qualifying for WCRA reinsurance reimbursement.

Chart 8/Recoveries/FYs 2000-2004



	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 00-04	FY 03-04
	Recoveries					Change	
Supp. Benefits	\$1,350,628	\$2,440,629	\$2,061,839	\$3,314,650	\$1,823,416	35.0%	-45.0%
Second Injury	\$68,437	\$225,837	\$389,449	\$42,985	\$96,399	40.9%	124.3%
Subrogation	\$189,141	\$197,524	\$287,260	\$162,042	\$286,901	51.7%	77.1%
Other	\$60,363	\$20,144	\$30,845	\$147,531	\$169,114	180.2%	14.6%
Totals	\$1,668,569	\$2,884,134	\$2,769,393	\$3,667,208	\$2,375,830	42.4%	-35.2%

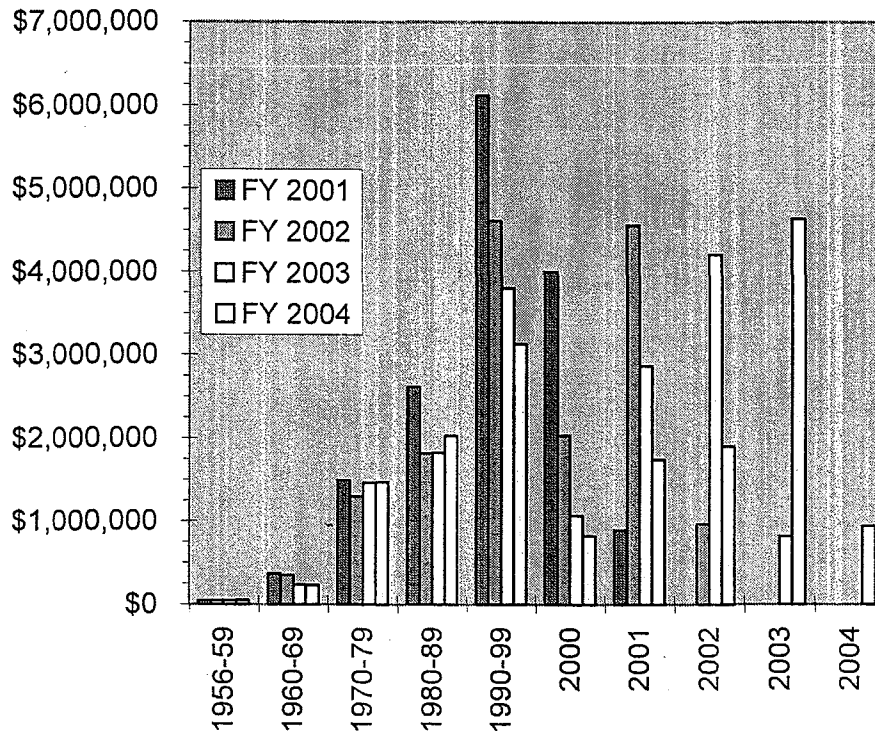
Claims that occurred prior to 1990 accounted for 22.3% of the program's FY 2004 benefit costs (*Chart 10*)

In FY 2004, the oldest claim the program managed was from 1956. Chart 10 shows a breakdown of total benefits paid from FY 2001 to FY 2004 for injuries occurring in calendar years 1956 through June 30, 2004. In FY 2004, 22.3% (\$3,777,051) of all benefits went to employees who were injured prior to 1990 which is a 5.8% increase of what was paid out in FY 2003 (\$3,568,665).

Claims follow predictable pattern

In terms of cost, claims tend to undergo a "maturing" process. Claim costs tend to rise in the year following the injury as further benefits are paid. Then, in subsequent years, claim costs tend to decrease. Chart 10 shows claims payments made in FY 2004 which demonstrate this pattern.

Chart 10/Payments Made for Calendar Year Injuries/FYs 2001-2004



Calendar Years	FY 2001	FY 2002	FY 2003	FY 2004
1956-59	\$43,769	\$45,267	\$47,106	\$50,159
1960-69	\$368,817	\$346,345	\$237,488	\$231,210
1970-79	\$1,489,978	\$1,297,156	\$1,459,990	\$1,466,754
1980-89	\$2,614,427	\$1,812,336	\$1,824,081	\$2,028,928
1990-99	\$6,116,112	\$4,614,603	\$3,805,265	\$3,132,262
2000	\$4,000,761	\$2,035,444	\$1,063,972	\$825,163
2001	\$890,311	\$4,559,779	\$2,867,510	\$1,739,945
2002	\$0	\$963,372	\$4,209,178	\$1,901,366
2003	\$0	\$0	\$814,041	\$4,637,530
2004	\$0	\$0	\$0	\$938,893
TOTALS	\$15,524,175	\$15,674,302	\$16,328,631	\$16,952,210

**Eight agencies accounted for the majority of the program's activity
(Charts 11, 12, and Appendices A, B)**

The following eight state agencies reported 83% (2,322) of all claims and paid 85% (\$14,400,242) of all benefits in FY 2004. The eight agencies are: Human Services, MnSCU, Transportation, Corrections, Natural Resources, Public Safety, Veterans' Homes, and Administration. This compares with 84% (reported) and 85% (paid) in FY 2003.

To a great extent, the volume can be attributed to the agencies' size and/or the type of work they do. Agencies where a majority of the employees are engaged in office work tend to have fewer injuries than agencies with employees who work in non-office settings.

Charts 11 and 12 contain information on these eight agencies, while Appendices A (Reported) and B (Benefit Costs) contain agency-by-agency comparison of the number of claims reported and the amount of benefits paid in FY 2003 and FY 2004.

Chart 11/Composition of Reported Claims by Agency/FY 2004

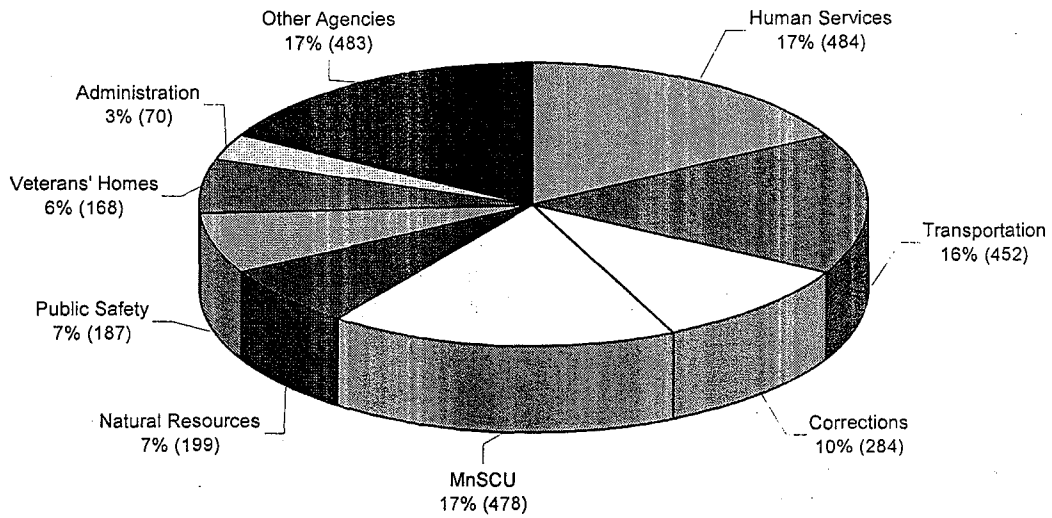
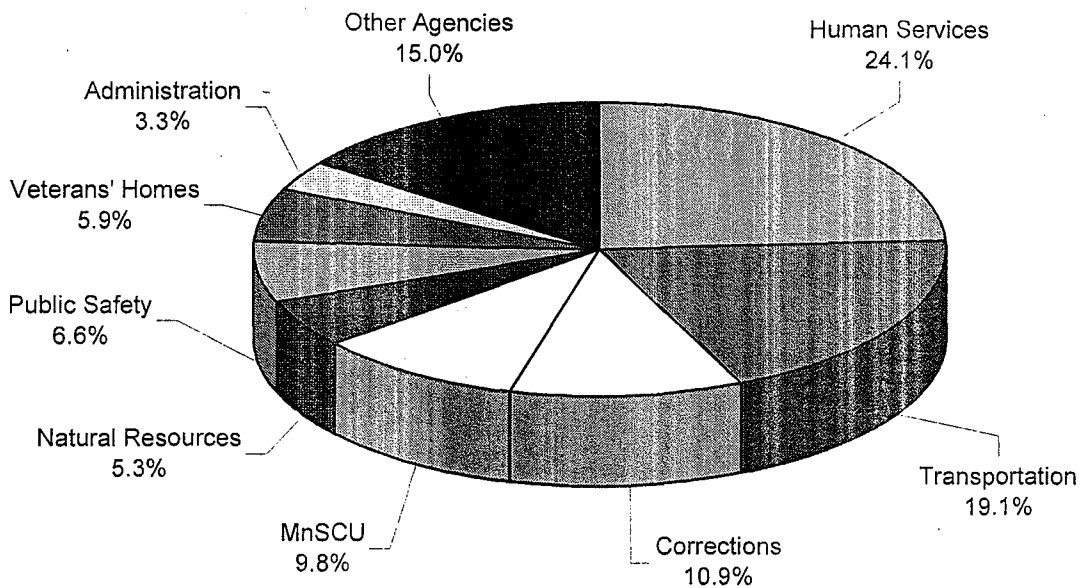


Chart 12/Composition of Benefits Paid by Agency/FY 2004



**Benefit costs for these eight agencies increased 4.3%
(Chart 13 and Appendix B)**

Combined benefit costs for the eight large agencies increased a total of 4.3% (\$598,769) from FY 2003 to FY 2004. Chart 13 shows data for these eight agencies. Cost data for the remaining agencies is contained in Appendix B (p. 31).

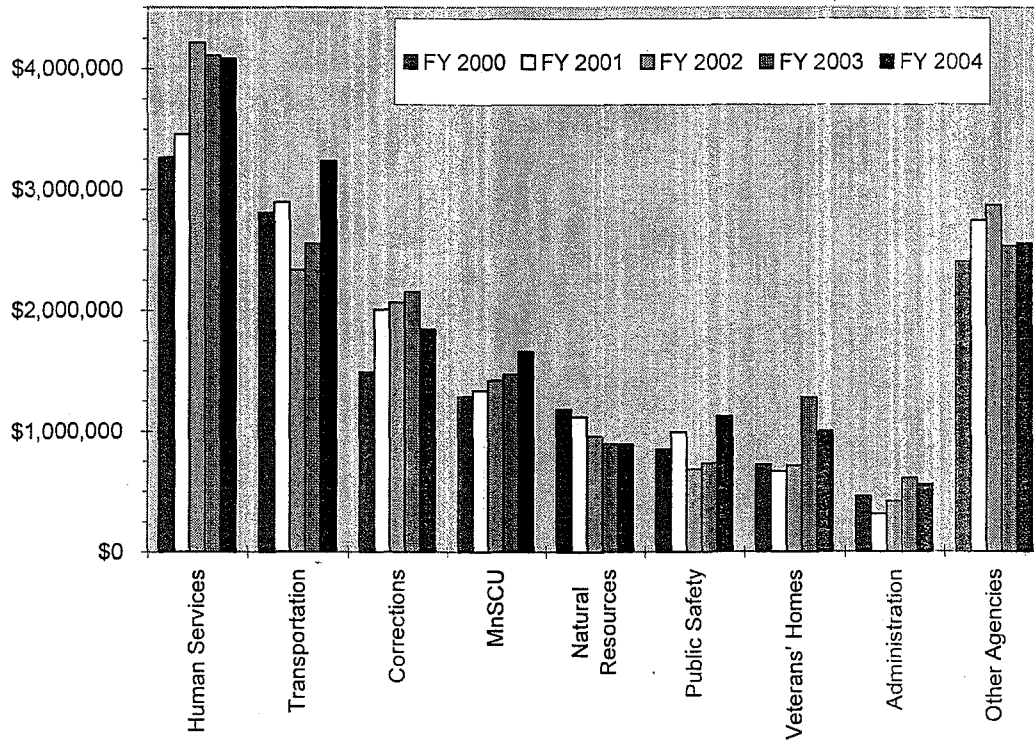
Caution urged when comparing agencies

It must be noted that comparisons of agencies' workers' compensation costs may be misleading and must be kept in perspective. One must consider many factors when comparing costs among agencies: the number and age of employees, the type of work done, the salaries paid, the number of hours worked, and the type and severity of injuries.

Declines in Costs for Five of the Largest Eight Agencies

The Department of Human Services' benefit costs in FY 2004 declined \$21,652 (0.5%), the Department of Natural Resources' benefit costs declined \$2,991 (0.3%), the Department of Corrections' benefit costs declined \$306,732 (14.3%), the Veterans Homes Board's benefit costs declined \$281,277 (22.0%), and the Department of Administration's benefit costs declined \$52,818 (8.6%). The remaining three agencies experienced a range of increases from 12.8% to as much as 52.9%. The combined total of all other agencies experienced an increase in benefit costs of 1.0% (\$24,810) from FY 2003 to FY 2004.

Chart 13/Benefit Costs for Eight Agencies/FYs 2000-2004



	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 00-04	FY 03-04
	Benefit Costs					Change	
Human Services	\$3,267,093	\$3,453,933	\$4,212,445	\$4,103,952	\$4,082,300	25.0%	-0.5%
Transportation	\$2,806,936	\$2,894,599	\$2,332,345	\$2,549,547	\$3,238,122	15.4%	27.0%
Corrections	\$1,491,505	\$2,007,067	\$2,064,536	\$2,152,379	\$1,845,647	23.7%	-14.3%
MnSCU	\$1,288,666	\$1,336,432	\$1,419,566	\$1,472,436	\$1,660,488	28.9%	12.8%
Natural Resources	\$1,179,644	\$1,119,645	\$961,395	\$896,443	\$893,452	-24.3%	-0.3%
Public Safety	\$848,405	\$992,676	\$685,345	\$732,581	\$1,120,193	32.0%	52.9%
Veterans' Homes	\$723,734	\$664,555	\$712,880	\$1,280,657	\$999,380	38.1%	-22.0%
Administration	\$458,683	\$314,186	\$419,342	\$613,478	\$560,660	22.2%	-8.6%
Totals 8 Agencies	\$12,064,666	\$12,783,093	\$12,807,854	\$13,801,473	\$14,400,242	19.4%	4.3%
Other Agencies	\$2,399,388	\$2,741,082	\$2,866,448	\$2,527,158	\$2,551,968	6.4%	1.0%
Totals Overall	\$14,464,054	\$15,524,175	\$15,674,302	\$16,328,631	\$16,952,210	17.2%	3.8%

Most common injury was to the upper extremities, followed by multiple parts, neck/back, and lower extremities (*Charts 14 and 15*)

In FY 2004, 31.6% of all reported injuries were to the upper extremities (arm, shoulder, elbow, wrist), 18.8% involved multiple body parts, 14.0% to the neck/back, and 17.4% to the lower extremities. This composition of reported injuries shows that upper extremities continue to be the leading type of reported injury.

Chart 14/Composition of Reported Injuries/FYs 2000-2004

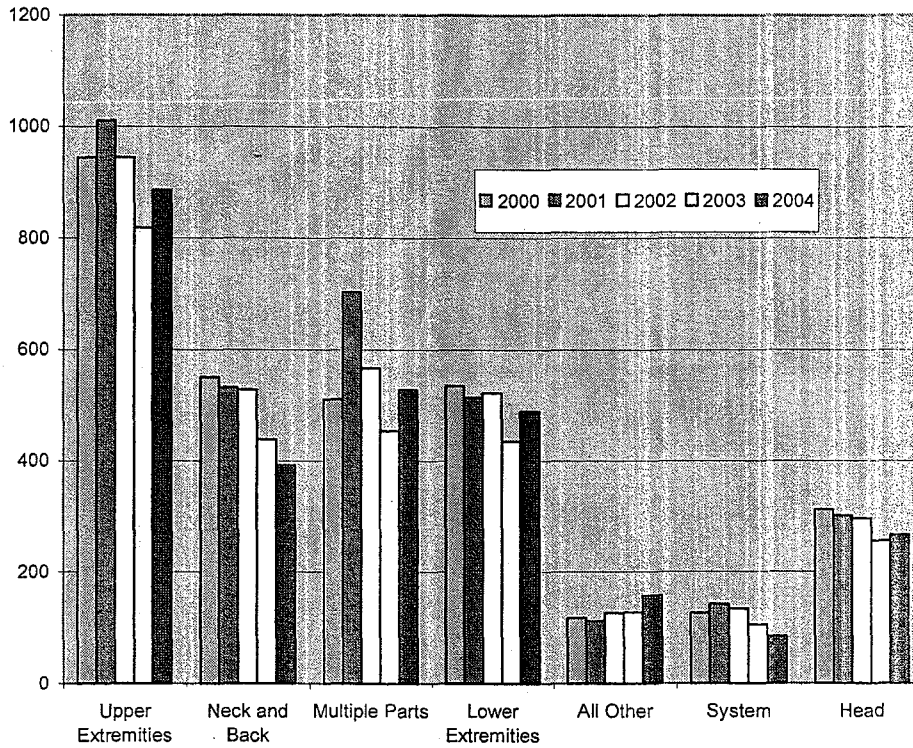
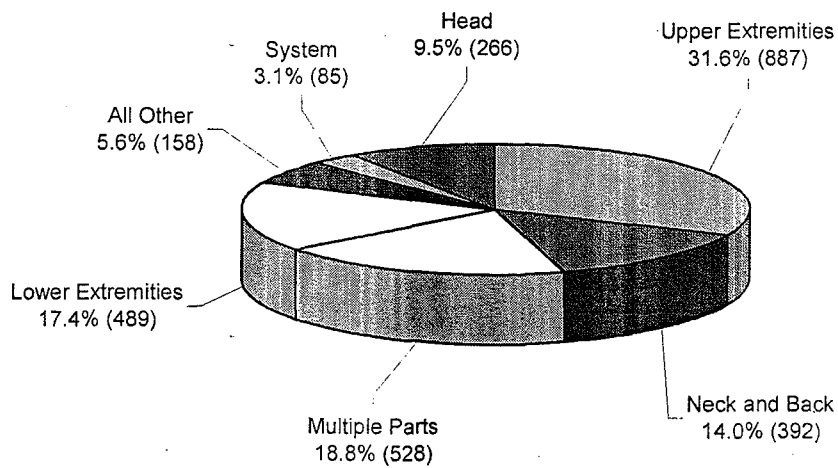


Chart 15/Composition of Reported Injuries/FY 2004



The average incident rate for these eight agencies and for all other agencies increased in FY 2004 (*Chart 16*)

The *incident rate* is an indicator of an agency's claims experience. It is an approximation of the number of reportable claims paid per year, per 100 full-time employees and is calculated as follows:

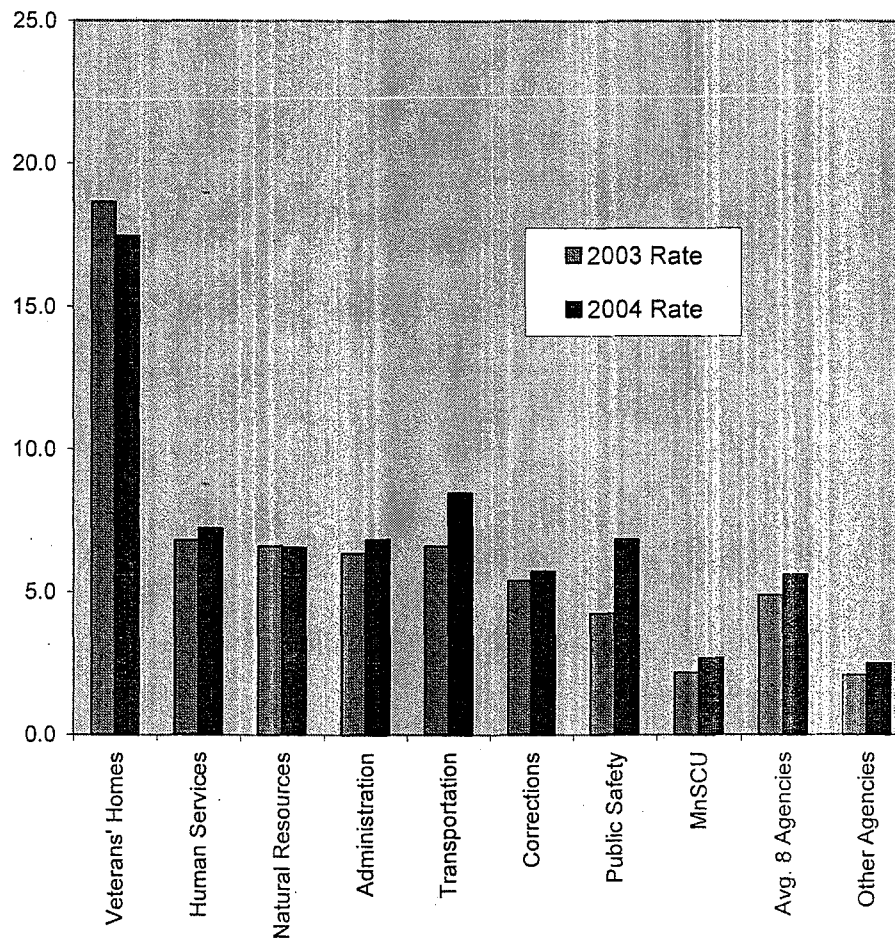
$$\text{Incident Rate} = \frac{\text{Number of Reportable Claims Paid} \times 200,000}{\text{Total Employee Hours Worked}}$$

A *reportable claim* is one in which an employee seeks medical treatment, we accept liability, and expenses are paid.

The average incident rate increased from 4.9 (claims per 100 FTE's) in FY 2003 to 5.6 in FY 2004 for the eight large agencies who account for the majority of the program's claims reported and benefits paid. The rate for all other agencies increased in FY 2004, compared to FY 2003 by 0.4. This equates to more reportable injuries occurring for every 100 full-time employees. See Appendix C for individual agency incident rates for FY 2004.

Overall, the incident rate decreased from 5.1 in FY 2000 to 4.8 in FY 2004. See Chart 17 for five year rate comparison.

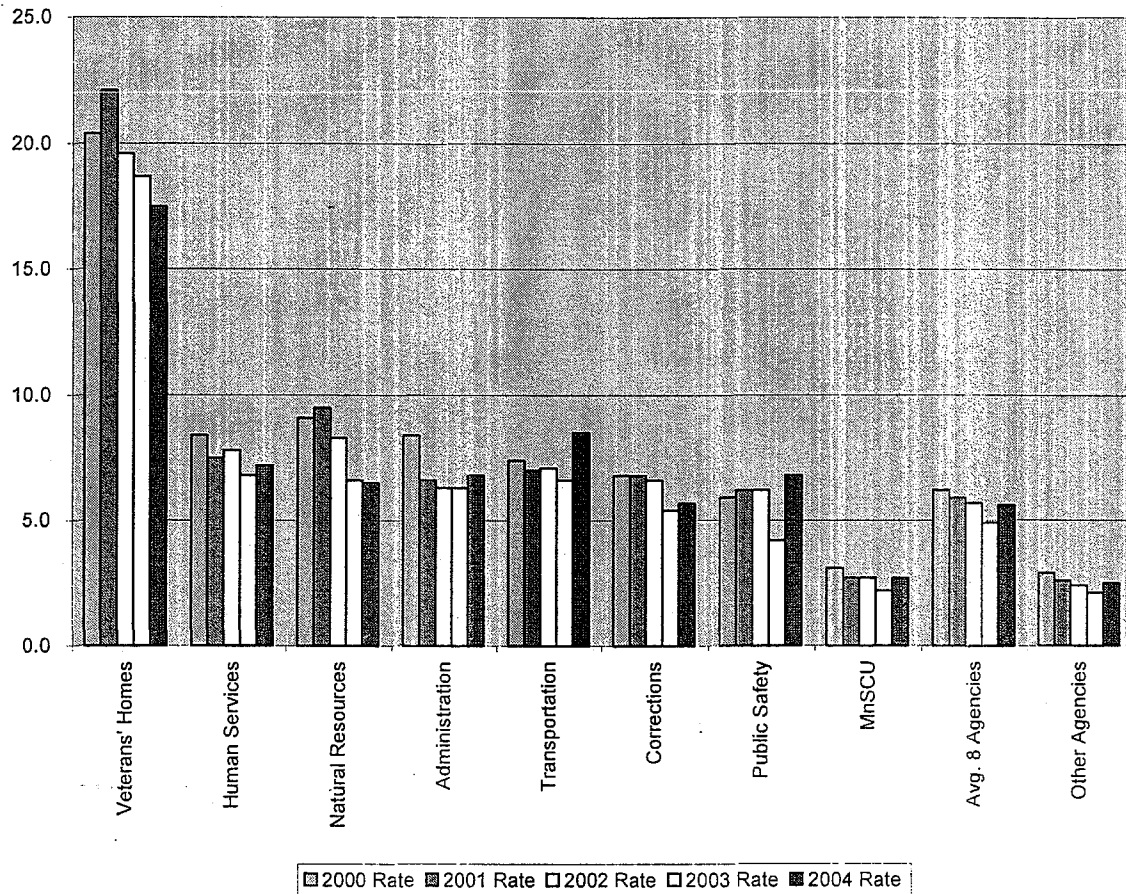
Chart 16/Incidence Rates/FYs 2003-2004



Agency	FY 2003		FY 2004		FY 03-04		
	Reportable Claims	Hours Worked	2003 Rate	Reportable Claims	Hours Worked	2004 Rate	Rate Change
Veterans' Homes	149	1,597,773	18.7	139	1,591,012	17.5	-1.2
Human Services	358	10,530,769	6.8	385	10,657,194	7.2	0.4
Natural Resources	161	4,883,379	6.6	151	4,616,081	6.5	-0.1
Administration	48	1,514,696	6.3	50	1,465,878	6.8	0.5
Transportation	296	8,974,805	6.6	349	8,232,444	8.5	1.9
Corrections	175	6,500,355	5.4	184	6,452,326	5.7	0.3
Public Safety	75	3,539,379	4.2	117	3,427,138	6.8	2.6
MnSCU	276	25,411,567	2.2	323	24,100,811	2.7	0.5
Avg. 8 Agencies	192	7,869,090	4.9	212	7,567,861	5.6	0.7
Other Agencies	227	21,812,390	2.1	264	21,215,893	2.5	0.4
All Agencies	1,765	84,765,113	4.2	1,962	81,758,777	4.8	0.6

*Source of Hours Worked is SEMA4.

Chart 17/Incident Rate Comparison/FYs 2000-2004



	2000 Rate	2001 Rate	2002 Rate	2003 Rate	2004 Rate	00-04 Rate Change
Veterans' Homes	20.4	22.1	19.6	18.7	17.5	-2.9
Human Services	8.4	7.5	7.8	6.8	7.2	-1.2
Natural Resources	9.1	9.5	8.3	6.6	6.5	-2.6
Administration	8.4	6.6	6.3	6.3	6.8	-1.6
Transportation	7.4	7.0	7.1	6.6	8.5	+1.1
Corrections	6.8	6.8	6.6	5.4	5.7	-1.1
Public Safety	5.9	6.2	6.2	4.2	6.8	+0.9
MnSCU	3.1	2.7	2.7	2.2	2.7	-0.4
Avg. 8 Agencies	6.2	5.9	5.7	4.9	5.6	-0.6
Other Agencies	2.9	2.6	2.4	2.1	2.5	-0.4
All Agencies	5.1	5.4	5.1	4.2	4.8	-0.3

**State Agencies Experience Compares Favorably to Other Employers
(Chart 18)**

Estimated cost per \$100 of payroll (Chart 18) benchmarks state agencies' total cost experience against all other employers in Minnesota. This is an estimate derived from data reported to the Department of Labor & Industry (DLI) and the Workers' Compensation Reinsurance Association (WCRA).

The estimate for state agencies was calculated from payroll and workers' compensation loss data reported to the WCRA and DLI. All administrative costs related to the operations of the Workers' Compensation Program were factored into the calculation.

The data indicates that state agencies workers' compensation total cost experience compares favorably to the estimated average for all Minnesota employers.

The estimated average for Minnesota employer's data will be added to this report when the figures are announced and released by DLI. DLI updates the estimates annually, including the estimates that had been previously reported. The Workers' Compensation Program will announce the addition of this data by sending out a Workers' Compensation Bulletin.

Chart 18/Estimated Cost Per \$100 of Payroll

Cost Per \$100 of Payroll			
<u>All State Agencies</u>		<u>Estimated Average for MN Employers</u>	
			<u>All</u>
FY 97	\$1.35	CY 97	\$1.61
FY 98	\$1.19	CY 98	\$1.45
FY 99	\$1.18	CY 99	\$1.39
FY 00	\$1.18	CY 00	\$1.34
FY 01	\$1.14	CY 01	\$1.41
FY 02	\$1.18	CY 02	\$1.58
FY 03	\$1.10	CY 03	

FY 2004 Annual Report - Workers' Compensation Program

Appendix A: Reported Claims/FY 2003 – 2004 by Agency

Agency	FY 2003	FY 2004	% of Change
Administration	70	70	No Change
Agriculture	11	21	90.91%
Animal Health Board	0	0	No Change
Attorney General	14	9	-35.71%
Boards & Commissions	7	8	14.29%
Perpich Center for Arts Educ	1	2	100.00%
Commerce & Commerce Weights & Measures	16	15	-6.25%
Corrections	266	284	6.77%
Court of Appeals	2	1	-50.00%
Education	7	12	71.43%
Employment & Economic Development	44	39	-11.36%
Employee Relations	9	1	-88.89%
Examining Boards	6	7	16.67%
Faribault Academies	24	21	-12.50%
Finance	1	3	200.00%
Friends of MN Conservation Corp	0	21	100.00%
Gambling Control	0	0	No Change
Governor's Office	0	0	No Change
Health	40	29	-27.50%
Higher Educ Services Office	1	4	300.00%
Historical Society	18	10	-44.44%
House of Representatives	2	7	250.00%
Housing Finance	6	2	-66.67%
Human Rights	2	0	-100.00%
Human Services	442	484	9.50%
Indian Affairs Council	0	0	No Change
Investment Board	0	0	No Change
IRRRB	8	4	-50.00%
Judicial	16	13	-18.75%
Judicial Standards Board	0	0	No Change
Labor & Industry	8	11	37.50%
Legislative Auditor	0	0	No Change
Legislative Coord Committee	1	0	-100.00%
Lottery	9	5	-44.44%
Mediation Services	0	0	No Change
Military Affairs	25	27	8.00%
Minnesota Planning	2	0	No Change
MN State Retirement	0	0	No Change
MNSCU	492	478	-2.85%
Natural Resources	217	199	-8.29%
Office of Environmental(Waste Mgt)	1	0	-100.00%
Ombudsman-Corrections	0	1	100.00%
Ombudsperson for Families	0	0	No Change
Pollution Control Agency	12	30	150.00%
Public Defense Board	6	4	-33.33%
Public Employee Retirement Assoc.	4	8	100.00%
Public Safety	142	187	31.69%
Public Utilities Commission	0	0	No Change
Racing Commission	0	0	No Change
Revenue	32	23	-28.13%
Revisor of Statutes	3	0	-100.00%
Secretary of State	1	2	100.00%
State Arts Board	2	0	-100.00%
State Auditor	0	3	100.00%
State Fair	31	28	-9.68%
State Senate	2	4	100.00%
State Treasurer	0	0	No Change
Tax Court	0	0	No Change
Teachers Retirement Assoc.	1	3	200.00%
Transportation	405	452	11.60%
Trial Courts	26	85	226.92%
Veterans Affairs	1	1	No Change
Veterans Home Board	183	168	-8.20%
Work Comp Court of Appeals	0	1	100.00%
Zoo	17	18	5.88%
TOTAL	2636	2805	6.41%

FY 2004 Annual Report - Workers' Compensation Program

Appendix B: Benefit Costs/FY 2003 – 2004 by Agency

Agency	FY 2003	FY 2004	% of Change
Administration	\$613,478	\$560,660	-8.61%
Agriculture	\$169,357	\$125,399	-25.96%
Animal Health Board	\$17,536	\$0	-100.00%
Attorney General	\$4,187	\$46,051	999.86%
Boards & Commissions	\$91,535	\$144,515	57.88%
Perpich Center for Arts Education	\$0	\$7,020	100.00%
Commerce & Commerce Weights & Measures	\$123,608	\$168,698	36.48%
Corrections	\$2,152,379	\$1,845,647	-14.25%
Court of Appeals	\$0	\$22,917	100.00%
Education	\$30,792	\$60,586	96.76%
Employment & Economic Development	\$215,020	\$320,757	49.18%
Employee Relations	\$17,970	\$21,042	17.10%
Examining Boards	\$11,063	\$9,796	-11.45%
Farbault Academies	\$182,781	\$94,686	-48.20%
Finance	\$1,231	\$1,162	-5.61%
Friends of MN Conservation Corp	\$0	\$4,894	100.00%
Gambling Control	\$15,382	\$8,243	-46.41%
Governor's Office	\$0	\$122	100.00%
Health	\$202,587	\$116,474	-42.51%
Higher Educ Services Office	\$3,171	\$2,846	-10.25%
Historical Society	\$16,125	\$6,040	-62.54%
House of Representatives	\$6,144	\$5,409	-11.96%
Housing Finance	\$47,890	\$22,172	-53.70%
Human Rights	\$11,659	\$20,702	77.56%
Human Services	\$4,103,952	\$4,082,300	-0.53%
Indian Affairs Council	\$0	\$0	No Change
Investment Board	\$0	\$0	No Change
IRRRB	\$126,521	\$101,344	-19.90%
Judicial	\$17,050	\$85,436	401.09%
Judicial Standards Board	\$0	\$0	No Change
Labor & Industry	\$92,948	\$43,572	-53.12%
Legislative Auditor	\$0	\$130	100.00%
Legislative Coordinating Committee	\$0	\$0	No Change
Legislative Reference Library	\$322	\$0	-100.00%
Lottery	\$41,896	\$55,473	32.41%
Mediation Services	\$23,542	\$25,090	6.58%
Military Affairs	\$326,793	\$154,663	-52.67%
Minnesota Planning	\$2,359	\$5,319	125.48%
MN State Retirement	\$0	\$0	No Change
MNSCU	\$1,472,436	\$1,660,488	12.77%
Natural Resources	\$896,443	\$893,452	-0.33%
Office of Environmental(Waste Mgt)	\$225	\$497	120.89%
Ombudsman-Corrections	\$0	\$0	No Change
Ombudsman-Crime Victims (AGY abolished)	\$47,095	\$1,003	-97.87%
Ombudsperson for Families	\$0	\$0	No Change
Pollution Control Agency	\$63,417	\$30,116	-52.51%
Public Defense Board	\$2,781	\$22,701	716.29%
Public Employee Retirement Assoc.	\$14,425	\$55,116	282.09%
Public Safety	\$732,581	\$1,120,193	52.91%
Public Utilities Commission	\$0	\$0	No Change
Racing Commission	\$0	\$0	No Change
Revenue	\$116,429	\$123,056	5.69%
Revisor of Statutes	\$897	\$0	-100.00%
Secretary of State	\$304	\$2,133	601.64%
State Arts Board	\$0	\$0	No Change
State Auditor	\$39,497	\$29,798	-24.56%
State Fair	\$27,861	\$45,500	63.31%
State Senate	\$3,124	\$468	-85.02%
State Treasurer	\$0	\$0	No Change
Tax Court	\$0	\$0	No Change
Teachers Retirement	\$0	\$1,335	100.00%
Transportation	\$2,549,547	\$3,238,122	27.01%
Trial Courts	\$98,630	\$258,078	161.66%
Veterans Affairs	\$18,274	\$840	-95.40%
Veterans Home Board	\$1,280,657	\$999,380	-21.96%
Work Comp Court of Appeals	\$43,692	\$36,103	-17.37%
Zoo	\$251,038	\$264,666	5.43%
TOTAL	\$16,328,631	\$16,952,210	3.32%

FY 2004 Annual Report - Workers' Compensation Program

Appendix C: Agency Incident Rates/FY 2004

Agency	# of Hours Worked	Reportable Claims ¹	Incident Rate
Administration	1,465,878	50	6.82
Agriculture	735,368	15	4.08
Animal Health Board	55,138	0	0.00
Attorney General	633,283	6	1.89
Boards & Commissions	356,789	3	1.68
Perpich Center for Arts Education	131,025	2	3.05
Commerce & Commerce Weights & Measures	546,849	11	4.02
Corrections	6,452,326	184	5.70
Court of Appeals	150,468	1	1.33
Education	699,914	10	2.86
Employment & Economic Development	3,264,189	21	1.29
Employee Relations	261,615	0	0.00
Examining Boards	331,455	2	1.21
Faribault Academies	309,661	15	9.69
Finance	268,607	2	1.49
Friends of MN Conservation Corp	Not Available	* 17	Not Available
Gambling Control	50,018	0	0.00
Governor's Office	73,988	0	0.00
Health	2,293,498	21	1.83
Higher Educ Services Office	120,429	3	4.98
Historical Society	Not Available	* 7	Not Available
House of Representatives	Not Available	* 6	Not Available
Housing Finance	317,297	1	0.63
Human Rights	78,292	0	0.00
Human Services	10,657,194	385	7.23
Indian Affairs Council	8,841	0	0.00
Investment Board	35,377	0	0.00
IRRRB	159,648	4	5.01
Judicial	464,764	9	3.87
Judicial Standards Board	3,307	0	0.00
Labor & Industry	579,541	7	2.42
Legislative Auditor	108,741	0	0.00
Legislative Coord Committee/Revisor of Statutes	157,075	0	0.00
Lottery	290,867	4	2.75
Mediation Services	29,954	0	0.00
Military Affairs	429,870	22	10.24
MN State Retirement	96,241	0	0.00
MNSCU	24,100,811	323	2.68
MNSCU-Student Workers	Not Available	* 37	Not Available
Natural Resources	4,616,081	151	6.54
Office of Environmental Assistance	108,764	0	0.00
Ombudsman-Corrections	116	0	0.00
Ombudsperson for Families	7,009	0	0.00
Pollution Control Agency	1,311,971	21	3.20
Public Defense Board	861,935	4	0.93
Public Employee Retirement Assoc.	153,124	5	6.53
Public Safety	3,427,138	117	6.83
Public Utilities Commission	70,224	0	0.00
Racing Commission	12,543	0	0.00
Revenue	1,970,661	15	1.52
Secretary of State	144,250	1	1.39
State Arts Board	18,385	0	0.00
State Auditor	197,705	1	1.01
State Fair	Not Available	* 19	Not Available
State Senate	Not Available	* 2	Not Available
State Treasurer	572	0	0.00
Tax Court	10,026	0	0.00
Teachers Retirement	149,090	3	4.02
Transportation	8,232,444	349	8.48
Trial Courts	2,734,333	37	2.71
Veterans Affairs	57,154	1	3.50
Veterans Home Board	1,591,012	139	17.47
Work Comp Court of Appeals	23,233	0	0.00
Zoo	342,689	17	9.92
TOTAL	81,758,777	1,962	4.80

* Reportable Claim #'s not included in 1,962 TOTAL

STATE OF MINNESOTA
OFFICE OF ADMINISTRATIVE HEARINGS
ADMINISTRATIVE HEARINGS

Services Provided

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

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 10.b

- "Legal expenses required in the administration of Federal programs are allowable..."

How Rates are Computed

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

STATE OF MINNESOTA
 ADMINISTRATIVE HEARINGS (FUND #904)
 STATEMENT OF NET ASSETS
 JUNE 30, 2004
 (IN THOUSANDS)

ASSET

AFW ACCT.	DESCRIPTION	
104.00	Cash and Cash Equivalents.....	470
130.00	Accounts Receivable.....	256
	TOTAL ASSET \$	726

LIABILITY

AFW ACCT.	DESCRIPTION	
203.00	Accounts Payable.....	-8
233.00	Compensated Absences Payable Current.....	-12
233.01	Compensated Absences Payable Noncurrent.....	-122
250.00	Accounts Payable.....	-48
	TOTAL LIABILITY \$	-190

FUND BALANCE

AFW ACCT.	DESCRIPTION	
301.00	Undesignated.....	132
301.00	Undesignated.....	-668
	TOTAL FUND BALANCE \$	-536
	<i>Edit Check: \$</i>	<i>0</i>

STATE OF MINNESOTA

GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES

JUNE 30, 2004

(IN THOUSANDS)

ADMINISTRATIVE HEARINGS (No. 904)

OPERATING REVENUES

400	ORE	Rental and Service Fees.....	-1,245	
			<u>TOTAL OPERATING REVENUES \$</u>	<u>-1,245</u>

OPERATING EXPENSES

500	OEB	Purchased Services.....	182	
500	OEC	Salaries and Fringe Benefits.....	1,182	
500	OEH	Supplies and Materials.....	4	
500	OEI	Indirect Costs.....	9	
			<u>TOTAL OPERATING EXPENSES \$</u>	<u>1,377</u>
			CHANGES IN NET ASSETS: \$	132

CENTRAL SERVICES(Office of Admin Hearings)
CASH FLOW STATEMENT - In Thousands
FYE 6/30/2004

	Fund 904	Fund 905
Cash Flows from Operating Activities:		
Cash Received from Sales	1,250	8
Cash Received from Sales Other	-	-
Cash Received from Earnings on Investments	-	-
Cash Received from Other Operating Revenue	-	-
Cash Payments to Employees for Services	(1,182)	-
Cash Payments for Insurance Claims	-	-
Cash Payments to Suppliers for Goods and Services	(182)	(1)
Cash Payments for Other Operating Expenses	-	-
Net Cash Provided by (Used for) Operating Activities	(114)	7
Cash Flows from Noncapital Financing Activities:		
Transfers-In	-	-
Transfers-Out	-	-
Advances from Other Funds	-	-
Repayments of Advances from Other Funds	-	-
Rebate Costs	-	-
Net Cash Flows from Noncapital and Related Financing Activities	-	-
Cash Flows from Capital and Related Financing Activities:		
Investment in Fixed Assets	-	-
Investment Leasehold Improvements	-	-
Proceeds from the Sale of Fixed Assets	-	-
Proceeds from Capital Lease	-	-
Proceeds from Loan	-	-
Repayment of Loan Principal	-	-
Interest Paid	-	-
Net Cash Flows from Capital and Related Financing Activities	-	-
Cash Flows from Investing Activities:		
Purchase of Investments	-	-
Investment Earnings	-	-
Net Cash Flows from Investing Activities	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	(114)	7
Cash and Investments, Beginning, as Reported	584	74
Change in Accounting Principle	-	-
Cash and Cash Equivalents, Beginning, as Restated	584	74
Cash and Cash Equivalents, Ending	470	81
Operating Income (Loss)	114	7
Adjustments to Reconcile Operating Income to		
Net Cash Flows from Operating Activities:		
Depreciation	-	-
Amortization	-	-
Change in Assets and Liabilities:		
Accounts Receivable	(256)	-
Inventories	-	-
Other Assets	-	-
Accounts Payable	(56)	-
Compensated Absences Payable	12	-
Deferred Revenues	-	-
Other Liabilities	-	-
Net Reconciling Items to be Added (Deducted) from Operating Income	(300)	-
Net Cash Flows from Operating Activities	(186)	7
Noncash Investing, Capital and Financing Activities:		
Sale of Equipment	-	-

Reconcile Cash Flows from Operating Activities -
Reconcile to Cash and Cash Equivalents -

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

ADMIN.
HEARING
FD 904

FOR YEAR ENDING JUNE 30, 2004
(All Figures in 000's)

R/E Balance July 1, 2003(End balance per Prior Year A-87 Rec)	701
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	701

A-87 Revenues (Actual and Imputed)		
From Attachment A	1,245	
Other Revenues	0	
Total Revenues	<u>1,245</u>	

Expenditures (Actual Cash)		
Per State's Financial Report	1,377	
Operating Expense	0	
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund	-	
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	0	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	<u>1,377</u>	

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	8	
Other -	0	
Transfer out Bond Interest & Building Depreciation costs	0	
-Total Adjustments	<u>8</u>	

Net Increase to Retained Earnings Balance (124)

A-87 R.E. BALANCE June 30, 2004 A) 577

Allowable Reserve (check formula for PY values) B)	<u>230</u>
Excess Balance (A)-(B)	<u>347</u>

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2003 182

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

FY 99 Federal Excess Retained Earnings payment that was overpaid
FY 99 A-87 Excess Retained Earnings Settlement State Sources
FY 00 Federal payback
FY 00 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2004 C) 182

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2003

ADJUSTMENTS	
Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	0
FY 98 PPD Adjustment	(39)
Accumulated Prior Year Imputed Interest Adjustments	(176)
Current Year Imputed Interest Adjustment	(8)
Total Adjustments	<u>(223)</u>

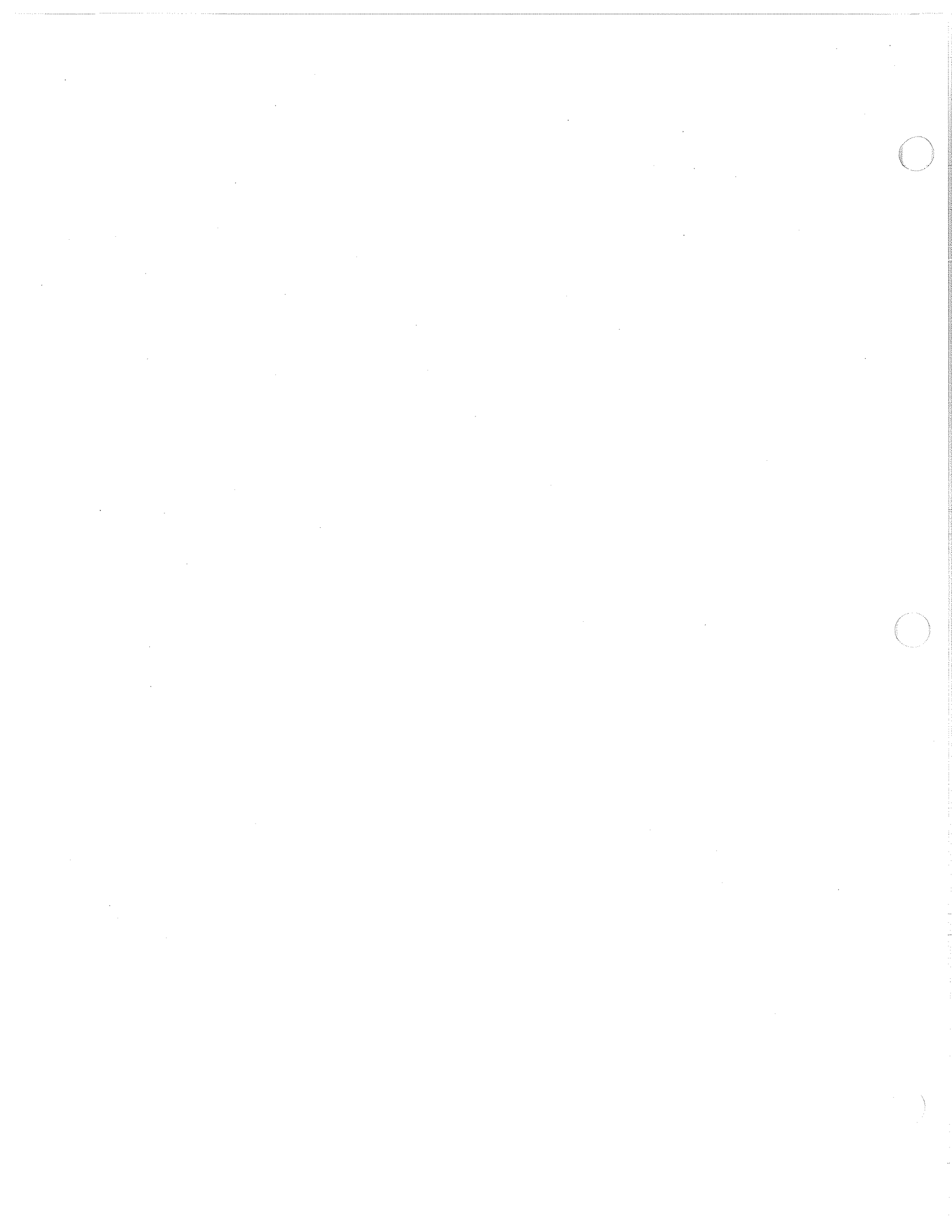
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 D) (A) (223)

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) 536

Check Figure 536
0



STATE OF MINNESOTA
DEPARTMENT OF ECONOMIC SECURITY
UNEMPLOYMENT COMPENSATION EXPENDABLE TRUST FUND

Services Provided

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

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 8.d(5)

- "The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

How Rates are Computed

Rates are determined by law and individual state agencies remit to the Department of Economic Security payment for the liability. The fund does not distinguish between state agencies and other public sector employers in determination of liability and reporting.

STATE OF MINNESOTA
 RE-EMPLOYMENT COMPENSATION (FUND #080)
 STATEMENT OF NET ASSETS
 JUNE 30, 2004
 (IN THOUSANDS)

ASSET

AFW ACCT.	DESCRIPTION	
101.00	Cash and Cash Equivalents.....	464
103.00	Cash and Cash Equivalents.....	9,089
130.00	Accounts Receivable.....	306,512
135.00	Federal Aid Receivable.....	3,212
	TOTAL ASSET \$	319,277

LIABILITY

AFW ACCT.	DESCRIPTION	
203.00	Accounts Payable.....	-15,196
208.00	Interfund Payables.....	-14,089
221.00	Loans and Notes Payable Current.....	-271,041
230.00	Deferred Revenue.....	-3,972
	TOTAL LIABILITY \$	-304,298

FUND BALANCE

AFW ACCT.	DESCRIPTION	
301.00	Undesignated.....	37,452
301.00	Undesignated.....	-37,452
371.00	Reserved for Unemployment Benefits.....	-14,979
	TOTAL FUND BALANCE \$	-14,979
	<i>Edit Check: \$</i>	0

STATE OF MINNESOTA

**GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES
JUNE 30, 2004
(IN THOUSANDS)**

RE-EMPLOYMENT COMPENSATION (No. 080)

OPERATING REVENUES

400	ORB	Federal Reimbursement.....	-132,503
400	ORF	Insurance Premiums.....	-760,275
400	ORY	Other Income.....	-45,910
TOTAL OPERATING REVENUES \$			-938,688

OPERATING EXPENSES

500	OEJ	Unemployment Benefits.....	918,839
TOTAL OPERATING EXPENSES \$			918,839

NON-OPERATING REVENUES

400	NRA	Investment Income.....	-11,144
TOTAL NON-OPERATING REVENUES \$			-11,144

NON-OPERATING EXPENSES

500	NEA	Interest and Financing Costs.....	12,820
TOTAL NON-OPERATING EXPENSES \$			12,820

TRANSFERS

720	TCJ	Other Operating Transfers-Out.....	55,625
TOTAL TRANSFERS \$			55,625
CHANGES IN NET ASSETS: \$			37,452

Unemployment Insurance Fund 080			
NONMAJOR ENTERPRISE FUNDS			
COMBINING STATEMENT OF CASH FLOWS			
YEAR ENDED JUNE 30, 2004			
(IN THOUSANDS)			
Cash Flows from Operating Activities:			
	Receipts from Customers.....		718,743
	Receipts from Grants.....		137,162
	Payments to Claimants.....		(938,988)
	Payments to Suppliers.....		
	Payments to Employees.....		
	Payments to Others.....		
	Net Cash Flows from Operating Activities.....		(83,083)
Cash Flows from Noncapital Financing Activities:			
	Grant Receipts.....		
	Grant Disbursements.....		
	Transfers-In.....		
	Transfers-Out.....		(46,511)
	Proceeds from Loans		801,522
	Repayment of Loans		(670,659)
	Interest Paid		(3,532)
	Contributed Capital.....		
	Repayments of Advances to Other Funds.....		
	Repayments of Advances from Other Funds.....		
	Other Nonoperating Expense.....		
	Net Cash Flows from Noncapital Financing Activities		80,820
Cash Flows from Capital and Related Financing Activities:			
	Repayment of Loan Principal.....		
	Net Cash Flows from Capital and Related Financing		0
Cash Flows from Investing Activities:			
	Proceeds from Sales and Maturities of Investments.....		
	Purchase of Investments.....		
	Investment Earnings.....		11,768
	Net Cash Flows from Investing Activities.....		11,768
	Net Increase (Decrease) in Cash and Cash Equivalents.....		9,505
	Cash and Cash Equivalents, Beginning, as Reported.....		48
	Change in Fund Structure.....		
	Cash and Cash Equivalents, Beginning, as Restated.....		48
	Cash and Cash Equivalents, Ending.....		9,553
			9,553
			0

Reconciliation of Operating Income (Loss) to			
Net Cash Flows from Operating Activities:			
	Operating Income (Loss).....		19,849
Adjustments to Reconcile Operating Income to			
Net Cash Flows from Operating Activities:			
	Depreciation.....		
	Write-off of Equipment.....		
	Loan Principal Repayments.....		
	Loans Issued.....		
	Provision for Loan Defaults.....		
	Amortization.....		
	Net Nonoperating Revenues (Expenses).....		
Change in Assets and Liabilities:			
	Accounts Receivable.....		(93,861)
	Federal Aid Receivable		0
	Interfund Receivables		0
	Inventories.....		
	Other Assets.....		
	Accounts Payable.....		(10,996)
	Interfund Payables		0
	Compensated Absences Payable.....		
	Deferred Revenues.....		1,925
	Other Liabilities.....		
		Net Reconciling Items to be Added to	
		(Deducted from) Operating Income....	(102,932)
		Net Cash Flows from Operating Activities	(83,083)

STATE OF MINNESOTA
OFFICE OF THE ATTORNEY GENERAL
LEGAL SERVICES BILLED AND UNDER AGREEMENT

Services Provided

This activity exists to provide legal services for executive branch agencies, political subdivisions, or quasi-state for the benefit of the citizens of Minnesota.

OMB Circular A-87, Attachment B *Selected items of Cost*, Section 10.b

"Legal expenses required in the administration of Federal programs are allowable..."

How Rates are Computed

Rates are set based on the hours of service estimated for staff attorneys and legal assistants and the cost of providing those services. The rate setting is planned to recover the full cost of services. Certain billing practices call for periodic scheduled payments from "partner agencies" but all payments ultimately are calculated on and reconciled to the hours of services received.

Attorney General's Office
Partner Agreements
Fiscal Year 2004

Agency	Payments per Agreement	Services Provided per Agreement
Risk Management (Admin., Dept. of)	200,070	200,070
Agricultural Utilization Research Institute (AURI)	4,694	4,694
Corrections, Department of	249,781	249,781
Education, Department of	261,600	162,197
Gambling Control Board	76,800	72,787
Health, Department of	262,471	242,699
Higher Education Services Office	2,880	3,984
Housing Finance Agency	504,000	522,826
Human Services, Department of	2,335,750	2,172,285
Iron Range Rehabilitation Resources	216,000	216,000
Medical Practices Board	914,382	955,632
Minnesota Racing Commission	46,374	46,374
Minnesota State Retirement System (MSRS)	38,400	38,400
MnSCU	607,187	607,187
Natural Resources, Department of	525,337	525,337
Petroleum Tank Release Compensation Board (Petro Board)	10,762	7,402
Pollution Control Agency	1,363,692	1,435,226
Public Employees Retirement Association (PERA)	63,581	63,581
Public Safety, Department of	144,000	144,000
Teachers Retirement Association (TRA)	30,125	30,125
Transportation, Department of	1,505,583	1,505,583
Total	9,363,469	9,206,170

STATE OF MINNESOTA
 Labor Distribution Report by Expense Budget
 Fiscal Year 2004

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Govt Operations - Admin Salaries		140,320.89			80,232.78				220,553.67
Govt Operations - Operation Salaries	403,926.59	760,164.08	4,819,801.53	750,260.57					6,734,152.77
Govt Regulation - Admin Salaries		133,624.89			162,164.27				295,789.16
Govt Regulation - Operation Salaries	335,923.36	566,027.07	2,287,303.09	447,574.80					3,636,828.32
Govt Regulation - Health / Licensing	698,162.31	231,821.94	743,540.77	304,907.34					1,978,432.36
Govt Regulation - Remediation Fund			107,870.51	7,178.65					115,049.16
Solicitor General - Admin Salaries		142,213.68			191,427.53				333,641.21
Solicitor General - Operation Salaries	1,847,252.77	354,583.75	1,353,178.54	1,105,545.02					4,660,560.08
Public Protection - Admin Salaries		64,125.14			86,535.35				150,660.49
Public Protection - Operation Salaries	532,303.16	374,167.59	2,156,990.73	504,347.02					3,567,808.50
Narcotics 03 - MATCH							34,577.87		34,577.87
Narcotics 04 - MATCH							52,709.31		52,709.31
Narcotics 03 - Grant							34,577.48		34,577.48
Narcotics 04 - Grant							52,710.09		52,710.09
PP - Criminal Environment		20,203.55	42,862.36						63,065.91
Government Services - Admin Salaries		157,969.70			180,435.37				338,405.07
Government Services - Operation Salaries	448,944.46	261,237.44	2,084,463.24	400,553.09					3,195,198.23
Med Fraud 03 - MATCH							59,174.14		59,174.14
Med Fraud 04 - MATCH							190,406.11		190,406.11
Med Fraud 03 - Grant							138,086.21		138,086.21
Med Fraud 04 - Grant							444,320.91		444,320.91
Administration						1,353,550.25			1,353,550.25
Executive Office						94,575.42		329,105.31	423,680.73
Employee Benefits	31,558.45	71,505.20	90,370.03	6,578.01					200,011.69
ADA	9,246.97								9,246.97
Summer Law Clerks	13,941.00								13,941.00
Indirect Costs						187,596.11			187,596.11
Grand Total	4,321,259.07	3,277,964.92	13,686,380.80	3,526,944.50	700,795.30	1,635,721.78	1,006,562.12	329,105.31	28,484,733.80
Total - per Crystal	\$28,484,733.80								
this needs to agree with MAPS s/b off by approx 9111									
Paid in MAPS									
Employee Benefits - 9111				188,456.09					188,456.09
Agency TOTAL Payroll	4,321,259.07	3,277,964.92	13,686,380.80	3,715,400.59	700,795.30	1,635,721.78	1,006,562.12	329,105.31	28,673,189.89

STATE OF MINNESOTA
 Labor Distribution Report by Expense Budget
 Fiscal Year 2004

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Agency TOTAL Payroll	4,321,259.07	3,277,964.92	13,686,380.80	3,715,400.59	700,795.30	1,635,721.78	1,006,562.12	329,105.31	28,673,189.89
Senior Attorney (recharge 25%) Percentage based on subtotal Amount of Recharge	0.24 196,651.75	0.12 (819,491.23)	0.67 622,839.48						0.00
SUBTOTAL	4,517,910.82	2,458,473.69	14,309,220.28	3,715,400.59	700,795.30	1,635,721.78	1,006,562.12	329,105.31	28,673,189.89
Percentage based on subtotal Redistribution of Clerical Support	0.21 788,600.97	0.12 429,126.38	0.67 2,497,673.24	(3,715,400.59)					0.00
SUBTOTAL	5,306,511.79	2,887,600.07	16,806,893.52	0.00	700,795.30	1,635,721.78	1,006,562.12	329,105.31	28,673,189.89
Redistribute Overhead Salaries (Admin and Section Admin Salaries)	0.21 495,930.27	0.12 269,866.22	0.67 1,570,720.58		(700,795.30)	(1,635,721.78)			(0.00)
SUBTOTAL	5,802,442.06	3,157,466.30	18,377,614.77	0.00	0.00	0.00	1,006,562.12	329,105.31	28,673,189.89
Operating Expenses	0.21 416,109.12	0.12 226,430.62	0.67 1,317,909.44						1,960,449.18
TOTAL - Agency Expenditures - w/out Rent	6,218,551.18	3,383,896.91	19,695,524.22				1,006,562.12	329,105.31	30,633,639.07
Total Billable Hours (per docketing)	112,847.10		258,138.20						
Hourly Rates - w/out Rent	55.11		89.41						
Rent	0.21 494,913.89	0.12 269,313.14	0.67 1,567,501.52						2,331,728.55
TOTAL - Agency Expenditures - w/ RENT	6,713,465.07	3,653,210.06	21,263,025.73				0.00	0.00	32,965,367.62
Total Billable Hours (per docketing)	112,847.10		258,138.20						
Hourly Rates - w/ RENT	59.49		96.52						

O:\1\WKFILES\FINALBILLINGRATES\FY2004\FINALBILL_PLAN.123

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
 TABLE OF CONTENTS

SUMMARY DATA

Roll Forward Costs by Department	Exhibit A
Stepdown Calculation	Exhibit B
Summary of Allocation Basis and Allocated Costs.....	Exhibit C
Allocation Statistics	Exhibit D (Actual 2004)

SCHEDULE NUMBER
 1st STEP 2nd STEP

EQUIPMENT USE CHARGE

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

ADMINISTRATION - Department Allocated from Step 1

Nature and Extent of Services.....	N/A	20.0
Schedule of Costs to be Allocated by Function.....	N/A	20.1
Allocation: General Support.....	N/A	20.2

ADMINISTRATION - BUREAU OF MANAGEMENT SERVICES

Nature and Extent of Services.....	2.0	21.0
Schedule of Costs to be Allocated by Function.....	2.1	21.1
Allocation: General Support.....	2.2	21.2
Allocation: Commissioner's Office.....	2.3	21.3
Allocation: Human Resources.....	2.5	21.5
Allocation: Financial Management and Reporting.....	2.6	21.6

ADMINISTRATION - STATE AND COMMUNITY SERVICES

Nature and Extent of Services.....	3.0	22.0
Schedule of Costs to be Allocated by Function.....	3.1	22.1
Allocation: General Support.....	3.2	22.2
Allocation: Resource Recovery.....	3.3	22.3
Allocation: Leasing.....	3.4	22.4
Allocation: Plant Management Energy.....	3.5	22.5

ADMINISTRATION - STATE FACILITY SERVICES

Nature and Extent of Services.....	4.0	23.0
Schedule of Costs to be Allocated by Function.....	4.1	23.1
Allocation: General Support.....	4.2	23.2
Allocation: Materials Management Administration.....	4.3	23.3
Allocation: Central Mail.....	4.4	23.4

ADMINISTRATION - INTERTECH

Nature and Extent of Services.....	5.0	24.0
Schedule of Costs to be Allocated by Function.....	5.1	24.1
Allocation: General Support.....	5.2	24.2
Allocation: Telecommunications.....	5.3	24.3
Allocation: Disaster Recovery.....	5.4	24.4

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS
 (Continued)

SCHEDULE NUMBER
 1st STEP 2nd STEP

ADMINISTRATION - TECHNOLOGY POLICY BUREAU

Nature and Extent of Services.....	6.0	25.0
Schedule of Costs to be Allocated by Function.....	6.1	25.1
Allocation: General Support.....	6.2	25.2
Allocation: Intertech Receipts.....	6.3	25.3
Allocation: IT expenditures.....	6.4	25.4
Allocation: Project Funding.....	6.5	25.5

ADMINISTRATION - STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT

Nature and Extent of Services.....	7.0	26.0
Schedule of Costs to be Allocated by Function.....	7.1	26.1
Allocation: General Support.....	7.2	26.2
Allocation: Performance Measurement.....	7.3	26.3
Allocation: Daily Digest.....	7.4	26.4

FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION

Nature and Extent of Services.....	8.0	27.0
Schedule of Costs to be Allocated by Function.....	8.1	27.1
Allocation: General Support.....	8.2	27.2

FINANCE - TREASURY DIVISION

Nature and Extent of Services.....	9.0	28.0
Schedule of Costs to be Allocated by Function.....	9.1	28.1
Allocation: General Support.....	9.2	28.2
Allocation: Treasury.....	9.3	28.3

FINANCE - BUDGET DIVISION

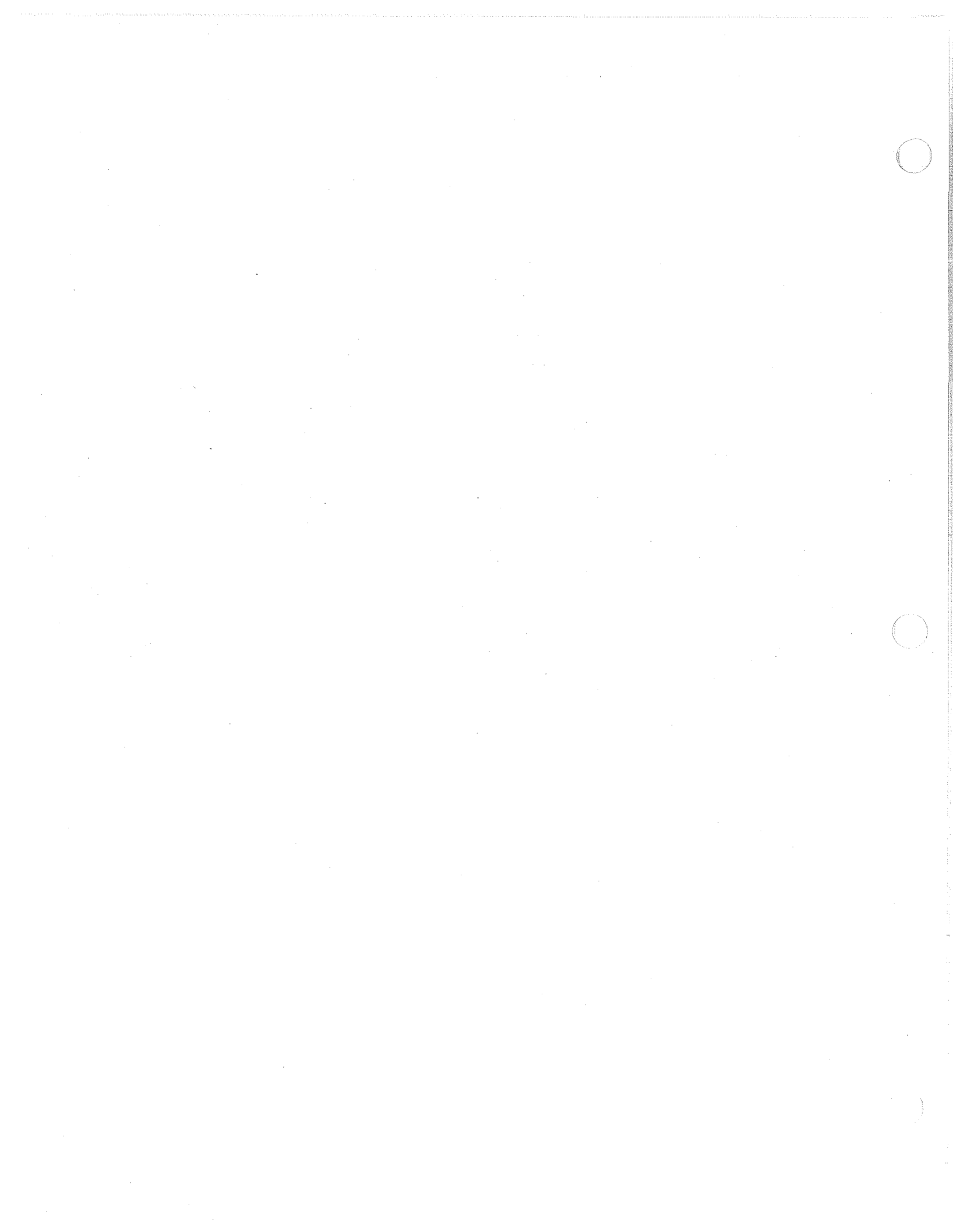
Nature and Extent of Services.....	10.0	29.0
Schedule of Costs to be Allocated by Function.....	10.1	29.1
Allocation: General Support.....	10.2	29.2
Allocation: Analysis and Control.....	10.3	29.3
Allocation: Budget Operations and Planning.....	10.4	29.4

FINANCE - ACCOUNTING DIVISION

Nature and Extent of Services.....	11.0	30.0
Schedule of Costs to be Allocated by Function.....	11.1	30.1
Allocation: General Support.....	11.2	30.2
Allocation: Central Payroll.....	11.3	30.3
Allocation: Accounting Services.....	11.4	30.4
Allocation: Financial Reporting.....	11.5	30.5
Allocation: Financial Reporting Single Audit.....	11.6	30.6

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
 TABLE OF CONTENTS
 (Continued)

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
FINANCE – Information Technology Management and Administration		
Nature and Extent of Services.....	12.0.....	31.0
Schedule of Costs to be Allocated by Function.....	12.1.....	31.1
Allocation: General Support.....	12.2.....	31.2
Allocation: Amortized SSP costs.....	12.3.....	31.3
Allocation: MAPS Operations and System Support.....	12.4.....	31.4
Allocation: SEMA 4 Operations and System Support.....	12.5.....	31.5
Allocation: Budget Service-Computer Operations.....	12.6.....	31.6
Allocation: SEMA 4 Operations-Special Billing.....	12.7.....	31.7
Allocation: MAPS Operations-Special Billing.....	12.8.....	31.8
EMPLOYEE RELATIONS		
Nature and Extent of Services.....	13.0.....	32.0
Schedule of Costs to be Allocated by Function.....	13.1.....	32.1
Allocation: Commissioners Office/General Support.....	13.2.....	32.2
Allocation: Personnel Administration.....	13.3.....	32.3
Allocation: Employee Assistance.....	13.4.....	32.4
MEDIATION SERVICES		
Nature and Extent of Services.....	14.0.....	33.0
Schedule of Costs to be Allocated by Function.....	14.1.....	33.1
Allocation: General Support.....	14.2.....	33.2
Allocation: State Agencies.....	14.3.....	33.3
LEGISLATIVE AUDITOR		
Nature and Extent of Services.....	15.0.....	34.0
Schedule of Costs to be Allocated by Function.....	15.1.....	34.1
Allocation: General Support.....	15.2.....	34.2
Allocation: Finance Audits.....	15.3.....	34.3
Allocation: Program Audits.....	N/A.....	N/A
Allocation: Single Audits.....	15.5.....	34.5
STATE AUDITOR - SINGLE AUDIT		
Nature and Extent of Services.....	16.0.....	35.0
Schedule of Costs to be Allocated by Function.....	16.1.....	35.1
Allocation: Single Audit.....	16.2.....	35.2



**All State Agencies
General Support
Allocations
Budget Fiscal Year 2006
Federal Version**

	G02-0005	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015
	Materials Service and Distribution	State Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	3,590	10,918	0	9,437	2,568	0	5,499	6,527
2.5 Human Resources	3,715	11,298	0	9,765	2,657	0	5,690	6,754
2.6 Financial Management and Reporting	5,584	9,549	73	2,965	3,152	0	41,670	179,415
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	100	282	0	190	45	0	188	654
3.4 Real Estate Management - Leasing	0	692	0	0	692	0	0	4,843
3.5 Plant Management - Energy	46	131	0	88	21	0	87	303
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	582	653	0	468	1,411	0	2,068	6,042
4.4 Mail .Comm	159	226	0	0	874	0	182	217
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0
6.4 IT Expenditures	7	97	0	208	6	0	10	158
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0
7.4 Daily Digest	1,577	4,797	0	4,146	1,128	0	2,416	2,868
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	790	250	10	91	246	0	1,712	16,899
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	518	886	7	275	293	0	3,868	16,652
10.4 Budget Operations and Planning	69	353	25	23	220	0	378	343
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	210	639	0	552	150	0	322	382
11.4 Accounting Services	541	924	7	287	305	0	4,034	17,367
11.5 Financial Reporting	449	767	6	238	253	0	3,349	14,419
11.6 Financial Reporting - Single Audit	0	0	0	0	1	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	985	1,684	13	523	556	0	7,350	31,647
12.4 MAPS Operations and System Support	1,349	2,306	18	716	761	0	10,063	43,327
12.5 SEMA4 Operations and System Support	195	594	0	514	140	0	299	355
12.6 Budget Service - Computer Operations	38	192	14	13	120	0	206	187
12.7 SEMA4 Operations Special Billing	633	1,924	0	1,663	453	0	969	1,150
12.8 MAPS Operations Special Billing	804	1,375	11	427	454	0	5,999	25,828
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	819	2,491	0	2,153	586	0	1,255	1,489
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	19	59	0	51	14	0	30	35
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	1	0	0	0
20 Department of Administration	525	1,487	0	1,001	239	0	991	3,445
	0	0	0	0	0	0	0	0
Budget Plan Allocation	23,305	54,577	183	35,795	17,345	0	98,633	381,306
Rollforward Adjustment	-1,065	-43,586	37	-468	1,853	-7,036	-28,650	-49,532
Final Plan Allocation	22,240	10,991	219	35,326	19,197	-7,036	69,983	331,774

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2006
Federal Version**

	G02-0016	G02-0017	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f
	Development Disabilities	Risk Management	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Management (Facilities Repair & Replacement)
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	1,587	4,782	104,013	1,070	6,058	0	0	0
2.5 Human Resources	1,642	4,948	107,625	1,107	6,268	0	0	0
2.6 Financial Management and Reporting	4,583	14,877	114,665	5,690	8,106	0	0	1,826
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	96	1,149	2,468	18	75	0	0	192
3.4 Real Estate Management - Leasing	692	692	10,378	1,384	2,076	0	0	0
3.5 Plant Management - Energy	45	533	1,144	8	35	0	0	89
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	1,631	900	26,212	342	853	0	0	542
4.4 Mail .Comm	134	274	65	0	0	0	0	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0
6.4 IT Expenditures	162	942	329	0	0	0	0	0
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0
7.4 Daily Digest	697	2,101	45,699	470	2,661	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	406	1,522	8,398	158	275	0	0	99
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	425	1,381	10,643	528	752	0	0	169
10.4 Budget Operations and Planning	215	96	598	30	188	0	0	169
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	93	280	6,085	63	354	0	0	0
11.4 Accounting Services	444	1,440	11,100	551	785	0	0	177
11.5 Financial Reporting	368	1,196	9,215	457	651	0	0	147
11.6 Financial Reporting - Single Audit	2	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	808	2,624	20,226	1,004	1,430	0	0	322
12.4 MAPS Operations and System Support	1,107	3,593	27,690	1,374	1,957	0	0	441
12.5 SEMA4 Operations and System Support	86	260	5,662	58	330	0	0	0
12.6 Budget Service - Computer Operations	117	52	326	16	102	0	0	92
12.7 SEMA4 Operations Special Billing	280	843	18,332	189	1,068	0	0	0
12.8 MAPS Operations Special Billing	660	2,142	16,506	819	1,167	0	0	263
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	362	1,091	23,733	244	1,382	0	0	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	9	26	558	6	33	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	4	0	0	0	0	0	0	0
20 Department of Administration	507	6,054	12,998	97	394	0	0	1,009
	0	0	0	0	0	0	0	0
Budget Plan Allocation	17,162	53,794	584,668	15,684	37,000	0	0	5,536
Rollforward Adjustment	-10,421	-10,541	-104,005	-2,425	-2,890	-9	-8,767	1,349
Final Plan Allocation	7,742	43,254	480,664	13,259	34,110	-9	767	6,885

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2006
Federal Version**

	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030
	RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Office Supply Connection	Cooperative Purchasing	InterTechnologies Group
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	7,038	954	9,084	121	5,899	9,964	151,688
2.5 Human Resources	7,283	987	9,399	125	6,104	10,310	156,957
2.6 Financial Management and Reporting	19,592	5,726	7,660	590	90,380	4,825	172,792
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	216	82	182	27	730	231	7,918
3.4 Real Estate Management - Leasing	4,843	2,767	1,384	692	0	0	5,535
3.5 Plant Management - Energy	100	38	84	13	338	107	3,670
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
4.3 Materials Management	3,640	633	2,327	31	649	865	14,450
4.4 Mail Comm	2,327	65	73	22	602	185	3,558
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0
6.4 IT Expenditures	153	0	5	0	137	1,912	57,578
6.5 Project Funding	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0
7.4 Daily Digest	3,092	419	3,991	53	2,592	4,378	66,646
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	2,607	188	445	66	1,099	518	8,108
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,818	531	711	55	8,389	448	16,038
10.4 Budget Operations and Planning	137	265	192	140	112	46	1,019
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	412	56	531	7	345	583	8,874
11.4 Accounting Services	1,897	554	741	57	8,749	467	16,726
11.5 Financial Reporting	1,575	460	616	47	7,264	388	13,887
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.3 Amortized SSP Development	3,456	1,010	1,351	104	15,942	851	30,479
12.4 MAPS Operations and System Support	4,731	1,383	1,850	142	21,826	1,165	41,727
12.5 SEMA4 Operations and System Support	383	52	495	7	321	542	8,258
12.6 Budget Service - Computer Operations	74	144	104	76	61	25	555
12.7 SEMA4 Operations Special Billing	1,241	168	1,601	21	1,040	1,756	26,735
12.8 MAPS Operations Special Billing	2,820	824	1,103	85	13,011	695	24,874
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	1,606	218	2,073	28	1,346	2,274	34,611
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	38	5	49	1	32	53	814
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
20 Department of Administration	1,136	431	957	143	3,844	1,215	41,704
	0	0	0	0	0	0	0
Budget Plan Allocation	72,214	17,962	47,008	2,654	190,810	43,803	915,204
Rollforward Adjustment	-4,254	-12,407	-694	-125,638	-43,026	13,746	-74,296
Final Plan Allocation	67,961	5,554	46,314	-122,984	147,784	57,549	840,908

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2006
Federal Version**

	G02-0030a	G02-0031	G02-0033	B04	B13	B14	B21
	InterTechnologies Group 911	MAIL.COMM	Office of Technology	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD	ECONOMIC SECURITY DEPT
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	907	4,160	0	0	0	0	0
2.5 Human Resources	938	4,304	0	0	0	0	0
2.6 Financial Management and Reporting	13,340	19,410	700	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	0	1,149	3	4,374	6,965	365	0
3.4 Real Estate Management - Leasing	0	692	3,459	4,843	4,843	1,384	44,280
3.5 Plant Management - Energy	0	533	1	2,027	3,228	169	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
4.3 Materials Management	2,653	421	16	36,665	20,996	4,529	0
4.4 Mail .Comm	36	695	0	11,777	20,308	1,244	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	3	1,433	1	26,371
6.4 IT Expenditures	0	59	0	498	5,207	13	0
6.5 Project Funding	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	6,258	6,258	0	0
7.4 Daily Digest	398	1,828	0	14	10	1	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	1,308	293	6	23,748	28,022	1,949	16
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,238	1,801	65	19,668	22,600	2,144	509
10.4 Budget Operations and Planning	400	160	92	22,124	2,628	2,042	870
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	53	243	0	13,166	9,832	984	0
11.4 Accounting Services	1,291	1,879	68	20,512	23,571	2,236	531
11.5 Financial Reporting	1,072	1,560	56	17,030	19,570	1,857	441
11.6 Financial Reporting - Single Audit	0	0	0	13	172	2	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.3 Amortized SSP Development	2,353	3,424	124	37,377	42,951	4,075	967
12.4 MAPS Operations and System Support	3,222	4,687	169	51,172	58,802	5,578	1,324
12.5 SEMA4 Operations and System Support	49	226	0	12,252	9,149	916	0
12.6 Budget Service - Computer Operations	217	87	50	12,042	1,431	1,112	474
12.7 SEMA4 Operations Special Billing	160	733	0	39,665	29,621	2,964	0
12.8 MAPS Operations Special Billing	1,920	2,794	101	30,504	35,053	3,325	789
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	207	949	0	51,350	38,347	3,838	0
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	5	22	0	1,208	902	90	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	29,174	38,470	6,461	52,216
15.4 Program Audits	0	0	0	0	2,445	0	0
15.5 Single Audits	0	0	0	0	699	0	0
16.2 STATE AUDITOR	0	0	0	25	351	3	0
20 Department of Administration	0	6,052	13	0	0	0	0
	0	0	0	0	0	0	0
Budget Plan Allocation	31,769	58,162	4,924	447,489	433,863	47,280	128,788
Rollforward Adjustment	-48,003	-35,139	-9,026	-59,927	59,768	6,279	-1,287,786
Final Plan Allocation	-16,234	23,023	-4,102	387,562	493,631	559	-1,158,998

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2006
Federal Version**

	B22	B42	B80	B9U	E25	E26	E37
	EMPLOYMENT & ECON DEVELOPMENT DEPT	LABOR AND INDUSTRY DEPT	PUBLIC SERVICE DEPARTMENT	MINNESOTA TECHNOLOGY INC	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES & UNIVERSITIES	DEPARTMENT OF EDUCATION
2.2 BUREAU OF MANAGEMENT SERVICES	0	0		0	0	0	0
2.3 Commissioner's Office	0	0		0	0	0	0
2.5 Human Resources	0	0		0	0	0	0
2.6 Financial Management and Reporting	0	0		0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0		0	0	0	0
3.3 Resource Recovery	19,648	3,182		437	887	138,418	6,881
3.4 Real Estate Management - Leasing	2,767	6,227		0	0	1,384	1,384
3.5 Plant Management - Energy	9,107	1,475		202	411	64,156	3,190
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0		0	0	0	0
4.3 Materials Management	41,122	35,497		0	11,931	0	51,406
4.4 Mail .Comm	16,741	14,560		0	1,217	17,657	16,916
5.2 ADMINISTRATION - INTERTECH	0	0		0	0	0	0
5.3 Telecommunications	0	0		0	0	0	0
5.4 Disaster Recovery	0	0		0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0		0	0	0	0
6.3 Intertech Receipts	6	45		0	1	2,642	1,241
6.4 IT Expenditures	71,667	2,538		25	345	24,711	11,655
6.5 Project Funding	0	0		0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0		0	0	0	0
7.3 Performance Measurement	6,258	6,258		0	0	0	6,258
7.4 Daily Digest	61	11		0	2	462	13
8.2 DEPARTMENT OF FINANCE	0	0		0	0	0	0
9.2 TREASURY DIVISION	0	0		0	0	0	0
9.3 Treasury	90,302	10,552		1,717	3,995	222,201	14,448
10.2 FINANCE - BUDGET DIVISION	0	0		0	0	0	0
10.3 Analysis & Control (EBO's)	66,542	40,433		1,007	4,621	224,893	18,142
10.4 Budget Operations and Planning	8,972	1,053		297	3,502	26,693	14,516
11.2 FINANCE-ACCOUNTING DIVISION	0	0		0	0	0	0
11.3 Central Payroll	58,619	10,656		0	2,274	441,895	12,558
11.4 Accounting Services	69,400	42,169		1,051	4,819	234,551	18,921
11.5 Financial Reporting	57,619	35,011		872	4,001	194,735	15,709
11.6 Financial Reporting - Single Audit	2,267	10		0	0	946	1,096
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		0	0	0	0
12.3 Amortized SSP Development	126,460	76,840		1,914	8,781	427,399	34,478
12.4 MAPS Operations and System Support	173,132	105,199		2,621	12,022	585,135	47,203
12.5 SEMA4 Operations and System Support	54,548	9,916		0	2,116	411,210	11,686
12.6 Budget Service - Computer Operations	4,883	573		161	1,906	14,529	7,901
12.7 SEMA4 Operations Special Billing	176,603	32,105		0	6,851	1,331,314	37,835
12.8 MAPS Operations Special Billing	103,205	62,710		1,562	7,167	348,804	28,138
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0		0	0	0	0
13.3 Personnel Administration	228,629	41,563		0	8,869	1,723,510	48,981
13.4 Employee Assistance	0	0		0	0	0	0
14.2 MEDIATION SERVICES	0	0		0	0	0	0
14.3 State Agencies	5,379	978		0	209	40,551	1,152
15.2 LEGISLATIVE AUDITOR	0	0		0	0	0	0
15.3 Financial Audits	55,760	31,860		363	29,916	436,223	132,090
15.4 Program Audits	3,162	0		0	0	0	7,104
15.5 Single Audits	55,929	0		0	0	0	38,207
16.2 STATE AUDITOR	4,620	20		0	0	1,928	2,233
20 Department of Administration	0	0		0	0	0	0
	0	0		0	0	0	0
Budget Plan Allocation	1,513,407	571,442		12,231	115,844	6,915,947	591,344
Rollforward Adjustment	1,221,218	194,795	-1,059	-39,234	20,122	-122,250	-58,714
Final Plan Allocation	2,734,626	766,237	-1,059	-27,003	135,966	6,793,697	532,630

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2006
Federal Version**

	E44	E50	E60	E77	G06	G09	G17	G19	G45
	FARIBAULT ACADEMIES	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGIC AL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	MEDIATION SERVICES DEPT
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	1,465	117	2,122	1,770	4,647	271	427	57	0
3.4 Real Estate Management - Leasing	692	692	692	1,384	1,384	2,767	2,076	2,076	0
3.5 Plant Management - Energy	679	54	983	820	2,154	126	198	27	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
4.3 Materials Management	3,577	2,830	12,300	19,863	10,130	916	2,174	236	83
4.4 Mail Comm	0	0	6,617	0	11,514	23	2,616	0	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	2	0	-4	4	94	0	7	0	0
6.4 IT Expenditures	55	7	1,610	303	164	23	337	0	0
6.5 Project Funding	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	6,258	0	0
7.4 Daily Digest	6	0	2	6	12	1	1	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0
9.3 Treasury	2,980	819	5,422	12,757	3,926	1,177	1,097	458	23
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	3,990	924	4,997	9,679	4,202	650	923	389	26
10.4 Budget Operations and Planning	1,620	712	598	1,689	2,229	300	1,229	577	28
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	5,536	307	2,135	5,937	11,232	901	1,406	169	0
11.4 Accounting Services	4,162	964	5,212	10,095	4,382	678	963	405	27
11.5 Financial Reporting	3,455	800	4,327	8,381	3,638	563	799	337	23
11.6 Financial Reporting - Single Audit	0	1	0	0	2	0	1	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	7,583	1,756	9,497	18,395	7,985	1,235	1,754	739	50
12.4 MAPS Operations and System Support	10,382	2,404	13,001	25,184	10,932	1,690	2,402	1,012	68
12.5 SEMA4 Operations and System Support	5,151	286	1,987	5,525	10,452	839	1,308	158	0
12.6 Budget Service - Computer Operations	882	388	326	919	1,213	163	669	314	15
12.7 SEMA4 Operations Special Billing	16,677	925	6,432	17,887	33,839	2,715	4,236	510	0
12.8 MAPS Operations Special Billing	6,189	1,433	7,750	15,012	6,517	1,008	1,432	603	41
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	21,590	1,198	8,326	23,156	43,807	3,515	5,484	660	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	508	28	196	545	1,031	83	129	16	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	11,554	13,005	23,619	8,521	22,136	33	8,455	0	0
15.4 Program Audits	0	0	725	0	350	2,365	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	3	0	0	3	0	3	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	108,734	29,655	118,872	187,833	197,974	22,041	46,384	8,742	385
Rollforward Adjustment	-31,572	-13,369	-31,904	-11,948	-54,539	5,073	-2,122	-15,055	-3,885
Final Plan Allocation	77,162	16,286	86,968	175,885	143,435	27,115	44,261	6,313	-3,499

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2006
Federal Version**

	G67	G92	G9L	G9M	G9N	G9R	G9Y
	REVENUE DEPT	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN- PACIFIC COUNCIL	FINANCE - DEBT SERVICE	DISABILITY COUNCIL
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	10,733	34	41	32	34	0	54
3.4 Real Estate Management - Leasing	9,686	0	0	692	692	0	0
3.5 Plant Management - Energy	4,975	16	19	15	16	0	25
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
4.3 Materials Management	36,000	326	660	393	385	0	1,478
4.4 Mail, Comm	142,699	8	23	70	207	0	157
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0
6.3 Intertech Receipts	15,215	0	0	0	0	0	0
6.4 IT Expenditures	25,831	1	2	0	1	0	9
6.5 Project Funding	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0
7.3 Performance Measurement	6,258	0	0	0	0	0	0
7.4 Daily Digest	37	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	9,662	127	240	220	190	584	415
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	11,942	142	284	190	177	471	405
10.4 Budget Operations and Planning	3,747	121	181	87	139	4,141	28
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	35,125	122	155	126	123	0	185
11.4 Accounting Services	12,455	148	297	198	185	491	422
11.5 Financial Reporting	10,341	123	246	165	153	408	350
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.3 Amortized SSP Development	22,696	270	541	361	336	895	769
12.4 MAPS Operations and System Support	31,072	370	740	495	461	1,226	1,053
12.5 SEMA4 Operations and System Support	32,686	114	144	117	115	0	172
12.6 Budget Service - Computer Operations	2,040	66	99	47	75	2,254	15
12.7 SEMA4 Operations Special Billing	105,824	368	468	380	371	0	556
12.8 MAPS Operations Special Billing	18,522	221	441	295	275	731	628
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	136,998	477	606	492	480	0	720
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	3,223	11	14	12	11	0	17
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	198,201	3,824	17,603	7,219	6,313	0	3,115
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	5,431	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Budget Plan Allocation	891,401	6,891	22,806	11,608	10,739	11,201	10,573
Rollforward Adjustment	44,132	-32	912	-4,591	-1,427	-5,825	-7,688
Final Plan Allocation	935,533	6,860	23,718	7,017	9,312	5,375	2,885

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2006
Federal Version**

	H12	H55	H55(b)	H75	H7S	J33	J52	J65
	HEALTH DEPT	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD	TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	15,610	38,057	31,906	293	232	19,493	4,587	4,151
3.4 Real Estate Management - Leasing	9,686	26,291	13,146	692	1,384	0	1,384	4,151
3.5 Plant Management - Energy	7,235	17,640	14,788	136	108	9,035	2,126	1,924
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	127,298	63,663	73,714	2,547	2,547	18,672	3,750	11,427
4.4 Mail Comm	10,275	97,863	0	1,153	461	1,636	0	7,944
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	394	425,506	0	1	0	177	14	354
6.4 IT Expenditures	7,564	207,742	170	224	206	9,281	1,136	28,909
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	6,258	6,258	0	6,258	0	0	0	0
7.4 Daily Digest	43	69	130	1	1	48	15	9
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	52,752	65,773	84,792	3,130	1,472	43,290	4,494	8,477
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	54,998	62,047	78,780	2,483	1,477	34,696	3,796	6,823
10.4 Budget Operations and Planning	25,626	14,505	15,905	737	627	16,182	762	2,175
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	40,713	65,931	124,329	1,038	659	46,335	14,254	8,230
11.4 Accounting Services	57,359	64,712	82,163	2,590	1,540	36,186	3,960	7,116
11.5 Financial Reporting	47,623	53,727	68,216	2,150	1,279	30,043	3,287	5,908
11.6 Financial Reporting - Single Audit	303	7,923	0	1	1	0	0	1
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	104,521	117,918	149,718	4,719	2,806	65,937	7,215	12,967
12.4 MAPS Operations and System Support	143,095	161,437	204,972	6,461	3,842	90,272	9,878	17,752
12.5 SEMA4 Operations and System Support	37,886	61,353	115,695	966	613	43,118	13,264	7,659
12.6 Budget Service - Computer Operations	13,948	7,895	8,657	401	341	8,808	415	1,184
12.7 SEMA4 Operations Special Billing	122,656	198,633	374,569	3,127	1,985	139,595	42,942	24,796
12.8 MAPS Operations Special Billing	85,300	96,234	122,186	3,851	2,290	53,812	5,888	10,582
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	158,790	257,148	484,915	4,049	2,570	180,719	55,593	32,100
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	3,736	6,050	11,409	95	60	4,252	1,308	755
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	32,470	201,761	0	11,027	14,158	0	16,730	57,026
15.4 Program Audits	4,659	0	22,848	0	0	0	0	1,760
15.5 Single Audits	25,630	152,923	0	0	0	0	0	0
16.2 STATE AUDITOR	617	16,146	0	2	1	0	0	2
20 Department of Administration	0	0	0	0	0	0	0	0
Budget Plan Allocation	1,197,042	2,495,205	2,083,008	58,132	40,659	851,586	196,796	264,181
Rollforward Adjustment	67,128	574,014	-143,822	3,608	2,216	78,972	-36,398	-59,164
Final Plan Allocation	1,264,170	3,069,220	1,939,187	61,740	42,874	930,558	160,398	205,017

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2006
Federal Version**

	P01	P07	P78	R18	R29	R32	R9P
	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	ENVIRONMENT AL ASSISTANCE	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	4,029	24,085	38,563	609	26,431	10,802	456
3.4 Real Estate Management - Leasing	1,384	30,442	23,524	2,076	44,280	10,378	3,459
3.5 Plant Management - Energy	1,867	11,164	17,874	282	12,251	5,007	212
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
4.3 Materials Management	7,178	156,490	186,983	9,026	68,089	60,852	8,055
4.4 Mail .Comm	0	287,423	5,677	923	45,826	14,630	678
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0
6.3 Intertech Receipts	3	19,458	950	1	610	942	2
6.4 IT Expenditures	4	32,405	4,262	169	9,983	2,054	579
6.5 Project Funding	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0
7.3 Performance Measurement	6,258	6,258	6,258	0	6,258	6,258	0
7.4 Daily Digest	8	65	121	2	85	25	1
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	14,444	401,517	64,142	2,249	153,298	15,854	1,700
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	13,498	189,476	72,859	2,978	157,971	22,010	2,928
10.4 Budget Operations and Planning	1,428	24,926	21,724	2,626	76,362	15,794	2,021
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	7,846	62,244	116,099	1,937	81,107	23,598	1,318
11.4 Accounting Services	14,078	197,613	75,988	3,106	164,755	22,955	3,054
11.5 Financial Reporting	11,688	164,068	63,089	2,579	136,787	19,058	2,536
11.6 Financial Reporting - Single Audit	52	171	23	0	57	53	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.3 Amortized SSP Development	25,653	360,091	138,466	5,660	300,217	41,829	5,565
12.4 MAPS Operations and System Support	35,121	492,986	189,568	7,749	411,014	57,266	7,619
12.5 SEMA4 Operations and System Support	7,302	57,922	108,037	1,802	75,475	21,959	1,227
12.6 Budget Service - Computer Operations	777	13,568	11,825	1,430	41,565	8,597	1,100
12.7 SEMA4 Operations Special Billing	23,639	187,526	349,776	5,834	244,355	71,093	3,972
12.8 MAPS Operations Special Billing	20,936	293,874	113,004	4,619	245,010	34,137	4,542
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	30,603	242,770	452,817	7,553	316,340	92,037	5,142
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	720	5,712	10,654	178	7,443	2,165	121
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	13,054	79,386	30,621	33	38,651	21,295	23,009
15.4 Program Audits	0	11,595	4,292	0	0	0	0
15.5 Single Audits	0	1,652	0	0	0	0	0
16.2 STATE AUDITOR	107	349	46	0	116	107	0
20 Department of Administration	0	0	0	0	0	0	0
Budget Plan Allocation	241,678	3,355,235	2,107,242	63,420	2,664,334	580,755	79,295
Rollforward Adjustment	-32,105	312,422	-182,942	-29,440	-95,874	1,160	-19,792
Final Plan Allocation	209,573	3,667,656	1,924,300	33,980	2,568,460	581,915	59,503

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2006
Federal Version**

T79

	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
TRANSPORTATION			
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0
2.3 Commissioner's Office	0	345,864	399,855
2.5 Human Resources	0	357,877	413,743
2.6 Financial Management and Reporting	0	727,171	785,959
3.2 STATE & COMMUNITY SERVICES	0	0	0
3.3 Resource Recovery	57,336	495,599	588,757
3.4 Real Estate Management - Leasing	10,378	313,417	379,145
3.5 Plant Management - Energy	26,575	229,709	272,888
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0
4.3 Materials Management	798,532	1,959,712	2,129,949
4.4 Mail .Comm	14,249	762,789	876,728
5.2 ADMINISTRATION - INTERTECH	0	0	0
5.3 Telecommunications	0	0	0
5.4 Disaster Recovery	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0
6.3 Intertech Receipts	4,757	500,229	507,530
6.4 IT Expenditures	17,515	528,967	576,928
6.5 Project Funding	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0
7.3 Performance Measurement	6,258	100,123	118,896
7.4 Daily Digest	157	153,379	177,179
8.2 DEPARTMENT OF FINANCE	0	0	0
9.2 TREASURY DIVISION	0	0	0
9.3 Treasury	188,511	1,588,433	1,705,367
10.2 FINANCE - BUDGET DIVISION	0	0	0
10.3 Analysis & Control (EBO's)	338,636	1,552,900	1,667,289
10.4 Budget Operations and Planning	42,800	369,593	398,548
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0
11.3 Central Payroll	149,872	1,379,186	1,457,620
11.4 Accounting Services	353,178	1,619,587	1,738,888
11.5 Financial Reporting	293,226	1,344,660	1,443,710
11.6 Financial Reporting - Single Audit	1,163	14,260	14,302
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0
12.3 Amortized SSP Development	643,563	2,951,218	3,168,609
12.4 MAPS Operations and System Support	881,076	4,040,392	4,338,013
12.5 SEMA4 Operations and System Support	139,465	1,283,418	1,356,406
12.6 Budget Service - Computer Operations	23,297	201,175	216,936
12.7 SEMA4 Operations Special Billing	451,524	4,155,128	4,391,429
12.8 MAPS Operations Special Billing	525,218	2,408,517	2,585,932
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0
13.3 Personnel Administration	584,540	5,379,200	5,685,114
13.4 Employee Assistance	0	0	0
14.2 MEDIATION SERVICES	0	0	0
14.3 State Agencies	13,753	126,562	133,760
15.2 LEGISLATIVE AUDITOR	0	0	0
15.3 Financial Audits	122,612	1,797,964	2,984,100
15.4 Program Audits	0	61,305	203,050
15.5 Single Audits	7,622	288,092	308,989
16.2 STATE AUDITOR	2,370	29,059	29,145
20 Department of Administration	0	84,242	91,205
	0	0	0
Budget Plan Allocation	5,698,183	37,149,724	41,145,971
Rollforward Adjustment	-615,016	-980,552	-526,170
Final Plan Allocation	5,083,167	36,169,172	40,619,801



**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

G02-0002 G02-0003 G02-0005 G02-0006 G02-0007 G02-0008 G02-0009 G02-0010

	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis - PIPA	Tornado Assistance	State Architects Office	Oil Overcharge (Stripper Wells)
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	1,065	0	3,590	28,501	0	0	10,918	0
2.5 Human Resources	1,102	0	3,715	29,491	0	0	11,298	0
2.6 Financial Management and Reporting	1,972	118	5,584	41,439	63	0	9,549	73
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	22	0	100	658	0	0	282	0
3.4 Real Estate Management - Leasing	0	17,989	0	692	692	0	692	0
3.5 Plant Management - Energy	10	0	46	305	0	0	131	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	829	0	582	11,754	0	0	653	0
4.4 Mail Comm	0	0	159	2,220	0	0	226	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0
6.4 IT Expenditures	6	0	7	375	0	0	97	0
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0
7.4 Daily Digest	468	0	1,577	12,522	0	0	4,797	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	188	16	790	3,705	0	0	250	10
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	183	11	518	3,846	6	0	886	7
10.4 Budget Operations and Planning	76	7	69	254	0	0	353	25
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	62	0	210	1,667	0	0	639	0
11.4 Accounting Services	191	11	541	4,011	6	0	924	7
11.5 Financial Reporting	158	9	449	3,330	5	0	767	6
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	348	21	985	7,309	11	0	1,684	13
12.4 MAPS Operations and System Support	476	28	1,349	10,007	15	0	2,306	18
12.5 SEMA4 Operations and System Support	58	0	195	1,552	0	0	594	0
12.6 Budget Service - Computer Operations	42	4	38	138	0	0	192	14
12.7 SEMA4 Operations Special Billing	188	0	633	5,023	0	0	1,924	0
12.8 MAPS Operations Special Billing	284	17	804	5,965	9	0	1,375	11
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	243	0	819	6,503	0	0	2,491	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	6	0	19	153	0	0	59	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0
20 Department of Administration	117	0	525	3,466	0	0	1,487	0
Budget Plan Allocation	8,095	18,231	23,305	184,889	808	0	54,577	183
Rollforward Adjustment	-516	5,497	-1,065	34,831	-12,541	0	-43,586	37
Final Plan Allocation	7,579	23,728	22,240	219,719	-11,733	0	10,991	219

All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)

	G02-0011	302-001	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017	G02-0018
	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management	Gov's Res Concl (Ceremonial Hse Gft)
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	9,437	2,568	0	5,499	6,527	1,587	4,782	0
2.5 Human Resources	9,765	2,657	0	5,690	6,754	1,642	4,948	0
2.6 Financial Management and Reporting	2,965	3,152	0	41,670	179,415	4,583	14,877	202
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	190	45	0	188	654	96	1,149	0
3.4 Real Estate Management - Leasing	0	692	0	0	4,843	692	692	0
3.5 Plant Management - Energy	88	21	0	87	303	45	533	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	468	1,411	0	2,068	6,042	1,631	900	130
4.4 Mail Comm	0	874	0	182	217	134	274	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0
6.4 IT Expenditures	208	6	0	10	158	162	942	0
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0
7.4 Daily Digest	4,146	1,128	0	2,416	2,868	697	2,101	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	91	246	0	1,712	16,899	406	1,522	17
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	275	293	0	3,868	16,652	425	1,381	19
10.4 Budget Operations and Planning	23	220	0	378	343	215	96	66
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	552	150	0	322	382	93	280	0
11.4 Accounting Services	287	305	0	4,034	17,367	444	1,440	20
11.5 Financial Reporting	238	253	0	3,349	14,419	368	1,196	16
11.6 Financial Reporting - Single Audit	0	1	0	0	0	2	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	523	556	0	7,350	31,647	808	2,624	36
12.4 MAPS Operations and System Support	716	761	0	10,063	43,327	1,107	3,593	49
12.5 SEMA4 Operations and System Support	514	140	0	299	355	86	260	0
12.6 Budget Service - Computer Operations	13	120	0	206	187	117	52	36
12.7 SEMA4 Operations Special Billing	1,663	453	0	969	1,150	280	843	0
12.8 MAPS Operations Special Billing	427	454	0	5,999	25,828	660	2,142	29
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	2,153	586	0	1,255	1,489	362	1,091	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	51	14	0	30	35	9	26	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	1	0	0	0	4	0	0
20 Department of Administration	1,001	239	0	991	3,445	507	6,054	2
Budget Plan Allocation	35,795	17,345	0	98,633	381,306	17,162	53,794	621
Rollforward Adjustment	-468	1,853	-7,036	-28,650	-49,532	-10,421	-10,541	-2,355
Final Plan Allocation	35,326	19,197	-7,036	69,983	331,774	6,742	43,254	-1,734

G02-0020 G02-0021a G02-0021b G02-0021c G02-0021d G02-0021e G02-0021f G02-0024

**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	MN Information Policy Council	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Plant Management (Facilities Repair & Replacement)	RE.COMM
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	104,013	1,070	6,058	0	0	0	7,038
2.5 Human Resources	0	107,625	1,107	6,268	0	0	0	7,283
2.6 Financial Management and Reporting	0	114,665	5,690	8,106	0	0	1,826	19,592
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	2,468	18	75	0	0	192	216
3.4 Real Estate Management - Leasing	0	10,378	1,384	2,076	0	0	0	4,843
3.5 Plant Management - Energy	0	1,144	8	35	0	0	89	100
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	0	26,212	342	853	0	0	542	3,640
4.4 Mail .Comm	0	65	0	0	0	0	0	2,327
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0
6.4 IT Expenditures	0	329	0	0	0	0	0	153
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	45,699	470	2,661	0	0	0	3,092
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	0	8,398	158	275	0	0	99	2,607
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	10,643	528	752	0	0	169	1,818
10.4 Budget Operations and Planning	0	598	30	188	0	0	169	137
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	6,085	63	354	0	0	0	412
11.4 Accounting Services	0	11,100	551	785	0	0	177	1,897
11.5 Financial Reporting	0	9,215	457	651	0	0	147	1,575
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	0	20,226	1,004	1,430	0	0	322	3,456
12.4 MAPS Operations and System Support	0	27,690	1,374	1,957	0	0	441	4,731
12.5 SEMA4 Operations and System Support	0	5,662	58	330	0	0	0	383
12.6 Budget Service - Computer Operations	0	326	16	102	0	0	92	74
12.7 SEMA4 Operations Special Billing	0	18,332	189	1,068	0	0	0	1,241
12.8 MAPS Operations Special Billing	0	16,506	819	1,167	0	0	263	2,820
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	23,733	244	1,382	0	0	0	1,606
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	0	558	6	33	0	0	0	38
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0
20 Department of Administration	0	12,998	97	394	0	0	1,009	1,136
Budget Plan Allocation	0	584,668	15,684	37,000	0	0	5,536	72,214
Rollforward Adjustment	0	-104,005	-2,425	-2,890	-9	-8,767	1,349	-4,254
Final Plan Allocation	0	480,664	13,259	34,110	-9	-8,767	6,885	67,961

All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)

G02-0025 G02-0026 G02-0027 G02-0028 G02-0029 G02-0030 G02-0030a

	Docu.Comm	Management Analysis	Print.Comm	Office Supply Connection	Cooperative Purchasing	InterTechnologies Group	InterTechnologies Group 911
2.2 BUREAU OF MANAGEMENT SERVICES	0		0	0	0	0	0
2.3 Commissioner's Office	954	9,084	121	5,899	9,964	151,688	907
2.5 Human Resources	987	9,399	125	6,104	10,310	156,957	938
2.6 Financial Management and Reporting	5,726	7,660	590	90,380	4,825	172,792	13,340
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	82	182	27	730	231	7,918	0
3.4 Real Estate Management - Leasing	2,767	1,384	692	0	0	5,535	0
3.5 Plant Management - Energy	38	84	13	338	107	3,670	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
4.3 Materials Management	633	2,327	31	649	865	14,450	2,653
4.4 Mail .Comm	65	73	22	602	185	3,558	36
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0
6.4 IT Expenditures	0	5	0	137	1,912	57,578	0
6.5 Project Funding	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0
7.4 Daily Digest	419	3,991	53	2,592	4,378	66,646	398
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	188	445	66	1,099	518	8,108	1,308
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	531	711	55	8,389	448	16,038	1,238
10.4 Budget Operations and Planning	265	192	140	112	46	1,019	400
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	56	531	7	345	583	8,874	53
11.4 Accounting Services	554	741	57	8,749	467	16,726	1,291
11.5 Financial Reporting	460	616	47	7,264	388	13,887	1,072
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.3 Amortized SSP Development	1,010	1,351	104	15,942	851	30,479	2,353
12.4 MAPS Operations and System Support	1,383	1,850	142	21,826	1,165	41,727	3,222
12.5 SEMA4 Operations and System Support	52	495	7	321	542	8,258	49
12.6 Budget Service - Computer Operations	144	104	76	61	25	555	217
12.7 SEMA4 Operations Special Billing	168	1,601	21	1,040	1,756	26,735	160
12.8 MAPS Operations Special Billing	824	1,103	85	13,011	695	24,874	1,920
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	218	2,073	28	1,346	2,274	34,611	207
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	5	49	1	32	53	814	5
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
20 Department of Administration	431	957	143	3,844	1,215	41,704	0
Budget Plan Allocation	17,962	47,008	2,654	190,810	43,803	915,204	31,769
Rollforward Adjustment	-12,407	-694	-125,638	-43,026	13,746	-74,296	-48,003
Final Plan Allocation	5,554	46,314	-122,984	147,784	57,549	840,908	-16,234

**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	MAIL.COMM	LCMR 130 Fund (Grants Completed)	Office of Technology	Other Non- allocable	Support Services (Planning)	Demography	Land Mgt Info Center	Environmental Quality Board	Municiple Boundary
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	4,160	0	0	0	4,481	2,125	8,514	6,295	1,592
2.5 Human Resources	4,304	0	0	0	4,637	2,198	8,810	6,513	1,647
2.6 Financial Management and Reporting	19,410	0	700	482	2,003	705	4,394	5,421	752
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	1,149	0	3	0	94	57	239	182	35
3.4 Real Estate Management - Leasing	692	0	3,459	0	231	231	231	231	231
3.5 Plant Management - Energy	533	0	1	0	44	27	111	85	16
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
4.3 Materials Management	421	0	16	0	1,529	252	814	770	279
4.4 Mail .Comm	695	0	0	0	6	196	117	686	136
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	59	0	0	0	33	6	7	0	0
6.5 Project Funding	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	1,828	0	0	0	1,969	933	3,741	2,766	700
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0
9.3 Treasury	293	0	6	0	289	63	277	329	90
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,801	0	65	45	186	65	408	503	70
10.4 Budget Operations and Planning	160	0	92	222	359	105	1,005	654	66
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	243	0	0	0	262	124	498	368	93
11.4 Accounting Services	1,879	0	68	47	194	68	425	525	73
11.5 Financial Reporting	1,560	0	56	39	161	57	353	436	60
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	3,424	0	124	85	353	124	775	956	133
12.4 MAPS Operations and System Support	4,687	0	169	116	484	170	1,061	1,309	182
12.5 SEMA4 Operations and System Support	226	0	0	0	244	116	464	343	87
12.6 Budget Service - Computer Operations	87	0	50	121	195	57	547	356	36
12.7 SEMA4 Operations Special Billing	733	0	0	0	790	374	1,501	1,109	281
12.8 MAPS Operations Special Billing	2,794	0	101	69	288	101	633	780	108
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	949	0	0	0	1,023	485	1,943	1,436	363
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	22	0	0	0	24	11	46	34	9
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0
20 Department of Administration	6,052	0	13	0	495	302	1,261	961	187
Budget Plan Allocation	58,162	0	4,924	1,225	20,372	8,953	38,176	33,048	7,224
Rollforward Adjustment	-35,139	0	-9,026	217	8,641	1,984	8,582	10,631	2,803
Final Plan Allocation	23,023	0	-4,102	1,442	29,014	10,937	46,758	43,679	10,028

All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)

	G02-0040	G02-0041	B04	B11	B13	B14	B21	B22	B34
	Local Planning Assistance	Capitol 2005	AGRICULTURE DEPT	BARBERS BOARD	COMMERCE DEPT	ANIMAL HEALTH BOARD	ECONOMIC SECURITY DEPT	EMPLOYMENT & ECON DEVELOPMENT DEPT	HOUSING FINANCE AGENCY
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	1,418	0	0	0	0	0	0	0	0
2.5 Human Resources	1,467	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	1,237	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	33	0	4,374	15	6,965	365	0	19,648	2,394
3.4 Real Estate Management - Leasing	231	0	4,843	692	4,843	1,384	44,280	2,767	0
3.5 Plant Management - Energy	15	0	2,027	7	3,228	169	0	9,107	1,110
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
4.3 Materials Management	244	0	36,665	39	20,996	4,529	0	41,122	6,687
4.4 Mail Comm	52	0	11,777	353	20,308	1,244	0	16,741	5,384
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	3	0	1,433	1	26,371	6	-42
6.4 IT Expenditures	0	0	498	1	5,207	13	0	71,667	10,926
6.5 Project Funding	0	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	6,258	0	6,258	0	0	6,258	6,258
7.4 Daily Digest	623	0	14	0	10	1	0	61	6
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0
9.3 Treasury	180	0	23,748	151	28,022	1,949	16	90,302	10,441
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	115	0	19,668	90	22,600	2,144	509	66,542	11,363
10.4 Budget Operations and Planning	115	2	22,124	34	2,628	2,042	870	8,972	1,675
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	83	0	13,166	50	9,832	984	0	58,619	5,702
11.4 Accounting Services	120	0	20,512	94	23,571	2,236	531	69,400	11,851
11.5 Financial Reporting	99	0	17,030	78	19,570	1,857	441	57,619	9,839
11.6 Financial Reporting - Single Audit	0	0	13	0	172	2	0	2,267	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	218	0	37,377	172	42,951	4,075	967	126,460	21,594
12.4 MAPS Operations and System Support	299	0	51,172	235	58,802	5,578	1,324	173,132	29,564
12.5 SEMA4 Operations and System Support	77	0	12,252	47	9,149	916	0	54,548	5,306
12.6 Budget Service - Computer Operations	63	1	12,042	18	1,431	1,112	474	4,883	912
12.7 SEMA4 Operations Special Billing	250	0	39,665	152	29,621	2,964	0	176,603	17,179
12.8 MAPS Operations Special Billing	178	0	30,504	140	35,053	3,325	789	103,205	17,623
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	324	0	51,350	197	38,347	3,838	0	228,629	22,240
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	8	0	1,208	5	902	90	0	5,379	523
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	29,174	4,467	38,470	6,461	52,216	55,760	11,060
15.4 Program Audits	0	0	0	0	2,445	0	0	3,162	0
15.5 Single Audits	0	0	0	0	699	0	0	55,929	0
16.2 STATE AUDITOR	0	0	25	0	351	3	0	4,620	0
20 Department of Administration	173	0	0	0	0	0	0	0	0
Budget Plan Allocation	7,622	3	447,489	7,037	433,863	47,280	128,788	1,513,407	209,594
Rollforward Adjustment	3,469	-8	-59,927	-929	59,768	6,279	-1,287,786	1,221,218	-4,923
Final Plan Allocation	11,091	-5	387,562	6,108	493,631	53,559	-1,158,998	2,734,625	204,671



**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	B41	B42	B43	B7A	B7E	B7G	B7N	B7P
	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES & REHAB	ELECTRICITY BOARD	ARCHITECTU RE, ENGINEERIN G BD	BOXING BOARD	HORICULTURE SOCIETY - GRANT AGENCY	ACCOUNTANCY BOARD
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	169	3,182	1,330	1,201	91			59
3.4 Real Estate Management - Leasing	692	6,227	2,076	0	1,384			1,384
3.5 Plant Management - Energy	78	1,475	616	557	42			27
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0			0
4.3 Materials Management	303	35,497	17,756	3,459	1,541			896
4.4 Mail Comm	159	14,560	0	1,478	1,268			1,456
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0			0
5.3 Telecommunications	0	0	0	0	0			0
5.4 Disaster Recovery	0	0	0	0	0			0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0			0
6.3 Intertech Receipts	0	45	0	0	0			-1
6.4 IT Expenditures	11	2,538	198	47	0			137
6.5 Project Funding	0	0	0	0	0			0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0			0
7.3 Performance Measurement	0	6,258	6,258	0	0			0
7.4 Daily Digest	0	11	3	1	0			0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0			0
9.2 TREASURY DIVISION	0	0	0	0	0			0
9.3 Treasury	144	10,552	9,741	3,568	1,818			941
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0			0
10.3 Analysis & Control (EBO's)	158	40,433	7,650	3,565	972			586
10.4 Budget Operations and Planning	46	1,053	1,414	107	43			43
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0			0
11.3 Central Payroll	428	10,656	2,826	906	219			137
11.4 Accounting Services	165	42,169	7,978	3,719	1,014			611
11.5 Financial Reporting	137	35,011	6,624	3,087	842			507
11.6 Financial Reporting - Single Audit	0	10	0	0	0			0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0			0
12.3 Amortized SSP Development	300	76,840	14,538	6,776	1,847			1,113
12.4 MAPS Operations and System Support	411	105,199	19,903	9,277	2,529			1,524
12.5 SEMA4 Operations and System Support	399	9,916	2,630	843	203			127
12.6 Budget Service - Computer Operations	25	573	769	58	23			23
12.7 SEMA4 Operations Special Billing	1,290	32,105	8,514	2,730	658			411
12.8 MAPS Operations Special Billing	245	62,710	11,865	5,530	1,507			908
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0			0
13.3 Personnel Administration	1,670	41,563	11,022	3,534	852			533
13.4 Employee Assistance	0	0	0	0	0			0
14.2 MEDIATION SERVICES	0	0	0	0	0			0
14.3 State Agencies	39	978	259	83	20			13
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0			0
15.3 Financial Audits	3,296	31,860	24,905	10,301	3,873			3,461
15.4 Program Audits	0	0	0	0	0			0
15.5 Single Audits	0	0	0	0	0			0
16.2 STATE AUDITOR	0	20	0	0	0			0
20 Department of Administration	0	0	0	0	0			0
Budget Plan Allocation	10,167	571,442	158,875	60,828	20,746	0	0	14,896
Rollforward Adjustment	2,303	194,795	-33,342	12,147	-6,172	-2,077	-32	-6,085
Final Plan Allocation	12,469	766,237	125,533	72,975	14,574	-2,077	-32	8,811

All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)

	B7S	B80	B82	B9D	B9U	B9V	E25	E26
	PRIVATE DETECTIVES BOARD	PUBLIC SERVICE DEPARTMENT	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM	MINNESOTA TECHNOLOGY INC	AGRICULTUR E UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES & UNIVERSITIES
2.2 BUREAU OF MANAGEMENT SERVICES	0		0	0	0	0	0	0
2.3 Commissioner's Office	0		0	0	0	0	0	0
2.5 Human Resources	0		0	0	0	0	0	0
2.6 Financial Management and Reporting	0		0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0		0	0	0	0	0	0
3.3 Resource Recovery	14		480	45	437	0	887	138,418
3.4 Real Estate Management - Leasing	0		0	0	0	0	0	1,384
3.5 Plant Management - Energy	6		222	21	202	0	411	64,156
4.2 BUREAU OF OPERATIONS MANAGEMENT	0		0	0	0	0	0	0
4.3 Materials Management	370		546	122	0	8	11,931	0
4.4 Mail .Comm	67		492	0	0	0	1,217	17,657
5.2 ADMINISTRATION - INTERTECH	0		0	0	0	0	0	0
5.3 Telecommunications	0		0	0	0	0	0	0
5.4 Disaster Recovery	0		0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0		0	0	0	0	0	0
6.3 Intertech Receipts	0		16	0	0	0	1	2,642
6.4 IT Expenditures	0		21	6	25	0	345	24,711
6.5 Project Funding	0		0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0		0	0	0	0	0	0
7.3 Performance Measurement	0		0	0	0	0	0	0
7.4 Daily Digest	0		1	0	0	0	2	462
8.2 DEPARTMENT OF FINANCE	0		0	0	0	0	0	0
9.2 TREASURY DIVISION	0		0	0	0	0	0	0
9.3 Treasury	226		1,280	128	1,717	2	3,995	222,201
10.2 FINANCE - BUDGET DIVISION	0		0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	159		958	132	1,007	3	4,621	224,893
10.4 Budget Operations and Planning	112		305	199	297	5	3,502	26,693
11.2 FINANCE-ACCOUNTING DIVISION	0		0	0	0	0	0	0
11.3 Central Payroll	49		1,253	150	0	0	2,274	441,895
11.4 Accounting Services	165		999	137	1,051	3	4,819	234,551
11.5 Financial Reporting	137		829	114	872	3	4,001	194,735
11.6 Financial Reporting - Single Audit	0		0	0	0	0	0	946
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0		0	0	0	0	0	0
12.3 Amortized SSP Development	301		1,820	250	1,914	6	8,781	427,399
12.4 MAPS Operations and System Support	413		2,492	343	2,621	8	12,022	585,135
12.5 SEMA4 Operations and System Support	46		1,166	139	0	0	2,116	411,210
12.6 Budget Service - Computer Operations	61		166	108	161	3	1,906	14,529
12.7 SEMA4 Operations Special Billing	148		3,776	451	0	0	6,851	1,331,314
12.8 MAPS Operations Special Billing	246		1,486	204	1,562	5	7,167	348,804
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0		0	0	0	0	0	0
13.3 Personnel Administration	191		4,888	584	0	0	8,869	1,723,510
13.4 Employee Assistance	0		0	0	0	0	0	0
14.2 MEDIATION SERVICES	0		0	0	0	0	0	0
14.3 State Agencies	5		115	14	0	0	209	40,551
15.2 LEGISLATIVE AUDITOR	0		0	0	0	0	0	0
15.3 Financial Audits	0		10,483	21,575	363	4,615	29,916	436,223
15.4 Program Audits	0		0	0	0	0	0	0
15.5 Single Audits	0		0	0	0	0	0	0
16.2 STATE AUDITOR	0		0	0	0	0	0	1,928
20 Department of Administration	0		0	0	0	0	0	0
Budget Plan Allocation	2,715	0	33,794	24,722	12,231	4,662	115,844	6,915,947
Rollforward Adjustment	-108	-1,059	-10,506	1,640	-39,234	-6,490	20,122	-122,250
Final Plan Allocation	2,608	-1,059	23,288	26,362	-27,003	-1,828	96	6,793,697



**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	E35	E37	E40	E44	E48	E50	E60	
	MN DEPARTMENT OF EDUCATION			HISTORICAL SOCIETY	FARIBAULT ACADEMIES	LABOR INTERPRETIVE CENTER	ARTS BOARD	HIGHER ED SERVICES OFFICE
	EDUCATION AIDS	EDUCATION	HISTORICAL SOCIETY	FARIBAULT ACADEMIES	LABOR INTERPRETIVE CENTER	ARTS BOARD	HIGHER ED SERVICES OFFICE	
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	
2.3 Commissioner's Office	0	0	0	0	0	0	0	
2.5 Human Resources	0	0	0	0	0	0	0	
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	
3.3 Resource Recovery	0	6,881	0	1,465	117	2,122		
3.4 Real Estate Management - Leasing	0	1,384	0	692	692	692		
3.5 Plant Management - Energy	0	3,190	0	679	54	983		
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0		
4.3 Materials Management	0	51,406	43	3,577	2,830	12,300		
4.4 Mail .Comm	0	16,916	0	0	0	6,617		
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0		
5.3 Telecommunications	0	0	0	0	0	0		
5.4 Disaster Recovery	0	0	0	0	0	0		
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0		
6.3 Intertech Receipts	0	1,241	-2	2	0	-4		
6.4 IT Expenditures	0	11,655	0	55	7	1,610		
6.5 Project Funding	0	0	0	0	0	0		
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0		
7.3 Performance Measurement	0	6,258	0	0	0	0		
7.4 Daily Digest	0	13	0	6	0	2		
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0		
9.2 TREASURY DIVISION	0	0	0	0	0	0		
9.3 Treasury	0	14,448	28	2,980	819	5,422		
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0		
10.3 Analysis & Control (EBO's)	0	18,142	296	3,990	924	4,997		
10.4 Budget Operations and Planning	0	14,516	25	1,620	712	598		
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0		
11.3 Central Payroll	0	12,558	0	5,536	307	2,135		
11.4 Accounting Services	0	18,921	308	4,162	964	5,212		
11.5 Financial Reporting	0	15,709	256	3,455	800	4,327		
11.6 Financial Reporting - Single Audit	0	1,096	0	0	1	0		
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0		
12.3 Amortized SSP Development	0	34,478	562	7,583	1,756	9,497		
12.4 MAPS Operations and System Support	0	47,203	769	10,382	2,404	13,001		
12.5 SEMA4 Operations and System Support	0	11,686	0	5,151	286	1,987		
12.6 Budget Service - Computer Operations	0	7,901	14	882	388	326		
12.7 SEMA4 Operations Special Billing	0	37,835	0	16,677	925	6,432		
12.8 MAPS Operations Special Billing	0	28,138	459	6,189	1,433	7,750		
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0		
13.3 Personnel Administration	0	48,981	0	21,590	1,198	8,326		
13.4 Employee Assistance	0	0	0	0	0	0		
14.2 MEDIATION SERVICES	0	0	0	0	0	0		
14.3 State Agencies	0	1,152	0	508	28	196		
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0		
15.3 Financial Audits	0	132,090	8,422	11,554	13,005	23,619		
15.4 Program Audits	0	7,104	0	0	0	725		
15.5 Single Audits	0	38,207	0	0	0	0		
16.2 STATE AUDITOR	0	2,233	0	0	3	0		
20 Department of Administration	0	0	0	0	0	0		
Budget Plan Allocation	0	591,344	11,180	108,734	0	29,655	118,872	
Rollforward Adjustment	0	-58,714	-1,394	-31,572	-1,523	-13,369	-31,904	
Final Plan Allocation	0	532,630	9,786	77,162	-1,523	16,286	86,968	

**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	E77	E81	E95	E97	E9W	G03	G05	G06
	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	HUMANITIES COMMISSION - GRANT AGENCY	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL
2.2 BUREAU OF MANAGEMENT SERVICES	0	0		0	0	0	0	0
2.3 Commissioner's Office	0	0		0	0	0	0	0
2.5 Human Resources	0	0		0	0	0	0	0
2.6 Financial Management and Reporting	0	0		0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0		0	0	0	0	0
3.3 Resource Recovery	1,770	0		0	26	1,324	152	4,647
3.4 Real Estate Management - Leasing	1,384	0		0	0	2,076	0	1,384
3.5 Plant Management - Energy	820	0		0	12	614	70	2,154
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0		0	0	0	0	0
4.3 Materials Management	19,863	47		0	0	0	869	10,130
4.4 Mail Comm	0	0		0	0	0	0	11,514
5.2 ADMINISTRATION - INTERTECH	0	0		0	0	0	0	0
5.3 Telecommunications	0	0		0	0	0	0	0
5.4 Disaster Recovery	0	0		0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0		0	0	0	0	0
6.3 Intertech Receipts	4	0		0	0	2	1	94
6.4 IT Expenditures	303	0		0	0	0	39	164
6.5 Project Funding	0	0		0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0		0	0	0	0	0
7.3 Performance Measurement	0	0		0	0	0	0	0
7.4 Daily Digest	6	0		0	0	5	0	12
8.2 DEPARTMENT OF FINANCE	0	0		0	0	0	0	0
9.2 TREASURY DIVISION	0	0		0	0	0	0	0
9.3 Treasury	12,757	65		1	4	54	3,883	3,926
10.2 FINANCE - BUDGET DIVISION	0	0		0	0	0	0	0
10.3 Analysis & Control (EBO's)	9,679	125		1	11	417	1,739	4,202
10.4 Budget Operations and Planning	1,689	272		2	21	50	410	2,229
11.2 FINANCE-ACCOUNTING DIVISION	0	0		0	0	0	0	0
11.3 Central Payroll	5,937	0		0	77	5,192	222	11,232
11.4 Accounting Services	10,095	130		1	12	435	1,814	4,382
11.5 Financial Reporting	8,381	108		0	10	361	1,506	3,638
11.6 Financial Reporting - Single Audit	0	0		0	0	0	0	2
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		0	0	0	0	0
12.3 Amortized SSP Development	18,395	237		1	21	793	3,306	7,985
12.4 MAPS Operations and System Support	25,184	324		1	29	1,086	4,526	10,932
12.5 SEMA4 Operations and System Support	5,525	0		0	71	4,831	207	10,452
12.6 Budget Service - Computer Operations	919	148		1	12	27	223	1,213
12.7 SEMA4 Operations Special Billing	17,887	0		0	231	15,641	669	33,839
12.8 MAPS Operations Special Billing	15,012	193		1	17	647	2,698	6,517
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0		0	0	0	0	0
13.3 Personnel Administration	23,156	0		0	298	20,249	867	43,807
13.4 Employee Assistance	0	0		0	0	0	0	0
14.2 MEDIATION SERVICES	0	0		0	0	0	0	0
14.3 State Agencies	545	0		0	7	476	20	1,031
15.2 LEGISLATIVE AUDITOR	0	0		0	0	0	0	0
15.3 Financial Audits	8,521	3,989		0	0	20,586	0	22,136
15.4 Program Audits	0	14,908		0	0	15,346	1,895	350
15.5 Single Audits	0	0		0	0	0	0	0
16.2 STATE AUDITOR	0	0		0	0	0	0	3
20 Department of Administration	0	0		0	0	0	0	0
Budget Plan Allocation	187,833	20,545	0	8	859	90,214	25,117	197,974
Rollforward Adjustment	-11,948	97,298	-51	-93	18	91,637	5,877	-54,539
Final Plan Allocation	175,885	117,844	-51	-85	878	181,851	30,994	143,435



**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	G09	G16	G17	G19	G24	G38	G39	G45
	GAMBLING CONTROL BOARD	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	EMPLOYEE RELATIONS DEPT	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	271	5	427	57	62,432	329	425	0
3.4 Real Estate Management - Leasing	2,767	0	2,076	2,076	0	0	2,076	0
3.5 Plant Management - Energy	126	3	198	27	28,937	153	197	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	916	118	2,174	236	5,256	370	4,002	83
4.4 Mail Comm	23	0	2,616	0	9,337	322	1,126	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	7	0	0	1	0	0
6.4 IT Expenditures	23	0	337	0	10,334	1,411	190	0
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	6,258	0	0	0	0	0
7.4 Daily Digest	1	0	1	0	3	1	1	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	1,177	10	1,097	458	3,500	355	1,787	23
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	650	214	923	389	17,944	320	1,824	26
10.4 Budget Operations and Planning	300	163	1,229	577	3,317	59	428	28
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	901	0	1,406	169	2,745	624	1,244	0
11.4 Accounting Services	678	223	963	405	18,715	334	1,902	27
11.5 Financial Reporting	563	186	799	337	15,538	277	1,579	23
11.6 Financial Reporting - Single Audit	0	0	1	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	1,235	407	1,754	739	34,102	608	3,466	50
12.4 MAPS Operations and System Support	1,690	558	2,402	1,012	46,688	833	4,745	68
12.5 SEMA4 Operations and System Support	839	0	1,308	158	2,554	580	1,158	0
12.6 Budget Service - Computer Operations	163	89	669	314	1,806	32	233	15
12.7 SEMA4 Operations Special Billing	2,715	0	4,236	510	8,270	1,879	3,749	0
12.8 MAPS Operations Special Billing	1,008	332	1,432	603	27,831	496	2,829	41
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	3,515	1	5,484	660	10,706	2,432	4,854	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	83	0	129	16	252	57	114	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	33	0	8,455	0	41,072	125,217	25,581	0
15.4 Program Audits	2,365	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	3	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0
Budget Plan Allocation	22,041	2,310	46,384	8,742	351,340	136,689	63,510	385
Rollforward Adjustment	5,073	733	-2,122	-15,055	-21,584	-4,465	-2,004	-3,885
Final Plan Allocation	27,115	3,043	44,261	-6,313	329,756	132,224	61,506	-3,499

All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)

	G53	G59	G61	G62	G63	G64	G67	G69
	SECRETARY OF STATE	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MSRS	PUBLIC EMPLOYEES RETIRE ASSOC	ST TREAS/TRAN S TO DOF 1/6/03	REVENUE DEPT	TEACHERS RETIREMENT ASSOC
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	1,032	0	3	710	1,026	0	10,733	1,245
3.4 Real Estate Management - Leasing	2,076	0	4,843	1,384	0	0	9,686	692
3.5 Plant Management - Energy	478	0	2	329	475	0	4,975	577
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	7,693	0	6,525	802	4,658	0	36,000	3,164
4.4 Mail Comm	15,559	0	0	15,610	32,915	0	142,699	10,007
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	332	0	0	2,413	266	0	15,215	262
6.4 IT Expenditures	4,036	0	0	1,239	96	0	25,831	5,204
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	6,258	0
7.4 Daily Digest	3	0	3	2	3	0	37	3
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	4,494	0	22	2,152	2,843	0	9,662	1,184
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	3,059	3	1,944	1,516	2,165	9	11,942	1,107
10.4 Budget Operations and Planning	2,529	0	60	160	201	36	3,747	27
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	2,508	0	3,151	1,753	2,797	0	35,125	2,675
11.4 Accounting Services	3,191	3	2,028	1,582	2,258	9	12,455	1,155
11.5 Financial Reporting	2,649	2	1,684	1,313	1,875	8	10,341	959
11.6 Financial Reporting - Single Audit	7	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	5,814	5	3,695	2,882	4,114	17	22,696	2,104
12.4 MAPS Operations and System Support	7,960	7	5,059	3,946	5,633	23	31,072	2,881
12.5 SEMA4 Operations and System Support	2,334	0	2,932	1,631	2,603	0	32,686	2,490
12.6 Budget Service - Computer Operations	1,376	0	33	87	109	19	2,040	14
12.7 SEMA4 Operations Special Billing	7,555	0	9,492	5,281	8,428	0	105,824	8,060
12.8 MAPS Operations Special Billing	4,745	4	3,016	2,352	3,358	14	18,522	1,717
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	9,781	0	12,288	6,837	10,910	0	136,998	10,435
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	230	0	289	161	257	0	3,223	246
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	19,779	2,934	14,686	35,289	58,512	0	198,201	44,156
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	5,431	0
16.2 STATE AUDITOR	15	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0
Budget Plan Allocation	109,233	2,958	71,756	89,428	145,502	133	891,401	100,364
Rollforward Adjustment	-8,020	-2,905	2,065	2,035	10,279	-8,258	44,132	-29,499
Final Plan Allocation	101,213	52	73,820	91,463	155,781	-8,125	935,533	70,865



**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	G8H	G8S	G90	G92	G93	G96	G98
	FINANCE HIGHER EDUCATION	FINANCE INTERGOVT AIDS	REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	0	55	279	34	0	5	0
3.4 Real Estate Management - Leasing	0	0	0	0	692	0	0
3.5 Plant Management - Energy	0	25	129	16	0	2	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
4.3 Materials Management	0	145	0	326	12	0	0
4.4 Mail .Comm	0	0	0	8	0	0	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0
6.4 IT Expenditures	0	0	0	1	0	0	0
6.5 Project Funding	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	2	383	15,529	127	1	7	1
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	2	380	8,995	142	1	6	1
10.4 Budget Operations and Planning	9	67	1,863	121	2	16	2
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	0	122	0	0	0
11.4 Accounting Services	2	396	9,381	148	1	6	1
11.5 Financial Reporting	1	329	7,789	123	1	5	0
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.3 Amortized SSP Development	3	722	17,095	270	3	11	1
12.4 MAPS Operations and System Support	4	988	23,404	370	3	15	1
12.5 SEMA4 Operations and System Support	0	0	0	114	0	0	0
12.6 Budget Service - Computer Operations	5	37	1,014	66	1	9	1
12.7 SEMA4 Operations Special Billing	0	0	0	368	0	0	0
12.8 MAPS Operations Special Billing	3	589	13,951	221	2	9	1
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	0	0	0	477	0	0	0
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	11	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	3,824	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0
Budget Plan Allocation	31	4,118	99,429	6,891	719	88	8
Rollforward Adjustment	-84	1,831	10,569	-32	-741	-72	-1,451
Final Plan Allocation	-53	5,948	109,998	6,860	-22	16	-1,443

**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	G99	G9J	G9K	G9L	G9M	G9N	G9Q
	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN- PACIFIC COUNCIL	FINANCE - DEBT SERVICE
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	0	78	955	41	32	34	0
3.4 Real Estate Management - Leasing	692	0	0	0	692	692	0
3.5 Plant Management - Energy	0	36	443	19	15	16	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
4.3 Materials Management	0	998	1,938	660	393	385	0
4.4 Mail .Comm	0	1,898	0	23	70	207	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	13	1	0	0	0	0
6.4 IT Expenditures	0	17	66	2	0	1	0
6.5 Project Funding	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	3	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	1	540	1,730	240	220	190	584
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1	396	1,905	284	190	177	471
10.4 Budget Operations and Planning	2	327	133	181	87	139	4,141
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	0	247	2,543	155	126	123	0
11.4 Accounting Services	1	413	1,986	297	198	185	491
11.5 Financial Reporting	0	343	1,649	246	165	153	408
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.3 Amortized SSP Development	1	752	3,619	541	361	336	895
12.4 MAPS Operations and System Support	1	1,029	4,955	740	495	461	1,226
12.5 SEMA4 Operations and System Support	0	230	2,367	144	117	115	0
12.6 Budget Service - Computer Operations	1	178	72	99	47	75	2,254
12.7 SEMA4 Operations Special Billing	0	744	7,662	468	380	371	0
12.8 MAPS Operations Special Billing	1	614	2,954	441	295	275	731
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	0	963	9,919	606	492	480	0
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	23	233	14	12	11	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	7,532	9,016	17,603	7,219	6,313	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0
Budget Plan Allocation	700	17,368	54,149	22,806	11,608	10,739	11,201
Rollforward Adjustment	-760	-4,849	-1,289	912	-4,591	-1,427	-5,825
Final Plan Allocation	-60	12,520	52,860	23,718	7,017	9,312	5,375

**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	G9R	G9T	G9X	G9Y	GPR	H12	H55	H55(b)
	FINANCE NON- OPERATING	TREASURY NON- OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	HUMAN SERVICES CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	56	0	31	54	0	15,610	38,057	31,906
3.4 Real Estate Management - Leasing	1,384	0	692	0	0	9,686	26,291	13,146
3.5 Plant Management - Energy	26	0	15	25	0	7,235	17,640	14,788
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	47	0	122	1,478	0	127,298	63,663	73,714
4.4 Mail .Comm	0	0	21	157	0	10,275	97,863	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	394	425,506	0
6.4 IT Expenditures	0	0	0	9	0	7,564	207,742	170
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	6,258	6,258	0
7.4 Daily Digest	0	0	0	0	0	43	69	130
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	598	2,114	121	415	0	52,752	65,773	84,792
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,740	750	109	405	4	54,998	62,047	78,780
10.4 Budget Operations and Planning	2,000	867	78	28	0	25,626	14,505	15,905
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	105	185	0	40,713	65,931	124,329
11.4 Accounting Services	1,815	782	113	422	4	57,359	64,712	82,163
11.5 Financial Reporting	1,507	649	94	350	3	47,623	53,727	68,216
11.6 Financial Reporting - Single Audit	8	0	0	0	0	303	7,923	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	3,307	1,424	206	769	7	104,521	117,918	149,718
12.4 MAPS Operations and System Support	4,528	1,950	283	1,053	9	143,095	161,437	204,972
12.5 SEMA4 Operations and System Support	0	0	98	172	0	37,886	61,353	115,695
12.6 Budget Service - Computer Operations	1,088	472	43	15	0	13,948	7,895	8,657
12.7 SEMA4 Operations Special Billing	0	0	316	556	0	122,656	198,633	374,569
12.8 MAPS Operations Special Billing	2,699	1,162	168	628	6	85,300	96,234	122,186
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	0	409	720	0	158,790	257,148	484,915
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	10	17	0	3,736	6,050	11,409
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	8,818	3,115	0	32,470	201,761	0
15.4 Program Audits	0	0	0	0	0	4,659	0	22,848
15.5 Single Audits	0	0	0	0	0	25,630	152,923	0
16.2 STATE AUDITOR	17	0	0	0	0	617	16,146	0
20 Department of Administration	0	0	0	0	0	0	0	0
Budget Plan Allocation	20,821	10,170	11,850	10,573	33	1,197,042	2,495,205	2,083,008
Rollforward Adjustment	-3,816	10,024	-844	-7,688	18	67,128	574,014	-143,822
Final Plan Allocation	17,005	20,194	11,007	2,885	51	1,264,170	3,069,220	1,939,187

**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	H75	H76	H7B	H7C	H7D	H7F	H7H	H7J
	VETERANS AFFAIRS DEPT	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD	NURSING BOARD	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	293	6,990	282	266	166	101	41	9
3.4 Real Estate Management - Leasing	692	1,384	692	692	1,384	692	692	692
3.5 Plant Management - Energy	136	3,240	131	123	77	47	19	4
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	2,547	68,518	1,926	1,702	2,083	1,171	688	491
4.4 Mail Comm	1,153	140	1,423	6,843	0	2,464	114	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	1	14	0	173	1	0	0	0
6.4 IT Expenditures	224	693	1,389	210	90	40	0	0
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	6,258	0	0	0	0	0	0	0
7.4 Daily Digest	1	29	1	1	1	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	3,130	21,505	3,192	4,032	1,755	1,271	327	376
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	2,483	23,183	2,038	1,877	1,107	770	531	239
10.4 Budget Operations and Planning	737	6,404	73	87	147	87	48	27
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	1,038	27,808	730	805	514	313	147	32
11.4 Accounting Services	2,590	24,178	2,125	1,957	1,155	803	554	249
11.5 Financial Reporting	2,150	20,074	1,765	1,625	959	667	460	207
11.6 Financial Reporting - Single Audit	1	27	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	4,719	44,058	3,873	3,567	2,104	1,464	1,009	454
12.4 MAPS Operations and System Support	6,461	60,318	5,302	4,883	2,881	2,004	1,381	621
12.5 SEMA4 Operations and System Support	966	25,877	680	749	478	292	137	29
12.6 Budget Service - Computer Operations	401	3,486	40	47	80	47	26	14
12.7 SEMA4 Operations Special Billing	3,127	83,779	2,200	2,424	1,549	944	443	95
12.8 MAPS Operations Special Billing	3,851	35,956	3,161	2,911	1,717	1,194	824	370
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	4,049	108,459	2,849	3,138	2,005	1,222	574	124
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	95	2,552	67	74	47	29	14	3
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	11,027	54,590	8,288	4,566	5,532	2,588	2,291	339
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	2	54	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0
Budget Plan Allocation	58,132	623,314	42,228	42,750	25,835	18,211	10,320	4,376
Rollforward Adjustment	3,608	-2,169	-3,066	777	2,570	5,294	636	679
Final Plan Allocation	61,740	621,145	39,162	43,527	28,405	23,505	10,956	5,055



**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	H7K	H7L	H7M	H7Q	H7R	H7S	H7U	H7V
	NURSING HOME ADMIN BOARD	SOCIAL WORK BOARD	MARRIAGE & FAMILY THERAPY BD	PODIATRIC MEDICINE BOARD	VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE	PSYCHOLOGY BOARD
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	19	88	12	5	17	232	8	61
3.4 Real Estate Management - Leasing	692	692	0	692	692	1,384	0	692
3.5 Plant Management - Energy	9	41	6	2	8	108	4	28
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	484	1,050	566	436	432	2,547	389	712
4.4 Mail Comm	0	0	0	0	0	461	0	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	2	0	0	0	0	0	0
6.4 IT Expenditures	0	56	0	0	0	206	0	0
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	0	1	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	494	2,324	534	258	457	1,472	232	976
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	288	1,039	341	196	278	1,477	167	519
10.4 Budget Operations and Planning	30	51	30	37	23	627	18	39
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	63	309	47	16	55	659	23	253
11.4 Accounting Services	301	1,083	356	205	290	1,540	174	542
11.5 Financial Reporting	250	900	296	170	241	1,279	145	450
11.6 Financial Reporting - Single Audit	0	0	0	0	0	1	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	548	1,974	649	373	529	2,806	318	987
12.4 MAPS Operations and System Support	750	2,703	888	511	724	3,842	435	1,351
12.5 SEMA4 Operations and System Support	58	288	44	15	51	613	22	236
12.6 Budget Service - Computer Operations	16	28	16	20	13	341	10	21
12.7 SEMA4 Operations Special Billing	189	931	141	49	164	1,985	70	763
12.8 MAPS Operations Special Billing	447	1,611	530	304	432	2,290	259	805
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	245	1,205	183	63	213	2,570	91	988
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	6	28	4	1	5	60	2	23
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	869	3,794	1,928	1,895	2,027	14,158	1,895	2,423
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	1	0	0
20 Department of Administration	0	0	0	0	0	0	0	0
Budget Plan Allocation	5,756	20,199	6,571	5,250	6,652	40,659	4,262	11,869
Rollforward Adjustment	615	1,474	1,802	2,913	2,233	2,216	1,588	-846
Final Plan Allocation	6,371	21,673	8,373	8,163	8,885	42,874	5,850	11,023

All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)

	H7W	H7X	H9G	J33	J52	J58	J65	J68
	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD	OMBUDSMAN MH/MR	TRIAL COURTS	PUBLIC DEFENSE BOARD	COURT OF APPEALS	SUPREME COURT	TAX COURT
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	22	23	157	19,493	4,587	934	4,151	83
3.4 Real Estate Management - Leasing	692	0	692	0	1,384	692	4,151	692
3.5 Plant Management - Energy	10	11	73	9,035	2,126	433	1,924	38
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	417	511	1,034	18,672	3,750	601	11,427	267
4.4 Mail Comm	0	0	205	1,636	0	985	7,944	271
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	-40	177	14	0	354	0
6.4 IT Expenditures	0	91	20	9,281	1,136	325	28,909	0
6.5 Project Funding	0	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	1	48	15	3	9	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	210	208	272	43,290	4,494	305	8,477	93
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	416	190	304	34,696	3,796	311	6,823	122
10.4 Budget Operations and Planning	34	98	7	16,182	762	44	2,175	69
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	66	39	528	46,335	14,254	2,547	8,230	185
11.4 Accounting Services	434	198	317	36,186	3,960	324	7,116	127
11.5 Financial Reporting	360	164	264	30,043	3,287	269	5,908	106
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	1	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	791	360	578	65,937	7,215	591	12,967	232
12.4 MAPS Operations and System Support	1,083	493	792	90,272	9,878	809	17,752	317
12.5 SEMA4 Operations and System Support	61	36	491	43,118	13,264	2,370	7,659	172
12.6 Budget Service - Computer Operations	18	53	4	8,808	415	24	1,184	38
12.7 SEMA4 Operations Special Billing	198	118	1,590	139,595	42,942	7,674	24,796	556
12.8 MAPS Operations Special Billing	646	294	472	53,812	5,888	483	10,582	189
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	257	152	2,058	180,719	55,593	9,934	32,100	720
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	6	4	48	4,252	1,308	234	755	17
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	544	5,934	0	0	16,730	0	57,026	6,197
15.4 Program Audits	0	0	0	0	0	0	1,760	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	2	0
20 Department of Administration	0	0	0	0	0	0	0	0
Budget Plan Allocation	6,265	8,978	9,866	851,586	196,796	29,893	264,181	10,493
Rollforward Adjustment	-852	9,098	-10,848	78,972	-36,398	-3,437	-59,164	-993
Final Plan Allocation	413	18,076	-982	930,558	160,398	26,456	205,017	9,500



**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	J70	L10	L49	L5N	P01	P07	P08
	JUDICIAL STANDARDS BOARD	LEGISLATURE	LEGISLATIVE AUDITOR	MINN RESOURCES LEG COMM	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	OMBUDSMAN FOR CORRECTIONS
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	31	6,382	0	0	4,029	24,085	1
3.4 Real Estate Management - Leasing	0	0	0	0	1,384	30,442	0
3.5 Plant Management - Energy	14	2,958	0	0	1,867	11,164	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
4.3 Materials Management	381	4	0	0	7,178	156,490	8
4.4 Mail .Comm	0	127	0	0	0	287,423	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	3	19,458	109
6.4 IT Expenditures	10	10,631	0	0	4	32,405	3
6.5 Project Funding	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	6,258	6,258	0
7.4 Daily Digest	0	3	0	0	8	65	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	138	2,003	0	0	14,444	401,517	11
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	150	1,525	0	1	13,498	189,476	10
10.4 Budget Operations and Planning	69	1,009	0	18	1,428	24,926	27
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	62	2,527	0	0	7,846	62,244	0
11.4 Accounting Services	157	1,590	0	1	14,078	197,613	10
11.5 Financial Reporting	130	1,320	0	1	11,688	164,068	9
11.6 Financial Reporting - Single Audit	0	0	0	0	52	171	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.3 Amortized SSP Development	285	2,897	0	2	25,653	360,091	19
12.4 MAPS Operations and System Support	390	3,967	0	3	35,121	492,986	26
12.5 SEMA4 Operations and System Support	57	2,352	0	0	7,302	57,922	0
12.6 Budget Service - Computer Operations	38	549	0	10	777	13,568	14
12.7 SEMA4 Operations Special Billing	186	7,614	0	0	23,639	187,526	0
12.8 MAPS Operations Special Billing	233	2,365	0	2	20,936	293,874	15
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	240	9,857	0	0	30,603	242,770	0
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	6	232	0	0	720	5,712	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	3,379	0	0	0	13,054	79,386	939
15.4 Program Audits	0	71,697	0	0	0	11,595	0
15.5 Single Audits	0	0	0	0	0	1,652	0
16.2 STATE AUDITOR	0	0	0	0	107	349	0
20 Department of Administration	0	0	0	0	0	0	0
Budget Plan Allocation	5,956	131,608	0	37	241,678	3,355,235	1,202
Rollforward Adjustment	-3,094	501,881	0	-372	-32,105	312,422	-7,877
Final Plan Allocation	2,862	633,489	0	-336	209,573	3,667,656	-6,675

**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	P78	P7T	P9E	R18	R28	R29	R32
	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	38,563	116	54	609	0	26,431	10,802
3.4 Real Estate Management - Leasing	23,524	0	1,384	2,076	0	44,280	10,378
3.5 Plant Management - Energy	17,874	54	25	282	0	12,251	5,007
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
4.3 Materials Management	186,983	491	715	9,026	0	68,089	60,852
4.4 Mail Comm	5,677	501	0	923	0	45,826	14,630
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0
6.3 Intertech Receipts	950	0	-10	1	0	610	942
6.4 IT Expenditures	4,262	0	2	169	0	9,983	2,054
6.5 Project Funding	0	0	0	0	0	0	0
7.2 Strategic Plan & Performance Mgt	0	0	0	0	0	0	0
7.3 Performance Measurement	6,258	0	0	0	0	6,258	6,258
7.4 Daily Digest	121	0	0	2	0	85	25
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	64,142	764	168	2,249	3	153,298	15,854
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	72,859	509	182	2,978	4	157,971	22,010
10.4 Budget Operations and Planning	21,724	304	76	2,626	43	76,362	15,794
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	116,099	398	206	1,937	0	81,107	23,598
11.4 Accounting Services	75,988	531	190	3,106	5	164,755	22,955
11.5 Financial Reporting	63,089	440	157	2,579	4	136,787	19,058
11.6 Financial Reporting - Single Audit	23	0	0	0	0	57	53
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.3 Amortized SSP Development	138,466	967	345	5,660	8	300,217	41,829
12.4 MAPS Operations and System Support	189,568	1,323	473	7,749	12	411,014	57,266
12.5 SEMA4 Operations and System Support	108,037	371	192	1,802	0	75,475	21,959
12.6 Budget Service - Computer Operations	11,825	165	42	1,430	23	41,565	8,597
12.7 SEMA4 Operations Special Billing	349,776	1,201	621	5,834	0	244,355	71,093
12.8 MAPS Operations Special Billing	113,004	789	282	4,619	7	245,010	34,137
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	452,817	1,554	804	7,553	0	316,340	92,037
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	10,654	37	19	178	0	7,443	2,165
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	30,621	13,746	4,038	33	0	38,651	21,295
15.4 Program Audits	4,292	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	46	0	0	0	0	116	107
20 Department of Administration	0	0	0	0	0	0	0
Budget Plan Allocation	2,107,242	24,262	9,966	63,420	109	2,664,334	580,755
Rollforward Adjustment	-182,942	5,162	-3,901	-29,440	125	-95,874	1,160
Final Plan Allocation	924,300	29,425	6,064	33,980	234	2,568,460	581,915

**All State Agencies
Budget Fiscal Year 2006
State Version (shows
all agencies)**

	R9C	R9F	R9P	T79	T9B	Z99		
	Voyageurs National Park	MN/Wisc. Boundary Area Commission - Grant Agency	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	METROPOLITAN COUNCIL/TRANSPORT	OTHER	Total	
2.2 BUREAU OF MANAGEMENT SERVICES			0	0	0	0	0	0
2.3 Commissioner's Office			0	0	0	0	399,855	
2.5 Human Resources			0	0	0	0	413,743	
2.6 Financial Management and Reporting			0	0	0	0	785,959	
3.2 STATE & COMMUNITY SERVICES			0	0	0	0	0	
3.3 Resource Recovery			456	57,336	0	0	588,757	
3.4 Real Estate Management - Leasing			3,459	10,378	0	8,302	379,145	
3.5 Plant Management - Energy			212	26,575	0	0	272,888	
4.2 BUREAU OF OPERATIONS MANAGEMENT			0	0	0	0	0	
4.3 Materials Management			8,055	798,532	20	0	2,129,949	
4.4 Mail .Comm			678	14,249	0	0	876,728	
5.2 ADMINISTRATION - INTERTECH			0	0	0	0	0	
5.3 Telecommunications			0	0	0	0	0	
5.4 Disaster Recovery			0	0	0	0	0	
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)			0	0	0	0	0	
6.3 Intertech Receipts			2	4,757	61	3,728	507,530	
6.4 IT Expenditures			579	17,515	0	0	576,928	
6.5 Project Funding			0	0	0	0	0	
7.2 Strategic Plan & Performance Mgt			0	0	0	0	0	
7.3 Performance Measurement			0	6,258	6,258	0	118,896	
7.4 Daily Digest			1	157	0	0	177,179	
8.2 DEPARTMENT OF FINANCE			0	0	0	0	0	
9.2 TREASURY DIVISION			0	0	0	0	0	
9.3 Treasury			1,700	188,511	22	0	1,705,367	
10.2 FINANCE - BUDGET DIVISION			0	0	0	0	0	
10.3 Analysis & Control (EBO's)			2,928	338,636	18	0	1,667,289	
10.4 Budget Operations and Planning			2,021	42,800	21	0	398,548	
11.2 FINANCE-ACCOUNTING DIVISION			0	0	0	0	0	
11.3 Central Payroll			1,318	149,872	0	0	1,457,620	
11.4 Accounting Services			3,054	353,178	19	0	1,738,888	
11.5 Financial Reporting			2,536	293,226	15	0	1,443,710	
11.6 Financial Reporting - Single Audit			0	1,163	0	0	14,302	
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION			0	0	0	0	0	
12.3 Amortized SSP Development			5,565	643,563	34	0	3,168,609	
12.4 MAPS Operations and System Support			7,619	881,076	46	0	4,338,013	
12.5 SEMA4 Operations and System Support			1,227	139,465	0	0	1,356,406	
12.6 Budget Service - Computer Operations			1,100	23,297	12	0	216,936	
12.7 SEMA4 Operations Special Billing			3,972	451,524	0	0	4,391,429	
12.8 MAPS Operations Special Billing			4,542	525,218	28	0	2,585,932	
13.2 DEPARTMENT OF EMPLOYEE RELATIONS			0	0	0	0	0	
13.3 Personnel Administration			5,142	584,540	0	0	5,685,114	
13.4 Employee Assistance			0	0	0	0	0	
14.2 MEDIATION SERVICES			0	0	0	0	0	
14.3 State Agencies			121	13,753	0	0	133,760	
15.2 LEGISLATIVE AUDITOR			0	0	0	0	0	
15.3 Financial Audits			23,009	122,612	0	534,705	2,984,100	
15.4 Program Audits			0	0	0	37,899	203,050	
15.5 Single Audits			0	7,622	0	20,898	308,989	
16.2 STATE AUDITOR			0	2,370	0	0	29,145	
20 Department of Administration			0	0	0	0	91,205	
Budget Plan Allocation	0	0	79,295	5,698,183	6,553	605,532	41,145,971	
Rollforward Adjustment	-3,368	-162	-19,792	-615,016	4,682	-191,505	-526,170	
Final Plan Allocation	-3,368	-162	59,503	5,083,167	11,235	414,027	40,619,801	



**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	2006 Budget Allocable costs and applicable credits	Fixed Assets 1.2 Equipment Use Charge	Net Admin Exp. 2.2 BUREAU OF MANAGEMENT SERVICES	FTE 2.3 Commissioner's Office	FTE 2.5 Human Resources	Acct trans 2.6 Financial Management and Reporting	Net Admin Costs 3.2 STATE & COMMUNITY SERVICES
		First Stepdown							
1.2	1.2	Equipment Use Charge	328,837	(328,837)					
			0	0					
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	530	(530)				
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0				
2.3	G02-2.3	Commissioner's Office	446,000	0	21	(446,021)			
2.5	G02-2.5	Human Resources	461,000	0	27		(461,027)		
2.6	G02-2.6	Financial Management and Reporting	806,000	0	41	0	0	(806,041)	
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	441	0	0	0	
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	17,563	0	5,242	5,419	5,111	(33,334)
3.3	G02-3.3	Resource Recovery	574,000	0	0	0	0	0	14,865
3.4	G02-3.4	Real Estate Management - Leasing	375,000	0	0	0	0	0	10,861
3.5	G02-3.5	Plant Management - Energy	265,000	0	0	0	0	0	7,608
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	4,930	0	19,515	20,172	8,423	0
4.3	G02-4.3	Materials Management	2,084,000	0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM	868,000	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	20,713	0	11,056	11,428	4,942	0
6.3	G02-6.3	Intertech Receipts	584,500	0	0	0	0	0	0
6.4	G02-6.4	Intertech Expenditures	584,500	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	1,795	1,855	663	0
7.3	G02-7.3	Performance Measurement	140,822	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	194,178	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	1,589,000	217,722	0	0	0	0	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	1,463,012	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	1,547,399	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	372,107	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	1,340,000	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	1,587,000	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	1,327,889	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	13,111	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Net Admin Costs 3.2	
Schedule No.	DP#	Name	2006 Budget Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	1,118,000	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	3,182,000	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	2,672,820	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	796,720	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	4,436,280	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	2,601,180	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	826,000	51,812	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	4,841,000	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	2,493	0	0	0	0	0
14.3	G45-14.3	State Agencies	133,283	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	778,880	11,492	0	0	0	0	0
15.3	L49-15.3	Financial Audits	2,821,799	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	245,041	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	16,000	1,584	0	0	0	0	0
0	0	Second Stepdown	0	0	0	0	0	0	0
0	1.2	Equipment Use Charge	0	0	0	0	0	0	0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	10,427	10,777	4,830	0
2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
2.5	G02-2.5	Human Resources	0	0	0	0	0	0	0
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	0	0	0	0	0	0
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	0	0	0	0	0	0
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	0	0	0	0	0
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Net Admin Costs 3.2
Schedule	2006 Budget Allocable costs and applicable credits	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES		
No.	DP#	Name	Equipment Use Charge					
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Net Admin Costs 3.2	
Schedule No.	DP#	Name	2006 Budget Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	0	0	0	1,060	1,096	1,962	0
0	G02-0003	Public Broadcasting	0	0	0	0	0	117	0
0	G02-0005	Materials Service and Distribution	0	0	0	3,573	3,694	5,557	0
0	G02-0006	State Building Code	0	0	0	28,368	29,322	41,234	0
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	63	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	0	0	0	10,867	11,233	9,502	0
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	73	0
0	G02-0011	Administration Cost Allocation	0	0	0	9,393	9,709	2,951	0
0	G02-0012	STAR	0	0	0	2,555	2,641	3,136	0
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	0	0	5,473	5,657	41,464	0
0	G02-0015	Travel Management	0	0	0	6,496	6,715	178,528	0
0	G02-0016	Development Disabilities	0	0	0	1,579	1,633	4,561	0
0	G02-0017	Risk Management	0	0	0	4,759	4,920	14,803	0
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	201	0
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	0	0	0	103,527	107,009	114,098	0
0	G02-0021b	Plant Management (Repairs)	0	0	0	1,065	1,101	5,662	0
0	G02-0021c	Plant Management (Materials Transfer)	0	0	0	6,029	6,232	8,066	0
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	1,817	0
0	G02-0024	RE.COMM	0	0	0	7,005	7,241	19,495	0
0	G02-0025	Docu.Comm	0	0	0	950	982	5,698	0
0	G02-0026	Management Analysis	0	0	0	9,041	9,345	7,622	0
0	G02-0027	Print.Comm	0	0	0	121	125	587	0
0	G02-0028	Office Supply Connection	0	0	0	5,872	6,069	89,933	0
0	G02-0029	Cooperative Purchasing	0	0	0	9,918	10,251	4,801	0
0	G02-0030	InterTechnologies Group	0	0	0	150,979	156,058	171,937	0
0	G02-0030a	InterTechnologies Group 911	0	0	0	903	933	13,274	0
0	G02-0031	MAIL.COMM	0	0	0	4,140	4,280	19,314	0
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	0	0	0	0	0	697	0
0	G02-0034	Other Non-allocable	0	0	0	0	0	479	0
0	G02-0035	Support Services (Planning)	0	0	0	4,460	4,610	1,993	0
0	G02-0036	Demography	0	0	0	2,115	2,186	701	0
0	G02-0037	Land Mgt Info Center	0	0	0	8,475	8,760	4,373	0
0	G02-0038	Environmental Quality Board	0	0	0	6,265	6,476	5,395	0
0	G02-0039	Municiple Boundary	0	0	0	1,585	1,638	748	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

			Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Net Admin Costs 3.2	
Schedule No.	DP#	Name	2006 Budget Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES
0	G02-0040	Local Planning Assistance	0	0	0	1,412	1,459	1,231	0
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	0	0	0	0	0	0	0
0	B11	BARBERS BOARD	0	0	0	0	0	0	0
0	B13	COMMERCE DEPT	0	0	0	0	0	0	0
0	B14	ANIMAL HEALTH BOARD	0	0	0	0	0	0	0
0	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	0	0	0	0	0
0	B34	HOUSING FINANCE AGENCY	0	0	0	0	0	0	0
0	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0	0
0	B42	LABOR AND INDUSTRY DEPT	0	0	0	0	0	0	0
0	B43	IRON RANGE RESOURCES & REHAB	0	0	0	0	0	0	0
0	B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	0	0
0	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	0	0
0	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	0
0	B82	PUBLIC UTILITIES COMM	0	0	0	0	0	0	0
0	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	0
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
0	E25	CENTER FOR ARTS EDUCATION	0	0	0	0	0	0	0
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	0	0	0	0
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	0	0	0	0	0	0	0
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
0	E44	FARIBAULT ACADEMIES	0	0	0	0	0	0	0
0	E50	ARTS BOARD	0	0	0	0	0	0	0
0	E60	HIGHER ED SERVICES OFFICE	0	0	0	0	0	0	0
0	E77	ZOOLOGICAL BOARD	0	0	0	0	0	0	0
0	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	0
0	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0
0	G03	LOTTERY	0	0	0	0	0	0	0
0	G05	RACING COMMISSION	0	0	0	0	0	0	0
0	G06	ATTORNEY GENERAL	0	0	0	0	0	0	0
0	G09	GAMBLING CONTROL BOARD	0	0	0	0	0	0	0
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
0	G17	HUMAN RIGHTS DEPT	0	0	0	0	0	0	0
0	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	0
0	G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	0	0	0
0	G38	INVESTMENT BOARD	0	0	0	0	0	0	0
0	G39	GOVERNORS OFFICE	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	2006 Budget	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Costs
			Allocable costs and applicable credits	1.2	2.2	2.3	2.5	2.6	3.2
				Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
0	G53	SECRETARY OF STATE	0	0	0	0	0	0	0
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
0	G61	STATE AUDITOR	0	0	0	0	0	0	0
0	G62	MSRS	0	0	0	0	0	0	0
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	0	0	0
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0	G67	REVENUE DEPT	0	0	0	0	0	0	0
0	G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	0	0	0
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
0	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
0	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
0	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
0	G98	VFW	0	0	0	0	0	0	0
0	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	0	0
0	G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	0	0
0	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	0
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0
0	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	0
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
0	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
0	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	0
0	G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
0	H12	HEALTH DEPT	0	0	0	0	0	0	0
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	0	0	0	0	0
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	0	0	0	0
0	H75	VETERANS AFFAIRS DEPT	0	0	0	0	0	0	0
0	H76	VETERANS HOME BOARD	0	0	0	0	0	0	0
0	H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	0
0	H7C	NURSING BOARD	0	0	0	0	0	0	0
0	H7D	PHARMACY BOARD	0	0	0	0	0	0	0
0	H7F	DENTISTRY BOARD	0	0	0	0	0	0	0
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0
0	H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0
0	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	0
0	H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	0
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Net Admin Costs 3.2	
Schedule No.	DP#	Name	2006 Budget Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	STATE & COMMUNITY SERVICES
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	0	0	0
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0
0	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	0
0	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	0
0	J33	TRIAL COURTS	0	0	0	0	0	0	0
0	J52	PUBLIC DEFENSE BOARD	0	0	0	0	0	0	0
0	J58	COURT OF APPEALS	0	0	0	0	0	0	0
0	J65	SUPREME COURT	0	0	0	0	0	0	0
0	J68	TAX COURT	0	0	0	0	0	0	0
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0
0	L10	LEGISLATURE	0	0	0	0	0	0	0
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
0	P01	MILITARY AFFAIRS DEPT	0	0	0	0	0	0	0
0	P07	PUBLIC SAFETY DEPT	0	0	0	0	0	0	0
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	0	0	0	0	0	0	0
0	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	0	0
0	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0	0
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	0	0	0	0	0	0	0
0	R32	POLLUTION CONTROL AGENCY	0	0	0	0	0	0	0
0	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	0	0	0
0	T79	TRANSPORTATION	0	0	0	0	0	0	0
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
0	Z99	OTHER	0	0	0	0	0	0	0
0	Z99	Other	0	0	0	0	0	0	0
0	0	Total	41,420,358	(0)	(0)	(0)	0	(0)	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
			Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
		<u>First Stepdown</u>							
1.2	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery	(588,865)						
3.4	G02-3.4	Real Estate Management - Leasing	0	(385,861)					
3.5	G02-3.5	Plant Management - Energy	0	0	(272,608)				
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	339	2,049	157	(55,584)			
4.3	G02-4.3	Materials Management	0	0	0	39,853	(2,123,853)		
4.4	G02-4.4	MAIL.COMM	0	0	0	15,731	0	(883,731)	
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	264	0	122	0	1,866	7	
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	29	0	13	0	249	19	
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	
8.2	G10-8.2	DEPARTMENT OF FINANCE	2,421	1,366	1,121	0	5,990	8,881	
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	
9.3	G10-9.3	Treasury	0	0	0	0	0	0	
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule			Resource	Real Estate	Plant	BUREAU OF	Materials		ADMINISTRATION -
No.	DP#	Name	Recovery	Management - Leasing	Management - Energy	OPERATIONS MANAGEMENT	Management	Mail .Comm	INTERTECH
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	746	2,049	346	0	2,332	1,009	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	205	0	95	0	840	582	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	600	1,366	278	0	2,033	226	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	1,002	0	464	0	0	3,872	0
0	0	Second Stepdown	0	0	0	0	0	0	0
0	1.2	Equipment Use Charge	0	0	0	0	0	0	0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	1,115	2,049	516	0	983	63	0
2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
2.5	G02-2.5	Human Resources	0	0	0	0	0	0	0
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	143	2,732	66	0	1,209	163	0
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	0	0	0	2,126	1,449	0
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	0	0	0	0	0
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	22	0	10	0	820	0	0
0	G02-0003	Public Broadcasting	0	17,756	0	0	0	0	0
0	G02-0005	Materials Service and Distribution	99	0	46	0	575	158	0
0	G02-0006	State Building Code	651	683	301	0	11,623	2,197	0
0	G02-0007	Public Info Policy Analysis - PIPA	0	683	0	0	0	0	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	279	683	129	0	645	224	0
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
0	G02-0011	Administration Cost Allocation	188	0	87	0	463	0	0
0	G02-0012	STAR	45	683	21	0	1,396	865	0
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	186	0	86	0	2,045	180	0
0	G02-0015	Travel Management	647	4,781	299	0	5,975	215	0
0	G02-0016	Development Disabilities	95	683	44	0	1,613	132	0
0	G02-0017	Risk Management	1,136	683	526	0	890	271	0
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	128	0	0
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	2,439	10,244	1,129	0	25,920	64	0
0	G02-0021b	Plant Management (Repairs)	18	1,366	8	0	338	0	0
0	G02-0021c	Plant Management (Materials Transfer)	74	2,049	34	0	844	0	0
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	189	0	88	0	536	0	0
0	G02-0024	RE.COMM	213	4,781	99	0	3,600	2,302	0
0	G02-0025	Docu.Comm	81	2,732	37	0	626	64	0
0	G02-0026	Management Analysis	180	1,366	83	0	2,301	72	0
0	G02-0027	Print.Comm	27	683	12	0	31	21	0
0	G02-0028	Office Supply Connection	721	0	334	0	641	596	0
0	G02-0029	Cooperative Purchasing	228	0	106	0	855	183	0
0	G02-0030	InterTechnologies Group	7,827	5,464	3,624	0	14,289	3,520	0
0	G02-0030a	InterTechnologies Group 911	0	0	0	0	2,624	36	0
0	G02-0031	MAIL.COMM	1,136	683	526	0	416	688	0
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	3	3,415	1	0	16	0	0
0	G02-0034	Other Non-allocable	0	0	0	0	0	0	0
0	G02-0035	Support Services (Planning)	93	228	43	0	1,512	6	0
0	G02-0036	Demography	57	228	26	0	249	194	0
0	G02-0037	Land Mgt Info Center	237	228	110	0	805	116	0
0	G02-0038	Environmental Quality Board	180	228	84	0	762	678	0
0	G02-0039	Municiple Boundary	35	228	16	0	276	134	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
0	G02-0040	Local Planning Assistance	33	228	15	0	241	52	
0	G02-0041	Capitol 2005	0	0	0	0	0	0	
0	B04	AGRICULTURE DEPT	4,324	4,781	2,002	0	36,256	11,653	
0	B11	BARBERS BOARD	15	683	7	0	39	350	
0	B13	COMMERCE DEPT	6,885	4,781	3,187	0	20,762	20,094	
0	B14	ANIMAL HEALTH BOARD	361	1,366	167	0	4,478	1,230	
0	B21	ECONOMIC SECURITY DEPT	0	43,708	0	0	0	0	
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	19,422	2,732	8,991	0	40,664	16,564	
0	B34	HOUSING FINANCE AGENCY	2,366	0	1,096	0	6,612	5,327	
0	B41	WORKERS COMP COURT OF APPEALS	167	683	77	0	299	157	
0	B42	LABOR AND INDUSTRY DEPT	3,146	6,146	1,456	0	35,102	14,406	
0	B43	IRON RANGE RESOURCES & REHAB	1,314	2,049	608	0	17,559	0	
0	B7A	ELECTRICITY BOARD	1,187	0	550	0	3,421	1,462	
0	B7E	ARCHITECTURE, ENGINEERING BD	90	1,366	41	0	1,524	1,255	
0	B7P	ACCOUNTANCY BOARD	58	1,366	27	0	886	1,441	
0	B7S	PRIVATE DETECTIVES BOARD	14	0	6	0	365	66	
0	B82	PUBLIC UTILITIES COMM	474	0	220	0	540	487	
0	B9D	AMATEUR SPORTS COMM	44	0	20	0	121	0	
0	B9U	MINNESOTA TECHNOLOGY INC	432	0	200	0	0	0	
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	8	0	
0	E25	CENTER FOR ARTS EDUCATION	877	0	406	0	11,798	1,204	
0	E26	MN STATE COLLEGES/UNIVERSITIES	136,830	1,366	63,344	0	0	17,471	
0	E35	EDUCATION AIDS	0	0	0	0	0	0	
0	E37	MN DEPARTMENT OF EDUCATION	6,803	1,366	3,149	0	50,833	16,737	
0	E40	HISTORICAL SOCIETY	0	0	0	0	43	0	
0	E44	FARIBAULT ACADEMIES	1,449	683	671	0	3,537	0	
0	E50	ARTS BOARD	116	683	54	0	2,799	0	
0	E60	HIGHER ED SERVICES OFFICE	2,097	683	971	0	12,163	6,547	
0	E77	ZOOLOGICAL BOARD	1,749	1,366	810	0	19,642	0	
0	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	47	0	
0	E97	SCIENCE MUSEUM	0	0	0	0	0	0	
0	E9W	HIGHER ED FACILITIES AUTHORITY	26	0	12	0	0	0	
0	G03	LOTTERY	1,309	2,049	606	0	0	0	
0	G05	RACING COMMISSION	150	0	70	0	859	0	
0	G06	ATTORNEY GENERAL	4,593	1,366	2,126	0	10,017	11,392	
0	G09	GAMBLING CONTROL BOARD	268	2,732	124	0	906	22	
0	G16	ADMIN CAP PROJECT & RELOCATION	5	0	2	0	117	0	
0	G17	HUMAN RIGHTS DEPT	422	2,049	196	0	2,150	2,589	
0	G19	INDIAN AFFAIRS COUNCIL	57	2,049	26	0	233	0	
0	G24	EMPLOYEE RELATIONS DEPT	61,716	0	28,570	0	5,197	9,239	
0	G38	INVESTMENT BOARD	326	0	151	0	365	319	
0	G39	GOVERNORS OFFICE	420	2,049	195	0	3,957	1,114	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	82	0	
0	G53	SECRETARY OF STATE	1,020	2,049	472	0	7,607	15,394	
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	
0	G61	STATE AUDITOR	3	4,781	2	0	6,453	0	
0	G62	MSRS	701	1,366	325	0	793	15,445	
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	1,014	0	469	0	4,606	32,567	
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	
0	G67	REVENUE DEPT	10,610	9,561	4,912	0	35,599	141,191	
0	G69	TEACHERS RETIREMENT ASSOC	1,231	683	570	0	3,129	9,901	
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	54	0	25	0	144	0	
0	G90	REVENUE INTERGOVT PAYMENTS	276	0	128	0	0	0	
0	G92	OMBUDSPERSON FOR FAMILIES	34	0	16	0	323	8	
0	G93	MILITARY ORDER OF PURPLE HEART	0	683	0	0	12	0	
0	G96	UNIFORM LAWS COMMISSION	5	0	2	0	0	0	
0	G98	VFW	0	0	0	0	0	0	
0	G99	DISABLED AMERICAN VETS	0	683	0	0	0	0	
0	G9J	CAMPAIGN FINANCE BOARD	77	0	36	0	987	1,878	
0	G9K	ADMINISTRATIVE HEARINGS	944	0	437	0	1,916	0	
0	G9L	BLACK MINNESOTANS COUNCIL	41	0	19	0	653	23	
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	32	683	15	0	389	69	
0	G9N	ASIAN-PACIFIC COUNCIL	34	683	16	0	381	205	
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	
0	G9R	FINANCE NON-OPERATING	55	1,366	26	0	47	0	
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	
0	G9X	CAPITOL AREA ARCHITECT	31	683	14	0	121	21	
0	G9Y	DISABILITY COUNCIL	54	0	25	0	1,462	156	
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	
0	H12	HEALTH DEPT	15,431	9,561	7,144	0	125,880	10,166	
0	H55	HUMAN SERVICES -CENTRAL OFFICE	37,621	25,952	17,416	0	62,954	96,829	
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	31,540	12,976	14,601	0	72,893	0	
0	H75	VETERANS AFFAIRS DEPT	290	683	134	0	2,519	1,141	
0	H76	VETERANS HOME BOARD	6,909	1,366	3,199	0	67,755	139	
0	H7B	MEDICAL PRACTICE BOARD	279	683	129	0	1,905	1,408	
0	H7C	NURSING BOARD	263	683	122	0	1,683	6,770	
0	H7D	PHARMACY BOARD	165	1,366	76	0	2,060	0	
0	H7F	DENTISTRY BOARD	100	683	46	0	1,158	2,438	
0	H7H	CHIROPRACTIC EXAMINERS BOARD	41	683	19	0	680	113	
0	H7J	OPTOMETRY BOARD	9	683	4	0	486	0	
0	H7K	NURSING HOME ADMIN BOARD	18	683	8	0	478	0	
0	H7L	SOCIAL WORK BOARD	87	683	40	0	1,038	0	
0	H7M	MARRIAGE & FAMILY THERAPY BD	12	0	6	0	560	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Postage 4.4	Net Admin Charges 5.2
Schedule No.	DP#	Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Mail .Comm	ADMINISTRATION - INTERTECH
0	H7Q	PODIATRIC MEDICINE BOARD	5	683	2	0	431	0	
0	H7R	VETERINARY MEDICINE BOARD	17	683	8	0	428	0	
0	H7S	EMERGENCY MEDICAL SERVICES BD	229	1,366	106	0	2,519	456	
0	H7U	DIETETICS & NUTRITION PRACTICE	8	0	4	0	385	0	
0	H7V	PSYCHOLOGY BOARD	60	683	28	0	704	0	
0	H7W	PHYSICAL THERAPY BOARD	22	683	10	0	412	0	
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	23	0	11	0	505	0	
0	H9G	OMBUDSMAN MH/MR	156	683	72	0	1,022	202	
0	J33	TRIAL COURTS	19,269	0	8,920	0	18,464	1,619	
0	J52	PUBLIC DEFENSE BOARD	4,534	1,366	2,099	0	3,708	0	
0	J58	COURT OF APPEALS	923	683	427	0	595	975	
0	J65	SUPREME COURT	4,103	4,098	1,900	0	11,300	7,860	
0	J68	TAX COURT	82	683	38	0	264	268	
0	J70	JUDICIAL STANDARDS BOARD	31	0	14	0	377	0	
0	L10	LEGISLATURE	6,309	0	2,920	0	4	126	
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	
0	P01	MILITARY AFFAIRS DEPT	3,983	1,366	1,844	0	7,098	0	
0	P07	PUBLIC SAFETY DEPT	23,809	30,049	11,022	0	154,747	284,385	
0	P08	OMBUDSMAN FOR CORRECTIONS	1	0	0	0	8	0	
0	P78	CORRECTIONS DEPT	38,120	23,220	17,647	0	184,900	5,617	
0	P7T	PEACE OFFICERS BOARD (POST)	115	0	53	0	486	496	
0	P9E	SENTENCING GUIDELINES COMM	54	1,366	25	0	707	0	
0	R18	ENVIRONMENTAL ASSISTANCE	602	2,049	279	0	8,925	913	
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	
0	R29	NATURAL RESOURCES DEPT	26,127	43,708	12,095	0	67,331	45,342	
0	R32	POLLUTION CONTROL AGENCY	10,678	10,244	4,943	0	60,174	14,475	
0	R9P	WATER & SOIL RESOURCES BOARD	451	3,415	209	0	7,965	671	
0	T79	TRANSPORTATION	56,678	10,244	26,238	0	789,637	14,098	
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	19	0	
0	Z99	OTHER	0	8,195	0	0	0	0	
0	Z99	Other	0	0	0	0	0	0	0
0	0	Total	(0)	(0)	(0)	(0)	0	(0)	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	J4 Project allocat
			5.3	5.4	6.2	6.3	6.4	6.5
			Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
		<u>First Stepdown</u>						
1.2	1.2	Equipment Use Charge						
2	G02-2.0	DEPARTMENT OF ADMINISTRATION						
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES						
2.3	G02-2.3	Commissioner's Office						
2.5	G02-2.5	Human Resources						
2.6	G02-2.6	Financial Management and Reporting						
2.7	G02-2.7	Fiscal Agent - Non allocable						
2.8	G02-2.8	Admin Mgmt - Non allocable						
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie						
3.3	G02-3.3	Resource Recovery						
3.4	G02-3.4	Real Estate Management - Leasing						
3.5	G02-3.5	Plant Management - Energy						
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations						
4.3	G02-4.3	Materials Management						
4.4	G02-4.4	MAIL.COMM						
5.2	G02-5.2	ADMINISTRATION - INTERTECH						
5.3	G02-5.3	Telecommunications	0					
5.4	G02-5.4	Disaster Recovery	0	0				
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	(50,399)			
6.3	G02-6.3	Intertech Receipts	0	0	20,354	(604,854)		
6.4	G02-6.4	Intertech Expenditures	0	0	20,354	0	(604,854)	
6.5	G02-6.5	Project Funding	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	9,691	0	0	
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	
7.4	G02-7.4	Daily Digest	0	0	0	0	0	
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	0	98,785	29,005	
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	
9.3	G10-9.3	Treasury	0	0	0	0	0	
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	
11.3	G10-11.3	Central Payroll	0	0	0	0	0	
11.4	G10-11.4	Accounting Services	0	0	0	0	0	
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Communication Charges 5.3	Intertech Billing 5.4	Net Admin Costs 6.2	Intertech Billings 6.3	MAPS IT Billing 6.4	J4 Project allocat 6.5
			TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)					
Schedule	No.	DP#	Name	Telecommunications	Disaster Recovery	Intertech Receipts	IT Expenditures	Project Funding
	12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0
	12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0
	12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0
	12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0
	12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0
	12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0
	12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0
	12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0
	13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	351	4,430
	13.3	G24-13.3	Personnel Administration	0	0	0	0	0
	13.4	G24-13.4	Employee Assistance	0	0	0	0	0
	13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0
	14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	276
	14.3	G45-14.3	State Agencies	0	0	0	0	0
	14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0
	15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	8	78
	15.3	L49-15.3	Financial Audits	0	0	0	0	0
	15.4	L49-15.4	Program Audits	0	0	0	0	0
	15.5	L49-15.5	Single Audits	0	0	0	0	0
	15.6	L49-15.6	Audit Comm	0	0	0	0	0
	16.2	G61-16.2	STATE AUDITOR	0	0	0	9	121
	0	0	Second Stepdown	0	0	0	0	0
	0	1.2	Equipment Use Charge	0	0	0	0	0
	2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	3,956	0
	2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	0	8
	2.3	G02-2.3	Commissioner's Office	0	0	0	0	0
	2.5	G02-2.5	Human Resources	0	0	0	0	0
	2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0
	2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0
	2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0
	3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	0	0	0	2
	3.3	G02-3.3	Resource Recovery	0	0	0	0	0
	3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0
	3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0
	4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	0	0	0	471
	4.3	G02-4.3	Materials Management	0	0	0	0	0
	4.4	G02-4.4	MAIL.COMM	0	0	0	0	0
	5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0
	5.3	G02-5.3	Telecommunications	0	0	0	0	0
	5.4	G02-5.4	Disaster Recovery	0	0	0	0	0
	6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	0	0	48
	6.3	G02-6.3	Intertech Receipts	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing J4	Project allocat
			5.3	5.4	6.2	6.3	6.4	6.5
			Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	26	0
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	Project allocat	
			5.3	5.4	6.2	6.3	6.4	6.5	
					TECHNOLOGY				
					POLICY				
					BUREAU				
					(FORMERLY				
					OFFICE OF				
Schedule	No.	DP#	Name	Telecommunications	Disaster Recovery	TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding
	0	G02-	Administration	0	0	0	0	0	0
	0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0
	0	G02-0002	State Archaeology	0	0	0	0	6	0
	0	G02-0003	Public Broadcasting	0	0	0	0	0	0
	0	G02-0005	Materials Service and Distribution	0	0	0	0	7	0
	0	G02-0006	State Building Code	0	0	0	0	371	0
	0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0
	0	G02-0008	Tornado Assistance	0	0	0	0	0	0
	0	G02-0009	State Architects Office	0	0	0	0	96	0
	0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0
	0	G02-0011	Administration Cost Allocation	0	0	0	0	206	0
	0	G02-0012	STAR	0	0	0	0	6	0
	0	G02-0013	Volunteer Services	0	0	0	0	0	0
	0	G02-0014	Capital Group Parking	0	0	0	0	10	0
	0	G02-0015	Travel Management	0	0	0	0	156	0
	0	G02-0016	Development Disabilities	0	0	0	0	160	0
	0	G02-0017	Risk Management	0	0	0	0	931	0
	0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	0
	0	G02-0020	MN Information Policy Council	0	0	0	0	0	0
	0	G02-0021a	Plant Management (Leases)	0	0	0	0	325	0
	0	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0
	0	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0
	0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0
	0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0
	0	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0
	0	G02-0024	RE.COMM	0	0	0	0	151	0
	0	G02-0025	Docu.Comm	0	0	0	0	0	0
	0	G02-0026	Management Analysis	0	0	0	0	5	0
	0	G02-0027	Print.Comm	0	0	0	0	0	0
	0	G02-0028	Office Supply Connection	0	0	0	0	135	0
	0	G02-0029	Cooperative Purchasing	0	0	0	0	1,890	0
	0	G02-0030	InterTechnologies Group	0	0	0	0	56,926	0
	0	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0
	0	G02-0031	MAIL.COMM	0	0	0	0	58	0
	0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0
	0	G02-0033	Office of Technology	0	0	0	0	0	0
	0	G02-0034	Other Non-allocable	0	0	0	0	0	0
	0	G02-0035	Support Services (Planning)	0	0	0	0	33	0
	0	G02-0036	Demography	0	0	0	0	6	0
	0	G02-0037	Land Mgt Info Center	0	0	0	0	7	0
	0	G02-0038	Environmental Quality Board	0	0	0	0	0	0
	0	G02-0039	Municiple Boundary	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

Schedule No.	DP#	Name	Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	Project allocat
			5.3	5.4	6.2	6.3	6.4	6.5
			Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
0	G02-0040	Local Planning Assistance	0	0	0	0	0	0
0	G02-0041	Capitol 2005	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	0	0	0	3	493	
0	B11	BARBERS BOARD	0	0	0	0	1	
0	B13	COMMERCE DEPT	0	0	0	1,416	5,148	
0	B14	ANIMAL HEALTH BOARD	0	0	0	1	13	
0	B21	ECONOMIC SECURITY DEPT	0	0	0	26,070	0	
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	0	6	70,854	
0	B34	HOUSING FINANCE AGENCY	0	0	0	(41)	10,802	
0	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	11	
0	B42	LABOR AND INDUSTRY DEPT	0	0	0	45	2,509	
0	B43	IRON RANGE RESOURCES & REHAB	0	0	0	0	195	
0	B7A	ELECTRICITY BOARD	0	0	0	0	46	
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	
0	B7P	ACCOUNTANCY BOARD	0	0	0	(1)	135	
0	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	
0	B82	PUBLIC UTILITIES COMM	0	0	0	16	20	
0	B9D	AMATEUR SPORTS COMM	0	0	0	0	6	
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	25	
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	
0	E25	CENTER FOR ARTS EDUCATION	0	0	0	1	341	
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	2,612	24,431	
0	E35	EDUCATION AIDS	0	0	0	0	0	
0	E37	MN DEPARTMENT OF EDUCATION	0	0	0	1,227	11,522	
0	E40	HISTORICAL SOCIETY	0	0	0	(2)	0	
0	E44	FARIBAULT ACADEMIES	0	0	0	2	55	
0	E50	ARTS BOARD	0	0	0	0	7	
0	E60	HIGHER ED SERVICES OFFICE	0	0	0	(4)	1,592	
0	E77	ZOOLOGICAL BOARD	0	0	0	4	300	
0	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	
0	E97	SCIENCE MUSEUM	0	0	0	0	0	
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	
0	G03	LOTTERY	0	0	0	2	0	
0	G05	RACING COMMISSION	0	0	0	1	39	
0	G06	ATTORNEY GENERAL	0	0	0	93	162	
0	G09	GAMBLING CONTROL BOARD	0	0	0	0	23	
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	
0	G17	HUMAN RIGHTS DEPT	0	0	0	6	333	
0	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	
0	G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	10,217	
0	G38	INVESTMENT BOARD	0	0	0	1	1,395	
0	G39	GOVERNORS OFFICE	0	0	0	0	188	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	J4 Project allocat
			5.3	5.4	6.2	6.3	6.4	6.5
			Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0
0	G53	SECRETARY OF STATE	0	0	0	328	3,990	0
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0
0	G61	STATE AUDITOR	0	0	0	0	0	0
0	G62	MSRS	0	0	0	2,385	1,225	0
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	263	95	0
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0
0	G67	REVENUE DEPT	0	0	0	15,042	25,538	0
0	G69	TEACHERS RETIREMENT ASSOC	0	0	0	259	5,145	0
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0
0	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0
0	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	1	0
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0
0	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0
0	G98	VFW	0	0	0	0	0	0
0	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	0	0	0	13	16	0
0	G9K	ADMINISTRATIVE HEARINGS	0	0	0	1	65	0
0	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	2	0
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0
0	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	1	0
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0
0	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0
0	G9X	CAPITOL AREA ARCHITECT	0	0	0	(0)	0	0
0	G9Y	DISABILITY COUNCIL	0	0	0	0	9	0
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0
0	H12	HEALTH DEPT	0	0	0	390	7,478	0
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	0	420,656	205,387	0
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	0	168	0
0	H75	VETERANS AFFAIRS DEPT	0	0	0	1	222	0
0	H76	VETERANS HOME BOARD	0	0	0	14	685	0
0	H7B	MEDICAL PRACTICE BOARD	0	0	0	0	1,373	0
0	H7C	NURSING BOARD	0	0	0	171	207	0
0	H7D	PHARMACY BOARD	0	0	0	1	89	0
0	H7F	DENTISTRY BOARD	0	0	0	0	40	0
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0
0	H7J	OPTOMETRY BOARD	0	0	0	0	0	0
0	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0
0	H7L	SOCIAL WORK BOARD	0	0	0	2	56	0
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	Project allocat	
			5.3	5.4	6.2	6.3	6.4	6.5	
			TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)						
			Telecommunications	Disaster Recovery		Intertech Receipts	IT Expenditures	Project Funding	
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0		
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0		
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	203		
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0		
0	H7V	PSYCHOLOGY BOARD	0	0	0	0	0		
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0		
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	90		
0	H9G	OMBUDSMAN MH/MR	0	0	0	(40)	19		
0	J33	TRIAL COURTS	0	0	0	175	9,176		
0	J52	PUBLIC DEFENSE BOARD	0	0	0	13	1,123		
0	J58	COURT OF APPEALS	0	0	0	0	321		
0	J65	SUPREME COURT	0	0	0	350	28,581		
0	J68	TAX COURT	0	0	0	0	0		
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	9		
0	L10	LEGISLATURE	0	0	0	0	10,510		
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0		
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0		
0	P01	MILITARY AFFAIRS DEPT	0	0	0	3	4		
0	P07	PUBLIC SAFETY DEPT	0	0	0	19,237	32,038		
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	108	3		
0	P78	CORRECTIONS DEPT	0	0	0	939	4,213		
0	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0		
0	P9E	SENTENCING GUIDELINES COMM	0	0	0	(10)	2		
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	1	167		
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0		
0	R29	NATURAL RESOURCES DEPT	0	0	0	603	9,870		
0	R32	POLLUTION CONTROL AGENCY	0	0	0	931	2,031		
0	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	2	572		
0	T79	TRANSPORTATION	0	0	0	4,703	17,317		
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	60	0		
0	Z99	OTHER	0	0	0	3,685	0		
0	Z99	Other	0	0	0	0	0	0	
0	0	Total	0	0	(0)	0	(0)	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs	inlet Level Agenc	FTE	Administrative C	Administrative C	Pymt/Dep trans	Administrative C
			7.2	7.3	7.4	8.2	9.2	9.3	10.2
Schedule No.	DP#	Name	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
		First Stepdown							
1.2	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	(4,623)						
7.3	G02-7.3	Performance Measurement	1,943	(142,765)					
7.4	G02-7.4	Daily Digest	2,680	0	(196,858)				
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	6,207	0	(1,960,498)			
9.2	G10-9.2	TREASURY DIVISION	0	0	0	268,155	(268,155)		
9.3	G10-9.3	Treasury	0	0	0	0	225,029	(1,688,041)	
9.4	G10-9.4	Treasury - Other	0	0	0	0	43,126	0	
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	160,923	0	0	(160,923)
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	107,595
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	25,874
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	27,455
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	349,540	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

Schedule No.	DP#	Name	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	1,139,331	0	0	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	42,548	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	6,207	0	0	0	488	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	6,207	0	0	0	195	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	467	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	1,736	0
0	0	Second Stepdown	0	0	0	0	0	0	0
0	1.2	Equipment Use Charge	0	0	0	0	0	0	0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	6,207	0	0	0	0	0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	4,602	0	0	356	0
2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
2.5	G02-2.5	Human Resources	0	0	0	0	0	0	0
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	0	2,314	0	0	367	0
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	0	8,613	0	0	995	0
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	4,880	0	0	408	0
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs	inlet Level	Agenc	FTE	Administrative C.	Administrative C.	Pymt/Dep trans	Administrative C.
			7.2	7.3		7.4	8.2	9.2	9.3	10.2
Schedule			Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	
No.	DP#	Name								
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0	
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0	
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	792	0	0	40	0	
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0	
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0	
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	1,702	0	
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	2,739	0	
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0	
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0	
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0	
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0	
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0	
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0	
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0	
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0	
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0	
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0	
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0	
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0	
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0	
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0	
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0	
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0	
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0	
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Net Admin Costs	Level Agenc	FTE	Administrative C	Administrative C	Pymt/Dep trans	Administrative C
			7.2	7.3	7.4	8.2	9.2	9.3	10.2
			Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	0	0	468	0	0	185	0
0	G02-0003	Public Broadcasting	0	0	0	0	0	15	0
0	G02-0005	Materials Service and Distribution	0	0	1,577	0	0	777	0
0	G02-0006	State Building Code	0	0	12,520	0	0	3,647	0
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	0	0	4,796	0	0	246	0
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	10	0
0	G02-0011	Administration Cost Allocation	0	0	4,146	0	0	90	0
0	G02-0012	STAR	0	0	1,128	0	0	242	0
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	0	2,416	0	0	1,685	0
0	G02-0015	Travel Management	0	0	2,867	0	0	16,633	0
0	G02-0016	Development Disabilities	0	0	697	0	0	399	0
0	G02-0017	Risk Management	0	0	2,101	0	0	1,498	0
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	17	0
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	0	0	45,693	0	0	8,266	0
0	G02-0021b	Plant Management (Repairs)	0	0	470	0	0	155	0
0	G02-0021c	Plant Management (Materials Transfer)	0	0	2,661	0	0	271	0
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	98	0
0	G02-0024	RE.COMM	0	0	3,092	0	0	2,566	0
0	G02-0025	Docu.Comm	0	0	419	0	0	185	0
0	G02-0026	Management Analysis	0	0	3,991	0	0	438	0
0	G02-0027	Print.Comm	0	0	53	0	0	65	0
0	G02-0028	Office Supply Connection	0	0	2,592	0	0	1,082	0
0	G02-0029	Cooperative Purchasing	0	0	4,377	0	0	509	0
0	G02-0030	InterTechnologies Group	0	0	66,637	0	0	7,980	0
0	G02-0030a	InterTechnologies Group 911	0	0	398	0	0	1,287	0
0	G02-0031	MAIL.COMM	0	0	1,827	0	0	288	0
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	0	0	0	0	0	6	0
0	G02-0034	Other Non-allocable	0	0	0	0	0	0	0
0	G02-0035	Support Services (Planning)	0	0	1,969	0	0	285	0
0	G02-0036	Demography	0	0	933	0	0	62	0
0	G02-0037	Land Mgt Info Center	0	0	3,740	0	0	273	0
0	G02-0038	Environmental Quality Board	0	0	2,765	0	0	323	0
0	G02-0039	Municiple Boundary	0	0	699	0	0	89	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs	inlet Level	Agenc	FTE	Administrative C	Administrative C	Pymt/Dep trans	Administrative C
			7.2	7.3		7.4	8.2	9.2	9.3	10.2
Schedule	DP#	Name	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	
0	G02-0040	Local Planning Assistance	0	0	623	0	0	177	0	
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0	
0	B04	AGRICULTURE DEPT	0	6,207	0	0	0	23,375	0	
0	B11	BARBERS BOARD	0	0	0	0	0	149	0	
0	B13	COMMERCE DEPT	0	6,207	0	0	0	27,582	0	
0	B14	ANIMAL HEALTH BOARD	0	0	0	0	0	1,918	0	
0	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	15	0	
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	6,207	0	0	0	88,882	0	
0	B34	HOUSING FINANCE AGENCY	0	6,207	0	0	0	10,277	0	
0	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	142	0	
0	B42	LABOR AND INDUSTRY DEPT	0	6,207	0	0	0	10,386	0	
0	B43	IRON RANGE RESOURCES & REHAB	0	6,207	0	0	0	9,588	0	
0	B7A	ELECTRICITY BOARD	0	0	0	0	0	3,512	0	
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	1,790	0	
0	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	926	0	
0	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	223	0	
0	B82	PUBLIC UTILITIES COMM	0	0	0	0	0	1,259	0	
0	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	126	0	
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	1,690	0	
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	2	0	
0	E25	CENTER FOR ARTS EDUCATION	0	0	0	0	0	3,932	0	
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	0	0	218,707	0	
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0	
0	E37	MN DEPARTMENT OF EDUCATION	0	6,207	0	0	0	14,221	0	
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	28	0	
0	E44	FARIBAULT ACADEMIES	0	0	0	0	0	2,934	0	
0	E50	ARTS BOARD	0	0	0	0	0	806	0	
0	E60	HIGHER ED SERVICES OFFICE	0	0	0	0	0	5,337	0	
0	E77	ZOOLOGICAL BOARD	0	0	0	0	0	12,556	0	
0	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	64	0	
0	E97	SCIENCE MUSEUM	0	0	0	0	0	1	0	
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	4	0	
0	G03	LOTTERY	0	0	0	0	0	53	0	
0	G05	RACING COMMISSION	0	0	0	0	0	3,822	0	
0	G06	ATTORNEY GENERAL	0	0	0	0	0	3,864	0	
0	G09	GAMBLING CONTROL BOARD	0	0	0	0	0	1,159	0	
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	10	0	
0	G17	HUMAN RIGHTS DEPT	0	6,207	0	0	0	1,079	0	
0	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	451	0	
0	G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	0	3,445	0	
0	G38	INVESTMENT BOARD	0	0	0	0	0	350	0	
0	G39	GOVERNORS OFFICE	0	0	0	0	0	1,759	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs 7.2	innet Level Agenc 7.3	FTE 7.4	Administrative C 8.2	Administrative C 9.2	Pymt/Dep trans 9.3	Administrative C 10.2
Schedule	No.	DP# Name	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
0		G45 MEDIATION SERVICES DEPT	0	0	0	0	0	23	0
0		G53 SECRETARY OF STATE	0	0	0	0	0	4,423	0
0		G59 GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
0		G61 STATE AUDITOR	0	0	0	0	0	21	0
0		G62 MSRS	0	0	0	0	0	2,118	0
0		G63 PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	0	2,798	0
0		G64 ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0		G67 REVENUE DEPT	0	6,207	0	0	0	9,510	0
0		G69 TEACHERS RETIREMENT ASSOC	0	0	0	0	0	1,166	0
0		G8H FINANCE HIGHER EDUCATION	0	0	0	0	0	2	0
0		G8S FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	377	0
0		G90 REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	15,285	0
0		G92 OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	125	0
0		G93 MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	1	0
0		G96 UNIFORM LAWS COMMISSION	0	0	0	0	0	7	0
0		G98 VFW	0	0	0	0	0	1	0
0		G99 DISABLED AMERICAN VETS	0	0	0	0	0	1	0
0		G9J CAMPAIGN FINANCE BOARD	0	0	0	0	0	531	0
0		G9K ADMINISTRATIVE HEARINGS	0	0	0	0	0	1,703	0
0		G9L BLACK MINNESOTANS COUNCIL	0	0	0	0	0	236	0
0		G9M CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	216	0
0		G9N ASIAN-PACIFIC COUNCIL	0	0	0	0	0	187	0
0		G9Q FINANCE - DEBT SERVICE	0	0	0	0	0	575	0
0		G9R FINANCE NON-OPERATING	0	0	0	0	0	588	0
0		G9T TREASURY NON-OPERATING	0	0	0	0	0	2,081	0
0		G9X CAPITOL AREA ARCHITECT	0	0	0	0	0	119	0
0		G9Y DISABILITY COUNCIL	0	0	0	0	0	408	0
0		GPR PAYROLL CLEARING	0	0	0	0	0	0	0
0		H12 HEALTH DEPT	0	6,207	0	0	0	51,922	0
0		H55 HUMAN SERVICES -CENTRAL OFFICE	0	6,207	0	0	0	64,739	0
0		H55(b) HUMAN SERVICES-INSTITUTIONS	0	0	0	0	0	83,459	0
0		H75 VETERANS AFFAIRS DEPT	0	6,207	0	0	0	3,081	0
0		H76 VETERANS HOME BOARD	0	0	0	0	0	21,167	0
0		H7B MEDICAL PRACTICE BOARD	0	0	0	0	0	3,142	0
0		H7C NURSING BOARD	0	0	0	0	0	3,968	0
0		H7D PHARMACY BOARD	0	0	0	0	0	1,727	0
0		H7F DENTISTRY BOARD	0	0	0	0	0	1,251	0
0		H7H CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	322	0
0		H7J OPTOMETRY BOARD	0	0	0	0	0	370	0
0		H7K NURSING HOME ADMIN BOARD	0	0	0	0	0	486	0
0		H7L SOCIAL WORK BOARD	0	0	0	0	0	2,288	0
0		H7M MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	525	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs	inlet Level Agenc	FTE	Administrative C	Administrative C	Pymt/Dep trans	Administrative C	
			7.2	7.3	7.4	8.2	9.2	9.3	10.2	
Schedule		Strategic Plan &				DEPARTMENT	TREASURY			FINANCE -
No.	DP#	Name	Performance	Performance	Daily Digest	OF FINANCE	DIVISION	Treasury	BUDGET	
			Mgt	Measurement					DIVISION	
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	254	0	
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	450	0	
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	0	1,448	0	
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	229	0	
0	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	961	0	
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	207	0	
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	205	0	
0	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	268	0	
0	J33	TRIAL COURTS	0	0	0	0	0	42,609	0	
0	J52	PUBLIC DEFENSE BOARD	0	0	0	0	0	4,423	0	
0	J58	COURT OF APPEALS	0	0	0	0	0	300	0	
0	J65	SUPREME COURT	0	0	0	0	0	8,343	0	
0	J68	TAX COURT	0	0	0	0	0	92	0	
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	136	0	
0	L10	LEGISLATURE	0	0	0	0	0	1,972	0	
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0	
0	P01	MILITARY AFFAIRS DEPT	0	6,207	0	0	0	14,216	0	
0	P07	PUBLIC SAFETY DEPT	0	6,207	0	0	0	395,203	0	
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	11	0	
0	P78	CORRECTIONS DEPT	0	6,207	0	0	0	63,133	0	
0	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	752	0	
0	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	165	0	
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	2,213	0	
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	3	0	
0	R29	NATURAL RESOURCES DEPT	0	6,207	0	0	0	150,888	0	
0	R32	POLLUTION CONTROL AGENCY	0	6,207	0	0	0	15,604	0	
0	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	0	1,674	0	
0	T79	TRANSPORTATION	0	6,207	0	0	0	185,547	0	
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	6,207	0	0	0	21	0	
0	Z99	OTHER	0	0	0	0	0	0	0	
0	Z99	Other	0	0	0	0	0	0	0	
0	0	Total	0	0	(0)	0	0	0	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Acct Trans 10.3	Budget trans 10.4	Administrative C 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
			Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
		<u>First Stepdown</u>							
1.2	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)	(1,654,994)						
10.4	G10-10.4	Budget Operations and Planning	0	(397,981)					
10.5	G10-10.5	Budget Division - Non Allocable	0	0					
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	(349,540)				
11.3	G10-11.3	Central Payroll	0	0	110,211	(1,450,211)			
11.4	G10-11.4	Accounting Services	0	0	134,974	0	(1,721,974)		
11.5	G10-11.5	Financial Reporting	0	0	103,345	0	0	(1,431,234)	
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	1,010	0	0	0	(14,121)
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acct Trans 10.3	Budget trans 10.4	Administrative C 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	780	1,185	0	1,826	812	675	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	214	68	0	517	222	185	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	524	188	0	1,917	546	453	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	467	0	391	0	0	0
0	0	Second Stepdown	0	0	0	0	0	0	0
0	1.2	Equipment Use Charge	0	0	0	0	0	0	0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	445	377	0	605	463	385	0
2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
2.5	G02-2.5	Human Resources	0	0	0	0	0	0	0
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	471	370	0	304	490	407	0
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	777	272	0	1,132	808	672	0
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	456	235	0	641	474	394	0
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acct Trans 10.3	Budget trans 10.4	Administrative C 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	61	82	0	104	64	53	0
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	3,237	800	0	4,838	3,368	2,799	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acct Trans 10.3	Budget trans 10.4	Administrative C. 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	181	75	0	61	188	156	0
0	G02-0003	Public Broadcasting	11	7	0	0	11	9	0
0	G02-0005	Materials Service and Distribution	512	68	0	207	533	443	0
0	G02-0006	State Building Code	3,802	251	0	1,645	3,956	3,288	0
0	G02-0007	Public Info Policy Analysis - PIPA	6	0	0	0	6	5	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	876	349	0	630	912	758	0
0	G02-0010	Oil Overcharge (Stripper Wells)	7	25	0	0	7	6	0
0	G02-0011	Administration Cost Allocation	272	23	0	545	283	235	0
0	G02-0012	STAR	289	218	0	148	301	250	1
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	3,823	374	0	317	3,978	3,306	0
0	G02-0015	Travel Management	16,460	339	0	377	17,126	14,235	0
0	G02-0016	Development Disabilities	420	212	0	92	438	364	2
0	G02-0017	Risk Management	1,365	95	0	276	1,420	1,180	0
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	19	65	0	0	19	16	0
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	10,520	592	0	6,003	10,945	9,097	0
0	G02-0021b	Plant Management (Repairs)	522	30	0	62	543	451	0
0	G02-0021c	Plant Management (Materials Transfer)	744	186	0	350	774	643	0
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	167	167	0	0	174	145	0
0	G02-0024	RE.COMM	1,797	135	0	406	1,870	1,554	0
0	G02-0025	Docu.Comm	525	262	0	55	547	454	0
0	G02-0026	Management Analysis	703	190	0	524	731	608	0
0	G02-0027	Print.Comm	54	139	0	7	56	47	0
0	G02-0028	Office Supply Connection	8,292	111	0	340	8,627	7,171	0
0	G02-0029	Cooperative Purchasing	443	46	0	575	461	383	0
0	G02-0030	InterTechnologies Group	15,852	1,008	0	8,754	16,494	13,709	0
0	G02-0030a	InterTechnologies Group 911	1,224	395	0	52	1,273	1,058	0
0	G02-0031	MAIL.COMM	1,781	158	0	240	1,853	1,540	0
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	64	91	0	0	67	56	0
0	G02-0034	Other Non-allocable	44	219	0	0	46	38	0
0	G02-0035	Support Services (Planning)	184	355	0	259	191	159	0
0	G02-0036	Demography	65	104	0	123	67	56	0
0	G02-0037	Land Mgt Info Center	403	993	0	491	419	349	0
0	G02-0038	Environmental Quality Board	497	646	0	363	517	430	0
0	G02-0039	Municiple Boundary	69	65	0	92	72	60	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acct Trans 10.3	Budget trans 10.4	Administrative C 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
Schedule			Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
No.	DP#	Name							
0	G02-0040	Local Planning Assistance	113	114	0	82	118	98	0
0	G02-0041	Capitol 2005	0	2	0	0	0	0	0
0	B04	AGRICULTURE DEPT	19,440	21,868	0	12,988	20,227	16,812	12
0	B11	BARBERS BOARD	89	33	0	50	93	77	0
0	B13	COMMERCE DEPT	22,339	2,598	0	9,699	23,243	19,319	170
0	B14	ANIMAL HEALTH BOARD	2,119	2,019	0	971	2,205	1,833	1
0	B21	ECONOMIC SECURITY DEPT	503	860	0	0	523	435	0
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	65,773	8,868	0	57,827	68,435	56,881	2,238
0	B34	HOUSING FINANCE AGENCY	11,232	1,655	0	5,625	11,686	9,713	0
0	B41	WORKERS COMP COURT OF APPEALS	156	46	0	422	162	135	0
0	B42	LABOR AND INDUSTRY DEPT	39,966	1,041	0	10,512	41,583	34,562	10
0	B43	IRON RANGE RESOURCES & REHAB	7,561	1,397	0	2,788	7,867	6,539	0
0	B7A	ELECTRICITY BOARD	3,524	105	0	894	3,667	3,048	0
0	B7E	ARCHITECTURE, ENGINEERING BD	961	42	0	216	1,000	831	0
0	B7P	ACCOUNTANCY BOARD	579	42	0	135	602	501	0
0	B7S	PRIVATE DETECTIVES BOARD	157	111	0	48	163	136	0
0	B82	PUBLIC UTILITIES COMM	947	302	0	1,236	985	819	0
0	B9D	AMATEUR SPORTS COMM	130	197	0	148	135	113	0
0	B9U	MINNESOTA TECHNOLOGY INC	996	293	0	0	1,036	861	0
0	B9V	AGRICULTURE UTILIZATION RESRCH	3	5	0	0	3	3	0
0	E25	CENTER FOR ARTS EDUCATION	4,567	3,461	0	2,243	4,752	3,950	0
0	E26	MN STATE COLLEGES/UNIVERSITIES	222,295	26,384	0	435,928	231,292	192,240	934
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	17,933	14,348	0	12,389	18,658	15,508	1,082
0	E40	HISTORICAL SOCIETY	292	25	0	0	304	253	0
0	E44	FARIBAULT ACADEMIES	3,944	1,601	0	5,461	4,104	3,411	0
0	E50	ARTS BOARD	913	704	0	303	950	790	1
0	E60	HIGHER ED SERVICES OFFICE	4,939	592	0	2,106	5,139	4,272	0
0	E77	ZOOLOGICAL BOARD	9,568	1,669	0	5,857	9,955	8,274	0
0	E81	UNIVERSITY OF MINNESOTA	123	269	0	0	128	107	0
0	E97	SCIENCE MUSEUM	1	2	0	0	1	0	0
0	E9W	HIGHER ED FACILITIES AUTHORITY	11	21	0	75	11	10	0
0	G03	LOTTERY	412	49	0	5,122	429	357	0
0	G05	RACING COMMISSION	1,719	405	0	219	1,789	1,487	0
0	G06	ATTORNEY GENERAL	4,153	2,203	0	11,080	4,321	3,592	2
0	G09	GAMBLING CONTROL BOARD	642	297	0	889	668	555	0
0	G16	ADMIN CAP PROJECT & RELOCATION	212	161	0	0	220	183	0
0	G17	HUMAN RIGHTS DEPT	912	1,215	0	1,387	949	789	1
0	G19	INDIAN AFFAIRS COUNCIL	384	570	0	167	400	332	0
0	G24	EMPLOYEE RELATIONS DEPT	17,737	3,279	0	2,708	18,455	15,339	0
0	G38	INVESTMENT BOARD	316	58	0	615	329	274	0
0	G39	GOVERNORS OFFICE	1,803	423	0	1,228	1,876	1,559	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acct Trans 10.3	Budget trans 10.4	Administrative C 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
0	G45	MEDIATION SERVICES DEPT	26	28	0	0	27	22	0
0	G53	SECRETARY OF STATE	3,024	2,500	0	2,474	3,146	2,615	7
0	G59	GOVT INNOV & COOPERATION BOARD	3	0	0	0	3	2	0
0	G61	STATE AUDITOR	1,922	60	0	3,108	2,000	1,662	0
0	G62	MSRS	1,499	158	0	1,729	1,560	1,296	0
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	2,140	198	0	2,760	2,227	1,851	0
0	G64	ST TREAS/TRANS TO DOF 1/6/03	9	35	0	0	9	7	0
0	G67	REVENUE DEPT	11,804	3,704	0	34,651	12,282	10,208	0
0	G69	TEACHERS RETIREMENT ASSOC	1,094	26	0	2,639	1,139	946	0
0	G8H	FINANCE HIGHER EDUCATION	2	9	0	0	2	1	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	375	67	0	0	391	325	0
0	G90	REVENUE INTERGOVT PAYMENTS	8,891	1,841	0	0	9,251	7,689	0
0	G92	OMBUDSPERSON FOR FAMILIES	141	119	0	121	146	122	0
0	G93	MILITARY ORDER OF PURPLE HEART	1	2	0	0	1	1	0
0	G96	UNIFORM LAWS COMMISSION	6	16	0	0	6	5	0
0	G98	VFW	1	2	0	0	1	0	0
0	G99	DISABLED AMERICAN VETS	1	2	0	0	1	0	0
0	G9J	CAMPAIGN FINANCE BOARD	391	323	0	244	407	338	0
0	G9K	ADMINISTRATIVE HEARINGS	1,883	132	0	2,509	1,959	1,628	0
0	G9L	BLACK MINNESOTANS COUNCIL	281	179	0	153	293	243	0
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	188	86	0	124	196	163	0
0	G9N	ASIAN-PACIFIC COUNCIL	175	137	0	122	182	151	0
0	G9Q	FINANCE - DEBT SERVICE	466	4,093	0	0	484	403	0
0	G9R	FINANCE NON-OPERATING	1,720	1,976	0	0	1,790	1,488	8
0	G9T	TREASURY NON-OPERATING	741	857	0	0	771	641	0
0	G9X	CAPITOL AREA ARCHITECT	107	77	0	103	112	93	0
0	G9Y	DISABILITY COUNCIL	400	28	0	182	416	346	0
0	GPR	PAYROLL CLEARING	4	0	0	0	4	3	0
0	H12	HEALTH DEPT	54,362	25,329	0	40,163	56,562	47,012	299
0	H55	HUMAN SERVICES -CENTRAL OFFICE	61,331	14,337	0	65,041	63,813	53,039	7,823
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	77,870	15,720	0	122,650	81,021	67,342	0
0	H75	VETERANS AFFAIRS DEPT	2,454	728	0	1,024	2,554	2,123	1
0	H76	VETERANS HOME BOARD	22,915	6,330	0	27,433	23,842	19,817	26
0	H7B	MEDICAL PRACTICE BOARD	2,014	72	0	721	2,096	1,742	0
0	H7C	NURSING BOARD	1,855	86	0	794	1,930	1,604	0
0	H7D	PHARMACY BOARD	1,094	146	0	507	1,139	946	0
0	H7F	DENTISTRY BOARD	761	86	0	309	792	658	0
0	H7H	CHIROPRACTIC EXAMINERS BOARD	525	47	0	145	546	454	0
0	H7J	OPTOMETRY BOARD	236	26	0	31	246	204	0
0	H7K	NURSING HOME ADMIN BOARD	285	30	0	62	297	246	0
0	H7L	SOCIAL WORK BOARD	1,027	51	0	305	1,068	888	0
0	H7M	MARRIAGE & FAMILY THERAPY BD	337	30	0	46	351	292	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acct Trans 10.3	Budget trans 10.4	Administrative C 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
0	H7Q	PODIATRIC MEDICINE BOARD	194	37	0	16	202	168	0
0	H7R	VETERINARY MEDICINE BOARD	275	23	0	54	286	238	0
0	H7S	EMERGENCY MEDICAL SERVICES BD	1,460	620	0	650	1,519	1,262	1
0	H7U	DIETETICS & NUTRITION PRACTICE	165	18	0	23	172	143	0
0	H7V	PSYCHOLOGY BOARD	513	39	0	250	534	444	0
0	H7W	PHYSICAL THERAPY BOARD	411	33	0	65	428	356	0
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	187	97	0	39	195	162	0
0	H9G	OMBUDSMAN MH/MR	301	7	0	521	313	260	0
0	J33	TRIAL COURTS	34,295	15,994	0	45,709	35,683	29,658	0
0	J52	PUBLIC DEFENSE BOARD	3,753	753	0	14,061	3,905	3,245	0
0	J58	COURT OF APPEALS	308	44	0	2,513	320	266	0
0	J65	SUPREME COURT	6,744	2,150	0	8,119	7,017	5,832	1
0	J68	TAX COURT	121	68	0	182	125	104	0
0	J70	JUDICIAL STANDARDS BOARD	148	68	0	61	154	128	0
0	L10	LEGISLATURE	1,507	997	0	2,493	1,568	1,303	0
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	1	18	0	0	1	1	0
0	P01	MILITARY AFFAIRS DEPT	13,342	1,411	0	7,740	13,882	11,539	52
0	P07	PUBLIC SAFETY DEPT	187,287	24,637	0	61,404	194,867	161,966	169
0	P08	OMBUDSMAN FOR CORRECTIONS	10	26	0	0	10	8	0
0	P78	CORRECTIONS DEPT	72,018	21,473	0	114,531	74,933	62,281	23
0	P7T	PEACE OFFICERS BOARD (POST)	503	300	0	393	523	435	0
0	P9E	SENTENCING GUIDELINES COMM	180	75	0	203	187	155	0
0	R18	ENVIRONMENTAL ASSISTANCE	2,944	2,596	0	1,910	3,063	2,546	0
0	R28	MINN CONSERVATION CORPS	4	42	0	0	5	4	0
0	R29	NATURAL RESOURCES DEPT	156,146	75,478	0	80,012	162,465	135,035	56
0	R32	POLLUTION CONTROL AGENCY	21,756	15,612	0	23,279	22,636	18,814	52
0	R9P	WATER & SOIL RESOURCES BOARD	2,894	1,998	0	1,301	3,012	2,503	0
0	T79	TRANSPORTATION	334,725	42,304	0	147,848	348,271	289,469	1,148
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	18	21	0	0	18	15	0
0	Z99	OTHER	0	0	0	0	0	0	0
0	Z99	Other	0	0	0	0	0	0	0
0	0	Total	0	(0)	(0)	0	0	0	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
		FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON							
		AND							
		MAPS							
		SEMA4							
		Budget Service - Computer Operations							
		SEMA4 Operations Special Billing							
		MAPS Operations Special Billing							
		First Stepdown							
1.2	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

Schedule	No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
				FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
	12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	(2,257,331)						
	12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	(3,182,000)					
	12.4	G10-12.4	MAPS Operations and System Support	1,539,526	0	(4,212,346)				
	12.5	G10-12.5	SEMA4 Operations and System Support	516,906	0	0	(1,313,626)			
	12.6	G10-12.6	Budget Service - Computer Operations	200,899	0	0	0	(200,899)		
	12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	(4,436,280)	
	12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	(2,601,180)
	12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
	13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	1,500	1,986	1,654	598	5,585	1,226
	13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
	13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
	13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
	14.2	G45-14.2	MEDIATION SERVICES	0	411	544	469	35	1,582	336
	14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
	14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
	15.2	L49-15.2	LEGISLATIVE AUDITOR	0	1,008	1,335	1,736	95	5,864	824
	15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
	15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
	15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
	15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
	16.2	G61-16.2	STATE AUDITOR	0	0	0	354	236	1,196	0
	0	0	Second Stepdown	0	0	0	0	0	0	0
	0	1.2	Equipment Use Charge	0	0	0	0	0	0	0
	2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
	2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	856	1,134	548	191	1,849	700
	2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
	2.5	G02-2.5	Human Resources	0	0	0	0	0	0	0
	2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
	2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
	2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
	3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	906	1,199	275	187	930	741
	3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
	3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
	3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
	4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	1,493	1,977	1,025	137	3,461	1,221
	4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
	4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
	5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
	5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
	5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
	6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	876	1,160	581	119	1,961	716
	6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
			FINANCE I.T - MANAGEMENT AND						
			ADMINISTRATI ON	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
Schedule No.	DP#	Name							
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	118	156	94	42	318	96
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	6,223	8,238	4,382	404	14,799	5,087
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
			FINANCE I.T - MANAGEMENT AND						
			ADMINISTRATI ON	Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
Schedule No.	DP#	Name							
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	0	348	460	56	38	188	284
0	G02-0003	Public Broadcasting	0	21	28	0	4	0	17
0	G02-0005	Materials Service and Distribution	0	985	1,304	188	35	634	805
0	G02-0006	State Building Code	0	7,309	9,676	1,490	127	5,032	5,975
0	G02-0007	Public Info Policy Analysis - PIPA	0	11	15	0	0	0	9
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	0	1,684	2,230	571	176	1,928	1,377
0	G02-0010	Oil Overcharge (Stripper Wells)	0	13	17	0	12	0	11
0	G02-0011	Administration Cost Allocation	0	523	692	493	12	1,666	428
0	G02-0012	STAR	0	556	736	134	110	453	455
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	7,350	9,730	287	189	971	6,009
0	G02-0015	Travel Management	0	31,647	41,895	341	171	1,152	25,870
0	G02-0016	Development Disabilities	0	808	1,070	83	107	280	661
0	G02-0017	Risk Management	0	2,624	3,474	250	48	844	2,145
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	36	47	0	33	0	29
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	0	20,226	26,775	5,437	299	18,363	16,534
0	G02-0021b	Plant Management (Repairs)	0	1,004	1,329	56	15	189	820
0	G02-0021c	Plant Management (Materials Transfer)	0	1,430	1,893	317	94	1,069	1,169
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	322	426	0	84	0	263
0	G02-0024	RE.COMM	0	3,456	4,575	368	68	1,243	2,825
0	G02-0025	Docu.Comm	0	1,010	1,337	50	132	168	826
0	G02-0026	Management Analysis	0	1,351	1,789	475	96	1,604	1,105
0	G02-0027	Print.Comm	0	104	138	6	70	21	85
0	G02-0028	Office Supply Connection	0	15,942	21,104	308	56	1,042	13,032
0	G02-0029	Cooperative Purchasing	0	851	1,127	521	23	1,759	696
0	G02-0030	InterTechnologies Group	0	30,479	40,348	7,930	509	26,780	24,915
0	G02-0030a	InterTechnologies Group 911	0	2,353	3,115	47	199	160	1,924
0	G02-0031	MAIL.COMM	0	3,424	4,532	217	80	734	2,799
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	0	124	164	0	46	0	101
0	G02-0034	Other Non-allocable	0	85	113	0	111	0	69
0	G02-0035	Support Services (Planning)	0	353	468	234	179	791	289
0	G02-0036	Demography	0	124	165	111	52	375	102
0	G02-0037	Land Mgt Info Center	0	775	1,026	445	502	1,503	634
0	G02-0038	Environmental Quality Board	0	956	1,266	329	326	1,111	782
0	G02-0039	Municiple Boundary	0	133	176	83	33	281	108

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule	No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
				FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON						
					Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
0		G02-0040	Local Planning Assistance	0	218	289	74	58	250	178
0		G02-0041	Capitol 2005	0	0	0	0	1	0	0
0		B04	AGRICULTURE DEPT	0	37,377	49,480	11,765	11,039	39,731	30,555
0		B11	BARBERS BOARD	0	172	227	45	17	152	140
0		B13	COMMERCE DEPT	0	42,951	56,859	8,786	1,311	29,670	35,111
0		B14	ANIMAL HEALTH BOARD	0	4,075	5,394	879	1,019	2,969	3,331
0		B21	ECONOMIC SECURITY DEPT	0	967	1,280	0	434	0	791
0		B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	126,460	167,409	52,381	4,476	176,897	103,377
0		B34	HOUSING FINANCE AGENCY	0	21,594	28,587	5,095	836	17,208	17,653
0		B41	WORKERS COMP COURT OF APPEALS	0	300	397	383	23	1,292	245
0		B42	LABOR AND INDUSTRY DEPT	0	76,840	101,722	9,522	525	32,158	62,814
0		B43	IRON RANGE RESOURCES & REHAB	0	14,538	19,246	2,525	705	8,528	11,884
0		B7A	ELECTRICITY BOARD	0	6,776	8,970	810	53	2,734	5,539
0		B7E	ARCHITECTURE, ENGINEERING BD	0	1,847	2,445	195	21	659	1,510
0		B7P	ACCOUNTANCY BOARD	0	1,113	1,474	122	21	412	910
0		B7S	PRIVATE DETECTIVES BOARD	0	301	399	44	56	148	246
0		B82	PUBLIC UTILITIES COMM	0	1,820	2,410	1,120	152	3,782	1,488
0		B9D	AMATEUR SPORTS COMM	0	250	331	134	99	452	205
0		B9U	MINNESOTA TECHNOLOGY INC	0	1,914	2,534	0	148	0	1,565
0		B9V	AGRICULTURE UTILIZATION RESRCH	0	6	8	0	3	0	5
0		E25	CENTER FOR ARTS EDUCATION	0	8,781	11,625	2,032	1,747	6,863	7,179
0		E26	MN STATE COLLEGES/UNIVERSITIES	0	427,399	565,793	394,871	13,318	1,333,528	349,385
0		E35	EDUCATION AIDS	0	0	0	0	0	0	0
0		E37	MN DEPARTMENT OF EDUCATION	0	34,478	45,643	11,222	7,243	37,898	28,185
0		E40	HISTORICAL SOCIETY	0	562	744	0	12	0	459
0		E44	FARIBAULT ACADEMIES	0	7,583	10,039	4,946	808	16,705	6,199
0		E50	ARTS BOARD	0	1,756	2,325	274	355	927	1,436
0		E60	HIGHER ED SERVICES OFFICE	0	9,497	12,572	1,908	299	6,442	7,763
0		E77	ZOOLOGICAL BOARD	0	18,395	24,352	5,305	843	17,916	15,037
0		E81	UNIVERSITY OF MINNESOTA	0	237	314	0	136	0	194
0		E97	SCIENCE MUSEUM	0	1	1	0	1	0	1
0		E9W	HIGHER ED FACILITIES AUTHORITY	0	21	28	68	11	231	17
0		G03	LOTTERY	0	793	1,050	4,639	25	15,667	648
0		G05	RACING COMMISSION	0	3,306	4,376	199	205	671	2,702
0		G06	ATTORNEY GENERAL	0	7,985	10,571	10,037	1,112	33,895	6,528
0		G09	GAMBLING CONTROL BOARD	0	1,235	1,634	805	150	2,720	1,009
0		G16	ADMIN CAP PROJECT & RELOCATION	0	407	539	0	82	0	333
0		G17	HUMAN RIGHTS DEPT	0	1,754	2,322	1,256	613	4,243	1,434
0		G19	INDIAN AFFAIRS COUNCIL	0	739	978	151	288	511	604
0		G24	EMPLOYEE RELATIONS DEPT	0	34,102	45,145	2,453	1,655	8,284	27,878
0		G38	INVESTMENT BOARD	0	608	805	557	29	1,882	497
0		G39	GOVERNORS OFFICE	0	3,466	4,588	1,112	214	3,755	2,833

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON				Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
Schedule No.	DP#	Name							
0	G45	MEDIATION SERVICES DEPT	0	50	66	0	14	0	41
0	G53	SECRETARY OF STATE	0	5,814	7,697	2,241	1,262	7,568	4,753
0	G59	GOVT INNOV & COOPERATION BOARD	0	5	7	0	0	0	4
0	G61	STATE AUDITOR	0	3,695	4,892	2,815	30	9,508	3,021
0	G62	MSRS	0	2,882	3,815	1,566	80	5,290	2,356
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	4,114	5,447	2,500	100	8,442	3,363
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	17	22	0	18	0	14
0	G67	REVENUE DEPT	0	22,696	30,045	31,388	1,870	106,000	18,553
0	G69	TEACHERS RETIREMENT ASSOC	0	2,104	2,785	2,391	13	8,074	1,720
0	G8H	FINANCE HIGHER EDUCATION	0	3	4	0	4	0	3
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	722	956	0	34	0	590
0	G90	REVENUE INTERGOVT PAYMENTS	0	17,095	22,630	0	929	0	13,974
0	G92	OMBUDSPERSON FOR FAMILIES	0	270	358	109	60	369	221
0	G93	MILITARY ORDER OF PURPLE HEART	0	3	3	0	1	0	2
0	G96	UNIFORM LAWS COMMISSION	0	11	14	0	8	0	9
0	G98	VFW	0	1	1	0	1	0	1
0	G99	DISABLED AMERICAN VETS	0	1	1	0	1	0	1
0	G9J	CAMPAIGN FINANCE BOARD	0	752	995	221	163	745	615
0	G9K	ADMINISTRATIVE HEARINGS	0	3,619	4,791	2,273	66	7,675	2,959
0	G9L	BLACK MINNESOTANS COUNCIL	0	541	716	139	90	469	442
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	361	478	113	43	381	295
0	G9N	ASIAN-PACIFIC COUNCIL	0	336	445	110	69	372	275
0	G9Q	FINANCE - DEBT SERVICE	0	895	1,185	0	2,066	0	732
0	G9R	FINANCE NON-OPERATING	0	3,307	4,378	0	998	0	2,704
0	G9T	TREASURY NON-OPERATING	0	1,424	1,886	0	432	0	1,164
0	G9X	CAPITOL AREA ARCHITECT	0	206	273	94	39	316	169
0	G9Y	DISABILITY COUNCIL	0	769	1,018	165	14	557	629
0	GPR	PAYROLL CLEARING	0	7	9	0	0	0	6
0	H12	HEALTH DEPT	0	104,521	138,365	36,380	12,786	122,860	85,442
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	117,918	156,101	58,915	7,237	198,963	96,394
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	149,718	198,197	111,098	7,936	375,193	122,389
0	H75	VETERANS AFFAIRS DEPT	0	4,719	6,247	928	368	3,133	3,858
0	H76	VETERANS HOME BOARD	0	44,058	58,324	24,849	3,195	83,918	36,016
0	H7B	MEDICAL PRACTICE BOARD	0	3,873	5,127	653	36	2,204	3,166
0	H7C	NURSING BOARD	0	3,567	4,722	719	43	2,428	2,916
0	H7D	PHARMACY BOARD	0	2,104	2,786	459	74	1,551	1,720
0	H7F	DENTISTRY BOARD	0	1,464	1,937	280	43	946	1,196
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	1,009	1,336	132	24	444	825
0	H7J	OPTOMETRY BOARD	0	454	601	28	13	96	371
0	H7K	NURSING HOME ADMIN BOARD	0	548	725	56	15	189	448
0	H7L	SOCIAL WORK BOARD	0	1,974	2,613	276	26	932	1,614
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	649	859	42	15	141	530

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
			FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON		MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
Schedule No.	DP#	Name	Amoritized SSP Development						
0	H7Q	PODIATRIC MEDICINE BOARD	0	373	494	14	19	49	305
0	H7R	VETERINARY MEDICINE BOARD	0	529	700	49	12	165	432
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	2,806	3,715	589	313	1,988	2,294
0	H7U	DIETETICS & NUTRITION PRACTICE	0	318	420	21	9	70	260
0	H7V	PSYCHOLOGY BOARD	0	987	1,306	226	19	764	807
0	H7W	PHYSICAL THERAPY BOARD	0	791	1,047	59	17	199	647
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	360	477	35	49	118	295
0	H9G	OMBUDSMAN MH/MR	0	578	766	472	4	1,593	473
0	J33	TRIAL COURTS	0	65,937	87,288	41,404	8,074	139,827	53,902
0	J52	PUBLIC DEFENSE BOARD	0	7,215	9,551	12,737	380	43,014	5,898
0	J58	COURT OF APPEALS	0	591	783	2,276	22	7,686	483
0	J65	SUPREME COURT	0	12,967	17,165	7,354	1,085	24,837	10,600
0	J68	TAX COURT	0	232	307	165	35	557	190
0	J70	JUDICIAL STANDARDS BOARD	0	285	378	55	35	186	233
0	L10	LEGISLATURE	0	2,897	3,836	2,258	503	7,627	2,368
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	0	2	3	0	9	0	2
0	P01	MILITARY AFFAIRS DEPT	0	25,653	33,960	7,011	712	23,679	20,971
0	P07	PUBLIC SAFETY DEPT	0	360,091	476,690	55,621	12,437	187,838	294,362
0	P08	OMBUDSMAN FOR CORRECTIONS	0	19	25	0	13	0	15
0	P78	CORRECTIONS DEPT	0	138,466	183,302	103,744	10,839	350,357	113,192
0	P7T	PEACE OFFICERS BOARD (POST)	0	967	1,280	356	152	1,203	790
0	P9E	SENTENCING GUIDELINES COMM	0	345	457	184	38	622	282
0	R18	ENVIRONMENTAL ASSISTANCE	0	5,660	7,492	1,730	1,310	5,844	4,627
0	R28	MINN CONSERVATION CORPS	0	8	11	0	21	0	7
0	R29	NATURAL RESOURCES DEPT	0	300,217	397,428	72,476	38,101	244,761	245,417
0	R32	POLLUTION CONTROL AGENCY	0	41,829	55,373	21,086	7,881	71,212	34,194
0	R9P	WATER & SOIL RESOURCES BOARD	0	5,565	7,367	1,178	1,008	3,978	4,549
0	T79	TRANSPORTATION	0	643,563	851,952	133,923	21,355	452,275	526,092
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	34	45	0	11	0	28
0	Z99	OTHER	0	0	0	0	0	0	0
0	Z99	Other	0	0	0	0	0	0	0
0	0	Total	0	(0)	(0)	0	0	(0)	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hr
13.2	13.3	13.4	14.2	14.3	15.2	15.3

Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
		<u>First Stepdown</u>							
1.2	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities)							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations)							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hr: 15.3
Schedule	DEPARTMENT OF EMPLOYEE RELATIONS	Name	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	(913,596)						
13.3	G24-13.3	Personnel Administration	842,194	(5,683,194)					
13.4	G24-13.4	Employee Assistance	0	0	0				
13.5	G24-13.5	Employee Relations - Non Allocable	71,402	0	0				
14.2	G45-14.2	MEDIATION SERVICES	0	2,027	0	(17,502)			
14.3	G45-14.3	State Agencies	0	0	0	1,601	(134,884)		
14.4	G45-14.4	Mediation/Representation - General	0	0	0	15,902	0		
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	7,512	0	0	178	(817,608)	
15.3	L49-15.3	Financial Audits	0	0	0	0	0	545,437	(3,367,236)
15.4	L49-15.4	Program Audits	0	0	0	0	0	202,977	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	68,656	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	537	0
16.2	G61-16.2	STATE AUDITOR	0	1,532	0	0	36	0	0
0	0	Second Stepdown	0	0	0	0	0	0	0
0	1.2	Equipment Use Charge	0	0	0	0	0	0	0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	91,158
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	2,369	0	0	56	0	0
2.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
2.5	G02-2.5	Human Resources	0	0	0	0	0	0	0
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	1,191	0	0	28	0	0
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	4,434	0	0	105	0	0
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	2,512	0	0	60	0	0
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

Schedule	No.	DP#	Name	Net Admin Costs		FTE's		Net Admin Costs		FTE's		Net Admin Costs		Average Audit Hr
				13.2	13.3	13.4	14.2	14.3	15.2	15.3				
				DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits				
	6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0				0
	6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0				0
	6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0				0
	7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	408	0	0	10	0	0				0
	7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0				0
	7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0				0
	8.2	G10-8.2	DEPARTMENT OF FINANCE	0	18,959	0	0	450	0	0			245,571	
	9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0				0
	9.3	G10-9.3	Treasury	0	0	0	0	0	0	0				0
	9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0				0
	10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0				0
	10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0				0
	10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0				0
	10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0				0
	11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0				0
	11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0				0
	11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0				0
	11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0				0
	11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0				0
	11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0				0
	12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0				0
	12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0				0
	12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0				0
	12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0				0
	12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0				0
	12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0				0
	12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0				0
	12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0				0
	13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	7,154	0	0	170	0	0			46,603	
	13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0				0
	13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0				0
	13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0				0
	14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	48	0	0				0
	14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0				0
	14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0				0
	15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0				0
	15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0				0
	15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0				0
	15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0				0
	15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0				0
	16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0				0
	0	99YYY	Consumer Agencies	0	0	0	0	0	0	0				0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hr 15.3
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	0	241	0	0	6	0	0
0	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
0	G02-0005	Materials Service and Distribution	0	812	0	0	19	0	0
0	G02-0006	State Building Code	0	6,446	0	0	153	0	0
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	0	2,469	0	0	59	0	0
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
0	G02-0011	Administration Cost Allocation	0	2,134	0	0	51	0	0
0	G02-0012	STAR	0	581	0	0	14	0	0
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	1,244	0	0	30	0	0
0	G02-0015	Travel Management	0	1,476	0	0	35	0	0
0	G02-0016	Development Disabilities	0	359	0	0	9	0	0
0	G02-0017	Risk Management	0	1,081	0	0	26	0	0
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	0	0
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	0	23,524	0	0	558	0	0
0	G02-0021b	Plant Management (Repairs)	0	242	0	0	6	0	0
0	G02-0021c	Plant Management (Materials Transfer)	0	1,370	0	0	33	0	0
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0
0	G02-0024	RE.COMM	0	1,592	0	0	38	0	0
0	G02-0025	Docu.Comm	0	216	0	0	5	0	0
0	G02-0026	Management Analysis	0	2,054	0	0	49	0	0
0	G02-0027	Print.Comm	0	27	0	0	1	0	0
0	G02-0028	Office Supply Connection	0	1,334	0	0	32	0	0
0	G02-0029	Cooperative Purchasing	0	2,254	0	0	53	0	0
0	G02-0030	InterTechnologies Group	0	34,307	0	0	814	0	0
0	G02-0030a	InterTechnologies Group 911	0	205	0	0	5	0	0
0	G02-0031	MAIL.COMM	0	941	0	0	22	0	0
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	0	0	0	0	0	0	0
0	G02-0034	Other Non-allocable	0	0	0	0	0	0	0
0	G02-0035	Support Services (Planning)	0	1,014	0	0	24	0	0
0	G02-0036	Demography	0	481	0	0	11	0	0
0	G02-0037	Land Mgt Info Center	0	1,926	0	0	46	0	0
0	G02-0038	Environmental Quality Board	0	1,424	0	0	34	0	0
0	G02-0039	Municiple Boundary	0	360	0	0	9	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hr 15.3
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
0	G02-0040	Local Planning Assistance	0	321	0	0	8	0	0
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	0	50,899	0	0	1,208	0	29,172
0	B11	BARBERS BOARD	0	195	0	0	5	0	4,466
0	B13	COMMERCE DEPT	0	38,009	0	0	902	0	38,467
0	B14	ANIMAL HEALTH BOARD	0	3,804	0	0	90	0	6,461
0	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	52,213
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	226,617	0	0	5,378	0	55,756
0	B34	HOUSING FINANCE AGENCY	0	22,044	0	0	523	0	11,059
0	B41	WORKERS COMP COURT OF APPEALS	0	1,656	0	0	39	0	3,296
0	B42	LABOR AND INDUSTRY DEPT	0	41,197	0	0	978	0	31,858
0	B43	IRON RANGE RESOURCES & REHAB	0	10,925	0	0	259	0	24,903
0	B7A	ELECTRICITY BOARD	0	3,503	0	0	83	0	10,301
0	B7E	ARCHITECTURE, ENGINEERING BD	0	845	0	0	20	0	3,873
0	B7P	ACCOUNTANCY BOARD	0	528	0	0	13	0	3,461
0	B7S	PRIVATE DETECTIVES BOARD	0	190	0	0	5	0	0
0	B82	PUBLIC UTILITIES COMM	0	4,845	0	0	115	0	10,482
0	B9D	AMATEUR SPORTS COMM	0	579	0	0	14	0	21,574
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	363
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	4,615
0	E25	CENTER FOR ARTS EDUCATION	0	8,791	0	0	209	0	29,914
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	1,708,346	0	0	40,545	0	436,194
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	0	48,550	0	0	1,152	0	132,081
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	8,422
0	E44	FARIBAULT ACADEMIES	0	21,400	0	0	508	0	11,553
0	E50	ARTS BOARD	0	1,187	0	0	28	0	13,004
0	E60	HIGHER ED SERVICES OFFICE	0	8,253	0	0	196	0	23,618
0	E77	ZOOLOGICAL BOARD	0	22,952	0	0	545	0	8,521
0	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	3,988
0	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	296	0	0	7	0	0
0	G03	LOTTERY	0	20,071	0	0	476	0	20,585
0	G05	RACING COMMISSION	0	859	0	0	20	0	0
0	G06	ATTORNEY GENERAL	0	43,422	0	0	1,031	0	22,134
0	G09	GAMBLING CONTROL BOARD	0	3,485	0	0	83	0	33
0	G16	ADMIN CAP PROJECT & RELOCATION	0	1	0	0	0	0	0
0	G17	HUMAN RIGHTS DEPT	0	5,436	0	0	129	0	8,455
0	G19	INDIAN AFFAIRS COUNCIL	0	654	0	0	16	0	0
0	G24	EMPLOYEE RELATIONS DEPT	0	10,612	0	0	252	0	41,069
0	G38	INVESTMENT BOARD	0	2,411	0	0	57	0	125,208
0	G39	GOVERNORS OFFICE	0	4,811	0	0	114	0	25,579

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hr: 15.3
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
0	G53	SECRETARY OF STATE	0	9,695	0	0	230	0	19,778
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	2,934
0	G61	STATE AUDITOR	0	12,180	0	0	289	0	14,685
0	G62	MSRS	0	6,777	0	0	161	0	35,286
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	10,814	0	0	257	0	58,509
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0	G67	REVENUE DEPT	0	135,793	0	0	3,223	0	198,188
0	G69	TEACHERS RETIREMENT ASSOC	0	10,343	0	0	245	0	44,153
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
0	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
0	G92	OMBUDSPERSON FOR FAMILIES	0	473	0	0	11	0	3,824
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
0	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
0	G98	VFW	0	0	0	0	0	0	0
0	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	0	954	0	0	23	0	7,532
0	G9K	ADMINISTRATIVE HEARINGS	0	9,832	0	0	233	0	9,015
0	G9L	BLACK MINNESOTANS COUNCIL	0	600	0	0	14	0	17,602
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	488	0	0	12	0	7,219
0	G9N	ASIAN-PACIFIC COUNCIL	0	476	0	0	11	0	6,312
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
0	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
0	G9X	CAPITOL AREA ARCHITECT	0	405	0	0	10	0	8,817
0	G9Y	DISABILITY COUNCIL	0	713	0	0	17	0	3,115
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
0	H12	HEALTH DEPT	0	157,393	0	0	3,736	0	32,468
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	254,886	0	0	6,049	0	201,748
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	480,649	0	0	11,408	0	0
0	H75	VETERANS AFFAIRS DEPT	0	4,013	0	0	95	0	11,026
0	H76	VETERANS HOME BOARD	0	107,505	0	0	2,551	0	54,586
0	H7B	MEDICAL PRACTICE BOARD	0	2,824	0	0	67	0	8,287
0	H7C	NURSING BOARD	0	3,111	0	0	74	0	4,565
0	H7D	PHARMACY BOARD	0	1,988	0	0	47	0	5,532
0	H7F	DENTISTRY BOARD	0	1,212	0	0	29	0	2,588
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	569	0	0	14	0	2,291
0	H7J	OPTOMETRY BOARD	0	123	0	0	3	0	339
0	H7K	NURSING HOME ADMIN BOARD	0	242	0	0	6	0	869
0	H7L	SOCIAL WORK BOARD	0	1,195	0	0	28	0	3,794
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	181	0	0	4	0	1,928

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hr: 15.3
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
0	H7Q	PODIATRIC MEDICINE BOARD	0	63	0	0	1	0	1,895
0	H7R	VETERINARY MEDICINE BOARD	0	211	0	0	5	0	2,027
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	2,547	0	0	60	0	14,157
0	H7U	DIETETICS & NUTRITION PRACTICE	0	90	0	0	2	0	1,895
0	H7V	PSYCHOLOGY BOARD	0	979	0	0	23	0	2,423
0	H7W	PHYSICAL THERAPY BOARD	0	254	0	0	6	0	544
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	151	0	0	4	0	5,933
0	H9G	OMBUDSMAN MH/MR	0	2,040	0	0	48	0	0
0	J33	TRIAL COURTS	0	179,129	0	0	4,251	0	0
0	J52	PUBLIC DEFENSE BOARD	0	55,104	0	0	1,308	0	16,729
0	J58	COURT OF APPEALS	0	9,847	0	0	234	0	0
0	J65	SUPREME COURT	0	31,818	0	0	755	0	57,022
0	J68	TAX COURT	0	714	0	0	17	0	6,197
0	J70	JUDICIAL STANDARDS BOARD	0	238	0	0	6	0	3,379
0	L10	LEGISLATURE	0	9,770	0	0	232	0	0
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
0	P01	MILITARY AFFAIRS DEPT	0	30,334	0	0	720	0	13,053
0	P07	PUBLIC SAFETY DEPT	0	240,634	0	0	5,711	0	79,381
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	939
0	P78	CORRECTIONS DEPT	0	448,833	0	0	10,652	0	30,619
0	P7T	PEACE OFFICERS BOARD (POST)	0	1,541	0	0	37	0	13,745
0	P9E	SENTENCING GUIDELINES COMM	0	797	0	0	19	0	4,038
0	R18	ENVIRONMENTAL ASSISTANCE	0	7,486	0	0	178	0	33
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	0	313,556	0	0	7,442	0	38,649
0	R32	POLLUTION CONTROL AGENCY	0	91,227	0	0	2,165	0	21,294
0	R9P	WATER & SOIL RESOURCES BOARD	0	5,097	0	0	121	0	23,008
0	T79	TRANSPORTATION	0	579,397	0	0	13,751	0	122,604
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
0	Z99	OTHER	0	0	0	0	0	0	0
0	Z99	Other	0	0	0	0	0	0	534,670
0	0	Total	(0)	0	0	0	(0)	(0)	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits	(202,977)						
15.5	L49-15.5	Single Audits	0	(313,697)					
15.6	L49-15.6	Audit Comm	0	0					
16.2	G61-16.2	STATE AUDITOR	0	0	(28,998)				
0	0	Second Stepdown	0	0	0				
0	1.2	Equipment Use Charge	0	0	0				
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	(101,321)			
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	5,929	(51,636)		
2.3	G02-2.3	Commissioner's Office	0	0	0	0	2,046	(2,046)	
2.5	G02-2.5	Human Resources	0	0	0	0	2,592	0	(2,592)
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	3,983	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	43,015	0	0
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	0	0	0	718	0	25	31
3.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	0	0	0	1,847	0	92	116
4.3	G02-4.3	Materials Management	0	0	0	0	0	0	0
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	0	1,468	0	52	66
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Program Audit Hou	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	155	0	8	11
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	4,732	0	0	0	0	0
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Program Audit Hou	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	0	0	0	117	0	5	6
0	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
0	G02-0005	Materials Service and Distribution	0	0	0	525	0	17	21
0	G02-0006	State Building Code	0	0	0	3,466	0	133	169
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	0	0	0	1,487	0	51	65
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
0	G02-0011	Administration Cost Allocation	0	0	0	1,001	0	44	56
0	G02-0012	STAR	0	0	1	239	0	12	15
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	0	0	991	0	26	33
0	G02-0015	Travel Management	0	0	0	3,445	0	31	39
0	G02-0016	Development Disabilities	0	0	4	507	0	7	9
0	G02-0017	Risk Management	0	0	0	6,054	0	22	28
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	2	0	0	0
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	0	0	0	12,998	0	486	616
0	G02-0021b	Plant Management (Repairs)	0	0	0	97	0	5	6
0	G02-0021c	Plant Management (Materials Transfer)	0	0	0	394	0	28	36
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	1,009	0	0	0
0	G02-0024	RE.COMM	0	0	0	1,136	0	33	42
0	G02-0025	Docu.Comm	0	0	0	431	0	4	6
0	G02-0026	Management Analysis	0	0	0	957	0	42	54
0	G02-0027	Print.Comm	0	0	0	143	0	1	1
0	G02-0028	Office Supply Connection	0	0	0	3,844	0	28	35
0	G02-0029	Cooperative Purchasing	0	0	0	1,215	0	47	59
0	G02-0030	InterTechnologies Group	0	0	0	41,704	0	709	898
0	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	4	5
0	G02-0031	MAIL.COMM	0	0	0	6,052	0	19	25
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	0	0	0	13	0	0	0
0	G02-0034	Other Non-allocable	0	0	0	0	0	0	0
0	G02-0035	Support Services (Planning)	0	0	0	495	0	21	27
0	G02-0036	Demography	0	0	0	302	0	10	13
0	G02-0037	Land Mgt Info Center	0	0	0	1,261	0	40	50
0	G02-0038	Environmental Quality Board	0	0	0	961	0	29	37
0	G02-0039	Municiple Boundary	0	0	0	187	0	7	9

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Program Audit Hou	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
0	G02-0040	Local Planning Assistance	0	0	0	173	0	7	8
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	0	0	25	0	0	0	0
0	B11	BARBERS BOARD	0	0	0	0	0	0	0
0	B13	COMMERCE DEPT	2,444	699	349	0	0	0	0
0	B14	ANIMAL HEALTH BOARD	0	0	3	0	0	0	0
0	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	3,160	55,924	4,597	0	0	0	0
0	B34	HOUSING FINANCE AGENCY	0	0	0	0	0	0	0
0	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0	0
0	B42	LABOR AND INDUSTRY DEPT	0	0	20	0	0	0	0
0	B43	IRON RANGE RESOURCES & REHAB	0	0	0	0	0	0	0
0	B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	0	0
0	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	0	0
0	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	0
0	B82	PUBLIC UTILITIES COMM	0	0	0	0	0	0	0
0	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	0
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
0	E25	CENTER FOR ARTS EDUCATION	0	0	0	0	0	0	0
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	1,918	0	0	0	0
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	7,101	38,204	2,222	0	0	0	0
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
0	E44	FARIBAULT ACADEMIES	0	0	0	0	0	0	0
0	E50	ARTS BOARD	0	0	3	0	0	0	0
0	E60	HIGHER ED SERVICES OFFICE	724	0	0	0	0	0	0
0	E77	ZOOLOGICAL BOARD	0	0	0	0	0	0	0
0	E81	UNIVERSITY OF MINNESOTA	14,903	0	0	0	0	0	0
0	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0
0	G03	LOTTERY	15,341	0	0	0	0	0	0
0	G05	RACING COMMISSION	1,895	0	0	0	0	0	0
0	G06	ATTORNEY GENERAL	350	0	3	0	0	0	0
0	G09	GAMBLING CONTROL BOARD	2,364	0	0	0	0	0	0
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
0	G17	HUMAN RIGHTS DEPT	0	0	3	0	0	0	0
0	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	0
0	G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	0	0	0
0	G38	INVESTMENT BOARD	0	0	0	0	0	0	0
0	G39	GOVERNORS OFFICE	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Program Audit Hou	Single Audit Hrs	Federal Receipts Net	Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
0	G53	SECRETARY OF STATE	0	0	15	0	0	0	0
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
0	G61	STATE AUDITOR	0	0	0	0	0	0	0
0	G62	MSRS	0	0	0	0	0	0	0
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	0	0	0
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0	G67	REVENUE DEPT	0	5,430	0	0	0	0	0
0	G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	0	0	0
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
0	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
0	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
0	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
0	G98	VFW	0	0	0	0	0	0	0
0	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	0	0
0	G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	0	0
0	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	0
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0
0	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	0
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
0	G9R	FINANCE NON-OPERATING	0	0	17	0	0	0	0
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
0	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	0
0	G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
0	H12	HEALTH DEPT	4,657	25,628	614	0	0	0	0
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	152,910	16,064	0	0	0	0
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	22,840	0	0	0	0	0	0
0	H75	VETERANS AFFAIRS DEPT	0	0	2	0	0	0	0
0	H76	VETERANS HOME BOARD	0	0	54	0	0	0	0
0	H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	0
0	H7C	NURSING BOARD	0	0	0	0	0	0	0
0	H7D	PHARMACY BOARD	0	0	0	0	0	0	0
0	H7F	DENTISTRY BOARD	0	0	0	0	0	0	0
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0
0	H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0
0	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	0
0	H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	0
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Program Audit Hou	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule			BUREAU OF						
No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	Department of Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	1	0	0	0	0
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0
0	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	0
0	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	0
0	J33	TRIAL COURTS	0	0	0	0	0	0	0
0	J52	PUBLIC DEFENSE BOARD	0	0	0	0	0	0	0
0	J58	COURT OF APPEALS	0	0	0	0	0	0	0
0	J65	SUPREME COURT	1,759	0	2	0	0	0	0
0	J68	TAX COURT	0	0	0	0	0	0	0
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0
0	L10	LEGISLATURE	71,671	0	0	0	0	0	0
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
0	P01	MILITARY AFFAIRS DEPT	0	0	106	0	0	0	0
0	P07	PUBLIC SAFETY DEPT	11,591	1,651	347	0	0	0	0
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	4,291	0	46	0	0	0	0
0	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	0	0
0	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0	0
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	0	0	116	0	0	0	0
0	R32	POLLUTION CONTROL AGENCY	0	0	107	0	0	0	0
0	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	0	0	0
0	T79	TRANSPORTATION	0	7,622	2,358	0	0	0	0
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
0	Z99	OTHER	37,886	20,896	0	0	0	0	0
0	Z99	Other	0	0	0	0	0	0	0
0	0	Total	(0)	0	(0)	(0)	0	(0)	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
			Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
		<u>First Stepdown</u>							
1.2	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
0	0	Second Stepdown							
0	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting	(3,983)						
2.7	G02-2.7	Fiscal Agent - Non allocable	0						
2.8	G02-2.8	Admin Mgmt - Non allocable	0						
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie	25	(15,295)					
3.3	G02-3.3	Resource Recovery	0	6,821	(6,821)				
3.4	G02-3.4	Real Estate Management - Leasing	0	4,983	0	(4,983)			
3.5	G02-3.5	Plant Management - Energy	0	3,491	0	0	(3,491)		
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	42	0	4	27	2	(33,298)	
4.3	G02-4.3	Materials Management	0	0	0	0	0	23,874	(23,874)
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	9,424	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	25	0	3	0	2	0	21
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	3	0	0	0	0	0	3
7.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	28	18	14	0	67
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	0	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	9	27	4	0	26
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	0	0	2	0	1	0	9
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	7	18	4	0	23
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	12	0	6	0	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	10	0	0	0	0	0	9
0	G02-0003	Public Broadcasting	1	0	0	232	0	0	0
0	G02-0005	Materials Service and Distribution	28	0	1	0	1	0	6
0	G02-0006	State Building Code	205	0	8	9	4	0	131
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	9	0	0	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	47	0	3	9	2	0	7
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
0	G02-0011	Administration Cost Allocation	15	0	2	0	1	0	5
0	G02-0012	STAR	16	0	1	9	0	0	16
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	206	0	2	0	1	0	23
0	G02-0015	Travel Management	888	0	8	63	4	0	67
0	G02-0016	Development Disabilities	23	0	1	9	1	0	18
0	G02-0017	Risk Management	74	0	13	9	7	0	10
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	1	0	0	0	0	0	1
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	567	0	28	134	14	0	292
0	G02-0021b	Plant Management (Repairs)	28	0	0	18	0	0	4
0	G02-0021c	Plant Management (Materials Transfer)	40	0	1	27	0	0	10
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	9	0	2	0	1	0	6
0	G02-0024	RE.COMM	97	0	2	63	1	0	41
0	G02-0025	Docu.Comm	28	0	1	36	0	0	7
0	G02-0026	Management Analysis	38	0	2	18	1	0	26
0	G02-0027	Print.Comm	3	0	0	9	0	0	0
0	G02-0028	Office Supply Connection	447	0	8	0	4	0	7
0	G02-0029	Cooperative Purchasing	24	0	3	0	1	0	10
0	G02-0030	InterTechnologies Group	855	0	91	71	47	0	161
0	G02-0030a	InterTechnologies Group 911	66	0	0	0	0	0	30
0	G02-0031	MAIL.COMM	96	0	13	9	7	0	5
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	3	0	0	45	0	0	0
0	G02-0034	Other Non-allocable	2	0	0	0	0	0	0
0	G02-0035	Support Services (Planning)	10	0	1	3	1	0	17
0	G02-0036	Demography	3	0	1	3	0	0	3
0	G02-0037	Land Mgt Info Center	22	0	3	3	1	0	9
0	G02-0038	Environmental Quality Board	27	0	2	3	1	0	9
0	G02-0039	Municiple Boundary	4	0	0	3	0	0	3

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
0	G02-0040	Local Planning Assistance	6	0	0	3	0	0	3
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	0	0	50	63	26	0	408
0	B11	BARBERS BOARD	0	0	0	9	0	0	0
0	B13	COMMERCE DEPT	0	0	80	63	41	0	234
0	B14	ANIMAL HEALTH BOARD	0	0	4	18	2	0	50
0	B21	ECONOMIC SECURITY DEPT	0	0	0	572	0	0	0
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	225	36	115	0	458
0	B34	HOUSING FINANCE AGENCY	0	0	27	0	14	0	74
0	B41	WORKERS COMP COURT OF APPEALS	0	0	2	9	1	0	3
0	B42	LABOR AND INDUSTRY DEPT	0	0	37	80	19	0	395
0	B43	IRON RANGE RESOURCES & REHAB	0	0	15	27	8	0	198
0	B7A	ELECTRICITY BOARD	0	0	14	0	7	0	39
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	1	18	1	0	17
0	B7P	ACCOUNTANCY BOARD	0	0	1	18	0	0	10
0	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	4
0	B82	PUBLIC UTILITIES COMM	0	0	6	0	3	0	6
0	B9D	AMATEUR SPORTS COMM	0	0	1	0	0	0	1
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	5	0	3	0	0
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
0	E25	CENTER FOR ARTS EDUCATION	0	0	10	0	5	0	133
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	1,588	18	813	0	0
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	0	0	79	18	40	0	573
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
0	E44	FARIBAULT ACADEMIES	0	0	17	9	9	0	40
0	E50	ARTS BOARD	0	0	1	9	1	0	32
0	E60	HIGHER ED SERVICES OFFICE	0	0	24	9	12	0	137
0	E77	ZOOLOGICAL BOARD	0	0	20	18	10	0	221
0	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	1
0	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0
0	G03	LOTTERY	0	0	15	27	8	0	0
0	G05	RACING COMMISSION	0	0	2	0	1	0	10
0	G06	ATTORNEY GENERAL	0	0	53	18	27	0	113
0	G09	GAMBLING CONTROL BOARD	0	0	3	36	2	0	10
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	1
0	G17	HUMAN RIGHTS DEPT	0	0	5	27	3	0	24
0	G19	INDIAN AFFAIRS COUNCIL	0	0	1	27	0	0	3
0	G24	EMPLOYEE RELATIONS DEPT	0	0	716	0	367	0	59
0	G38	INVESTMENT BOARD	0	0	4	0	2	0	4
0	G39	GOVERNORS OFFICE	0	0	5	27	2	0	45

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	1
0	G53	SECRETARY OF STATE	0	0	12	27	6	0	86
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
0	G61	STATE AUDITOR	0	0	0	63	0	0	73
0	G62	MSRS	0	0	8	18	4	0	9
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	12	0	6	0	52
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0	G67	REVENUE DEPT	0	0	123	125	63	0	401
0	G69	TEACHERS RETIREMENT ASSOC	0	0	14	9	7	0	35
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	1	0	0	0	2
0	G90	REVENUE INTERGOVT PAYMENTS	0	0	3	0	2	0	0
0	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	4
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	9	0	0	0
0	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
0	G98	VFW	0	0	0	0	0	0	0
0	G99	DISABLED AMERICAN VETS	0	0	0	9	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	0	0	1	0	0	0	11
0	G9K	ADMINISTRATIVE HEARINGS	0	0	11	0	6	0	22
0	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	7
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	9	0	0	4
0	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	9	0	0	4
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
0	G9R	FINANCE NON-OPERATING	0	0	1	18	0	0	1
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
0	G9X	CAPITOL AREA ARCHITECT	0	0	0	9	0	0	1
0	G9Y	DISABILITY COUNCIL	0	0	1	0	0	0	16
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
0	H12	HEALTH DEPT	0	0	179	125	92	0	1,418
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	437	339	223	0	709
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	366	170	187	0	821
0	H75	VETERANS AFFAIRS DEPT	0	0	3	9	2	0	28
0	H76	VETERANS HOME BOARD	0	0	80	18	41	0	763
0	H7B	MEDICAL PRACTICE BOARD	0	0	3	9	2	0	21
0	H7C	NURSING BOARD	0	0	3	9	2	0	19
0	H7D	PHARMACY BOARD	0	0	2	18	1	0	23
0	H7F	DENTISTRY BOARD	0	0	1	9	1	0	13
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	9	0	0	8
0	H7J	OPTOMETRY BOARD	0	0	0	9	0	0	5
0	H7K	NURSING HOME ADMIN BOARD	0	0	0	9	0	0	5
0	H7L	SOCIAL WORK BOARD	0	0	1	9	1	0	12
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	6

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 21.6	Net Admin Exp 22.2	1xx-2xx exp 22.3	Leases 22.4	1xx-2xx exp 22.5	Net Admin Exp. 23.2	Purchase Order 23.3
Schedule No.	DP#	Name	Financial Management and Reporting	STATE & COMMUNITY SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	9	0	0	5
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	9	0	0	5
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	3	18	1	0	28
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	4
0	H7V	PSYCHOLOGY BOARD	0	0	1	9	0	0	8
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	9	0	0	5
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	6
0	H9G	OMBUDSMAN MH/MR	0	0	2	9	1	0	12
0	J33	TRIAL COURTS	0	0	224	0	114	0	208
0	J52	PUBLIC DEFENSE BOARD	0	0	53	18	27	0	42
0	J58	COURT OF APPEALS	0	0	11	9	5	0	7
0	J65	SUPREME COURT	0	0	48	54	24	0	127
0	J68	TAX COURT	0	0	1	9	0	0	3
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	4
0	L10	LEGISLATURE	0	0	73	0	37	0	0
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
0	P01	MILITARY AFFAIRS DEPT	0	0	46	18	24	0	80
0	P07	PUBLIC SAFETY DEPT	0	0	276	393	141	0	1,743
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	0	0	442	304	226	0	2,083
0	P7T	PEACE OFFICERS BOARD (POST)	0	0	1	0	1	0	5
0	P9E	SENTENCING GUIDELINES COMM	0	0	1	18	0	0	8
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	7	27	4	0	101
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	0	0	303	572	155	0	758
0	R32	POLLUTION CONTROL AGENCY	0	0	124	134	63	0	678
0	R9P	WATER & SOIL RESOURCES BOARD	0	0	5	45	3	0	90
0	T79	TRANSPORTATION	0	0	658	134	337	0	8,894
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
0	Z99	OTHER	0	0	0	107	0	0	0
0	Z99	Other	0	0	0	0	0	0	0
0	0	Total	0	(0)	0	(0)	(0)	0	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Mail Charges	Net Admin Exp	Phone Costs	Intertech Billing	Net Admin Exp	Intertech Billing
			23.4	24.2	24.3	24.4	25.2	25.3
			Mail .Comm	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
		First Stepdown						
1.2	1.2	Equipment Use Charge						
2	G02-2.0	DEPARTMENT OF ADMINISTRATION						
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES						
2.3	G02-2.3	Commissioner's Office						
2.5	G02-2.5	Human Resources						
2.6	G02-2.6	Financial Management and Reporting						
2.7	G02-2.7	Fiscal Agent - Non allocable						
2.8	G02-2.8	Admin Mgmt - Non allocable						
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie						
3.3	G02-3.3	Resource Recovery						
3.4	G02-3.4	Real Estate Management - Leasing						
3.5	G02-3.5	Plant Management - Energy						
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations						
4.3	G02-4.3	Materials Management						
4.4	G02-4.4	MAIL.COMM						
5.2	G02-5.2	ADMINISTRATION - INTERTECH						
5.3	G02-5.3	Telecommunications						
5.4	G02-5.4	Disaster Recovery						
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog						
6.3	G02-6.3	Intertech Receipts						
6.4	G02-6.4	Intertech Expenditures						
6.5	G02-6.5	Project Funding						
6.6	G02-6.6	Technology Policy Bureau - Non Allocable						
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT						
7.3	G02-7.3	Performance Measurement						
7.4	G02-7.4	Daily Digest						
8.2	G10-8.2	DEPARTMENT OF FINANCE						
9.2	G10-9.2	TREASURY DIVISION						
9.3	G10-9.3	Treasury						
9.4	G10-9.4	Treasury - Other						
10.2	G10-10.2	FINANCE - BUDGET DIVISION						
10.3	G10-10.3	Analysis & Control (EBO's)						
10.4	G10-10.4	Budget Operations and Planning						
10.5	G10-10.5	Budget Division - Non Allocable						
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION						
11.3	G10-11.3	Central Payroll						
11.4	G10-11.4	Accounting Services						
11.5	G10-11.5	Financial Reporting						
11.6	G10-11.6	Financial Reporting - Single Audit						
11.7	G10-11.7	Accounting Services - Non Allocable						

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Mail Charges	Net Admin Exp	Phone Costs	Intertech Billing	Net Admin Exp	Intertech Billing
			23.4	24.2	24.3	24.4	25.2	25.3
			ADMINISTRATION			Disaster	TECHNOLOGY	
Schedule	DP#	Name	Mail .Comm	INTERTECH	Telecommunications	Recovery	OFFICE OF TECHNOLOGY)	Intertech Receipts
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO						
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg						
12.4	G10-12.4	MAPS Operations and System Support						
12.5	G10-12.5	SEMA4 Operations and System Support						
12.6	G10-12.6	Budget Service - Computer Operations						
12.7	G10-12.7	SEMA4 Operations Special Billing						
12.8	G10-12.8	MAPS Operations Special Billing						
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable						
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS						
13.3	G24-13.3	Personnel Administration						
13.4	G24-13.4	Employee Assistance						
13.5	G24-13.5	Employee Relations - Non Allocable						
14.2	G45-14.2	MEDIATION SERVICES						
14.3	G45-14.3	State Agencies						
14.4	G45-14.4	Mediation/Representation - General						
15.2	L49-15.2	LEGISLATIVE AUDITOR						
15.3	L49-15.3	Financial Audits						
15.4	L49-15.4	Program Audits						
15.5	L49-15.5	Single Audits						
15.6	L49-15.6	Audit Comm						
16.2	G61-16.2	STATE AUDITOR						
0	0	Second Stepdown						
0	1.2	Equipment Use Charge						
2	G02-2.0	DEPARTMENT OF ADMINISTRATION						
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES						
2.3	G02-2.3	Commissioner's Office						
2.5	G02-2.5	Human Resources						
2.6	G02-2.6	Financial Management and Reporting						
2.7	G02-2.7	Fiscal Agent - Non allocable						
2.8	G02-2.8	Admin Mgmt - Non allocable						
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie						
3.3	G02-3.3	Resource Recovery						
3.4	G02-3.4	Real Estate Management - Leasing						
3.5	G02-3.5	Plant Management - Energy						
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations						
4.3	G02-4.3	Materials Management						
4.4	G02-4.4	MAIL.COMM	(9,424)					
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0				
5.3	G02-5.3	Telecommunications	0		0			
5.4	G02-5.4	Disaster Recovery	0		0	0		
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0		0	0	(17,156)	
6.3	G02-6.3	Intertech Receipts	0		0	0	6,929	(6,929)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Mail Charges 23.4	Net Admin Exp 24.2	Phone Costs 24.3	Intertech Billing 24.4	Net Admin Exp 25.2	Intertech Billing 25.3
			ADMINISTRATION INTERTECH Telecommunications			Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
Schedule No.	DP#	Name	Mail .Comm					
6.4	G02-6.4	Intertech Expenditures	0		0	0	6,929	0
6.5	G02-6.5	Project Funding	0		0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0		0	0	3,299	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0		0	0	0	0
7.3	G02-7.3	Performance Measurement	0		0	0	0	0
7.4	G02-7.4	Daily Digest	0		0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	95		0	0	0	1,139
9.2	G10-9.2	TREASURY DIVISION	0		0	0	0	0
9.3	G10-9.3	Treasury	0		0	0	0	0
9.4	G10-9.4	Treasury - Other	0		0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0		0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	0		0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0		0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0		0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0		0	0	0	0
11.3	G10-11.3	Central Payroll	0		0	0	0	0
11.4	G10-11.4	Accounting Services	0		0	0	0	0
11.5	G10-11.5	Financial Reporting	0		0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0		0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0		0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0		0	0	0	0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0		0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0		0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0		0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0		0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0		0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0		0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0		0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	11		0	0	0	4
13.3	G24-13.3	Personnel Administration	0		0	0	0	0
13.4	G24-13.4	Employee Assistance	0		0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0		0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	6		0	0	0	0
14.3	G45-14.3	State Agencies	0		0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0		0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	2		0	0	0	0
15.3	L49-15.3	Financial Audits	0		0	0	0	0
15.4	L49-15.4	Program Audits	0		0	0	0	0
15.5	L49-15.5	Single Audits	0		0	0	0	0
15.6	L49-15.6	Audit Comm	0		0	0	0	0
16.2	G61-16.2	STATE AUDITOR	41		0	0	0	0
0	99YYY	Consumer Agencies	0		0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

			Mail Charges 23.4	Net Admin Exp 24.2	Phone Costs 24.3	Intertech Billing 24.4	Net Admin Exp 25.2	Intertech Billing 25.3
			ADMINISTRATION			Disaster	TECHNOLOGY	
Schedule	DP#	Name	Mail .Comm	INTERTECH	Telecommunications	Recovery	OFFICE OF TECHNOLOGY	Intertech Receipts
0	G02-	Administration	0		0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0		0	0	0	0
0	G02-0002	State Archaeology	0		0	0	0	0
0	G02-0003	Public Broadcasting	0		0	0	0	0
0	G02-0005	Materials Service and Distribution	2		0	0	0	0
0	G02-0006	State Building Code	23		0	0	0	0
0	G02-0007	Public Info Policy Analysis - PIPA	0		0	0	0	0
0	G02-0008	Tornado Assistance	0		0	0	0	0
0	G02-0009	State Architects Office	2		0	0	0	0
0	G02-0010	Oil Overcharge (Stripper Wells)	0		0	0	0	0
0	G02-0011	Administration Cost Allocation	0		0	0	0	0
0	G02-0012	STAR	9		0	0	0	0
0	G02-0013	Volunteer Services	0		0	0	0	0
0	G02-0014	Capital Group Parking	2		0	0	0	0
0	G02-0015	Travel Management	2		0	0	0	0
0	G02-0016	Development Disabilities	1		0	0	0	0
0	G02-0017	Risk Management	3		0	0	0	0
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0		0	0	0	0
0	G02-0020	MN Information Policy Council	0		0	0	0	0
0	G02-0021a	Plant Management (Leases)	1		0	0	0	0
0	G02-0021b	Plant Management (Repairs)	0		0	0	0	0
0	G02-0021c	Plant Management (Materials Transfer)	0		0	0	0	0
0	G02-0021d	Plant Management (Energy)	0		0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0		0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	0		0	0	0	0
0	G02-0024	RE.COMM	25		0	0	0	0
0	G02-0025	Docu.Comm	1		0	0	0	0
0	G02-0026	Management Analysis	1		0	0	0	0
0	G02-0027	Print.Comm	0		0	0	0	0
0	G02-0028	Office Supply Connection	6		0	0	0	0
0	G02-0029	Cooperative Purchasing	2		0	0	0	0
0	G02-0030	InterTechnologies Group	38		0	0	0	0
0	G02-0030a	InterTechnologies Group 911	0		0	0	0	0
0	G02-0031	MAIL.COMM	7		0	0	0	0
0	G02-0032	LCMR 130 Fund (Grants Completed)	0		0	0	0	0
0	G02-0033	Office of Technology	0		0	0	0	0
0	G02-0034	Other Non-allocable	0		0	0	0	0
0	G02-0035	Support Services (Planning)	0		0	0	0	0
0	G02-0036	Demography	2		0	0	0	0
0	G02-0037	Land Mgt Info Center	1		0	0	0	0
0	G02-0038	Environmental Quality Board	7		0	0	0	0
0	G02-0039	Municiple Boundary	1		0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Mail Charges 23.4	Net Admin Exp 24.2	Phone Costs 24.3	Intertech Billing 24.4	Net Admin Exp 25.2	Intertech Billing 25.3
			ADMINISTRATION INTERTECH			Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
Schedule No.	DP#	Name	Mail .Comm	Telecommunications				
0	G02-0040	Local Planning Assistance	1	0	0	0	0	0
0	G02-0041	Capitol 2005	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	124	0	0	0	0	0
0	B11	BARBERS BOARD	4	0	0	0	0	0
0	B13	COMMERCE DEPT	215	0	0	0	0	16
0	B14	ANIMAL HEALTH BOARD	13	0	0	0	0	0
0	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	301
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	177	0	0	0	0	0
0	B34	HOUSING FINANCE AGENCY	57	0	0	0	0	(0)
0	B41	WORKERS COMP COURT OF APPEALS	2	0	0	0	0	0
0	B42	LABOR AND INDUSTRY DEPT	154	0	0	0	0	1
0	B43	IRON RANGE RESOURCES & REHAB	0	0	0	0	0	0
0	B7A	ELECTRICITY BOARD	16	0	0	0	0	0
0	B7E	ARCHITECTURE, ENGINEERING BD	13	0	0	0	0	0
0	B7P	ACCOUNTANCY BOARD	15	0	0	0	0	(0)
0	B7S	PRIVATE DETECTIVES BOARD	1	0	0	0	0	0
0	B82	PUBLIC UTILITIES COMM	5	0	0	0	0	0
0	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0
0	E25	CENTER FOR ARTS EDUCATION	13	0	0	0	0	0
0	E26	MN STATE COLLEGES/UNIVERSITIES	187	0	0	0	0	30
0	E35	EDUCATION AIDS	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	179	0	0	0	0	14
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	(0)
0	E44	FARIBAULT ACADEMIES	0	0	0	0	0	0
0	E50	ARTS BOARD	0	0	0	0	0	0
0	E60	HIGHER ED SERVICES OFFICE	70	0	0	0	0	(0)
0	E77	ZOOLOGICAL BOARD	0	0	0	0	0	0
0	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0
0	E97	SCIENCE MUSEUM	0	0	0	0	0	0
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0
0	G03	LOTTERY	0	0	0	0	0	0
0	G05	RACING COMMISSION	0	0	0	0	0	0
0	G06	ATTORNEY GENERAL	122	0	0	0	0	1
0	G09	GAMBLING CONTROL BOARD	0	0	0	0	0	0
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0
0	G17	HUMAN RIGHTS DEPT	28	0	0	0	0	0
0	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0
0	G24	EMPLOYEE RELATIONS DEPT	99	0	0	0	0	0
0	G38	INVESTMENT BOARD	3	0	0	0	0	0
0	G39	GOVERNORS OFFICE	12	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

Schedule No.	DP#	Name	Mail Charges	Net Admin Exp	Phone Costs	Intertech Billing	Net Admin Exp	Intertech Billing
			23.4	24.2	24.3	24.4	25.2	25.3
				ADMINISTRATION		Disaster	TECHNOLOGY	
			Mail .Comm	INTERTECH	Telecommunications	Recovery	OFFICE OF	Intertech
							TECHNOLOGY)	Receipts
0	G45	MEDIATION SERVICES DEPT	0		0	0	0	0
0	G53	SECRETARY OF STATE	164		0	0	0	4
0	G59	GOVT INNOV & COOPERATION BOARD	0		0	0	0	0
0	G61	STATE AUDITOR	0		0	0	0	0
0	G62	MSRS	165		0	0	0	28
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	348		0	0	0	3
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0		0	0	0	0
0	G67	REVENUE DEPT	1,508		0	0	0	173
0	G69	TEACHERS RETIREMENT ASSOC	106		0	0	0	3
0	G8H	FINANCE HIGHER EDUCATION	0		0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0		0	0	0	0
0	G90	REVENUE INTERGOVT PAYMENTS	0		0	0	0	0
0	G92	OMBUDSPERSON FOR FAMILIES	0		0	0	0	0
0	G93	MILITARY ORDER OF PURPLE HEART	0		0	0	0	0
0	G96	UNIFORM LAWS COMMISSION	0		0	0	0	0
0	G98	VFW	0		0	0	0	0
0	G99	DISABLED AMERICAN VETS	0		0	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	20		0	0	0	0
0	G9K	ADMINISTRATIVE HEARINGS	0		0	0	0	0
0	G9L	BLACK MINNESOTANS COUNCIL	0		0	0	0	0
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	1		0	0	0	0
0	G9N	ASIAN-PACIFIC COUNCIL	2		0	0	0	0
0	G9Q	FINANCE - DEBT SERVICE	0		0	0	0	0
0	G9R	FINANCE NON-OPERATING	0		0	0	0	0
0	G9T	TREASURY NON-OPERATING	0		0	0	0	0
0	G9X	CAPITOL AREA ARCHITECT	0		0	0	0	(0)
0	G9Y	DISABILITY COUNCIL	2		0	0	0	0
0	GPR	PAYROLL CLEARING	0		0	0	0	0
0	H12	HEALTH DEPT	109		0	0	0	4
0	H55	HUMAN SERVICES -CENTRAL OFFICE	1,034		0	0	0	4,850
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0		0	0	0	0
0	H75	VETERANS AFFAIRS DEPT	12		0	0	0	0
0	H76	VETERANS HOME BOARD	1		0	0	0	0
0	H7B	MEDICAL PRACTICE BOARD	15		0	0	0	0
0	H7C	NURSING BOARD	72		0	0	0	2
0	H7D	PHARMACY BOARD	0		0	0	0	0
0	H7F	DENTISTRY BOARD	26		0	0	0	0
0	H7H	CHIROPRACTIC EXAMINERS BOARD	1		0	0	0	0
0	H7J	OPTOMETRY BOARD	0		0	0	0	0
0	H7K	NURSING HOME ADMIN BOARD	0		0	0	0	0
0	H7L	SOCIAL WORK BOARD	0		0	0	0	0
0	H7M	MARRIAGE & FAMILY THERAPY BD	0		0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

		Mail Charges 23.4	Net Admin Exp 24.2	Phone Costs 24.3	Intertech Billing 24.4	Net Admin Exp 25.2	Intertech Billing 25.3
					TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)		
Schedule No.	DP#	Name	ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	OFFICE OF TECHNOLOGY)	Intertech Receipts
		Mail .Comm					
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0
0	H7S	EMERGENCY MEDICAL SERVICES BD	5	0	0	0	0
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0
0	H7V	PSYCHOLOGY BOARD	0	0	0	0	0
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0
0	H9G	OMBUDSMAN MH/MR	2	0	0	0	(0)
0	J33	TRIAL COURTS	17	0	0	0	2
0	J52	PUBLIC DEFENSE BOARD	0	0	0	0	0
0	J58	COURT OF APPEALS	10	0	0	0	0
0	J65	SUPREME COURT	84	0	0	0	4
0	J68	TAX COURT	3	0	0	0	0
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0
0	L10	LEGISLATURE	1	0	0	0	0
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0
0	P01	MILITARY AFFAIRS DEPT	0	0	0	0	0
0	P07	PUBLIC SAFETY DEPT	3,038	0	0	0	222
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	1
0	P78	CORRECTIONS DEPT	60	0	0	0	11
0	P7T	PEACE OFFICERS BOARD (POST)	5	0	0	0	0
0	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	(0)
0	R18	ENVIRONMENTAL ASSISTANCE	10	0	0	0	0
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	484	0	0	0	7
0	R32	POLLUTION CONTROL AGENCY	155	0	0	0	11
0	R9P	WATER & SOIL RESOURCES BOARD	7	0	0	0	0
0	T79	TRANSPORTATION	151	0	0	0	54
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	1
0	Z99	OTHER	0	0	0	0	42
0	Z99	Other	0	0	0	0	0
0	0	Total	(0)	0	0	(0)	(0)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

MAPS IT exp 25.4 2004 Proj 25.5 Net Admin Costs 26.2 Net Level Agenc 26.3 FTE's 26.4 Net Admin Costs 27.2 Administrative C 28.2

Schedule No.	DP#	Name	IT Expenditures	Project Funding	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
		First Stepdown							
1.2	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			MAPS IT exp	2004 Proj	Net Admin Costs	in Level Agenc	FTE's	Net Admin Costs	Administrative C
			25.4	25.5	26.2	26.3	26.4	27.2	28.2
Schedule					Strategic Plan &	Performance	Performance	DEPARTMENT	TREASURY
No.	DP#	Name	IT Expenditures	Project Funding	Mgt	Measurement	Daily Digest	OF FINANCE	DIVISION
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
0	0	Second Stepdown							
0	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			MAPS IT exp 25.4	2004 Proj 25.5	Net Admin Costs 26.2	net Level Agenc 26.3	FTE's 26.4	Net Admin Costs 27.2	Administrative C 28.2
Schedule No.	DP#	Name	IT Expenditures	Project Funding	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
6.4	G02-6.4	Intertech Expenditures	(6,929)						
6.5	G02-6.5	Project Funding	0	0					
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0					
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	(2,644)				
7.3	G02-7.3	Performance Measurement	0	0	1,111	(1,111)			
7.4	G02-7.4	Daily Digest	0	0	1,532	0	(1,532)		
8.2	G10-8.2	DEPARTMENT OF FINANCE	333	0	0	51	5	(327,337)	
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	24,125	(26,864)
9.3	G10-9.3	Treasury	0	0	0	0	0	0	26,864
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	28,832	0
10.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	62,626	0
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	204,131	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	7,623	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	51	0	0	51	2	0	0
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	3	0	0	51	1	0	0
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	1	0	0	0	2	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	1	0	0	0	0	0	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			MAPS IT exp 25.4	2004 Proj 25.5	Net Admin Costs 26.2	Net Level Agenc 26.3	FTE's 26.4	Net Admin Costs 27.2	Administrative C 28.2
Schedule No.	DP#	Name	IT Expenditures	Project Funding	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	0	0	0	0	0	0	0
0	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
0	G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0
0	G02-0006	State Building Code	4	0	0	0	2	0	0
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	1	0	0	0	1	0	0
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
0	G02-0011	Administration Cost Allocation	2	0	0	0	1	0	0
0	G02-0012	STAR	0	0	0	0	0	0	0
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	0	0	0	0	0	0
0	G02-0015	Travel Management	2	0	0	0	0	0	0
0	G02-0016	Development Disabilities	2	0	0	0	0	0	0
0	G02-0017	Risk Management	11	0	0	0	0	0	0
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	0	0
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	4	0	0	0	6	0	0
0	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0
0	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	0
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0
0	G02-0024	RE.COMM	2	0	0	0	0	0	0
0	G02-0025	Docu.Comm	0	0	0	0	0	0	0
0	G02-0026	Management Analysis	0	0	0	0	1	0	0
0	G02-0027	Print.Comm	0	0	0	0	0	0	0
0	G02-0028	Office Supply Connection	2	0	0	0	0	0	0
0	G02-0029	Cooperative Purchasing	22	0	0	0	1	0	0
0	G02-0030	InterTechnologies Group	653	0	0	0	9	0	0
0	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0
0	G02-0031	MAIL.COMM	1	0	0	0	0	0	0
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	0	0	0	0	0	0	0
0	G02-0034	Other Non-allocable	0	0	0	0	0	0	0
0	G02-0035	Support Services (Planning)	0	0	0	0	0	0	0
0	G02-0036	Demography	0	0	0	0	0	0	0
0	G02-0037	Land Mgt Info Center	0	0	0	0	1	0	0
0	G02-0038	Environmental Quality Board	0	0	0	0	0	0	0
0	G02-0039	Municiple Boundary	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

MAPS IT exp 25.4 2004 Proj 25.5 Net Admin Costs 26.2 inet Level Agent 26.3 FTE's 26.4 Net Admin Costs 27.2 Administrative C 28.2

Schedule No.	DP#	Name	IT Expenditures	Project Funding	Strategic Plan & Performance		Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
					Mgt	Performance Measurement			
0	G02-0040	Local Planning Assistance	0	0	0	0	0	0	0
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	6	0	0	51	14	0	0
0	B11	BARBERS BOARD	0	0	0	0	0	0	0
0	B13	COMMERCE DEPT	59	0	0	51	10	0	0
0	B14	ANIMAL HEALTH BOARD	0	0	0	0	1	0	0
0	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	812	0	0	51	61	0	0
0	B34	HOUSING FINANCE AGENCY	124	0	0	51	6	0	0
0	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0	0
0	B42	LABOR AND INDUSTRY DEPT	29	0	0	51	11	0	0
0	B43	IRON RANGE RESOURCES & REHAB	2	0	0	51	3	0	0
0	B7A	ELECTRICITY BOARD	1	0	0	0	1	0	0
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	0	0
0	B7P	ACCOUNTANCY BOARD	2	0	0	0	0	0	0
0	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	0
0	B82	PUBLIC UTILITIES COMM	0	0	0	0	1	0	0
0	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	0
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
0	E25	CENTER FOR ARTS EDUCATION	4	0	0	0	2	0	0
0	E26	MN STATE COLLEGES/UNIVERSITIES	280	0	0	0	462	0	0
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	132	0	0	51	13	0	0
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
0	E44	FARIBAULT ACADEMIES	1	0	0	0	6	0	0
0	E50	ARTS BOARD	0	0	0	0	0	0	0
0	E60	HIGHER ED SERVICES OFFICE	18	0	0	0	2	0	0
0	E77	ZOOLOGICAL BOARD	3	0	0	0	6	0	0
0	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	0
0	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0
0	G03	LOTTERY	0	0	0	0	5	0	0
0	G05	RACING COMMISSION	0	0	0	0	0	0	0
0	G06	ATTORNEY GENERAL	2	0	0	0	12	0	0
0	G09	GAMBLING CONTROL BOARD	0	0	0	0	1	0	0
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
0	G17	HUMAN RIGHTS DEPT	4	0	0	51	1	0	0
0	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	0
0	G24	EMPLOYEE RELATIONS DEPT	117	0	0	0	3	0	0
0	G38	INVESTMENT BOARD	16	0	0	0	1	0	0
0	G39	GOVERNORS OFFICE	2	0	0	0	1	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			MAPS IT exp 25.4	2004 Proj 25.5	Net Admin Costs 26.2	innet Level Agent 26.3	FTE's 26.4	Net Admin Costs 27.2	Administrative C 28.2
Schedule			Strategic Plan & Performance					DEPARTMENT OF FINANCE	TREASURY DIVISION
No.	DP#	Name	IT Expenditures	Project Funding	Mgt	Performance Measurement	Daily Digest		
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
0	G53	SECRETARY OF STATE	46	0	0	0	3	0	0
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
0	G61	STATE AUDITOR	0	0	0	0	3	0	0
0	G62	MSRS	14	0	0	0	2	0	0
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	1	0	0	0	3	0	0
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0	G67	REVENUE DEPT	293	0	0	51	37	0	0
0	G69	TEACHERS RETIREMENT ASSOC	59	0	0	0	3	0	0
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
0	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
0	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
0	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
0	G98	VFW	0	0	0	0	0	0	0
0	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	0	0
0	G9K	ADMINISTRATIVE HEARINGS	1	0	0	0	3	0	0
0	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	0
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0
0	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	0
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
0	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
0	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	0
0	G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
0	H12	HEALTH DEPT	86	0	0	51	43	0	0
0	H55	HUMAN SERVICES-CENTRAL OFFICE	2,355	0	0	51	69	0	0
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	2	0	0	0	130	0	0
0	H75	VETERANS AFFAIRS DEPT	3	0	0	51	1	0	0
0	H76	VETERANS HOME BOARD	8	0	0	0	29	0	0
0	H7B	MEDICAL PRACTICE BOARD	16	0	0	0	1	0	0
0	H7C	NURSING BOARD	2	0	0	0	1	0	0
0	H7D	PHARMACY BOARD	1	0	0	0	1	0	0
0	H7F	DENTISTRY BOARD	0	0	0	0	0	0	0
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0
0	H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0
0	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	0
0	H7L	SOCIAL WORK BOARD	1	0	0	0	0	0	0
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

MAPS IT exp 25.4 2004 Proj 25.5 Net Admin Costs 26.2 Net Level Agenc 26.3 FTE's 26.4 Net Admin Costs 27.2 Administrative C 28.2

Schedule No.	DP#	Name	IT Expenditures	Project Funding	Strategic Plan & Performance		Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
					Mgt	Measurement			
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0
0	H7S	EMERGENCY MEDICAL SERVICES BD	2	0	0	0	1	0	0
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0
0	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	1	0	0	0	0	0	0
0	H9G	OMBUDSMAN MH/MR	0	0	0	0	1	0	0
0	J33	TRIAL COURTS	105	0	0	0	48	0	0
0	J52	PUBLIC DEFENSE BOARD	13	0	0	0	15	0	0
0	J58	COURT OF APPEALS	4	0	0	0	3	0	0
0	J65	SUPREME COURT	328	0	0	0	9	0	0
0	J68	TAX COURT	0	0	0	0	0	0	0
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0
0	L10	LEGISLATURE	121	0	0	0	3	0	0
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
0	P01	MILITARY AFFAIRS DEPT	0	0	0	51	8	0	0
0	P07	PUBLIC SAFETY DEPT	367	0	0	51	65	0	0
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	48	0	0	51	121	0	0
0	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	0	0
0	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0	0
0	R18	ENVIRONMENTAL ASSISTANCE	2	0	0	0	2	0	0
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	113	0	0	51	85	0	0
0	R32	POLLUTION CONTROL AGENCY	23	0	0	51	25	0	0
0	R9P	WATER & SOIL RESOURCES BOARD	7	0	0	0	1	0	0
0	T79	TRANSPORTATION	199	0	0	51	157	0	0
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	51	0	0	0
0	Z99	OTHER	0	0	0	0	0	0	0
0	Z99	Other	0	0	0	0	0	0	0
0	0	Total	(0)	0	0	(0)	0	(0)	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
			Pymt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
		First Stepdown							
1.2	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

Pymt/Dep trans 28.3 Net Admin Costs 29.2 Acct Trans 29.3 Budget Trans 29.4 Net Admin Costs 30.2 FTE's 30.3 Acctg Trans 30.4

Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
0	0	Second Stepdown							
0	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL, COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Pymt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury	(26,864)						
9.4	G10-9.4	Treasury - Other	0						
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	(28,832)					
10.3	G10-10.3	Analysis & Control (EBO's)	0	19,277	(19,277)				
10.4	G10-10.4	Budget Operations and Planning	0	4,636	0	(4,636)			
10.5	G10-10.5	Budget Division - Non Allocable	0	4,919	0	0			
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	(62,626)		
11.3	G10-11.3	Central Payroll	0	0	0	0	19,746	(19,746)	
11.4	G10-11.4	Accounting Services	0	0	0	0	24,183	0	(24,183)
11.5	G10-11.5	Financial Reporting	0	0	0	0	18,516	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	181	0	0
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	8	0	9	14	0	25	11
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	3	0	2	1	0	7	3
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	7	0	6	2	0	26	8
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	28	0	0	5	0	5	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Pymt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	3	0	2	1	0	1	3
0	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
0	G02-0005	Materials Service and Distribution	12	0	6	1	0	3	8
0	G02-0006	State Building Code	58	0	44	3	0	23	56
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	4	0	10	4	0	9	13
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
0	G02-0011	Administration Cost Allocation	1	0	3	0	0	7	4
0	G02-0012	STAR	4	0	3	3	0	2	4
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	27	0	45	4	0	4	56
0	G02-0015	Travel Management	266	0	192	4	0	5	241
0	G02-0016	Development Disabilities	6	0	5	2	0	1	6
0	G02-0017	Risk Management	24	0	16	1	0	4	20
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	1	0	0	0
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	132	0	123	7	0	82	154
0	G02-0021b	Plant Management (Repairs)	2	0	6	0	0	1	8
0	G02-0021c	Plant Management (Materials Transfer)	4	0	9	2	0	5	11
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	2	0	2	2	0	0	2
0	G02-0024	RE.COMM	41	0	21	2	0	6	26
0	G02-0025	Docu.Comm	3	0	6	3	0	1	8
0	G02-0026	Management Analysis	7	0	8	2	0	7	10
0	G02-0027	Print.Comm	1	0	1	2	0	0	1
0	G02-0028	Office Supply Connection	17	0	97	1	0	5	122
0	G02-0029	Cooperative Purchasing	8	0	5	1	0	8	6
0	G02-0030	InterTechnologies Group	127	0	185	12	0	120	232
0	G02-0030a	InterTechnologies Group 911	21	0	14	5	0	1	18
0	G02-0031	MAIL.COMM	5	0	21	2	0	3	26
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	0	0	1	1	0	0	1
0	G02-0034	Other Non-allocable	0	0	1	3	0	0	1
0	G02-0035	Support Services (Planning)	5	0	2	4	0	4	3
0	G02-0036	Demography	1	0	1	1	0	2	1
0	G02-0037	Land Mgt Info Center	4	0	5	12	0	7	6
0	G02-0038	Environmental Quality Board	5	0	6	8	0	5	7
0	G02-0039	Municipal Boundary	1	0	1	1	0	1	1

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Pymt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
0	G02-0040	Local Planning Assistance	3	0	1	1	0	1	2
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	373	0	227	256	0	178	285
0	B11	BARBERS BOARD	2	0	1	0	0	1	1
0	B13	COMMERCE DEPT	441	0	261	30	0	133	328
0	B14	ANIMAL HEALTH BOARD	31	0	25	24	0	13	31
0	B21	ECONOMIC SECURITY DEPT	0	0	6	10	0	0	7
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	1,420	0	769	104	0	792	964
0	B34	HOUSING FINANCE AGENCY	164	0	131	19	0	77	165
0	B41	WORKERS COMP COURT OF APPEALS	2	0	2	1	0	6	2
0	B42	LABOR AND INDUSTRY DEPT	166	0	467	12	0	144	586
0	B43	IRON RANGE RESOURCES & REHAB	153	0	88	16	0	38	111
0	B7A	ELECTRICITY BOARD	56	0	41	1	0	12	52
0	B7E	ARCHITECTURE, ENGINEERING BD	29	0	11	0	0	3	14
0	B7P	ACCOUNTANCY BOARD	15	0	7	0	0	2	8
0	B7S	PRIVATE DETECTIVES BOARD	4	0	2	1	0	1	2
0	B82	PUBLIC UTILITIES COMM	20	0	11	4	0	17	14
0	B9D	AMATEUR SPORTS COMM	2	0	2	2	0	2	2
0	B9U	MINNESOTA TECHNOLOGY INC	27	0	12	3	0	0	15
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
0	E25	CENTER FOR ARTS EDUCATION	63	0	53	41	0	31	67
0	E26	MN STATE COLLEGES/UNIVERSITIES	3,494	0	2,598	309	0	5,967	3,259
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	227	0	210	168	0	170	263
0	E40	HISTORICAL SOCIETY	0	0	3	0	0	0	4
0	E44	FARIBAULT ACADEMIES	47	0	46	19	0	75	58
0	E50	ARTS BOARD	13	0	11	8	0	4	13
0	E60	HIGHER ED SERVICES OFFICE	85	0	58	7	0	29	72
0	E77	ZOOLOGICAL BOARD	201	0	112	20	0	80	140
0	E81	UNIVERSITY OF MINNESOTA	1	0	1	3	0	0	2
0	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	1	0
0	G03	LOTTERY	1	0	5	1	0	70	6
0	G05	RACING COMMISSION	61	0	20	5	0	3	25
0	G06	ATTORNEY GENERAL	62	0	49	26	0	152	61
0	G09	GAMBLING CONTROL BOARD	19	0	8	3	0	12	9
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	2	2	0	0	3
0	G17	HUMAN RIGHTS DEPT	17	0	11	14	0	19	13
0	G19	INDIAN AFFAIRS COUNCIL	7	0	4	7	0	2	6
0	G24	EMPLOYEE RELATIONS DEPT	55	0	207	38	0	37	260
0	G38	INVESTMENT BOARD	6	0	4	1	0	8	5
0	G39	GOVERNORS OFFICE	28	0	21	5	0	17	26

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Pymt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
Schedule			FINANCE -		Analysis &	Budget	FINANCE-		Accounting
No.	DP#	Name	Treasury	BUDGET	Control (EBO's)	Operations and	ACCOUNTING	Central Payroll	Services
				DIVISION		Planning	DIVISION		
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
0	G53	SECRETARY OF STATE	71	0	35	29	0	34	44
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
0	G61	STATE AUDITOR	0	0	22	1	0	43	28
0	G62	MSRS	34	0	18	2	0	24	22
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	45	0	25	2	0	38	31
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0	G67	REVENUE DEPT	152	0	138	43	0	474	173
0	G69	TEACHERS RETIREMENT ASSOC	19	0	13	0	0	36	16
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	6	0	4	1	0	0	6
0	G90	REVENUE INTERGOVT PAYMENTS	244	0	104	22	0	0	130
0	G92	OMBUDSPERSON FOR FAMILIES	2	0	2	1	0	2	2
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
0	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
0	G98	VFW	0	0	0	0	0	0	0
0	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	8	0	5	4	0	3	6
0	G9K	ADMINISTRATIVE HEARINGS	27	0	22	2	0	34	28
0	G9L	BLACK MINNESOTANS COUNCIL	4	0	3	2	0	2	4
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	3	0	2	1	0	2	3
0	G9N	ASIAN-PACIFIC COUNCIL	3	0	2	2	0	2	3
0	G9Q	FINANCE - DEBT SERVICE	9	0	5	48	0	0	7
0	G9R	FINANCE NON-OPERATING	9	0	20	23	0	0	25
0	G9T	TREASURY NON-OPERATING	33	0	9	10	0	0	11
0	G9X	CAPITOL AREA ARCHITECT	2	0	1	1	0	1	2
0	G9Y	DISABILITY COUNCIL	7	0	5	0	0	2	6
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
0	H12	HEALTH DEPT	830	0	635	297	0	550	797
0	H55	HUMAN SERVICES -CENTRAL OFFICE	1,034	0	717	168	0	890	899
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	1,333	0	910	184	0	1,679	1,142
0	H75	VETERANS AFFAIRS DEPT	49	0	29	9	0	14	36
0	H76	VETERANS HOME BOARD	338	0	268	74	0	375	336
0	H7B	MEDICAL PRACTICE BOARD	50	0	24	1	0	10	30
0	H7C	NURSING BOARD	63	0	22	1	0	11	27
0	H7D	PHARMACY BOARD	28	0	13	2	0	7	16
0	H7F	DENTISTRY BOARD	20	0	9	1	0	4	11
0	H7H	CHIROPRACTIC EXAMINERS BOARD	5	0	6	1	0	2	8
0	H7J	OPTOMETRY BOARD	6	0	3	0	0	0	3
0	H7K	NURSING HOME ADMIN BOARD	8	0	3	0	0	1	4
0	H7L	SOCIAL WORK BOARD	37	0	12	1	0	4	15
0	H7M	MARRIAGE & FAMILY THERAPY BD	8	0	4	0	0	1	5

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Pymt/Dep trans 28.3	Net Admin Costs 29.2	Acct Trans 29.3	Budget Trans 29.4	Net Admin Costs 30.2	FTE's 30.3	Acctg Trans 30.4
Schedule No.	DP#	Name	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
0	H7Q	PODIATRIC MEDICINE BOARD	4	0	2	0	0	0	3
0	H7R	VETERINARY MEDICINE BOARD	7	0	3	0	0	1	4
0	H7S	EMERGENCY MEDICAL SERVICES BD	23	0	17	7	0	9	21
0	H7U	DIETETICS & NUTRITION PRACTICE	4	0	2	0	0	0	2
0	H7V	PSYCHOLOGY BOARD	15	0	6	0	0	3	8
0	H7W	PHYSICAL THERAPY BOARD	3	0	5	0	0	1	6
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	3	0	2	1	0	1	3
0	H9G	OMBUDSMAN MH/MR	4	0	4	0	0	7	4
0	J33	TRIAL COURTS	681	0	401	187	0	626	503
0	J52	PUBLIC DEFENSE BOARD	71	0	44	9	0	192	55
0	J58	COURT OF APPEALS	5	0	4	1	0	34	5
0	J65	SUPREME COURT	133	0	79	25	0	111	99
0	J68	TAX COURT	1	0	1	1	0	2	2
0	J70	JUDICIAL STANDARDS BOARD	2	0	2	1	0	1	2
0	L10	LEGISLATURE	31	0	18	12	0	34	22
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
0	P01	MILITARY AFFAIRS DEPT	227	0	156	17	0	106	196
0	P07	PUBLIC SAFETY DEPT	6,314	0	2,189	289	0	840	2,746
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	1,009	0	842	251	0	1,568	1,056
0	P7T	PEACE OFFICERS BOARD (POST)	12	0	6	4	0	5	7
0	P9E	SENTENCING GUIDELINES COMM	3	0	2	1	0	3	3
0	R18	ENVIRONMENTAL ASSISTANCE	35	0	34	30	0	26	43
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	2,411	0	1,825	884	0	1,095	2,289
0	R32	POLLUTION CONTROL AGENCY	249	0	254	183	0	319	319
0	R9P	WATER & SOIL RESOURCES BOARD	27	0	34	23	0	18	42
0	T79	TRANSPORTATION	2,964	0	3,912	495	0	2,024	4,907
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
0	Z99	OTHER	0	0	0	0	0	0	0
0	Z99	Other	0	0	0	0	0	0	0
0	0	Total	0	0	(0)	0	0	(0)	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
			Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
1.2	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
0	0	Second Stepdown							
0	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting	(18,516)						
11.6	G10-11.6	Financial Reporting - Single Audit	0	(181)					
11.7	G10-11.7	Accounting Services - Non Allocable	0	0					
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	(204,131)				
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg	0	0	0	0			
12.4	G10-12.4	MAPS Operations and System Support	0	0	139,220	0	(139,220)		
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	46,744	0	0	(46,744)	
12.6	G10-12.6	Budget Service - Computer Operations	0	0	18,167	0	0	0	(18,167)
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	9	0	0	0	66	59	54
13.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
13.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
14.2	G45-14.2	MEDIATION SERVICES	2	0	0	0	18	17	3
14.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	6	0	0	0	44	62	9
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	13	21
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	2	0	0	0	15	2	3
0	G02-0003	Public Broadcasting	0	0	0	0	1	0	0
0	G02-0005	Materials Service and Distribution	6	0	0	0	43	7	3
0	G02-0006	State Building Code	43	0	0	0	321	53	12
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	10	0	0	0	74	20	16
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	1	0	1
0	G02-0011	Administration Cost Allocation	3	0	0	0	23	18	1
0	G02-0012	STAR	3	0	0	0	24	5	10
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	43	0	0	0	323	10	17
0	G02-0015	Travel Management	185	0	0	0	1,389	12	16
0	G02-0016	Development Disabilities	5	0	0	0	35	3	10
0	G02-0017	Risk Management	15	0	0	0	115	9	4
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	2	0	3
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	118	0	0	0	888	195	27
0	G02-0021b	Plant Management (Repairs)	6	0	0	0	44	2	1
0	G02-0021c	Plant Management (Materials Transfer)	8	0	0	0	63	11	9
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	2	0	0	0	14	0	8
0	G02-0024	RE.COMM	20	0	0	0	152	13	6
0	G02-0025	Docu.Comm	6	0	0	0	44	2	12
0	G02-0026	Management Analysis	8	0	0	0	59	17	9
0	G02-0027	Print.Comm	1	0	0	0	5	0	6
0	G02-0028	Office Supply Connection	93	0	0	0	700	11	5
0	G02-0029	Cooperative Purchasing	5	0	0	0	37	19	2
0	G02-0030	InterTechnologies Group	178	0	0	0	1,338	284	46
0	G02-0030a	InterTechnologies Group 911	14	0	0	0	103	2	18
0	G02-0031	MAIL.COMM	20	0	0	0	150	8	7
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	1	0	0	0	5	0	4
0	G02-0034	Other Non-allocable	0	0	0	0	4	0	10
0	G02-0035	Support Services (Planning)	2	0	0	0	16	8	16
0	G02-0036	Demography	1	0	0	0	5	4	5
0	G02-0037	Land Mgt Info Center	5	0	0	0	34	16	46
0	G02-0038	Environmental Quality Board	6	0	0	0	42	12	30
0	G02-0039	Municiple Boundary	1	0	0	0	6	3	3

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
0	G02-0040	Local Planning Assistance	1	0	0	0	10	3	5
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	218	0	0	0	1,641	421	1,004
0	B11	BARBERS BOARD	1	0	0	0	8	2	2
0	B13	COMMERCE DEPT	251	2	0	0	1,885	314	119
0	B14	ANIMAL HEALTH BOARD	24	0	0	0	179	31	93
0	B21	ECONOMIC SECURITY DEPT	6	0	0	0	42	0	39
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	738	29	0	0	5,551	1,874	407
0	B34	HOUSING FINANCE AGENCY	126	0	0	0	948	182	76
0	B41	WORKERS COMP COURT OF APPEALS	2	0	0	0	13	14	2
0	B42	LABOR AND INDUSTRY DEPT	449	0	0	0	3,373	341	48
0	B43	IRON RANGE RESOURCES & REHAB	85	0	0	0	638	90	64
0	B7A	ELECTRICITY BOARD	40	0	0	0	297	29	5
0	B7E	ARCHITECTURE, ENGINEERING BD	11	0	0	0	81	7	2
0	B7P	ACCOUNTANCY BOARD	6	0	0	0	49	4	2
0	B7S	PRIVATE DETECTIVES BOARD	2	0	0	0	13	2	5
0	B82	PUBLIC UTILITIES COMM	11	0	0	0	80	40	14
0	B9D	AMATEUR SPORTS COMM	1	0	0	0	11	5	9
0	B9U	MINNESOTA TECHNOLOGY INC	11	0	0	0	84	0	13
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
0	E25	CENTER FOR ARTS EDUCATION	51	0	0	0	385	73	159
0	E26	MN STATE COLLEGES/UNIVERSITIES	2,495	12	0	0	18,761	14,125	1,211
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	201	14	0	0	1,513	401	658
0	E40	HISTORICAL SOCIETY	3	0	0	0	25	0	1
0	E44	FARIBAULT ACADEMIES	44	0	0	0	333	177	73
0	E50	ARTS BOARD	10	0	0	0	77	10	32
0	E60	HIGHER ED SERVICES OFFICE	55	0	0	0	417	68	27
0	E77	ZOOLOGICAL BOARD	107	0	0	0	807	190	77
0	E81	UNIVERSITY OF MINNESOTA	1	0	0	0	10	0	12
0	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	1	2	1
0	G03	LOTTERY	5	0	0	0	35	166	2
0	G05	RACING COMMISSION	19	0	0	0	145	7	19
0	G06	ATTORNEY GENERAL	47	0	0	0	351	359	101
0	G09	GAMBLING CONTROL BOARD	7	0	0	0	54	29	14
0	G16	ADMIN CAP PROJECT & RELOCATION	2	0	0	0	18	0	7
0	G17	HUMAN RIGHTS DEPT	10	0	0	0	77	45	56
0	G19	INDIAN AFFAIRS COUNCIL	4	0	0	0	32	5	26
0	G24	EMPLOYEE RELATIONS DEPT	199	0	0	0	1,497	88	150
0	G38	INVESTMENT BOARD	4	0	0	0	27	20	3
0	G39	GOVERNORS OFFICE	20	0	0	0	152	40	19

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	2	0	1
0	G53	SECRETARY OF STATE	34	0	0	0	255	80	115
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
0	G61	STATE AUDITOR	22	0	0	0	162	101	3
0	G62	MSRS	17	0	0	0	127	56	7
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	24	0	0	0	181	89	9
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	1	0	2
0	G67	REVENUE DEPT	133	0	0	0	996	1,123	170
0	G69	TEACHERS RETIREMENT ASSOC	12	0	0	0	92	86	1
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	4	0	0	0	32	0	3
0	G90	REVENUE INTERGOVT PAYMENTS	100	0	0	0	750	0	85
0	G92	OMBUDSPERSON FOR FAMILIES	2	0	0	0	12	4	5
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
0	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	1
0	G98	VFW	0	0	0	0	0	0	0
0	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	4	0	0	0	33	8	15
0	G9K	ADMINISTRATIVE HEARINGS	21	0	0	0	159	81	6
0	G9L	BLACK MINNESOTANS COUNCIL	3	0	0	0	24	5	8
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	2	0	0	0	16	4	4
0	G9N	ASIAN-PACIFIC COUNCIL	2	0	0	0	15	4	6
0	G9Q	FINANCE - DEBT SERVICE	5	0	0	0	39	0	188
0	G9R	FINANCE NON-OPERATING	19	0	0	0	145	0	91
0	G9T	TREASURY NON-OPERATING	8	0	0	0	63	0	39
0	G9X	CAPITOL AREA ARCHITECT	1	0	0	0	9	3	4
0	G9Y	DISABILITY COUNCIL	4	0	0	0	34	6	1
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
0	H12	HEALTH DEPT	610	4	0	0	4,588	1,301	1,162
0	H55	HUMAN SERVICES -CENTRAL OFFICE	688	100	0	0	5,176	2,107	658
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	874	0	0	0	6,572	3,974	721
0	H75	VETERANS AFFAIRS DEPT	28	0	0	0	207	33	33
0	H76	VETERANS HOME BOARD	257	0	0	0	1,934	889	290
0	H7B	MEDICAL PRACTICE BOARD	23	0	0	0	170	23	3
0	H7C	NURSING BOARD	21	0	0	0	157	26	4
0	H7D	PHARMACY BOARD	12	0	0	0	92	16	7
0	H7F	DENTISTRY BOARD	9	0	0	0	64	10	4
0	H7H	CHIROPRACTIC EXAMINERS BOARD	6	0	0	0	44	5	2
0	H7J	OPTOMETRY BOARD	3	0	0	0	20	1	1
0	H7K	NURSING HOME ADMIN BOARD	3	0	0	0	24	2	1
0	H7L	SOCIAL WORK BOARD	12	0	0	0	87	10	2
0	H7M	MARRIAGE & FAMILY THERAPY BD	4	0	0	0	28	1	1

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE 31.5	Budget Trans 31.6
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
0	H7Q	PODIATRIC MEDICINE BOARD	2	0	0	0	16	1	2
0	H7R	VETERINARY MEDICINE BOARD	3	0	0	0	23	2	1
0	H7S	EMERGENCY MEDICAL SERVICES BD	16	0	0	0	123	21	28
0	H7U	DIETETICS & NUTRITION PRACTICE	2	0	0	0	14	1	1
0	H7V	PSYCHOLOGY BOARD	6	0	0	0	43	8	2
0	H7W	PHYSICAL THERAPY BOARD	5	0	0	0	35	2	2
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	2	0	0	0	16	1	4
0	H9G	OMBUDSMAN MH/MR	3	0	0	0	25	17	0
0	J33	TRIAL COURTS	385	0	0	0	2,894	1,481	734
0	J52	PUBLIC DEFENSE BOARD	42	0	0	0	317	456	35
0	J58	COURT OF APPEALS	3	0	0	0	26	81	2
0	J65	SUPREME COURT	76	0	0	0	569	263	99
0	J68	TAX COURT	1	0	0	0	10	6	3
0	J70	JUDICIAL STANDARDS BOARD	2	0	0	0	13	2	3
0	L10	LEGISLATURE	17	0	0	0	127	81	46
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	1
0	P01	MILITARY AFFAIRS DEPT	150	1	0	0	1,126	251	65
0	P07	PUBLIC SAFETY DEPT	2,102	2	0	0	15,807	1,990	1,131
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	1	0	1
0	P78	CORRECTIONS DEPT	808	0	0	0	6,078	3,711	985
0	P7T	PEACE OFFICERS BOARD (POST)	6	0	0	0	42	13	14
0	P9E	SENTENCING GUIDELINES COMM	2	0	0	0	15	7	3
0	R18	ENVIRONMENTAL ASSISTANCE	33	0	0	0	248	62	119
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	2
0	R29	NATURAL RESOURCES DEPT	1,753	1	0	0	13,179	2,593	3,464
0	R32	POLLUTION CONTROL AGENCY	244	1	0	0	1,836	754	716
0	R9P	WATER & SOIL RESOURCES BOARD	32	0	0	0	244	42	92
0	T79	TRANSPORTATION	3,757	15	0	0	28,250	4,791	1,942
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	1	0	1
0	Z99	OTHER	0	0	0	0	0	0	0
0	Z99	Other	0	0	0	0	0	0	0
0	0	Total	0	(0)	0	0	(0)	(0)	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Schedule No.	DP#	Name	FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
			SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
		<u>First Stepdown</u>							
1.2	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule			SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
No.	DP#	Name							
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amoritized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing							
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
0	0	Second Stepdown							
0	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
2.7	G02-2.7	Fiscal Agent - Non allocable							
2.8	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	MAIL.COMM							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog							
6.3	G02-6.3	Intertech Receipts							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule			SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
No.	DP#	Name							
6.4	G02-6.4	Intertech Expenditures							
6.5	G02-6.5	Project Funding							
6.6	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
8.2	G10-8.2	DEPARTMENT OF FINANCE							
9.2	G10-9.2	TREASURY DIVISION							
9.3	G10-9.3	Treasury							
9.4	G10-9.4	Treasury - Other							
10.2	G10-10.2	FINANCE - BUDGET DIVISION							
10.3	G10-10.3	Analysis & Control (EBO's)							
10.4	G10-10.4	Budget Operations and Planning							
10.5	G10-10.5	Budget Division - Non Allocable							
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
11.3	G10-11.3	Central Payroll							
11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO							
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg							
12.4	G10-12.4	MAPS Operations and System Support							
12.5	G10-12.5	SEMA4 Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing	0						
12.8	G10-12.8	MAPS Operations Special Billing	0	0					
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0					
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	(54,367)				
13.3	G24-13.3	Personnel Administration	0	0	50,118	(50,118)			
13.4	G24-13.4	Employee Assistance	0	0	0	0	0		
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	4,249	0	0		
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	18	0	(197)	
14.3	G45-14.3	State Agencies	0	0	0	0	0	18	(18)
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	179	0
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	67	0	0	0
15.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	0	0	0	14	0	0	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule No.	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
0	G02-	Administration	0	0	0	0	0	0	0
0	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0	G02-0002	State Archaeology	0	0	0	2	0	0	0
0	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
0	G02-0005	Materials Service and Distribution	0	0	0	7	0	0	0
0	G02-0006	State Building Code	0	0	0	57	0	0	0
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	0	0	0	22	0	0	0
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
0	G02-0011	Administration Cost Allocation	0	0	0	19	0	0	0
0	G02-0012	STAR	0	0	0	5	0	0	0
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	0	0	11	0	0	0
0	G02-0015	Travel Management	0	0	0	13	0	0	0
0	G02-0016	Development Disabilities	0	0	0	3	0	0	0
0	G02-0017	Risk Management	0	0	0	10	0	0	0
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	0	0
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
0	G02-0021a	Plant Management (Leases)	0	0	0	209	0	0	0
0	G02-0021b	Plant Management (Repairs)	0	0	0	2	0	0	0
0	G02-0021c	Plant Management (Materials Transfer)	0	0	0	12	0	0	0
0	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
0	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
0	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0
0	G02-0024	RE.COMM	0	0	0	14	0	0	0
0	G02-0025	Docu.Comm	0	0	0	2	0	0	0
0	G02-0026	Management Analysis	0	0	0	18	0	0	0
0	G02-0027	Print.Comm	0	0	0	0	0	0	0
0	G02-0028	Office Supply Connection	0	0	0	12	0	0	0
0	G02-0029	Cooperative Purchasing	0	0	0	20	0	0	0
0	G02-0030	InterTechnologies Group	0	0	0	305	0	0	0
0	G02-0030a	InterTechnologies Group 911	0	0	0	2	0	0	0
0	G02-0031	MAIL.COMM	0	0	0	8	0	0	0
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	0	0	0	0	0	0	0
0	G02-0034	Other Non-allocable	0	0	0	0	0	0	0
0	G02-0035	Support Services (Planning)	0	0	0	9	0	0	0
0	G02-0036	Demography	0	0	0	4	0	0	0
0	G02-0037	Land Mgt Info Center	0	0	0	17	0	0	0
0	G02-0038	Environmental Quality Board	0	0	0	13	0	0	0
0	G02-0039	Municiple Boundary	0	0	0	3	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
0	G02-0040	Local Planning Assistance	0	0	0	3	0	0	0
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	0	0	0	452	0	0	0
0	B11	BARBERS BOARD	0	0	0	2	0	0	0
0	B13	COMMERCE DEPT	0	0	0	337	0	0	0
0	B14	ANIMAL HEALTH BOARD	0	0	0	34	0	0	0
0	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	0	2,012	0	0	1
0	B34	HOUSING FINANCE AGENCY	0	0	0	196	0	0	0
0	B41	WORKERS COMP COURT OF APPEALS	0	0	0	15	0	0	0
0	B42	LABOR AND INDUSTRY DEPT	0	0	0	366	0	0	0
0	B43	IRON RANGE RESOURCES & REHAB	0	0	0	97	0	0	0
0	B7A	ELECTRICITY BOARD	0	0	0	31	0	0	0
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	7	0	0	0
0	B7P	ACCOUNTANCY BOARD	0	0	0	5	0	0	0
0	B7S	PRIVATE DETECTIVES BOARD	0	0	0	2	0	0	0
0	B82	PUBLIC UTILITIES COMM	0	0	0	43	0	0	0
0	B9D	AMATEUR SPORTS COMM	0	0	0	5	0	0	0
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
0	E25	CENTER FOR ARTS EDUCATION	0	0	0	78	0	0	0
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	15,164	0	0	5
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	0	0	0	431	0	0	0
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
0	E44	FARIBAULT ACADEMIES	0	0	0	190	0	0	0
0	E50	ARTS BOARD	0	0	0	11	0	0	0
0	E60	HIGHER ED SERVICES OFFICE	0	0	0	73	0	0	0
0	E77	ZOOLOGICAL BOARD	0	0	0	204	0	0	0
0	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	0
0	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	3	0	0	0
0	G03	LOTTERY	0	0	0	178	0	0	0
0	G05	RACING COMMISSION	0	0	0	8	0	0	0
0	G06	ATTORNEY GENERAL	0	0	0	385	0	0	0
0	G09	GAMBLING CONTROL BOARD	0	0	0	31	0	0	0
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
0	G17	HUMAN RIGHTS DEPT	0	0	0	48	0	0	0
0	G19	INDIAN AFFAIRS COUNCIL	0	0	0	6	0	0	0
0	G24	EMPLOYEE RELATIONS DEPT	0	0	0	94	0	0	0
0	G38	INVESTMENT BOARD	0	0	0	21	0	0	0
0	G39	GOVERNORS OFFICE	0	0	0	43	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
0	G53	SECRETARY OF STATE	0	0	0	86	0	0	0
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
0	G61	STATE AUDITOR	0	0	0	108	0	0	0
0	G62	MSRS	0	0	0	60	0	0	0
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	96	0	0	0
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0	G67	REVENUE DEPT	0	0	0	1,205	0	0	0
0	G69	TEACHERS RETIREMENT ASSOC	0	0	0	92	0	0	0
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
0	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
0	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	4	0	0	0
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
0	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
0	G98	VFW	0	0	0	0	0	0	0
0	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	0	0	0	8	0	0	0
0	G9K	ADMINISTRATIVE HEARINGS	0	0	0	87	0	0	0
0	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	5	0	0	0
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	4	0	0	0
0	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	4	0	0	0
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
0	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
0	G9X	CAPITOL AREA ARCHITECT	0	0	0	4	0	0	0
0	G9Y	DISABILITY COUNCIL	0	0	0	6	0	0	0
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
0	H12	HEALTH DEPT	0	0	0	1,397	0	0	1
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	0	2,262	0	0	1
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	4,266	0	0	2
0	H75	VETERANS AFFAIRS DEPT	0	0	0	36	0	0	0
0	H76	VETERANS HOME BOARD	0	0	0	954	0	0	0
0	H7B	MEDICAL PRACTICE BOARD	0	0	0	25	0	0	0
0	H7C	NURSING BOARD	0	0	0	28	0	0	0
0	H7D	PHARMACY BOARD	0	0	0	18	0	0	0
0	H7F	DENTISTRY BOARD	0	0	0	11	0	0	0
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	5	0	0	0
0	H7J	OPTOMETRY BOARD	0	0	0	1	0	0	0
0	H7K	NURSING HOME ADMIN BOARD	0	0	0	2	0	0	0
0	H7L	SOCIAL WORK BOARD	0	0	0	11	0	0	0
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	2	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

			FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Exp 33.2	FTE's 33.3
Schedule No.	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	1	0	0	0
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	2	0	0	0
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	23	0	0	0
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	1	0	0	0
0	H7V	PSYCHOLOGY BOARD	0	0	0	9	0	0	0
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	2	0	0	0
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	1	0	0	0
0	H9G	OMBUDSMAN MH/MR	0	0	0	18	0	0	0
0	J33	TRIAL COURTS	0	0	0	1,590	0	0	1
0	J52	PUBLIC DEFENSE BOARD	0	0	0	489	0	0	0
0	J58	COURT OF APPEALS	0	0	0	87	0	0	0
0	J65	SUPREME COURT	0	0	0	282	0	0	0
0	J68	TAX COURT	0	0	0	6	0	0	0
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	2	0	0	0
0	L10	LEGISLATURE	0	0	0	87	0	0	0
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
0	P01	MILITARY AFFAIRS DEPT	0	0	0	269	0	0	0
0	P07	PUBLIC SAFETY DEPT	0	0	0	2,136	0	0	1
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	0	0	0	3,984	0	0	1
0	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	14	0	0	0
0	P9E	SENTENCING GUIDELINES COMM	0	0	0	7	0	0	0
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	66	0	0	0
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	0	0	0	2,783	0	0	1
0	R32	POLLUTION CONTROL AGENCY	0	0	0	810	0	0	0
0	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	45	0	0	0
0	T79	TRANSPORTATION	0	0	0	5,143	0	0	2
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
0	Z99	OTHER	0	0	0	0	0	0	0
0	Z99	Other	0	0	0	0	0	0	0
0	0	Total	0	0	0	(0)	0	0	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Net Admin Costs Ave OLA Hrs Program Audits Single Audit Hrs Fed. Receipts
34.2 34.3 34.4 34.5 35.2

Schedule No.	DP#	Name	LEGISLATIVE				STATE	Total
			AUDITOR	Financial Audits	Program Audits	Single Audits	AUDITOR	
		<u>First Stepdown</u>						
1.2	1.2	Equipment Use Charge						0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION						0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES						0
2.3	G02-2.3	Commissioner's Office						0
2.5	G02-2.5	Human Resources						0
2.6	G02-2.6	Financial Management and Reporting						0
2.7	G02-2.7	Fiscal Agent - Non allocable						441
2.8	G02-2.8	Admin Mgmt - Non allocable						0
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie						0
3.3	G02-3.3	Resource Recovery						0
3.4	G02-3.4	Real Estate Management - Leasing						0
3.5	G02-3.5	Plant Management - Energy						0
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations						0
4.3	G02-4.3	Materials Management						0
4.4	G02-4.4	MAIL.COMM						0
5.2	G02-5.2	ADMINISTRATION - INTERTECH						0
5.3	G02-5.3	Telecommunications						0
5.4	G02-5.4	Disaster Recovery						0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog						0
6.3	G02-6.3	Intertech Receipts						0
6.4	G02-6.4	Intertech Expenditures						0
6.5	G02-6.5	Project Funding						0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable						9,691
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT						0
7.3	G02-7.3	Performance Measurement						0
7.4	G02-7.4	Daily Digest						0
8.2	G10-8.2	DEPARTMENT OF FINANCE						0
9.2	G10-9.2	TREASURY DIVISION						0
9.3	G10-9.3	Treasury						0
9.4	G10-9.4	Treasury - Other						43,126
10.2	G10-10.2	FINANCE - BUDGET DIVISION						0
10.3	G10-10.3	Analysis & Control (EBO's)						0
10.4	G10-10.4	Budget Operations and Planning						0
10.5	G10-10.5	Budget Division - Non Allocable						27,455
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION						0
11.3	G10-11.3	Central Payroll						0
11.4	G10-11.4	Accounting Services						0
11.5	G10-11.5	Financial Reporting						0
11.6	G10-11.6	Financial Reporting - Single Audit						0
11.7	G10-11.7	Accounting Services - Non Allocable						0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Net Admin Costs Ave OLA Hrs Program Audits Single Audit Hrs Fed. Receipts
34.2 34.3 34.4 34.5 35.2

Schedule	No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Total
	12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO						0
	12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg						0
	12.4	G10-12.4	MAPS Operations and System Support						0
	12.5	G10-12.5	SEMA4 Operations and System Support						0
	12.6	G10-12.6	Budget Service - Computer Operations						0
	12.7	G10-12.7	SEMA4 Operations Special Billing						0
	12.8	G10-12.8	MAPS Operations Special Billing						0
	12.9	G10-12.9	FINANCE - OTHER - Non-Allocable						42,548
	13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS						0
	13.3	G24-13.3	Personnel Administration						0
	13.4	G24-13.4	Employee Assistance						0
	13.5	G24-13.5	Employee Relations - Non Allocable						71,402
	14.2	G45-14.2	MEDIATION SERVICES						0
	14.3	G45-14.3	State Agencies						0
	14.4	G45-14.4	Mediation/Representation - General						15,902
	15.2	L49-15.2	LEGISLATIVE AUDITOR						0
	15.3	L49-15.3	Financial Audits						0
	15.4	L49-15.4	Program Audits						0
	15.5	L49-15.5	Single Audits						0
	15.6	L49-15.6	Audit Comm						537
	16.2	G61-16.2	STATE AUDITOR						0
	0	0	Second Stepdown						0
	0	1.2	Equipment Use Charge						0
	2	G02-2.0	DEPARTMENT OF ADMINISTRATION						0
	2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES						0
	2.3	G02-2.3	Commissioner's Office						0
	2.5	G02-2.5	Human Resources						0
	2.6	G02-2.6	Financial Management and Reporting						0
	2.7	G02-2.7	Fiscal Agent - Non allocable						43,015
	2.8	G02-2.8	Admin Mgmt - Non allocable						0
	3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilitie						0
	3.3	G02-3.3	Resource Recovery						0
	3.4	G02-3.4	Real Estate Management - Leasing						0
	3.5	G02-3.5	Plant Management - Energy						0
	4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations						0
	4.3	G02-4.3	Materials Management						0
	4.4	G02-4.4	MAIL.COMM						0
	5.2	G02-5.2	ADMINISTRATION - INTERTECH						0
	5.3	G02-5.3	Telecommunications						0
	5.4	G02-5.4	Disaster Recovery						0
	6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog						0
	6.3	G02-6.3	Intertech Receipts						0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

Net Admin Costs 34.2 Ave OLA Hrs 34.3 Program Audits 34.4 Single Audit Hrs 34.5 Fed. Receipts 35.2

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Total
6.4	G02-6.4	Intertech Expenditures						0
6.5	G02-6.5	Project Funding						0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable						3,299
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT						0
7.3	G02-7.3	Performance Measurement						0
7.4	G02-7.4	Daily Digest						0
8.2	G10-8.2	DEPARTMENT OF FINANCE						0
9.2	G10-9.2	TREASURY DIVISION						0
9.3	G10-9.3	Treasury						0
9.4	G10-9.4	Treasury - Other						0
10.2	G10-10.2	FINANCE - BUDGET DIVISION						0
10.3	G10-10.3	Analysis & Control (EBO's)						0
10.4	G10-10.4	Budget Operations and Planning						0
10.5	G10-10.5	Budget Division - Non Allocable						4,919
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION						0
11.3	G10-11.3	Central Payroll						0
11.4	G10-11.4	Accounting Services						0
11.5	G10-11.5	Financial Reporting						0
11.6	G10-11.6	Financial Reporting - Single Audit						0
11.7	G10-11.7	Accounting Services - Non Allocable						0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO						0
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg						0
12.4	G10-12.4	MAPS Operations and System Support						0
12.5	G10-12.5	SEMA4 Operations and System Support						0
12.6	G10-12.6	Budget Service - Computer Operations						0
12.7	G10-12.7	SEMA4 Operations Special Billing						0
12.8	G10-12.8	MAPS Operations Special Billing						0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable						7,623
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS						0
13.3	G24-13.3	Personnel Administration						0
13.4	G24-13.4	Employee Assistance						0
13.5	G24-13.5	Employee Relations - Non Allocable						4,249
14.2	G45-14.2	MEDIATION SERVICES						0
14.3	G45-14.3	State Agencies						0
14.4	G45-14.4	Mediation/Representation - General						179
15.2	L49-15.2	LEGISLATIVE AUDITOR	(294)					0
15.3	L49-15.3	Financial Audits	196	(196)				0
15.4	L49-15.4	Program Audits	73	0	(73)			0
15.5	L49-15.5	Single Audits	25	0	0	(25)		0
15.6	L49-15.6	Audit Comm	0	0	0	0		0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	(147)	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006

				Net Admin Costs	Ave OLA Hrs	Program Audits	Single Audit Hrs	Fed. Receipts		
				34.2	34.3	34.4	34.5	35.2		
Schedule	No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Total	
0		G02-	Administration	0	0	0	0	0	0	0
0		G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
0		G02-0002	State Archaeology	0	0	0	0	0	8,095	
0		G02-0003	Public Broadcasting	0	0	0	0	0	18,231	
0		G02-0005	Materials Service and Distribution	0	0	0	0	0	23,305	
0		G02-0006	State Building Code	0	0	0	0	0	184,889	
0		G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	808	
0		G02-0008	Tornado Assistance	0	0	0	0	0	0	
0		G02-0009	State Architects Office	0	0	0	0	0	54,577	
0		G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	183	
0		G02-0011	Administration Cost Allocation	0	0	0	0	0	35,795	
0		G02-0012	STAR	0	0	0	0	0	17,345	
0		G02-0013	Volunteer Services	0	0	0	0	0	0	
0		G02-0014	Capital Group Parking	0	0	0	0	0	98,633	
0		G02-0015	Travel Management	0	0	0	0	0	381,306	
0		G02-0016	Development Disabilities	0	0	0	0	0	17,162	
0		G02-0017	Risk Management	0	0	0	0	0	53,794	
0		G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	621	
0		G02-0020	MN Information Policy Council	0	0	0	0	0	0	
0		G02-0021a	Plant Management (Leases)	0	0	0	0	0	584,668	
0		G02-0021b	Plant Management (Repairs)	0	0	0	0	0	15,684	
0		G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	37,000	
0		G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	
0		G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	
0		G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	5,536	
0		G02-0024	RE.COMM	0	0	0	0	0	72,214	
0		G02-0025	Docu.Comm	0	0	0	0	0	17,962	
0		G02-0026	Management Analysis	0	0	0	0	0	47,008	
0		G02-0027	Print.Comm	0	0	0	0	0	2,654	
0		G02-0028	Office Supply Connection	0	0	0	0	0	190,810	
0		G02-0029	Cooperative Purchasing	0	0	0	0	0	43,803	
0		G02-0030	InterTechnologies Group	0	0	0	0	0	915,204	
0		G02-0030a	InterTechnologies Group 911	0	0	0	0	0	31,769	
0		G02-0031	MAIL.COMM	0	0	0	0	0	58,162	
0		G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	
0		G02-0033	Office of Technology	0	0	0	0	0	4,924	
0		G02-0034	Other Non-allocable	0	0	0	0	0	1,225	
0		G02-0035	Support Services (Planning)	0	0	0	0	0	20,372	
0		G02-0036	Demography	0	0	0	0	0	8,953	
0		G02-0037	Land Mgt Info Center	0	0	0	0	0	38,176	
0		G02-0038	Environmental Quality Board	0	0	0	0	0	33,048	
0		G02-0039	Municiple Boundary	0	0	0	0	0	7,224	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Net Admin Costs 34.2 Ave OLA Hrs 34.3 Program Audits 34.4 Single Audit Hrs 34.5 Fed. Receipts 35.2

Schedule No.	DP#	Name	LEGISLATIVE				STATE		Total
			AUDITOR	Financial Audits	Program Audits	Single Audits	AUDITOR		
0	G02-0040	Local Planning Assistance	0	0	0	0	0	7,622	
0	G02-0041	Capitol 2005	0	0	0	0	0	3	
0	B04	AGRICULTURE DEPT	0	2	0	0	0	447,489	
0	B11	BARBERS BOARD	0	0	0	0	0	7,037	
0	B13	COMMERCE DEPT	0	3	1	0	2	433,863	
0	B14	ANIMAL HEALTH BOARD	0	0	0	0	0	47,280	
0	B21	ECONOMIC SECURITY DEPT	0	3	0	0	0	128,788	
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	4	1	4	23	1,513,407	
0	B34	HOUSING FINANCE AGENCY	0	1	0	0	0	209,594	
0	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	10,167	
0	B42	LABOR AND INDUSTRY DEPT	0	2	0	0	0	571,442	
0	B43	IRON RANGE RESOURCES & REHAB	0	2	0	0	0	158,875	
0	B7A	ELECTRICITY BOARD	0	1	0	0	0	60,828	
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	20,746	
0	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	14,896	
0	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	2,715	
0	B82	PUBLIC UTILITIES COMM	0	1	0	0	0	33,794	
0	B9D	AMATEUR SPORTS COMM	0	1	0	0	0	24,722	
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	12,231	
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	4,662	
0	E25	CENTER FOR ARTS EDUCATION	0	2	0	0	0	115,844	
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	29	0	0	10	6,915,947	
0	E35	EDUCATION AIDS	0	0	0	0	0	0	
0	E37	MN DEPARTMENT OF EDUCATION	0	9	3	3	11	591,344	
0	E40	HISTORICAL SOCIETY	0	1	0	0	0	11,180	
0	E44	FARIBAULT ACADEMIES	0	1	0	0	0	108,734	
0	E50	ARTS BOARD	0	1	0	0	0	29,655	
0	E60	HIGHER ED SERVICES OFFICE	0	2	0	0	0	118,872	
0	E77	ZOOLOGICAL BOARD	0	1	0	0	0	187,833	
0	E81	UNIVERSITY OF MINNESOTA	0	0	5	0	0	20,545	
0	E97	SCIENCE MUSEUM	0	0	0	0	0	8	
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	859	
0	G03	LOTTERY	0	1	6	0	0	90,214	
0	G05	RACING COMMISSION	0	0	1	0	0	25,117	
0	G06	ATTORNEY GENERAL	0	1	0	0	0	197,974	
0	G09	GAMBLING CONTROL BOARD	0	0	1	0	0	22,041	
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	2,310	
0	G17	HUMAN RIGHTS DEPT	0	1	0	0	0	46,384	
0	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	8,742	
0	G24	EMPLOYEE RELATIONS DEPT	0	3	0	0	0	351,340	
0	G38	INVESTMENT BOARD	0	8	0	0	0	136,689	
0	G39	GOVERNORS OFFICE	0	2	0	0	0	63,510	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Net Admin Costs 34.2 Ave OLA Hrs 34.3 Program Audits 34.4 Single Audit Hrs 34.5 Fed. Receipts 35.2

Schedule No.	DP#	Name	LEGISLATIVE				STATE		Total
			AUDITOR	Financial Audits	Program Audits	Single Audits	AUDITOR		
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	385	
0	G53	SECRETARY OF STATE	0	1	0	0	0	109,233	
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	2,958	
0	G61	STATE AUDITOR	0	1	0	0	0	71,756	
0	G62	MSRS	0	2	0	0	0	89,428	
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	4	0	0	0	145,502	
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	133	
0	G67	REVENUE DEPT	0	13	0	0	0	891,401	
0	G69	TEACHERS RETIREMENT ASSOC	0	3	0	0	0	100,364	
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	31	
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	4,118	
0	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	99,429	
0	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	6,891	
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	719	
0	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	88	
0	G98	VFW	0	0	0	0	0	8	
0	G99	DISABLED AMERICAN VETS	0	0	0	0	0	700	
0	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	17,368	
0	G9K	ADMINISTRATIVE HEARINGS	0	1	0	0	0	54,149	
0	G9L	BLACK MINNESOTANS COUNCIL	0	1	0	0	0	22,806	
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	11,608	
0	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	10,739	
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	11,201	
0	G9R	FINANCE NON-OPERATING	0	0	0	0	0	20,821	
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	10,170	
0	G9X	CAPITOL AREA ARCHITECT	0	1	0	0	0	11,850	
0	G9Y	DISABILITY COUNCIL	0	0	0	0	0	10,573	
0	GPR	PAYROLL CLEARING	0	0	0	0	0	33	
0	H12	HEALTH DEPT	0	2	2	2	3	1,197,042	
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	13	0	12	81	2,495,205	
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	8	0	0	2,083,008	
0	H75	VETERANS AFFAIRS DEPT	0	1	0	0	0	58,132	
0	H76	VETERANS HOME BOARD	0	4	0	0	0	623,314	
0	H7B	MEDICAL PRACTICE BOARD	0	1	0	0	0	42,228	
0	H7C	NURSING BOARD	0	0	0	0	0	42,750	
0	H7D	PHARMACY BOARD	0	0	0	0	0	25,835	
0	H7F	DENTISTRY BOARD	0	0	0	0	0	18,211	
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	10,320	
0	H7J	OPTOMETRY BOARD	0	0	0	0	0	4,376	
0	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	5,756	
0	H7L	SOCIAL WORK BOARD	0	0	0	0	0	20,199	
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	6,571	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006**

Net Admin Costs 34.2 Ave OLA Hrs 34.3 Program Audits 34.4 Single Audit Hrs 34.5 Fed. Receipts 35.2

Schedule No.	DP#	Name	LEGISLATIVE				STATE		Total
			AUDITOR	Financial Audits	Program Audits	Single Audits	AUDITOR		
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	5,250	
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	6,652	
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	1	0	0	0	40,659	
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	4,262	
0	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	11,869	
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	6,265	
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	8,978	
0	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	9,866	
0	J33	TRIAL COURTS	0	0	0	0	0	851,586	
0	J52	PUBLIC DEFENSE BOARD	0	1	0	0	0	196,796	
0	J58	COURT OF APPEALS	0	0	0	0	0	29,893	
0	J65	SUPREME COURT	0	4	1	0	0	264,181	
0	J68	TAX COURT	0	0	0	0	0	10,493	
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	5,956	
0	L10	LEGISLATURE	0	0	26	0	0	131,608	
0	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	
0	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	37	
0	P01	MILITARY AFFAIRS DEPT	0	1	0	0	1	241,678	
0	P07	PUBLIC SAFETY DEPT	0	5	4	0	2	3,355,235	
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	1,202	
0	P78	CORRECTIONS DEPT	0	2	2	0	0	2,107,242	
0	P7T	PEACE OFFICERS BOARD (POST)	0	1	0	0	0	24,262	
0	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	9,966	
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	63,420	
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	109	
0	R29	NATURAL RESOURCES DEPT	0	3	0	0	1	2,664,334	
0	R32	POLLUTION CONTROL AGENCY	0	1	0	0	1	580,755	
0	R9P	WATER & SOIL RESOURCES BOARD	0	2	0	0	0	79,295	
0	T79	TRANSPORTATION	0	8	0	1	12	5,698,183	
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	6,553	
0	Z99	OTHER	0	0	14	2	0	70,827	
0	Z99	Other	0	35	0	0	0	534,705	
0	0	Total	0	0	0	(0)	(0)	41,420,358	



SUMMARY OF ALLOCATION BASIS FISCAL YEAR 2006

<u>DEPARTMENT</u>	<u>BASIS OF ALLOCATION</u>
1.2 Equipment Use Charge	Cost of Equipment Inventory at Fiscal Year End.
ADMINISTRATION - BUREAU OF MANAGEMENT SERVICES	
17.2 2.2 Admin Mgmt General Support	Net Administrative Expenditures by Division
17.3 2.3 Commissioner's Office	Number of FTE's - FY (Actual)
17.5 2.5 Human Resources	Number of FTE's - FY (Actual)
17.6 2.6 Financial Management and Reporting	MAPS Accounting Transactions - FY (Actual)
17.7 2.7 Fiscal Agent - Non-Allocable	
17.8 2.8 Admin Mgmt - Non-Allocable	
ADMINISTRATION - STATE AND COMMUNITY SERVICES	
18.2 3.2 Facilities Mgmt General Support	Net Administrative Expenditures by Division
18.3 3.3 Resource Recovery	Object 1xx-2xx Operating Costs
18.4 3.4 Real Estate Management - Leasing	Number of Leases Processed - FY (Actual)
18.5 3.5 Plant Management-Energy	Object 1xx-2xx Operating Costs
ADMINISTRATION - STATE FACILITIES SERVICES	
19.2 5.2 Operations Mgmt General Support	Net Administrative Expenditures by Division
19.3 5.3 Materials Management	Purchase Order Transactions
19.4 5.4 Central Mail	Postage revolving fund charges - FY (Actual)
ADMINISTRATION - INTERTECH	
20.2 6.2 Intertech General Support	Net Administrative Expenditures by Division
20.3 6.3 Telecommunications	Communication Charges - FY (Actual)
20.4 6.4 Disaster Recovery	Intertech Billing
TECHNOLOGY POLICY BUREAU	
21.2 16.2 Office of Technology General Support	Net Administrative Expenditures by Division
21.3 16.3 Intertech Receipts	Intertech Billing
21.4 16.4 IT Expenditures	MAPS IT Billing
21.5 16.5 Project Funding	2004-2005 Approved Projects
STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT	
31.2 17.2 Strat. Plan and Perf. Mgt. Genl. Support	Net Administrative Expenditures by Division
31.3 17.3 Performance Measurement	Cabinet Level Agencies
31.4 17.4 Daily Digest	Number of FTE's - FY (Actual)
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION	
22.2 7.2 Department General Support	Net Administrative Expenditures by Division
22.3 7.3 Treasury Division	Number of payment and deposit transactions
22.5 7.5 Treasurer - Other- Non-Allocable	

FINANCE - BUDGET DIVISION

- 23.2 8.2 Budget General Support
- 23.3 8.3 Agency Controllers
- 23.4 8.4 Budget Operations and Planning
- 23.5 8.5 Budget Division - Non-Allocable

Net Administrative Expenditures by Division
MAPS Accounting Transactions - FY (Actual)
Number of Budget Transactions - FY (Actual)

FINANCE - ACCOUNTING DIVISION

- 24.2 9.2 Accounting General Support
- 24.3 9.3 Central Payroll
- 24.4 9.4 Accounting Services
- 24.5 9.5 Financial Reporting
- 24.6 9.6 Financial Reporting - Single Audit

Net Administrative Expenditures by Division
Number of FTE's - FY (Actual)
MAPS Accounting Transactions - FY (Actual)
MAPS Accounting Transactions - FY (Actual)
Federal Cash Receipts - FY (Actual)

FINANCE - INFORMATION TECHNOLOGY

- 25.2 10.2 Mgmt & Administration - Info Mgmt
- 25.3 10.3 Amortized SSP Development Costs
- 25.4 10.4 MAPS Operations and System Support
- 25.5 10.5 SEMA 4 Operations and System Support
- 25.6 10.6 Budget Service - Computer Operations
- 25.7 10.7 SEMA 4 Operations Special Billing
- 25.8 10.8 MAPS Operations Special Billing

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

FINANCE - OTHER

- 25.92 10.92 Other General Support- Non-Allocable

EMPLOYEE RELATIONS

- 26.2 11.2 Employee Relations General Support
- 26.3 11.3 Personnel Administration
- 26.4 11.4 Employee Assistance
- 26.5 11.5 Personnel Administration- Non Allocable

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

MEDIATION SERVICES

- 27.2 12.2 Mediation Services General Support
- 27.3 12.3 State Agencies
- 27.4 12.4 Mediation Representation - General

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

LEGSLATIVE AUDITOR

- 28.2 13.2 Legislative Auditor General Support
- 28.3 13.3 Financial Audits
- 28.4 13.4 Program Audits
- 28.5 13.5 Single Audits
- 28.6 13.6 Audit Comm.- Non-Allocable

Net Administrative Expenditures by Division
Average audit hours over 4 years
Program audit hours
Single audit hours

STATE AUDITOR-SINGLE AUDIT

- 30.2 15.2 Single Audit

Federal Cash Receipts - FY (Actual)

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

The equipment use charge, 6.67% of equipment in use that is allowable for allocation, is used instead of the depreciation method. Assets included in this use charge are based on all purchases of equipment over \$5000.

The use charge is allocated to each central service department based on the cost of its equipment as of June 30, 2004. Equipment use charges are not included for units of Administration funded through revolving funds.

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No. 1.1

Equipment

	<u>Equipment Use</u>	1.2 General
	<u>Charge</u>	Support <u>Allocation</u>
Total Eligible Direct Costs:	328,837	328,837
Add: Allocated Costs		
Sum of Allocated Costs	<u>328,837</u>	<u>328,837</u>
Distribution of Allocated Costs	0	0
Total Allocated Costs	<u>328,837</u>	<u>328,837</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u><u>328,837</u></u>	<u><u>328,837</u></u>

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

The Department of Administration provides management, procurement, and related services to state agencies that are funded by the State's general fund. It also provides a number of services, (including a central motor pool, plant maintenance, central stores, and computer processing and telecommunications) which are operated as internal service funds and are funded through direct billings to state agencies. The department also provides services to the public in connection with public television and 911 emergency communications, among others.

All general fund general support costs allocated to this cost center have been prorated to its sub-centers based on the actual FY 2004 net cost of these sub-centers.

The Administrative Management Bureau includes the Office of the Commissioner, Human Resources Division, and Financial Management and Reporting Division. Costs of the Human Resources and Commissioner's office have been allocated to units *within the department* based on actual full time equivalent employees in each cost-center within the department in FY 2004. Costs of the Financial Management and Reporting Division have been allocated to units *within the department* based on accounting transactions in each cost center within the department in FY 2004.

Ref.: OMB A-87, Attachment A part C, and Attachment B part 13.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No. 2.1

ADMINISTRATION

	2.2 General Support Allocation	2.3 Commissioner's Office	2.5 Human Resources	2.6 Financial Management and Reporting	2.7 Fiscal Agent Non- Allocable	2.8 Admin Mgt Non- Allocable
Total Eligible Direct Costs	1,713,000	446,000	461,000	806,000	0	0
Add: Allocated Costs						
Equipment Use Charge	530	530				
Sum of Allocated Costs	1,713,530	446,000	461,000	806,000	0	0
Distribution of Allocated Costs	-530	21	27	41	441	0
Total Allocated Costs	1,713,530	446,021	461,027	806,041	441	0
Less: Disallowed Costs	441				441	-
Net Allocable Costs	1,713,089	446,021	461,027	806,041	0	0

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

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

- Leasing - the Real Estate Management Division is responsible for leasing state property to other state agencies or private individuals, and for acquiring property (by lease) for state agencies. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2004.
- Resource Recovery – the Resource Recovery Office administers the Resource Recovery Program, including the State Recycling Center. They focus on waste reduction and resource recovery services. The recycled items are delivered to a recycling center where the State recovers some of its expenditures.
- Energy - the Plant Management Division is designated to assist state agencies in matters of energy conservation. The staff performs consultation on design, management, and financing of agency energy needs.

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

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

Ref.: OMB A-87, Attachment B, parts 25, 32, 37
and OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No. 3.1

ADMINISTRATION

	State and <u>Community Services</u>	3.2 General <u>Support</u>	3.3 Resource <u>Recovery</u>	3.4 Real Estate <u>Management</u>	3.5 Plant Mgmt. <u>Energy</u>
Total Eligible Direct Costs	640,000	0	574,000	375,000	265,000
Add: Allocated Costs					
Equipment Use Charge	17,563	17,563			
Admin Mgmt-Commissioner's Office	5,242	5,242			
Admin Mgmt-Human Resources	5,419	5,419			
Admin Mgmt-Financial Mgmt and Reporting	5,111	5,111			
	0				
	0				
	0				
Sum of Allocated Costs	673,334	33,334	574,000	375,000	265,000
Distribution of Allocated Costs		(33,334)	14,865	10,861	7,608
Total Allocated Costs	673,334	0	588,865	385,861	272,608
Less: Disallowed Costs					
Net Allocable Costs	673,334	0	588,865	385,861	272,608

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

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

- Materials Management - Activities relating to the purchase, handling and management of state-owned materials are included in this activity. Costs of Materials Management have been allocated based on the number of purchase order transactions processed in FY 2004.
- Central Mail - provides interdepartmental mail delivery and processing of outside mail received or mailed by state agencies. Costs of postage are directly charged through a revolving fund. Costs of postal clerks have been allocated based on FY 2004 postage charges.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 net cost of these activities. The costs of other general fund activities have been disallowed as general government.

Ref.: OMB A-87, Attachment B, parts 7, 26, and 32.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No. 4.1

ADMINISTRATION

	State Facilities <u>Services</u>	4.2 General <u>Support</u>	4.3 Materials <u>Management</u>	4.4 Central <u>Mail</u>
Total Eligible Direct Costs	2,952,000	0	2,084,000	868,000
Add: Allocated Costs				
Equipment Use Charge	4,930	4,930		
Admin Mgmt-Commissioner's Office	19,515	19,515		
Admin Mgmt-Human Resources	20,172	20,172		
Admin Mgmt-Financial Mgmt and Reporting	8,423	8,423		
Resource Recovery	339	339		
Real Estate Management - Leasing	2,049	2,049		
Plant Mgmt - Energy	157	157		
Sum of Allocated Costs	3,007,584	55,584	2,084,000	868,000
Distribution of Allocated Costs		-55,584	39,853	15,731
Total Allocated Costs	3,007,584	0	2,123,853	883,731
Less: Disallowed Costs				
Net Allocable Costs	3,007,584	0	2,123,853	883,731

FY 2006 Budget

Schedule 5.0

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

The Intertechnologies Group no longer receives general support funding. These costs are no longer allocated.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No. 5.1

ADMINISTRATION

	Administration <u>Intertech</u>	5.2 General <u>Support</u>	5.3 Telecom- <u>munciations</u>	5.4 Disaster <u>Recovery</u>	5.5 EGS Directory <u>Service</u>
Total Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs					
Equipment Use Charge	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Human Resources	0	0			
Admin Mgmt-Financial Mgmt and Reporting	0	0			
Resource Recovery	0	0			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	0	0			
Materials Management	0	0			
Central Mail	0	0			
Sum of Allocated Costs	0	0	0	0	0
Distribution of Allocated Costs		0	0	0	0
Total Allocated Costs	0	0	0	0	0
Less: Disallowed Costs	0				
Net Allocable Costs	0	0	0	0	0

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

The Department of Administration's Technology Policy Bureau is the former MN Office of Technology. This organization plans, promotes, and controls coordination of state information architecture, standards and guidelines, information needs, analysis techniques, and contracts.

This bureau is also responsible for training state agency personnel on issues regarding the assurance that state information management systems are developed in a consistent manner and that compatible technology is used for new or expanding systems. Intertech billings, information technology expenditures and approved I.T. projects are statistics used to allocate costs. In FY 2004 there were no approved I.T. projects.

Ref.: OMB A-87, Attachment B, part 6
and OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No. 6.1

ADMINISTRATION

	6.2	6.3	6.4	6.5	6.6
	General	Intertech	IT	Project	Non-
	Support	Receipts	Expenditures	Funding	Allocable
	Technology				
	Policy Bureau				
Total Eligible Direct Costs	1,169,000	584,500	584,500	0	0
Add: Allocated Costs					
Equipment Use Charge	20,713	20,713			
Admin Mgmt-Commissioner's Office	11,056	11,056			
Admin Mgmt-Human Resources	11,428	11,428			
Admin Mgmt-Financial Mgmt and Reporting	4,942	4,942			
Resource Recovery	264	264			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	122	122			
Materials Management	1,866	1,866			
Central Mail	7	7			
Telecommunications	0	0			
Disaster Recovery	0	0			
EGS Directory Service	0	0			
Sum of Allocated Costs	1,219,398	50,398	584,500	584,500	0
Distribution of Allocated Costs		-50,399	20,354	20,354	0
Total Allocated Costs	1,219,398	0	604,854	604,854	0
Less: Disallowed Costs	9,691				9,691
Net Allocable Costs	1,209,707	0	604,854	604,854	0

SCHEDULE 7.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT
NATURE AND EXTENT OF SERVICES**

This office has two primary purposes: 1) identify and provide information to government officials on emerging trends, policies and innovations in local, state and federal government; and 2) work with state cabinet departments in the creation and dissemination of performance measures for citizens. Citizen feedback is regularly sent to departments from a feedback link on the web-based publication. Costs of general fund support have been allocated based on on 1) FTE's for the Daily Digest costs and 2) an indication of being a Cabinet Level Agency as described by Minnesota statute 15.06 for Performance Measurement.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities. The costs of other general fund activities have been disallowed as general government.

Ref.: OMB A-87, Attachment B, parts 2
and OMB Circular A-102 2. Post Award Policies.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No. 7.1

ADMINISTRATION

	7.2	7.3	7.4		
	<u>Strategic Planning and Performance Management</u>	<u>General Support</u>	<u>Performance Measurement</u>	<u>Daily Digest</u>	<u>Non- Allocable</u>
Total Eligible Direct Costs	335,000		140,822	194,178	0
Add: Allocated Costs					
Equipment Use Charge	0	0			
Admin Mgmt-Commissioner's Office	1,795	1,795			
Admin Mgmt-Human Resources	1,855	1,855			
Admin Mgmt-Financial Mgmt and Reporting	663	663			
Resource Recovery	29	29			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	13	13			
Materials Management	249	249			
Central Mail	19	19			
Telecommunications	0	0			
Disaster Recovery	0	0			
Sum of Allocated Costs	339,623	4,623	140,822	194,178	0
Distribution of Allocated Costs		-4,623	1,943	2,680	0
Total Allocated Costs	339,623	0	142,765	196,858	0
Less: Disallowed Costs	0				0
Net Allocable Costs	339,623	0	142,765	196,858	0

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

This function includes the costs of the Office of the Commissioner of Finance (which includes personnel, accounting services and treasury.) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for FY 2004. The Office of the State Treasurer became the Division of Treasury within the Department of Finance in FY 2004.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No.8.1

	Finance	8.2	9.2	10.2	11.2	12.2
	Department of <u>Finance</u>	General <u>Support</u>	Treasury <u>Division</u>	Finance- <u>Budget Division</u>	Finance- <u>Accounting Division</u>	Finance- <u>Information Technology</u>
Total Eligible Direct Costs	1,589,000	1,589,000				
Add: Allocated Costs						
Equipment Use Charge	217,722	217,722				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	2,421	2,421				
Real Estate Management - Leasing	1,366	1,366				
Plant Mgmt - Energy	1,121	1,121				
Materials Management	5,990	5,990				
Central Mail	8,881	8,881				
Telecommunications	0	0				
Disaster Recovery	0	0				
EGS Directory	0	0				
Intertech Receipts	98,785	98,785				
IT Expenditures	29,005	29,005				
Project Funding	0	0				
Performance Measurement	6,207	6,207				
Sum of Allocated Costs	1,960,498	1,960,498		0	0	0
Distribution of Allocated Costs		-1,960,498	268,155	160,923	349,540	1,139,331
Total Allocated Costs	1,960,498	0	268,155	160,923	349,540	1,139,331
Less: Disallowed Costs	42,548					
Net Allocable Costs	1,917,949	0	268,155	160,923	349,540	1,139,331

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

The Office of the State Treasurer has become a division at the Department of Finance in FY 2004. This division is responsible for cash management; bank account administration and reconciliation; check (warrant) signing and processing; and other related activities. Costs of these services have been separated and are allowable for plan purposes. They have been allocated based on the total number of accounting transactions issued for each department.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

Ref.: OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule 9.1

	Finance	9.2	9.3	
	<u>Finance</u> <u>Treasury Division</u>	<u>General</u> <u>Support</u>	<u>Treasury</u>	<u>Non-</u> <u>Allocable</u>
Total Eligible Direct Costs	1,463,012	0	1,463,012	0
Add: Allocated Costs Finance Department		268,155		
Sum of Allocated Costs	1,463,012	268,155	1,463,012	0
Distribution of Allocated Costs		-268,155	225,029	43,126
Total Allocated Costs	1,463,012	0	1,688,041	43,126
Less: Disallowed Costs	43,126			43,126
Net Allocable Costs	1,419,886	0	1,688,041	0

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

The Finance Department is responsible for the preparation of budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents. They ensure that the laws and regulations of all state and federal funding sources are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in FY 2004. Executive budget officers' salaries are allocated to state agencies based on accounting transactions.

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

The Budget Support Unit prepares the budget document, reviews budget and grant funding changes, and other related services to ensure that state and federal laws and regulations concerning revenues, expenditures, and authorized positions are followed. These functions are allowable for plan purposes and have been allocated based on the number of budget transactions processed in the state's accounting system during FY 2004.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

Ref.: OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule 10.1

	Finance	10.2	10.3	10.4	10.5
	Finance	General	Analysis &	Budget	Finance-
	<u>Budget Division</u>	<u>Support</u>	<u>Controls</u>	<u>Planning & Oper</u>	<u>Division-Gen Govt</u>
Total Eligible Direct Costs	1,919,506	0	1,547,399	372,107	0
Add: Allocated Costs Finance Department		160,923			
Sum of Allocated Costs	1,919,506	160,923	1,547,399	372,107	0
Distribution of Allocated Costs		-160,923	107,595	25,874	27,455
Total Allocated Costs	1,919,506	0	1,654,994	397,981	27,455
Less: Disallowed Costs	27,455				27,455
Net Allocable Costs	1,892,051	0	1,654,994	397,981	0

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

The Accounting Division of the Finance Department manages the state's accounting system and other related activities. The Accounting Division also includes the Financial Reporting and Internal Control Sections. The Financial Reporting Section reviews and reports on expenditures and revenues to complete the state's Comprehensive Annual Financial Report (CAFR). The Internal Control Section reviews internal control procedures of state agencies to ensure that they are properly following Finance procedures. This division is also responsible for the preparation of the statewide cost allocation plan. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2004.

The Department of Finance is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Section but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during FY 2004.

The cost of central payroll is allowable and has been allocated based on total FY 2004 FTE's.

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

Ref.: OMB A-87, Attachment B, parts 4, 8
and OMB Circular A-102 2. Post Award Policies.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule 11.1

Finance

	Finance <u>Accounting Division</u>	11.2 General <u>Support</u>	11.3 Central <u>Payroll</u>	11.4 Accounting <u>Services</u>	11.5 Financial <u>Reporting</u>	11.6 Fin Report <u>Single Audit</u>
Total Eligible Direct Costs	4,268,000	0	1,340,000	1,587,000	1,327,889	13,111
Add: Allocated Costs Finance Actual	349,540	349,540				
Sum of Allocated Costs	4,617,540	349,540	1,340,000	1,587,000	1,327,889	13,111
Distribution of Allocated Costs		-349,540	110,211	134,974	103,345	1,010
Total Allocated Costs	4,617,540	0	1,450,211	1,721,974	1,431,234	14,121
Less: Disallowed Costs	0					
Net Allocable Costs	4,617,540	0	1,450,211	1,721,974	1,431,234	14,121

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

The Management and Administration Division provides technical systems support and related services for all of the statewide administrative systems. These systems include: the accounting and procurement (MAPS), payroll and human resources (SEMA4), biennial budget, capital budget, fiscal notes, performance reporting (BIS), and information access (IA). This division also provides the Department of Finance programs Local Area Network (LAN) support and voice communications support. These costs are allowable and have been allocated based on the number of accounting transactions processed by each department in FY 2004.

The Statewide Systems project (SSP) development costs are also included in this section. The 31 million dollar (SSP) costs for the MAPS and SEMA4 systems are being amortized over a 10-year period (1996 - 2006).

The MAPS costs are based upon accounting transactions; the SEMA 4 costs are based upon FTE counts; and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

Ref.: OMB A-87, Attachment A, parts C and F
And OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule 12.1

Finance

	Finance Information Systems	12.2 General Support	12.3 Amortized SSP Develop	12.4 MAPS Operations & System Support	12.5 SEMA 4 Operations & System Support	12.6 Budget Services Computer Operations	12.7 SEMA 4 Special Billing	12.8 MAPS Special Billing
Total Eligible Direct Costs	14,795,313	1,118,000	3,182,000	2,672,820	796,720	0	4,428,913	2,596,860
Add: Allocated Costs Department of Finance	1,139,331	1,139,331						
Sum of Allocated Costs	15,934,644	2,257,331	3,182,000	2,672,820	796,720	0	4,428,913	2,596,860
Distribution of Allocated Costs		-2,257,331	0	1,539,526	516,906	200,899	0	0
Total Allocated Costs	15,934,644	0	3,182,000	4,212,346	1,313,626	200,899	4,428,913	2,596,860
Less: Disallowed Costs	0							
Net Allocable Costs	15,934,644	0	3,182,000	4,212,346	1,313,626	200,899	4,428,913	2,596,860

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

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

Costs of administering the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual FTE's for FY 2004.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. Costs for these services are directly charged through a revolving fund. They are no longer allocable costs.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

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

Ref.: OMB A-87, Attachment B, parts 7, 13, and 22.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No.13.1

Employee Relations

	Department Of Employee <u>Relations</u>	13.2 General <u>Support</u>	13.3 Personnel <u>Administration</u>	13.4 Employee <u>Assistance</u>	13.5 Non- <u>Allocable</u>
Total Eligible Direct Costs	5,667,000	826,000	4,841,000	0	0
Add: Allocated Costs					
Equipment Use Charge	51,812	51,812			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Employee Assistance	0	0			
Admin Mgmt-Human Resources	0	0			
Admin Mgmt-Financial Mgmt and Reporting	0	0			
Resource Recovery	746	746			
Real Estate Management - Leasing	2,049	2,049			
Plant Mgmt - Energy	346	346			
Materials Management	2,332	2,332			
Central Mail	1,009	1,009			
Telecommunications	0	0			
Disaster Recovery	0	0			
EGS Directory	0	0			
Intertech Receipts	351	351			
IT Expenditures	4,430	4,430			
Project Funding	0	0			
Performance Management	6,207	6,207			
FINANCE -TREASURY DIVISION	0	0			
Treasury	488	488			
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	780	780			
Budget Operations and Planning	1,185	1,185			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	1,826	1,826			
Accounting Services	812	812			
Financial Reporting	675	675			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amoritized SSP Development Costs	1,500	1,500			
MAPS Operations and System Support	1,988	1,988			
SEMA4 Operations and System Support	1,663	1,663			
Budget Service - Computer Operations	598	598			
SEMA4 Operations Special Billing	5,575	5,575			
MAPS Operations Special Billing	1,224	1,224			
Sum of Allocated Costs	5,754,596	913,596	4,841,000	0	
Distribution of Allocated Costs		-913,596	842,194	0	71,402
Total Allocated Costs	5,754,596	0	5,683,194	0	71,402

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

The Mediation Services Bureau conducts hearings for public and private sector collective bargaining groups. They provide arbitration and mediation services regarding collective bargaining agreements. All costs of this activity are charged to the state General Fund rather than billing state agencies directly.

The costs of services provided for state agencies are determined by calculating the percentage of all meetings conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on FTE's in FY 2004.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

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

Ref.: OMB A-87, Attachment B, part 8.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No.14.1

Mediation Services

	Department of Mediation Services	14.2 General Support	14.3 Services State Agencies	14.4 Mediation Services Other
Total Eligible Direct Costs	161,724	0	133,283	0
Add: Allocated Costs				
Equipment Use Charge	2,493	2,493		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	184	205		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	94	95		
Materials Management	855	840		
Central Mail	562	582		
Telecommunications	0			
Disaster Recovery	0	0		
EGS Directory Services	0	0		
Intertech Receipts	1	0		
IT Expenditures	443	276		
Project Funding	0	0		
Performance Measurement	4,613	6,207		
FINANCE -TREASURY DIVISION	0	0		
Treasury	185	195		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	182	214		
Budget Operations and Planning	58	68		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	516	517		
Accounting Services	228	222		
Financial Reporting	175	185		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	411	411		
MAPS Operations and System Support	447	544		
SEMA4 Operations and System Support	414	471		
Budget Service - Computer Operations	78	35		
SEMA4 Operations Special Billing	1,424	1,580		
MAPS Operations Special Billing	348	335		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,146	2,027		
Employee Assistance	0	0		
Sum of Allocated Costs	177,581	17,503	161,724	0
Distribution of Allocated Costs		(17,503)	1,601	15,902
Total Allocated Costs	177,581	(0)	163,325	15,902

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

The Office of the Legislative Auditor (OLA) is responsible for annual audits of all state revenues and expenditures. Audits are conducted to ensure conformance with generally accepted accounting principles, federal audit requirements, and state law. This office also conducts certain special audits to assist in improving the efficiency and dependability of department and agency accounting practices. These costs are allowable for plan purposes. They are allocated based on a four (4) year average of actual hours of service provided. This average is used as the FY 2004 allocation statistic.

This office 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. They have been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for FY 2004.

In addition, the OLA has a Program Evaluation Unit. This cost center is not used in the budget plan. Since these costs can have a material impact on agencies, they are not allocated. This is primarily due to 1) the inability to anticipate the specific programs that will be audited and 2) the inability to determine the total hours of service involved for these audits.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2004 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 4, and
OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No.15.1

	Legislative Auditor					OLA General Govt
	Office Of Legislative Auditor	15.2 General Support	15.3 OLA Financial Audits	15.4 OLA Program Audits	15.5 OLA Single Audits	
Total Eligible Direct Costs	3,845,720	778,880	2,821,799	0	245,041	0
Add: Allocated Costs						
Equipment Use Charge	11,492	11,492				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	600	600				
Real Estate Management - Leasing	1,366	1,366				
Plant Mgmt - Energy	278	278				
Materials Management	2,033	2,033				
Central Mail	226	226				
Telecommunications	0					
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Intertech Receipts	8	8				
IT Expenditures	78	78				
Project Funding	0	0				
Performance Management	0	0				
FINANCE -TREASURY DIVISION	0	0				
Treasury	467	467				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	524	524				
Budget Operations and Planning	188	188				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	1,917	1,917				
Accounting Services	546	546				
Financial Reporting	453	453				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	1,008	1,008				
MAPS Operations and System Support	1,336	1,336				
SEMA4 Operations and System Support	1,746	1,746				
Budget Service - Computer Operations	95	95				
SEMA4 Operations Special Billing	5,854	5,854				
MAPS Operations Special Billing	823	823				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	7,512	7,512				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	178	178				
Sum of Allocated Costs	3,884,270	817,608	2,821,799	0	245,041	0
Distribution of Allocated Costs		(817,608)	545,437	202,977	68,656	537
Total Allocated Costs	3,884,270	0	3,367,236	202,977	313,697	537

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

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

The organization audits are to determine whether:

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

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

Costs are allocated based on federal cash receipts during FY 2004.

Ref.: OMB A-87 Attachment B, part 5, and
OMB Circular A-102 2. Post Award Policies

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 First Stepdown

Schedule No. 16.1

State Auditor

	16.2	
	State	General
	<u>Auditor</u>	<u>Support</u>
Total Eligible Direct Costs	16,000	16,000
Add: Allocated Costs		
Equipment Use Charge	1,584	1,584
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Employee Assistance	0	0
Admin Mgmt-Human Resources	0	0
Admin Mgmt-Financial Mgmt and Reporting	0	0
Resource Recovery	1,002	1,002
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	464	464
Materials Management	0	0
Central Mail	3,872	3,872
Telecommunications	0	0
Disaster Recovery	0	0
EGS Directory Service	0	0
Intertech Receipts	9	9
IT Expenditures	121	121
Project Funding	0	0
Performance Management	0	0
FINANCE -TREASURY DIVISION	0	0
Treasury	1,736	1,736
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	0	0
Budget Operations and Planning	467	467
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	391	391
Accounting Services	0	0
Financial Reporting	0	0
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	0	0
SEMA4 Operations and System Support	356	356
Budget Service - Computer Operations	236	236
SEMA4 Operations Special Billing	1,194	1,194
MAPS Operations Special Billing	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	1,532	1,532
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	36	36
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
	0	
Sum of Allocated Costs	<u>28,998</u>	<u>28,998</u>
Distribution of Allocated Costs	0	
Total Allocated Costs	<u>28,998</u>	<u>28,998</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u>28,998</u>	

FY 2006 Budget

SCHEDULE 20.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 Second Stepdown

ADMINISTRATION

Schedule No. 20.0

Department of Administration	20 General Support Allocation	21.2 Bureau of Management Services	22.2 State and Community Services	23.2 State Facilities Services	24.2 Intertechnologies	25.2 Technology Policy Bureau	26.2 Office of Strat Plan & Perf Mgmt	Admin Consumer Activities	
Total Eligible Direct Costs									
Add: Allocated Costs									
Admin Mgmt-Commissioner's Office	0	0							
Admin Mgmt-Human Resources	0	0							
Admin Mgmt-Financial Mgmt and Reporting	0	0							
Resource Recovery	0	0							
Real Estate Management - Leasing	0	0							
Plant Mgmt - Energy	0	0							
Materials Management	0	0							
Central Mail	0	0							
Telecommunications	0	0							
Disaster Recovery	0	0							
EGS Directory Service	0	0							
Intertech Receipts	3,956	3,956							
IT Expenditures	0	0							
Project Funding	0	0							
Performance Management	6,207	6,207							
FINANCE -TREASURY DIVISION	0	0							
FINANCE -BUDGET DIVISION	0	0							
Analysis & Control (EBO's)	0	0							
Budget Operations and Planning	0	0							
FINANCE-ACCOUNTING DIVISION	0	0							
Central Payroll	0	0							
Accounting Services	0	0							
Financial Reporting	0	0							
Financial Reporting - Single Audit	0	0							
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0							
Amortized SSP Development Costs	0	0							
MAPS Operations and System Support	0	0							
SEMA4 Operations and System Support	0	0							
Budget Service - Computer Operations	0	0							
SEMA4 Operations Special Billing	0	0							
MAPS Operations Special Billing	0	0							
DEPARTMENT OF EMPLOYEE RELATIONS	0	0							
Personnel Administration	0	0							
Employee Assistance	0	0							
MEDIATION SERVICES	0	0							
State Agencies	0	0							
LEGISLATIVE AUDITOR	0	0							
Financial Audits	91,158	91,158							
Program Audits	0	0							
Single Audits	0	0							
TREASURER'S OFFICE	0	0							
Treasury	0	0							
STATE AUDITOR	0	0							
Sum of Allocated Costs	101,321	101,321	0	0	0	0	0	0	
Distribution of Allocated Costs		(101,321)	5,929	718	1,847	0	1,468	155	91,360
Total Allocated Costs	101,321	0	5,929	718	1,847	0	1,468	155	91,360
Less: Disallowed Costs	-91,360								91,360
Net Allocable Costs	9,962	0	5,929	718	1,847	0	1,468	155	0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 Second Stepdown

ADMINISTRATION

Schedule No. 21.2

	21.2 General Bureau of Mgmt. Services	21.3 Commissioner's Office	21.5 Human Resources	21.6 Financial Management and Reporting	21.7 Fiscal Agency Non- Allocable	21.8 Admin Mgmt Non- Allocable
Total Eligible Direct Costs						
Add: Allocated Costs						
Admin Mgmt-Commissioner's Office	10,427	10,427				
Admin Mgmt-Human Resources	10,777	10,777				
Admin Mgmt-Financial Mgmt and Reporting	4,830	4,830				
Resource Recovery	1,115	1,115				
Real Estate Management - Leasing	2,049	2,049				
Plant Mgmt - Energy	516	516				
Materials Management	983	983				
Central Mail	63	63				
Telecommunications	0	0				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Intertech Receipts	0	0				
IT Expenditures	8	8				
Project Funding	0	0				
Performance Management	0	0				
Daily Digest	4,602	4,602				
FINANCE -TREASURY DIVISION	0	0				
Treasury	356	356				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	445	445				
Budget Operations and Planning	377	377				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	605	605				
Accounting Services	463	463				
Financial Reporting	385	385				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	856	856				
MAPS Operations and System Support	1,135	1,135				
SEMA4 Operations and System Support	551	551				
Budget Service - Computer Operations	191	191				
SEMA4 Operations Special Billing	1,846	1,846				
MAPS Operations Special Billing	699	699				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	2,369	2,369				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	56	56				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
STATE AUDITOR	0	0				
Commissioner's Office	0	0				
Human Resources	0	0				
Financial Management and Reporting	0	0				
DEPARTMENT OF ADMINISTRATION	5,929	5,929				
Sum of Allocated Costs	51,636	51,636	0	0	0	0
Distribution of Allocated Costs	(51,636)		2,046	2,592	3,983	43,015

FY 2006 Budget

SCHEDULE 22.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 Second Stepdown

Schedule No. 22.1

ADMINISTRATION

	22.2 General Support	22.3 Resource Recovery	22.4 Real Estate Mgmt-Leasing	22.5 Plant Mgmt Energy
State and Community Services	Allocation	Recovery	Mgmt-Leasing	Energy
Total Eligible Direct Costs				
Add: Allocated Costs				
Resource Recovery	143	143		
Real Estate Management - Leasing	2,732	2,732		
Plant Mgmt - Energy	66	66		
Materials Management	1,209	1,209		
Central Mail	163	163		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	2	2		
Project Funding	0			
Performance Management	0			
Daily Digest	2,314	2,314		
FINANCE -TREASURY DIVISION	0			
Treasury	367	367		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	471	471		
Budget Operations and Planning	370	370		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	304	304		
Accounting Services	490	490		
Financial Reporting	407	407		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	906	906		
MAPS Operations and System Support	1,201	1,201		
SEMA4 Operations and System Support	277	277		
Budget Service - Computer Operations	187	187		
SEMA4 Operations Special Billing	928	928		
MAPS Operations Special Billing	739	739		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	1,191	1,191		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	28	28		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	718	718		
Admin Mgmt-Commissioner's Office	25	25		
Admin Mgmt-Human Resources	31	31		
Admin Mgmt-Financial Mgmt and Reporting	25	25		
Sum of Allocated Costs	15,295	15,295	0	0
Distribution of Allocated Costs		-15,295	6,821	4,983
Total Allocated Costs	15,295	0	6,821	4,983
			3,491	3,491

FY 2006 Budget

SCHEDULE 23.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 Second Stepdown

Schedule No. 23.1

ADMINISTRATION

	23.2	23.3	23.4
	General		
State	Support	Materials	Mail
<u>Facilities</u>			
<u>Services</u>	<u>Allocation</u>	<u>Management</u>	<u>Comm</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
Materials Management	2,126	2,126	
Central Mail	1,449	1,449	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Services	0	0	
Intertech Receipts	0	0	
IT Expenditures	471	471	
Project Funding	0	0	
Performance Management	0		
Daily Digest	8,613	8,613	
FINANCE -TREASURY DIVISION	0		
Treasury	995	995	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	777	777	
Budget Operations and Planning	272	272	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	1,132	1,132	
Accounting Services	808	808	
Financial Reporting	672	672	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	1,493	1,493	
MAPS Operations and System Support	1,979	1,979	
SEMA4 Operations and System Support	1,031	1,031	
Budget Service - Computer Operations	137	137	
SEMA4 Operations Special Billing	3,456	3,456	
MAPS Operations Special Billing	1,219	1,219	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	4,434	4,434	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	105	105	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	1,847	1,847	
Admin Mgmt-Commissioner's Office	92	92	
Admin Mgmt-Human Resources	116	116	
Admin Mgmt-Financial Mgmt and Reporting	42	42	
Resource Recovery	4	4	
Real Estate Management - Leasing	27	27	
Plant Mgmt - Energy	2	2	
Sum of Allocated Costs	33,298	33,298	0
Distribution of Allocated Costs		-33,298	23,874
Total Allocated Costs	30,855	0	23,874

FY 2006 Budget

SCHEDULE 25.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Second Stepdown

Exhibit C

Budget State Fiscal Year 2006
 Schedule No. 25.1

ADMINISTRATION

	25.2 General Technology Policy Bureau	25.3 Intertech Receipts	25.4 IT Expenditures	25.5 Project Funding	25.6 Non- Allocable	
Total Eligible Direct Costs						
Add: Allocated Costs						
Intertech Receipts	0	0				
IT Expenditures	48	48				
Project Funding	0	0				
Performance Management	0	0				
Daily Digest	4,880	4,880				
FINANCE -TREASURY DIVISION	0	0				
Treasury	408	408				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	456	456				
Budget Operations and Planning	235	235				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	641	641				
Accounting Services	474	474				
Financial Reporting	394	394				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	876	876				
MAPS Operations and System Support	1,161	1,161				
SEMA4 Operations and System Support	584	584				
Budget Service - Computer Operations	119	119				
SEMA4 Operations Special Billing	1,958	1,958				
MAPS Operations Special Billing	715	715				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	2,512	2,512				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	60	60				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	1,468	1,468				
Admin Mgmt-Commissioner's Office	52	52				
Admin Mgmt-Human Resources	66	66				
Admin Mgmt-Financial Mgmt and Reporting	24	24				
Resource Recovery	3	3				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	2	2				
Materials Management	21	21				
Central Mail	0	0				
Telecommunications	0	0				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Sum of Allocated Costs	17,156	17,156	0	0	0	
Distribution of Allocated Costs		-17,156	6,929	6,929	0	3,299
Total Allocated Costs	17,156	0	6,929	6,929	0	3,299
Less: Disallowed Costs	3,299					3,299
Net Allocable Costs	13,858	0	6,929	6,929	0	0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT
NATURE AND EXTENT OF SERVICES**

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

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

ADMINISTRATION

	26.1 General Support	26.2 Performance Measurement	26.3 Daily Digest
Total Eligible Direct Costs			
Add: Allocated Costs			
Intertech Receipts	0	0	
IT Expenditures	26	26	
Project Funding	0	0	
Performance Management	0	0	
Daily Digest	792	792	
FINANCE -TREASURY DIVISION	0	0	
Treasury	40	40	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	61	61	
Budget Operations and Planning	82	82	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	104	104	
Accounting Services	64	64	
Financial Reporting	53	53	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	118	118	
MAPS Operations and System Support	156	156	
SEMA4 Operations and System Support	95	95	
Budget Service - Computer Operations	42	42	
SEMA4 Operations Special Billing	318	318	
MAPS Operations Special Billing	96	96	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	408	408	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	10	10	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	155	155	
Admin Mgmt-Commissioner's Office	8	8	
Admin Mgmt-Human Resources	11	11	
Admin Mgmt-Financial Mgmt and Reporting	3	3	
Resource Recovery	0	0	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	0	0	
Materials Management	3	3	
Central Mail	0	0	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Service	0	0	
Sum of Allocated Costs	2,644	2,644	0
Distribution of Allocated Costs		-2,644	1,111
Total Allocated Costs	2,644	0	1,532
Less: Disallowed Costs	0		

FY 2006 Budget

SCHEDULE 27.0

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

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

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

Second Stepdown

Budget State Fiscal Year 2006
Schedule No. 27.1

FINANCE

	27.2 General Support	28.2 Finance- Treasury Division	29.2 Finance- Budget Division	30.2 Finance- Accounting Division
Department of	Finance	Allocation		
Total Eligible Direct Costs				
Add: Allocated Costs				
FINANCE -TREASURY DIVISION	0	0		
Treasury	1,702	1,702		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	3,237	3,237		
Budget Operations and Planning	800	800		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	4,838	4,838		
Accounting Services	3,368	3,368		
Financial Reporting	2,799	2,799		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	6,223	6,223		
MAPS Operations and System Support	8,246	8,246		
SEMA4 Operations and System Support	4,407	4,407		
Budget Service - Computer Operations	404	404		
SEMA4 Operations Special Billing	14,775	14,775		
MAPS Operations Special Billing	5,078	5,078		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	18,959	18,959		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	450	450		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	245,571	245,571		
Program Audits	0	0		
Single Audits	4,732	4,732		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	28	28		
Real Estate Management - Leasing	18	18		
Plant Mgmt - Energy	14	14		
Materials Management	67	67		
Central Mail	95	95		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	1,139	1,139		
IT Expenditures	333	333		
Project Funding	0	0		
Performance Management	51	51		
Daily Digest	5	5		
Sum of Allocated Costs	327,337	327,337	0	0
Distribution of Allocated Costs		-327,337	24,125	28,832
Total Allocated Costs	327,337	0	24,125	28,832
Less: Disallowed Costs	7,623			
Net Allocable Costs	319,714	0	28,832	62,626

FY 2006 Budget

SCHEDULE 28.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 Second Stepdown

Schedule No. 28.1

	Finance Treasury Division	28.2 General Support Allocation	28.3 Treasury	28.4 Treasury Non-Allocable
Total Eligible Direct Costs				
Add: Allocated Costs				
FINANCE -TREASURY DIVISION	0	0		
Treasury	2,739	2,739		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	0	0		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND AI	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	0	0		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Repo	0	0		
Resource Recovery	0	0		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	0	0		
Materials Management	0	0		
Central Mail	0	0		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
Performance Management	0	0		
Daily Digest	0	0		
Department of Finance	24,125	24,125		
Sum of Allocated Costs	26,864	26,864		0
Distribution of Allocated Costs		-26,864	26,864	0
Total Allocated Costs	26,864	0	26,864	0
Less: Disallowed Costs	0			
Net Allocable Costs	26,864	0		0

FY 2006 Budget

SCHEDULE 29.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 Second Stepdown

Schedule No. 29.1

	29.2	29.3	29.4	29.5
	General	Analysis &	Budget	General
	Support	Analysis &	Planning &	Gov't
	Allocation	Control	Operations	
	Finance			
	Budget			
	Division			
Total Eligible Direct Costs				
Add: Allocated Costs				
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	0	0		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND AI	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	0	0		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Repo	0	0		
Resource Recovery	0	0		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	0	0		
Materials Management	0	0		
Central Mail	0	0		
Telecommunications	0	0		
Disaster Recovery	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
Department of Finance	28,832	28,832		
Sum of Allocated Costs	28,832	28,832	0	0
Distribution of Allocated Costs		-28,832	19,277	4,636
Total Allocated Costs	28,832	0	19,277	4,636
Less: Disallowed Costs	4,919			4,919
Net Allocable Costs	23,913	0	19,277	4,636

FY 2006 Budget

SCHEDULE 30.0

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

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

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

	30.2	30.3	30.4	30.5	30.6	
	Finance Accounting Division	General Support Allocation	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting Single Audit
Total Eligible Direct Costs						
Add: Allocated Costs						
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	0	0				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINI-	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	0	0				
SEMA4 Operations and System Support	0	0				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	0	0				
MAPS Operations Special Billing	0	0				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	0	0				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	0	0				
Materials Management	0	0				
Central Mail	0	0				
Telecommunications	0	0				
Disaster Recovery	0	0				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	0	0				
Intertech Receipts	0	0				
IT Expenditures	0	0				
Project Funding	0	0				
Department of Finance	62,626	62,626				
Sum of Allocated Costs	62,626	62,626	0	0	0	0
Distribution of Allocated Costs		-62,626	19,746	24,183	18,516	181
Total Allocated Costs	62,626	0	19,746	24,183	18,516	181
Less: Disallowed Costs	0					
Net Allocable Costs	62,626	0	19,746	24,183	18,516	181

SCHEDULE 31.0

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

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

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

Schedule No. 31.1

	31.2	31.3	31.4	31.5	31.6	31.7	31.8
Finance IT Management & <u>Administration</u>	General Support <u>Allocation</u>	Amoritized SSP <u>Development Costs</u>	MAPS Operations & <u>System Support</u>	SEMA 4 Operations & <u>Support</u>	Bud Service Computer <u>Operations</u>	SEMA 4 Special <u>Billing</u>	MAPS Special <u>Billing</u>
Total Eligible Direct Costs							
Add: Allocated Costs							
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	0	0					
Budget Operations and Planning	0	0					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	0	0					
Accounting Services	0	0					
Financial Reporting	0	0					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMIN	0	0					
Amoritized SSP Development Costs	0	0					
MAPS Operations and System Support	0	0					
SEMA4 Operations and System Support	0	0					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	0	0					
MAPS Operations Special Billing	0	0					
Y2000 Accounting	0	0					
DEPARTMENT OF EMPLOYEE RELATION:	0	0					
Personnel Administration	0	0					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	0	0					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	0	0					
Program Audits	0	0					
Single Audits	0	0					
TREASURER'S OFFICE	0	0					
Treasury	0	0					
STATE AUDITOR	0	0					
DEPARTMENT OF ADMINISTRATION	0	0					
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Human Resources	0	0					
Admin Mgmt-Financial Mgmt and Reporting	0	0					
Resource Recovery	0	0					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	0	0					
Materials Management	0	0					
Central Mail	0	0					
Telecommunications	0	0					
Disaster Recovery	0	0					
Year 2000 Project - Systems Assurance	0	0					
Year 2000 Project - Risk Assess	0	0					
Year 2000 Project - Abatements	0	0					
Year 2000 Project Office	0	0					
Intertech Receipts	0	0					
IT Expenditures	0	0					
Project Funding	0	0					
Department of Finance	204,131	204,131					
Sum of Allocated Costs	204,131	204,131	0	0	0	0	0
Distribution of Allocated Costs		-204,131	0	139,220	46,744	18,167	0
Total Allocated Costs	204,131	0	0	139,220	46,744	18,167	0
Less: Disallowed Costs	0						0
Net Allocable Costs	204,131	0	0	139,220	46,744	18,167	0

FY 2006 Budget

SCHEDULE 32.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 Second Stepdown
 Schedule No. 32.1

EMPLOYEE RELATIONS

	32.2	32.3	32.5
Department of	General	Employee	Employee
of Employee	Support	Relations-	Relations-
<u>Relations</u>	<u>Allocation</u>	<u>Personnel Admin</u>	<u>All Others</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	7,154	7,154	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	170	170	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	46,603	46,603	
Program Audits	0	0	
Single Audits	0	0	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	0	0	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Human Resources	0	0	
Admin Mgmt-Financial Mgmt and Reporting	0	0	
Resource Recovery	9	9	
Real Estate Management - Leasing	27	27	
Plant Mgmt - Energy	4	4	
Materials Management	26	26	
Central Mail	11	11	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Service	0	0	
Intertech Receipts	4	4	
IT Expenditures	51	51	
Project Funding	0		
Performance Management	51	51	
Daily Digest	2	2	
FINANCE -TREASURY DIVISION	0		
Treasury	8	8	
Department of Finance	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	9	9	
Budget Operations and Planning	14	14	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	25	25	
Accounting Services	11	11	
Financial Reporting	9	9	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATI	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	66	66	
SEMA4 Operations and System Support	59	59	
Budget Service - Computer Operations	54	54	
SEMA4 Operations Special Billing	0	0	
MAPS Operations Special Billing	0	0	
Sum of Allocated Costs	54,367	54,367	0
Distribution of Allocated Costs		-54,367	4,249
Total Allocated Costs	54,367	0	50,118
			4,249

FY 2006 Budget

SCHEDULE 33.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 Second Stepdown

Schedule No. 33.1

Mediation Services

	33.2	33.3	
	General	Mediation	Mediation
	Support	Services-State	Services-
	<u>Allocation</u>	<u>Agencies</u>	<u>All Others</u>
	<u>Department of</u>		
	<u>Mediation</u>		
	<u>Services</u>		
Total Eligible Direct Costs			
Add: Allocated Costs			
MEDIATION SERVICES	0	0	
State Agencies	48	48	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	0	0	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Human Resources	0	0	
Admin Mgmt-Financial Mgmt and Reporting	0	0	
Resource Recovery	2	2	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	1	1	
Materials Management	9	9	
Central Mail	6	6	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Service	0	0	
Intertech Receipts	0	0	
IT Expenditures	3	3	
Project Funding	0	0	
Performance Management	50	50	
Daily Digest	1	1	
FINANCE -TREASURY DIVISION	0	0	
Treasury	3	3	
Department of Finance	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	3	3	
Budget Operations and Planning	1	1	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	7	7	
Accounting Services	3	3	
Financial Reporting	2	2	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amoritized SSP Development Costs	0	0	
MAPS Operations and System Support	18	18	
SEMA4 Operations and System Support	17	17	
Budget Service - Computer Operations	3	3	
SEMA4 Operations Special Billing	0	0	
MAPS Operations Special Billing	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	18	18	
Employee Assistance	0	0	
Sum of Allocated Costs	197	197	0
Distribution of Allocated Costs		-197	18
Total Allocated Costs	197	0	18
			179

FY 2006 Budget

SCHEDULE 34.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 Second Stepdown
 Schedule No. 34.1

Office of the Legislative Auditor

	34.2	34.3	
	Office of the Legislative Auditor	General Support Allocation	OLA Financial Audits
Total Eligible Direct Costs			
Add: Allocated Costs			
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	0	0	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Human Resources	0	0	
Admin Mgmt-Financial Mgmt and Reporting	0	0	
Resource Recovery	7	7	
Real Estate Management - Leasing	18	18	
Plant Mgmt - Energy	4	4	
Materials Management	23	23	
Central Mail	2	2	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Service	0	0	
Intertech Receipts	0	0	
IT Expenditures	1	1	
Project Funding	0	0	
Performance Management	0	0	
Daily Digest	2	2	
FINANCE -TREASURY DIVISION	0	0	
Treasury	7	7	
Department of Finance	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	6	6	
Budget Operations and Planning	2	2	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	26	26	
Accounting Services	8	8	
Financial Reporting	6	6	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	44	44	
SEMA4 Operations and System Support	62	62	
Budget Service - Computer Operations	9	9	
SEMA4 Operations Special Billing	0	0	
MAPS Operations Special Billing	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	67	67	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	0	0	
Sum of Allocated Costs	294	294	0
Distribution of Allocated Costs		-294	196
Total Allocated Costs	294	0	196
Less: Disallowed Costs	0		
Net Allocable Costs	294	0	196

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

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

The organization audits are to determine whether:

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

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

Costs are allocated based on federal cash receipts during FY 2004.

Ref.: OMB Circular A-102 2. Post Award Policies

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2006
 Second Stepdown

Schedule No. 35.1

State Auditor

	State <u>Auditor</u>	35.2 General <u>Support</u>
Total Eligible Direct Costs		
Add: Allocated Costs		
STATE AUDITOR	0	0
DEPARTMENT OF ADMINISTRATION	0	0
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Human Resources	0	0
Admin Mgmt-Financial Management and Reporting	0	0
Resource Recovery	12	12
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	6	6
Materials Management	0	0
Central Mail	42	42
Telecommunications	0	0
Disaster Recovery	0	0
Intertech Receipts	0	0
IT Expenditures	1	1
Project Funding	0	0
Performance Management	0	
Daily Digest	0	
FINANCE -TREASURY DIVISION	0	
Treasury	28	28
Department of Finance	0	0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	0	0
Budget Operations and Planning	5	5
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	5	5
Accounting Services	0	0
Financial Reporting	0	0
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	0	0
SEMA4 Operations and System Support	13	13
Budget Service - Computer Operations	21	21
SEMA4 Operations Special Billing	0	0
MAPS Operations Special Billing	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	14	14
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	0	0
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
Sum of Allocated Costs	147	147
Distribution of Allocated Costs		0
Total Allocated Costs	147	147
Less: Disallowed Costs	0	
Net Allocable Costs	147	147

SWCAP	Schedule	App	Appr	Almt	All-TMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 04 Actual	Subtotal	FY 04 Non-	Non-alloc-	FY 06 Budget	FY 06 (Allocable)	SWCAP	Dir	FY 04	FY 06																							
Line	Code	Code	Code	Code	Name	Alloctm	(dx)ob cd	Expenses	Obj	Grds	Expenses	Reclassification	Allocable	Costs	By SWCAP Line	Allocable	Line	Budget	(Allocable)	Line	Act. 04	Act. 06																							
G10	G10-12.2	100	INFORMATION SERVICES	4000	040	4400	TECHNICAL SUPPORT	906,860	815,411	79,931	0	11,518	895,342				948,000	948,000																											
Total G10-12.2																							1,037,813																	1,118,000				-52,658	
G10	G10-12.4	100	INFORMATION SERVICES	4000	040	4200	MAPS OPERATIONS & SYSTEMS	1,775,079	1,454,158	320,921	0	0	1,775,079	1,775,079				1,407,000	1,407,000					368,079																					
G10	G10-12.4	100	INFORMATION SERVICES	4000	040	4500	INFORMATION ACCESS	1,043,387	857,844	170,549	0	14,994	1,028,393	1,028,393				1,334,000	1,334,000					-305,607																					
G10 G10-12.4																							2,803,472																	2,741,000					
G10	G10-12.5	100	INFORMATION SERVICES	4000	040	4100	SEMA4 OPERATIONS & SUPPORT	941,283	938,819	2,464	0	0	941,283	941,283				913,000	913,000					28,283																					
G10 G10-12.5																							941,283																	913,000					
G10	G10-12.6	100	INFORMATION SERVICES	4000	040	4300	SUPT	365,836	303,989	61,847	0	0	365,836	365,836				365,836	0	0				365,836																					
G10	G10-12.6	200	STATEWIDE SYSTEMS BILLING	4000	042	4100	BILLING SEMA4	3,235,186	0	3,235,186	0	0	3,235,186	3,235,186				4,320,000	4,320,000	4,320,000				-1,084,814																					
G10	G10-12.6	200	STATEWIDE SYSTEMS BILLING	4000	042	4000	BILLING MGMT & ADM	848	0	848	0	0	848	848				21,000	21,000					-20,152																					
G10	G10-12.6	200	STATEWIDE SYSTEMS BILLING	4000	042	4200	BILLING MAPS	1,604,097	0	1,604,097	0	0	1,604,097	1,604,097				1,795,000	1,795,000					-180,903																					
G10	G10-12.6	200	STATEWIDE SYSTEMS BILLING	4000	042	4300	BILLING BIS	0	0	0	0	0	0	0				0	0					0																					
G10	G10-12.6	200	STATEWIDE SYSTEMS BILLING	4000	042	4400	BILLING SUPPORT	9,170	0	9,170	0	0	9,170	9,170				13,000	13,000					-3,830																					
G10	G10-12.6	200	STATEWIDE SYSTEMS BILLING	4000	042	4500	BILLING IA	569,067	0	569,067	0	0	569,067	569,067				704,000	704,000					-134,933																					
Total G10-12.6																							2,183,182																	2,533,000					
G10	G10-12.9	100	SEMA4 INTERAGENCY ECONOMIC ANALYSIS	4000	047	4100	SEMA4 INTERAGENCY ECONOMIC ANALYSIS	131,695	49,285	82,411	0	0	131,695				131,695							0																					
Total G10-12.9																							0																	391,000					391,000
G24 G24-13.2																							506,456																	466,000					40,456
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1100	OFFICE OF THE COMMISSIONER	506,456	498,254	8,202	0	0	506,456	506,456				466,000	466,000					40,456																					
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1203	COMMUNICATIONS UNIT COMMUNICATIONS/GOV'T RELATIONS	304,749	304,088	651	0	0	304,749	304,749				99,000	99,000					205,749																					
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1204	RELATIONS	182,527	181,812	715	0	0	182,527	182,527				261,000	261,000					826,000																					
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1103	SPECIAL PROJECTS	0	0	0	0	0	0	0				0	0					0																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1200	ADMINISTRATIVE SERVICES	1,618,502	265,287	1,316,048	16	37,150	1,581,336	1,581,336				1,375,000	1,375,000					206,336																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1201	YEAR END DECISION ITEMS	0	0	0	0	0	0	0				0	0					0																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1202	WARE TEAM	0	0	0	0	0	0	0				0	0					0																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1205	CENTRAL SUPPLIES	30,647	0	30,647	0	0	30,647	30,647				16,000	16,000					0																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1300	INFORMATION MANAGEMENT	651,870	650,776	1,094	0	0	651,870	651,870				717,000	717,000					-65,130																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1400	SEMA4 SUPPORT	500,078	470,077	30,001	0	0	500,078	500,078				537,000	537,000					-36,922																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	2000	STAFFING SERVICES	1,356,263	1,327,464	28,799	0	0	1,356,263	1,356,263				1,288,000	1,288,000					68,263																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	3000	OPP	0	0	0	0	0	0	0				0	0					0																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	4201	TDRC-GENERAL FUND	0	0	0	0	0	0	0				0	0					0																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	5101	LABOR RELATIONS & COMPENSATION	833,331	802,821	30,510	0	0	833,331	833,331				840,000	840,000					-6,669																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	5102	PAY EQUITY	64,947	64,388	559	0	0	64,947	64,947				68,000	68,000					-3,053																					
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1102	HR COMMUNITY INITIATIVES	0	0	0	0	0	0	0				0	0					0																					
Total G24-13.3																							5,018,472																	4,841,000					
G24	G24-13.4	100	HUMAN RESOURCE MGMT	0000	HRA	1101	GOVERNMENT TRAINING SERVICE	0	0	0	0	0	0	0				0	0					0																					
G24	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2200	EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0	0				0	0					0																					
G24	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2201	EAP REFERRAL SERVICE	0	0	0	0	0	0	0				0	0					0																					
G24	G24-13.4	100	RIGHT-TO-KNOW ACCESS	0000	RTK	6201	RIGHT-TO-KNOW	63,000	0	63,000	0	0	63,000	63,000				63,000	63,000					0																					
Total G24-13.4																							0																	63,000					0
G24	G24-13.5	100	COMBINED CHARITIES COORDINATOR	0000	CCB	1610	COMBINED CHARITIES COORDINATOR	0	0	0	0	0	0	0				0	0					0																					
G24	G24-13.5	100	WRRA REINSURANCE	0000	WRA	9804	WRRA REINSURANCE	362,473	0	362,473	0	0	362,473	362,473				362,473	362,473					506,000																					
Total G24-13.5																							0																	362,473					506,000
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	2000	CO-OP LM NON GRANTS	97,000	0	0	97,000	0	0	97,000				100,000	5,714					-5,714																					
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	3000	REPRESENTATION & MEDIATION ALTERNATIVE DISPUTE	1,768,498	1,433,065	335,413	0	0	1,768,498	1,606,774	161,724				1,673,000	127,569					34,155																				
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	4000	RESOLUTION	0	0	0	0	0	0	0				0	0					133,283																					
G45	G45-14.3	100	SMALL AGENCY INFRASTRUCTURE	0000	SAI	5000	SMALL AGENCY INFRASTRUCTURE	0	0	0	0	0	0	0				0	0					0																					
Total G45-14.3																							161,724																	1,606,774					1,606,774
G45	G45-14.4	100	MEDIATION SERVICES	0000	MED	3000	Non-allocable portions of Mservices	0	0	0	0	0	0	0				0	0					0																					
G45	G45-14.4	100	CO-OP LABOR MGMT GRANTS	0000	LMC	2000	LMC CO-OP LABOR MGMT GRANTS	0	0	0	0	0	0	0				0	0					0																					
Total G45-14.4																							0																	0					0
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1000	AUDIT PRACTICE	5,442,752	5,039,805	382,687	5,383	14,677	5,422,492				5,422,492							6,286,000																					
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1001	SINGLE AUDIT	14,283	10,451	3,832	0	0	14,283	14,283				16,000	16,000					16,000																					
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1002	COMMUNICATIONS	108,517	69,891	38,626	0	0	108,517	108,517				108,517	0					-1,717																					

Agency	Division	App	Appr	Unit	Activity	Total	Salaries	Unallowable	Capital	Net Allocable	Module	FC 04 Actual	Summ	FC 04 Non-Allocable	Non-Allocable by SWACAP	FC 04 Budget	FC 04 Allocable Budget	FC 04 Line Total	FC 04 Net	FC 04 Budget			
Code	Code	Code	Code	Code	Name	Alloctment	(xxx,000)	Obj Cds	Expenses	Expenses	Expenses	Redistribution	By SWACAP line	Allocable	Time								
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD 1004	70,126	68,538	1,588	0	0	70,126			70,126		0				0	0		
G61	G61-16.2	100	AUDIT PRACTICE	0000	OPM 1005	587,304	510,588	76,192	524	0	586,780			586,780		0				0	0		
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD 1006	0	0	0	0	0	0			0		0				0	0		
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	CON 0000	308,022	271,964	35,914	144	0	307,878			307,878		298,000				0	298,000		
G61	G61-16.2	100	PENSION	0000	P/F 4000	438,680	361,068	76,966	646	0	438,034			438,034		535,000				0	535,000		
G61	G61-16.2	100	GOVERNMENT INFORMATION	0000	R&I 3000	581,451	455,303	125,357	791	0	580,660			580,660		675,000				0	675,000		
G61	G61-16.2	100	SPECIAL INVESTIGATIONS	0000	SPI 2000	378,136	327,025	50,465	648	0	377,490			377,490		448,000				0	448,000		
G61	G61-16.2	100	TAX INCREMENT FINANCING	0000	TIF 7000	703,830	593,262	111,063	621	8,864	694,345			694,345		973,000				0	973,000		
Total G61-16.2 (non-adj)													14,283	8,586,322									
L49	L49-15.2	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1 1300	841,057	514,387	328,670	0	0	841,057		841,057	841,057		778,880		778,880	778,880	62,177			
L49	L49-15.3	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1 1100	3,219,866	3,158,832	61,054	0	0	3,219,866	359,983	2,859,903	2,859,903		3,066,840		2,821,799	2,821,799	38,103			
L49	L49-15.4	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1 1200	1,064,275	1,041,136	23,139	0	0	1,064,275		1,064,275	1,064,275		1,022,280				1,064,275	1,022,280		
L49	L49-15.5	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1 1100						359,983	359,983	359,983				245,041	245,041					
L49	L49-15.6	100	LEGISLATIVE AUDIT COMMISSION	0000	AP2 0100	2,818	1,932	886	0	0	2,818		2,818	2,818		0	7,000		0	2,818	7,000		
													3,182,000		3,182,000				0				
Total						59,123,766	37,523,102	21,127,312	209,187	264,185	62,161,251	8,657,101	42,054,314	42,054,314	20,106,936	20,106,936	63,126,837	41,420,358	41,420,358	1,145,273	21,706,479		