

Final Review

Agencies  
State-Federal

Version

Actual Fiscal Year 2004

05 - 0598

G02-0005 G02-0009 G02-0010 G02-0011 G02-0012 G02-0013 G02-0014 G02-0015 G02-0016 G02-0017 G02-0021a G02-0021b

	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	Plant Management (Leases)	Plant Management (Repairs)
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	3,037	9,235	0	7,982	2,172	0	4,651	5,520	1,342	4,044	87,974	905
Human Resources	3,846	11,697	0	10,110	2,751	0	5,891	6,992	1,700	5,123	111,430	1,147
Financial Management and Reporting	5,086	8,697	67	2,701	2,871	0	37,953	163,413	4,175	13,550	104,438	5,183
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	89	253	0	170	41	0	169	586	86	1,030	2,212	16
Real Estate Management - Leasing	0	691	0	0	691	0	0	4,835	691	691	10,360	1,381
Plant Management - Energy	46	130	0	87	21	0	86	300	44	527	1,132	8
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
Materials Management	591	663	0	475	1,433	0	2,099	6,135	1,656	914	26,614	347
Mail .Comim	154	218	0	0	843	0	176	209	129	264	62	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O	0	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	12	154	0	332	10	0	16	252	259	1,502	525	0
Project Funding	0	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	0
Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0
Daily Digest	21	64	0	55	15	0	32	38	9	28	610	6
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
Treasury	749	238	10	87	233	0	1,624	16,032	385	1,443	7,967	150
FINANCE - BUDGET DIVISION	0	0	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	9,096	451
Budget Operations and Planning	59	302	21	20	188	0	323	293	184	82	511	26
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	209	637	0	550	150	0	321	381	93	279	6,067	62
Accounting Services	556	950	7	295	314	0	4,147	17,854	456	1,480	11,410	566
Financial Reporting	425	728	6	226	240	0	3,175	13,670	349	1,133	8,736	434
Financial Reporting - Single Audit	0	0	0	0	1	0	0	0	2	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development	985	1,684	13	523	556	0	7,350	31,647	808	2,624	20,226	1,004
MAPS Operations and System Support	1,090	1,864	14	579	615	0	8,135	35,027	895	2,904	22,386	1,111
SEMA4 Operations and System Support	169	514	0	444	121	0	259	307	75	225	4,895	50
Budget Service - Computer Operations	79	403	28	26	251	0	432	391	245	109	683	34
SEMA4 Operations Special Billing	581	1,766	0	1,526	415	0	889	1,056	257	773	16,823	173
MAPS Operations Special Billing	849	1,452	11	451	479	0	6,335	27,277	697	2,262	17,433	865
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	867	2,637	0	2,279	620	0	1,328	1,576	383	1,155	25,116	258
Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
State Agencies	23	71	0	61	17	0	36	42	10	31	676	7
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	1	0	0	0	4	0	0	0
Department of Administration	540	1,531	0	1,030	246	0	1,020	3,545	522	6,230	13,376	99
Total Actual 2004 Plan Allocation	20,507	47,335	183	30,245	15,543	0	89,752	351,612	15,819	49,586	510,760	14,285
Budget 2004 Plan Allocation	22,728	94,436	146	33,749	14,522	7,036	120,187	403,321	26,757	61,676	648,300	17,059
Rollforward Adjustment	-2,222	-47,101	37	-3,504	1,021	-7,036	-30,435	-51,708	-10,937	-12,089	-137,540	-2,773
Final Plan Allocation	18,285	234	220	26,742	16,563	0	59,318	299,904	4,882	37,497	373,220	11,512
Final Rollforward Adjustment	-2,222	-47,101	37	-3,504	1,021	-7,036	-30,435	-51,708	-10,937	-12,089	-137,540	-2,773

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G02-0021c G02-0021d G02-0021e G02-0021f G02-0024 G02-0025 G02-0026 G02-0027 G02-0028 G02-0029 G02-0030

	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	Cooperative Purchasing	InterTechnologies Group
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	5,124	0	0	0	5,953	807	7,683	103	4,990	8,428	128,298
Human Resources	6,490	0	0	0	7,540	1,022	9,732	130	6,320	10,675	162,505
Financial Management and Reporting	7,383	0	0	1,663	17,845	5,215	6,977	537	82,319	4,394	157,381
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	67	0	0	172	193	73	163	24	654	207	7,098
Real Estate Management - Leasing	2,072	0	0	0	4,835	2,763	1,381	691	0	0	5,525
Plant Management - Energy	34	0	0	88	99	38	83	12	335	106	3,633
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	866	0	0	551	3,696	643	2,363	32	659	878	14,672
Mail .Comm	0	0	0	0	2,242	62	70	21	580	178	3,429
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 (	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	0	0	0	0	244	0	9	0	218	3,050	91,877
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	36	0	0	0	41	6	53	1	35	58	890
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	261	0	0	94	2,474	178	423	62	1,043	491	7,692
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	643	0	0	145	1,554	454	608	47	7,169	383	13,707
Budget Operations and Planning	161	0	0	144	117	226	164	120	96	39	871
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	353	0	0	0	411	56	530	7	344	581	8,848
Accounting Services	807	0	0	182	1,950	570	762	59	8,994	480	17,195
Financial Reporting	618	0	0	139	1,493	436	584	45	6,886	368	13,165
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTR	0	0	0	0	0	0	0	0	0	0	0
Amoritized SSP Development	1,430	0	0	322	3,456	1,010	1,351	104	15,942	851	30,479
MAPS Operations and System Support	1,583	0	0	356	3,825	1,118	1,495	115	17,645	942	33,734
SEMA4 Operations and System Support	285	0	0	0	331	45	427	6	278	469	7,138
Budget Service - Computer Operations	215	0	0	193	156	302	219	160	128	53	1,164
SEMA4 Operations Special Billing	980	0	0	0	1,138	154	1,469	20	954	1,612	24,535
MAPS Operations Special Billing	1,232	0	0	278	2,979	871	1,165	90	13,741	734	26,270
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,463	0	0	0	1,700	230	2,194	29	1,425	2,406	36,629
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	39	0	0	0	46	6	59	1	38	65	985
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	405	0	0	1,038	1,169	444	985	147	3,956	1,251	42,919
Total Actual 2004 Plan Allocation	32,545	0	0	5,364	65,485	16,730	40,948	2,562	174,748	38,698	840,639
Budget 2004 Plan Allocation	37,390	9	8,767	4,017	72,027	29,451	44,571	128,240	219,703	28,163	963,928
Rollforward Adjustment	-4,844	-9	-8,767	1,347	-6,541	-12,721	-3,623	-125,678	-44,955	10,535	-123,289
Final Plan Allocation	27,701	-9	-8,767	6,711	58,944	4,008	37,325	-123,116	129,793	49,234	717,350
Final Rollforward Adjustment	-4,844	-9	-8,767	1,347	-6,541	-12,721	-3,623	-125,678	-44,955	10,535	-123,289

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G02-0030a G02-0031 G02-0033 B04 B13 B14 B21 B22 B42 B80 B9U

	InterTechnologies Group 911	MAIL.COMM	Office of Technology	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD	ECONOMIC SECURITY DEPT	EMPLOYMENT & ECON DEVELOPMENT DEPT	LABOR AND INDUSTRY DEPT	PUBLIC SERVICE DEPARTMENT	MINNESOTA TECHNOLOGY INC
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	767	3,518	0	0	0	0	0	0	0	0	0
Human Resources	971	4,456	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	12,151	17,679	638	0	0	0	0	0	0	0	0
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	1,030	2	3,921	6,244	327	0	17,614	2,853	0	392
Real Estate Management - Leasing	0	691	3,453	4,835	4,835	1,381	44,202	2,763	6,216	0	0
Plant Management - Energy	0	527	1	2,007	3,196	167	0	9,015	1,460	0	200
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	2,694	427	16	37,227	21,317	4,598	0	41,753	36,041	0	0
Mail .Comm	35	670	0	11,350	19,571	1,198	0	16,133	14,032	0	0
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 C	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	5	2,286	1	42,077	10	72	0	0
IT Expenditures	0	94	0	795	8,308	20	0	114,357	4,049	0	41
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	4,649	4,649	0	0	4,649	4,649	0	0
Daily Digest	5	24	0	1,320	986	99	0	5,877	1,088	0	0
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	1,241	278	6	22,530	26,585	1,849	15	85,669	10,011	0	1,629
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	1,058	1,540	56	16,809	19,316	1,832	435	56,871	34,556	0	861
Budget Operations and Planning	341	137	79	18,908	2,246	1,745	744	7,668	900	0	253
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	53	243	0	13,128	9,803	981	0	58,450	10,626	0	0
Accounting Services	1,328	1,931	70	21,086	24,231	2,299	546	71,342	43,349	0	1,080
Financial Reporting	1,016	1,479	53	16,145	18,553	1,760	418	54,624	33,191	0	827
Financial Reporting - Single Audit	0	0	0	12	162	1	0	2,130	9	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTR	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development	2,353	3,424	124	37,377	42,951	4,075	967	126,460	76,840	0	1,914
MAPS Operations and System Support	2,604	3,789	137	41,370	47,539	4,510	1,071	139,968	85,048	0	2,119
SEMA4 Operations and System Support	43	196	0	10,591	7,909	792	0	47,153	8,572	0	0
Budget Service - Computer Operations	456	182	105	25,253	3,000	2,331	993	10,241	1,202	0	339
SEMA4 Operations Special Billing	147	673	0	36,400	27,183	2,720	0	162,066	29,462	0	0
MAPS Operations Special Billing	2,028	2,951	106	32,216	37,020	3,512	834	108,999	66,230	0	1,650
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	219	1,004	0	54,344	40,582	4,061	0	241,956	43,985	0	0
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	6	27	0	1,462	1,091	109	0	6,507	1,183	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	29,862	39,377	6,613	53,447	57,074	32,612	0	371
Program Audits	0	0	0	0	15,444	0	0	19,972	0	0	0
Single Audits	0	0	0	0	966	0	0	77,346	0	0	0
STATE AUDITOR	0	0	0	24	330	3	0	4,338	19	0	0
Department of Administration	0	6,229	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	29,517	53,199	4,846	443,624	435,678	46,987	145,749	1,551,005	548,236	0	11,676
Budget 2004 Plan Allocation	77,821	89,686	13,891	502,368	375,062	40,625	1,433,659	324,287	352,516	0	50,911
Rollforward Adjustment	-48,304	-36,487	-9,031	-58,744	60,617	6,363	-1,287,910	1,226,717	195,720	-1,059	-39,235
Final Plan Allocation	-18,788	16,712	-4,185	384,880	496,295	53,350	-1,142,161	2,777,722	743,957	-1,059	-27,558
Final Rollforward Adjustment	-48,304	-36,487	-9,031	-58,744	60,617	6,363	-1,287,910	1,226,717	195,720	-1,059	-39,235

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	E25	E26	E37	E44	E50	E60	E77	G06	G09	G17	G19	G45	G67
	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES & UNIVERSITIES	MN DEPARTMENT OF EDUCATION	FARIBAULT ACADEMIES	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGICAL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	MEDIATION SERVICES DEPT	REVENUE DEPT
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	0	0	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	0	0
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	796	124,089	6,169	1,314	105	1,902	1,586	4,166	243	383	51	0	9,622
Real Estate Management - Leasing	0	1,381	1,381	691	691	691	1,381	1,381	2,763	2,072	2,072	0	9,669
Plant Management - Energy	407	63,509	3,157	672	54	973	812	2,132	124	196	26	0	4,925
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials Management	12,113	0	52,194	3,632	2,874	12,489	20,168	10,285	930	2,207	239	84	36,552
Mail Comm	1,173	17,017	16,302	0	0	6,377	0	11,096	22	2,521	0	0	137,521
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY C	0	0	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	1	4,215	1,980	2	0	-7	6	151	1	10	1	0	24,278
IT Expenditures	550	39,431	18,597	88	12	2,569	484	262	36	537	0	0	41,218
Project Funding	0	0	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	0	0
Performance Measurement	0	0	4,649	0	0	0	0	0	0	4,649	0	0	4,649
Daily Digest	228	44,301	1,259	555	31	214	595	1,126	90	141	17	0	3,521
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
Treasury	3,790	210,801	13,707	2,828	777	5,144	12,102	3,725	1,117	1,040	435	22	9,166
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3,949	192,207	15,505	3,410	790	4,271	8,273	3,591	555	789	332	22	10,207
Budget Operations and Planning	2,993	22,813	12,406	1,384	609	511	1,443	1,905	257	1,050	493	24	3,202
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	2,267	440,620	12,522	5,520	306	2,129	5,920	11,199	899	1,402	169	0	35,024
Accounting Services	4,954	241,116	19,451	4,278	991	5,358	10,378	4,505	696	990	417	28	12,804
Financial Reporting	3,793	184,614	14,893	3,276	759	4,102	7,946	3,449	533	758	319	22	9,804
Financial Reporting - Single Audit	0	889	1,030	0	1	0	0	2	0	1	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTR	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development	8,781	427,399	34,478	7,583	1,756	9,497	18,395	7,985	1,235	1,754	739	50	22,696
MAPS Operations and System Support	9,719	473,051	38,161	8,393	1,944	10,511	20,360	8,838	1,366	1,942	818	55	25,120
SEMA4 Operations and System Support	1,829	355,465	10,102	4,453	247	1,717	4,776	9,035	725	1,131	136	0	28,255
Budget Service - Computer Operations	3,997	30,469	16,569	1,849	813	683	1,928	2,544	343	1,403	659	32	4,277
SEMA4 Operations Special Billing	6,287	1,221,731	34,721	15,304	849	5,902	16,414	31,053	2,492	3,888	468	0	97,113
MAPS Operations Special Billing	7,569	368,385	29,718	6,536	1,514	8,185	15,855	6,883	1,064	1,512	637	43	19,562
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	9,386	1,823,973	51,836	22,849	1,268	8,812	24,506	46,361	3,720	5,804	699	0	144,984
Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
State Agencies	252	49,056	1,394	615	34	237	659	1,247	100	156	19	0	3,899
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	30,621	446,507	135,204	11,827	13,311	24,176	8,722	22,658	34	8,655	0	0	202,873
Program Audits	0	0	44,874	0	0	4,578	0	2,214	14,941	0	0	0	0
Single Audits	0	0	52,838	0	0	0	0	0	0	0	0	0	7,511
STATE AUDITOR	0	1,810	2,097	0	3	0	0	3	0	2	0	0	0
Department of Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	115,459	6,784,848	647,195	107,057	29,736	121,021	182,709	197,794	34,286	44,993	8,746	383	908,453
Budget 2004 Plan Allocation	95,139	6,863,508	704,848	138,090	43,082	152,760	194,114	251,272	29,129	47,001	23,787	4,268	861,326
Rollforward Adjustment	20,319	-31,033	-57,653	-31,033	-13,345	-31,739	-11,405	-53,478	5,157	-2,008	-15,042	-3,885	47,128
Final Plan Allocation	135,778	6,753,815	589,543	76,024	16,391	89,282	171,305	144,317	39,443	42,986	-6,296	-3,502	955,581
Final Rollforward Adj	20,319	-31,033	-57,653	-31,033	-13,345	-31,739	-11,405	-53,478	5,157	-2,008	-15,042	-3,885	47,128

**All State Agencies  
 Allocations-Federal  
 Version  
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	G92	G9L	G9M	G9N	G9Q	G9Y	H12	H55	H55(b)	H75	H7S
	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	FINANCE - DEBT SERVICE	DISABILITY COUNCIL	HEALTH DEPT	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD
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	31	37	29	31	0	49	13,994	263	6,266	253	208
Real Estate Management - Leasing	0	0	691	691	0	0	9,669	691	1,381	691	1,381
Plant Management - Energy	16	19	15	16	0	25	7,162	135	3,207	130	106
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	331	671	399	391	0	1,501	129,249	2,586	69,568	1,956	2,586
Mail Comm	8	22	68	200	0	152	9,902	1,111	135	1,372	444
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 C	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	1	629	2	23	0	0
IT Expenditures	2	4	0	1	0	14	12,069	358	1,106	2,216	328
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	4,649	4,649	0	0	0
Daily Digest	12	16	13	12	0	19	4,082	104	2,788	73	66
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	120	227	208	180	554	393	50,045	2,970	20,401	3,028	1,396
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	122	243	163	151	403	346	47,004	2,122	19,813	1,742	1,262
Budget Operations and Planning	103	155	74	118	3,539	24	21,901	630	5,473	62	536
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	122	155	126	123	0	184	40,595	1,035	27,728	728	657
Accounting Services	153	305	204	190	505	434	58,965	2,662	24,855	2,185	1,583
Financial Reporting	117	234	156	145	387	332	45,147	2,038	19,031	1,673	1,212
Financial Reporting - Single Audit	0	0	0	0	0	0	284	1	25	0	1
FINANCE I.T. - MANAGEMENT AND ADMINISTR	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development	270	541	361	336	895	769	104,521	4,719	44,058	3,873	2,806
MAPS Operations and System Support	299	598	400	372	991	851	115,685	5,223	48,764	4,287	3,106
SEMA4 Operations and System Support	98	125	101	99	0	148	32,750	835	22,369	588	530
Budget Service - Computer Operations	138	207	99	158	4,727	32	29,251	841	7,310	83	716
SEMA4 Operations Special Billing	338	429	349	341	0	510	112,560	2,870	76,883	2,019	1,821
MAPS Operations Special Billing	233	466	311	290	772	663	90,089	4,067	37,974	3,338	2,419
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	505	641	521	508	0	762	168,046	4,285	114,781	3,015	2,719
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	14	17	14	14	0	20	4,520	115	3,087	81	73
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	3,914	18,018	7,389	6,462	0	3,189	33,236	11,287	55,877	8,483	14,492
Program Audits	0	0	0	0	0	0	29,430	0	0	0	0
Single Audits	0	0	0	0	0	0	35,445	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	579	1	51	0	1
Department of Administration	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	6,946	23,129	11,692	10,830	12,772	10,417	1,211,456	55,600	612,954	41,876	40,451
Budget 2004 Plan Allocation	6,966	22,203	16,272	12,246	18,597	18,090	1,140,637	2,312,849	2,287,791	51,909	38,179
Rollforward Adjustment	-20	927	-4,580	-1,417	-5,825	-7,673	70,820	578,650	-131,689	3,691	2,273
Final Plan Allocation	6,926	24,056	7,112	9,413	6,947	2,744	1,282,276	634,249	481,265	45,567	42,724
Final Rollforward Adjustment	-20	927	-4,580	-1,417	-5,825	-7,673	70,820	578,650	-131,689	3,691	2,273

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

	J33	J52	J65	P01	P07	P78	R18	R29	R32	R9P	T79	Federal Invoices Subtotal
	TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	ENVIRONMENTAL ASSISTANCE	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	
BUREAU OF MANAGEMENT SERVICES	0	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	292,532
Human Resources	0	0	0	0	0	0	0	0	0	0	0	370,527
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	662,316
STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	17,475	4,112	3,721	3,612	21,592	34,571	546	23,695	9,684	409	51,400	450,863
Real Estate Management - Leasing	0	1,381	4,144	1,381	30,389	23,483	2,072	44,202	10,360	3,453	10,360	316,324
Plant Management - Energy	8,944	2,104	1,905	1,849	11,051	17,693	279	12,127	4,956	209	26,307	230,753
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
Materials Management	18,959	3,808	11,603	7,288	158,888	189,849	9,164	69,133	61,785	8,178	810,770	2,061,317
Mail .Comm	1,577	0	7,656	0	276,993	5,471	890	44,163	14,099	654	13,732	736,617
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY C	0	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	282	22	564	4	31,048	1,516	2	974	1,503	2	7,591	798,199
IT Expenditures	14,809	1,813	46,129	7	51,708	6,800	270	15,930	3,278	924	27,949	847,385
Project Funding	0	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	0
Performance Measurement	0	0	0	4,649	4,649	4,649	0	4,649	4,649	0	4,649	74,376
Daily Digest	4,645	1,429	825	787	6,240	11,639	194	8,131	2,366	132	15,025	141,128
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
Treasury	41,069	4,264	8,042	13,703	380,917	60,851	2,133	145,433	15,040	1,613	178,839	1,533,492
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	29,653	3,245	5,831	11,537	161,937	62,270	2,545	135,011	18,811	2,503	289,419	1,351,286
Budget Operations and Planning	13,830	651	1,859	1,220	21,303	18,567	2,245	65,264	13,499	1,727	36,579	327,402
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	46,201	14,212	8,207	7,824	62,065	115,764	1,931	80,873	23,529	1,315	149,439	1,403,663
Accounting Services	37,198	4,070	7,315	14,472	203,144	78,115	3,193	169,366	23,598	3,139	363,064	1,695,135
Financial Reporting	28,482	3,117	5,601	11,081	155,541	59,810	2,445	129,678	18,068	2,404	277,986	1,297,909
Financial Reporting - Single Audit	0	0	1	49	161	21	0	54	50	0	1,093	13,430
FINANCE I.T - MANAGEMENT AND ADMINISTR	0	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development	65,937	7,215	12,967	25,653	360,091	138,466	5,660	300,217	41,829	5,565	643,563	3,004,776
MAPS Operations and System Support	72,980	7,986	14,352	28,393	398,553	153,256	6,264	332,283	46,297	6,159	712,304	3,325,723
SEMA4 Operations and System Support	37,272	11,466	6,621	6,312	50,070	93,391	1,558	65,243	18,982	1,060	120,558	1,132,388
Budget Service - Computer Operations	18,471	870	2,483	1,630	28,452	24,797	2,998	87,164	18,029	2,307	48,854	437,268
SEMA4 Operations Special Billing	128,105	39,408	22,755	21,693	172,090	320,985	5,354	224,241	65,241	3,645	414,358	3,892,012
MAPS Operations Special Billing	56,833	6,219	11,176	22,111	310,370	119,347	4,878	258,763	36,053	4,797	554,701	2,589,881
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	191,253	58,833	33,971	32,387	256,921	479,212	7,993	334,779	97,402	5,441	618,612	5,810,548
Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
State Agencies	5,144	1,582	914	871	6,910	12,889	215	9,004	2,620	146	16,638	156,277
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	17,124	58,370	13,362	81,257	31,343	34	39,562	21,797	23,552	125,503	1,904,712
Program Audits	0	0	11,118	0	73,248	27,116	0	0	0	0	0	387,266
Single Audits	0	0	0	0	2,284	0	0	0	0	0	10,541	398,415
STATE AUDITOR	0	0	1	100	328	44	0	109	101	0	2,225	27,351
Department of Administration	0	0	0	0	0	0	0	0	0	0	0	86,681
Total Actual 2004 Plan Allocation	839,118	194,929	288,130	231,974	3,318,200	2,091,914	62,863	2,600,049	573,624	79,335	5,532,060	37,757,953
Budget 2004 Plan Allocation	755,640	229,931	346,597	263,333	3,000,701	2,263,846	92,136	2,688,235	570,327	99,021	6,134,057	38,024,893
Rollforward Adjustment	83,478	-35,002	-58,466	-31,359	317,500	-171,932	-29,272	-88,187	3,297	-19,686	-601,997	-918,673
Final Plan Allocation	922,596	159,927	229,664	200,615	3,635,700	1,919,982	33,591	2,511,862	576,920	59,650	4,930,063	36,839,280
Final Rollforward Adjustment	83,478	-35,002	-58,466	-31,359	317,500	-171,932	-29,272	-88,187	3,297	-19,686	-601,997	-918,673

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

	Non Federal Invoices Subtotal	Total
BUREAU OF MANAGEMENT SERVICES	0	0
Commissioner's Office	45,666	338,198
Human Resources	57,841	428,368
Financial Management and Reporting	53,545	715,861
STATE & COMMUNITY SERVICES	0	0
Resource Recovery	76,945	527,808
Real Estate Management - Leasing	62,160	378,483
Plant Management - Energy	39,381	270,134
BUREAU OF OPERATIONS MANAGEMENT	0	0
Materials Management	101,274	2,162,592
Mail Comm	108,297	844,913
ADMINISTRATION - INTERTECH	0	0
Telecommunications	0	0
Disaster Recovery	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0
Intertech Receipts	11,627	809,826
IT Expenditures	73,208	920,593
Project Funding	0	0
Strategic Plan & Performance Mgt	0	0
Performance Measurement	13,946	88,322
Daily Digest	5,002	146,130
DEPARTMENT OF FINANCE	0	0
TREASURY DIVISION	0	0
Treasury	84,379	1,617,870
FINANCE - BUDGET DIVISION	0	0
Analysis & Control (EBO's)	73,678	1,424,964
Budget Operations and Planning	13,223	340,624
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	49,752	1,453,415
Accounting Services	92,426	1,787,561
Financial Reporting	70,767	1,368,676
Financial Reporting - Single Audit	7	13,438
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development	163,833	3,168,609
MAPS Operations and System Support	181,332	3,507,056
SEMA4 Operations and System Support	40,137	1,172,524
Budget Service - Computer Operations	17,660	454,928
SEMA4 Operations Special Billing	137,949	4,029,961
MAPS Operations Special Billing	141,211	2,731,092
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	205,951	6,016,499
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	5,539	161,816
LEGISLATIVE AUDITOR	0	0
Financial Audits	1,149,740	3,054,451
Program Audits	895,421	1,282,688
Single Audits	28,901	427,316
STATE AUDITOR	14	27,365
Department of Administration	295,552	382,234
Total Actual 2004 Plan Allocation	4,296,364	42,054,316
Budget 2004 Plan Allocation	4,555,592	42,580,485
Rollforward Adjustment	392,504	-526,169
Final Plan Allocation	4,688,868	41,528,147
Final Rollforward Adjustment	392,504	-526,169

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	3,037	24,106	0	0	9,235	0	7,982	2,172	0	4,651
2.5 Human Resources	1,141	0	3,846	30,533	0	0	11,697	0	10,110	2,751	0	5,891
2.6 Financial Management and Reporting	1,796	107	5,086	37,743	58	0	8,697	67	2,701	2,871	0	37,953
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	20	0	89	590	0	0	253	0	170	41	0	169
3.4 Real Estate Management - Leasing	0	17,957	0	691	691	0	691	0	0	691	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	842	0	591	11,934	0	0	663	0	475	1,433	0	2,099
4.4 Mail, Comm	0	0	154	2,139	0	0	218	0	0	843	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	598	0	0	154	0	332	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	6	0	21	167	0	0	64	0	55	15	0	32
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	2,637	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	7,262	18,186	20,507	163,342	798	0	47,335	183	30,245	15,543	0	89,752
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	-861	5,471	-2,222	25,627	-12,542	0	-47,101	37	-3,504	1,021	-7,036	-30,435



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	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 Surchage)	Plant Management (Facilities Repair & Replacement)	RE.COMM
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	5,520	1,342	4,044	0	0	87,974	905	5,124	0	0	0	5,953
2.5 Human Resources	6,992	1,700	5,123	0	0	111,430	1,147	6,490	0	0	0	7,540
2.6 Financial Management and Reporting	163,413	4,175	13,550	184	0	104,438	5,183	7,383	0	0	1,663	17,845
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	586	86	1,030	0	0	2,212	16	67	0	0	172	193
3.4 Real Estate Management - Leasing	4,835	691	691	0	0	10,360	1,381	2,072	0	0	0	4,835
3.5 Plant Management - Energy	300	44	527	0	0	1,132	8	34	0	0	88	99
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	6,135	1,656	914	132	0	26,614	347	866	0	0	551	3,696
4.4 Mail Comm	209	129	264	0	0	62	0	0	0	0	0	2,242
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	1,502	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	38	9	28	0	0	610	6	36	0	0	0	41
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	2,474
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 RELATIONS	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	351,612	15,819	49,586	623	0	510,760	14,285	32,545	0	0	5,364	65,485
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	-51,708	-10,937	-12,089	-2,355	0	-137,540	-2,773	-4,844	-9	-8,767	1,347	-6,541

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	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	InterTechnologies 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	7,683	103	4,990	8,428	128,298	767	3,518	0	0	0
2.5 Human Resources	1,022	9,732	130	6,320	10,675	162,505	971	4,456	0	0	0
2.6 Financial Management and Reporting	5,215	6,977	537	82,319	4,394	157,381	12,151	17,679	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	654	207	7,098	0	1,030	0	2	0
3.4 Real Estate Management - Leasing	2,763	1,381	691	0	0	5,525	0	691	0	3,453	0
3.5 Plant Management - Energy	38	83	12	335	106	3,633	0	527	0	1	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	643	2,363	32	659	878	14,672	2,694	427	0	16	0
4.4 Mail Comm	62	70	21	580	178	3,429	35	670	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	218	3,050	91,877	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	6	53	1	35	58	890	5	24	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	17,195	1,328	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	2,194	29	1,425	2,406	36,629	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	42,919	0	6,229	0	14	0
Total Actual 2004 Plan Allocation	16,730	40,948	2,562	174,748	38,698	840,639	29,517	53,199	0	4,860	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	-12,721	-3,623	-125,678	-44,955	10,535	-123,289	-48,304	-36,487	0	-9,031	217

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	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	Municipe 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	3,790	1,797	7,201	5,324	1,347	1,200	0	0	0	0	0	0
2.5 Human Resources	4,801	2,276	9,122	6,744	1,706	1,519	0	0	0	0	0	0
2.6 Financial Management and Reporting	1,824	642	4,002	4,938	685	1,126	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	29	0	3,921	13	6,244	327	0
3.4 Real Estate Management - Leasing	230	230	230	230	230	230	0	4,835	691	4,835	1,381	44,202
3.5 Plant Management - Energy	43	26	110	84	16	15	0	2,007	7	3,196	167	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	1,553	255	826	782	283	247	0	37,227	40	21,317	4,598	0
4.4 Mail - Comm	6	189	113	661	131	50	0	11,350	340	19,571	1,198	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	2,286	1	42,077
6.4 IT Expenditures	52	10	11	0	0	0	0	795	1	8,308	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	4,649	0	4,649	0	0
7.4 Daily Digest	26	12	50	37	9	8	0	1,320	5	986	99	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	26,585	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	19,316	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	41,370	190	47,539	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	27,183	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	54,344	208	40,582	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	29,862	4,572	39,377	6,613	53,447
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	330	3	0
20 Department of Administration	509	310	1,298	989	192	178	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	17,777	7,712	33,256	29,033	6,253	6,699	4	443,624	7,082	435,678	46,987	145,749
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	7,197	1,300	5,842	8,603	2,290	3,012	-8	-58,744	-925	60,617	6,363	-1,287,910

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	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	17,614	2,146	152	2,853	1,192	1,077	81	53	12	0	0
3.4 Real Estate Management - Leasing	2,763	0	691	6,216	2,072	0	1,381	1,381	0	0	0
3.5 Plant Management - Energy	9,015	1,098	78	1,460	610	551	42	27	6	0	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	41,753	6,789	307	36,041	18,029	3,512	1,565	910	375	0	0
4.4 Mail .Comm	16,133	5,188	153	14,032	0	1,424	1,222	1,404	64	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	10	-67	0	72	1	0	0	-2	0	0	0
6.4 IT Expenditures	114,357	17,434	18	4,049	315	74	0	218	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	4,649	4,649	0	4,649	4,649	0	0	0	0	0	0
7.4 Daily Digest	5,877	572	43	1,068	283	91	22	14	5	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	85,669	9,905	137	10,011	9,241	3,385	1,725	892	215	0	0
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	501	136	0	0
10.4 Budget Operations and Planning	7,668	1,431	39	900	1,208	91	36	36	96	0	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	58,450	5,686	427	10,626	2,818	903	218	136	49	0	0
11.4 Accounting Services	71,342	12,182	169	43,349	8,202	3,823	1,042	628	170	0	0
11.5 Financial Reporting	54,624	9,328	130	33,191	6,280	2,927	798	481	130	0	0
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	1,113	301	0	0
12.4 MAPS Operations and System Support	139,968	23,901	332	85,048	16,091	7,500	2,044	1,232	334	0	0
12.5 SEMA4 Operations and System Support	47,153	4,587	344	8,572	2,273	729	176	110	39	0	0
12.6 Budget Service - Computer Operations	10,241	1,912	53	1,202	1,614	122	49	49	128	0	0
12.7 SEMA4 Operations Special Billing	162,066	15,765	1,184	29,462	7,813	2,505	604	378	136	0	0
12.8 MAPS Operations Special Billing	108,999	18,613	259	66,230	12,531	5,840	1,592	959	260	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	241,956	23,536	1,768	43,985	11,665	3,740	902	564	203	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	6,507	633	48	1,183	314	101	24	15	5	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	57,074	11,320	3,374	32,612	25,492	10,544	3,965	3,543	0	0	0
15.4 Program Audits	19,972	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	77,346	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	4,338	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	1,551,005	207,916	10,140	548,236	153,767	58,764	20,166	0	0	14,642	2,664
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	1,226,717	-4,422	2,343	195,720	-33,114	12,225	-6,158	-2,077	-32	-6,079	-104

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	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
2.3 Commissioner's Office		0	0	0	0	0	0	0	0	0	0
2.5 Human Resources		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
3.2 STATE & COMMUNITY SERVICES		0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery		430	40	392	0	796	124,089	0	6,169	0	1,314
3.4 Real Estate Management - Leasing		0	0	0	0	0	1,381	0	1,381	0	691
3.5 Plant Management - Energy		220	20	200	0	407	63,509	0	3,157	0	672
4.2 BUREAU OF OPERATIONS MANAGEMENT		0	0	0	0	0	0	0	0	0	0
4.3 Materials Management		555	124	0	8	12,113	0	0	52,194	44	3,632
4.4 Mail Comm		474	0	0	0	1,173	17,017	0	16,302	0	0
5.2 ADMINISTRATION - INTERTECH		0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications		0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery		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
6.3 Intertech Receipts		25	0	0	0	1	4,215	0	1,980	-4	2
6.4 IT Expenditures		33	9	41	0	550	39,431	0	18,597	0	88
6.5 Project Funding		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
7.3 Performance Measurement		0	0	0	0	0	0	0	4,649	0	0
7.4 Daily Digest		126	15	0	0	228	44301.17234	0	1,259	0	555
8.2 DEPARTMENT OF FINANCE		0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION		0	0	0	0	0	0	0	0	0	0
9.3 Treasury		1,214	122	1,629	2	3,790	210,801	0	13,707	27	2,828
10.2 FINANCE - BUDGET DIVISION		0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)		819	113	861	3	3,949	192,207	0	15,505	253	3,410
10.4 Budget Operations and Planning		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
11.3 Central Payroll		1,250	149	0	0	2,267	440,620	0	12,522	0	5,520
11.4 Accounting Services		1,027	141	1,080	3	4,954	241,116	0	19,451	317	4,278
11.5 Financial Reporting		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	889	0	1,030	0	0
12.2 FINANCE I.T - MANAGEMENT AND AI		0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development		1,820	250	1,914	6	8,781	427,399	0	34,478	562	7,583
12.4 MAPS Operations and System Support		2,015	277	2,119	7	9,719	473,051	0	38,161	622	8,393
12.5 SEMA4 Operations and System Support		1,008	120	0	0	1,829	355,465	0	10,102	0	4,453
12.6 Budget Service - Computer Operations		349	227	339	6	3,997	30,469	0	16,569	28	1,849
12.7 SEMA4 Operations Special Billing		3,465	414	0	0	6,287	1,221,731	0	34,721	0	15,304
12.8 MAPS Operations Special Billing		1,569	216	1,650	5	7,569	368,385	0	29,718	484	6,536
13.2 DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration		5,173	618	0	0	9,386	1,823,973	0	51,836	0	22,849
13.4 Employee Assistance		0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES		0	0	0	0	0	0	0	0	0	0
14.3 State Agencies		139	17	0	0	252	49,056	0	1,394	0	615
15.2 LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits		10,730	22,084	371	4,724	30,621	446,507	0	135,204	8,621	11,827
15.4 Program Audits		0	0	0	0	0	0	0	44,874	0	0
15.5 Single Audits		0	0	0	0	0	0	0	52,838	0	0
16.2 STATE AUDITOR		0	0	0	0	0	1,810	0	2,097	0	0
20 Department of Administration		0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	0	33,486	25,234	11,676	4,771	115,459	6,784,848	0	647,195	11,218	107,057
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	-10,384	1,656	-39,235	-6,489	20,319	-78,660	0	-57,653	-1,394	-31,033

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	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	105	1,902	1,586	0	0	0	24	1,187	136	4165.724458	243	0
3.4 Real Estate Management - Leasing	691	691	1,381	0	0	0	0	2,072	0	1381.326117	2,763	0
3.5 Plant Management - Energy	54	973	812	0	0	0	12	608	70	2132.030636	124	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	2,874	12,489	20,168	48	0	0	0	0	882	10285.49253	930	0
4.4 Mail Comm	0	6,377	0	0	0	0	0	0	0	11095.92741	22	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	-7	6	0	0	0	0	4	1	150.6397579	1	0
6.4 IT Expenditures	12	2,569	484	0	0	0	0	0	63	261.5234769	36	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	0	0	0	0	0
7.4 Daily Digest	31	214	595	0	0	0	8	520	22	1,126	90	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	777	5,144	12,102	62	0	1	4	51	3,683	3724.545441	1,117	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	790	4,271	8,273	107	0	0	10	357	1,487	3591.028413	555	0
10.4 Budget Operations and Planning	609	511	1,443	232	0	2	18	42	351	1904.786578	257	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	306	2,129	5,920	0	0	0	76	5,177	222	11199.43503	899	0
11.4 Accounting Services	991	5,358	10,378	134	0	1	12	447	1,865	4504.80404	696	0
11.5 Financial Reporting	759	4,102	7,946	102	0	0	9	343	1,428	3449.178707	533	0
11.6 Financial Reporting - Single Audit	1	0	0	0	0	0	0	0	0	1.595733358	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	1,756	9,497	18,395	237	0	1	21	793	3,306	7985.160681	1,235	0
12.4 MAPS Operations and System Support	1,944	10,511	20,360	262	0	1	23	878	3,659	8838.075157	1,366	0
12.5 SEMA4 Operations and System Support	247	1,717	4,776	0	0	0	62	4,176	179	9035.004306	725	0
12.6 Budget Service - Computer Operations	813	683	1,928	310	0	2	24	57	468	2543.976051	343	0
12.7 SEMA4 Operations Special Billing	849	5,902	16,414	0	0	0	212	14,354	614	31053.27456	2,492	0
12.8 MAPS Operations Special Billing	1,514	8,185	15,855	204	0	1	18	684	2,849	6882.58224	1,064	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,268	8,812	24,506	0	0	0	316	21,429	917	46360.74012	3,720	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	34	237	659	0	0	0	8	576	25	1246.888196	100	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	13,311	24,176	8,722	4,083	0	0	0	21,072	0	22657.69639	34	0
15.4 Program Audits	0	4,578	0	94,175	0	0	0	96,942	11,973	2213.525705	14,941	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	3	0	0	0	0	0	0	0	0	3.249693438	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	0	29,736	121,021	182,709	99,956	0	8	857	171,769	34,199	197,794	34,286
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	-13,345	-31,739	-11,405	97,302	-51	-93	26	92,152	5,898	-53,478	5,157

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	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	383	51	55,969	295	381	0	925	0	3	636	919
3.4 Real Estate Management - Leasing	0	2,072	2,072	0	0	2,072	0	2,072	0	4,835	1,381	0
3.5 Plant Management - Energy	2	196	26	28,645	151	195	0	473	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	2,207	239	5,336	375	4,063	84	7,811	0	6,626	814	4,730
4.4 Mail Comm	0	2,521	0	8,998	311	1,085	0	14,994	0	0	15,043	31,721
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	530	0	0	3,850	425
6.4 IT Expenditures	0	537	0	16,489	2,251	303	0	6,440	0	0	1,977	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	4,649	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	141	17	275.1950183	63	125	0	251	0	316	176	280
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	3,142	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	1,942	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	29,394	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	9	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	8,655	0	42,040	128,169	26,184	0	20,245	3,003	15,032	36,121	59,892
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	44,993	8,746	342,412	140,246	63,215	383	110,821	3,026	71,008	90,840	144,481
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	732	-2,008	-15,042	-21,483	-4,404	-1,894	-3,885	-7,832	-2,905	2,358	2,166	10,481

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 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	9,622	1,116	0	49	250	31	0	4	0	0
3.4 Real Estate Management - Leasing	0	9,669	691	0	0	0	0	691	0	0	691
3.5 Plant Management - Energy	0	4,925	571	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	36,552	3,213	0	148	0	331	12	0	0	0
4.4 Mail Comm	0	137,521	9,644	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	24,278	419	0	0	0	0	0	0	0	0
6.4 IT Expenditures	0	41,218	8,304	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	4,649	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	3,521	268	0	0	0	12	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	9,804	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	18,921	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	97,113	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	144,984	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	202,873	45,197	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	7,511	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	908,453	103,444	34	3,907	94,294	6,946	718	91	8	699
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	47,128	-29,274	-84	1,830	10,569	-20	-742	-72	-1,451	-761



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	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	856	37	29	31	0	50	0	28	49	0	13,994
3.4 Real Estate Management - Leasing	0	0	0	691	691	0	1,381	0	691	0	0	9,669
3.5 Plant Management - Energy	36	438	19	15	16	0	26	0	14	25	0	7,162
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	1,014	1,968	671	399	391	0	48	0	124	1,501	0	129,249
4.4 Mail .Comm	1,829	0	22	68	200	0	0	0	20	152	0	9,902
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	629
6.4 IT Expenditures	26	105	4	0	1	0	0	0	0	14	0	12,069
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	4,649
7.4 Daily Digest	25	255	16	13	12	0	0	0	11	19	0	4,082
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	50,045
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	115,685
12.5 SEMA4 Operations and System Support	199	2,046	125	101	99	0	0	0	84	148	0	32,750
12.6 Budget Service - Computer Operations	373	152	207	99	158	4,727	2,282	989	89	32	0	29,251
12.7 SEMA4 Operations Special Billing	682	7,031	429	349	341	0	0	0	290	510	0	112,560
12.8 MAPS Operations Special Billing	648	3,120	466	311	290	772	2,851	1,228	178	663	6	90,089
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	168,046
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	6,462	0	0	0	9,026	3,189	0	33,236
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0	29,430
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	35,445
16.2 STATE AUDITOR	0	0	0	0	0	0	16	0	0	0	0	579
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual 2004 Plan Allocation	17,387	53,129	23,129	11,692	10,830	12,772	20,688	10,024	12,018	10,417	31	1,211,456
Budget 2004 Plan Allocation	22,217	54,171	22,203	16,272	12,246	18,597	24,506		12,852	18,090	12	1,140,637
Rollforward Adjustment	-4,830	-1,042	927	-4,580	-1,417	-5,825	-3,818	10,024	-834	-7,673	18	70,820

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	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	34,118	28,603	263	6,266	253	239	149	91	37	8	17	79
3.4 Real Estate Management - Leasing	26,245	13,123	691	1,381	691	691	1,381	691	691	691	691	691
3.5 Plant Management - Energy	17,461	14,639	135	3,207	130	122	76	46	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	64,639	74,844	2,586	69,568	1,956	1,728	2,115	1,189	698	499	491	1,066
4.4 Mail .Comm	94,312	0	1,111	135	1,372	6,594	0	2,375	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	678,947	0	2	23	0	276	2	0	0	0	0	3
6.4 IT Expenditures	331,490	271	358	1,106	2,216	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	4,649	0	4,649	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	6,610	12,464	104	2,788	73	81	52	31	15	3	6	31
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	62,399	80,442	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	65,741	123,970	1,035	27,728	728	802	513	312	147	32	63	308
11.4 Accounting Services	66,523	84,463	2,662	24,855	2,185	2,012	1,187	826	569	256	309	1,114
11.5 Financial Reporting	50,935	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	165,709	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	182,283	343,738	2,870	76,883	2,019	2,225	1,421	866	407	88	173	854
12.8 MAPS Operations Special Billing	101,636	129,045	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	272,138	513,181	4,285	114,781	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	206,517	0	11,287	55,877	8,483	4,673	5,663	2,649	2,345	347	890	3,884
15.4 Program Audits	0	144,332	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	211,484	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	15,160	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	2,891,498	2,156,102	55,600	612,954	41,876	41,567	25,358	17,736	10,071	4,244	5,602	19,628
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	578,650	-131,689	3,691	437	-3,005	837	2,614	5,317	648	681	620	1,501

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	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	17,475	4,112	837
3.4 Real Estate Management - Leasing	0	691	691	1,381	0	691	691	0	691	0	1,381	691
3.5 Plant Management - Energy	6	2	8	106	4	28	10	11	72	8,944	2,104	429
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	575	443	439	2,586	395	722	423	519	1,050	18,959	3,808	611
4.4 Mail Comm	0	0	0	444	0	0	0	0	197	1,577	0	949
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	282	22	0
6.4 IT Expenditures	0	0	0	328	0	0	0	145	31	14,809	1,813	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	5	2	5	66	2	25	7	4	53	4,645	1,429	255
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	41,069	4,264	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	28,482	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	425	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	128,105	39,408	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	191,253	58,833	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	6,074	0	0	17,124	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	6,414	5,190	6,529	40,451	4,212	11,592	6,045	9,101	9,643	839,118	194,929	29,705
Budget 2004 Plan Allocation	4,608	2,277	4,293	38,179	2,623	12,415	6,893	20,442	20,442	755,640	229,931	32,896
Rollforward Adjustment	1,805	2,913	2,237	2,273	1,589	-823	-848	9,101	-10,800	83,478	-35,002	-3,191

**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	3,721	74	28	5,721	0	0	3,612	21,592	1	34,571	104	49
3.4 Real Estate Management - Leasing	4,144	691	0	0	0	0	1,381	30,389	0	23,483	0	1,381
3.5 Plant Management - Energy	1,905	38	14	2,928	0	0	1,849	11,051	0	17,693	53	25
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	11,603	271	387	4	0	0	7,288	158,888	8	189,849	499	726
4.4 Mail Comm	7,656	261	0	123	0	0	0	276,993	0	5,471	483	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	564	0	0	0	0	0	4	31,048	174	1,516	0	-16
6.4 IT Expenditures	46,129	0	15	16,964	0	0	7	51,708	4	6,800	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	4,649	4,649	0	4,649	0	0
7.4 Daily Digest	825	19	6	253	0	0	787	6,240	0	11,639	40	21
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	13,703	380,917	11	60,851	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	11,537	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	8,207	184	61	2,520	0	0	7,824	62,065	0	115,764	397	206
11.4 Accounting Services	7,315	131	161	1,635	0	1	14,472	203,144	11	78,115	545	195
11.5 Financial Reporting	5,601	100	123	1,252	0	1	11,081	155,541	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	398,553	21	153,256	1,070	382
12.5 SEMA4 Operations and System Support	6,621	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	172,090	0	320,985	1,102	570
12.8 MAPS Operations Special Billing	11,176	200	246	2,497	0	2	22,111	310,370	16	119,347	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	10,432	0	0	32,387	256,921	0	479,212	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	12,889	44	23
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	58,370	6,343	3,459	0	0	0	13,362	81,257	962	31,343	14,070	4,133
15.4 Program Audits	11,118	0	0	452,918	0	0	0	73,248	0	27,116	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	328	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	288,130	10,574	5,981	517,867	0	44	231,974	3,318,200	1,296	2,091,914	24,358	9,974
Budget 2004 Plan Allocation	346,597	11,551	9,069	15,756		416	263,333	3,000,701	9,174	2,263,846	19,158	13,858
Rollforward Adjustment	-58,466	-977	-3,089	502,111	0	-372	-31,359	317,500	-7,878	-171,932	5,200	-3,884

**All State Agencies  
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agencies)**

	R18	R28	R29	R32	R9C	R9F	R9P	T79	T9B	Z99	
	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	Voyageurs National Park	MN/Wisc. Boundary 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
2.3 Commissioner's Office	0	0	0	0			0	0	0	0	338,198
2.5 Human Resources	0	0	0	0			0	0	0	0	428,368
2.6 Financial Management and Reporting	0	0	0	0			0	0	0	0	715,861
3.2 STATE & COMMUNITY SERVICES	0	0	0	0			0	0	0	0	0
3.3 Resource Recovery	546	0	23,695	9,684			409	51,400	0	0	527,808
3.4 Real Estate Management - Leasing	2,072	0	44,202	10,360			3,453	10,360	0	8,288	378,483
3.5 Plant Management - Energy	279	0	12,127	4,956			209	26,307	0	0	270,134
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0			0	0	0	0	0
4.3 Materials Management	9,164	0	69,133	61,785			8,178	810,770	20	0	2,162,592
4.4 Mail Comm	890	0	44,163	14,099			654	13,732	0	0	844,913
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 (FO	0	0	0	0			0	0	0	0	0
6.3 Intertech Receipts	2	0	974	1,503			2	7,591	97	5,948	809,826
6.4 IT Expenditures	270	0	15,930	3,278			924	27,949	0	0	920,593
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	4,649	4,649			0	4,649	4,649	0	88,322
7.4 Daily Digest	194	0	8,131	2,366			132	15,025	0	0	146,130
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	2,133	3	145,433	15,040			1,613	178,839	21	0	1,617,870
10.2 FINANCE - BUDGET DIVISION	0	0	0	0			0	0	0	0	0
10.3 Analysis & Control (EBO's)	2,545	4	135,011	18,811			2,503	289,419	15	0	1,424,964
10.4 Budget Operations and Planning	2,245	36	65,264	13,499			1,727	36,579	18	0	340,624
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0			0	0	0	0	0
11.3 Central Payroll	1,931	0	80,873	23,529			1,315	149,439	0	0	1,453,415
11.4 Accounting Services	3,193	5	169,366	23,598			3,139	363,064	19	0	1,787,561
11.5 Financial Reporting	2,445	4	129,678	18,068			2,404	277,986	15	0	1,368,676
11.6 Financial Reporting - Single Audit	0	0	54	50			0	1,093	0	0	13,438
12.2 FINANCE I.T - MANAGEMENT AND AI	0	0	0	0			0	0	0	0	0
12.3 Amortized SSP Development	5,660	8	300,217	41,829			5,565	643,563	34	0	3,168,609
12.4 MAPS Operations and System Support	6,264	9	332,283	46,297			6,159	712,304	38	0	3,507,056
12.5 SEMA4 Operations and System Support	1,558	0	65,243	18,982			1,060	120,558	0	0	1,172,524
12.6 Budget Service - Computer Operations	2,998	49	87,164	18,029			2,307	48,854	24	0	454,928
12.7 SEMA4 Operations Special Billing	5,354	0	224,241	65,241			3,645	414,358	0	0	4,029,961
12.8 MAPS Operations Special Billing	4,878	7	258,763	36,053			4,797	554,701	29	0	2,731,092
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0			0	0	0	0	0
13.3 Personnel Administration	7,993	0	334,779	97,402			5,441	618,612	0	0	6,016,499
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	215	0	9,004	2,620			146	16,638	0	0	161,816
15.2 LEGISLATIVE AUDITOR	0	0	0	0			0	0	0	0	0
15.3 Financial Audits	34	0	39,562	21,797			23,552	125,503	0	547,311	3,054,451
15.4 Program Audits	0	0	0	0			0	0	0	239,413	1,282,688
15.5 Single Audits	0	0	0	0			0	10,541	0	28,901	427,316
16.2 STATE AUDITOR	0	0	109	101			0	2,225	0	0	27,365
20 Department of Administration	0	0	0	0			0	0	0	288,372	382,234
Total Actual 2004 Plan Allocation	62,863	125	2,600,049	573,624	0	0	79,335	5,532,060	4,979	1,118,233	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	-29,272	125	-88,187	3,297	-3,368	-162	-19,686	-601,997	4,671	-194,921	-526,169

**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 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
		<b>First Stepdown</b>							
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	4,656	(32,267)
3.3	G02-3.3	Resource Recovery	513,891	0	0	0	0	0	14,389
3.4	G02-3.4	Real Estate Management - Leasing	375,465	0	0	0	0	0	10,513
3.5	G02-3.5	Plant Management - Energy	263,011	0	0	0	0	0	7,364
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations)	0	4,930	0	16,503	20,903	7,674	
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	4,502	
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	604	
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	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	2,803,472	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	941,283	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	365,836	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	3,235,186	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	2,183,182	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	993,732	51,812	0	0	0	0	0
13.3	G24-13.3	Personnel Administration	5,018,472	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	161,724	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	841,057	11,492	0	0	0	0	0
15.3	L49-15.3	Financial Audits	2,859,903	0	0	0	0	0	0
15.4	L49-15.4	Program Audits	1,064,275	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	359,983	0	0	0	0	0	0
15.6	L49-15.6	Audit Comm	2,818	0	0	0	0	0	0
16.2	G61-16.2	STATE AUDITOR	14,283	1,584	0	0	0	0	0
		<b>Second Stepdown</b>		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	8,817	11,168	4,400	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 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
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	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
	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	2004 Actual	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
	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	1,788	
	G02-0003	Public Broadcasting	0	0	0	0	0	107	
	G02-0005	Materials Service and Distribution	0	0	0	3,022	3,828	5,062	
	G02-0006	State Building Code	0	0	0	23,989	30,385	37,563	
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	57	
	G02-0008	Tornado Assistance	0	0	0	0	0	0	
	G02-0009	State Architects Office	0	0	0	9,190	11,640	8,656	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	66	
	G02-0011	Administration Cost Allocation	0	0	0	7,943	10,061	2,688	
	G02-0012	STAR	0	0	0	2,161	2,737	2,857	
	G02-0013	Volunteer Services	0	0	0	0	0	0	
	G02-0014	Capital Group Parking	0	0	0	4,628	5,862	37,772	
	G02-0015	Travel Management	0	0	0	5,494	6,958	162,634	
	G02-0016	Development Disabilities	0	0	0	1,336	1,692	4,155	
	G02-0017	Risk Management	0	0	0	4,025	5,098	13,485	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	183	
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	
	G02-0021a	Plant Management (Leases)	0	0	0	87,547	110,889	103,940	
	G02-0021b	Plant Management (Repairs)	0	0	0	901	1,141	5,158	
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	5,099	6,458	7,348	
	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	1,655	
	G02-0024	RE.COMM	0	0	0	5,924	7,504	17,760	
	G02-0025	Docu.Comm	0	0	0	803	1,017	5,191	
	G02-0026	Management Analysis	0	0	0	7,646	9,684	6,944	
	G02-0027	Print.Comm	0	0	0	102	129	535	
	G02-0028	Office Supply Connection	0	0	0	4,966	6,289	81,927	
	G02-0029	Cooperative Purchasing	0	0	0	8,387	10,623	4,374	
	G02-0030	InterTechnologies Group	0	0	0	127,675	161,716	156,630	
	G02-0030a	InterTechnologies Group 911	0	0	0	763	967	12,093	
	G02-0031	MAIL.COMM	0	0	0	3,501	4,435	17,594	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	
	G02-0033	Office of Technology	0	0	0	0	0	635	
	G02-0034	Other Non-allocable	0	0	0	0	0	437	
	G02-0035	Support Services (Planning)	0	0	0	3,772	4,778	1,815	
	G02-0036	Demography	0	0	0	1,788	2,265	639	
	G02-0037	Land Mgt Info Center	0	0	0	7,167	9,077	3,983	
	G02-0038	Environmental Quality Board	0	0	0	5,298	6,711	4,914	
	G02-0039	Municiple Boundary	0	0	0	1,340	1,697	681	

**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
G02-0040		Local Planning Assistance	0	0	0	1,194	1,512	1,121	
G02-0041		Capitol 2005	0	0	0	0	0	0	
B04		AGRICULTURE DEPT	0	0	0	0	0	0	
B11		BARBERS BOARD	0	0	0	0	0	0	
B13		COMMERCE DEPT	0	0	0	0	0	0	
B14		ANIMAL HEALTH BOARD	0	0	0	0	0	0	
B21		ECONOMIC SECURITY DEPT	0	0	0	0	0	0	
B22		EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	0	0	0	0	
B34		HOUSING FINANCE AGENCY	0	0	0	0	0	0	
B41		WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0	
B42		LABOR AND INDUSTRY DEPT	0	0	0	0	0	0	
B43		IRON RANGE RESOURCES & REHAB	0	0	0	0	0	0	
B7A		ELECTRICITY BOARD	0	0	0	0	0	0	
B7E		ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	0	
B7P		ACCOUNTANCY BOARD	0	0	0	0	0	0	
B7S		PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	
B82		PUBLIC UTILITIES COMM	0	0	0	0	0	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	0	0	0	0	0	0	
E26		MN STATE COLLEGES/UNIVERSITIES	0	0	0	0	0	0	
E35		EDUCATION AIDS	0	0	0	0	0	0	
E37		MN DEPARTMENT OF EDUCATION	0	0	0	0	0	0	
E40		HISTORICAL SOCIETY	0	0	0	0	0	0	
E44		FARIBAULT ACADEMIES	0	0	0	0	0	0	
E50		ARTS BOARD	0	0	0	0	0	0	
E60		HIGHER ED SERVICES OFFICE	0	0	0	0	0	0	
E77		ZOOLOGICAL BOARD	0	0	0	0	0	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	0	0	
G05		RACING COMMISSION	0	0	0	0	0	0	
G06		ATTORNEY GENERAL	0	0	0	0	0	0	
G09		GAMBLING CONTROL BOARD	0	0	0	0	0	0	
G16		ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	
G17		HUMAN RIGHTS DEPT	0	0	0	0	0	0	
G19		INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	
G24		EMPLOYEE RELATIONS DEPT	0	0	0	0	0	0	
G38		INVESTMENT BOARD	0	0	0	0	0	0	
G39		GOVERNORS OFFICE	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
	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  
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			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
		<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	(528,280)						
3.4	G02-3.4	Real Estate Management - Leasing	0	(385,978)					
3.5	G02-3.5	Plant Management - Energy	0	0	(270,375)				
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	304	2,049	155	(52,518)			
4.3	G02-4.3	Materials Management	0	0	0	37,655	(2,163,054)		
4.4	G02-4.4	MAIL.COMM	0	0	0	14,863	0	(853,800)	
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	236	0	121	0	1,900	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	26	0	13	0	253	18	
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	2,172	1,366	1,112	0	6,101	8,581	
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**  
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**(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
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	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	
		<b>Second Stepdown</b>	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	

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			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  
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			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	
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	
	G02-0002	State Archaeology	20	0	10	0	835	0	
	G02-0003	Public Broadcasting	0	17,762	0	0	0	0	
	G02-0005	Materials Service and Distribution	88	0	45	0	586	152	
	G02-0006	State Building Code	584	683	299	0	11,837	2,122	
	G02-0007	Public Info Policy Analysis - PIPA	0	683	0	0	0	0	
	G02-0008	Tornado Assistance	0	0	0	0	0	0	
	G02-0009	State Architects Office	250	683	128	0	657	216	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	
	G02-0011	Administration Cost Allocation	168	0	86	0	471	0	
	G02-0012	STAR	40	683	21	0	1,421	836	
	G02-0013	Volunteer Services	0	0	0	0	0	0	
	G02-0014	Capital Group Parking	167	0	85	0	2,082	174	
	G02-0015	Travel Management	580	4,782	297	0	6,085	208	
	G02-0016	Development Disabilities	85	683	44	0	1,643	128	
	G02-0017	Risk Management	1,019	683	522	0	907	262	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	131	0	
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	
	G02-0021a	Plant Management (Leases)	2,188	10,247	1,120	0	26,398	62	
	G02-0021b	Plant Management (Repairs)	16	1,366	8	0	344	0	
	G02-0021c	Plant Management (Materials Transfer)	66	2,049	34	0	859	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)	170	0	87	0	546	0	
	G02-0024	RE.COMM	191	4,782	98	0	3,666	2,224	
	G02-0025	Docu.Comm	73	2,733	37	0	637	62	
	G02-0026	Management Analysis	161	1,366	82	0	2,344	70	
	G02-0027	Print.Comm	24	683	12	0	32	21	
	G02-0028	Office Supply Connection	647	0	331	0	653	575	
	G02-0029	Cooperative Purchasing	205	0	105	0	871	177	
	G02-0030	InterTechnologies Group	7,022	5,465	3,594	0	14,553	3,401	
	G02-0030a	InterTechnologies Group 911	0	0	0	0	2,672	34	
	G02-0031	MAIL.COMM	1,019	683	522	0	424	665	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	
	G02-0033	Office of Technology	2	3,416	1	0	16	0	
	G02-0034	Other Non-allocable	0	0	0	0	0	0	
	G02-0035	Support Services (Planning)	83	228	43	0	1,540	6	
	G02-0036	Demography	51	228	26	0	253	187	
	G02-0037	Land Mgt Info Center	212	228	109	0	820	112	
	G02-0038	Environmental Quality Board	162	228	83	0	776	655	
	G02-0039	Municiple Boundary	31	228	16	0	281	130	



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			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	6,177	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	5,147	
	B41	WORKERS COMP COURT OF APPEALS	150	683	77	0	305	152	
	B42	LABOR AND INDUSTRY DEPT	2,822	6,148	1,444	0	35,750	13,919	
	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	12,016	1,163	
	E26	MN STATE COLLEGES/UNIVERSITIES	122,752	1,366	62,825	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	51,772	16,171	
	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	55,366	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	

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			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	
	G53	SECRETARY OF STATE	915	2,049	468	0	7,748	14,873	
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	
	G61	STATE AUDITOR	3	4,782	2	0	6,572	0	
	G62	MSRS	629	1,366	322	0	808	14,922	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	910	0	466	0	4,691	31,464	
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	
	G67	REVENUE DEPT	9,519	9,564	4,872	0	36,256	136,409	
	G69	TEACHERS RETIREMENT ASSOC	1,104	683	565	0	3,187	9,566	
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS	49	0	25	0	146	0	
	G90	REVENUE INTERGOVT PAYMENTS	248	0	127	0	0	0	
	G92	OMBUDSPERSON FOR FAMILIES	30	0	16	0	329	8	
	G93	MILITARY ORDER OF PURPLE HEART	0	683	0	0	12	0	
	G96	UNIFORM LAWS COMMISSION	4	0	2	0	0	0	
	G98	VFW	0	0	0	0	0	0	
	G99	DISABLED AMERICAN VETS	0	683	0	0	0	0	
	G9J	CAMPAIGN FINANCE BOARD	69	0	35	0	1,006	1,814	
	G9K	ADMINISTRATIVE HEARINGS	847	0	434	0	1,952	0	
	G9L	BLACK MINNESOTANS COUNCIL	37	0	19	0	665	22	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	29	683	15	0	396	67	
	G9N	ASIAN-PACIFIC COUNCIL	30	683	16	0	388	198	
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	
	G9R	FINANCE NON-OPERATING	50	1,366	25	0	48	0	
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	
	G9X	CAPITOL AREA ARCHITECT	28	683	14	0	123	20	
	G9Y	DISABILITY COUNCIL	48	0	25	0	1,489	150	
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	
	H12	HEALTH DEPT	13,843	9,564	7,085	0	128,204	9,822	
	H55	HUMAN SERVICES -CENTRAL OFFICE	33,750	25,960	17,273	0	64,116	93,549	
	H55(b)	HUMAN SERVICES-INSTITUTIONS	28,295	12,980	14,482	0	74,239	0	
	H75	VETERANS AFFAIRS DEPT	260	683	133	0	2,565	1,102	
	H76	VETERANS HOME BOARD	6,198	1,366	3,172	0	69,005	134	
	H7B	MEDICAL PRACTICE BOARD	251	683	128	0	1,940	1,361	
	H7C	NURSING BOARD	236	683	121	0	1,714	6,541	
	H7D	PHARMACY BOARD	148	1,366	76	0	2,098	0	
	H7F	DENTISTRY BOARD	90	683	46	0	1,180	2,355	
	H7H	CHIROPRACTIC EXAMINERS BOARD	37	683	19	0	693	109	
	H7J	OPTOMETRY BOARD	8	683	4	0	495	0	
	H7K	NURSING HOME ADMIN BOARD	16	683	8	0	487	0	
	H7L	SOCIAL WORK BOARD	78	683	40	0	1,057	0	
	H7M	MARRIAGE & FAMILY THERAPY BD	11	0	6	0	570	0	

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			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	157,603	274,753	
	P08	OMBUDSMAN FOR CORRECTIONS	1	0	0	0	8	0	
	P78	CORRECTIONS DEPT	34,198	23,227	17,503	0	188,313	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	68,574	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	50,847	10,247	26,024	0	804,212	13,621	
	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	
	Z99	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
			Communication Charges	Intertech Billing	Net Admin Costs	Intertech Billings	MAPS IT Billing	04 Project allocati
			Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
		<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	0					
5.4	G02-5.4	Disaster Recovery	0	0				
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technolog	0	0	(48,673)			
6.3	G02-6.3	Intertech Receipts	0	0	19,657	(971,320)		
6.4	G02-6.4	Intertech Expenditures	0	0	19,657	0	(971,320)	
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	9,359	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		158,636	46,578	
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 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	
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		
		<b>Second Stepdown</b>	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	Intertech Billings 6.3	MAPS IT Billing 6.4	04 Project allocati 6.5
			TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)					
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	331	
	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	52	
	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 5.3 Telecommunications	Intertech Billing 5.4 Disaster Recovery	Net Admin Costs 6.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Billings 6.3 Intertech Receipts	MAPS IT Billing 6.4 IT Expenditures	04 Project allocati 6.5 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	113,783	
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	18,504	
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 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
			Telecommunications	Disaster Recovery		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		675,520	329,826	
	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	IO4 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		30,892	51,449	
	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)**

Schedule No.	DP#	Name	Net Admin Costs	binet Level Agenc	FTE	t Administrative Cct	Administrative Cc	Pymt/Dep trans	t Administrative Cc
No.		<u>First Stepdown</u>	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
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	(4,355)						
7.3	G02-7.3	Performance Measurement	1,831	(106,096)					
7.4	G02-7.4	Daily Digest	2,524	0	(146,294)				
8.2	G10-8.2	DEPARTMENT OF FINANCE		4,613	488	(2,058,415)			
9.2	G10-9.2	TREASURY DIVISION		0	0	281,549	(281,549)		
9.3	G10-9.3	Treasury		0	0	0	236,268	(1,599,839)	
9.4	G10-9.4	Treasury - Other		0	0	0	45,280	0	
10.2	G10-10.2	FINANCE - BUDGET DIVISION		0	0	168,961	0	0	(168,961)
10.3	G10-10.3	Analysis & Control (EBO's)		0	0	0	0	0	112,969
10.4	G10-10.4	Budget Operations and Planning		0	0	0	0	0	27,166
10.5	G10-10.5	Budget Division - Non Allocable		0	0	0	0	0	28,826
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION		0	0	366,998	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 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	1,196,235	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	44,673	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS		4,613	184	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	52	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	193	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	39	0	0	1,645	0
		<b>Second Stepdown</b>		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	61	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	31	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	114	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	65	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			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
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	10	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	2,596	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	Net Admin Costs 7.2	ibinet Level Agenc 7.3	FTE 7.4	t Administrative Cct 8.2	Administrative Cc 9.2	Pymt/Dep trans 9.3	t Administrative Cc 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	6	0	175	0
	G02-0003	Public Broadcasting			0	0	0	15	0
	G02-0005	Materials Service and Distribution			0	21	0	737	0
	G02-0006	State Building Code			0	166	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	64	0	234	0
	G02-0010	Oil Overcharge (Stripper Wells)			0	0	0	10	0
	G02-0011	Administration Cost Allocation			0	55	0	85	0
	G02-0012	STAR			0	15	0	229	0
	G02-0013	Volunteer Services			0	0	0	0	0
	G02-0014	Capital Group Parking			0	32	0	1,597	0
	G02-0015	Travel Management			0	38	0	15,764	0
	G02-0016	Development Disabilities			0	9	0	378	0
	G02-0017	Risk Management			0	28	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	606	0	7,834	0
	G02-0021b	Plant Management (Repairs)			0	6	0	147	0
	G02-0021c	Plant Management (Materials Transfer)			0	35	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	41	0	2,432	0
	G02-0025	Docu.Comm			0	6	0	175	0
	G02-0026	Management Analysis			0	53	0	415	0
	G02-0027	Print.Comm			0	1	0	61	0
	G02-0028	Office Supply Connection			0	34	0	1,025	0
	G02-0029	Cooperative Purchasing			0	58	0	483	0
	G02-0030	InterTechnologies Group			0	883	0	7,563	0
	G02-0030a	InterTechnologies Group 911			0	5	0	1,220	0
	G02-0031	MAIL.COMM			0	24	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	26	0	270	0
	G02-0036	Demography			0	12	0	59	0
	G02-0037	Land Mgt Info Center			0	50	0	259	0
	G02-0038	Environmental Quality Board			0	37	0	307	0
	G02-0039	Municiple Boundary			0	9	0	84	0

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

Schedule No.	DP#	Name	Net Admin Costs	binet Level	Agenc	FTE	t Administrative Cct	Administrative Cc	Pymt/Dep trans	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	
	G02-0040	Local Planning Assistance		0	8	0	0	168	0	
	G02-0041	Capitol 2005		0	0	0	0	0	0	
	B04	AGRICULTURE DEPT		4,613	1,310	0	0	22,154	0	
	B11	BARBERS BOARD		0	5	0	0	141	0	
	B13	COMMERCE DEPT		4,613	978	0	0	26,140	0	
	B14	ANIMAL HEALTH BOARD		0	98	0	0	1,818	0	
	B21	ECONOMIC SECURITY DEPT		0	0	0	0	15	0	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		4,613	5,833	0	0	84,237	0	
	B34	HOUSING FINANCE AGENCY		4,613	567	0	0	9,740	0	
	B41	WORKERS COMP COURT OF APPEALS		0	43	0	0	135	0	
	B42	LABOR AND INDUSTRY DEPT		4,613	1,060	0	0	9,843	0	
	B43	IRON RANGE RESOURCES & REHAB		4,613	281	0	0	9,087	0	
	B7A	ELECTRICITY BOARD		0	90	0	0	3,329	0	
	B7E	ARCHITECTURE, ENGINEERING BD		0	22	0	0	1,696	0	
	B7P	ACCOUNTANCY BOARD		0	14	0	0	878	0	
	B7S	PRIVATE DETECTIVES BOARD		0	5	0	0	211	0	
	B82	PUBLIC UTILITIES COMM		0	125	0	0	1,194	0	
	B9D	AMATEUR SPORTS COMM		0	15	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	226	0	0	3,727	0	
	E26	MN STATE COLLEGES/UNIVERSITIES		0	43,976	0	0	207,279	0	
	E35	EDUCATION AIDS		0	0	0	0	0	0	
	E37	MN DEPARTMENT OF EDUCATION		4,613	1,250	0	0	13,478	0	
	E40	HISTORICAL SOCIETY		0	0	0	0	26	0	
	E44	FARIBAULT ACADEMIES		0	551	0	0	2,780	0	
	E50	ARTS BOARD		0	31	0	0	764	0	
	E60	HIGHER ED SERVICES OFFICE		0	212	0	0	5,058	0	
	E77	ZOOLOGICAL BOARD		0	591	0	0	11,900	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	8	0	0	4	0	
	G03	LOTTERY		0	517	0	0	51	0	
	G05	RACING COMMISSION		0	22	0	0	3,622	0	
	G06	ATTORNEY GENERAL		0	1,118	0	0	3,662	0	
	G09	GAMBLING CONTROL BOARD		0	90	0	0	1,098	0	
	G16	ADMIN CAP PROJECT & RELOCATION		0	0	0	0	10	0	
	G17	HUMAN RIGHTS DEPT		4,613	140	0	0	1,023	0	
	G19	INDIAN AFFAIRS COUNCIL		0	17	0	0	427	0	
	G24	EMPLOYEE RELATIONS DEPT		0	273	0	0	3,265	0	
	G38	INVESTMENT BOARD		0	62	0	0	331	0	
	G39	GOVERNORS OFFICE		0	124	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 7.2	binet Level Agenc 7.3	FTE 7.4	Administrative Cct 8.2	Administrative Cc 9.2	Pymt/Dep trans 9.3	Administrative Cc 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	250	0	0	4,192	0
	G59	GOVT INNOV & COOPERATION BOARD		0	0	0	0	0	0
	G61	STATE AUDITOR		0	314	0	0	20	0
	G62	MSRS		0	174	0	0	2,007	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		0	278	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	3,496	0	0	9,013	0
	G69	TEACHERS RETIREMENT ASSOC		0	266	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	14,486	0
	G92	OMBUDSPERSON FOR FAMILIES		0	12	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	25	0	0	504	0
	G9K	ADMINISTRATIVE HEARINGS		0	253	0	0	1,614	0
	G9L	BLACK MINNESOTANS COUNCIL		0	15	0	0	223	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL		0	13	0	0	205	0
	G9N	ASIAN-PACIFIC COUNCIL		0	12	0	0	177	0
	G9Q	FINANCE - DEBT SERVICE		0	0	0	0	545	0
	G9R	FINANCE NON-OPERATING		0	0	0	0	558	0
	G9T	TREASURY NON-OPERATING		0	0	0	0	1,972	0
	G9X	CAPITOL AREA ARCHITECT		0	10	0	0	113	0
	G9Y	DISABILITY COUNCIL		0	18	0	0	387	0
	GPR	PAYROLL CLEARING		0	0	0	0	0	0
	H12	HEALTH DEPT		4,613	4,052	0	0	49,209	0
	H55	HUMAN SERVICES -CENTRAL OFFICE		4,613	6,561	0	0	61,356	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS		0	12,373	0	0	79,098	0
	H75	VETERANS AFFAIRS DEPT		4,613	103	0	0	2,920	0
	H76	VETERANS HOME BOARD		0	2,767	0	0	20,061	0
	H7B	MEDICAL PRACTICE BOARD		0	73	0	0	2,977	0
	H7C	NURSING BOARD		0	80	0	0	3,761	0
	H7D	PHARMACY BOARD		0	51	0	0	1,637	0
	H7F	DENTISTRY BOARD		0	31	0	0	1,186	0
	H7H	CHIROPRACTIC EXAMINERS BOARD		0	15	0	0	305	0
	H7J	OPTOMETRY BOARD		0	3	0	0	351	0
	H7K	NURSING HOME ADMIN BOARD		0	6	0	0	460	0
	H7L	SOCIAL WORK BOARD		0	31	0	0	2,168	0
	H7M	MARRIAGE & FAMILY THERAPY BD		0	5	0	0	498	0



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

Schedule No.	DP#	Name	Net Admin Costs 7.2	binet Level Agenc 7.3	FTE 7.4	Administrative Cct 8.2	Administrative Cc 9.2	Pymt/Dep trans 9.3	Administrative Cc 10.2
			Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
	H7Q	PODIATRIC MEDICINE BOARD		0	2	0	0	240	0
	H7R	VETERINARY MEDICINE BOARD		0	5	0	0	427	0
	H7S	EMERGENCY MEDICAL SERVICES BD		0	66	0	0	1,373	0
	H7U	DIETETICS & NUTRITION PRACTICE		0	2	0	0	217	0
	H7V	PSYCHOLOGY BOARD		0	25	0	0	911	0
	H7W	PHYSICAL THERAPY BOARD		0	7	0	0	196	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD		0	4	0	0	194	0
	H9G	OMBUDSMAN MH/MR		0	53	0	0	254	0
	J33	TRIAL COURTS		0	4,611	0	0	40,383	0
	J52	PUBLIC DEFENSE BOARD		0	1,418	0	0	4,192	0
	J58	COURT OF APPEALS		0	253	0	0	285	0
	J65	SUPREME COURT		0	819	0	0	7,907	0
	J68	TAX COURT		0	18	0	0	87	0
	J70	JUDICIAL STANDARDS BOARD		0	6	0	0	129	0
	L10	LEGISLATURE		0	252	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	781	0	0	13,474	0
	P07	PUBLIC SAFETY DEPT		4,613	6,194	0	0	374,553	0
	P08	OMBUDSMAN FOR CORRECTIONS		0	0	0	0	11	0
	P78	CORRECTIONS DEPT		4,613	11,554	0	0	59,835	0
	P7T	PEACE OFFICERS BOARD (POST)		0	40	0	0	713	0
	P9E	SENTENCING GUIDELINES COMM		0	21	0	0	157	0
	R18	ENVIRONMENTAL ASSISTANCE		0	193	0	0	2,098	0
	R28	MINN CONSERVATION CORPS		0	0	0	0	3	0
	R29	NATURAL RESOURCES DEPT		4,613	8,071	0	0	143,004	0
	R32	POLLUTION CONTROL AGENCY		4,613	2,348	0	0	14,789	0
	R9P	WATER & SOIL RESOURCES BOARD		0	131	0	0	1,586	0
	T79	TRANSPORTATION		4,613	14,915	0	0	175,852	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)	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)	(1,411,362)						
10.4	G10-10.4	Budget Operations and Planning	0	(339,394)					
10.5	G10-10.5	Budget Division - Non Allocable	0	0					
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	(366,998)				
11.3	G10-11.3	Central Payroll	0	0	115,716	(1,445,680)			
11.4	G10-11.4	Accounting Services	0	0	141,715	0	(1,770,498)		
11.5	G10-11.5	Financial Reporting	0	0	108,506	0	0	(1,355,611)	
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	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	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	229	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
		<b>Second Stepdown</b>	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)**

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-	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	4,067	3,114	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	718	0
	G02-0010	Oil Overcharge (Stripper Wells)	6	21	0	0	7	6	0
	G02-0011	Administration Cost Allocation	232	19	0	543	291	223	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	4,090	3,131	0
	G02-0015	Travel Management	14,037	289	0	376	17,609	13,482	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)	8,971	504	0	5,984	11,254	8,617	0
	G02-0021b	Plant Management (Repairs)	445	25	0	62	558	428	0
	G02-0021c	Plant Management (Materials Transfer)	634	159	0	349	796	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	7,071	94	0	339	8,870	6,792	0
	G02-0029	Cooperative Purchasing	377	39	0	573	474	363	0
	G02-0030	InterTechnologies Group	13,519	859	0	8,727	16,959	12,985	0
	G02-0030a	InterTechnologies Group 911	1,044	337	0	52	1,309	1,002	0
	G02-0031	MAIL.COMM	1,519	135	0	239	1,905	1,459	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	302	0	258	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	16,579	18,648	0	12,947	20,797	15,924	12
B11		BARBERS BOARD	76	28	0	50	96	73	0
B13		COMMERCE DEPT	19,051	2,215	0	9,669	23,898	18,298	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	56,091	7,562	0	57,646	70,364	53,875	2,101
B34		HOUSING FINANCE AGENCY	9,578	1,412	0	5,608	12,015	9,200	0
B41		WORKERS COMP COURT OF APPEALS	133	39	0	421	167	128	0
B42		LABOR AND INDUSTRY DEPT	34,082	888	0	10,480	42,755	32,736	9
B43		IRON RANGE RESOURCES & REHAB	6,448	1,192	0	2,779	8,089	6,194	0
B7A		ELECTRICITY BOARD	3,005	90	0	891	3,770	2,887	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	816	0
B9V		AGRICULTURE UTILIZATION RESRCH	3	4	0	0	3	3	0
E25		CENTER FOR ARTS EDUCATION	3,895	2,952	0	2,236	4,886	3,741	0
E26		MN STATE COLLEGES/UNIVERSITIES	189,571	22,500	0	434,566	237,809	182,083	877
E35		EDUCATION AIDS	0	0	0	0	0	0	0
E37		MN DEPARTMENT OF EDUCATION	15,293	12,236	0	12,350	19,184	14,689	1,016
E40		HISTORICAL SOCIETY	249	21	0	0	313	239	0
E44		FARIBAULT ACADEMIES	3,363	1,365	0	5,444	4,219	3,231	0
E50		ARTS BOARD	779	600	0	302	977	748	1
E60		HIGHER ED SERVICES OFFICE	4,212	504	0	2,099	5,284	4,046	0
E77		ZOOLOGICAL BOARD	8,159	1,424	0	5,838	10,235	7,837	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	5,106	441	338	0
G05		RACING COMMISSION	1,466	346	0	219	1,839	1,408	0
G06		ATTORNEY GENERAL	3,542	1,879	0	11,046	4,443	3,402	2
G09		GAMBLING CONTROL BOARD	548	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	15,126	2,796	0	2,699	18,975	14,528	0
G38		INVESTMENT BOARD	270	49	0	613	338	259	0
G39		GOVERNORS OFFICE	1,537	361	0	1,224	1,929	1,477	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	2,579	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	1,604	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	10,067	3,158	0	34,543	12,628	9,669	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	7,582	1,570	0	0	9,512	7,283	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	1,686	0	0	1,840	1,409	8
	G9T	TREASURY NON-OPERATING	632	730	0	0	793	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	46,360	21,600	0	40,037	58,156	44,528	280
	H55	HUMAN SERVICES -CENTRAL OFFICE	52,302	12,227	0	64,837	65,611	50,236	7,342
	H55(b)	HUMAN SERVICES-INSTITUTIONS	66,407	13,406	0	122,266	83,304	63,783	0
	H75	VETERANS AFFAIRS DEPT	2,093	621	0	1,021	2,626	2,010	1
	H76	VETERANS HOME BOARD	19,542	5,398	0	27,347	24,514	18,770	25
	H7B	MEDICAL PRACTICE BOARD	1,718	61	0	718	2,155	1,650	0
	H7C	NURSING BOARD	1,582	73	0	791	1,985	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	448	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

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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
	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	1,562	1,196	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	201	154	0
	H9G	OMBUDSMAN MH/MR	257	6	0	519	322	246	0
	J33	TRIAL COURTS	29,246	13,640	0	45,566	36,688	28,091	0
	J52	PUBLIC DEFENSE BOARD	3,200	642	0	14,017	4,015	3,074	0
	J58	COURT OF APPEALS	262	37	0	2,505	329	252	0
	J65	SUPREME COURT	5,751	1,834	0	8,094	7,215	5,524	1
	J68	TAX COURT	103	58	0	182	129	99	0
	J70	JUDICIAL STANDARDS BOARD	127	58	0	61	159	122	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	11,378	1,204	0	7,716	14,274	10,929	49
	P07	PUBLIC SAFETY DEPT	159,717	21,011	0	61,212	200,358	153,408	159
	P08	OMBUDSMAN FOR CORRECTIONS	8	22	0	0	11	8	0
	P78	CORRECTIONS DEPT	61,416	18,312	0	114,173	77,044	58,990	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	133,160	64,367	0	79,762	167,044	127,900	53
	R32	POLLUTION CONTROL AGENCY	18,553	13,313	0	23,206	23,274	17,820	49
	R9P	WATER & SOIL RESOURCES BOARD	2,468	1,703	0	1,296	3,096	2,371	0
	T79	TRANSPORTATION	285,450	36,077	0	147,386	358,085	274,174	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  
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(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
		<b>FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON</b>							
		<b>Amoritized SSP Development</b>							
		<b>MAPS Operations and System Support</b>							
		<b>SEMA4 Operations and System Support</b>							
		<b>Budget Service - Computer Operations</b>							
		<b>SEMA4 Operations Special Billing</b>							
		<b>MAPS Operations Special Billing</b>							
		<b>First Stepdown</b>							
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  
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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
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	(2,234,048)						
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	(3,182,000)					
12.4	G10-12.4	MAPS Operations and System Support	657,269	0	(3,460,741)				
12.5	G10-12.5	SEMA4 Operations and System Support	220,682	0	0	(1,161,965)			
12.6	G10-12.6	Budget Service - Computer Operations	85,770	0	0	0	(451,606)		
12.7	G10-12.7	SEMA4 Operations Special Billing	758,484	0	0	0	0	(3,993,670)	
12.8	G10-12.8	MAPS Operations Special Billing	511,843	0	0	0	0	0	(2,695,025)
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	1,632	1,463	1,344	5,027	1,271
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
		<b>Second Stepdown</b>	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	1,265
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

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			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	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	6,223	6,768	3,876	908	13,323	5,270
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

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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
			<b>FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON</b>						
				<b>Amoritized SSP Development</b>	<b>MAPS Operations and System Support</b>	<b>SEMA4 Operations and System Support</b>	<b>Budget Service - Computer Operations</b>	<b>SEMA4 Operations Special Billing</b>	<b>MAPS Operations Special Billing</b>
	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	7,309	7,950	1,318	285	4,530	6,191
	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	1,427
	G02-0010	Oil Overcharge (Stripper Wells)	0	13	14	0	28	0	11
	G02-0011	Administration Cost Allocation	0	523	569	436	26	1,500	443
	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	7,350	7,994	254	424	874	6,225
	G02-0015	Travel Management	0	31,647	34,419	302	384	1,037	26,804
	G02-0016	Development Disabilities	0	808	879	73	241	252	685
	G02-0017	Risk Management	0	2,624	2,854	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	20,226	21,998	4,810	671	16,531	17,130
	G02-0021b	Plant Management (Repairs)	0	1,004	1,092	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	3,456	3,759	325	153	1,119	2,927
	G02-0025	Docu.Comm	0	1,010	1,099	44	297	152	855
	G02-0026	Management Analysis	0	1,351	1,470	420	215	1,444	1,144
	G02-0027	Print.Comm	0	104	113	6	157	19	88
	G02-0028	Office Supply Connection	0	15,942	17,339	273	125	938	13,502
	G02-0029	Cooperative Purchasing	0	851	926	461	52	1,584	721
	G02-0030	InterTechnologies Group	0	30,479	33,149	7,014	1,143	24,108	25,814
	G02-0030a	InterTechnologies Group 911	0	2,353	2,559	42	448	144	1,993
	G02-0031	MAIL.COMM	0	3,424	3,724	192	179	661	2,900
	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	207	402	712	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  
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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			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	37,377	40,651	10,407	24,814	35,767	31,657
	B11	BARBERS BOARD	0	172	187	40	38	137	145
	B13	COMMERCE DEPT	0	42,951	46,713	7,771	2,948	26,710	36,378
	B14	ANIMAL HEALTH BOARD	0	4,075	4,432	778	2,291	2,673	3,451
	B21	ECONOMIC SECURITY DEPT	0	967	1,052	0	976	0	819
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	126,460	137,538	46,333	10,063	159,248	107,107
	B34	HOUSING FINANCE AGENCY	0	21,594	23,486	4,507	1,878	15,491	18,290
	B41	WORKERS COMP COURT OF APPEALS	0	300	326	338	52	1,163	254
	B42	LABOR AND INDUSTRY DEPT	0	76,840	83,572	8,423	1,181	28,950	65,081
	B43	IRON RANGE RESOURCES & REHAB	0	14,538	15,812	2,234	1,585	7,677	12,313
	B7A	ELECTRICITY BOARD	0	6,776	7,370	716	120	2,462	5,739
	B7E	ARCHITECTURE, ENGINEERING BD	0	1,847	2,009	173	48	594	1,564
	B7P	ACCOUNTANCY BOARD	0	1,113	1,211	108	48	371	943
	B7S	PRIVATE DETECTIVES BOARD	0	301	328	39	125	133	255
	B82	PUBLIC UTILITIES COMM	0	1,820	1,980	991	343	3,405	1,542
	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	8,781	9,551	1,797	3,928	6,178	7,438
	E26	MN STATE COLLEGES/UNIVERSITIES	0	427,399	464,839	349,282	29,939	1,200,481	361,990
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	34,478	37,499	9,926	16,281	34,117	29,202
	E40	HISTORICAL SOCIETY	0	562	611	0	28	0	476
	E44	FARIBAULT ACADEMIES	0	7,583	8,247	4,375	1,817	15,038	6,423
	E50	ARTS BOARD	0	1,756	1,910	243	799	834	1,487
	E60	HIGHER ED SERVICES OFFICE	0	9,497	10,329	1,687	671	5,800	8,043
	E77	ZOOLOGICAL BOARD	0	18,395	20,007	4,693	1,894	16,129	15,580
	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	863	4,104	56	14,104	672
	G05	RACING COMMISSION	0	3,306	3,595	176	460	604	2,800
	G06	ATTORNEY GENERAL	0	7,985	8,685	8,878	2,500	30,513	6,763
	G09	GAMBLING CONTROL BOARD	0	1,235	1,343	712	337	2,449	1,046
	G16	ADMIN CAP PROJECT & RELOCATION	0	407	443	0	183	0	345
	G17	HUMAN RIGHTS DEPT	0	1,754	1,908	1,111	1,378	3,820	1,486
	G19	INDIAN AFFAIRS COUNCIL	0	739	804	134	647	460	626
	G24	EMPLOYEE RELATIONS DEPT	0	34,102	37,090	2,170	3,721	7,457	28,883
	G38	INVESTMENT BOARD	0	608	662	493	66	1,694	515
	G39	GOVERNORS OFFICE	0	3,466	3,770	984	480	3,381	2,936

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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		MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
			Amortized SSP Development						
	G45	MEDIATION SERVICES DEPT	0	50	54	0	32	0	42
	G53	SECRETARY OF STATE	0	5,814	6,323	1,982	2,836	6,813	4,924
	G59	GOVT INNOV & COOPERATION BOARD	0	5	5	0	0	0	4
	G61	STATE AUDITOR	0	3,695	4,019	2,490	68	8,559	3,130
	G62	MSRS	0	2,882	3,134	1,386	179	4,762	2,441
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	4,114	4,475	2,211	225	7,599	3,485
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	17	18	0	40	0	14
	G67	REVENUE DEPT	0	22,696	24,684	27,764	4,203	95,424	19,223
	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	17,095	18,592	0	2,089	0	14,478
	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	3,937	2,010	149	6,909	3,066
	G9L	BLACK MINNESOTANS COUNCIL	0	541	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	974	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	104,521	113,676	32,180	28,742	110,602	88,525
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	117,918	128,248	52,113	16,269	179,112	99,872
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	149,718	162,833	98,272	17,839	337,759	126,805
	H75	VETERANS AFFAIRS DEPT	0	4,719	5,132	821	827	2,820	3,997
	H76	VETERANS HOME BOARD	0	44,058	47,917	21,980	7,182	75,545	37,315
	H7B	MEDICAL PRACTICE BOARD	0	3,873	4,212	577	82	1,984	3,280
	H7C	NURSING BOARD	0	3,567	3,879	636	98	2,186	3,021
	H7D	PHARMACY BOARD	0	2,104	2,289	406	165	1,397	1,782
	H7F	DENTISTRY BOARD	0	1,464	1,592	248	98	851	1,240
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	1,009	1,097	116	54	400	855
	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	550

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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		MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
			ON	Amortized SSP Development					
	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	2,377
	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	65,937	71,713	36,624	18,149	125,877	55,846
	J52	PUBLIC DEFENSE BOARD	0	7,215	7,847	11,266	854	38,722	6,111
	J58	COURT OF APPEALS	0	591	643	2,013	50	6,919	501
	J65	SUPREME COURT	0	12,967	14,103	6,505	2,440	22,359	10,982
	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	25,653	27,900	6,202	1,601	21,316	21,727
	P07	PUBLIC SAFETY DEPT	0	360,091	391,635	49,199	27,957	169,097	304,982
	P08	OMBUDSMAN FOR CORRECTIONS	0	19	21	0	30	0	16
	P78	CORRECTIONS DEPT	0	138,466	150,596	91,767	24,366	315,402	117,275
	P7T	PEACE OFFICERS BOARD (POST)	0	967	1,051	315	341	1,083	819
	P9E	SENTENCING GUIDELINES COMM	0	345	376	163	86	560	293
	R18	ENVIRONMENTAL ASSISTANCE	0	5,660	6,156	1,531	2,946	5,261	4,794
	R28	MINN CONSERVATION CORPS	0	8	9	0	48	0	7
	R29	NATURAL RESOURCES DEPT	0	300,217	326,515	64,109	85,648	220,341	254,271
	R32	POLLUTION CONTROL AGENCY	0	41,829	45,493	18,652	17,715	64,107	35,427
	R9P	WATER & SOIL RESOURCES BOARD	0	5,565	6,052	1,042	2,267	3,581	4,713
	T79	TRANSPORTATION	0	643,563	699,939	118,461	48,005	407,151	545,072
	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  
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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							



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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
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	(1,082,099)						
13.3	G24-13.3	Personnel Administration	997,528	(6,016,000)					
13.4	G24-13.4	Employee Assistance	0	0	0				
13.5	G24-13.5	Employee Relations - Non Allocable	84,572	0	0				
14.2	G45-14.2	MEDIATION SERVICES	0	2,146	0	(15,910)			
14.3	G45-14.3	State Agencies	0	0	0	1,455	(163,179)		
14.4	G45-14.4	Mediation/Representation - General	0	0	0	14,455	0		
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	7,952	0	0	216	(879,455)	
15.3	L49-15.3	Financial Audits	0	0	0	0	0	586,696	(3,446,599)
15.4	L49-15.4	Program Audits	0	0	0	0	0	218,331	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	73,849	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
		<b>Second Stepdown</b>	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	93,307
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

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			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								
No.	OF EMPLOYEE	Personnel	Employee	MEDIATION	State Agencies	LEGISLATIVE			
DP#	RELATIONS	Administration	Assistance	SERVICES	AUDITOR	Financial Audits			
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	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	20,069	0	0	544	0	251,359
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	7,573	0	0	205	0	47,702
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)**

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
	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	255	0	0	7	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	860	0	0	23	0	0
	G02-0006	State Building Code	0	6,823	0	0	185	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	2,614	0	0	71	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	2,259	0	0	61	0	0
	G02-0012	STAR	0	615	0	0	17	0	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	1,316	0	0	36	0	0
	G02-0015	Travel Management	0	1,563	0	0	42	0	0
	G02-0016	Development Disabilities	0	380	0	0	10	0	0
	G02-0017	Risk Management	0	1,145	0	0	31	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	24,902	0	0	675	0	0
	G02-0021b	Plant Management (Repairs)	0	256	0	0	7	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	1,450	0	0	39	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	1,685	0	0	46	0	0
	G02-0025	Docu.Comm	0	228	0	0	6	0	0
	G02-0026	Management Analysis	0	2,175	0	0	59	0	0
	G02-0027	Print.Comm	0	29	0	0	1	0	0
	G02-0028	Office Supply Connection	0	1,412	0	0	38	0	0
	G02-0029	Cooperative Purchasing	0	2,386	0	0	65	0	0
	G02-0030	InterTechnologies Group	0	36,316	0	0	985	0	0
	G02-0030a	InterTechnologies Group 911	0	217	0	0	6	0	0
	G02-0031	MAIL.COMM	0	996	0	0	27	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	1,073	0	0	29	0	0
	G02-0036	Demography	0	509	0	0	14	0	0
	G02-0037	Land Mgt Info Center	0	2,038	0	0	55	0	0
	G02-0038	Environmental Quality Board	0	1,507	0	0	41	0	0
	G02-0039	Municiple Boundary	0	381	0	0	10	0	0

**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
	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	53,879	0	0	1,461	0	29,859
	B11	BARBERS BOARD	0	206	0	0	6	0	4,572
	B13	COMMERCE DEPT	0	40,235	0	0	1,091	0	39,374
	B14	ANIMAL HEALTH BOARD	0	4,027	0	0	109	0	6,613
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	53,443
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	239,888	0	0	6,507	0	57,070
	B34	HOUSING FINANCE AGENCY	0	23,335	0	0	633	0	11,320
	B41	WORKERS COMP COURT OF APPEALS	0	1,753	0	0	48	0	3,374
	B42	LABOR AND INDUSTRY DEPT	0	43,609	0	0	1,183	0	32,609
	B43	IRON RANGE RESOURCES & REHAB	0	11,565	0	0	314	0	25,490
	B7A	ELECTRICITY BOARD	0	3,708	0	0	101	0	10,544
	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	5,129	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	4,724
	E25	CENTER FOR ARTS EDUCATION	0	9,306	0	0	252	0	30,619
	E26	MN STATE COLLEGES/UNIVERSITIES	0	1,808,386	0	0	49,051	0	446,475
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	51,393	0	0	1,394	0	135,194
	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	8,620
	E44	FARIBAULT ACADEMIES	0	22,653	0	0	614	0	11,826
	E50	ARTS BOARD	0	1,257	0	0	34	0	13,310
	E60	HIGHER ED SERVICES OFFICE	0	8,737	0	0	237	0	24,174
	E77	ZOOLOGICAL BOARD	0	24,296	0	0	659	0	8,722
	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	45,965	0	0	1,247	0	22,656
	G09	GAMBLING CONTROL BOARD	0	3,689	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	11,234	0	0	305	0	42,037
	G38	INVESTMENT BOARD	0	2,552	0	0	69	0	128,159
	G39	GOVERNORS OFFICE	0	5,093	0	0	138	0	26,182

**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
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G53	SECRETARY OF STATE	0	10,262	0	0	278	0	20,244
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	3,003
	G61	STATE AUDITOR	0	12,893	0	0	350	0	15,031
	G62	MSRS	0	7,173	0	0	195	0	36,118
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	11,447	0	0	311	0	59,888
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	0	143,745	0	0	3,899	0	202,859
	G69	TEACHERS RETIREMENT ASSOC	0	10,949	0	0	297	0	45,194
	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	9,228
	G9L	BLACK MINNESOTANS COUNCIL	0	635	0	0	17	0	18,017
	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	166,610	0	0	4,519	0	33,233
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	269,812	0	0	7,318	0	206,503
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	508,795	0	0	13,801	0	0
	H75	VETERANS AFFAIRS DEPT	0	4,248	0	0	115	0	11,286
	H76	VETERANS HOME BOARD	0	113,800	0	0	3,087	0	55,873
	H7B	MEDICAL PRACTICE BOARD	0	2,989	0	0	81	0	8,483
	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	2,649
	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  
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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			MEDIATION SERVICES		LEGISLATIVE AUDITOR		Financial Audits
			Personnel Administration	Employee Assistance	State Agencies	State Agencies	State Agencies			
	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	189,618	0	0	5,143	0	0	
	J52	PUBLIC DEFENSE BOARD	0	58,331	0	0	1,582	0	17,123	
	J58	COURT OF APPEALS	0	10,423	0	0	283	0	0	
	J65	SUPREME COURT	0	33,681	0	0	914	0	58,366	
	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	10,343	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	32,110	0	0	871	0	13,361	
	P07	PUBLIC SAFETY DEPT	0	254,725	0	0	6,909	0	81,251	
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	962	
	P78	CORRECTIONS DEPT	0	475,117	0	0	12,887	0	31,341	
	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	331,918	0	0	9,003	0	39,560	
	R32	POLLUTION CONTROL AGENCY	0	96,569	0	0	2,619	0	21,796	
	R9P	WATER & SOIL RESOURCES BOARD	0	5,395	0	0	146	0	23,550	
	T79	TRANSPORTATION	0	613,326	0	0	16,636	0	125,494	
	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	547,271	
		Total	(0)	(0)	0	0	(0)	0	0	

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

rogram 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
		<b><u>First Stepdown</u></b>							
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  
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Program Audit Hour 15.4    Single Audit Hrs 15.5    Federal Receipts 16.2    Net Admin Costs 20    Net Admin Costs 21.2    FTE's 21.3    FTE's 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	(1,282,606)						
15.5	L49-15.5	Single Audits	0	(433,832)					
15.6	L49-15.6	Audit Comm	0	0					
16.2	G61-16.2	STATE AUDITOR	0	0	(27,232)				
		<b>Second Stepdown</b>	0	0	0				
	1.2	Equipment Use Charge	0	0	0				
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	(104,272)			
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	6,102	(45,336)		
2.3	G02-2.3	Commissioner's Office	0	0	0	0	1,796	(1,796)	
2.5	G02-2.5	Human Resources	0	0	0	0	2,275	0	(2,275)
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	3,497	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	37,767	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	22	27
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	80	102
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	46	58
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 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
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	7	9
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 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
	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	121	0	4	6
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	0	540	0	15	19
	G02-0006	State Building Code	0	0	0	3,567	0	117	148
	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	45	57
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	1,030	0	39	49
	G02-0012	STAR	0	0	1	246	0	11	13
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	0	1,020	0	23	29
	G02-0015	Travel Management	0	0	0	3,545	0	27	34
	G02-0016	Development Disabilities	0	0	4	522	0	7	8
	G02-0017	Risk Management	0	0	0	6,230	0	20	25
	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	427	541
	G02-0021b	Plant Management (Repairs)	0	0	0	99	0	4	6
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	405	0	25	31
	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	29	37
	G02-0025	Docu.Comm	0	0	0	444	0	4	5
	G02-0026	Management Analysis	0	0	0	985	0	37	47
	G02-0027	Print.Comm	0	0	0	147	0	0	1
	G02-0028	Office Supply Connection	0	0	0	3,956	0	24	31
	G02-0029	Cooperative Purchasing	0	0	0	1,251	0	41	52
	G02-0030	InterTechnologies Group	0	0	0	42,919	0	623	789
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	4	5
	G02-0031	MAIL.COMM	0	0	0	6,229	0	17	22
	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	509	0	18	23
	G02-0036	Demography	0	0	0	310	0	9	11
	G02-0037	Land Mgt Info Center	0	0	0	1,298	0	35	44
	G02-0038	Environmental Quality Board	0	0	0	989	0	26	33
	G02-0039	Municiple Boundary	0	0	0	192	0	7	8

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

			Program Audit Hours	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	7
	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	328	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	19,971	77,341	4,317	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	1,801	0	0	0	0
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	44,871	52,835	2,087	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	94,169	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	96,936	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 Hours 15.4    Single Audit Hrs 15.5    Federal Receipts 16.2    Net Admin Costs 20    Net Admin Costs 21.2    FTE's 21.3    FTE's 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	29,428	35,443	576	0	0	0	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	211,470	15,086	0	0	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	144,323	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 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
	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	452,889	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	73,243	2,284	326	0	0	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	27,114	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	10,541	2,214	0	0	0	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
	Z99	OTHER	239,398	28,899	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  
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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
		<b><u>First Stepdown</u></b>							
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)**

			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							
<b>Second Stepdown</b>									
	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	(3,497)						
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	22	(12,872)					
3.3	G02-3.3	Resource Recovery	0	5,740	(5,740)				
3.4	G02-3.4	Real Estate Management - Leasing	0	4,194	0	(4,194)			
3.5	G02-3.5	Plant Management - Energy	0	2,938	0	0	(2,938)		
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	37	0	3	23	2	(24,551)	
4.3	G02-4.3	Materials Management	0	0	0	0	0	17,603	(17,603)
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	6,948	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	22	0	3	0	1	0	15
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs**  
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**(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	2
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	24	15	12	0	50
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	7	23	4	0	19
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	7
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	6	15	3	0	17
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	10	0	5	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0



**Allocation of General Support Costs**  
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			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	7
	G02-0003	Public Broadcasting	1	0	0	195	0	0	0
	G02-0005	Materials Service and Distribution	24	0	1	0	0	0	5
	G02-0006	State Building Code	180	0	6	8	3	0	97
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	8	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	41	0	3	8	1	0	5
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	13	0	2	0	1	0	4
	G02-0012	STAR	14	0	0	8	0	0	12
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	181	0	2	0	1	0	17
	G02-0015	Travel Management	779	0	6	53	3	0	50
	G02-0016	Development Disabilities	20	0	1	8	0	0	13
	G02-0017	Risk Management	65	0	11	8	6	0	7
	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)	498	0	24	113	12	0	215
	G02-0021b	Plant Management (Repairs)	25	0	0	15	0	0	3
	G02-0021c	Plant Management (Materials Transfer)	35	0	1	23	0	0	7
	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	4
	G02-0024	RE.COMM	85	0	2	53	1	0	30
	G02-0025	Docu.Comm	25	0	1	30	0	0	5
	G02-0026	Management Analysis	33	0	2	15	1	0	19
	G02-0027	Print.Comm	3	0	0	8	0	0	0
	G02-0028	Office Supply Connection	393	0	7	0	4	0	5
	G02-0029	Cooperative Purchasing	21	0	2	0	1	0	7
	G02-0030	InterTechnologies Group	750	0	76	60	39	0	119
	G02-0030a	InterTechnologies Group 911	58	0	0	0	0	0	22
	G02-0031	MAIL.COMM	84	0	11	8	6	0	3
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	3	0	0	38	0	0	0
	G02-0034	Other Non-allocable	2	0	0	0	0	0	0
	G02-0035	Support Services (Planning)	9	0	1	3	0	0	13
	G02-0036	Demography	3	0	1	3	0	0	2
	G02-0037	Land Mgt Info Center	19	0	2	3	1	0	7
	G02-0038	Environmental Quality Board	24	0	2	3	1	0	6
	G02-0039	Municiple Boundary	3	0	0	3	0	0	2

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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
	G02-0040	Local Planning Assistance	5	0	0	3	0	0	2
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	0	0	42	53	22	0	301
	B11	BARBERS BOARD	0	0	0	8	0	0	0
	B13	COMMERCE DEPT	0	0	67	53	34	0	172
	B14	ANIMAL HEALTH BOARD	0	0	4	15	2	0	37
	B21	ECONOMIC SECURITY DEPT	0	0	0	481	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	190	30	97	0	338
	B34	HOUSING FINANCE AGENCY	0	0	23	0	12	0	55
	B41	WORKERS COMP COURT OF APPEALS	0	0	2	8	1	0	2
	B42	LABOR AND INDUSTRY DEPT	0	0	31	68	16	0	292
	B43	IRON RANGE RESOURCES & REHAB	0	0	13	23	7	0	146
	B7A	ELECTRICITY BOARD	0	0	12	0	6	0	28
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	1	15	0	0	13
	B7P	ACCOUNTANCY BOARD	0	0	1	15	0	0	7
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	3
	B82	PUBLIC UTILITIES COMM	0	0	5	0	2	0	4
	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	1
	B9U	MINNESOTA TECHNOLOGY INC	0	0	4	0	2	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	0	9	0	4	0	98
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	1,337	15	684	0	0
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	0	66	15	34	0	422
	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
	E44	FARIBAUTL ACADEMIES	0	0	14	8	7	0	29
	E50	ARTS BOARD	0	0	1	8	1	0	23
	E60	HIGHER ED SERVICES OFFICE	0	0	20	8	10	0	101
	E77	ZOOLOGICAL BOARD	0	0	17	15	9	0	163
	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	13	23	7	0	0
	G05	RACING COMMISSION	0	0	1	0	1	0	7
	G06	ATTORNEY GENERAL	0	0	45	15	23	0	83
	G09	GAMBLING CONTROL BOARD	0	0	3	30	1	0	8
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	1
	G17	HUMAN RIGHTS DEPT	0	0	4	23	2	0	18
	G19	INDIAN AFFAIRS COUNCIL	0	0	1	23	0	0	2
	G24	EMPLOYEE RELATIONS DEPT	0	0	603	0	309	0	43
	G38	INVESTMENT BOARD	0	0	3	0	2	0	3
	G39	GOVERNORS OFFICE	0	0	4	23	2	0	33

**Allocation of General Support Costs  
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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
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	1
	G53	SECRETARY OF STATE	0	0	10	23	5	0	63
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	53	0	0	54
	G62	MSRS	0	0	7	15	4	0	7
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	10	0	5	0	38
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	0	0	104	105	53	0	296
	G69	TEACHERS RETIREMENT ASSOC	0	0	12	8	6	0	26
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	1	0	0	0	1
	G90	REVENUE INTERGOVT PAYMENTS	0	0	3	0	1	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	3
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	8	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	8	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	1	0	0	0	8
	G9K	ADMINISTRATIVE HEARINGS	0	0	9	0	5	0	16
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	5
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	8	0	0	3
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	8	0	0	3
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	1	15	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0	0	0	8	0	0	1
	G9Y	DISABILITY COUNCIL	0	0	1	0	0	0	12
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	0	151	105	77	0	1,045
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	368	286	188	0	523
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	308	143	158	0	605
	H75	VETERANS AFFAIRS DEPT	0	0	3	8	1	0	21
	H76	VETERANS HOME BOARD	0	0	67	15	35	0	563
	H7B	MEDICAL PRACTICE BOARD	0	0	3	8	1	0	16
	H7C	NURSING BOARD	0	0	3	8	1	0	14
	H7D	PHARMACY BOARD	0	0	2	15	1	0	17
	H7F	DENTISTRY BOARD	0	0	1	8	1	0	10
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	8	0	0	6
	H7J	OPTOMETRY BOARD	0	0	0	8	0	0	4
	H7K	NURSING HOME ADMIN BOARD	0	0	0	8	0	0	4
	H7L	SOCIAL WORK BOARD	0	0	1	8	0	0	9
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	5

**Allocation of General Support Costs**  
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			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	8	0	0	4
	H7R	VETERINARY MEDICINE BOARD	0	0	0	8	0	0	4
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	2	15	1	0	21
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	3
	H7V	PSYCHOLOGY BOARD	0	0	1	8	0	0	6
	H7W	PHYSICAL THERAPY BOARD	0	0	0	8	0	0	3
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	4
	H9G	OMBUDSMAN MH/MR	0	0	2	8	1	0	8
	J33	TRIAL COURTS	0	0	188	0	96	0	153
	J52	PUBLIC DEFENSE BOARD	0	0	44	15	23	0	31
	J58	COURT OF APPEALS	0	0	9	8	5	0	5
	J65	SUPREME COURT	0	0	40	45	21	0	94
	J68	TAX COURT	0	0	1	8	0	0	2
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	3
	L10	LEGISLATURE	0	0	62	0	32	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	39	15	20	0	59
	P07	PUBLIC SAFETY DEPT	0	0	233	331	119	0	1,285
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	0	0	372	256	191	0	1,536
	P7T	PEACE OFFICERS BOARD (POST)	0	0	1	0	1	0	4
	P9E	SENTENCING GUIDELINES COMM	0	0	1	15	0	0	6
	R18	ENVIRONMENTAL ASSISTANCE	0	0	6	23	3	0	74
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	0	255	481	131	0	559
	R32	POLLUTION CONTROL AGENCY	0	0	104	113	53	0	500
	R9P	WATER & SOIL RESOURCES BOARD	0	0	4	38	2	0	66
	T79	TRANSPORTATION	0	0	554	113	283	0	6,558
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
	Z99	OTHER	0	0	0	90	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  
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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
		<u>First Stepdown</u>	Mail .Comm	ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
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	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	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						
<b><u>Second Stepdown</u></b>								
	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	(6,948)					
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	(12,121)	
6.3	G02-6.3	Intertech Receipts	0		0	0	4,895	(4,895)

**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			
6.4	G02-6.4	Intertech Expenditures	0		0	0	4,895	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	2,331	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	70		0	0	0	805
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	8		0	0	0	3
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	5		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	30		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	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 TECHNOLOGY)	Intertech Receipts
	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	1		0	0	0	0
	G02-0006	State Building Code	17		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	7		0	0	0	0
	G02-0013	Volunteer Services	0		0	0	0	0
	G02-0014	Capital Group Parking	1		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	2		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	18		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	5		0	0	0	0
	G02-0029	Cooperative Purchasing	1		0	0	0	0
	G02-0030	InterTechnologies Group	28		0	0	0	0
	G02-0030a	InterTechnologies Group 911	0		0	0	0	0
	G02-0031	MAIL.COMM	5		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	5		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)**

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	Intertech
			Mail .Comm	INTERTECH	Telecommunications	Recovery	(FORMERLY OFFICE OF TECHNOLOGY)	Receipts
	G02-0040	Local Planning Assistance	0		0	0	0	0
	G02-0041	Capitol 2005	0		0	0	0	0
	B04	AGRICULTURE DEPT	92		0	0	0	0
	B11	BARBERS BOARD	3		0	0	0	0
	B13	COMMERCE DEPT	158		0	0	0	12
	B14	ANIMAL HEALTH BOARD	10		0	0	0	0
	B21	ECONOMIC SECURITY DEPT	0		0	0	0	212
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	130		0	0	0	0
	B34	HOUSING FINANCE AGENCY	42		0	0	0	(0)
	B41	WORKERS COMP COURT OF APPEALS	1		0	0	0	0
	B42	LABOR AND INDUSTRY DEPT	113		0	0	0	0
	B43	IRON RANGE RESOURCES & REHAB	0		0	0	0	0
	B7A	ELECTRICITY BOARD	12		0	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	10		0	0	0	0
	B7P	ACCOUNTANCY BOARD	11		0	0	0	(0)
	B7S	PRIVATE DETECTIVES BOARD	1		0	0	0	0
	B82	PUBLIC UTILITIES COMM	4		0	0	0	0
	B9D	AMATEUR SPORTS COMM	0		0	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0		0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0		0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	9		0	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	138		0	0	0	21
	E35	EDUCATION AIDS	0		0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	132		0	0	0	10
	E40	HISTORICAL SOCIETY	0		0	0	0	(0)
	E44	FARIBAULT ACADEMIES	0		0	0	0	0
	E50	ARTS BOARD	0		0	0	0	0
	E60	HIGHER ED SERVICES OFFICE	52		0	0	0	(0)
	E77	ZOOLOGICAL BOARD	0		0	0	0	0
	E81	UNIVERSITY OF MINNESOTA	0		0	0	0	0
	E97	SCIENCE MUSEUM	0		0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0		0	0	0	0
	G03	LOTTERY	0		0	0	0	0
	G05	RACING COMMISSION	0		0	0	0	0
	G06	ATTORNEY GENERAL	90		0	0	0	1
	G09	GAMBLING CONTROL BOARD	0		0	0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0		0	0	0	0
	G17	HUMAN RIGHTS DEPT	20		0	0	0	0
	G19	INDIAN AFFAIRS COUNCIL	0		0	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	73		0	0	0	0
	G38	INVESTMENT BOARD	3		0	0	0	0
	G39	GOVERNORS OFFICE	9		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
			Mail .Comm	ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
	G45	MEDIATION SERVICES DEPT	0		0	0	0	0
	G53	SECRETARY OF STATE	121		0	0	0	3
	G59	GOVT INNOV & COOPERATION BOARD	0		0	0	0	0
	G61	STATE AUDITOR	0		0	0	0	0
	G62	MSRS	122		0	0	0	19
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	257		0	0	0	2
	G64	ST TREAS/TRANS TO DOF 1/6/03	0		0	0	0	0
	G67	REVENUE DEPT	1,112		0	0	0	123
	G69	TEACHERS RETIREMENT ASSOC	78		0	0	0	2
	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	15		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	1		0	0	0	0
	GPR	PAYROLL CLEARING	0		0	0	0	0
	H12	HEALTH DEPT	80		0	0	0	3
	H55	HUMAN SERVICES -CENTRAL OFFICE	763		0	0	0	3,427
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0		0	0	0	0
	H75	VETERANS AFFAIRS DEPT	9		0	0	0	0
	H76	VETERANS HOME BOARD	1		0	0	0	0
	H7B	MEDICAL PRACTICE BOARD	11		0	0	0	0
	H7C	NURSING BOARD	53		0	0	0	1
	H7D	PHARMACY BOARD	0		0	0	0	0
	H7F	DENTISTRY BOARD	19		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	4		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	13		0	0	0	1
	J52	PUBLIC DEFENSE BOARD	0		0	0	0	0
	J58	COURT OF APPEALS	8		0	0	0	0
	J65	SUPREME COURT	62		0	0	0	3
	J68	TAX COURT	2		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	2,240		0	0	0	157
	P08	OMBUDSMAN FOR CORRECTIONS	0		0	0	0	1
	P78	CORRECTIONS DEPT	44		0	0	0	8
	P7T	PEACE OFFICERS BOARD (POST)	4		0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	0		0	0	0	(0)
	R18	ENVIRONMENTAL ASSISTANCE	7		0	0	0	0
	R28	MINN CONSERVATION CORPS	0		0	0	0	0
	R29	NATURAL RESOURCES DEPT	357		0	0	0	5
	R32	POLLUTION CONTROL AGENCY	114		0	0	0	8
	R9P	WATER & SOIL RESOURCES BOARD	5		0	0	0	0
	T79	TRANSPORTATION	111		0	0	0	38
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0		0	0	0	0
	Z99	OTHER	0		0	0	0	30
	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      2004 Proj      Net Admin Costs      binet Level Agenc      FTE's      Net Admin Costs      Administrative Cc  
 25.4              25.5              26.2              26.3              26.4              27.2              28.2

Schedule No.	DP#	Name	Strategic Plan & Performance				DEPARTMENT OF FINANCE	TREASURY DIVISION
			IT Expenditures	Project Funding	Performance 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 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)**

MAPS IT exp	2004 Proj	Net Admin Costs	abinet Level Agenc	FTE's	Net Admin Costs t	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							
		<b><u>Second Stepdown</u></b>							
	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      binet 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	Daily Digest		
6.4	G02-6.4	Intertech Expenditures	(4,895)						
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	(1,865)				
7.3	G02-7.3	Performance Measurement	0	0	784	(784)			
7.4	G02-7.4	Daily Digest	0	0	1,081	0	(1,081)		
8.2	G10-8.2	DEPARTMENT OF FINANCE	235	0	0	36	4	(332,126)	
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	24,478	
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	29,254	
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	63,542	
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	207,117	
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	7,735	
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	36	0	0	36	1	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	2	0	0	36	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	1	0	0	0	1	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	1	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)**

			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 Co 28.2
Schedule No.	DP#	Name	IT Expenditures	Project Funding	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
	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	3	0	0	0	1	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	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	2	0	0	0	0	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	1	0	0	0	0	0	0
	G02-0016	Development Disabilities	1	0	0	0	0	0	0
	G02-0017	Risk Management	8	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	4	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	1	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	0	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	15	0	0	0	0	0	0
	G02-0030	InterTechnologies Group	461	0	0	0	7	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	0	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 | 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			
G02-0040		Local Planning Assistance	0	0	0	0	0	0
G02-0041		Capitol 2005	0	0	0	0	0	0
B04		AGRICULTURE DEPT	4	0	0	36	10	0
B11		BARBERS BOARD	0	0	0	0	0	0
B13		COMMERCE DEPT	42	0	0	36	7	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	574	0	0	36	43	0
B34		HOUSING FINANCE AGENCY	88	0	0	36	4	0
B41		WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0
B42		LABOR AND INDUSTRY DEPT	20	0	0	36	8	0
B43		IRON RANGE RESOURCES & REHAB	2	0	0	36	2	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	3	0	0	0	2	0
E26		MN STATE COLLEGES/UNIVERSITIES	198	0	0	0	326	0
E35		EDUCATION AIDS	0	0	0	0	0	0
E37		MN DEPARTMENT OF EDUCATION	93	0	0	36	9	0
E40		HISTORICAL SOCIETY	0	0	0	0	0	0
E44		FARIBAUT ACADEMIES	0	0	0	0	4	0
E50		ARTS BOARD	0	0	0	0	0	0
E60		HIGHER ED SERVICES OFFICE	13	0	0	0	2	0
E77		ZOOLOGICAL BOARD	2	0	0	0	4	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	4	0
G05		RACING COMMISSION	0	0	0	0	0	0
G06		ATTORNEY GENERAL	1	0	0	0	8	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	36	1	0
G19		INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0
G24		EMPLOYEE RELATIONS DEPT	83	0	0	0	2	0
G38		INVESTMENT BOARD	11	0	0	0	0	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	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
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G53	SECRETARY OF STATE	32	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	2	0	0
	G62	MSRS	10	0	0	0	1	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	1	0	0	0	2	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	207	0	0	36	26	0	0
	G69	TEACHERS RETIREMENT ASSOC	42	0	0	0	2	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	61	0	0	36	30	0	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	1,664	0	0	36	49	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	1	0	0	0	92	0	0
	H75	VETERANS AFFAIRS DEPT	2	0	0	36	1	0	0
	H76	VETERANS HOME BOARD	6	0	0	0	20	0	0
	H7B	MEDICAL PRACTICE BOARD	11	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	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)**

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 27.2      Administrative Cc 28.2

Schedule No.	DP#	Name	IT Expenditures	Project Funding	Strategic Plan & Performance		Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
					Mgt	Measurement			
	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	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	1	0	0	0	0	0	0
	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	0
	J33	TRIAL COURTS	74	0	0	0	34	0	0
	J52	PUBLIC DEFENSE BOARD	9	0	0	0	11	0	0
	J58	COURT OF APPEALS	3	0	0	0	2	0	0
	J65	SUPREME COURT	232	0	0	0	6	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	85	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	36	6	0	0
	P07	PUBLIC SAFETY DEPT	260	0	0	36	46	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	34	0	0	36	86	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	1	0	0	0	1	0	0
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	80	0	0	36	60	0	0
	R32	POLLUTION CONTROL AGENCY	16	0	0	36	17	0	0
	R9P	WATER & SOIL RESOURCES BOARD	5	0	0	0	1	0	0
	T79	TRANSPORTATION	140	0	0	36	110	0	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	36	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)**

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
		<b>First Stepdown</b>							
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  
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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
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							
<b><u>Second Stepdown</u></b>									
	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 Technolo							
6.3	G02-6.3	Intertech Receipts							

**Allocation of General Support Costs  
Multiple Rate Method  
State Fiscal Year 2004  
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			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				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	(27,074)						
9.4	G10-9.4	Treasury - Other	0						
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	(29,254)					
10.3	G10-10.3	Analysis & Control (EBO's)	0	19,559	(19,559)				
10.4	G10-10.4	Budget Operations and Planning	0	4,704	0	(4,704)			
10.5	G10-10.5	Budget Division - Non Allocable	0	4,991	0	0			
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	(63,542)		
11.3	G10-11.3	Central Payroll	0	0	0	0	20,035	(20,035)	
11.4	G10-11.4	Accounting Services	0	0	0	0	24,537	0	(24,537)
11.5	G10-11.5	Financial Reporting	0	0	0	0	18,787	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

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**(Actual)**

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 28.3                    29.2                    29.3                    29.4                    30.2                    30.3                    30.4

Schedule No.	DP#	Name	FINANCE - BUDGET DIVISION		Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION		Central Payroll	Accounting Services
			Treasury							
	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	
	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	1	0	3	0	0	8	4	
	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	156	
	G02-0021b	Plant Management (Repairs)	2	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	128	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	26	
	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)	5	0	2	4	0	4	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	

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			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
	G02-0040	Local Planning Assistance	3	0	1	1	0	1	2
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	376	0	231	260	0	180	289
	B11	BARBERS BOARD	2	0	1	0	0	1	1
	B13	COMMERCE DEPT	444	0	265	31	0	135	332
	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	1,431	0	780	105	0	803	978
	B34	HOUSING FINANCE AGENCY	165	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	594
	B43	IRON RANGE RESOURCES & REHAB	154	0	90	17	0	39	112
	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	3,522	0	2,636	314	0	6,054	3,307
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	229	0	213	170	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	73
	E77	ZOOLOGICAL BOARD	202	0	113	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	55	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

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Schedule No.	DP#	Name	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
			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	481	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	105	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	23	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	836	0	645	301	0	558	809
H55		HUMAN SERVICES -CENTRAL OFFICE	1,042	0	727	170	0	903	912
H55(b)		HUMAN SERVICES-INSTITUTIONS	1,344	0	923	187	0	1,703	1,158
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



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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	686	0	407	190	0	635	510
	J52	PUBLIC DEFENSE BOARD	71	0	44	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	198
	P07	PUBLIC SAFETY DEPT	6,363	0	2,221	293	0	853	2,786
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	1,017	0	854	255	0	1,591	1,071
	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	2,430	0	1,851	897	0	1,111	2,323
	R32	POLLUTION CONTROL AGENCY	251	0	258	186	0	323	324
	R9P	WATER & SOIL RESOURCES BOARD	27	0	34	24	0	18	43
	T79	TRANSPORTATION	2,988	0	3,969	503	0	2,053	4,979
	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)**

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
		<u>First Stepdown</u>	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		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	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
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							
<b><u>Second Stepdown</u></b>									
	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  
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			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	(18,787)						
11.6	G10-11.6	Financial Reporting - Single Audit	0	(184)					
11.7	G10-11.7	Accounting Services - Non Allocable	0	0					
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	(207,117)				
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	60,935	0	(60,935)		
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	20,459	0	0	(20,459)	
12.6	G10-12.6	Budget Service - Computer Operations	0	0	7,952	0	0	0	(7,952)
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	70,318	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	47,453	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	29	26	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	2	0	0	0	8	7	1
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	19	27	4
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	6	9
	99YYY	Consumer Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs  
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			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-	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	140	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	3	0	0	0	10	8	0
	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	187	0	0	0	608	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	94	0	0	0	306	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	4	7
	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

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			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
G02-0040		Local Planning Assistance	1	0	0	0	4	1	2
G02-0041		Capitol 2005	0	0	0	0	0	0	0
B04		AGRICULTURE DEPT	221	0	0	0	718	184	439
B11		BARBERS BOARD	1	0	0	0	3	1	1
B13		COMMERCE DEPT	254	2	0	0	825	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	749	29	0	0	2,430	820	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	455	0	0	0	1,476	149	21
B43		IRON RANGE RESOURCES & REHAB	86	0	0	0	279	40	28
B7A		ELECTRICITY BOARD	40	0	0	0	130	13	2
B7E		ARCHITECTURE, ENGINEERING BD	11	0	0	0	35	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	2,532	12	0	0	8,212	6,182	530
E35		EDUCATION AIDS	0	0	0	0	0	0	0
E37		MN DEPARTMENT OF EDUCATION	204	14	0	0	662	176	288
E40		HISTORICAL SOCIETY	3	0	0	0	11	0	0
E44		FARIBAULT ACADEMIES	45	0	0	0	146	77	32
E50		ARTS BOARD	10	0	0	0	34	4	14
E60		HIGHER ED SERVICES OFFICE	56	0	0	0	182	30	12
E77		ZOOLOGICAL BOARD	109	0	0	0	353	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	153	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	655	38	66
G38		INVESTMENT BOARD	4	0	0	0	12	9	1
G39		GOVERNORS OFFICE	21	0	0	0	67	17	8

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			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
	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	134	0	0	0	436	491	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	328	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	619	4	0	0	2,008	570	509
	H55	HUMAN SERVICES -CENTRAL OFFICE	699	102	0	0	2,266	922	288
	H55(b)	HUMAN SERVICES-INSTITUTIONS	887	0	0	0	2,877	1,739	316
	H75	VETERANS AFFAIRS DEPT	28	0	0	0	91	15	15
	H76	VETERANS HOME BOARD	261	0	0	0	846	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

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			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	1,267	648	321
	J52	PUBLIC DEFENSE BOARD	43	0	0	0	139	199	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	2,133	2	0	0	6,918	871	495
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	1
	P78	CORRECTIONS DEPT	820	0	0	0	2,660	1,624	431
	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	1,778	1	0	0	5,768	1,135	1,516
	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	3,812	15	0	0	12,365	2,097	850
	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)**

Schedule No.	DP#	Name	FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's	Net Admin Exp	FTE's
		<u>First Stepdown</u>	31.7	31.8	32.2	32.3	32.4	33.2	33.3
			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 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)**

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
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							
<b><u>Second Stepdown</u></b>									
	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	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			SEMA4	MAPS	DEPARTMENT	Personnel	Employee	MEDIATION	
No.	DP#	Name	Operations	Operations	OF EMPLOYEE	Administration	Assistance	SERVICES	State Agencies
			Special Billing	Special Billing	RELATIONS				
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	(70,318)						
12.8	G10-12.8	MAPS Operations Special Billing	0	(47,453)					
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0					
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	89	22	(55,884)				
13.3	G24-13.3	Personnel Administration	0	0	51,516	(51,516)			
13.4	G24-13.4	Employee Assistance	0	0	0	0	0		
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	4,368	0	0		
14.2	G45-14.2	MEDIATION SERVICES	25	6	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	93	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	27	8	0	19	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)	13	5	0	9	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**  
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			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	633	559	0	464	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	2,819	1,892	0	2,068	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	512	1,150	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	131	0	80	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	21,249	6,395	0	15,587	0	0	5
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	604	516	0	443	0	0	0
	E40	HISTORICAL SOCIETY	0	8	0	0	0	0	0
	E44	FARIBAULT ACADEMIES	266	113	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	285	275	0	209	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	49	0	8	0	0	0
	G06	ATTORNEY GENERAL	540	119	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	510	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

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			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	88	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	1,689	340	0	1,239	0	0	0
	G69	TEACHERS RETIREMENT ASSOC	129	31	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	49	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	1,958	1,564	0	1,436	0	0	1
	H55	HUMAN SERVICES -CENTRAL OFFICE	3,170	1,764	0	2,326	0	0	1
	H55(b)	HUMAN SERVICES-INSTITUTIONS	5,979	2,240	0	4,385	0	0	2
	H75	VETERANS AFFAIRS DEPT	50	71	0	37	0	0	0
	H76	VETERANS HOME BOARD	1,337	659	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	31	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

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			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	2,228	987	0	1,634	0	0	1
	J52	PUBLIC DEFENSE BOARD	685	108	0	503	0	0	0
	J58	COURT OF APPEALS	122	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	377	384	0	277	0	0	0
	P07	PUBLIC SAFETY DEPT	2,993	5,388	0	2,196	0	0	1
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	5,583	2,072	0	4,095	0	0	1
	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	3,900	4,492	0	2,861	0	0	1
	R32	POLLUTION CONTROL AGENCY	1,135	626	0	832	0	0	0
	R9P	WATER & SOIL RESOURCES BOARD	63	83	0	47	0	0	0
	T79	TRANSPORTATION	7,207	9,629	0	5,286	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			STATE		Total
			AUDITOR	Financial Audits	Program Audits	Single Audits	AUDITOR	
		<b><u>First Stepdown</u></b>						
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						9,359
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						45,280
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						28,826
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



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

Schedule	LEGISLATIVE			STATE		Total	
No.	DP#	Name	AUDITOR	Financial Audits	Program Audits	Single Audits	AUDITOR
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					44,673
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					84,572
14.2	G45-14.2	MEDIATION SERVICES					0
14.3	G45-14.3	State Agencies					0
14.4	G45-14.4	Mediation/Representation - General					14,455
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
		<b>Second Stepdown</b>					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					37,767
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**  
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**(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	
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						2,331
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						4,991
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						7,735
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						4,368
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	(328)					0
15.3	L49-15.3	Financial Audits	219	(219)				0
15.4	L49-15.4	Program Audits	82	0	(82)			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	(134)	0
	99YYY	Consumer Agencies	0	0	0	0	0	0

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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	7,262	
	G02-0003	Public Broadcasting	0	0	0	0	0	18,186	
	G02-0005	Materials Service and Distribution	0	0	0	0	0	20,507	
	G02-0006	State Building Code	0	0	0	0	0	163,342	
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	798	
	G02-0008	Tornado Assistance	0	0	0	0	0	0	
	G02-0009	State Architects Office	0	0	0	0	0	47,335	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	183	
	G02-0011	Administration Cost Allocation	0	0	0	0	0	30,245	
	G02-0012	STAR	0	0	0	0	0	15,543	
	G02-0013	Volunteer Services	0	0	0	0	0	0	
	G02-0014	Capital Group Parking	0	0	0	0	0	89,752	
	G02-0015	Travel Management	0	0	0	0	0	351,612	
	G02-0016	Development Disabilities	0	0	0	0	0	15,819	
	G02-0017	Risk Management	0	0	0	0	0	49,586	
	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	510,760	
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	14,285	
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	32,545	
	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	5,364	
	G02-0024	RE.COMM	0	0	0	0	0	65,485	
	G02-0025	Docu.Comm	0	0	0	0	0	16,730	
	G02-0026	Management Analysis	0	0	0	0	0	40,948	
	G02-0027	Print.Comm	0	0	0	0	0	2,562	
	G02-0028	Office Supply Connection	0	0	0	0	0	174,748	
	G02-0029	Cooperative Purchasing	0	0	0	0	0	38,698	
	G02-0030	InterTechnologies Group	0	0	0	0	0	840,639	
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	29,517	
	G02-0031	MAIL.COMM	0	0	0	0	0	53,199	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	
	G02-0033	Office of Technology	0	0	0	0	0	4,860	
	G02-0034	Other Non-allocable	0	0	0	0	0	1,257	
	G02-0035	Support Services (Planning)	0	0	0	0	0	17,777	
	G02-0036	Demography	0	0	0	0	0	7,712	
	G02-0037	Land Mgt Info Center	0	0	0	0	0	33,256	
	G02-0038	Environmental Quality Board	0	0	0	0	0	29,033	
	G02-0039	Municiple Boundary	0	0	0	0	0	6,253	

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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		
	G02-0040	Local Planning Assistance	0	0	0	0	0	6,699	
	G02-0041	Capitol 2005	0	0	0	0	0	4	
	B04	AGRICULTURE DEPT	0	2	0	0	0	443,624	
	B11	BARBERS BOARD	0	0	0	0	0	7,082	
	B13	COMMERCE DEPT	0	3	1	0	2	435,678	
	B14	ANIMAL HEALTH BOARD	0	0	0	0	0	46,987	
	B21	ECONOMIC SECURITY DEPT	0	4	0	0	0	145,749	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	4	1	5	21	1,551,005	
	B34	HOUSING FINANCE AGENCY	0	1	0	0	0	207,916	
	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	10,140	
	B42	LABOR AND INDUSTRY DEPT	0	2	0	0	0	548,236	
	B43	IRON RANGE RESOURCES & REHAB	0	2	0	0	0	153,767	
	B7A	ELECTRICITY BOARD	0	1	0	0	0	58,764	
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	20,166	
	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	14,642	
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	2,664	
	B82	PUBLIC UTILITIES COMM	0	1	0	0	0	33,486	
	B9D	AMATEUR SPORTS COMM	0	2	0	0	0	25,234	
	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	115,459	
	E26	MN STATE COLLEGES/UNIVERSITIES	0	32	0	0	9	6,784,848	
	E35	EDUCATION AIDS	0	0	0	0	0	0	
	E37	MN DEPARTMENT OF EDUCATION	0	10	3	3	10	647,195	
	E40	HISTORICAL SOCIETY	0	1	0	0	0	11,218	
	E44	FARIBAULT ACADEMIES	0	1	0	0	0	107,057	
	E50	ARTS BOARD	0	1	0	0	0	29,736	
	E60	HIGHER ED SERVICES OFFICE	0	2	0	0	0	121,021	
	E77	ZOOLOGICAL BOARD	0	1	0	0	0	182,709	
	E81	UNIVERSITY OF MINNESOTA	0	0	6	0	0	99,956	
	E97	SCIENCE MUSEUM	0	0	0	0	0	8	
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	857	
	G03	LOTTERY	0	2	6	0	0	171,769	
	G05	RACING COMMISSION	0	0	1	0	0	34,199	
	G06	ATTORNEY GENERAL	0	2	0	0	0	197,794	
	G09	GAMBLING CONTROL BOARD	0	0	1	0	0	34,286	
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	2,262	
	G17	HUMAN RIGHTS DEPT	0	1	0	0	0	44,993	
	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	8,746	
	G24	EMPLOYEE RELATIONS DEPT	0	3	0	0	0	342,412	
	G38	INVESTMENT BOARD	0	9	0	0	0	140,246	
	G39	GOVERNORS OFFICE	0	2	0	0	0	63,215	

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			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	110,821	
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	3,026	
	G61	STATE AUDITOR	0	1	0	0	0	71,008	
	G62	MSRS	0	3	0	0	0	90,840	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	4	0	0	0	144,481	
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	144	
	G67	REVENUE DEPT	0	15	0	0	0	908,453	
	G69	TEACHERS RETIREMENT ASSOC	0	3	0	0	0	103,444	
	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	94,294	
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	6,946	
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	718	
	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	699	
	G9J	CAMPAIGN FINANCE BOARD	0	1	0	0	0	17,387	
	G9K	ADMINISTRATIVE HEARINGS	0	1	0	0	0	53,129	
	G9L	BLACK MINNESOTANS COUNCIL	0	1	0	0	0	23,129	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	1	0	0	0	11,692	
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	10,830	
	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	10,024	
	G9X	CAPITOL AREA ARCHITECT	0	1	0	0	0	12,018	
	G9Y	DISABILITY COUNCIL	0	0	0	0	0	10,417	
	GPR	PAYROLL CLEARING	0	0	0	0	0	31	
	H12	HEALTH DEPT	0	2	2	2	3	1,211,456	
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	15	0	14	74	2,891,498	
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	9	0	0	2,156,102	
	H75	VETERANS AFFAIRS DEPT	0	1	0	0	0	55,600	
	H76	VETERANS HOME BOARD	0	4	0	0	0	612,954	
	H7B	MEDICAL PRACTICE BOARD	0	1	0	0	0	41,876	
	H7C	NURSING BOARD	0	0	0	0	0	41,567	
	H7D	PHARMACY BOARD	0	0	0	0	0	25,358	
	H7F	DENTISTRY BOARD	0	0	0	0	0	17,736	
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	10,071	
	H7J	OPTOMETRY BOARD	0	0	0	0	0	4,244	
	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	5,602	
	H7L	SOCIAL WORK BOARD	0	0	0	0	0	19,628	
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	6,414	

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 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		
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	5,190	
	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	6,529	
	H7S	EMERGENCY MEDICAL SERVICES BD	0	1	0	0	0	40,451	
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	4,212	
	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	11,592	
	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	6,045	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	9,101	
	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	9,643	
	J33	TRIAL COURTS	0	0	0	0	0	839,118	
	J52	PUBLIC DEFENSE BOARD	0	1	0	0	0	194,929	
	J58	COURT OF APPEALS	0	0	0	0	0	29,705	
	J65	SUPREME COURT	0	4	1	0	0	288,130	
	J68	TAX COURT	0	0	0	0	0	10,574	
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	5,981	
	L10	LEGISLATURE	0	0	29	0	0	517,867	
	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	0	231,974	
	P07	PUBLIC SAFETY DEPT	0	6	5	0	2	3,318,200	
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	1,296	
	P78	CORRECTIONS DEPT	0	2	2	0	0	2,091,914	
	P7T	PEACE OFFICERS BOARD (POST)	0	1	0	0	0	24,358	
	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	9,974	
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	62,863	
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	125	
	R29	NATURAL RESOURCES DEPT	0	3	0	0	1	2,600,049	
	R32	POLLUTION CONTROL AGENCY	0	2	0	0	0	573,624	
	R9P	WATER & SOIL RESOURCES BOARD	0	2	0	0	0	79,335	
	T79	TRANSPORTATION	0	9	0	1	11	5,532,060	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	4,979	
	Z99	OTHER	0	0	15	2	0	282,550	
	Z99	Other	0	39	0	0	0	547,311	
		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  
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 First Stepdown

Schedule No. 1.1

**Equipment**

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



FY 2004 ACTUAL

SCHEDULE 2.0

**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	1,589,201		377,177	477,741	734,283	0	0
Add: Allocated Costs							
Equipment Use Charge	530	530					
Sum of Allocated Costs	1,589,731	530	377,177	477,741	734,283	0	0
Distribution of Allocated Costs		-530	21	27	41	441	0
Total Allocated Costs	1,589,731	0	377,198	477,768	734,324	441	0
Less: Disallowed Costs	441					441	-
Net Allocable Costs	1,589,290	0	377,198	477,768	734,324	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  
 Actual State Fiscal Year 2004  
 First Stepdown

Schedule No. 3.1

**ADMINISTRATION**

	Bureau of <u>Facilities Mgmt</u>	3.2 <u>General Support</u>	3.3 <u>Resource Recovery</u>	3.4 <u>Real Estate Management</u>	3.5 <u>Plant Mgmt. Energy</u>
Total Eligible Direct Costs	656,353		528,280	385,978	270,375
Add: Allocated Costs					
Equipment Use Charge	17,563	17,563			
Admin Mgmt-Commissioner's Office	4,433	4,433			
Admin Mgmt-Human Resources	5,615	5,615			
Admin Mgmt-Financial Mgmt and Reporting	4,656	4,656			
Sum of Allocated Costs	688,620	32,267	528,280	385,978	270,375
Distribution of Allocated Costs		(32,267)	14,389	10,513	7,364
Total Allocated Costs	688,620	0	542,669	396,491	277,739
Less: Disallowed Costs					
Net Allocable Costs	688,620	0	542,669	396,491	277,739

**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 General Support	4.3 Materials Management	4.4 Central Mail
Total Eligible Direct Costs	3,016,854	2,163,054	853,800
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	3,069,372	52,518	2,163,054
Distribution of Allocated Costs	-52,518	37,655	14,863
Total Allocated Costs	3,069,372	0	2,200,709
Less: Disallowed Costs			
Net Allocable Costs	3,069,372	0	2,200,709

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		
	Office	General	Intertech	OT	OT	
	<u>of Technology</u>	<u>Support</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Project</u>	
					<u>Funding</u>	
					<u>Non-</u>	
					<u>Allocable</u>	
Total Eligible Direct Costs	1,942,640		971,320	971,320	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	1,991,313	48,673	971,320	971,320	0	0
Distribution of Allocated Costs		-48,673	19,657	19,657	0	9,359
Total Allocated Costs	1,991,313	0	990,977	990,977	0	9,359
Less: Disallowed Costs	9,359					9,359
Net Allocable Costs	1,981,954	0	990,977	990,977	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.

State of Minnesota  
 Summary of Allocated Costs  
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 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	252,390		106,096	146,294	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	256,745	4,355	106,096	146,294	0
Distribution of Allocated Costs		-4,355	1,831	2,524	0
Total Allocated Costs	256,745	0	107,927	148,818	0
Less: Disallowed Costs	0				0
Net Allocable Costs	256,745	0	107,927	148,818	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

	<b>Finance</b>	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					
Daily Digest	488	488					
Sum of Allocated Costs	2,057,927	2,058,415		0	0	0	0
Distribution of Allocated Costs		-2,058,415	281,549	168,961	366,998	1,196,235	44,673
Total Allocated Costs	2,058,415	0	281,549	168,961	366,998	1,196,235	44,673
Less: Disallowed Costs	44,673						44,673
Net Allocable Costs	2,013,742	0	281,549	168,961	366,998	1,196,235	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

	<b>Finance</b>	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		281,549		
Sum of Allocated Costs	1,363,571	281,549	1,363,571	0
Distribution of Allocated Costs		-281,549	236,268	45,280
Total Allocated Costs	1,363,571	0	1,599,839	45,280
Less: Disallowed Costs	45,280			45,280
Net Allocable Costs	1,318,291	0	1,599,839	0



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  
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 First Stepdown

Schedule 10.1

	<b>Finance</b>	10.2	10.3	10.4	10.5
	Finance <u>Budget Division</u>	General <u>Support</u>	Analysis & <u>Controls</u>	Budget <u>Planning &amp; 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		168,961			
Sum of Allocated Costs	1,610,621	168,961	1,298,393	312,228	0
Distribution of Allocated Costs		-168,961	112,969	27,166	28,826
Total Allocated Costs	1,610,621	0	1,411,362	339,394	28,826
Less: Disallowed Costs	28,826				28,826
Net Allocable Costs	1,581,795	0	1,411,362	339,394	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  
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 First Stepdown

Schedule 11.1

	<b>Finance</b>					
	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	366,998	366,998				
Sum of Allocated Costs	4,585,043	366,998	1,329,964	1,628,783	1,247,105	12,193
Distribution of Allocated Costs		-366,998	115,716	141,715	108,506	1,061
Total Allocated Costs	4,585,043	0	1,445,680	1,770,498	1,355,611	13,254
Less: Disallowed Costs	0					
Net Allocable Costs	4,585,043	0	1,445,680	1,770,498	1,355,611	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  
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Schedule 12.1

**Finance**

	Finance <u>Information Systems</u>	12.2 General <u>Support</u>	12.3 Amortized <u>SSP Develop</u>	12.4 MAPS Operations <u>&amp; System Support</u>	12.5 SEMA 4 Operations <u>&amp; System Support</u>	12.6 Budget Services <u>Computer Operations</u>	12.7 SEMA 4 <u>Special Billing</u>	12.8 MAPS <u>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	1,196,235	1,196,235						
Sum of Allocated Costs	14,945,007	2,234,048	3,182,000	2,803,472	941,283	365,836	3,235,186	2,183,182
Distribution of Allocated Costs		-2,234,048	0	657,269	220,682	85,770	758,484	511,843
Total Allocated Costs	14,945,007	0	3,182,000	3,460,741	1,161,965	451,606	3,993,670	2,695,025
Less: Disallowed Costs	0							
Net Allocable Costs	14,945,007	0	3,182,000	3,460,741	1,161,965	451,606	3,993,670	2,695,025

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 Relations	13.2 General Support	13.3 Personnel Administration	13.4 Employee Assistance	13.5 Non- Allocable
Total Eligible Direct Costs	6,012,204	993,732	5,018,472	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	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			
Daily Digest	184	184			
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	6,100,571	1,082,099	5,018,472	0	
Distribution of Allocated Costs		-1,082,099	997,528	0	84,572
Total Allocated Costs	6,100,571	0	6,016,000	0	84,572
Less: Disallowed Costs	84,572				84,572
Net Allocable Costs	6,016,000	0	6,016,000	0	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.

Exhibit C

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

Schedule No.14.1

**Mediation Services**

	Department of Mediation <u>Services</u>	14.2	14.3	14.4
		<u>General Support</u>	<u>Services State Agencies</u>	<u>Mediation Services Other</u>
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		
Daily Digest	52	52		
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		
Amoritized 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	177,633	15,909	161,724	0
Distribution of Allocated Costs		(15,910)	1,455	14,455
Total Allocated Costs	177,633	(0)	163,179	14,455
Less: Disallowed or Unallocable Costs	-14,455			-14,455
Net Allocable Costs	163,179	(0)	163,179	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 OLA 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				
Daily Digest	193	193				
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	5,166,216	879,453	2,859,903	1,064,275	359,983	2,818
Distribution of Allocated Costs		(879,453)	586,696	218,331	73,849	578
Total Allocated Costs	5,166,216	(0)	3,446,599	1,282,606	433,832	3,396
Less: Disallowed Costs	-3,396					-3,396
Net Allocable Costs	5,162,821	(0)	3,446,599	1,282,606	433,832	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  
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 First Stepdown

Schedule No. 16.1

	<b>State Auditor</b>	
		16.2
	<u>State Auditor</u>	<u>General Support</u>
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
Daily Digest	39	39
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	0
Sum of Allocated Costs	<u>27,232</u>	<u>27,232</u>
Distribution of Allocated Costs	0	
Total Allocated Costs	<u>27,232</u>	<u>27,232</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u>27,232</u>	

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 <u>Support Allocation</u>	21.2 Bureau of <u>Management Services</u>	22.2 State and <u>Community Services</u>	23.2 State <u>Facilities Services</u>	24.2 <u>Intertechnologies</u>	25.2 Technology <u>Policy Bureau</u>	26.2 Office of <u>Strat Plan &amp; Perf Mgmt</u>	Admin <u>Consumer Activities</u>	
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	93,307	93,307							
Program Audits	0	0							
Single Audits	0	0							
TREASURER'S OFFICE	0	0							
Treasury	0	0							
STATE AUDITOR	0	0							
Sum of Allocated Costs	104,272	104,272	0	0	0	0	0	0	
Distribution of Allocated Costs		(104,272)	6,102	739	1,900	0	1,511	159	93,862
Total Allocated Costs	104,272	104,272	6,102	739	1,900	0	1,511	159	93,862
Less: Disallowed Costs	-93,862								93,862
Net Allocable Costs	10,411	0	6,102	739	1,900	0	1,511	159	0

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 Bureau of Mgmt. Services	21.3 General Support 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	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	61	61				
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	20,950	45,336	0	0	0	0
Distribution of Allocated Costs		45,336	1,796	2,275	3,497	37,767
Total Allocated Costs	45,336	0	1,796	2,275	3,497	37,767
Less: Disallowed Costs	37,767					37,767
Net Allocable Costs	7,569	0	1,796	2,275	3,497	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  
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 Second Stepdown

Schedule No. 22.1

**ADMINISTRATION**

	22.2 General	22.3	22.4	22.5	
	State and Community Services	Support Allocation	Resource Recovery	Real Estate Mgmt-Leasing	Plant Mgmt Energy
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	31	31			
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	22	22			
Admin Mgmt-Human Resources	27	27			
Admin Mgmt-Financial Mgmt and Reporting	22	22			
Sum of Allocated Costs	12,872	12,872	0	0	0
Distribution of Allocated Costs		-12,872	5,740	4,194	2,938
Total Allocated Costs	12,872	0	5,740	4,194	2,938
Less: Disallowed Costs	0				
Net Allocable Costs	12,872	(0)	5,740	4,194	2,938

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  
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 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	114	114	
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	80	80	
Admin Mgmt-Human Resources	102	102	
Admin Mgmt-Financial Mgmt and Reporting	37	37	
Resource Recovery	3	3	
Real Estate Management - Leasing	23	23	
Plant Mgmt - Energy	2	2	
Sum of Allocated Costs	24,551	24,551	0
Distribution of Allocated Costs		-24,551	17,603
Total Allocated Costs	24,551	0	17,603
Less: Disallowed Costs	0		
Net Allocable Costs	24,551	0	17,603

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.



Exhibit C

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				
	Support			EGS	
	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			
Performance Management					
Daily Digest					
FINANCE -TREASURY DIVISION					
Treasury					
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			
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	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 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  
 Actual State Fiscal Year 2004  
 Schedule No. 25.1

Exhibit C

**ADMINISTRATION**

	25.2 General Technology Policy Bureau	25.3 Support Allocation	25.4 Intertech Receipts	25.5 IT Expenditures	25.6 Project Funding	25.7 Non- Allocable
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	65	65				
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	46	46				
Admin Mgmt-Human Resources	58	58				
Admin Mgmt-Financial Mgmt and Reporting	22	22				
Resource Recovery	3	3				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	1	1				
Materials Management	15	15				
Central Mail	0	0				
Telecommunications	0	0				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Sum of Allocated Costs	12,121	12,121	0	0	0	0
Distribution of Allocated Costs		-12,121	4,895	4,895	0	2,331
Total Allocated Costs	12,121	0	4,895	4,895	0	2,331
Less: Disallowed Costs	2,331					2,331
Net Allocable Costs	9,790	0	4,895	4,895	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  
 Actual State Fiscal Year 2004  
 Schedule No. 26.1

Exhibit C

**ADMINISTRATION**

	26.2 General Strategic Planning and Support and Performance Mgmt Allocation	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	10	10	
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	7	7	
Admin Mgmt-Human Resources	9	9	
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	2	2	
Central Mail	0	0	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Service	0	0	
Sum of Allocated Costs	1,865	1,865	0
Distribution of Allocated Costs		-1,865	784
Total Allocated Costs	1,865	0	784
Less: Disallowed Costs	0		
Net Allocable Costs	1,865	0	1,081

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.

State of Minnesota  
Summary of Allocated Costs

Exhibit C

Second Stepdown

Actual State Fiscal Year 2004  
Schedule No. 27.1

**FINANCE**

	27.2 General Support	28.2	29.2	30.2	31.2	31.9
Department of Finance	Allocation	Finance- Treasury Division	Finance- Budget Division	Finance- Accounting Division	Finance- IT Mgmt and Administration	Finance- 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	13,323	13,323				
MAPS Operations Special Billing	5,270	5,270				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	20,069	20,069				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	544	544				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	251,359	251,359				
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	24	24				
Real Estate Management - Leasing	15	15				
Plant Mgmt - Energy	12	12				
Materials Management	50	50				
Central Mail	70	70				
Telecommunications	0	0				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Intertech Receipts	805	805				
IT Expenditures	235	235				
Project Funding	0	0				
Performance Management	36	36				
Daily Digest	4	4				
Sum of Allocated Costs	332,126	332,126	0	0	0	0
Distribution of Allocated Costs	-332,126	24,478	29,254	63,542	207,117	7,735
Total Allocated Costs	332,126	0	24,478	29,254	63,542	7,735
Less: Disallowed Costs	7,735					7,735
Net Allocable Costs	324,391	0	29,254	63,542	207,117	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

	28.2	28.3	28.4
Finance	General		Treasury
Treasury	Support		Non-Allocable
<u>Division</u>	<u>Allocation</u>	<u>Treasury</u>	
Total Eligible Direct Costs			
Add: Allocated Costs			
FINANCE -TREASURY DIVISION	0	0	
Treasury	2,596	2,596	
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 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	0	0	
IT Expenditures	0	0	
Project Funding	0	0	
Performance Management	0	0	
Daily Digest	0	0	
Department of Finance	24,478	24,478	
Sum of Allocated Costs	27,074	27,074	0
Distribution of Allocated Costs		-27,074	27,074
Total Allocated Costs	27,074	0	27,074
Less: Disallowed Costs	0		
Net Allocable Costs	27,074	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

	Finance Budget Division	29.2 General Support Allocation	29.3 Analysis & Control	29.4 Budget Planning & Operations	29.5 General Gov't
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 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	29,254	29,254			
Sum of Allocated Costs	29,254	29,254	0	0	0
Distribution of Allocated Costs		-29,254	19,559	4,704	4,991
Total Allocated Costs	29,254	0	19,559	4,704	4,991
Less: Disallowed Costs	4,991				4,991
Net Allocable Costs	24,263	0	19,559	4,704	0

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	63,542	63,542				
Sum of Allocated Costs	63,542	63,542	0	0	0	0
Distribution of Allocated Costs		-63,542	20,035	24,537	18,787	184
Total Allocated Costs	63,542	0	20,035	24,537	18,787	184
Less: Disallowed Costs	0					
Net Allocable Costs	63,542	0	20,035	24,537	18,787	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

	Finance IT Management & Administration	31.2 General Support Allocation	31.3 Amortized SSP Development Costs	31.4 MAPS Operations & System Support	31.5 SEMA 4 Operations & Support	31.6 Bud Service Computer Operations	31.7 SEMA 4 Special Billing	31.8 MAPS Special 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 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	207,117	207,117						
Sum of Allocated Costs	207,117	207,117	0	0	0	0	0	0
Distribution of Allocated Costs		-207,117	0	60,935	20,459	7,952	70,318	47,453
Total Allocated Costs	207,117	0	0	60,935	20,459	7,952	70,318	47,453
Less: Disallowed Costs	0						70,318	47,453
Net Allocable Costs	207,117	0	0	60,935	20,459	7,952	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 General Support <u>Allocation</u>	32.3 Employee Relations- <u>Personnel Admin</u>	32.5 Employee Relations- <u>All Others</u>
Department of of Employee <u>Relations</u>			
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	47,702	47,702	
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	23	23	
Plant Mgmt - Energy	4	4	
Materials Management	19	19	
Central Mail	8	8	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Service	0	0	
Intertech Receipts	3	3	
IT Expenditures	36	36	
Project Funding	0		
Performance Management	36	36	
Daily Digest	1	1	
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 ADMINISTRATI	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	55,884	55,884	0
Distribution of Allocated Costs		-55,884	51,516
Total Allocated Costs	55,884	0	51,516
Less: Disallowed Costs	4,368		4,368
Net Allocable Costs	51,516	0	51,516

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.

Exhibit C

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	
	Support	Services-State	Services-	
	<u>Allocation</u>	<u>Agencies</u>	<u>All Others</u>	
Department of	Mediation	Services	All Others	
Mediation	Services	Agencies	All Others	
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	7	7		
Central Mail	5	5		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	2	2		
Project Funding	0	0		
Performance Management	36	36		
Daily Digest	0	0		
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	18	18		
Employee Assistance	0	0		
Sum of Allocated Costs	197	197	0	0
Distribution of Allocated Costs		-197	18	179
Total Allocated Costs	197	0	18	179
Less: Costs not Allocated to other Agencies	179			179
Net Allocable Costs	18	0	18	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.

Exhibit C

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	6	6				
Real Estate Management - Leasing	15	15				
Plant Mgmt - Energy	3	3				
Materials Management	17	17				
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	1	1				
FINANCE -TREASURY DIVISION	0	0				
Treasury	8	8				
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	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	93	93				
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	328	328	0	0	0	0
Distribution of Allocated Costs		-328	219	82	28	0
Total Allocated Costs	328	0	219	82	28	0
Less: Disallowed Costs	0					0
Net Allocable Costs	328	0	219	82	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	General
	<u>Auditor</u>	<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	10	10
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	5	5
Materials Management	0	0
Central Mail	30	30
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	134	134
Distribution of Allocated Costs		0
Total Allocated Costs	134	134
Less: Disallowed Costs	0	
Net Allocable Costs	134	134



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

Schedule No.	DP#	Name	2004 Actual 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
<b>First Stepdown</b>											
1.2		Equipment Use Charge	328,837	328,837							
2	1.2	Equipment Use Charge									
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		377,156					
2.5	G02-2.5	Human Resources	477,714	461,000		477,714					
2.6	G02-2.6	Financial Management and Reporting	734,242	806,000		734,242					
2.7	G02-2.7	Fiscal Agent - Non allocable				7,929,178					
2.8	G02-2.8	Admin Mgmt - Non allocable				0					
3.2	G02-3.2	STATE & COMMUNITY SERVICES (Bureau of Facilities Mgt)			263,308		10	10	4,701		
3.3	G02-3.3	Resource Recovery	513,891	574,000						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	Amoritized 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	2,677,140							
12.5	G10-12.5	SEMA4 Operations and System Support	941,283	804,087							
12.6	G10-12.6	Budget Service - Computer Operations	365,836	0							
12.7	G10-12.7	SEMA4 Operations Special Billing	3,235,186	4,428,913							
12.8	G10-12.8	MAPS Operations Special Billing	2,183,182	2,596,860							
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 Materials Management	Postage 4.4 MAIL.COMM	Net Admin Charges 5.2 ADMINISTRATION - INTERTECH	Communication Charges 5.3 Telecommunications	Intertech Billing 5.4 Disaster Recovery	Net Admin Costs 6.2 TECHNOLOGY POLICY BUREAU (Office of Technology)	Intertech Billings 6.3 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								0		0
	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 Gift)	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	4.3	4.4	5.2	5.3	5.4	6.2	6.3
			Real Estate Management - Leasing	Plant Management - Energy	STATE FACILITIES SERVICES (Bureau of Operations Mgt)	Materials Management	MAIL.COMM	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	TECHNOLOGY POLICY BUREAU (Office of Technology)	Intertech Receipts
B41		WORKERS COMP COURT OF APPEALS	1	1,430,534		77	1,516		7,105	9		9
B42		LABOR AND INDUSTRY DEPT	9	26,907,459		9,030	138,880		191,424	2,753		2,753
B43		IRON RANGE RESOURCES & REHAB	3	11,242,237		4,517	0		106,482	26		26
B7A		ELECTRICITY BOARD	0	10,155,676		880	14,097		23,729	18		18
B7E		ARCHITECTURE, ENGINEERING BD	2	766,540		392	12,099		9,707	0		0
B7P		ACCOUNTANCY BOARD	2	500,124		228	13,892		6,368	-69		-69
B7S		PRIVATE DETECTIVES BOARD	0	115,780		94	635		1,184	0		0
B82		PUBLIC UTILITIES COMM	0	4,056,455		139	4,692		1,119	959		959
B9D		AMATEUR SPORTS COMM	0	377,154		31	0		1,059	0		0
B9U		MINNESOTA TECHNOLOGY INC	0	3,692,619		0	0		54,723	0		0
B9V		AGRICULTURE UTILIZATION RESRCH	0	0		2	0		0	0		0
E25		CENTER FOR ARTS EDUCATION	0	7,503,117		3,035	11,609		37,154	36		36
E26		MN STATE COLLEGES/UNIVERSITIES	2	1,170,302,497		0	168,419		7,037,412	161,459		161,459
E35		EDUCATION AIDS	0	0		0	0		0	0		0
E37		MN DEPARTMENT OF EDUCATION	2	58,181,841		13,077	161,351		197,603	75,844		75,844
E40		HISTORICAL SOCIETY	0	0		11	0		0	-150		-150
E44		FARIBAULT ACADEMIES	1	12,389,908		910	0		94,234	94		94
E50		ARTS BOARD	1	988,908		720	0		10,754	18		18
E60		HIGHER ED SERVICES OFFICE	1	17,937,784		3,129	63,114		30,996	-273		-273
E77		ZOOLOGICAL BOARD	2	14,962,395		5,053	0		49,126	236		236
E81		UNIVERSITY OF MINNESOTA	0	0		12	0		0	0		0
E97		SCIENCE MUSEUM	0	0		0	0		0	0		0
E9W		HIGHER ED FACILITIES AUTHORITY	0	222,541		0	0		0	0		0
G03		LOTTERY	3	11,195,767		0	0		0	140		140
G05		RACING COMMISSION	0	1,284,075		221	0		2,028	34		34
G06		ATTORNEY GENERAL	2	39,287,717		2,577	109,820		256,025	5,770		5,770
G09		GAMBLING CONTROL BOARD	4	2,292,042		233	216		23,549	20		20
G16		ADMIN CAP PROJECT & RELOCATION	0	45,624		30	0		0	0		0
G17		HUMAN RIGHTS DEPT	3	3,613,266		553	24,955		31,980	399		399
G19		INDIAN AFFAIRS COUNCIL	3	484,927		60	0		13,118	22		22
G24		EMPLOYEE RELATIONS DEPT	0	527,852,304		1,337	89,061		50,064	0		0
G38		INVESTMENT BOARD	0	2,784,633		94	3,074		13,695	43		43
G39		GOVERNORS OFFICE	3	3,594,248		1,018	10,739		67,316	11		11
G45		MEDIATION SERVICES DEPT	0	2,969		21	0		0	0		0
G53		SECRETARY OF STATE	3	8,721,391		1,957	148,402		214,679	20,296		20,296
G59		GOVT INNOV & COOPERATION BOARD	0	0		0	0		0	19		19
G61		STATE AUDITOR	7	28,193		1,660	0		0	0		0
G62		MSRS	2	5,999,731		204	148,888		51,983	147,449		147,449
G63		PUBLIC EMPLOYEES RETIRE ASSOC	0	8,671,750		1,185	313,951		104,073	16,275		16,275
G64		ST TREAS/TRANS TO DOF 1/6/03	0	0		0	0		0	0		0
G67		REVENUE DEPT	14	90,749,320		9,158	1,361,095		645,296	929,897		929,897
G69		TEACHERS RETIREMENT ASSOC	1	10,525,284		805	95,447		61,808	16,032		16,032
G8H		FINANCE HIGHER EDUCATION	0	0		0	0		0	0		0
G8S		FINANCE INTERGOVERNMENTAL AIDS	0	463,555		37	0		0	0		0
G90		REVENUE INTERGOVT PAYMENTS	0	2,360,808		0	0		0	0		0
G92		OMBUDSPERSON FOR FAMILIES	0	290,441		83	77		4,273	0		0
G93		MILITARY ORDER OF PURPLE HEART	1	0		3	0		0	0		0
G96		UNIFORM LAWS COMMISSION	0	39,951		0	0		0	0		0
G98		VFW	0	0		0	0		0	0		0
G99		DISABLED AMERICAN VETS	1	0		0	0		0	0		0
G9J		CAMPAIGN FINANCE BOARD	0	661,210		254	18,104		3,581	784		784
G9K		ADMINISTRATIVE HEARINGS	0	8,077,230		493	0		76,060	63		63
G9L		BLACK MINNESOTANS COUNCIL	0	350,552		168	223		5,528	0		0
G9M		CHICANO LATINO AFFAIRS COUNCIL	1	274,262		100	670		5,397	0		0
G9N		ASIAN-PACIFIC COUNCIL	1	289,636		98	1,977		4,146	0		0
G9Q		FINANCE - DEBT SERVICE	0	0		0	0		0	0		0
G9R		FINANCE NON-OPERATING	2	473,172		12	0		0	0		0
G9T		TREASURY NON-OPERATING	0	0		0	0		0	0		0
G9X		CAPITOL AREA ARCHITECT	1	265,259		31	200		13,106	0		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
			Real Estate Management - Leasing	Plant Management - Energy	FACILITIES SERVICES (Bureau of Operations Mgt)	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	289,762,209		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	0					8,519,253		66,583,745			0
	XXX	Source										
	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
	Source	0	0	0	0	0	1	0	66,583,744	37,392,323	2,356,437	37,392,323
			0	0	0	0	0	0	-1	0	0	0





**Stepdown 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 Admn Costs 7.2	Cabinet Level Agencies 7.3	FTE 7.4	Net Administrative Costs 8.2	Net Administrative Costs 9.2	Pynt/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	ISAC Financial Report (Sunssets 1999)	0			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	427			39,458		193,946	12,458
	B11	BARBERS BOARD	122	0		0	2			251		891	19
	B13	COMMERCE DEPT	1,054,084	0		1	319			46,559		222,867	1,480
	B14	ANIMAL HEALTH BOARD	2,567	0		0	32			3,238		21,143	1,150
	B21	ECONOMIC SECURITY DEPT	0	0		0	0			26		5,019	490
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	14,508,334	0		1	1,901			150,036		656,187	5,052
	B34	HOUSING FINANCE AGENCY	2,211,865	0		1	185			17,348		112,051	943

**Stepdown Go Between Worksheet**  
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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	
			OFFICE OF STRATEGIC PLAN AND PERF MGT											
			Intertech Expenditures	Project Funding	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	14			240		1,557		26	
B42		LABOR AND INDUSTRY DEPT	513,731	0	1	346		17,532		398,715		593		
B43		IRON RANGE RESOURCES & REHAB	39,997	0	1	92		16,185		75,436		796		
B7A		ELECTRICITY BOARD	9,443	0	0	29		5,929		35,160		60		
B7E		ARCHITECTURE, ENGINEERING BD	0	0	0	7		3,021		9,584		24		
B7P		ACCOUNTANCY BOARD	27,713	0	0	4		1,563		5,776		24		
B7S		PRIVATE DETECTIVES BOARD	11	0	0	2		376		1,564		63		
B82		PUBLIC UTILITIES COMM	4,155	0	0	41		2,126		9,445		172		
B9D		AMATEUR SPORTS COMM	1,179	0	0	5		213		1,299		112		
B9U		MINNESOTA TECHNOLOGY INC	5,149	0	0	0		2,853		9,934		167		
B9V		AGRICULTURE UTILIZATION RESRCH	0	0	0	0		4		31		3		
E25		CENTER FOR ARTS EDUCATION	69,821	0	0	74		6,638		45,566		1,972		
E26		MN STATE COLLEGES/UNIVERSITIES	5,002,566	0	0	14,327		369,187		2,217,721		15,031		
E35		EDUCATION AIDS	0	0	0	0		0		0		0		
E37		MN DEPARTMENT OF EDUCATION	2,359,369	0	1	407		24,005		178,904		8,174		
E40		HISTORICAL SOCIETY	0	0	0	0		47		2,916		14		
E44		FARIBAULT ACADEMIES	11,168	0	0	179		4,952		39,348		912		
E50		ARTS BOARD	1,473	0	0	10		1,361		9,113		401		
E60		HIGHER ED SERVICES OFFICE	325,958	0	0	69		9,009		49,277		337		
E77		ZOOLOGICAL BOARD	61,378	0	0	192		21,195		95,450		951		
E81		UNIVERSITY OF MINNESOTA	0	0	0	0		108		1,229		153		
E97		SCIENCE MUSEUM	0	0	0	0		1		5		1		
E9W		HIGHER ED FACILITIES AUTHORITY	0	0	0	2		7		110		12		
G03		LOTTERY	0	0	0	168		90		4,115		28		
G05		RACING COMMISSION	7,977	0	0	7		6,451		17,153		231		
G06		ATTORNEY GENERAL	33,179	0	0	364		6,523		41,434		1,255		
G09		GAMBLING CONTROL BOARD	4,618	0	0	29		1,956		6,406		169		
G16		ADMIN CAP PROJECT & RELOCATION	0	0	0	0		17		2,113		92		
G17		HUMAN RIGHTS DEPT	68,168	0	1	46		1,822		9,102		692		
G19		INDIAN AFFAIRS COUNCIL	0	0	0	5		761		3,834		325		
G24		EMPLOYEE RELATIONS DEPT	2,091,990	0	0	89		5,815		176,953		1,868		
G38		INVESTMENT BOARD	285,620	0	0	20		590		3,156		33		
G39		GOVERNORS OFFICE	38,422	0	0	40		2,969		17,985		241		
G45		MEDIATION SERVICES DEPT	0	0	0	0		38		259		16		
G53		SECRETARY OF STATE	817,085	0	0	81		7,466		30,169		1,424		
G59		GOVT INNOV & COOPERATION BOARD	0	0	0	0		0		26		0		
G61		STATE AUDITOR	0	0	0	102		36		19,175		34		
G62		MSRS	250,771	0	0	57		3,575		14,954		90		
G63		PUBLIC EMPLOYEES RETIRE ASSOC	19,410	0	0	91		4,723		21,349		113		
G64		ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0		0		86		20		
G67		REVENUE DEPT	5,229,287	0	1	1,139		16,053		117,767		2,110		
G69		TEACHERS RETIREMENT ASSOC	1,053,454	0	0	87		1,968		10,918		15		
G8H		FINANCE HIGHER EDUCATION	0	0	0	0		3		17		5		
G8S		FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0		637		3,746		38		
G90		REVENUE INTERGOVT PAYMENTS	0	0	0	0		25,801		88,702		1,049		
G92		OMBUDSPERSON FOR FAMILIES	278	0	0	4		211		1,403		68		
G93		MILITARY ORDER OF PURPLE HEART	0	0	0	0		1		13		1		
G96		UNIFORM LAWS COMMISSION	0	0	0	0		11		55		9		
G98		VFW	0	0	0	0		1		5		1		
G99		DISABLED AMERICAN VETS	0	0	0	0		1		5		1		
G9J		CAMPAIGN FINANCE BOARD	3,348	0	0	8		897		3,901		184		
G9K		ADMINISTRATIVE HEARINGS	13,270	0	0	82		2,874		18,781		75		
G9L		BLACK MINNESOTANS COUNCIL	492	0	0	5		398		2,805		102		
G9M		CHICANO LATINO AFFAIRS COUNCIL	50	0	0	4		365		1,875		49		
G9N		ASIAN-PACIFIC COUNCIL	103	0	0	4		316		1,746		78		
G9Q		FINANCE - DEBT SERVICE	0	0	0	0		970		4,645		2,332		
G9R		FINANCE NON-OPERATING	0	0	0	0		993		17,162		1,126		
G9T		TREASURY NON-OPERATING	0	0	0	0		3,513		7,391		488		
G9X		CAPITOL AREA ARCHITECT	0	0	0	3		201		1,071		44		

**Stepdown Go Between Worksheet**  
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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	
	G9Y	DISABILITY COUNCIL	1,812	0			6			689		3,990	16	
	GPR	PAYROLL CLEARING	0	0			0			0		36	0	
	H12	HEALTH DEPT	1,531,185	0			1,320			87,647		542,344	14,430	
	H55	HUMAN SERVICES -CENTRAL OFFICE	42,055,648	0			2,138			109,282		611,863	8,168	
	H55(b)	HUMAN SERVICES-INSTITUTIONS	34,340	0			4,031			140,882		776,866	8,956	
	H75	VETERANS AFFAIRS DEPT	45,396	0			34			5,201		24,486	415	
	H76	VETERANS HOME BOARD	140,359	0			902			35,730		228,611	3,606	
	H7B	MEDICAL PRACTICE BOARD	281,184	0			24			5,303		20,097	41	
	H7C	NURSING BOARD	42,439	0			26			6,699		18,507	49	
	H7D	PHARMACY BOARD	18,164	0			17			2,916		10,919	83	
	H7F	DENTISTRY BOARD	8,106	0			10			2,112		7,594	49	
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0			5			543		5,236	27	
	H7J	OPTOMETRY BOARD	0	0			1			625		2,354	15	
	H7K	NURSING HOME ADMIN BOARD	29	0			2			820		2,843	17	
	H7L	SOCIAL WORK BOARD	11,421	0			10			3,862		10,244	29	
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0			2			887		3,367	17	
	H7Q	PODIATRIC MEDICINE BOARD	0	0			1			428		1,935	21	
	H7R	VETERINARY MEDICINE BOARD	0	0			2			760		2,745	13	
	H7S	EMERGENCY MEDICAL SERVICES BD	41,643	0			21			2,445		14,562	353	
	H7U	DIETETICS & NUTRITION PRACTICE	0	0			1			386		1,648	10	
	H7V	PSYCHOLOGY BOARD	0	0			8			1,622		5,120	22	
	H7W	PHYSICAL THERAPY BOARD	0	0			2			349		4,105	19	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	18,400	0			1			346		1,870	55	
	H9G	OMBUDSMAN MH/MR	3,963	0			17			452		3,001	4	
	J33	TRIAL COURTS	1,878,833	0			1,502			71,926		342,141	9,112	
	J52	PUBLIC DEFENSE BOARD	229,952	0			462			7,467		37,438	429	
	J58	COURT OF APPEALS	65,796	0			83			507		3,068	25	
	J65	SUPREME COURT	5,852,369	0			267			14,084		67,283	1,225	
	J68	TAX COURT	0	0			6			155		1,203	39	
	J70	JUDICIAL STANDARDS BOARD	1,939	0			2			230		1,480	39	
	L10	LEGISLATURE	2,152,146	0			82			3,328		15,034	568	
	L49	LEGISLATIVE AUDITOR	0	0			0			0		0	0	
	L5N	MINN RESOURCES LEG COMM	0	0			0			0		10	10	
	P01	MILITARY AFFAIRS DEPT	839	0			254			23,998		133,111	804	
	P07	PUBLIC SAFETY DEPT	6,560,131	0			2,018			667,120		1,868,467	14,036	
	P08	OMBUDSMAN FOR CORRECTIONS	531	0			0			19		98	15	
	P78	CORRECTIONS DEPT	862,767	0			3,764			106,572		718,484	12,233	
	P7T	PEACE OFFICERS BOARD (POST)	11	0			13			1,270		5,016	171	
	P9E	SENTENCING GUIDELINES COMM	316	0			7			279		1,792	43	
	R18	ENVIRONMENTAL ASSISTANCE	34,252	0			63			3,736		29,368	1,479	
	R28	MINN CONSERVATION CORPS	0	0			0			5		44	24	
	R29	NATURAL RESOURCES DEPT	2,020,999	0			2,630			254,705		1,557,786	43,000	
	R32	POLLUTION CONTROL AGENCY	415,879	0			765			26,341		217,044	8,894	
	R9P	WATER & SOIL RESOURCES BOARD	117,181	0			43			2,825		28,876	1,138	
	T79	TRANSPORTATION	3,545,813	0			4,859			313,211		3,339,370	24,101	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0			1			36		176	12	
	Z99	OTHER	0	0			0			0		0	0	
	Z99	Other	0	0			0			0		0	0	
	XXX		0	0			0			0		0	0	
	XXX	Total	0	0			0			0		0	0	
	XXX	Total	123,851,680	0			23	47,663		2,849,488		16,511,000	226,731	
	XXX		0	0								0	0	
	XXX	Source												
	XXX	Difference (Total - Source)	123,851,680	0	248,035		23	47,663	23,658,133	1,624,895	2,849,488	1,941,927	16,511,000	226,731
	XXX		123,851,680	0	248,035		23	47,662	23,658,133	1,624,895	2,849,488	1,941,927	16,511,000	226,731
	Source		0	0	0		0	-1	0	0	0	0	0	







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			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
Schedule			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
No.	DP#	Name											
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 (Sunssets 1999)											
	G02-0002	State Archaeology	2	1,805	1,805	0	0	0	1,805	1,805	2	43	2
	G02-0003	Public Broadcasting	0	108	108	0	0	0	108	108	0	4	0
	G02-0005	Materials Service and Distribution	7	5,111	5,111	0	0	0	5,111	5,111	7	39	7
	G02-0006	State Building Code	54	37,928	37,928	0	0	0	37,928	37,928	54	143	54
	G02-0007	Public Info Policy Analysis - PIPA	0	58	58	0	0	0	58	58	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	State Architects Office	21	8,740	8,740	0	0	0	8,740	8,740	21	199	21
	G02-0010	Oil Overcharge (Stripper Wells)	0	67	67	0	0	0	67	67	0	14	0
	G02-0011	Administration Cost Allocation	18	2,714	2,714	0	0	0	2,714	2,714	18	13	18
	G02-0012	STAR	5	2,885	2,885	362,658	0	0	2,885	2,885	5	124	5
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	10	38,139	38,139	0	0	0	38,139	38,139	10	213	10
	G02-0015	Travel Management	12	164,213	164,213	0	0	0	164,213	164,213	12	193	12
	G02-0016	Development Disabilities	3	4,195	4,195	971,763	0	0	4,195	4,195	3	121	3
	G02-0017	Risk Management	9	13,616	13,616	0	0	0	13,616	13,616	9	54	9
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	185	185	0	0	0	185	185	0	37	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	197	104,949	104,949	0	0	0	104,949	104,949	197	337	197
	G02-0021b	Plant Management (Repairs)	2	5,208	5,208	0	0	0	5,208	5,208	2	17	2
	G02-0021c	Plant Management (Materials Transfer)	11	7,419	7,419	0	0	0	7,419	7,419	11	106	11
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	1,671	1,671	0	0	0	1,671	1,671	0	95	0
	G02-0024	RE.COMM	13	17,932	17,932	0	0	0	17,932	17,932	13	77	13
	G02-0025	Docu.Commi	2	5,241	5,241	0	0	0	5,241	5,241	2	149	2
	G02-0026	Management Analysis	17	7,011	7,011	0	0	0	7,011	7,011	17	108	17
	G02-0027	Print.Comm	0	540	540	0	0	0	540	540	0	79	0
	G02-0028	Office Supply Connection	11	82,722	82,722	0	0	0	82,722	82,722	11	63	11
	G02-0029	Cooperative Purchasing	19	4,416	4,416	0	0	0	4,416	4,416	19	26	19
	G02-0030	InterTechnologies Group	288	158,151	158,151	0	0	0	158,151	158,151	288	574	288
	G02-0030a	InterTechnologies Group 911	2	12,210	12,210	0	0	0	12,210	12,210	2	225	2
	G02-0031	MAIL.COMM	8	17,765	17,765	0	0	0	17,765	17,765	8	90	8
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	641	641	0	0	0	641	641	0	52	0
	G02-0034	Other Non-allocable	0	441	441	0	0	0	441	441	0	125	0
	G02-0035	Support Services (Planning)	9	1,833	1,833	0	0	0	1,833	1,833	9	202	9
	G02-0036	Demography	4	645	645	0	0	0	645	645	4	59	4
	G02-0037	Land Mgt Info Center	16	4,022	4,022	99,829	0	0	4,022	4,022	16	566	16
	G02-0038	Environmental Quality Board	12	4,962	4,962	0	0	0	4,962	4,962	12	368	12
	G02-0039	Municiple Boundary	3	688	688	0	0	0	688	688	3	37	3
	G02-0040	Local Planning Assistance	3	1,132	1,132	0	0	0	1,132	1,132	3	65	3
	G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0	1	0
	B04	AGRICULTURE DEPT	427	193,946	193,946	6,255,102	0	0	193,946	193,946	427	12,458	427
	B11	BARBERS BOARD	2	891	891	0	0	0	891	891	2	19	2
	B13	COMMERCE DEPT	319	222,867	222,867	86,168,766	0	0	222,867	222,867	319	1,480	319
	B14	ANIMAL HEALTH BOARD	32	21,143	21,143	759,112	0	0	21,143	21,143	32	1,150	32
	B21	ECONOMIC SECURITY DEPT	0	5,019	5,019	0	0	0	5,019	5,019	0	490	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	1,901	656,187	656,187	1,134,306,426	0	0	656,187	656,187	1,901	5,052	1,901
	B34	HOUSING FINANCE AGENCY	185	112,051	112,051	0	0	0	112,051	112,051	185	943	185

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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 /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

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			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	
Schedule No.	DP#	Name	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development /10yr /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	8,958	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		0	16,511,000	16,511,000	7,155,898,373		16,511,000	16,511,000	0	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	

**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
		<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 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** **GO** **Between Worksheet**  
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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											
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	ISAC 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**  
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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											
		DEPARTMENT OF EMPLOYEE RELATIONS	Special Billing		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		FARIBAUT 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

			Net Admin Costs	Net Admin Costs	FTE's	FTE's	Acctg Trans	Net Admin Exp	1xx-2xx exp	Leases	1xx-2xx exp
			20	21.2	21.3	21.5	21.6	22.2	22.3	22.4	22.5
Schedule	No.	DP#	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
		Name									
	14.4	G45-14.4									
	15.2	L49-15.2									
	15.3	L49-15.3							5,128,035	2	5,128,035
	15.4	L49-15.4									
	15.5	L49-15.5									
	15.6	L49-15.6									
	16.2	G61-16.2							8,567,734	0	8,567,734
		99YYY									
		G02-									
		G02-0001									
		G02-0002	188,142		2	2	1,805		188,142	0	188,142
		G02-0003	0		0	0	108		0	26	0
		G02-0005	842,599		7	7	5,111		842,599	0	842,599
		G02-0006	5,564,209		54	54	37,928		5,564,209	1	5,564,209
		G02-0007	0		0	0	58		0	1	0
		G02-0008	0		0	0	0		0	0	0
		G02-0009	2,387,554		21	21	8,740		2,387,554	1	2,387,554
		G02-0010	0		0	0	67		0	0	0
		G02-0011	1,606,395		18	18	2,714		1,606,395	0	1,606,395
		G02-0012	382,998		5	5	2,885		382,998	1	382,998
		G02-0013	0		0	0	0		0	0	0
		G02-0014	1,591,125		10	10	38,139		1,591,125	0	1,591,125
		G02-0015	5,529,840		12	12	164,213		5,529,840	7	5,529,840
		G02-0016	814,373		3	3	4,195		814,373	1	814,373
		G02-0017	9,717,968		9	9	13,616		9,717,968	1	9,717,968
		G02-0018	2,669		0	0	185		2,669	0	2,669
		G02-0020	0		0	0	0		0	0	0
		G02-0021a	20,864,636		197	197	104,949		20,864,636	15	20,864,636
		G02-0021b	155,017		2	2	5,208		155,017	2	155,017
		G02-0021c	632,474		11	11	7,419		632,474	3	632,474
		G02-0021d	0		0	0	0		0	0	0
		G02-0021e	0		0	0	0		0	0	0
		G02-0021f	1,619,725		0	0	1,671		1,619,725	0	1,619,725
		G02-0024	1,823,376		13	13	17,932		1,823,376	7	1,823,376
		G02-0025	691,954		2	2	5,241		691,954	4	691,954
		G02-0026	1,535,977		17	17	7,011		1,535,977	2	1,535,977
		G02-0027	229,081		0	0	540		229,081	1	229,081
		G02-0028	6,170,284		11	11	82,722		6,170,284	0	6,170,284
		G02-0029	1,951,185		19	19	4,416		1,951,185	0	1,951,185
		G02-0030	66,947,166		288	288	158,151		66,947,166	8	66,947,166
		G02-0030a	0		2	2	12,210		0	0	0
		G02-0031	9,715,794		8	8	17,765		9,715,794	1	9,715,794
		G02-0032	0		0	0	0		0	0	0
		G02-0033	21,575		0	0	641		21,575	5	21,575
		G02-0034	0		0	0	441		0	0	0
		G02-0035	794,063		9	9	1,833		794,063	0	794,063
		G02-0036	484,030		4	4	645		484,030	0	484,030
		G02-0037	2,024,582		16	16	4,022		2,024,582	0	2,024,582
		G02-0038	1,542,719		12	12	4,962		1,542,719	0	1,542,719
		G02-0039	299,431		3	3	688		299,431	0	299,431
		G02-0040	278,198		3	3	1,132		278,198	0	278,198
		G02-0041	0		0	0	0		0	0	0
		B04							36,981,497	7	36,981,497
		B11							126,500	1	126,500
		B13							58,886,632	7	58,886,632
		B14							3,084,765	2	3,084,765
		B21							0	64	0
		B22							166,119,740	4	166,119,740
		B34							20,239,897	0	20,239,897

**Stepdown GO Between Worksheet**  
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Schedule No.	DP#	Name	Net Admin Costs	Net Admin Costs	FTE's	FTE's	Acctg Trans	Net Admin Exp	1xx-2xx exp	Leases	1xx-2xx exp
			20	21.2	21.3	21.5	21.6	22.2	22.3	22.4	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
	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**  
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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
	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	0									
	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 (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										
15.3	L49-15.3	Financial Audits		523	2,179		23,139	520		520	16,013	0
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 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	1,738		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

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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
			FACILITIES SERVICES (Bureau of Operations Mgt)		ADMINISTRATION - INTERTECH		TECHNOLOGY POLICY BUREAU (Office of Technology)		Intertech Receipts		Intertech Expenditures	Project Funding
			Materials Management	MAIL.COMM	Telecommunications	Disaster Recovery	Intertech Receipts	Intertech Expenditures				
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 1/8/03	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	25.3	25.4	25.5
			STATE FACILITIES SERVICES (Bureau of Operations Mgt)	Materials Management	MAIL.COMM	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	(Office of Technology)	Intertech Receipts	Intertech Expenditures	Project Funding	
G9Y		DISABILITY COUNCIL		376	1,500		7,979	30		30	1,812	0	
GPR		PAYROLL CLEARING		0	0		0	0		0	0	0	
H12		HEALTH DEPT		32,383	98,006		1,086,783	24,085		24,085	1,531,185	0	
H55		HUMAN SERVICES -CENTRAL OFFICE		16,195	933,438		2,847,024	26,005,103		26,005,103	42,055,648	0	
H55(b)		HUMAN SERVICES-INSTITUTIONS		18,752	0		1,207,416	0		0	34,340	0	
H75		VETERANS AFFAIRS DEPT		648	10,995		14,852	80		80	45,396	0	
H76		VETERANS HOME BOARD		17,430	1,340		283,759	865		865	140,359	0	
H7B		MEDICAL PRACTICE BOARD		490	13,576		17,630	10		10	281,184	0	
H7C		NURSING BOARD		433	65,266		17,566	10,560		10,560	42,439	0	
H7D		PHARMACY BOARD		530	0		6,646	90		90	18,164	0	
H7F		DENTISTRY BOARD		298	23,502		7,968	0		0	8,106	0	
H7H		CHIROPRACTIC EXAMINERS BOARD		175	1,086		2,508	0		0	0	0	
H7J		OPTOMETRY BOARD		125	0		710	0		0	0	0	
H7K		NURSING HOME ADMIN BOARD		123	0		1,044	0		0	29	0	
H7L		SOCIAL WORK BOARD		267	0		6,724	125		125	11,421	0	
H7M		MARRIAGE & FAMILY THERAPY BD		144	0		1,157	0		0	0	0	
H7Q		PODIATRIC MEDICINE BOARD		111	0		582	0		0	0	0	
H7R		VETERINARY MEDICINE BOARD		110	0		772	0		0	0	0	
H7S		EMERGENCY MEDICAL SERVICES BD		648	4,394		29,313	0		0	41,643	0	
H7U		DIETETICS & NUTRITION PRACTICE		99	0		615	0		0	0	0	
H7V		PSYCHOLOGY BOARD		181	0		4,813	0		0	0	0	
H7W		PHYSICAL THERAPY BOARD		106	0		1,039	0		0	0	0	
H7X		BEHAVIORAL HEALTH & THERAPY BD		130	0		224	0		0	18,400	0	
H9G		OMBUDSMAN MH/MR		263	1,952		21,102	-2,459		-2,459	3,963	0	
J33		TRIAL COURTS		4,750	15,609		1,856,681	10,807		10,807	1,878,833	0	
J52		PUBLIC DEFENSE BOARD		954	0		375,658	826		826	229,952	0	
J58		COURT OF APPEALS		153	9,395		32,901	0		0	65,796	0	
J65		SUPREME COURT		2,907	75,771		765,959	21,609		21,609	5,852,369	0	
J68		TAX COURT		68	2,582		7,280	0		0	0	0	
J70		JUDICIAL STANDARDS BOARD		97	0		4,785	11		11	1,939	0	
L10		LEGISLATURE		1	1,215		44,941	0		0	2,152,146	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		1,826	0		1,217,941	172		172	839	0	
P07		PUBLIC SAFETY DEPT		39,809	2,741,499		5,226,087	1,189,217		1,189,217	6,560,131	0	
P08		OMBUDSMAN FOR CORRECTIONS		2	0		0	6,677		6,677	531	0	
P78		CORRECTIONS DEPT		47,566	54,152		3,996,795	58,048		58,048	862,767	0	
P7T		PEACE OFFICERS BOARD (POST)		125	4,782		12,560	0		0	11	0	
P9E		SENTENCING GUIDELINES COMM		182	0		5,778	-594		-594	316	0	
R18		ENVIRONMENTAL ASSISTANCE		2,296	8,804		34,172	70		70	34,252	0	
R28		MINN CONSERVATION CORPS		0	0		0	0		0	0	0	
R29		NATURAL RESOURCES DEPT		17,321	437,099		1,887,082	37,291		37,291	2,020,999	0	
R32		POLLUTION CONTROL AGENCY		15,480	139,539		728,063	57,549		57,549	415,879	0	
R9P		WATER & SOIL RESOURCES BOARD		2,049	6,469		103,056	94		94	117,181	0	
T79		TRANSPORTATION		203,136	135,907		4,043,000	290,738		290,738	3,545,813	0	
T9B		METROPOLITAN COUNCIL/TRANSPORT		5	0		0	3,725		3,725	0	0	
Z99		OTHER		0	0		0	227,828		227,828	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		546,366	8,519,253		4,043,000	290,738		37,392,323	123,851,680	0	
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	0
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	0
Source		0		0	0	0	0	-1	0	0	0	0	0





**Stepdown Go Between Worksheet**

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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 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		39,458		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

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Schedule No.	DP#	Name	Net Admin	Cabinet Level	FTE's	Net Admin	Net Administrative	Pymt/Dep	Net Admin	Acct Trans	Budget Trans	Net Admin	FTE's	Acctg Trans
			Costs 26.2	Agencies 26.3	26.4	Costs 27.2	Costs 28.2	trans 28.3	Costs 29.2	29.3	29.4	Costs 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			1,968		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		4,545	2,332		0	4,545	
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	

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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	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									
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
		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**  
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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	FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 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
14.4	G45-14.4	Mediation/Representation - General										
15.2	L49-15.2	LEGISLATIVE AUDITOR	5,231	0		5,231	5,231	63	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	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	

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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	FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2
			Financial Reporting	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	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	
	G82	MSRS	14,954	0		14,954	14,954	57	90	57	14,954	
	G83	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	





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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	G61-18.2	STATE AUDITOR									
<b>Second Stepdown</b>											
	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									
14.3	G45-14.3	State Agencies	17	17	0	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									
		G02-	Administration									
		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	LICMR 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



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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. Recelpts 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	FARIBAULT 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



**All State Agencies  
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	G02-0005	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017	G02-0021a
	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	Plant Management (Leases)
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	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	1,587	4,782	104,013
2.5 Human Resources	3,715	11,298	0	9,765	2,657	0	5,690	6,754	1,642	4,948	107,625
2.6 Financial Management and Reporting	5,584	9,549	73	2,965	3,152	0	41,670	179,415	4,583	14,877	114,665
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	100	282	0	190	45	0	188	654	96	1,149	2,468
3.4 Real Estate Management - Leasing	0	692	0	0	692	0	0	4,843	692	692	10,378
3.5 Plant Management - Energy	46	131	0	88	21	0	87	303	45	533	1,144
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	582	653	0	468	1,411	0	2,068	6,042	1,631	900	26,212
4.4 Mail Comm	159	226	0	0	874	0	182	217	134	274	65
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 (FORMERLY OFFICE )	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	7	97	0	208	6	0	10	158	162	942	329
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	28	86	0	74	20	0	43	51	13	38	819
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	790	250	10	91	246	0	1,712	16,899	406	1,522	8,398
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	518	886	7	275	293	0	3,868	16,652	425	1,381	10,643
10.4 Budget Operations and Planning	69	353	25	23	220	0	378	343	215	96	598
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	210	639	0	552	150	0	322	382	93	280	6,085
11.4 Accounting Services	541	924	7	287	305	0	4,034	17,368	444	1,440	11,100
11.5 Financial Reporting	449	767	6	238	253	0	3,349	14,419	368	1,196	9,215
11.6 Financial Reporting - Single Audit	0	0	0	0	1	0	0	0	2	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	985	1,684	13	523	556	0	7,350	31,647	808	2,624	20,226
12.4 MAPS Operations and System Support	1,349	2,306	18	716	761	0	10,063	43,327	1,107	3,593	27,690
12.5 SEMA4 Operations and System Support	195	594	0	514	140	0	299	355	86	260	5,662
12.6 Budget Service - Computer Operations	38	192	14	13	120	0	206	187	117	52	326
12.7 SEMA4 Operations Special Billing	633	1,924	0	1,663	453	0	969	1,150	280	843	18,332
12.8 MAPS Operations Special Billing	804	1,375	11	427	454	0	5,999	25,828	660	2,142	16,506
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	819	2,491	0	2,153	586	0	1,255	1,489	362	1,091	23,733
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	19	59	0	51	14	0	30	35	9	26	558
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	1	0	0	0	4	0	0
20 Department of Administration	525	1,487	0	1,001	239	0	991	3,445	507	6,054	12,998
	0	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	21,755	49,866	183	31,723	16,237	0	96,260	378,490	16,478	51,731	539,789
Rollforward Adjustment	-2,222	-47,101	37	-3,504	1,021	-7,036	-30,435	-51,708	-10,937	-12,089	-137,540
Final Plan Allocation	19,534	2,765	219	28,219	17,258	-7,036	65,825	326,782	5,540	39,642	402,249

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	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029
	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Management (Facilities Repair & Replacement)	RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Office Supply Connection	Cooperative Purchasing
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	1,070	6,058	0	0	0	7,038	954	9,084	121	5,899	9,964
2.5 Human Resources	1,107	6,268	0	0	0	7,283	987	9,399	125	6,104	10,310
2.6 Financial Management and Reporting	5,690	8,106	0	0	1,826	19,592	5,726	7,660	590	90,380	4,825
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	18	75	0	0	192	216	82	182	27	730	231
3.4 Real Estate Management - Leasing	1,384	2,076	0	0	0	4,843	2,767	1,384	692	0	0
3.5 Plant Management - Energy	9	35	0	0	89	100	38	84	13	338	107
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	342	853	0	0	542	3,640	633	2,327	31	649	865
4.4 Mail .Comm	0	0	0	0	0	2,327	65	73	22	602	185
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 (FORMERLY	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	0	0	0	0	153	0	5	0	137	1,912
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	8	48	0	0	0	55	8	72	1	46	78
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	158	275	0	0	99	2,607	188	445	66	1,099	518
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	528	752	0	0	169	1,818	531	711	55	8,389	448
10.4 Budget Operations and Planning	30	188	0	0	169	137	265	192	140	112	46
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	63	354	0	0	0	412	56	531	7	345	583
11.4 Accounting Services	551	785	0	0	177	1,897	554	742	57	8,749	467
11.5 Financial Reporting	457	651	0	0	147	1,575	460	616	47	7,264	388
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	1,004	1,430	0	0	322	3,456	1,010	1,351	104	15,942	851
12.4 MAPS Operations and System Support	1,374	1,957	0	0	441	4,731	1,383	1,850	142	21,826	1,165
12.5 SEMA4 Operations and System Support	58	330	0	0	0	383	52	495	7	321	542
12.6 Budget Service - Computer Operations	16	102	0	0	92	74	144	104	76	61	25
12.7 SEMA4 Operations Special Billing	189	1,068	0	0	0	1,241	168	1,601	21	1,040	1,756
12.8 MAPS Operations Special Billing	819	1,167	0	0	263	2,820	824	1,103	85	13,011	695
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	244	1,382	0	0	0	1,606	218	2,073	28	1,346	2,274
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	33	0	0	0	38	5	49	1	32	53
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	97	394	0	0	1,009	1,136	431	957	143	3,844	1,215
	0	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	15,222	34,386	0	0	5,536	69,178	17,550	43,089	2,601	188,265	39,503
Rollforward Adjustment	-2,773	-4,844	-9	-8,767	1,347	-6,541	-12,721	-3,623	-125,678	-44,955	10,535
Final Plan Allocation	12,449	29,542	-9	-8,767	6,883	62,636	4,828	39,465	-123,077	143,310	50,039

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	G02-0030	G02-0030a	G02-0031	G02-0033	B04	B13	B14	B21	B22	B42
	InterTechnologies Group	InterTechnologies Group 911	MAIL.COMM	Office of Technology	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD	ECONOMIC SECURITY DEPT	EMPLOYMENT & ECON DEVELOPMENT DEPT	LABOR AND INDUSTRY DEPT
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	151,688	907	4,160	0	0	0	0	0	0	0
2.5 Human Resources	156,957	938	4,304	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	172,792	13,340	19,410	700	0	0	0	0	0	0
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	7,918	0	1,149	3	4,374	6,965	0	0	19,648	3,182
3.4 Real Estate Management - Leasing	5,535	0	692	3,459	4,843	4,843	44,280	44,280	2,767	6,227
3.5 Plant Management - Energy	3,670	0	533	1	2,027	3,228	0	0	9,107	1,475
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	14,450	2,653	421	16	36,665	20,996	0	0	41,122	35,497
4.4 Mail Comm	3,558	36	695	0	11,777	20,308	0	0	16,741	14,560
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	3	1,433	26,371	26,371	6	45
6.4 IT Expenditures	57,578	0	59	0	498	5,207	0	0	71,667	2,538
6.5 Project Funding	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
7.3 Performance Measurement	0	0	0	0	6,258	6,258	0	0	6,258	6,258
7.4 Daily Digest	1,195	7	33	0	1,773	1,324	7,893	0	7,893	1,435
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	8,108	1,308	293	6	23,748	28,022	16	16	90,302	10,552
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	16,038	1,238	1,802	65	19,668	22,600	509	509	66,542	40,433
10.4 Budget Operations and Planning	1,019	400	160	92	22,124	2,628	870	870	8,972	1,053
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	8,874	53	243	0	13,166	9,832	0	0	58,619	10,656
11.4 Accounting Services	16,726	1,291	1,879	68	20,512	23,571	531	531	69,400	42,169
11.5 Financial Reporting	13,887	1,072	1,560	56	17,030	19,570	441	441	57,619	35,011
11.6 Financial Reporting - Single Audit	0	0	0	0	13	172	0	0	2,267	10
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	30,479	2,353	3,424	124	37,377	42,951	967	967	126,460	76,840
12.4 MAPS Operations and System Support	41,727	3,222	4,687	169	51,172	58,802	1,324	1,324	173,132	105,199
12.5 SEMA4 Operations and System Support	8,258	49	226	0	12,252	9,149	0	0	54,548	9,916
12.6 Budget Service - Computer Operations	555	217	87	50	12,042	1,431	474	474	4,883	573
12.7 SEMA4 Operations Special Billing	26,735	160	733	0	39,665	29,621	0	0	176,603	32,105
12.8 MAPS Operations Special Billing	24,874	1,920	2,794	101	30,504	35,053	789	789	103,205	62,710
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	34,611	207	949	0	51,350	38,347	0	0	228,629	41,563
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	814	5	22	0	1,208	902	0	0	5,379	978
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	29,174	38,470	52,216	52,216	55,760	31,860
15.4 Program Audits	0	0	0	0	0	2,445	0	0	3,162	0
15.5 Single Audits	0	0	0	0	0	699	0	0	55,929	0
16.2 STATE AUDITOR	0	0	0	0	25	351	0	0	4,620	20
20 Department of Administration	41,704	0	6,052	13	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	849,753	31,378	56,367	4,924	449,248	435,177	47,412	128,788	1,521,239	572,866
Rollforward Adjustment	-123,289	-48,304	-36,487	-9,031	-58,744	60,617	6,363	-1,287,910	1,226,717	195,720
Final Plan Allocation	726,464	-16,927	19,880	-4,107	390,504	495,793	53,774	-1,159,122	2,747,956	768,586

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	B80	B9U	E25	E26	E37	E44	E50	E60	E77	G06	G09
	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	ZOOLOGIC AL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD
2.2 BUREAU OF MANAGEMENT SERVICES		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
2.5 Human Resources		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
3.2 STATE & COMMUNITY SERVICES		0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery		437	887	138,418	6,881	1,465	117	2,122	1,770	4,647	271
3.4 Real Estate Management - Leasing		0	0	1,384	1,384	692	692	692	1,384	1,384	2,767
3.5 Plant Management - Energy		202	411	64,156	3,190	679	54	983	820	2,154	126
4.2 BUREAU OF OPERATIONS MANAGEMENT		0	0	0	0	0	0	0	0	0	0
4.3 Materials Management		0	11,931	0	51,406	3,577	2,830	12,300	19,863	10,130	916
4.4 Mail Comm		0	1,217	17,657	16,916	0	0	6,617	0	11,514	23
5.2 ADMINISTRATION - INTERTECH		0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications		0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery		0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY		0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts		0	1	2,642	1,241	2	0	-4	4	94	0
6.4 IT Expenditures		25	345	24,711	11,655	55	7	1,610	303	164	23
6.5 Project Funding		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
7.3 Performance Measurement		0	0	0	6,258	0	0	0	0	0	0
7.4 Daily Digest		0	306	59,500	1,691	745	41	287	799	1,512	121
8.2 DEPARTMENT OF FINANCE		0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION		0	0	0	0	0	0	0	0	0	0
9.3 Treasury		1,717	3,995	222,201	14,448	2,980	819	5,422	12,757	3,926	1,177
10.2 FINANCE - BUDGET DIVISION		0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)		1,007	4,621	224,893	18,142	3,990	924	4,997	9,679	4,202	650
10.4 Budget Operations and Planning		297	3,502	26,693	14,516	1,620	712	598	1,689	2,229	300
11.2 FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll		0	2,274	441,895	12,558	5,536	307	2,135	5,937	11,232	901
11.4 Accounting Services		1,051	4,819	234,551	18,921	4,162	964	5,212	10,095	4,382	678
11.5 Financial Reporting		872	4,001	194,735	15,709	3,455	800	4,327	8,381	3,638	563
11.6 Financial Reporting - Single Audit		0	0	946	1,096	0	1	0	0	2	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTI		0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development		1,914	8,781	427,399	34,478	7,583	1,756	9,497	18,395	7,985	1,235
12.4 MAPS Operations and System Support		2,621	12,022	585,135	47,203	10,382	2,404	13,001	25,184	10,932	1,690
12.5 SEMA4 Operations and System Support		0	2,116	411,210	11,686	5,151	286	1,987	5,525	10,452	839
12.6 Budget Service - Computer Operations		161	1,906	14,529	7,901	882	388	326	919	1,213	163
12.7 SEMA4 Operations Special Billing		0	6,851	1,331,314	37,835	16,677	925	6,432	17,887	33,839	2,715
12.8 MAPS Operations Special Billing		1,562	7,167	348,804	28,138	6,189	1,433	7,750	15,012	6,517	1,008
13.2 DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration		0	8,869	1,723,510	48,981	21,590	1,198	8,326	23,156	43,807	3,515
13.4 Employee Assistance		0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES		0	0	0	0	0	0	0	0	0	0
14.3 State Agencies		0	209	40,551	1,152	508	28	196	545	1,031	83
15.2 LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits		363	29,916	436,223	132,090	11,554	13,005	23,619	8,521	22,136	33
15.4 Program Audits		0	0	0	7,104	0	0	725	0	350	2,365
15.5 Single Audits		0	0	0	38,207	0	0	0	0	0	0
16.2 STATE AUDITOR		0	0	1,928	2,233	0	3	0	0	3	0
20 Department of Administration		0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	0	12,231	116,148	6,974,985	593,021	109,474	29,696	119,157	188,626	199,475	22,162
Rollforward Adjustment	-1,059	-39,235	20,319	-78,660	-57,653	-31,739	-13,345	-31,739	-11,405	-53,478	5,157
Final Allocation	-1,059	-27,004	136,467	6,325	535,369	78,441	16,351	87,419	177,221	145	27,319

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	G17	G19	G45	G67	G92	G9L	G9M	G9N	G9Q	G9Y
	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	DISABILITY COUNCIL
2.2 BUREAU OF MANAGEMENT SERVICES	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
2.5 Human Resources	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
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	427	57	0	10,733	34	41	32	34	0	6,990
3.4 Real Estate Management - Leasing	2,076	2,076	0	9,686	0	0	692	692	0	1,384
3.5 Plant Management - Energy	198	27	0	4,975	16	19	15	16	0	3,240
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	2,174	236	83	36,000	326	660	393	385	0	68,518
4.4 Mail .Comm	2,616	0	0	142,699	8	23	70	207	0	140
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	7	0	0	15,215	0	0	0	0	0	14
6.4 IT Expenditures	337	0	0	25,831	1	2	0	1	0	693
6.5 Project Funding	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
7.3 Performance Measurement	6,258	0	0	6,258	0	0	0	0	0	0
7.4 Daily Digest	189	23	0	4,730	16	21	17	17	0	4
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	1,097	458	23	9,662	127	240	220	190	584	21,505
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	923	389	26	11,942	142	284	190	177	471	23,183
10.4 Budget Operations and Planning	1,229	577	28	3,747	121	181	87	139	4,141	6,404
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	1,406	169	0	35,125	122	155	126	123	0	27,808
11.4 Accounting Services	963	405	27	12,455	148	297	198	185	491	24,178
11.5 Financial Reporting	799	337	23	10,341	123	246	165	153	408	20,074
11.6 Financial Reporting - Single Audit	1	0	0	0	0	0	0	0	0	27
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	1,754	739	50	22,696	270	541	361	336	895	44,058
12.4 MAPS Operations and System Support	2,402	1,012	68	31,072	370	740	495	461	1,226	60,318
12.5 SEMA4 Operations and System Support	1,308	158	0	32,686	114	145	117	115	0	25,877
12.6 Budget Service - Computer Operations	669	314	15	2,040	66	99	47	75	2,254	3,486
12.7 SEMA4 Operations Special Billing	4,236	510	0	105,824	368	468	380	371	0	83,779
12.8 MAPS Operations Special Billing	1,432	603	41	18,522	221	441	295	275	731	35,956
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	5,484	660	0	136,998	477	606	492	480	0	108,459
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	129	16	0	3,223	11	14	12	11	0	2,552
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	8,455	0	0	198,201	3,824	17,603	7,219	6,313	0	54,590
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	5,431	0	0	0	0	0	0
16.2 STATE AUDITOR	3	0	0	0	0	0	0	0	0	54
20 Department of Administration	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	46,572	8,765	385	896,094	6,908	22,827	11,624	10,756	11,201	10,598
Rollforward Adjustment	-2,008	-15,042	-3,885	47,128	-20	927	-4,580	-1,417	-5,825	578,650
Final Plan Allocation	44,564	-6,277	-3,499	943,222	6,887	23,753	7,044	9,339	5,375	2,925

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	H12	H55	H55(b)	H75	H7S	J33	J52	J65	P01	P07	P78
	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	PUBLIC SAFETY DEPT	CORRECTIONS DEPT
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	15,610	38,057	31,906	293	232	19,493	4,587	4,151	4,029	24,085	38,563
3.4 Real Estate Management - Leasing	9,686	26,291	13,146	692	1,384	0	1,384	4,151	1,384	30,442	23,524
3.5 Plant Management - Energy	7,235	17,640	14,788	136	108	9,035	2,126	1,924	1,867	11,164	17,874
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	127,298	63,663	73,715	2,547	2,547	18,672	3,750	11,427	7,178	156,490	186,983
4.4 Mail .Comm	10,275	97,863	0	1,153	461	1,636	0	7,944	0	287,423	5,677
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 (FORMERLY	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	394	425,506	0	1	0	177	14	354	3	19,458	950
6.4 IT Expenditures	7,564	207,742	170	224	206	9,281	1,136	28,909	4	32,405	4,262
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	6,258	6,258	0	6,258	0	0	0	0	6,258	6,258	6,258
7.4 Daily Digest	5,482	8,877	16,740	140	89	6,239	1,919	1,108	1,057	8,381	15,632
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	52,752	65,773	84,792	3,130	1,472	43,290	4,494	8,477	14,444	401,517	64,142
10.2 FINANCE - BUDGET DIVISION	0	0	0	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	13,498	189,476	72,859
10.4 Budget Operations and Planning	25,626	14,505	15,905	737	627	16,182	762	2,175	1,428	24,926	21,724
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	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	7,846	62,244	116,099
11.4 Accounting Services	57,359	64,712	82,163	2,590	1,540	36,186	3,960	7,116	14,078	197,613	75,988
11.5 Financial Reporting	47,623	53,727	68,216	2,150	1,279	30,043	3,287	5,908	11,688	164,068	63,089
11.6 Financial Reporting - Single Audit	303	7,923	0	1	1	0	0	1	52	171	23
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	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	25,653	360,091	138,466
12.4 MAPS Operations and System Support	143,095	161,437	204,972	6,461	3,842	90,272	9,878	17,752	35,121	492,986	189,568
12.5 SEMA4 Operations and System Support	37,886	61,353	115,695	966	613	43,118	13,264	7,659	7,302	57,922	108,037
12.6 Budget Service - Computer Operations	13,948	7,895	8,657	401	341	8,808	415	1,184	777	13,568	11,825
12.7 SEMA4 Operations Special Billing	122,656	198,633	374,569	3,128	1,985	139,595	42,942	24,796	23,639	187,526	349,776
12.8 MAPS Operations Special Billing	85,300	96,234	122,186	3,851	2,290	53,812	5,888	10,582	20,936	293,874	113,004
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	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	30,603	242,770	452,817
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	3,736	6,050	11,409	95	60	4,252	1,308	755	720	5,712	10,654
15.2 LEGISLATIVE AUDITOR	0	0	0	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	13,054	79,386	30,621
15.4 Program Audits	4,659	0	22,848	0	0	0	0	1,760	0	11,595	4,292
15.5 Single Audits	25,630	152,923	0	0	0	0	0	0	0	1,652	0
16.2 STATE AUDITOR	617	16,146	0	2	1	0	0	2	107	349	46
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	1,202,481	2,504,014	2,099,619	58,271	40,747	857,776	198,700	265,281	242,726	3,363,551	2,122,754
Rollforward Adjustment	70,820	578,650	-131,689	3,691	2,273	83,478	-35,002	-58,466	-31,359	317,500	-171,932
Final Allocation	1,273,301	3,082,663	1,967,930	61,962	43,019	941,254	163,699	206,815	211,367	3,681,051	1,950,822



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	R18	R29	R32	R9P	T79	Federal		Total
	ENVIRONMENTAL ASSISTANCE	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	Invoices Subtotal	Non Federal Invoices Subtotal	
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	345,864	53,991	399,855
2.5 Human Resources	0	0	0	0	0	357,877	55,867	413,743
2.6 Financial Management and Reporting	0	0	0	0	0	727,171	58,788	785,959
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	609	26,431	10,802	456	57,336	502,170	86,588	588,757
3.4 Real Estate Management - Leasing	2,076	44,280	10,378	3,459	10,378	357,697	21,448	379,145
3.5 Plant Management - Energy	282	12,251	5,007	212	26,575	232,755	40,133	272,888
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	9,026	68,089	60,852	8,055	798,532	2,022,223	107,726	2,129,949
4.4 Mail - Comm	923	45,826	14,630	678	14,249	761,529	115,199	876,728
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)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	1	610	942	2	4,757	526,612	-19,082	507,530
6.4 IT Expenditures	169	9,983	2,054	579	17,515	529,639	47,289	576,928
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	6,258	6,258	0	6,258	100,123	18,773	118,896
7.4 Daily Digest	261	10,921	3,177	178	20,180	193,443	2,821	196,264
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	2,249	153,298	15,854	1,700	188,511	1,607,590	97,778	1,705,367
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	2,978	157,971	22,010	2,928	338,636	1,574,043	93,246	1,667,289
10.4 Budget Operations and Planning	2,626	76,362	15,794	2,021	42,800	374,796	23,752	398,548
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	1,937	81,107	23,598	1,318	149,872	1,405,825	51,794	1,457,620
11.4 Accounting Services	3,106	164,755	22,955	3,054	353,178	1,641,638	97,250	1,738,888
11.5 Financial Reporting	2,579	136,787	19,058	2,536	293,226	1,362,968	80,741	1,443,709
11.6 Financial Reporting - Single Audit	0	57	53	0	1,163	14,285	17	14,302
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	5,660	300,217	41,829	5,565	643,563	2,991,400	177,210	3,168,609
12.4 MAPS Operations and System Support	7,749	411,014	57,266	7,619	881,076	4,095,402	242,610	4,338,013
12.5 SEMA4 Operations and System Support	1,802	75,475	21,959	1,227	139,465	1,308,207	48,198	1,356,406
12.6 Budget Service - Computer Operations	1,430	41,565	8,597	1,100	23,297	204,008	12,929	216,937
12.7 SEMA4 Operations Special Billing	5,834	244,355	71,093	3,972	451,524	4,235,386	156,044	4,391,430
12.8 MAPS Operations Special Billing	4,619	245,010	34,137	4,542	525,218	2,441,309	144,623	2,585,932
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	7,553	316,340	92,037	5,142	584,540	5,483,101	202,013	5,685,114
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	178	7,443	2,165	121	13,753	129,007	4,753	133,760
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	33	38,651	21,295	23,009	122,612	1,895,193	1,088,906	2,984,100
15.4 Program Audits	0	0	0	0	0	61,305	141,746	203,050
15.5 Single Audits	0	0	0	0	7,622	288,092	20,898	308,989
16.2 STATE AUDITOR	0	116	107	0	2,370	29,110	35	29,145
20 Department of Administration	0	0	0	0	0	84,242	276,742	360,984
	0	0	0	0	0	0	0	0
Budget Plan Allocation	63,679	2,675,170	583,908	79,472	5,718,206	37,182,048	4,252,787	41,434,836
Rollforward Adjustment	-29,272	-88,187	3,297	-19,686	-601,997	-380,683	-433,858	-814,541
Final Plan Allocation	34,406	2,586,984	587,204	59,786	5,116,209	36,215,748	4,404,546	40,620,294



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G02-0002    G02-0003    G02-0005    G02-0006    G02-0007    G02-0008    G02-0009    G02-0010    G02-0011    G02-0012

	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
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	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	9,437	2,568
2.5 Human Resources	1,102	0	3,715	29,491	0	0	11,298	0	9,765	2,657
2.6 Financial Management and Reporting	1,972	118	5,584	41,439	63	0	9,549	73	2,965	3,152
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	22	0	100	658	0	0	282	0	190	45
3.4 Real Estate Management - Leasing	0	17,989	0	692	692	0	692	0	0	692
3.5 Plant Management - Energy	10	0	46	305	0	0	131	0	88	21
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	829	0	582	11,754	0	0	653	0	468	1,411
4.4 Mail Comm	0	0	159	2,220	0	0	226	0	0	874
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	6	0	7	375	0	0	97	0	208	6
6.5 Project Funding	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
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	8	0	28	225	0	0	86	0	74	20
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	188	16	790	3,705	0	0	250	10	91	246
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	183	11	518	3,846	6	0	886	7	275	293
10.4 Budget Operations and Planning	76	7	69	254	0	0	353	25	23	220
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	62	0	210	1,667	0	0	639	0	552	150
11.4 Accounting Services	191	11	541	4,011	6	0	924	7	287	305
11.5 Financial Reporting	158	9	449	3,330	5	0	767	6	238	253
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	1
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	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
12.4 MAPS Operations and System Support	476	29	1,349	10,007	15	0	2,306	18	716	761
12.5 SEMA4 Operations and System Support	58	0	195	1,552	0	0	594	0	514	140
12.6 Budget Service - Computer Operations	42	4	38	138	0	0	192	14	13	120
12.7 SEMA4 Operations Special Billing	188	0	633	5,023	0	0	1,924	0	1,663	453
12.8 MAPS Operations Special Billing	284	17	804	5,965	9	0	1,375	11	427	454
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	243	0	819	6,503	0	0	2,491	0	2,153	586
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	6	0	19	153	0	0	59	0	51	14
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	1
20 Department of Administration	117	0	525	3,466	0	0	1,487	0	1,001	239
Budget Plan Allocation	7,636	18,231	21,755	172,591	808	0	49,866	183	31,723	16,237
Rollforward Adjustment	-861	5,471	-2,222	25,627	-12,542	0	-47,101	37	-3,504	1,021
Final Plan Allocation	6,775	23,702	19,534	198,218	-11,734	0	2,765	219	28,219	17,258

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	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017	G02-0018	G02-0020	G02-0021a	G02-0021b
	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management	Gov's Res Concl (Ceremonial Hse Gft)	MN Information Policy Council	Plant Management (Leases)	Plant Management (Repairs)
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	5,499	6,527	1,587	4,782	0	0	104,013	1,070
2.5 Human Resources	0	5,690	6,754	1,642	4,948	0	0	107,625	1,107
2.6 Financial Management and Reporting	0	41,670	179,415	4,583	14,877	202	0	114,665	5,690
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	188	654	96	1,149	0	0	2,468	18
3.4 Real Estate Management - Leasing	0	0	4,843	692	692	0	0	10,378	1,384
3.5 Plant Management - Energy	0	87	303	45	533	0	0	1,144	9
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
4.3 Materials Management	0	2,068	6,042	1,631	900	130	0	26,212	342
4.4 Mail .Comm	0	182	217	134	274	0	0	65	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	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	0	10	158	162	942	0	0	329	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	0	43	51	13	38	0	0	819	8
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	0	1,712	16,899	406	1,522	17	0	8,398	158
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	3,868	16,652	425	1,381	19	0	10,643	528
10.4 Budget Operations and Planning	0	378	343	215	96	66	0	598	30
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	322	382	93	280	0	0	6,085	63
11.4 Accounting Services	0	4,034	17,368	444	1,440	20	0	11,100	551
11.5 Financial Reporting	0	3,349	14,419	368	1,196	16	0	9,215	457
11.6 Financial Reporting - Single Audit	0	0	0	2	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	0	7,350	31,647	808	2,624	36	0	20,226	1,004
12.4 MAPS Operations and System Support	0	10,063	43,327	1,107	3,593	49	0	27,690	1,374
12.5 SEMA4 Operations and System Support	0	299	355	86	260	0	0	5,662	58
12.6 Budget Service - Computer Operations	0	206	187	117	52	36	0	326	16
12.7 SEMA4 Operations Special Billing	0	969	1,150	280	843	0	0	18,332	189
12.8 MAPS Operations Special Billing	0	5,999	25,828	660	2,142	29	0	16,506	819
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	1,255	1,489	362	1,091	0	0	23,733	244
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	0	30	35	9	26	0	0	558	6
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	4	0	0	0	0	0
20 Department of Administration	0	991	3,445	507	6,054	2	0	12,998	97
Budget Plan Allocation	0	96,260	378,490	16,478	51,731	621	0	539,789	15,222
Rollforward Adjustment	-7,036	-30,435	-51,708	-10,937	-12,089	-2,355	0	-137,540	-2,773
Final Plan Allocation	-7,036	65,825	326	5,540	39,642	-1,734	0	402	12,449



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G02-0021c G02-0021d G02-0021e G02-0021f G02-0024 G02-0025 G02-0026 G02-0027

	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Plant Management (Facilities Repair & Replacement)	RE.COMM	Docu.Comm	Management Analysis	Print.Comm
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	6,058	0	0	0	7,038	954	9,084	121
2.5 Human Resources	6,268	0	0	0	7,283	987	9,399	125
2.6 Financial Management and Reporting	8,106	0	0	1,826	19,592	5,726	7,660	590
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	75	0	0	192	216	82	182	27
3.4 Real Estate Management - Leasing	2,076	0	0	0	4,843	2,767	1,384	692
3.5 Plant Management - Energy	35	0	0	89	100	38	84	13
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	853	0	0	542	3,640	633	2,327	31
4.4 Mail .Comm	0	0	0	0	2,327	65	73	22
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	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	0	0	0	153	0	5	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	48	0	0	0	55	8	72	1
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	275	0	0	99	2,607	188	445	66
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	752	0	0	169	1,818	531	711	55
10.4 Budget Operations and Planning	188	0	0	169	137	265	192	140
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	354	0	0	0	412	56	531	7
11.4 Accounting Services	785	0	0	177	1,897	554	742	57
11.5 Financial Reporting	651	0	0	147	1,575	460	616	47
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	1,430	0	0	322	3,456	1,010	1,351	104
12.4 MAPS Operations and System Support	1,957	0	0	441	4,731	1,383	1,850	142
12.5 SEMA4 Operations and System Support	330	0	0	0	383	52	495	7
12.6 Budget Service - Computer Operations	102	0	0	92	74	144	104	76
12.7 SEMA4 Operations Special Billing	1,068	0	0	0	1,241	168	1,601	21
12.8 MAPS Operations Special Billing	1,167	0	0	263	2,820	824	1,103	85
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,382	0	0	0	1,606	218	2,073	28
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	33	0	0	0	38	5	49	1
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	394	0	0	1,009	1,136	431	957	143
<b>Budget Plan Allocation</b>	<b>34,386</b>	<b>0</b>	<b>0</b>	<b>5,536</b>	<b>69,178</b>	<b>17,550</b>	<b>43,089</b>	<b>2,601</b>
<b>Rollforward Adjustment</b>	<b>-4,844</b>	<b>-9</b>	<b>-8,767</b>	<b>1,347</b>	<b>-6,541</b>	<b>-12,721</b>	<b>-3,623</b>	<b>-125,678</b>
<b>Final Plan Allocation</b>	<b>29,542</b>	<b>-9</b>	<b>-8,767</b>	<b>6,883</b>	<b>62,636</b>	<b>4,828</b>	<b>39,465</b>	<b>-123,077</b>

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G02-0028      G02-0029      G02-0030      G02-0030a      G02-0031      G02-0032      G02-0033      G02-0034

	Office Supply Connection	Cooperative Purchasing	InterTechnologies Group	InterTechnologies 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
2.3 Commissioner's Office	5,899	9,964	151,688	907	4,160	0	0	0
2.5 Human Resources	6,104	10,310	156,957	938	4,304	0	0	0
2.6 Financial Management and Reporting	90,380	4,825	172,792	13,340	19,410	0	700	482
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	730	231	7,918	0	1,149	0	3	0
3.4 Real Estate Management - Leasing	0	0	5,535	0	692	0	3,459	0
3.5 Plant Management - Energy	338	107	3,670	0	533	0	1	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	649	865	14,450	2,653	421	0	16	0
4.4 Mail Comm	602	185	3,558	36	695	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	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0
6.4 IT Expenditures	137	1,912	57,578	0	59	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	46	78	1,195	7	33	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	1,099	518	8,108	1,308	293	0	6	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	8,389	448	16,038	1,238	1,802	0	65	45
10.4 Budget Operations and Planning	112	46	1,019	400	160	0	92	222
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	345	583	8,874	53	243	0	0	0
11.4 Accounting Services	8,749	467	16,726	1,291	1,879	0	68	47
11.5 Financial Reporting	7,264	388	13,887	1,072	1,560	0	56	39
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	15,942	851	30,479	2,353	3,424	0	124	85
12.4 MAPS Operations and System Support	21,826	1,165	41,727	3,222	4,687	0	169	116
12.5 SEMA4 Operations and System Support	321	542	8,258	49	226	0	0	0
12.6 Budget Service - Computer Operations	61	25	555	217	87	0	50	121
12.7 SEMA4 Operations Special Billing	1,040	1,756	26,735	160	733	0	0	0
12.8 MAPS Operations Special Billing	13,011	695	24,874	1,920	2,794	0	101	69
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,346	2,274	34,611	207	949	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	32	53	814	5	22	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	0	0	0	0	0	0	0	0
20 Department of Administration	3,844	1,215	41,704	0	6,052	0	13	0
Budget Plan Allocation	188,265	39,503	849,753	31,378	56,367	0	4,924	1,225
Rollforward Adjustment	-44,955	10,535	-123,289	-48,304	-36,487	0	-9,031	217
Final Plan Allocation	143,310	50,038	726,464	-16,927	19,880	0	-4,107	1,442



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G02-0035      G02-0036      G02-0037      G02-0038      G02-0039      G02-0040      G02-0041      B04      B11

	Support Services (Planning)	Land Mgt Info Center	Environmental Quality Board	Municipal Boundary	Local Planning Assistance	Capitol 2005	AGRICULTURE DEPT	BARBERS BOARD	
	Demography								
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	
2.3 Commissioner's Office	4,481	2,125	8,514	6,295	1,592	1,418	0	0	
2.5 Human Resources	4,637	2,198	8,810	6,514	1,647	1,467	0	0	
2.6 Financial Management and Reporting	2,003	705	4,394	5,421	752	1,237	0	0	
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	
3.3 Resource Recovery	94	57	239	182	35	33	4,374	15	
3.4 Real Estate Management - Leasing	231	231	231	231	231	231	4,843	692	
3.5 Plant Management - Energy	44	27	111	85	16	15	2,027	7	
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	
4.3 Materials Management	1,529	252	814	770	279	244	36,665	39	
4.4 Mail Comm	6	196	117	686	136	52	11,777	353	
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	0	0	0	0	0	0	0	0	
6.3 Intertech Receipts	0	0	0	0	0	0	3	0	
6.4 IT Expenditures	33	6	7	0	0	0	498	1	
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	35	17	67	50	13	11	1,773	7	
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	290	63	277	329	90	180	23,748	151	
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	
10.3 Analysis & Control (EBO's)	186	65	408	503	70	115	19,668	90	
10.4 Budget Operations and Planning	359	105	1,005	654	66	115	22,124	34	
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	
11.3 Central Payroll	262	124	498	368	93	83	13,166	50	
11.4 Accounting Services	194	68	425	525	73	120	20,512	94	
11.5 Financial Reporting	161	57	353	436	60	99	17,030	78	
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	13	0	
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0	
12.3 Amortized SSP Development	353	124	775	956	133	218	37,377	172	
12.4 MAPS Operations and System Support	484	170	1,061	1,309	182	299	51,172	235	
12.5 SEMA4 Operations and System Support	244	116	464	343	87	77	12,252	47	
12.6 Budget Service - Computer Operations	195	57	547	356	36	63	12,042	18	
12.7 SEMA4 Operations Special Billing	790	374	1,501	1,109	281	250	39,665	152	
12.8 MAPS Operations Special Billing	288	101	633	780	108	178	30,504	140	
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	
13.3 Personnel Administration	1,023	485	1,943	1,436	363	324	51,350	197	
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	24	11	46	34	9	8	1,208	5	
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	
15.3 Financial Audits	0	0	0	0	0	0	29,174	4,467	
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	25	0	
20 Department of Administration	495	302	1,261	961	187	173	0	0	
Budget Plan Allocation	18,439	8,036	34,502	30,332	6,537	7,010	3	449,248	7,044
Rollforward Adjustment	7,197	1,300	5,842	8,603	2,290	3,012	-8	-58,744	-925
Final Plan Allocation	25,636	9,336	40,344	38,935	8,827	10,022	-5	390,504	6,118

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	B13	B14	B21	B22	B34	B41	B42	B43	B7A
	COMMERCE DEPT	ANIMAL HEALTH BOARD	ECONOMIC SECURITY DEPT	EMPLOYMENT & ECON DEVELOPMENT DEPT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES & REHAB	ELECTRICITY BOARD
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	6,965	365	0	19,648	2,394	169	3,182	1,330	1,201
3.4 Real Estate Management - Leasing	4,843	1,384	44,280	2,767	0	692	6,227	2,076	0
3.5 Plant Management - Energy	3,228	169	0	9,107	1,110	78	1,475	616	557
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
4.3 Materials Management	20,996	4,529	0	41,122	6,687	303	35,497	17,756	3,459
4.4 Mail Comm	20,308	1,244	0	16,741	5,384	159	14,560	0	1,478
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	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	1,433	1	26,371	6	-42	0	45	0	0
6.4 IT Expenditures	5,207	13	0	71,667	10,926	11	2,538	198	47
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	6,258	0	0	6,258	6,258	0	6,258	6,258	0
7.4 Daily Digest	1,324	132	0	7,893	768	58	1,435	381	122
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	28,022	1,949	16	90,302	10,441	144	10,552	9,741	3,568
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	22,600	2,144	509	66,542	11,363	158	40,433	7,650	3,565
10.4 Budget Operations and Planning	2,628	2,042	870	8,972	1,675	46	1,053	1,414	107
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	9,832	984	0	58,619	5,702	428	10,656	2,826	906
11.4 Accounting Services	23,571	2,236	531	69,400	11,851	165	42,169	7,978	3,719
11.5 Financial Reporting	19,570	1,857	441	57,619	9,839	137	35,011	6,624	3,087
11.6 Financial Reporting - Single Audit	172	2	0	2,267	0	0	10	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	42,951	4,075	967	126,460	21,594	300	76,840	14,538	6,776
12.4 MAPS Operations and System Support	58,802	5,578	1,324	173,132	29,564	411	105,199	19,903	9,277
12.5 SEMA4 Operations and System Support	9,149	916	0	54,548	5,306	399	9,916	2,630	843
12.6 Budget Service - Computer Operations	1,431	1,112	474	4,883	912	25	573	769	58
12.7 SEMA4 Operations Special Billing	29,621	2,964	0	176,603	17,179	1,290	32,105	8,514	2,730
12.8 MAPS Operations Special Billing	35,053	3,325	789	103,205	17,623	245	62,710	11,865	5,530
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	38,347	3,838	0	228,629	22,240	1,670	41,563	11,022	3,534
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	902	90	0	5,379	523	39	978	259	83
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	38,470	6,461	52,216	55,760	11,060	3,296	31,860	24,905	10,301
15.4 Program Audits	2,445	0	0	3,162	0	0	0	0	0
15.5 Single Audits	699	0	0	55,929	0	0	0	0	0
16.2 STATE AUDITOR	351	3	0	4,620	0	0	20	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	435,177	47,412	128,788	1,521,239	210,356	10,224	572,866	159,253	60,949
Rollforward Adjustment	60,617	6,363	-1,287,910	1,226,717	-4,422	2,343	195,720	-33,114	12,225
Final Plan Allocation	495,793	53,774	-1,159,122	2,747,956	205,935	12,567	768,586	126,139	73,174

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B7E      B7G      B7N      B7P      B7S      B80      B82      B9D

	ARCHITECTURE, ENGINEERING BD	BOXING BOARD	HORICUTURE SOCIETY - GRANT AGENCY	ACCOUNTANCY BOARD	PRIVATE DETECTIVES BOARD	PUBLIC SERVICE DEPARTMENT	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM
2.2 BUREAU OF MANAGEMENT SERVICES	0			0	0		0	0
2.3 Commissioner's Office	0			0	0		0	0
2.5 Human Resources	0			0	0		0	0
2.6 Financial Management and Reporting	0			0	0		0	0
3.2 STATE & COMMUNITY SERVICES	0			0	0		0	0
3.3 Resource Recovery	91			59	14		480	45
3.4 Real Estate Management - Leasing	1,384			1,384	0		0	0
3.5 Plant Management - Energy	42			27	6		222	21
4.2 BUREAU OF OPERATIONS MANAGEMENT	0			0	0		0	0
4.3 Materials Management	1,541			896	370		546	122
4.4 Mail Comm	1,268			1,456	67		492	0
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	0			0	0		0	0
6.3 Intertech Receipts	0			-1	0		16	0
6.4 IT Expenditures	0			137	0		21	6
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			0	0		0	0
7.4 Daily Digest	29			18	7		169	20
8.2 DEPARTMENT OF FINANCE	0			0	0		0	0
9.2 TREASURY DIVISION	0			0	0		0	0
9.3 Treasury	1,818			941	226		1,280	128
10.2 FINANCE - BUDGET DIVISION	0			0	0		0	0
10.3 Analysis & Control (EBO's)	972			586	159		958	132
10.4 Budget Operations and Planning	43			43	112		305	199
11.2 FINANCE-ACCOUNTING DIVISION	0			0	0		0	0
11.3 Central Payroll	219			137	49		1,253	150
11.4 Accounting Services	1,014			611	165		999	137
11.5 Financial Reporting	842			507	137		829	114
11.6 Financial Reporting - Single Audit	0			0	0		0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0			0	0		0	0
12.3 Amortized SSP Development	1,847			1,113	301		1,820	250
12.4 MAPS Operations and System Support	2,529			1,524	413		2,492	343
12.5 SEMA4 Operations and System Support	203			127	46		1,166	139
12.6 Budget Service - Computer Operations	23			23	61		166	108
12.7 SEMA4 Operations Special Billing	658			411	148		3,776	451
12.8 MAPS Operations Special Billing	1,507			908	246		1,486	204
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0			0	0		0	0
13.3 Personnel Administration	852			533	191		4,888	584
13.4 Employee Assistance	0			0	0		0	0
14.2 MEDIATION SERVICES	0			0	0		0	0
14.3 State Agencies	20			13	5		115	14
15.2 LEGISLATIVE AUDITOR	0			0	0		0	0
15.3 Financial Audits	3,873			3,461	0		10,483	21,575
15.4 Program Audits	0			0	0		0	0
15.5 Single Audits	0			0	0		0	0
16.2 STATE AUDITOR	0			0	0		0	0
20 Department of Administration	0			0	0		0	0
<b>Budget Plan Allocation</b>	<b>20,775</b>	<b>0</b>	<b>0</b>	<b>14,915</b>	<b>2,722</b>	<b>0</b>	<b>33,961</b>	<b>24,742</b>
<b>Rollforward Adjustment</b>	<b>-6,158</b>	<b>-2,077</b>	<b>-32</b>	<b>-6,079</b>	<b>-104</b>	<b>-1,059</b>	<b>-10,384</b>	<b>1,656</b>
<b>Final Plan Allocation</b>	<b>14,617</b>	<b>-2,077</b>	<b>-32</b>	<b>8,836</b>	<b>2,618</b>	<b>-1,059</b>	<b>23,577</b>	<b>26,397</b>



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	B9U	B9V	E25	E26	E35	E37	E40	E44
	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
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	437	0	887	138,418	0	6,881	0	1,465
3.4 Real Estate Management - Leasing	0	0	0	1,384	0	1,384	0	692
3.5 Plant Management - Energy	202	0	411	64,156	0	3,190	0	679
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	0	8	11,931	0	0	51,406	43	3,577
4.4 Mail Comm	0	0	1,217	17,657	0	16,916	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	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	1	2,642	0	1,241	-2	2
6.4 IT Expenditures	25	0	345	24,711	0	11,655	0	55
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	0	0
7.4 Daily Digest	0	0	306	59,500	0	1,691	0	745
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	1,717	2	3,995	222,201	0	14,448	28	2,980
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,007	3	4,621	224,893	0	18,142	296	3,990
10.4 Budget Operations and Planning	297	5	3,502	26,693	0	14,516	25	1,620
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	2,274	441,895	0	12,558	0	5,536
11.4 Accounting Services	1,051	3	4,819	234,551	0	18,921	308	4,162
11.5 Financial Reporting	872	3	4,001	194,735	0	15,709	256	3,455
11.6 Financial Reporting - Single Audit	0	0	0	946	0	1,096	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0
12.3 Amoritized SSP Development	1,914	6	8,781	427,399	0	34,478	562	7,583
12.4 MAPS Operations and System Support	2,621	8	12,022	585,135	0	47,203	769	10,382
12.5 SEMA4 Operations and System Support	0	0	2,116	411,210	0	11,686	0	5,151
12.6 Budget Service - Computer Operations	161	3	1,906	14,529	0	7,901	14	882
12.7 SEMA4 Operations Special Billing	0	0	6,851	1,331,314	0	37,835	0	16,677
12.8 MAPS Operations Special Billing	1,562	5	7,167	348,804	0	28,138	459	6,189
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	0	8,869	1,723,510	0	48,981	0	21,590
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	209	40,551	0	1,152	0	508
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	363	4,615	29,916	436,223	0	132,090	8,423	11,554
15.4 Program Audits	0	0	0	0	0	7,104	0	0
15.5 Single Audits	0	0	0	0	0	38,207	0	0
16.2 STATE AUDITOR	0	0	0	1,928	0	2,233	0	0
20 Department of Administration	0	0	0	0	0	0	0	0
Budget Plan Allocation	12,231	4,662	116,148	6,974,985	0	593,021	11,180	109,474
Rollforward Adjustment	-39,235	-6,489	20,319	-78,660	0	-57,653	-1,394	-31,033
Final Plan Allocation	-27,004	-1,827	136,467	6,896,325	0	535,369	9,786	78,441



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E48 E50 E60 E77 E81 E95 E97 E9W G03 G05

	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
2.2 BUREAU OF MANAGEMENT SERVICES	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
2.5 Human Resources	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
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	117	2,122	1,770	0	0	0	26	1,324	152	0
3.4 Real Estate Management - Leasing	692	692	1,384	0	0	0	0	2,076	0	0
3.5 Plant Management - Energy	54	983	820	0	0	0	12	614	70	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	2,830	12,300	19,863	47	0	0	0	0	0	869
4.4 Mail Comm	0	6,617	0	0	0	0	0	0	0	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	-4	4	0	0	0	0	2	1	0
6.4 IT Expenditures	7	1,610	303	0	0	0	0	0	39	0
6.5 Project Funding	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
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	41	287	799	0	0	0	10	699	30	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	819	5,422	12,757	65	1	4	54	3,883	0	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	924	4,997	9,679	125	1	11	417	1,739	0	0
10.4 Budget Operations and Planning	712	598	1,689	272	2	21	50	410	0	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	307	2,135	5,937	0	0	77	5,192	222	0	0
11.4 Accounting Services	964	5,212	10,095	130	1	12	435	1,814	0	0
11.5 Financial Reporting	800	4,327	8,381	108	0	10	361	1,506	0	0
11.6 Financial Reporting - Single Audit	1	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	1,756	9,497	18,395	237	1	21	793	3,306	0	0
12.4 MAPS Operations and System Support	2,404	13,001	25,184	324	1	29	1,086	4,526	0	0
12.5 SEMA4 Operations and System Support	286	1,987	5,525	0	0	71	4,831	207	0	0
12.6 Budget Service - Computer Operations	388	326	919	148	1	12	27	223	0	0
12.7 SEMA4 Operations Special Billing	925	6,432	17,887	0	0	231	15,641	669	0	0
12.8 MAPS Operations Special Billing	1,433	7,750	15,012	193	1	17	647	2,698	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,198	8,326	23,156	0	0	298	20,249	867	0	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	28	196	545	0	0	7	476	20	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	13,005	23,619	8,521	3,989	0	0	20,586	0	0	0
15.4 Program Audits	0	725	0	14,908	0	0	15,346	1,895	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	3	0	0	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	0	29,696	119,157	188,626	20,545	0	8	870	90,908	25,147
Rollforward Adjustment	-1,523	-13,345	-31,739	-11,405	97,302	-51	-93	26	92,152	5,898
Final Plan Allocation	-1,523	16,351	87,419	177,221	117,847	-51	-85	896	183,059	31,045

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	G06	G09	G16	G17	G19	G24	G38	G39	G45	G53
	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	EMPLOYEE RELATIONS DEPT	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	SECRETARY OF STATE
2.2 BUREAU OF MANAGEMENT SERVICES	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
2.5 Human Resources	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
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	4,647	271	5	427	57	62,432	329	425	0	1,032
3.4 Real Estate Management - Leasing	1,384	2,767	0	2,076	2,076	0	0	2,076	0	2,076
3.5 Plant Management - Energy	2,154	126	3	198	27	28,937	153	197	0	478
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	10,130	916	118	2,174	236	5,256	370	4,002	83	7,693
4.4 Mail .Comm	11,514	23	0	2,616	0	9,337	322	1,126	0	15,559
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	94	0	0	7	0	0	1	0	0	332
6.4 IT Expenditures	164	23	0	337	0	10,334	1,411	190	0	4,036
6.5 Project Funding	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
7.3 Performance Measurement	0	0	0	6,258	0	0	0	0	0	0
7.4 Daily Digest	1,512	121	0	189	23	370	84	168	0	338
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	3,926	1,177	10	1,097	458	3,500	355	1,787	23	4,494
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	4,202	650	214	923	389	17,944	320	1,824	26	3,059
10.4 Budget Operations and Planning	2,229	300	163	1,229	577	3,317	59	428	28	2,529
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	11,232	901	0	1,406	169	2,745	624	1,244	0	2,508
11.4 Accounting Services	4,382	678	223	963	405	18,715	334	1,902	27	3,191
11.5 Financial Reporting	3,638	563	186	799	337	15,538	277	1,579	23	2,649
11.6 Financial Reporting - Single Audit	2	0	0	1	0	0	0	0	0	7
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	7,985	1,235	407	1,754	739	34,102	608	3,466	50	5,814
12.4 MAPS Operations and System Support	10,932	1,690	558	2,402	1,012	46,688	833	4,745	68	7,960
12.5 SEMA4 Operations and System Support	10,452	839	0	1,308	158	2,554	580	1,158	0	2,334
12.6 Budget Service - Computer Operations	1,213	163	89	669	314	1,806	32	233	15	1,376
12.7 SEMA4 Operations Special Billing	33,839	2,715	0	4,236	510	8,270	1,879	3,749	0	7,555
12.8 MAPS Operations Special Billing	6,517	1,008	332	1,432	603	27,831	496	2,829	41	4,745
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	43,807	3,515	1	5,484	660	10,706	2,432	4,854	0	9,781
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	1,031	83	0	129	16	252	57	114	0	230
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	22,136	33	0	8,455	0	41,072	125,217	25,581	0	19,779
15.4 Program Audits	350	2,365	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	3	0	0	3	0	0	0	0	0	15
20 Department of Administration	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	199,475	22,162	2,310	46,572	8,765	351,707	136,772	63,676	385	109,568
Rollforward Adjustment	-53,478	5,157	732	-2,008	-15,042	-21,483	-4,404	-1,894	-3,885	-7,832
Final Plan Allocation	145,997	27,319	3,042	44,564	-6,277	330,224	132,368	61,782	-3,499	101,736

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	G59	G61	G62	G63	G64	G67	G69	G8H	G8S
	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MSRS	PUBLIC EMPLOYEES RETIRE ASSOC	ST TREAS/TRANS TO DOF 1/6/03	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	FINANCE HIGHER EDUCATION	FINANCE INTERGOVT AIDS
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	0	3	710	1,026	0	10,733	1,245	0	55
3.4 Real Estate Management - Leasing	0	4,843	1,384	0	0	9,686	692	0	0
3.5 Plant Management - Energy	0	2	329	475	0	4,975	577	0	25
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
4.3 Materials Management	0	6,525	802	4,658	0	36,000	3,164	0	145
4.4 Mail .Comm	0	0	15,610	32,915	0	142,699	10,007	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	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	2,413	266	0	15,215	262	0	0
6.4 IT Expenditures	0	0	1,239	96	0	25,831	5,204	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	6,258	0	0	0
7.4 Daily Digest	0	424	236	377	0	4,730	360	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	0	22	2,152	2,843	0	9,662	1,184	2	383
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	3	1,944	1,516	2,165	9	11,942	1,107	2	380
10.4 Budget Operations and Planning	0	60	160	201	36	3,747	27	9	67
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	3,151	1,753	2,797	0	35,125	2,675	0	0
11.4 Accounting Services	3	2,028	1,582	2,258	9	12,455	1,155	2	396
11.5 Financial Reporting	2	1,684	1,313	1,875	8	10,341	959	1	329
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0	0
12.3 Amoritized SSP Development	5	3,695	2,882	4,114	17	22,696	2,104	3	722
12.4 MAPS Operations and System Support	7	5,059	3,946	5,633	23	31,072	2,881	4	988
12.5 SEMA4 Operations and System Support	0	2,932	1,631	2,603	0	32,686	2,490	0	0
12.6 Budget Service - Computer Operations	0	33	87	109	19	2,040	15	5	37
12.7 SEMA4 Operations Special Billing	0	9,492	5,281	8,428	0	105,824	8,060	0	0
12.8 MAPS Operations Special Billing	4	3,016	2,352	3,358	14	18,522	1,717	3	589
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	12,288	6,837	10,910	0	136,998	10,435	0	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	0	289	161	257	0	3,223	246	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	2,934	14,686	35,289	58,512	0	198,201	44,156	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	5,431	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	2,958	72,177	89,662	145,875	133	896,094	100,721	31	4,118
Rollforward Adjustment	-2,905	2,358	2,166	10,481	-8,258	47,128	-29,274	-84	1,830
Final Plan Allocation	52	74,535	91,827	156,357	-8,125	943,222	71,447	-53	5,948

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	G90	G92	G93	G96	G98	G99	G9J	G9K	G9L
	REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS	BLACK MINNESOTANS COUNCIL
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	279	34	0	5	0	0	78	955	41
3.4 Real Estate Management - Leasing	0	0	692	0	0	692	0	0	0
3.5 Plant Management - Energy	129	16	0	2	0	0	36	443	19
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
4.3 Materials Management	0	326	12	0	0	0	998	1,938	660
4.4 Mail Comm	0	8	0	0	0	0	1,898	0	23
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	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	13	1	0
6.4 IT Expenditures	0	1	0	0	0	0	17	66	2
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	0	16	0	0	0	0	33	342	21
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	15,529	127	1	7	1	1	540	1,730	240
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	8,995	142	1	6	1	1	396	1,905	284
10.4 Budget Operations and Planning	1,863	121	2	16	2	2	327	133	181
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	122	0	0	0	0	247	2,543	155
11.4 Accounting Services	9,381	148	1	6	1	1	413	1,986	297
11.5 Financial Reporting	7,789	123	1	5	0	0	343	1,649	246
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	17,095	270	3	11	1	1	752	3,619	541
12.4 MAPS Operations and System Support	23,404	370	3	15	1	1	1,029	4,955	740
12.5 SEMA4 Operations and System Support	0	114	0	0	0	0	230	2,367	145
12.6 Budget Service - Computer Operations	1,014	66	1	9	1	1	178	73	99
12.7 SEMA4 Operations Special Billing	0	368	0	0	0	0	744	7,662	468
12.8 MAPS Operations Special Billing	13,951	221	2	9	1	1	614	2,954	441
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	477	0	0	0	0	963	9,919	606
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	0	11	0	0	0	0	23	233	14
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	3,824	0	0	0	0	7,532	9,016	17,603
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	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	99,429	6,908	719	88	8	700	17,401	54,489	22,827
Rollforward Adjustment	10,569	-20	-742	-72	-1,451	-761	-4,830	-1,042	927
Final Plan Allocation	109,998	6,888	-23	16	-1,443	-61	12,572	53,447	23,753

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	G9M	G9N	G9Q	G9R	G9T	G9X	G9Y	GPR	H12	H55	H55(b)
	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	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS
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	32	34	0	56	0	31	54	0	15,610	38,057	31,906
3.4 Real Estate Management - Leasing	692	692	0	1,384	0	692	0	0	9,686	26,291	13,146
3.5 Plant Management - Energy	15	16	0	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	0	0	0
4.3 Materials Management	393	385	0	47	0	122	1,478	0	127,298	63,663	73,715
4.4 Mail - Comm	70	207	0	0	0	21	157	0	10,275	97,863	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 (FORMERLY	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	1	0	394	425,506	0
6.4 IT Expenditures	0	1	0	0	0	0	9	0	7,564	207,742	170
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	6,258	6,258	0
7.4 Daily Digest	17	17	0	0	0	14	25	0	5,482	8,877	16,740
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	220	190	584	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	0	0	0
10.3 Analysis & Control (EBO's)	190	177	471	1,740	750	109	405	4	54,998	62,047	78,780
10.4 Budget Operations and Planning	87	139	4,141	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	0	0	0
11.3 Central Payroll	126	123	0	0	0	105	185	0	40,713	65,931	124,329
11.4 Accounting Services	198	185	491	1,815	782	113	422	4	57,359	64,712	82,163
11.5 Financial Reporting	165	153	408	1,507	649	94	350	3	47,623	53,727	68,216
11.6 Financial Reporting - Single Audit	0	0	0	8	0	0	0	0	303	7,923	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	361	336	895	3,307	1,424	206	769	7	104,521	117,918	149,718
12.4 MAPS Operations and System Support	495	461	1,226	4,528	1,950	283	1,053	10	143,095	161,437	204,972
12.5 SEMA4 Operations and System Support	117	115	0	0	0	98	172	0	37,886	61,353	115,695
12.6 Budget Service - Computer Operations	47	75	2,254	1,088	472	43	15	0	13,948	7,895	8,657
12.7 SEMA4 Operations Special Billing	380	371	0	0	0	316	556	0	122,656	198,633	374,569
12.8 MAPS Operations Special Billing	295	275	731	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	0	0	0
13.3 Personnel Administration	492	480	0	0	0	409	720	0	158,790	257,148	484,915
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	12	11	0	0	0	10	17	0	3,736	6,050	11,409
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	7,219	6,313	0	0	0	8,818	3,115	0	32,470	201,761	0
15.4 Program Audits	0	0	0	0	0	0	0	0	4,659	0	22,848
15.5 Single Audits	0	0	0	0	0	0	0	0	25,630	152,923	0
16.2 STATE AUDITOR	0	0	0	17	0	0	0	0	617	16,146	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	11,624	10,756	11,201	20,821	10,170	11,864	10,598	33	1,202,481	2,504,014	2,099,619
Rollforward Adjustment	-4,580	-1,417	-5,825	-3,818	10,024	-834	-7,673	18	70,820	578,650	-131,689
Final Plan Allocation	7,044	9,339	5,375	17,003	20,194	11,030	2,925	51	1,273,301	3,082,663	1,967,930

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	H75	H76	H7B	H7C	H7D	H7F	H7H	H7J	H7K	H7L
	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
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	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
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	293	6,990	282	266	166	101	41	9	19	88
3.4 Real Estate Management - Leasing	692	1,384	692	692	1,384	692	692	692	692	692
3.5 Plant Management - Energy	136	3,240	131	123	77	47	19	4	9	41
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	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	484	1,050
4.4 Mail Comm	1,153	140	1,423	6,843	0	2,464	114	0	0	0
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	1	14	0	173	1	0	0	0	0	2
6.4 IT Expenditures	224	693	1,389	210	90	40	0	0	0	56
6.5 Project Funding	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
7.3 Performance Measurement	6,258	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	140	3,744	98	108	69	42	20	4	8	42
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	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	494	2,324
10.2 FINANCE - BUDGET DIVISION	0	0	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	288	1,039
10.4 Budget Operations and Planning	737	6,404	73	87	147	87	48	27	30	52
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	1,038	27,808	730	805	514	313	147	32	63	309
11.4 Accounting Services	2,590	24,178	2,126	1,957	1,155	803	554	249	301	1,083
11.5 Financial Reporting	2,150	20,074	1,765	1,625	959	667	460	207	250	900
11.6 Financial Reporting - Single Audit	1	27	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	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	548	1,974
12.4 MAPS Operations and System Support	6,461	60,318	5,302	4,883	2,881	2,004	1,381	621	750	2,703
12.5 SEMA4 Operations and System Support	966	25,877	680	749	478	292	137	29	58	288
12.6 Budget Service - Computer Operations	401	3,486	40	47	80	47	26	15	16	28
12.7 SEMA4 Operations Special Billing	3,128	83,779	2,200	2,424	1,549	944	443	95	189	931
12.8 MAPS Operations Special Billing	3,851	35,956	3,161	2,911	1,717	1,194	824	370	447	1,611
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	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	245	1,205
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	95	2,552	67	74	47	29	14	3	6	28
15.2 LEGISLATIVE AUDITOR	0	0	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	869	3,794
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	2	54	0	0	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	58,271	627,029	42,325	42,858	25,904	18,253	10,339	4,380	5,764	20,240
Rollforward Adjustment	3,691	437	-3,005	837	2,614	5,317	648	681	620	1,501
Final Plan Allocation	61,962	627,466	39,321	43,695	28,518	23,570	10,988	5,061	6,384	21,741

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	H7M	H7Q	H7R	H7S	H7U	H7V	H7W	H7X	H9G	J33
	<b>MARRIAGE &amp; FAMILY THERAPY BD</b>	<b>PODIATRIC MEDICINE BOARD</b>	<b>VETERINARY MEDICINE BOARD</b>	<b>EMERGENCY MEDICAL SERVICES BD</b>	<b>DIETETICS &amp; NUTRITION PRACTICE</b>	<b>PSYCHOLOGY BOARD</b>	<b>PHYSICAL THERAPY BOARD</b>	<b>BEHAVIORAL HEALTH &amp; THERAPY BD</b>	<b>OMBUDSMAN MH/MR</b>	<b>TRIAL COURTS</b>
2.2 BUREAU OF MANAGEMENT SERVICES	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
2.5 Human Resources	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
3.2 STATE & COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	12	5	17	232	8	61	22	23	157	19,493
3.4 Real Estate Management - Leasing	0	692	692	1,384	0	692	692	0	692	0
3.5 Plant Management - Energy	6	2	8	108	4	28	10	11	73	9,035
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	566	436	432	2,547	389	712	417	511	1,034	18,672
4.4 Mail .Comm	0	0	0	461	0	0	0	0	205	1,636
5.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	0	0	0	0	0	0	0	0	0	0
5.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORMERLY	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	0	0	0	0	0	0	0	0	-40	177
6.4 IT Expenditures	0	0	0	206	0	0	0	91	20	9,281
6.5 Project Funding	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
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	6	2	7	89	3	34	9	5	71	6,239
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	534	258	457	1,472	232	976	210	208	272	43,290
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	341	196	278	1,477	167	519	416	190	304	34,696
10.4 Budget Operations and Planning	30	37	23	627	18	39	34	98	7	16,182
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	47	16	55	659	23	253	66	39	528	46,335
11.4 Accounting Services	356	205	290	1,540	174	542	434	198	317	36,186
11.5 Financial Reporting	296	170	241	1,279	145	450	360	164	264	30,043
11.6 Financial Reporting - Single Audit	0	0	0	1	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	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
12.4 MAPS Operations and System Support	888	511	724	3,842	435	1,351	1,083	493	792	90,272
12.5 SEMA4 Operations and System Support	44	15	51	613	22	236	61	36	491	43,118
12.6 Budget Service - Computer Operations	16	20	13	341	10	21	18	53	4	8,808
12.7 SEMA4 Operations Special Billing	141	49	164	1,985	70	763	198	118	1,590	139,595
12.8 MAPS Operations Special Billing	530	304	432	2,290	259	805	646	294	472	53,812
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	183	63	213	2,570	91	988	257	152	2,058	180,719
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	4	1	5	60	2	23	6	4	48	4,252
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	1,928	1,895	2,027	14,158	1,895	2,423	544	5,934	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	1	0	0	0	0	0	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	6,578	5,252	6,659	40,747	4,265	11,903	6,274	8,983	9,937	857,776
Rollforward Adjustment	1,805	2,913	2,237	2,273	1,589	-823	-848	9,101	-10,800	83,478
Final Plan Allocation	8,383	8,165	8,896	43,019	5,854	11,080	5,427	18,084	-863	941,254



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J52 J58 J65 J68 J70 L10 L49 L5N P01 P07 P08

	PUBLIC DEFENSE BOARD	COURT OF APPEALS	SUPREME COURT	TAX COURT	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	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	4,587	934	4,151	83	31	6,382	0	0	4,029	24,085	1
3.4 Real Estate Management - Leasing	1,384	692	4,151	692	0	0	0	0	1,384	30,442	0
3.5 Plant Management - Energy	2,126	433	1,924	38	14	2,958	0	0	1,867	11,164	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
4.3 Materials Management	3,750	601	11,427	267	381	4	0	0	7,178	156,490	8
4.4 Mail Comm	0	985	7,944	271	0	127	0	0	0	287,423	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 (FORMERLY	0	0	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	14	0	354	0	0	0	0	0	3	19,458	109
6.4 IT Expenditures	1,136	325	28,909	0	10	10,631	0	0	4	32,405	3
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	6,258	6,258	0
7.4 Daily Digest	1,919	343	1,108	25	8	340	0	0	1,057	8,381	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	4,494	305	8,477	93	138	2,003	0	0	14,444	401,517	11
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	3,796	311	6,823	122	150	1,525	0	1	13,498	189,476	10
10.4 Budget Operations and Planning	762	44	2,175	69	69	1,009	0	18	1,428	24,926	27
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	14,254	2,547	8,230	185	62	2,527	0	0	7,846	62,244	0
11.4 Accounting Services	3,960	324	7,116	127	157	1,590	0	1	14,078	197,613	10
11.5 Financial Reporting	3,287	269	5,908	106	130	1,320	0	1	11,688	164,068	9
11.6 Financial Reporting - Single Audit	0	0	1	0	0	0	0	0	52	171	0
12.2 FINANCE I,T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	7,215	591	12,967	232	285	2,897	0	2	25,653	360,091	19
12.4 MAPS Operations and System Support	9,878	809	17,752	317	390	3,967	0	3	35,121	492,986	26
12.5 SEMA4 Operations and System Support	13,264	2,370	7,659	172	57	2,352	0	0	7,302	57,922	0
12.6 Budget Service - Computer Operations	415	24	1,184	38	38	549	0	10	777	13,568	15
12.7 SEMA4 Operations Special Billing	42,942	7,674	24,796	556	186	7,614	0	0	23,639	187,526	0
12.8 MAPS Operations Special Billing	5,888	483	10,582	189	233	2,365	0	2	20,936	293,874	15
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	55,593	9,934	32,100	720	240	9,857	0	0	30,603	242,770	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	1,308	234	755	17	6	232	0	0	720	5,712	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	16,730	0	57,026	6,197	3,379	0	0	0	13,054	79,386	940
15.4 Program Audits	0	0	1,760	0	0	71,697	0	0	0	11,595	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	1,652	0
16.2 STATE AUDITOR	0	0	2	0	0	0	0	0	107	349	0
20 Department of Administration	0	0	0	0	0	0	0	0	0	0	0
Budget Plan Allocation	198,700	30,234	265,281	10,517	5,964	131,946	0	37	242,726	3,363,551	1,202
Rollforward Adjustment	-35,002	-3,191	-58,466	-977	-3,089	502,111	0	-372	-31,359	317,500	-7,878
Final Plan Allocation	163,699	27,043	206,815	9,541	2,876	634,057	0	-336	211,367	3,681,051	-6,676

**All State Agencies Budget 2006 Fiscal Year State Version (shows all agencies)**

P78 P7T P9E R18 R28 R29 R32 R9C

	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	Voyageurs National Park
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	38,563	116	54	609	0	26,431	10,802	0
3.4 Real Estate Management - Leasing	23,524	0	1,384	2,076	0	44,280	10,378	0
3.5 Plant Management - Energy	17,874	54	25	282	0	12,251	5,007	0
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
4.3 Materials Management	186,983	491	715	9,026	0	68,089	60,852	0
4.4 Mail, Comm	5,677	501	0	923	0	45,826	14,630	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)	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	950	0	-10	1	0	610	942	0
6.4 IT Expenditures	4,262	0	2	169	0	9,983	2,054	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	6,258	6,258	0
7.4 Daily Digest	15,632	54	28	261	0	10,921	3,177	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	64,142	764	168	2,249	3	153,298	15,854	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	72,859	509	182	2,978	4	157,971	22,010	0
10.4 Budget Operations and Planning	21,724	304	76	2,626	43	76,362	15,794	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	116,099	399	206	1,937	0	81,107	23,598	0
11.4 Accounting Services	75,988	531	190	3,106	5	164,755	22,955	0
11.5 Financial Reporting	63,089	440	157	2,579	4	136,787	19,058	0
11.6 Financial Reporting - Single Audit	23	0	0	0	0	57	53	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST	0	0	0	0	0	0	0	0
12.3 Amortized SSP Development	138,466	967	345	5,660	8	300,217	41,829	0
12.4 MAPS Operations and System Support	189,668	1,323	473	7,749	12	411,014	57,266	0
12.5 SEMA4 Operations and System Support	108,037	371	192	1,802	0	75,475	21,959	0
12.6 Budget Service - Computer Operations	11,825	165	42	1,430	23	41,565	8,597	0
12.7 SEMA4 Operations Special Billing	349,776	1,201	621	5,834	0	244,355	71,093	0
12.8 MAPS Operations Special Billing	113,004	789	282	4,619	7	245,010	34,137	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	452,817	1,554	804	7,553	0	316,340	92,037	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	10,654	37	19	178	0	7,443	2,165	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	30,621	13,746	4,038	33	0	38,651	21,295	0
15.4 Program Audits	4,292	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	46	0	0	0	0	116	107	0
20 Department of Administration	0	0	0	0	0	0	0	0
<b>Budget Plan Allocation</b>	<b>2,122,754</b>	<b>24,316</b>	<b>9,993</b>	<b>63,679</b>	<b>109</b>	<b>2,675,170</b>	<b>583,908</b>	<b>0</b>
<b>Rollforward Adjustment</b>	<b>-171,932</b>	<b>5,200</b>	<b>-3,884</b>	<b>-29,272</b>	<b>125</b>	<b>-88,187</b>	<b>3,297</b>	<b>-3,368</b>
<b>Final Plan Allocation</b>	<b>1,950,822</b>	<b>29,516</b>	<b>6,109</b>	<b>34,406</b>	<b>234</b>	<b>2,586,984</b>	<b>587,204</b>	<b>-3,368</b>

**All State  
Agencies  
Budget 2006  
Fiscal Year  
State  
Version  
(shows all  
agencies)**

R9F R9P T79 T9B Z99

	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
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 (FORMERL)		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		178	20,180	0	0	196,264
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	1,443,709
11.6 Financial Reporting - Single Audit		0	1,163	0	0	14,302
12.2 FINANCE I.T - MANAGEMENT AND ADMINIST		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	216,937
12.7 SEMA4 Operations Special Billing		3,972	451,524	0	0	4,391,430
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	269,779	360,984
Budget Plan Allocation	0	79,472	5,718,206	6,553	875,311	41,434,836
ward Adjustment	-162	-19,686	101,997	4,671	-194,921	-814,541
an Allocation	-162	59,786	116,209	11,223	680,390	40,620,294

FY 2006 Budget

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  
 Budget State Fiscal Year 2006  
 First Stepdown

Schedule No. 1.1

**Equipment**

	<u>Equipment Use</u> <u>Charge</u>	1.2 General 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
	Bureau of <u>Adm Management</u>					
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**

	<u>State and Community Services</u>	<u>3.2 General Support</u>	<u>3.3 Resource Recovery</u>	<u>3.4 Real Estate Management</u>	<u>3.5 Plant Mgmt. 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

	<b>ADMINISTRATION</b>				
	Administration	5.2	5.3	5.4	5.5
	<u>Intertech</u>	<u>General Support</u>	<u>Telecom-munciations</u>	<u>Disaster Recovery</u>	<u>EGS Directory 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	1,219,399	50,399	584,500	584,500	0
Distribution of Allocated Costs		-50,399	20,354	20,354	0
Total Allocated Costs	1,219,399	0	604,854	604,854	0
Less: Disallowed Costs	9,691				9,691
Net Allocable Costs	1,209,708	0	604,854	604,854	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, 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

	<b>Finance</b>	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				
Daily Digest	657	657				
Sum of Allocated Costs	1,960,498	1,961,155		0	0	0
Distribution of Allocated Costs		-1,961,155	268,245	160,977	349,657	1,139,712
Total Allocated Costs	1,961,155	0	268,245	160,977	349,657	1,139,712
Less: Disallowed Costs	42,562					
Net Allocable Costs	1,918,592	0	268,245	160,977	349,657	1,139,712

FY 2006 Budget

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  
 Budget State Fiscal Year 2006  
 First Stepdown

Schedule 9.1

	<b>Finance</b>	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		268,245		
Sum of Allocated Costs	1,463,012	268,245	1,463,012	0
Distribution of Allocated Costs		-268,245	225,105	43,141
Total Allocated Costs	1,463,012	0	1,688,117	43,141
Less: Disallowed Costs	43,141			43,141
Net Allocable Costs	1,419,871	0	1,688,117	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

	<b>Finance</b>	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 &amp; Oper</u>	<u>Budget</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		160,977			
Sum of Allocated Costs	1,919,506	160,977	1,547,399	372,107	0
Distribution of Allocated Costs		-160,977	107,631	25,882	27,464
Total Allocated Costs	1,919,506	0	1,655,030	397,989	27,464
Less: Disallowed Costs	27,464				27,464
Net Allocable Costs	1,892,042	0	1,655,030	397,989	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

	<b>Finance</b>					
	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	4,268,000	0	1,340,000	1,587,000	1,327,889	13,111
Add: Allocated Costs Finance Actual	349,657	349,657				
Sum of Allocated Costs	4,617,657	349,657	1,340,000	1,587,000	1,327,889	13,111
Distribution of Allocated Costs		-349,657	110,248	135,019	103,379	1,011
Total Allocated Costs	4,617,657	0	1,450,248	1,722,019	1,431,268	14,122
Less: Disallowed Costs	0					
Net Allocable Costs	4,617,657	0	1,450,248	1,722,019	1,431,268	14,122

**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	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	1,139,712	1,139,712						
Sum of Allocated Costs	15,935,025	2,257,712	3,182,000	2,672,820	796,720	0	4,428,913	2,596,860
Distribution of Allocated Costs		-2,257,712	0	1,539,787	516,993	200,933	0	0
Total Allocated Costs	15,935,025	(0)	3,182,000	4,212,607	1,313,713	200,933	4,428,913	2,596,860
Less: Disallowed Costs	0							
Net Allocable Costs	15,935,025	(0)	3,182,000	4,212,607	1,313,713	200,933	4,428,913	2,596,860

FY 2006 Budget

SCHEDULE N/A

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

This grouping of expenditures currently only contains the Economic Analysis group and the Debt Management group. Both of these units are considered general government expense and are therefore, unallowable.

**STATE OF MINNESOTA  
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  
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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			
Daily Digest	248	248			
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	5,754,845	913,845	4,841,000	0	
Distribution of Allocated Costs		-913,845	842,423	0	71,422
Total Allocated Costs	5,754,845	0	5,683,423	0	71,422

**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 <u>Services</u>	14.2	14.3	14.4
		<u>General Support</u>	<u>Services State Agencies</u>	<u>Mediation Services Other</u>
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	205	205		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	95	95		
Materials Management	840	840		
Central Mail	582	582		
Telecommunications	0			
Disaster Recovery	0	0		
EGS Directory Services	0	0		
Intertech Receipts	0	0		
IT Expenditures	276	276		
Project Funding	0	0		
Performance Measurement	6,207	6,207		
Daily Digest	70	70		
FINANCE -TREASURY DIVISION	0	0		
Treasury	195	195		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	214	214		
Budget Operations and Planning	68	68		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	517	517		
Accounting Services	222	222		
Financial Reporting	185	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	544	544		
SEMA4 Operations and System Support	471	471		
Budget Service - Computer Operations	35	35		
SEMA4 Operations Special Billing	1,580	1,580		
MAPS Operations Special Billing	335	335		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,027	2,027		
Employee Assistance	0	0		
Sum of Allocated Costs	177,581	17,573	161,724	0
Distribution of Allocated Costs		(17,573)	1,607	15,966
Total Allocated Costs	177,581	(0)	163,331	15,966



**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				
Daily Digest	260	260				
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	3,884,530	817,868	2,821,799	0	245,041	0
Distribution of Allocated Costs		(817,868)	545,611	203,042	68,677	538
Total Allocated Costs	3,884,530	0	3,367,410	203,042	313,718	538

**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

	State Auditor	16.2 General Support
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
Daily Digest	53	53
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	29,052	29,052
Distribution of Allocated Costs	0	
Total Allocated Costs	<u>29,052</u>	<u>29,052</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u>29,052</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

Schedule No. 20.0

**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	91,163	91,163							
Program Audits	0	0							
Single Audits	0	0							
TREASURER'S OFFICE	0	0							
Treasury	0	0							
STATE AUDITOR	0	0							
Sum of Allocated Costs	101,326	101,326	0	0	0	0	0	0	
Distribution of Allocated Costs		(101,326)	5,930	718	1,847	0	1,468	155	91,364
Total Allocated Costs	101,326	0	5,930	718	1,847	0	1,468	155	91,364
Less: Disallowed Costs	-91,364								91,364
Net Allocable Costs	9,963	0	5,930	718	1,847	0	1,468	155	0

FY 2006 Budget

SCHEDULE 21.1

**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	21.2 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
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	82	82					
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	5,930	5,930					
Summary of Allocated Costs	47,117	47,117	0	0	0	0	0
Distribution of Allocated Costs		(47,117)	1,867	2,365	3,635	39,250	0



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 <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	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	41	41		
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		
Amoritized 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	22	22		
Admin Mgmt-Human Resources	28	28		
Admin Mgmt-Financial Mgmt and Reporting	23	23		
Sum of Allocated Costs	13,016	13,016	0	0
Distribution of Allocated Costs		-13,016	5,804	4,241
Total Allocated Costs	13,016	0	5,804	4,241
			2,971	2,971

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	Materials	Mail
State	Support		
<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	154	154	
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	84	84	
Admin Mgmt-Human Resources	106	106	
Admin Mgmt-Financial Mgmt and Reporting	38	38	
Resource Recovery	3	3	
Real Estate Management - Leasing	23	23	
Plant Mgmt - Energy	2	2	
Sum of Allocated Costs	24,812	24,812	0
Distribution of Allocated Costs		-24,812	17,790
Total Allocated Costs	30,855	0	17,790
			7,022

FY 2006 Budget

SCHEDULE 24.0

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

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

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2006  
 Second Stepdown

Schedule No. 24.1

**ADMINISTRATION**

	24.2 General Support	24.3 Telecommunications	24.4 Disaster Recovery	24.5 EGS Directory Service
	Administration- Intertech	Allocation		
Total Eligible Direct Costs				
Add: Allocated Costs				
Telecommunications	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
Performance Management				
Daily Digest				
FINANCE -TREASURY DIVISION				
Treasury				
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		
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			

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

**ADMINISTRATION**

	25.2 General Technology Policy <u>Bureau</u>	25.3 Intertech <u>Receipts</u>	25.4 IT <u>Expenditures</u>	25.5 Project <u>Funding</u>	25.6 Non- <u>Allocable</u>	
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	87	87				
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	47	47				
Admin Mgmt-Human Resources	60	60				
Admin Mgmt-Financial Mgmt and Reporting	22	22				
Resource Recovery	3	3				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	1	1				
Materials Management	16	16				
Central Mail	0	0				
Telecommunications	0	0				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Sum of Allocated Costs	12,345	12,345	0	0	0	
Distribution of Allocated Costs		-12,345	4,986	4,986	0	2,374
Total Allocated Costs	12,345	0	4,986	4,986	0	2,374
Less: Disallowed Costs	2,374					2,374
Net Allocable Costs	9,971	0	4,986	4,986	0	0



FY 2006 Budget

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.

**ADMINISTRATION**

	26.1 General	26.2	26.3
	Strategic Planning and and Performance Mgmt	Support Allocation	Performance Measurement
			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	14	14	
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	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	2	2	
Central Mail	0	0	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Service	0	0	
Sum of Allocated Costs	1,863	1,863	0
Distribution of Allocated Costs		-1,863	783
Total Allocated Costs	1,863	0	1,080
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 <u>Finance</u>	<u>Allocation</u>	<u>Division</u>	<u>Division</u>	<u>Division</u>
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	245,584	245,584		
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	24	24		
Real Estate Management - Leasing	15	15		
Plant Mgmt - Energy	12	12		
Materials Management	50	50		
Central Mail	71	71		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	820	820		
IT Expenditures	239	239		
Project Funding	0	0		
Performance Management	36	36		
Daily Digest	4	4		
Sum of Allocated Costs	326,873	326,873	0	0
Distribution of Allocated Costs		-326,873	24,091	28,791
Total Allocated Costs	326,873	0	24,091	28,791
Less: Disallowed Costs	7,612			
Net Allocable Costs	319,261	0	28,791	62,537

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.

Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2006  
 Second Stepdown

Schedule No. 28.1

	28.2	28.3	28.4
	Finance	General	Treasury
	Treasury	Support	Treasury
	<u>Division</u>	<u>Allocation</u>	<u>Treasury</u>
			<u>Non-Allocable</u>
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	24,091	24,091	
Sum of Allocated Costs	26,830	26,830	0
Distribution of Allocated Costs		-26,830	26,830
Total Allocated Costs	26,830	0	26,830
Less: Disallowed Costs	0		
Net Allocable Costs	26,830	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	Control	Planning &	Gov't
	Allocation	Control	Operations	Gov't
	Division	Control	Operations	Gov't
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	28,791	28,791		
Sum of Allocated Costs	28,791	28,791	0	0
Distribution of Allocated Costs	-28,791	19,250	4,629	4,912
Total Allocated Costs	28,791	0	19,250	4,629
Less: Disallowed Costs	4,912			4,912
Net Allocable Costs	23,879	0	19,250	4,629



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.

## Schedule No. 30.1

	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	62,537	62,537			
Sum of Allocated Costs	62,537	62,537	0	0	0
Distribution of Allocated Costs		-62,537	19,718	24,149	18,490
Total Allocated Costs	62,537	0	19,718	24,149	18,490
Less: Disallowed Costs	0				
Net Allocable Costs	62,537	0	19,718	24,149	18,490

FY 2006 Budget

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 & Administration	General Support Allocation	Amortized SSP Development Costs	MAPS Operations & System Support	SEMA 4 Operations & Support	Bud Service Computer Operations	SEMA 4 Special Billing	MAPS Special 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					
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	203,841	203,841					
Sum of Allocated Costs	203,841	203,841	0	0	0	0	0
Distribution of Allocated Costs		-203,841	0	139,022	46,678	18,142	0
Total Allocated Costs	203,841	0	0	139,022	46,678	18,142	0
Less: Disallowed Costs	0						0
Net Allocable Costs	203,841	0	0	139,022	46,678	18,142	0

FY 2006 Budget

SCHEDULE N/A

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

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

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

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 of Employee <u>Relations</u>	General Support <u>Allocation</u>	Employee Relations- <u>Personnel Admin</u>	Employee Relations- <u>All Others</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	7,155	7,155	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	170	170	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	46,606	46,606	
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	23	23	
Plant Mgmt - Energy	4	4	
Materials Management	20	20	
Central Mail	8	8	
Telecommunications	0	0	
Disaster Recovery	0	0	
EGS Directory Service	0	0	
Intertech Receipts	3	3	
IT Expenditures	37	37	
Project Funding	0		
Performance Management	36	36	
Daily Digest	1	1	
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	
Amoritized 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	54,323	54,323	0
Distribution of Allocated Costs		-54,323	50,077
Total Allocated Costs	54,323	0	50,077
			4,246

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		
	Support	Services-State		
	<u>Allocation</u>	<u>Agencies</u>		
	<u>Services</u>	<u>Agencies</u>		<u>Services- All Others</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	7	7		
Central Mail	5	5		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	2	2		
Project Funding	0	0		
Performance Management	36	36		
Daily Digest	0	0		
FINANCE -TREASURY DIVISION	0	0		
Treasury	3	3		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	2	2		
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	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	176	176	0	0
Distribution of Allocated Costs		-176	16	160
Total Allocated Costs	176	0	16	160

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

	Office of the Legislative Auditor	34.2 General Support Allocation	34.3 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	6	6	
Real Estate Management - Leasing	15	15	
Plant Mgmt - Energy	3	3	
Materials Management	17	17	
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	1	1	
FINANCE -TREASURY DIVISION	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	282	282	0
Distribution of Allocated Costs		-282	188
Total Allocated Costs	282	0	188
Less: Disallowed Costs	0		
Net Allocable Costs	282	0	188

**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	10	10
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	5	5
Materials Management	0	0
Central Mail	31	31
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
Amoritized 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	133	133
Distribution of Allocated Costs		0
Total Allocated Costs	133	133
Less: Disallowed Costs	0	
Net Allocable Costs	133	133

**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
		<b>First Stepdown</b>							
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	0	(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	Amoritized 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	2,677,140	0	0	0	0	0	0
12.5	G10-12.5	SEMA4 Operations and System Support	804,087	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	4,428,913	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	2,596,860	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  
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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
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  
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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	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  
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			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

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			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	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

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			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  
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			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
		<b><u>First Stepdown</u></b>							
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	

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			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
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	
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	
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	
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	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	
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	
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	
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

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			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
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

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			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	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	
0	G02-0002	State Archaeology	22	0	10	0	820	0	
0	G02-0003	Public Broadcasting	0	17,756	0	0	0	0	
0	G02-0005	Materials Service and Distribution	99	0	46	0	575	158	
0	G02-0006	State Building Code	651	683	301	0	11,623	2,197	
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	279	683	129	0	645	224	
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	
0	G02-0011	Administration Cost Allocation	188	0	87	0	463	0	
0	G02-0012	STAR	45	683	21	0	1,396	865	
0	G02-0013	Volunteer Services	0	0	0	0	0	0	
0	G02-0014	Capital Group Parking	186	0	86	0	2,045	180	
0	G02-0015	Travel Management	647	4,781	299	0	5,975	215	
0	G02-0016	Development Disabilities	95	683	44	0	1,613	132	
0	G02-0017	Risk Management	1,136	683	526	0	890	271	
0	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	128	0	
0	G02-0020	MN Information Policy Council	0	0	0	0	0	0	
0	G02-0021a	Plant Management (Leases)	2,439	10,244	1,129	0	25,920	64	
0	G02-0021b	Plant Management (Repairs)	18	1,366	8	0	338	0	
0	G02-0021c	Plant Management (Materials Transfer)	74	2,049	34	0	844	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)	189	0	88	0	536	0	
0	G02-0024	RE.COMM	213	4,781	99	0	3,600	2,302	
0	G02-0025	Docu.Comm	81	2,732	37	0	626	64	
0	G02-0026	Management Analysis	180	1,366	83	0	2,301	72	
0	G02-0027	Print.Comm	27	683	12	0	31	21	
0	G02-0028	Office Supply Connection	721	0	334	0	641	596	
0	G02-0029	Cooperative Purchasing	228	0	106	0	855	183	
0	G02-0030	InterTechnologies Group	7,827	5,464	3,624	0	14,289	3,520	
0	G02-0030a	InterTechnologies Group 911	0	0	0	0	2,624	36	
0	G02-0031	MAIL.COMM	1,136	683	526	0	416	688	
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	
0	G02-0033	Office of Technology	3	3,415	1	0	16	0	
0	G02-0034	Other Non-allocable	0	0	0	0	0	0	
0	G02-0035	Support Services (Planning)	93	228	43	0	1,512	6	
0	G02-0036	Demography	57	228	26	0	249	194	
0	G02-0037	Land Mgt Info Center	237	228	110	0	805	116	
0	G02-0038	Environmental Quality Board	180	228	84	0	762	678	
0	G02-0039	Municiple Boundary	35	228	16	0	276	134	



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			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	

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			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	

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			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  
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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
<b><u>First Stepdown</u></b>								
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	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
			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  
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			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)					
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	26
	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
	0	99YYY	Consumer Agencies	0	0	0	0	0

**Allocation of General Support Costs  
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			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)					
Schedule	DP#	Name	Telecommunications	Disaster Recovery	Intertech Receipts	IT Expenditures	Project Funding	
No.								
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**  
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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  
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			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
					TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)			
Schedule	No.	DP# Name	Telecommunications	Disaster Recovery		Intertech Receipts	IT Expenditures	Project Funding
0	0	G45 MEDIATION SERVICES DEPT	0	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	

**Allocation of General Support Costs  
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			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
					TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)			
Schedule	DP#	Name	Telecommunications	Disaster Recovery		Intertech Receipts	IT Expenditures	Project Funding
No.								
0	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	203	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	90
0	H9G	OMBUDSMAN MH/MR	0	0	0	(40)	19	0
0	J33	TRIAL COURTS	0	0	0	175	9,176	0
0	J52	PUBLIC DEFENSE BOARD	0	0	0	13	1,123	0
0	J58	COURT OF APPEALS	0	0	0	0	321	0
0	J65	SUPREME COURT	0	0	0	350	28,581	0
0	J68	TAX COURT	0	0	0	0	0	0
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	9
0	L10	LEGISLATURE	0	0	0	0	10,510	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	3	4	0
0	P07	PUBLIC SAFETY DEPT	0	0	0	19,237	32,038	0
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	108	3	0
0	P78	CORRECTIONS DEPT	0	0	0	939	4,213	0
0	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	0
0	P9E	SENTENCING GUIDELINES COMM	0	0	0	(10)	2	0
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	1	167	0
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	0	0	0	603	9,870	0
0	R32	POLLUTION CONTROL AGENCY	0	0	0	931	2,031	0
0	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	2	572	0
0	T79	TRANSPORTATION	0	0	0	4,703	17,317	0
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	60	0	0
0	Z99	OTHER	0	0	0	3,685	0	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
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	1,139,712	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	42,562	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	6,207	248	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	70	0	0	196	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	260	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	53	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	82	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	41	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	154	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	87	0	0	408	0
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs  
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			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	14	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  
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			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
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	8	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	28	0	0	777	0
0	G02-0006	State Building Code	0	0	223	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	86	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	74	0	0	90	0
0	G02-0012	STAR	0	0	20	0	0	242	0
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	0	43	0	0	1,685	0
0	G02-0015	Travel Management	0	0	51	0	0	16,634	0
0	G02-0016	Development Disabilities	0	0	12	0	0	399	0
0	G02-0017	Risk Management	0	0	37	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	815	0	0	8,266	0
0	G02-0021b	Plant Management (Repairs)	0	0	8	0	0	155	0
0	G02-0021c	Plant Management (Materials Transfer)	0	0	47	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	55	0	0	2,566	0
0	G02-0025	Docu.Comm	0	0	7	0	0	185	0
0	G02-0026	Management Analysis	0	0	71	0	0	438	0
0	G02-0027	Print.Comm	0	0	1	0	0	65	0
0	G02-0028	Office Supply Connection	0	0	46	0	0	1,082	0
0	G02-0029	Cooperative Purchasing	0	0	78	0	0	509	0
0	G02-0030	InterTechnologies Group	0	0	1,188	0	0	7,981	0
0	G02-0030a	InterTechnologies Group 911	0	0	7	0	0	1,287	0
0	G02-0031	MAIL.COMM	0	0	33	0	0	289	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	35	0	0	285	0
0	G02-0036	Demography	0	0	17	0	0	62	0
0	G02-0037	Land Mgt Info Center	0	0	67	0	0	273	0
0	G02-0038	Environmental Quality Board	0	0	49	0	0	323	0
0	G02-0039	Municiple Boundary	0	0	12	0	0	89	0

**Allocation of General Support Costs  
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			Net Admin Costs 7.2	in 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	G02-0040	Local Planning Assistance	0	0	11	0	0	177	0
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	0	6,207	1,763	0	0	23,376	0
0	B11	BARBERS BOARD	0	0	7	0	0	149	0
0	B13	COMMERCE DEPT	0	6,207	1,317	0	0	27,583	0
0	B14	ANIMAL HEALTH BOARD	0	0	132	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	7,850	0	0	88,886	0
0	B34	HOUSING FINANCE AGENCY	0	6,207	764	0	0	10,277	0
0	B41	WORKERS COMP COURT OF APPEALS	0	0	57	0	0	142	0
0	B42	LABOR AND INDUSTRY DEPT	0	6,207	1,427	0	0	10,386	0
0	B43	IRON RANGE RESOURCES & REHAB	0	6,207	378	0	0	9,588	0
0	B7A	ELECTRICITY BOARD	0	0	121	0	0	3,513	0
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	29	0	0	1,790	0
0	B7P	ACCOUNTANCY BOARD	0	0	18	0	0	926	0
0	B7S	PRIVATE DETECTIVES BOARD	0	0	7	0	0	223	0
0	B82	PUBLIC UTILITIES COMM	0	0	168	0	0	1,260	0
0	B9D	AMATEUR SPORTS COMM	0	0	20	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	305	0	0	3,933	0
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	59,175	0	0	218,717	0
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	0	6,207	1,682	0	0	14,221	0
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	28	0
0	E44	FARIBAULT ACADEMIES	0	0	741	0	0	2,934	0
0	E50	ARTS BOARD	0	0	41	0	0	806	0
0	E60	HIGHER ED SERVICES OFFICE	0	0	286	0	0	5,337	0
0	E77	ZOOLOGICAL BOARD	0	0	795	0	0	12,557	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	10	0	0	4	0
0	G03	LOTTERY	0	0	695	0	0	53	0
0	G05	RACING COMMISSION	0	0	30	0	0	3,822	0
0	G06	ATTORNEY GENERAL	0	0	1,504	0	0	3,864	0
0	G09	GAMBLING CONTROL BOARD	0	0	121	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	188	0	0	1,079	0
0	G19	INDIAN AFFAIRS COUNCIL	0	0	23	0	0	451	0
0	G24	EMPLOYEE RELATIONS DEPT	0	0	368	0	0	3,445	0
0	G38	INVESTMENT BOARD	0	0	84	0	0	350	0
0	G39	GOVERNORS OFFICE	0	0	167	0	0	1,759	0

**Allocation of General Support Costs  
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			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								
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	23	0	
0	G53	SECRETARY OF STATE	0	0	336	0	0	4,423	0	
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0	
0	G61	STATE AUDITOR	0	0	422	0	0	21	0	
0	G62	MSRS	0	0	235	0	0	2,118	0	
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	375	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	4,704	0	0	9,510	0	
0	G69	TEACHERS RETIREMENT ASSOC	0	0	358	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	16	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	33	0	0	531	0	
0	G9K	ADMINISTRATIVE HEARINGS	0	0	341	0	0	1,703	0	
0	G9L	BLACK MINNESOTANS COUNCIL	0	0	21	0	0	236	0	
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	17	0	0	216	0	
0	G9N	ASIAN-PACIFIC COUNCIL	0	0	16	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	14	0	0	119	0	
0	G9Y	DISABILITY COUNCIL	0	0	25	0	0	408	0	
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	
0	H12	HEALTH DEPT	0	6,207	5,452	0	0	51,925	0	
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	6,207	8,829	0	0	64,742	0	
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	16,649	0	0	83,462	0	
0	H75	VETERANS AFFAIRS DEPT	0	6,207	139	0	0	3,081	0	
0	H76	VETERANS HOME BOARD	0	0	3,724	0	0	21,167	0	
0	H7B	MEDICAL PRACTICE BOARD	0	0	98	0	0	3,142	0	
0	H7C	NURSING BOARD	0	0	108	0	0	3,969	0	
0	H7D	PHARMACY BOARD	0	0	69	0	0	1,728	0	
0	H7F	DENTISTRY BOARD	0	0	42	0	0	1,251	0	
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	20	0	0	322	0	
0	H7J	OPTOMETRY BOARD	0	0	4	0	0	370	0	
0	H7K	NURSING HOME ADMIN BOARD	0	0	8	0	0	486	0	
0	H7L	SOCIAL WORK BOARD	0	0	41	0	0	2,288	0	
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	6	0	0	525	0	



**Allocation of General Support Costs  
Multiple Rate Method  
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			Net Admin Costs	inlet Level Agenc	FTE	Administrative C	Administrative C	Pynt/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
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	2	0	0	254	0
0	H7R	VETERINARY MEDICINE BOARD	0	0	7	0	0	450	0
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	88	0	0	1,448	0
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	3	0	0	229	0
0	H7V	PSYCHOLOGY BOARD	0	0	34	0	0	961	0
0	H7W	PHYSICAL THERAPY BOARD	0	0	9	0	0	207	0
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	5	0	0	205	0
0	H9G	OMBUDSMAN MH/MR	0	0	71	0	0	268	0
0	J33	TRIAL COURTS	0	0	6,205	0	0	42,611	0
0	J52	PUBLIC DEFENSE BOARD	0	0	1,909	0	0	4,424	0
0	J58	COURT OF APPEALS	0	0	341	0	0	300	0
0	J65	SUPREME COURT	0	0	1,102	0	0	8,344	0
0	J68	TAX COURT	0	0	25	0	0	92	0
0	J70	JUDICIAL STANDARDS BOARD	0	0	8	0	0	136	0
0	L10	LEGISLATURE	0	0	338	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	1,051	0	0	14,217	0
0	P07	PUBLIC SAFETY DEPT	0	6,207	8,335	0	0	395,221	0
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	11	0
0	P78	CORRECTIONS DEPT	0	6,207	15,547	0	0	63,136	0
0	P7T	PEACE OFFICERS BOARD (POST)	0	0	53	0	0	752	0
0	P9E	SENTENCING GUIDELINES COMM	0	0	28	0	0	165	0
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	259	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	10,861	0	0	150,894	0
0	R32	POLLUTION CONTROL AGENCY	0	6,207	3,160	0	0	15,605	0
0	R9P	WATER & SOIL RESOURCES BOARD	0	0	177	0	0	1,674	0
0	T79	TRANSPORTATION	0	6,207	20,069	0	0	185,555	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
		<b><u>First Stepdown</u></b>							
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)	(1,655,030)						
10.4	G10-10.4	Budget Operations and Planning	0	(397,989)					
10.5	G10-10.5	Budget Division - Non Allocable	0	0					
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	(349,657)				
11.3	G10-11.3	Central Payroll	0	0	110,248	(1,450,248)			
11.4	G10-11.4	Accounting Services	0	0	135,019	0	(1,722,019)		
11.5	G10-11.5	Financial Reporting	0	0	103,379	0	0	(1,431,268)	
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	1,011	0	0	0	(14,122)
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	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	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	408	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  
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			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	83	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  
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			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	17,127	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	10,946	9,098	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	8,628	7,171	0
0	G02-0029	Cooperative Purchasing	443	46	0	575	461	383	0
0	G02-0030	InterTechnologies Group	15,853	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	994	0	491	419	349	0
0	G02-0038	Environmental Quality Board	497	646	0	363	518	430	0
0	G02-0039	Municiple Boundary	69	65	0	92	72	60	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
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			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	G02-0040	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	19,441	21,868	0	12,988	20,228	16,812	12
0	B11	BARBERS BOARD	89	33	0	50	93	77	0
0	B13	COMMERCE DEPT	22,340	2,598	0	9,699	23,244	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	65,775	8,868	0	57,829	68,437	56,882	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	10,513	41,584	34,563	10
0	B43	IRON RANGE RESOURCES & REHAB	7,562	1,397	0	2,788	7,868	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	3,462	0	2,243	4,752	3,950	0
0	E26	MN STATE COLLEGES/UNIVERSITIES	222,300	26,384	0	435,939	231,298	192,245	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	18,659	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

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			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	11,805	3,704	0	34,652	12,283	10,209	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	1,977	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	54,363	25,330	0	40,164	56,564	47,013	299
0	H55	HUMAN SERVICES -CENTRAL OFFICE	61,332	14,338	0	65,042	63,814	53,040	7,823
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	77,872	15,721	0	122,653	81,023	67,343	0
0	H75	VETERANS AFFAIRS DEPT	2,454	728	0	1,024	2,554	2,123	1
0	H76	VETERANS HOME BOARD	22,916	6,330	0	27,433	23,843	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	947	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	338	30	0	46	351	292	0

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			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	34,296	15,995	0	45,710	35,684	29,659	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	13,343	1,411	0	7,741	13,883	11,539	52
0	P07	PUBLIC SAFETY DEPT	187,291	24,638	0	61,405	194,872	161,969	169
0	P08	OMBUDSMAN FOR CORRECTIONS	10	26	0	0	10	8	0
0	P78	CORRECTIONS DEPT	72,019	21,473	0	114,534	74,934	62,282	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	156,149	75,479	0	80,014	162,470	135,038	56
0	R32	POLLUTION CONTROL AGENCY	21,756	15,612	0	23,280	22,637	18,815	52
0	R9P	WATER & SOIL RESOURCES BOARD	2,894	1,998	0	1,301	3,012	2,503	0
0	T79	TRANSPORTATION	334,732	42,305	0	147,852	348,280	289,476	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  
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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
		<b>FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE OPERATIONS</b>							
		<b>First Stepdown</b>							
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  
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			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 ADMINISTRATIO 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					
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	(2,257,712)						
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	1,539,787	0	(4,216,927)				
12.5	G10-12.5	SEMA4 Operations and System Support	516,993	0	0	(1,321,080)			
12.6	G10-12.6	Budget Service - Computer Operations	200,933	0	0	0	(200,933)		
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	(4,428,913)	
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	(2,596,860)
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	1,988	1,663	598	5,575	1,224
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	471	35	1,580	335
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	1,336	1,746	95	5,854	823
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	356	236	1,194	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	1,135	551	191	1,846	699
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	1,201	277	187	928	739
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	1,979	1,031	137	3,456	1,219
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	1,161	584	119	1,958	715
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

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			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	Amoritized 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	156	95	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	8,247	4,407	404	14,775	5,078
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

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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						
			ADMINISTRATI	Amortized SSP	MAPS	SEMA4	Budget Service -	SEMA4	MAPS
			ON	Development	Operations and	Operations and	Computer	Operations	Operations
					System Support	System Support	Operations	Special Billing	Special Billing
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	461	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	1,305	189	35	633	804
0	G02-0006	State Building Code	0	7,309	9,687	1,498	127	5,023	5,965
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	2,232	574	176	1,924	1,375
0	G02-0010	Oil Overcharge (Stripper Wells)	0	13	17	0	12	0	11
0	G02-0011	Administration Cost Allocation	0	523	693	496	12	1,663	427
0	G02-0012	STAR	0	556	737	135	110	453	454
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	7,350	9,741	289	189	969	5,999
0	G02-0015	Travel Management	0	31,647	41,940	343	171	1,150	25,828
0	G02-0016	Development Disabilities	0	808	1,071	83	107	280	660
0	G02-0017	Risk Management	0	2,624	3,478	251	48	843	2,142
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	26,804	5,468	299	18,332	16,506
0	G02-0021b	Plant Management (Repairs)	0	1,004	1,330	56	15	189	819
0	G02-0021c	Plant Management (Materials Transfer)	0	1,430	1,895	318	94	1,068	1,167
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	427	0	84	0	263
0	G02-0024	RE.COMM	0	3,456	4,580	370	68	1,241	2,820
0	G02-0025	Docu.Comm	0	1,010	1,339	50	132	168	824
0	G02-0026	Management Analysis	0	1,351	1,791	478	96	1,601	1,103
0	G02-0027	Print.Comm	0	104	138	6	70	21	85
0	G02-0028	Office Supply Connection	0	15,942	21,127	310	56	1,040	13,011
0	G02-0029	Cooperative Purchasing	0	851	1,128	524	23	1,756	695
0	G02-0030	InterTechnologies Group	0	30,479	40,392	7,975	509	26,735	24,874
0	G02-0030a	InterTechnologies Group 911	0	2,353	3,118	48	199	160	1,920
0	G02-0031	MAIL.COMM	0	3,424	4,537	219	80	733	2,794
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	236	179	790	288
0	G02-0036	Demography	0	124	165	112	52	374	101
0	G02-0037	Land Mgt Info Center	0	775	1,027	448	502	1,501	633
0	G02-0038	Environmental Quality Board	0	956	1,267	331	326	1,109	780
0	G02-0039	Municiple Boundary	0	133	176	84	33	281	108

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			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		MAPS	SEMA4	Budget Service -	SEMA4	MAPS
Schedule	DP#	Name	ADMINISTRATI ON	Amoritized SSP Development	Operations and System Support	Operations and System Support	Computer Operations	Operations Special Billing	Operations Special Billing
No.									
0	G02-0040	Local Planning Assistance	0	218	289	75	58	250	178
0	G02-0041	Capitol 2005	0	0	0	0	1	0	0
0	B04	AGRICULTURE DEPT	0	37,377	49,534	11,832	11,040	39,665	30,504
0	B11	BARBERS BOARD	0	172	228	45	17	152	140
0	B13	COMMERCE DEPT	0	42,951	56,920	8,835	1,312	29,621	35,053
0	B14	ANIMAL HEALTH BOARD	0	4,075	5,400	884	1,019	2,964	3,325
0	B21	ECONOMIC SECURITY DEPT	0	967	1,282	0	434	0	789
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	126,460	167,591	52,678	4,477	176,603	103,205
0	B34	HOUSING FINANCE AGENCY	0	21,594	28,618	5,124	836	17,179	17,623
0	B41	WORKERS COMP COURT OF APPEALS	0	300	398	385	23	1,290	245
0	B42	LABOR AND INDUSTRY DEPT	0	76,840	101,832	9,576	526	32,105	62,710
0	B43	IRON RANGE RESOURCES & REHAB	0	14,538	19,266	2,540	705	8,514	11,865
0	B7A	ELECTRICITY BOARD	0	6,776	8,980	814	53	2,730	5,530
0	B7E	ARCHITECTURE, ENGINEERING BD	0	1,847	2,448	196	21	658	1,507
0	B7P	ACCOUNTANCY BOARD	0	1,113	1,475	123	21	411	908
0	B7S	PRIVATE DETECTIVES BOARD	0	301	399	44	56	148	246
0	B82	PUBLIC UTILITIES COMM	0	1,820	2,412	1,126	152	3,776	1,486
0	B9D	AMATEUR SPORTS COMM	0	250	332	134	99	451	204
0	B9U	MINNESOTA TECHNOLOGY INC	0	1,914	2,537	0	148	0	1,562
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	6	8	0	3	0	5
0	E25	CENTER FOR ARTS EDUCATION	0	8,781	11,638	2,044	1,748	6,851	7,167
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	427,399	566,408	397,111	13,321	1,331,314	348,804
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	0	34,478	45,692	11,286	7,244	37,835	28,138
0	E40	HISTORICAL SOCIETY	0	562	745	0	12	0	459
0	E44	FARIBAULT ACADEMIES	0	7,583	10,050	4,975	808	16,677	6,189
0	E50	ARTS BOARD	0	1,756	2,327	276	355	925	1,433
0	E60	HIGHER ED SERVICES OFFICE	0	9,497	12,585	1,918	299	6,432	7,750
0	E77	ZOOLOGICAL BOARD	0	18,395	24,378	5,335	843	17,887	15,012
0	E81	UNIVERSITY OF MINNESOTA	0	237	314	0	136	0	193
0	E97	SCIENCE MUSEUM	0	1	1	0	1	0	1
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	21	28	69	11	231	17
0	G03	LOTTERY	0	793	1,051	4,666	25	15,641	647
0	G05	RACING COMMISSION	0	3,306	4,381	200	205	669	2,698
0	G06	ATTORNEY GENERAL	0	7,985	10,582	10,094	1,112	33,839	6,517
0	G09	GAMBLING CONTROL BOARD	0	1,235	1,636	810	150	2,715	1,008
0	G16	ADMIN CAP PROJECT & RELOCATION	0	407	540	0	82	0	332
0	G17	HUMAN RIGHTS DEPT	0	1,754	2,325	1,264	613	4,236	1,432
0	G19	INDIAN AFFAIRS COUNCIL	0	739	979	152	288	510	603
0	G24	EMPLOYEE RELATIONS DEPT	0	34,102	45,194	2,467	1,655	8,270	27,831
0	G38	INVESTMENT BOARD	0	608	806	560	29	1,879	496
0	G39	GOVERNORS OFFICE	0	3,466	4,593	1,118	214	3,749	2,829

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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
0	G45	MEDIATION SERVICES DEPT	0	50	66	0	14	0	41
0	G53	SECRETARY OF STATE	0	5,814	7,705	2,254	1,262	7,555	4,745
0	G59	GOVT INNOV & COOPERATION BOARD	0	5	7	0	0	0	4
0	G61	STATE AUDITOR	0	3,695	4,897	2,831	30	9,492	3,016
0	G62	MSRS	0	2,882	3,819	1,575	80	5,281	2,352
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	4,114	5,453	2,514	100	8,428	3,358
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	17	22	0	18	0	14
0	G67	REVENUE DEPT	0	22,696	30,078	31,566	1,870	105,824	18,522
0	G69	TEACHERS RETIREMENT ASSOC	0	2,104	2,788	2,404	13	8,060	1,717
0	G8H	FINANCE HIGHER EDUCATION	0	3	4	0	4	0	3
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	722	957	0	34	0	589
0	G90	REVENUE INTERGOVT PAYMENTS	0	17,095	22,655	0	930	0	13,951
0	G92	OMBUDSPERSON FOR FAMILIES	0	270	358	110	60	368	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	996	222	163	744	614
0	G9K	ADMINISTRATIVE HEARINGS	0	3,619	4,797	2,285	66	7,662	2,954
0	G9L	BLACK MINNESOTANS COUNCIL	0	541	716	140	90	468	441
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	361	479	113	43	380	295
0	G9N	ASIAN-PACIFIC COUNCIL	0	336	446	111	69	371	275
0	G9Q	FINANCE - DEBT SERVICE	0	895	1,186	0	2,067	0	731
0	G9R	FINANCE NON-OPERATING	0	3,307	4,383	0	998	0	2,699
0	G9T	TREASURY NON-OPERATING	0	1,424	1,888	0	432	0	1,162
0	G9X	CAPITOL AREA ARCHITECT	0	206	274	94	39	316	168
0	G9Y	DISABILITY COUNCIL	0	769	1,019	166	14	556	628
0	GPR	PAYROLL CLEARING	0	7	9	0	0	0	6
0	H12	HEALTH DEPT	0	104,521	138,515	36,587	12,788	122,656	85,300
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	117,918	156,270	59,249	7,239	198,633	96,234
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	149,718	198,412	111,729	7,937	374,569	122,186
0	H75	VETERANS AFFAIRS DEPT	0	4,719	6,254	933	368	3,127	3,851
0	H76	VETERANS HOME BOARD	0	44,058	58,387	24,990	3,196	83,779	35,956
0	H7B	MEDICAL PRACTICE BOARD	0	3,873	5,133	656	36	2,200	3,161
0	H7C	NURSING BOARD	0	3,567	4,727	723	43	2,424	2,911
0	H7D	PHARMACY BOARD	0	2,104	2,789	462	74	1,549	1,717
0	H7F	DENTISTRY BOARD	0	1,464	1,940	282	43	944	1,194
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	1,009	1,337	132	24	443	824
0	H7J	OPTOMETRY BOARD	0	454	601	28	13	95	370
0	H7K	NURSING HOME ADMIN BOARD	0	548	726	56	15	189	447
0	H7L	SOCIAL WORK BOARD	0	1,974	2,616	278	26	931	1,611
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	649	860	42	15	141	530

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			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		MAPS	SEMA4	Budget Service	SEMA4	MAPS
Schedule	DP#	Name	ADMINISTRATI ON	Amoritized SSP Development	Operations and System Support	Operations and System Support	Computer Operations	Operations Special Billing	Operations Special Billing
No.									
0	H7Q	PODIATRIC MEDICINE BOARD	0	373	494	15	19	49	304
0	H7R	VETERINARY MEDICINE BOARD	0	529	701	49	12	164	432
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	2,806	3,719	592	313	1,985	2,290
0	H7U	DIETETICS & NUTRITION PRACTICE	0	318	421	21	9	70	259
0	H7V	PSYCHOLOGY BOARD	0	987	1,308	228	19	763	805
0	H7W	PHYSICAL THERAPY BOARD	0	791	1,048	59	17	198	646
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	360	478	35	49	118	294
0	H9G	OMBUDSMAN MH/MR	0	578	766	474	4	1,590	472
0	J33	TRIAL COURTS	0	65,937	87,383	41,639	8,075	139,595	53,812
0	J52	PUBLIC DEFENSE BOARD	0	7,215	9,562	12,809	380	42,942	5,888
0	J58	COURT OF APPEALS	0	591	784	2,289	22	7,674	483
0	J65	SUPREME COURT	0	12,967	17,184	7,396	1,086	24,796	10,582
0	J68	TAX COURT	0	232	307	166	35	556	189
0	J70	JUDICIAL STANDARDS BOARD	0	285	378	55	35	186	233
0	L10	LEGISLATURE	0	2,897	3,840	2,271	503	7,614	2,365
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	33,997	7,051	713	23,639	20,936
0	P07	PUBLIC SAFETY DEPT	0	360,091	477,208	55,936	12,439	187,526	293,874
0	P08	OMBUDSMAN FOR CORRECTIONS	0	19	25	0	13	0	15
0	P78	CORRECTIONS DEPT	0	138,466	183,502	104,333	10,841	349,776	113,004
0	P7T	PEACE OFFICERS BOARD (POST)	0	967	1,281	358	152	1,201	789
0	P9E	SENTENCING GUIDELINES COMM	0	345	458	185	38	621	282
0	R18	ENVIRONMENTAL ASSISTANCE	0	5,660	7,501	1,740	1,311	5,834	4,619
0	R28	MINN CONSERVATION CORPS	0	8	11	0	21	0	7
0	R29	NATURAL RESOURCES DEPT	0	300,217	397,860	72,887	38,107	244,355	245,010
0	R32	POLLUTION CONTROL AGENCY	0	41,829	55,433	21,206	7,882	71,093	34,137
0	R9P	WATER & SOIL RESOURCES BOARD	0	5,565	7,375	1,185	1,009	3,972	4,542
0	T79	TRANSPORTATION	0	643,563	852,879	134,683	21,359	451,524	525,218
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





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			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
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	(913,845)						
13.3	G24-13.3	Personnel Administration	842,423	(5,683,423)					
13.4	G24-13.4	Employee Assistance	0	0	0				
13.5	G24-13.5	Employee Relations - Non Allocable	71,422	0	0				
14.2	G45-14.2	MEDIATION SERVICES	0	2,027	0	(17,573)			
14.3	G45-14.3	State Agencies	0	0	0	1,607	(134,890)		
14.4	G45-14.4	Mediation/Representation - General	0	0	0	15,966	0		
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	7,512	0	0	178	(817,868)	
15.3	L49-15.3	Financial Audits	0	0	0	0	0	545,611	(3,367,410)
15.4	L49-15.4	Program Audits	0	0	0	0	0	203,042	0
15.5	L49-15.5	Single Audits	0	0	0	0	0	68,677	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	538	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	91,163
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	4,435	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

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			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	
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	408	0	0	10	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	18,959	0	0	450	0	245,584
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	7,155	0	0	170	0	46,606
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	48	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  
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			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	1,082	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	23,525	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	2,055	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	34,308	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  
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			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	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	50,901	0	0	1,208	0	29,173
0	B11	BARBERS BOARD	0	195	0	0	5	0	4,467
0	B13	COMMERCE DEPT	0	38,011	0	0	902	0	38,469
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	52,215
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	226,626	0	0	5,379	0	55,759
0	B34	HOUSING FINANCE AGENCY	0	22,045	0	0	523	0	11,060
0	B41	WORKERS COMP COURT OF APPEALS	0	1,656	0	0	39	0	3,296
0	B42	LABOR AND INDUSTRY DEPT	0	41,199	0	0	978	0	31,860
0	B43	IRON RANGE RESOURCES & REHAB	0	10,926	0	0	259	0	24,905
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	10,483
0	B9D	AMATEUR SPORTS COMM	0	579	0	0	14	0	21,575
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	8,792	0	0	209	0	29,915
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	1,708,415	0	0	40,547	0	436,217
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	0	48,552	0	0	1,152	0	132,088
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	8,422
0	E44	FARIBAULT ACADEMIES	0	21,401	0	0	508	0	11,554
0	E50	ARTS BOARD	0	1,187	0	0	28	0	13,004
0	E60	HIGHER ED SERVICES OFFICE	0	8,254	0	0	196	0	23,619
0	E77	ZOOLOGICAL BOARD	0	22,953	0	0	545	0	8,521
0	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	3,989
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	20,072	0	0	476	0	20,586
0	G05	RACING COMMISSION	0	859	0	0	20	0	0
0	G06	ATTORNEY GENERAL	0	43,424	0	0	1,031	0	22,136
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	10,613	0	0	252	0	41,072
0	G38	INVESTMENT BOARD	0	2,411	0	0	57	0	125,215
0	G39	GOVERNORS OFFICE	0	4,811	0	0	114	0	25,580

**Allocation of General Support Costs  
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			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	
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
0	G53	SECRETARY OF STATE	0	9,695	0	0	230	0	19,779
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	2,934
0	G61	STATE AUDITOR	0	12,181	0	0	289	0	14,686
0	G62	MSRS	0	6,777	0	0	161	0	35,288
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	10,815	0	0	257	0	58,512
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0	G67	REVENUE DEPT	0	135,799	0	0	3,223	0	198,198
0	G69	TEACHERS RETIREMENT ASSOC	0	10,343	0	0	245	0	44,156
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	9,016
0	G9L	BLACK MINNESOTANS COUNCIL	0	600	0	0	14	0	17,603
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	6,313
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	8,818
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	157,399	0	0	3,736	0	32,470
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	254,896	0	0	6,050	0	201,758
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	480,668	0	0	11,408	0	0
0	H75	VETERANS AFFAIRS DEPT	0	4,013	0	0	95	0	11,027
0	H76	VETERANS HOME BOARD	0	107,509	0	0	2,552	0	54,589
0	H7B	MEDICAL PRACTICE BOARD	0	2,824	0	0	67	0	8,288
0	H7C	NURSING BOARD	0	3,111	0	0	74	0	4,566
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  
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			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								
No.	OF EMPLOYEE	Name	Personnel	Employee	MEDIATION	State Agencies	LEGISLATIVE		
	RELATIONS		Administration	Assistance	SERVICES		AUDITOR	Financial Audits	
0	H7Q	PODIATRIC MEDICINE BOARD	0	63	0	0	0	1	1,895
0	H7R	VETERINARY MEDICINE BOARD	0	211	0	0	0	5	2,027
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	2,547	0	0	0	60	14,158
0	H7U	DIETETICS & NUTRITION PRACTICE	0	90	0	0	0	2	1,895
0	H7V	PSYCHOLOGY BOARD	0	979	0	0	0	23	2,423
0	H7W	PHYSICAL THERAPY BOARD	0	254	0	0	0	6	544
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	151	0	0	0	4	5,934
0	H9G	OMBUDSMAN MH/MR	0	2,040	0	0	0	48	0
0	J33	TRIAL COURTS	0	179,136	0	0	0	4,252	0
0	J52	PUBLIC DEFENSE BOARD	0	55,106	0	0	0	1,308	16,729
0	J58	COURT OF APPEALS	0	9,847	0	0	0	234	0
0	J65	SUPREME COURT	0	31,819	0	0	0	755	57,025
0	J68	TAX COURT	0	714	0	0	0	17	6,197
0	J70	JUDICIAL STANDARDS BOARD	0	238	0	0	0	6	3,379
0	L10	LEGISLATURE	0	9,771	0	0	0	232	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	30,335	0	0	0	720	13,054
0	P07	PUBLIC SAFETY DEPT	0	240,643	0	0	0	5,711	79,385
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	939
0	P78	CORRECTIONS DEPT	0	448,851	0	0	0	10,653	30,621
0	P7T	PEACE OFFICERS BOARD (POST)	0	1,541	0	0	0	37	13,746
0	P9E	SENTENCING GUIDELINES COMM	0	797	0	0	0	19	4,038
0	R18	ENVIRONMENTAL ASSISTANCE	0	7,487	0	0	0	178	33
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	0	313,569	0	0	0	7,442	38,651
0	R32	POLLUTION CONTROL AGENCY	0	91,231	0	0	0	2,165	21,295
0	R9P	WATER & SOIL RESOURCES BOARD	0	5,097	0	0	0	121	23,009
0	T79	TRANSPORTATION	0	579,420	0	0	0	13,752	122,611
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	534,697
0	0	Total	(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
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	(203,042)						
15.5	L49-15.5	Single Audits	0	(313,718)					
15.6	L49-15.6	Audit Comm	0	0					
16.2	G61-16.2	STATE AUDITOR	0	0	(29,052)				
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	(101,326)			
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	5,930	(47,117)		
2.3	G02-2.3	Commissioner's Office	0	0	0	0	1,867	(1,867)	
2.5	G02-2.5	Human Resources	0	0	0	0	2,365	0	(2,365)
2.6	G02-2.6	Financial Management and Reporting	0	0	0	0	3,635	0	0
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	39,250	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	22	28
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	84	106
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	47	60
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0



**Allocation of General Support Costs  
Multiple Rate Method  
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			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	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	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  
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			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	15	19
0	G02-0006	State Building Code	0	0	0	3,466	0	122	154
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	47	59
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	40	51
0	G02-0012	STAR	0	0	1	239	0	11	14
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	0	0	991	0	23	30
0	G02-0015	Travel Management	0	0	0	3,445	0	28	35
0	G02-0016	Development Disabilities	0	0	4	507	0	7	9
0	G02-0017	Risk Management	0	0	0	6,054	0	20	26
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	444	562
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	26	33
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	30	38
0	G02-0025	Docu.Comm	0	0	0	431	0	4	5
0	G02-0026	Management Analysis	0	0	0	957	0	39	49
0	G02-0027	Print.Comm	0	0	0	143	0	1	1
0	G02-0028	Office Supply Connection	0	0	0	3,844	0	25	32
0	G02-0029	Cooperative Purchasing	0	0	0	1,216	0	43	54
0	G02-0030	InterTechnologies Group	0	0	0	41,706	0	647	820
0	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	4	5
0	G02-0031	MAIL.COMM	0	0	0	6,053	0	18	22
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	19	24
0	G02-0036	Demography	0	0	0	302	0	9	11
0	G02-0037	Land Mgt Info Center	0	0	0	1,261	0	36	46
0	G02-0038	Environmental Quality Board	0	0	0	961	0	27	34
0	G02-0039	Municiple Boundary	0	0	0	187	0	7	9

**Allocation of General Support Costs  
Multiple Rate Method  
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			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	6	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	2,445	699	350	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	3,161	55,928	4,605	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	1,921	0	0	0	0
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	7,103	38,206	2,226	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	725	0	0	0	0	0	0
0	E77	ZOOLOGICAL BOARD	0	0	0	0	0	0	0
0	E81	UNIVERSITY OF MINNESOTA	14,907	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	15,345	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	2,365	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  
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			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	5,431	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	4,659	25,630	615	0	0	0	0
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	152,921	16,094	0	0	0	0
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	22,847	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  
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			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	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	1,760	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	71,694	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	11,595	1,651	348	0	0	0	0
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	4,292	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	2,362	0	0	0	0
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
0	Z99	OTHER	37,898	20,898	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**  
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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
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  
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			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	(3,635)						
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	23	(13,016)					
3.3	G02-3.3	Resource Recovery	0	5,804	(5,804)				
3.4	G02-3.4	Real Estate Management - Leasing	0	4,241	0	(4,241)			
3.5	G02-3.5	Plant Management - Energy	0	2,971	0	0	(2,971)		
4.2	G02-4.2	STATE FACILITIES SERVICES (Bureau of Operations	38	0	3	23	2	(24,812)	
4.3	G02-4.3	Materials Management	0	0	0	0	0	17,790	(17,790)
4.4	G02-4.4	MAIL.COMM	0	0	0	0	0	7,022	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	22	0	3	0	1	0	16
6.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0

**Allocation of General Support Costs  
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			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	2
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	24	15	12	0	50
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	7	23	4	0	20
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	7
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	6	15	3	0	17
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	10	0	5	0	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0	0



**Allocation of General Support Costs  
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			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	9	0	0	0	0	0	7
0	G02-0003	Public Broadcasting	1	0	0	198	0	0	0
0	G02-0005	Materials Service and Distribution	25	0	1	0	0	0	5
0	G02-0006	State Building Code	187	0	6	8	3	0	98
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	8	0	0	0
0	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
0	G02-0009	State Architects Office	43	0	3	8	1	0	5
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
0	G02-0011	Administration Cost Allocation	13	0	2	0	1	0	4
0	G02-0012	STAR	14	0	0	8	0	0	12
0	G02-0013	Volunteer Services	0	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	188	0	2	0	1	0	17
0	G02-0015	Travel Management	810	0	6	53	3	0	50
0	G02-0016	Development Disabilities	21	0	1	8	0	0	14
0	G02-0017	Risk Management	67	0	11	8	6	0	7
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)	518	0	24	114	12	0	218
0	G02-0021b	Plant Management (Repairs)	26	0	0	15	0	0	3
0	G02-0021c	Plant Management (Materials Transfer)	37	0	1	23	0	0	7
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)	8	0	2	0	1	0	5
0	G02-0024	RE.COMM	88	0	2	53	1	0	30
0	G02-0025	Docu.Comm	26	0	1	30	0	0	5
0	G02-0026	Management Analysis	35	0	2	15	1	0	19
0	G02-0027	Print.Comm	3	0	0	8	0	0	0
0	G02-0028	Office Supply Connection	408	0	7	0	4	0	5
0	G02-0029	Cooperative Purchasing	22	0	2	0	1	0	7
0	G02-0030	InterTechnologies Group	780	0	77	61	40	0	120
0	G02-0030a	InterTechnologies Group 911	60	0	0	0	0	0	22
0	G02-0031	MAIL.COMM	88	0	11	8	6	0	3
0	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
0	G02-0033	Office of Technology	3	0	0	38	0	0	0
0	G02-0034	Other Non-allocable	2	0	0	0	0	0	0
0	G02-0035	Support Services (Planning)	9	0	1	3	0	0	13
0	G02-0036	Demography	3	0	1	3	0	0	2
0	G02-0037	Land Mgt Info Center	20	0	2	3	1	0	7
0	G02-0038	Environmental Quality Board	24	0	2	3	1	0	6
0	G02-0039	Municiple Boundary	3	0	0	3	0	0	2

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			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	2
0	G02-0041	Capitol 2005	0	0	0	0	0	0	0
0	B04	AGRICULTURE DEPT	0	0	43	53	22	0	304
0	B11	BARBERS BOARD	0	0	0	8	0	0	0
0	B13	COMMERCE DEPT	0	0	68	53	35	0	174
0	B14	ANIMAL HEALTH BOARD	0	0	4	15	2	0	38
0	B21	ECONOMIC SECURITY DEPT	0	0	0	486	0	0	0
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	192	30	98	0	341
0	B34	HOUSING FINANCE AGENCY	0	0	23	0	12	0	55
0	B41	WORKERS COMP COURT OF APPEALS	0	0	2	8	1	0	3
0	B42	LABOR AND INDUSTRY DEPT	0	0	31	68	16	0	295
0	B43	IRON RANGE RESOURCES & REHAB	0	0	13	23	7	0	147
0	B7A	ELECTRICITY BOARD	0	0	12	0	6	0	29
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	1	15	0	0	13
0	B7P	ACCOUNTANCY BOARD	0	0	1	15	0	0	7
0	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	3
0	B82	PUBLIC UTILITIES COMM	0	0	5	0	2	0	5
0	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	1
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	4	0	2	0	0
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
0	E25	CENTER FOR ARTS EDUCATION	0	0	9	0	4	0	99
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	1,352	15	692	0	0
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	0	0	67	15	34	0	427
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
0	E44	FARIBAULT ACADEMIES	0	0	14	8	7	0	30
0	E50	ARTS BOARD	0	0	1	8	1	0	23
0	E60	HIGHER ED SERVICES OFFICE	0	0	21	8	11	0	102
0	E77	ZOOLOGICAL BOARD	0	0	17	15	9	0	165
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	13	23	7	0	0
0	G05	RACING COMMISSION	0	0	1	0	1	0	7
0	G06	ATTORNEY GENERAL	0	0	45	15	23	0	84
0	G09	GAMBLING CONTROL BOARD	0	0	3	30	1	0	8
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	1
0	G17	HUMAN RIGHTS DEPT	0	0	4	23	2	0	18
0	G19	INDIAN AFFAIRS COUNCIL	0	0	1	23	0	0	2
0	G24	EMPLOYEE RELATIONS DEPT	0	0	610	0	312	0	44
0	G38	INVESTMENT BOARD	0	0	3	0	2	0	3
0	G39	GOVERNORS OFFICE	0	0	4	23	2	0	33

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			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	10	23	5	0	64
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
0	G61	STATE AUDITOR	0	0	0	53	0	0	54
0	G62	MSRS	0	0	7	15	4	0	7
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	10	0	5	0	39
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0	G67	REVENUE DEPT	0	0	105	106	54	0	299
0	G69	TEACHERS RETIREMENT ASSOC	0	0	12	8	6	0	26
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	1	0	0	0	1
0	G90	REVENUE INTERGOVT PAYMENTS	0	0	3	0	1	0	0
0	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	3
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	8	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	8	0	0	0
0	G9J	CAMPAIGN FINANCE BOARD	0	0	1	0	0	0	8
0	G9K	ADMINISTRATIVE HEARINGS	0	0	9	0	5	0	16
0	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	5
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	8	0	0	3
0	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	8	0	0	3
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
0	G9R	FINANCE NON-OPERATING	0	0	1	15	0	0	0
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
0	G9X	CAPITOL AREA ARCHITECT	0	0	0	8	0	0	1
0	G9Y	DISABILITY COUNCIL	0	0	1	0	0	0	12
0	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
0	H12	HEALTH DEPT	0	0	152	106	78	0	1,057
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	372	289	190	0	528
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	312	144	159	0	612
0	H75	VETERANS AFFAIRS DEPT	0	0	3	8	1	0	21
0	H76	VETERANS HOME BOARD	0	0	68	15	35	0	569
0	H7B	MEDICAL PRACTICE BOARD	0	0	3	8	1	0	16
0	H7C	NURSING BOARD	0	0	3	8	1	0	14
0	H7D	PHARMACY BOARD	0	0	2	15	1	0	17
0	H7F	DENTISTRY BOARD	0	0	1	8	1	0	10
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	8	0	0	6
0	H7J	OPTOMETRY BOARD	0	0	0	8	0	0	4
0	H7K	NURSING HOME ADMIN BOARD	0	0	0	8	0	0	4
0	H7L	SOCIAL WORK BOARD	0	0	1	8	0	0	9
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	5

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			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	8	0	0	4
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	8	0	0	4
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	2	15	1	0	21
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	3
0	H7V	PSYCHOLOGY BOARD	0	0	1	8	0	0	6
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	8	0	0	3
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	4
0	H9G	OMBUDSMAN MH/MR	0	0	2	8	1	0	9
0	J33	TRIAL COURTS	0	0	190	0	97	0	155
0	J52	PUBLIC DEFENSE BOARD	0	0	45	15	23	0	31
0	J58	COURT OF APPEALS	0	0	9	8	5	0	5
0	J65	SUPREME COURT	0	0	41	46	21	0	95
0	J68	TAX COURT	0	0	1	8	0	0	2
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	3
0	L10	LEGISLATURE	0	0	62	0	32	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	39	15	20	0	60
0	P07	PUBLIC SAFETY DEPT	0	0	235	334	120	0	1,299
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	0	0	377	258	193	0	1,552
0	P7T	PEACE OFFICERS BOARD (POST)	0	0	1	0	1	0	4
0	P9E	SENTENCING GUIDELINES COMM	0	0	1	15	0	0	6
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	6	23	3	0	75
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	0	0	258	486	132	0	565
0	R32	POLLUTION CONTROL AGENCY	0	0	105	114	54	0	505
0	R9P	WATER & SOIL RESOURCES BOARD	0	0	4	38	2	0	67
0	T79	TRANSPORTATION	0	0	560	114	287	0	6,628
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
0	Z99	OTHER	0	0	0	91	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  
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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
		<b>First Stepdown</b>						
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						

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			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	(7,022)					
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	(12,345)	
6.3	G02-6.3	Intertech Receipts	0		0	0	4,986	(4,986)

**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				
6.4	G02-6.4	Intertech Expenditures	0	0	0	0	4,986	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	2,374	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	71	0	0	0	0	820
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	8	0	0	0	0	3
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	5	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	2	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	31	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**

			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			
0	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	1			0	0	0
0	G02-0006	State Building Code	17			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	7			0	0	0
0	G02-0013	Volunteer Services	0			0	0	0
0	G02-0014	Capital Group Parking	1			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	2			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	18			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	5			0	0	0
0	G02-0029	Cooperative Purchasing	1			0	0	0
0	G02-0030	InterTechnologies Group	28			0	0	0
0	G02-0030a	InterTechnologies Group 911	0			0	0	0
0	G02-0031	MAIL.COMM	5			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	5			0	0	0
0	G02-0039	Municiple Boundary	1			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 Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
Schedule No.	DP#	Name	Mail .Comm	INTERTECH	Telecommunications			
0	G02-0040	Local Planning Assistance	0		0	0	0	0
0	G02-0041	Capitol 2005	0		0	0	0	0
0	B04	AGRICULTURE DEPT	93		0	0	0	0
0	B11	BARBERS BOARD	3		0	0	0	0
0	B13	COMMERCE DEPT	160		0	0	0	12
0	B14	ANIMAL HEALTH BOARD	10		0	0	0	0
0	B21	ECONOMIC SECURITY DEPT	0		0	0	0	216
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	132		0	0	0	0
0	B34	HOUSING FINANCE AGENCY	42		0	0	0	(0)
0	B41	WORKERS COMP COURT OF APPEALS	1		0	0	0	0
0	B42	LABOR AND INDUSTRY DEPT	115		0	0	0	0
0	B43	IRON RANGE RESOURCES & REHAB	0		0	0	0	0
0	B7A	ELECTRICITY BOARD	12		0	0	0	0
0	B7E	ARCHITECTURE, ENGINEERING BD	10		0	0	0	0
0	B7P	ACCOUNTANCY BOARD	11		0	0	0	(0)
0	B7S	PRIVATE DETECTIVES BOARD	1		0	0	0	0
0	B82	PUBLIC UTILITIES COMM	4		0	0	0	0
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	10		0	0	0	0
0	E26	MN STATE COLLEGES/UNIVERSITIES	139		0	0	0	22
0	E35	EDUCATION AIDS	0		0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	133		0	0	0	10
0	E40	HISTORICAL SOCIETY	0		0	0	0	(0)
0	E44	FARIBAULT ACADEMIES	0		0	0	0	0
0	E50	ARTS BOARD	0		0	0	0	0
0	E60	HIGHER ED SERVICES OFFICE	52		0	0	0	(0)
0	E77	ZOOLOGICAL BOARD	0		0	0	0	0
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	0
0	G05	RACING COMMISSION	0		0	0	0	0
0	G06	ATTORNEY GENERAL	91		0	0	0	1
0	G09	GAMBLING CONTROL BOARD	0		0	0	0	0
0	G16	ADMIN CAP PROJECT & RELOCATION	0		0	0	0	0
0	G17	HUMAN RIGHTS DEPT	21		0	0	0	0
0	G19	INDIAN AFFAIRS COUNCIL	0		0	0	0	0
0	G24	EMPLOYEE RELATIONS DEPT	74		0	0	0	0
0	G38	INVESTMENT BOARD	3		0	0	0	0
0	G39	GOVERNORS OFFICE	9		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 Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
Schedule No.	DP#	Name	Mail .Comm	INTERTECH	Telecommunications			
0	G45	MEDIATION SERVICES DEPT	0		0	0	0	0
0	G53	SECRETARY OF STATE	123		0	0	0	3
0	G59	GOVT INNOV & COOPERATION BOARD	0		0	0	0	0
0	G61	STATE AUDITOR	0		0	0	0	0
0	G62	MSRS	123		0	0	0	20
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	259		0	0	0	2
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0		0	0	0	0
0	G67	REVENUE DEPT	1,124		0	0	0	125
0	G69	TEACHERS RETIREMENT ASSOC	79		0	0	0	2
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	15		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	1		0	0	0	0
0	GPR	PAYROLL CLEARING	0		0	0	0	0
0	H12	HEALTH DEPT	81		0	0	0	3
0	H55	HUMAN SERVICES -CENTRAL OFFICE	771		0	0	0	3,490
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0		0	0	0	0
0	H75	VETERANS AFFAIRS DEPT	9		0	0	0	0
0	H76	VETERANS HOME BOARD	1		0	0	0	0
0	H7B	MEDICAL PRACTICE BOARD	11		0	0	0	0
0	H7C	NURSING BOARD	54		0	0	0	1
0	H7D	PHARMACY BOARD	0		0	0	0	0
0	H7F	DENTISTRY BOARD	19		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
			ADMINISTRATION			Disaster Recovery	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
Schedule No.	DP#	Name	Mail .Comm	INTERTECH	Telecommunications			
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	4		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	13		0	0	0	1
0	J52	PUBLIC DEFENSE BOARD	0		0	0	0	0
0	J58	COURT OF APPEALS	8		0	0	0	0
0	J65	SUPREME COURT	63		0	0	0	3
0	J68	TAX COURT	2		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	2,264		0	0	0	160
0	P08	OMBUDSMAN FOR CORRECTIONS	0		0	0	0	1
0	P78	CORRECTIONS DEPT	45		0	0	0	8
0	P7T	PEACE OFFICERS BOARD (POST)	4		0	0	0	0
0	P9E	SENTENCING GUIDELINES COMM	0		0	0	0	(0)
0	R18	ENVIRONMENTAL ASSISTANCE	7		0	0	0	0
0	R28	MINN CONSERVATION CORPS	0		0	0	0	0
0	R29	NATURAL RESOURCES DEPT	361		0	0	0	5
0	R32	POLLUTION CONTROL AGENCY	115		0	0	0	8
0	R9P	WATER & SOIL RESOURCES BOARD	5		0	0	0	0
0	T79	TRANSPORTATION	112		0	0	0	39
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0		0	0	0	0
0	Z99	OTHER	0		0	0	0	31
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**

Schedule No.	DP#	Name	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
		<u>First Stepdown</u>	IT Expenditures	Project Funding	Strategic Plan & Performance Mgt	Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
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	Net 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	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  
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			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			Strategic Plan & Performance				Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
No.	DP#	Name	IT Expenditures	Project Funding	Mgt	Measurement			
6.4	G02-6.4	Intertech Expenditures	(4,986)						
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	(1,863)				
7.3	G02-7.3	Performance Measurement	0	0	783	(783)			
7.4	G02-7.4	Daily Digest	0	0	1,080	0	(1,080)		
8.2	G10-8.2	DEPARTMENT OF FINANCE	239	0	0	36	4	(326,873)	
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	24,091	(26,830)
9.3	G10-9.3	Treasury	0	0	0	0	0	0	26,830
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	28,791	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	62,537	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	203,841	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	7,612	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	37	0	0	36	1	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	2	0	0	36	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	1	0	0	0	1	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

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			MAPS IT exp 25.4	2004 Proj 25.5	Net Admin Costs 26.2	innet Level Agenc 26.3	FTE's 26.4	Net Admin Costs 27.2	Administrative C 28.2
Schedule			Strategic Plan & Performance					DEPARTMENT	TREASURY
No.	DP#	Name	IT Expenditures	Project Funding	Mgt	Performance Measurement	Daily Digest	OF FINANCE	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	3	0	0	0	1	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	0	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	0	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	1	0	0	0	0	0	0
0	G02-0016	Development Disabilities	1	0	0	0	0	0	0
0	G02-0017	Risk Management	8	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)	3	0	0	0	4	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	1	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	0	0	0
0	G02-0027	Print.Comm	0	0	0	0	0	0	0
0	G02-0028	Office Supply Connection	1	0	0	0	0	0	0
0	G02-0029	Cooperative Purchasing	16	0	0	0	0	0	0
0	G02-0030	InterTechnologies Group	470	0	0	0	7	0	0
0	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0
0	G02-0031	MAIL.COMM	0	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	0	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

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			MAPS IT exp 25.4	2004 Proj 25.5	Net Admin Costs 26.2	in 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	G02-0040	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	4	0	0	36	10	0	0
0	B11	BARBERS BOARD	0	0	0	0	0	0	0
0	B13	COMMERCE DEPT	42	0	0	36	7	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	585	0	0	36	43	0	0
0	B34	HOUSING FINANCE AGENCY	89	0	0	36	4	0	0
0	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0	0
0	B42	LABOR AND INDUSTRY DEPT	21	0	0	36	8	0	0
0	B43	IRON RANGE RESOURCES & REHAB	2	0	0	36	2	0	0
0	B7A	ELECTRICITY BOARD	0	0	0	0	1	0	0
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	0	0
0	B7P	ACCOUNTANCY BOARD	1	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	3	0	0	0	2	0	0
0	E26	MN STATE COLLEGES/UNIVERSITIES	202	0	0	0	325	0	0
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	95	0	0	36	9	0	0
0	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
0	E44	FARIBAULT ACADEMIES	0	0	0	0	4	0	0
0	E50	ARTS BOARD	0	0	0	0	0	0	0
0	E60	HIGHER ED SERVICES OFFICE	13	0	0	0	2	0	0
0	E77	ZOOLOGICAL BOARD	2	0	0	0	4	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	4	0	0
0	G05	RACING COMMISSION	0	0	0	0	0	0	0
0	G06	ATTORNEY GENERAL	1	0	0	0	8	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	3	0	0	36	1	0	0
0	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	0
0	G24	EMPLOYEE RELATIONS DEPT	84	0	0	0	2	0	0
0	G38	INVESTMENT BOARD	12	0	0	0	0	0	0
0	G39	GOVERNORS OFFICE	2	0	0	0	1	0	0



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			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			Strategic Plan & Performance				Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
No.	DP#	Name	IT Expenditures	Project Funding	Mgt	Performance Measurement			
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
0	G53	SECRETARY OF STATE	33	0	0	0	2	0	0
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
0	G61	STATE AUDITOR	0	0	0	0	2	0	0
0	G62	MSRS	10	0	0	0	1	0	0
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	1	0	0	0	2	0	0
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
0	G67	REVENUE DEPT	211	0	0	36	26	0	0
0	G69	TEACHERS RETIREMENT ASSOC	42	0	0	0	2	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	2	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	62	0	0	36	30	0	0
0	H55	HUMAN SERVICES -CENTRAL OFFICE	1,695	0	0	36	49	0	0
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	1	0	0	0	92	0	0
0	H75	VETERANS AFFAIRS DEPT	2	0	0	36	1	0	0
0	H76	VETERANS HOME BOARD	6	0	0	0	20	0	0
0	H7B	MEDICAL PRACTICE BOARD	11	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	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

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

Schedule No.	DP#	Name	Strategic Plan & Performance		Performance Measurement	Daily Digest	DEPARTMENT OF FINANCE	TREASURY DIVISION
			IT Expenditures	Project Funding				
0	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	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	1	0	0	0	0	0
0	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0
0	J33	TRIAL COURTS	76	0	0	0	34	0
0	J52	PUBLIC DEFENSE BOARD	9	0	0	0	10	0
0	J58	COURT OF APPEALS	3	0	0	0	2	0
0	J65	SUPREME COURT	236	0	0	0	6	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	87	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	36	6	0
0	P07	PUBLIC SAFETY DEPT	264	0	0	36	46	0
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	35	0	0	36	85	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	1	0	0	0	1	0
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0
0	R29	NATURAL RESOURCES DEPT	81	0	0	36	60	0
0	R32	POLLUTION CONTROL AGENCY	17	0	0	36	17	0
0	R9P	WATER & SOIL RESOURCES BOARD	5	0	0	0	1	0
0	T79	TRANSPORTATION	143	0	0	36	110	0
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	36	0	0
0	Z99	OTHER	0	0	0	0	0	0
0	Z99	Other	0	0	0	0	0	0
0	0	Total	(0)	0	0	(0)	0	0

**Allocation of General Support Costs  
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			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
		<b><u>First Stepdown</u></b>							
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							

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			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			Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
No.	DP#	Name							
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  
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			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			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	(26,830)						
9.4	G10-9.4	Treasury - Other	0						
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	(28,791)					
10.3	G10-10.3	Analysis & Control (EBO's)	0	19,250	(19,250)				
10.4	G10-10.4	Budget Operations and Planning	0	4,629	0	(4,629)			
10.5	G10-10.5	Budget Division - Non Allocable	0	4,912	0	0			
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	(62,537)		
11.3	G10-11.3	Central Payroll	0	0	0	0	19,718	(19,718)	
11.4	G10-11.4	Accounting Services	0	0	0	0	24,149	0	(24,149)
11.5	G10-11.5	Financial Reporting	0	0	0	0	18,490	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	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	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**  
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			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	7
0	G02-0006	State Building Code	58	0	44	3	0	22	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	265	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	121
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	Municiple Boundary	1	0	1	1	0	1	1

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			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	440	0	261	30	0	133	327
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	1,418	0	768	104	0	790	963
0	B34	HOUSING FINANCE AGENCY	164	0	131	19	0	77	164
0	B41	WORKERS COMP COURT OF APPEALS	2	0	2	1	0	6	2
0	B42	LABOR AND INDUSTRY DEPT	166	0	466	12	0	144	585
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	40	0	31	67
0	E26	MN STATE COLLEGES/UNIVERSITIES	3,490	0	2,594	309	0	5,959	3,254
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	227	0	209	168	0	169	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	200	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	48	26	0	151	61
0	G09	GAMBLING CONTROL BOARD	18	0	7	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

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			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	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	42	28
0	G62	MSRS	34	0	17	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	5
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	828	0	634	296	0	549	796
0	H55	HUMAN SERVICES -CENTRAL OFFICE	1,033	0	716	168	0	889	898
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	1,332	0	909	184	0	1,676	1,140
0	H75	VETERANS AFFAIRS DEPT	49	0	29	9	0	14	36
0	H76	VETERANS HOME BOARD	338	0	267	74	0	375	335
0	H7B	MEDICAL PRACTICE BOARD	50	0	24	1	0	10	29
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  
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			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 - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
No.	DP#	Name	Treasury						
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	680	0	400	187	0	625	502
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	195
0	P07	PUBLIC SAFETY DEPT	6,306	0	2,186	288	0	839	2,742
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	1,007	0	840	251	0	1,565	1,054
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	2,408	0	1,822	883	0	1,094	2,286
0	R32	POLLUTION CONTROL AGENCY	249	0	254	183	0	318	318
0	R9P	WATER & SOIL RESOURCES BOARD	27	0	34	23	0	18	42
0	T79	TRANSPORTATION	2,961	0	3,906	495	0	2,021	4,900
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**  
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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
		<u>First Stepdown</u>	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
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  
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			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	Amortized 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	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  
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			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	Amortized 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	(18,490)						
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	(203,841)				
12.3	G10-12.3	Amortized SSP Development 31,820,000 /10yr /97beg	0	0	0	0			
12.4	G10-12.4	MAPS Operations and System Support	0	0	139,022	0	(139,022)		
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	46,678	0	0	(46,678)	
12.6	G10-12.6	Budget Service - Computer Operations	0	0	18,142	0	0	0	(18,142)
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

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Multiple Rate Method  
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			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	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		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	320	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	322	10	17
0	G02-0015	Travel Management	185	0	0	0	1,387	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	887	194	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	151	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	699	11	5
0	G02-0029	Cooperative Purchasing	5	0	0	0	37	19	2
0	G02-0030	InterTechnologies Group	178	0	0	0	1,336	283	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	15	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

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			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	1,638	420	1,002
0	B11	BARBERS BOARD	1	0	0	0	8	2	2
0	B13	COMMERCE DEPT	250	2	0	0	1,883	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	737	29	0	0	5,543	1,871	406
0	B34	HOUSING FINANCE AGENCY	126	0	0	0	947	182	76
0	B41	WORKERS COMP COURT OF APPEALS	2	0	0	0	13	14	2
0	B42	LABOR AND INDUSTRY DEPT	448	0	0	0	3,368	340	48
0	B43	IRON RANGE RESOURCES & REHAB	85	0	0	0	637	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	2,492	12	0	0	18,735	14,105	1,209
0	E35	EDUCATION AIDS	0	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	201	14	0	0	1,511	401	658
0	E40	HISTORICAL SOCIETY	3	0	0	0	25	0	1
0	E44	FARIBAULT ACADEMIES	44	0	0	0	332	177	73
0	E50	ARTS BOARD	10	0	0	0	77	10	32
0	E60	HIGHER ED SERVICES OFFICE	55	0	0	0	416	68	27
0	E77	ZOOLOGICAL BOARD	107	0	0	0	806	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	350	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	1,495	88	150
0	G38	INVESTMENT BOARD	4	0	0	0	27	20	3
0	G39	GOVERNORS OFFICE	20	0	0	0	152	40	19

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			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	126	56	7
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	24	0	0	0	180	89	9
0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	1	0	2
0	G67	REVENUE DEPT	132	0	0	0	995	1,121	170
0	G69	TEACHERS RETIREMENT ASSOC	12	0	0	0	92	85	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	749	0	84
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	62	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	609	4	0	0	4,582	1,300	1,161
0	H55	HUMAN SERVICES -CENTRAL OFFICE	687	100	0	0	5,169	2,105	657
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	873	0	0	0	6,563	3,969	720
0	H75	VETERANS AFFAIRS DEPT	28	0	0	0	207	33	33
0	H76	VETERANS HOME BOARD	257	0	0	0	1,931	888	290
0	H7B	MEDICAL PRACTICE BOARD	23	0	0	0	170	23	3
0	H7C	NURSING BOARD	21	0	0	0	156	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

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			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	384	0	0	0	2,890	1,479	733
0	J52	PUBLIC DEFENSE BOARD	42	0	0	0	316	455	35
0	J58	COURT OF APPEALS	3	0	0	0	26	81	2
0	J65	SUPREME COURT	76	0	0	0	568	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	1,124	250	65
0	P07	PUBLIC SAFETY DEPT	2,099	2	0	0	15,784	1,987	1,129
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	1	0	1
0	P78	CORRECTIONS DEPT	807	0	0	0	6,070	3,706	984
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	1,750	1	0	0	13,160	2,589	3,459
0	R32	POLLUTION CONTROL AGENCY	244	1	0	0	1,834	753	715
0	R9P	WATER & SOIL RESOURCES BOARD	32	0	0	0	244	42	92
0	T79	TRANSPORTATION	3,752	15	0	0	28,210	4,784	1,939
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  
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Schedule No.	DP#	Name	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
			SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
		<b>First Stepdown</b>							
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  
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			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			SEMA4	MAPS	DEPARTMENT	Personnel	Employee	MEDIATION	
No.	DP#	Name	Operations	Operations	OF EMPLOYEE	Administration	Assistance	SERVICES	State Agencies
			Special Billing	Special Billing	RELATIONS				
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**

			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	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	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	(54,323)				
13.3	G24-13.3	Personnel Administration	0	0	50,077	(50,077)			
13.4	G24-13.4	Employee Assistance	0	0	0	0	0		
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	4,246	0	0		
14.2	G45-14.2	MEDIATION SERVICES	0	0	0	18	0	(176)	
14.3	G45-14.3	State Agencies	0	0	0	0	0	16	(16)
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	160	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**  
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			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	MAPS	DEPARTMENT	Personnel	Employee	MEDIATION	
No.	DP#	Name	Operations Special Billing	Operations Special Billing	OF EMPLOYEE RELATIONS	Administration	Assistance	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	304	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

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			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	G02-0040	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	451	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	2,010	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	365	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	15,152	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

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			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	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	1,204	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	1,396	0	0	0
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	0	2,261	0	0	1
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	4,263	0	0	1
0	H75	VETERANS AFFAIRS DEPT	0	0	0	36	0	0	0
0	H76	VETERANS HOME BOARD	0	0	0	953	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  
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			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	MAPS Operations	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
Schedule No.	DP#	Name	Special Billing	Special Billing					
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	1,589	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	2,134	0	0	1
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
0	P78	CORRECTIONS DEPT	0	0	0	3,981	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	2,781	0	0	1
0	R32	POLLUTION CONTROL AGENCY	0	0	0	809	0	0	0
0	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	45	0	0	0
0	T79	TRANSPORTATION	0	0	0	5,139	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**  
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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
		<b><u>First Stepdown</u></b>						
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						43,141
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						27,464
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  
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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	
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					42,562
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					71,422
14.2	G45-14.2	MEDIATION SERVICES					0
14.3	G45-14.3	State Agencies					0
14.4	G45-14.4	Mediation/Representation - General					15,966
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					538
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					39,250
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  
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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
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						2,374
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						4,912
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						7,612
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						4,246
14.2	G45-14.2	MEDIATION SERVICES						0
14.3	G45-14.3	State Agencies						0
14.4	G45-14.4	Mediation/Representation - General						160
15.2	L49-15.2	LEGISLATIVE AUDITOR	(282)					0
15.3	L49-15.3	Financial Audits	188	(188)				0
15.4	L49-15.4	Program Audits	70	0	(70)			0
15.5	L49-15.5	Single Audits	24	0	0	(24)		0
15.6	L49-15.6	Audit Comm	0	0	0	0		0
16.2	G61-16.2	STATE AUDITOR	0	0	0	0	(133)	0
0	99YYY	Consumer Agencies	0	0	0	0	0	0

**Allocation of General Support Costs  
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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	
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	0	7,631
0	G02-0003	Public Broadcasting	0	0	0	0	0	18,197
0	G02-0005	Materials Service and Distribution	0	0	0	0	0	21,747
0	G02-0006	State Building Code	0	0	0	0	0	172,504
0	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	807
0	G02-0008	Tornado Assistance	0	0	0	0	0	0
0	G02-0009	State Architects Office	0	0	0	0	0	49,847
0	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	183
0	G02-0011	Administration Cost Allocation	0	0	0	0	0	31,711
0	G02-0012	STAR	0	0	0	0	0	16,225
0	G02-0013	Volunteer Services	0	0	0	0	0	0
0	G02-0014	Capital Group Parking	0	0	0	0	0	96,230
0	G02-0015	Travel Management	0	0	0	0	0	378,379
0	G02-0016	Development Disabilities	0	0	0	0	0	16,467
0	G02-0017	Risk Management	0	0	0	0	0	51,710
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	539,543
0	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	15,215
0	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	34,371
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	5,533
0	G02-0024	RE.COMM	0	0	0	0	0	69,136
0	G02-0025	Docu.Comm	0	0	0	0	0	17,539
0	G02-0026	Management Analysis	0	0	0	0	0	43,067
0	G02-0027	Print.Comm	0	0	0	0	0	2,600
0	G02-0028	Office Supply Connection	0	0	0	0	0	188,215
0	G02-0029	Cooperative Purchasing	0	0	0	0	0	39,482
0	G02-0030	InterTechnologies Group	0	0	0	0	0	849,277
0	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	31,364
0	G02-0031	MAIL.COMM	0	0	0	0	0	56,347
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	4,917
0	G02-0034	Other Non-allocable	0	0	0	0	0	1,225
0	G02-0035	Support Services (Planning)	0	0	0	0	0	18,429
0	G02-0036	Demography	0	0	0	0	0	8,032
0	G02-0037	Land Mgt Info Center	0	0	0	0	0	34,489
0	G02-0038	Environmental Quality Board	0	0	0	0	0	30,319
0	G02-0039	Municiple Boundary	0	0	0	0	0	6,534

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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	
0	G02-0040	Local Planning Assistance	0	0	0	0	0	7,007
0	G02-0041	Capitol 2005	0	0	0	0	0	3
0	B04	AGRICULTURE DEPT	0	2	0	0	0	449,081
0	B11	BARBERS BOARD	0	0	0	0	0	7,042
0	B13	COMMERCE DEPT	0	2	1	0	2	435,005
0	B14	ANIMAL HEALTH BOARD	0	0	0	0	0	47,392
0	B21	ECONOMIC SECURITY DEPT	0	3	0	0	0	128,621
0	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	4	1	4	21	1,520,807
0	B34	HOUSING FINANCE AGENCY	0	1	0	0	0	210,269
0	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	10,221
0	B42	LABOR AND INDUSTRY DEPT	0	2	0	0	0	572,688
0	B43	IRON RANGE RESOURCES & REHAB	0	2	0	0	0	159,182
0	B7A	ELECTRICITY BOARD	0	1	0	0	0	60,933
0	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	20,765
0	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	14,905
0	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	2,721
0	B82	PUBLIC UTILITIES COMM	0	1	0	0	0	33,958
0	B9D	AMATEUR SPORTS COMM	0	1	0	0	0	24,742
0	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	12,230
0	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	4,662
0	E25	CENTER FOR ARTS EDUCATION	0	2	0	0	0	116,110
0	E26	MN STATE COLLEGES/UNIVERSITIES	0	28	0	0	9	6,974,599
0	E35	EDUCATION AIDS	0	0	0	0	0	0
0	E37	MN DEPARTMENT OF EDUCATION	0	8	2	3	10	592,771
0	E40	HISTORICAL SOCIETY	0	1	0	0	0	11,180
0	E44	FARIBAULT ACADEMIES	0	1	0	0	0	109,460
0	E50	ARTS BOARD	0	1	0	0	0	29,687
0	E60	HIGHER ED SERVICES OFFICE	0	1	0	0	0	119,095
0	E77	ZOOLOGICAL BOARD	0	1	0	0	0	188,564
0	E81	UNIVERSITY OF MINNESOTA	0	0	5	0	0	20,550
0	E97	SCIENCE MUSEUM	0	0	0	0	0	8
0	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	870
0	G03	LOTTERY	0	1	5	0	0	90,907
0	G05	RACING COMMISSION	0	0	1	0	0	25,145
0	G06	ATTORNEY GENERAL	0	1	0	0	0	199,403
0	G09	GAMBLING CONTROL BOARD	0	0	1	0	0	22,154
0	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	2,310
0	G17	HUMAN RIGHTS DEPT	0	1	0	0	0	46,538
0	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	8,760
0	G24	EMPLOYEE RELATIONS DEPT	0	3	0	0	0	351,476
0	G38	INVESTMENT BOARD	0	8	0	0	0	136,771
0	G39	GOVERNORS OFFICE	0	2	0	0	0	63,657

**Allocation of General Support Costs**  
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			Net Admin Costs	Ave OLA Hrs	Program Audits	Single Audit Hrs	Fed. Receipts			
			34.2	34.3	34.4	34.5	35.2			
Schedule			LEGISLATIVE				STATE			
No.	DP#	Name	AUDITOR	Financial Audits	Program Audits	Single Audits	AUDITOR	Total		
0	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	385		
0	G53	SECRETARY OF STATE	0	1	0	0	0	109,486		
0	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	2,958		
0	G61	STATE AUDITOR	0	1	0	0	0	72,150		
0	G62	MSRS	0	2	0	0	0	89,603		
0	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	4	0	0	0	145,773		
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	895,432		
0	G69	TEACHERS RETIREMENT ASSOC	0	3	0	0	0	100,666		
0	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	31		
0	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	4,117		
0	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	99,429		
0	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	6,907		
0	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	717		
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	698		
0	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	17,394		
0	G9K	ADMINISTRATIVE HEARINGS	0	1	0	0	0	54,482		
0	G9L	BLACK MINNESOTANS COUNCIL	0	1	0	0	0	22,826		
0	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	11,622		
0	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	10,753		
0	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	11,201		
0	G9R	FINANCE NON-OPERATING	0	0	0	0	0	20,818		
0	G9T	TREASURY NON-OPERATING	0	0	0	0	0	10,170		
0	G9X	CAPITOL AREA ARCHITECT	0	1	0	0	0	11,863		
0	G9Y	DISABILITY COUNCIL	0	0	0	0	0	10,593		
0	GPR	PAYROLL CLEARING	0	0	0	0	0	33		
0	H12	HEALTH DEPT	0	2	2	2	3	1,202,010		
0	H55	HUMAN SERVICES -CENTRAL OFFICE	0	13	0	12	74	2,501,442		
0	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	8	0	0	2,099,334		
0	H75	VETERANS AFFAIRS DEPT	0	1	0	0	0	58,244		
0	H76	VETERANS HOME BOARD	0	3	0	0	0	626,820		
0	H7B	MEDICAL PRACTICE BOARD	0	1	0	0	0	42,310		
0	H7C	NURSING BOARD	0	0	0	0	0	42,832		
0	H7D	PHARMACY BOARD	0	0	0	0	0	25,895		
0	H7F	DENTISTRY BOARD	0	0	0	0	0	18,241		
0	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	10,336		
0	H7J	OPTOMETRY BOARD	0	0	0	0	0	4,378		
0	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	5,762		
0	H7L	SOCIAL WORK BOARD	0	0	0	0	0	20,236		
0	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	6,576		

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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			
0	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	5,249
0	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	6,657
0	H7S	EMERGENCY MEDICAL SERVICES BD	0	1	0	0	0	40,735
0	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	4,264
0	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	11,900
0	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	6,272
0	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	8,982
0	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	9,932
0	J33	TRIAL COURTS	0	0	0	0	0	857,649
0	J52	PUBLIC DEFENSE BOARD	0	1	0	0	0	198,675
0	J58	COURT OF APPEALS	0	0	0	0	0	30,225
0	J65	SUPREME COURT	0	4	1	0	0	265,121
0	J68	TAX COURT	0	0	0	0	0	10,515
0	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	5,963
0	L10	LEGISLATURE	0	0	25	0	0	131,917
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	0	242,681
0	P07	PUBLIC SAFETY DEPT	0	5	4	0	2	3,362,069
0	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	1,201
0	P78	CORRECTIONS DEPT	0	2	1	0	0	2,122,057
0	P7T	PEACE OFFICERS BOARD (POST)	0	1	0	0	0	24,313
0	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	9,989
0	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	63,645
0	R28	MINN CONSERVATION CORPS	0	0	0	0	0	109
0	R29	NATURAL RESOURCES DEPT	0	2	0	0	1	2,674,680
0	R32	POLLUTION CONTROL AGENCY	0	1	0	0	0	583,630
0	R9P	WATER & SOIL RESOURCES BOARD	0	1	0	0	0	79,439
0	T79	TRANSPORTATION	0	8	0	1	11	5,715,703
0	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	6,538
0	Z99	OTHER	0	0	13	2	0	70,812
0	Z99	Other	0	34	0	0	0	534,731
0	0	Total	(0)	0	0	0	(0)	41,420,358