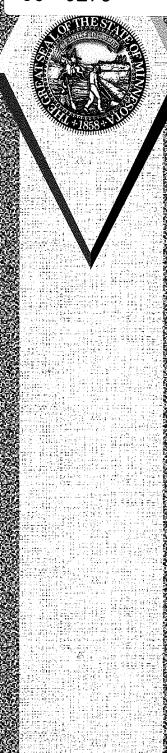
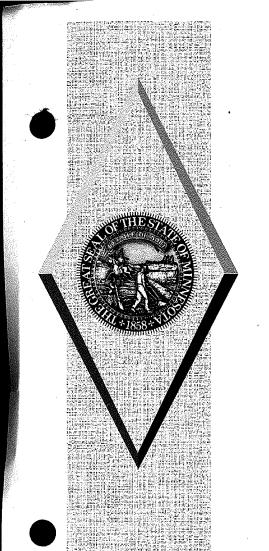
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## Minnesota Statewide Cost Allocation Plan

FY 2005 Actual FY 2007 Budget



# Minnesota Statewide Cost Allocation Plan

FY 2005 Actual FY 2007 Budget

Prepared by the Minnesota Department of Finance Peggy Ingison, Commissioner 400 Centennial Office Building 658 Cedar Street Saint Paul, Minnesota 55155

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EDIANCE EDEACTIDA DIVIGIONI		
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## STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN TABLE OF CONTENTS

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	•
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	Oll Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel	Development Disabilities
ADMIN MANAGEMENT SERVICES	(supperment)		0	Oel Vices		Management 0	nisaniiinas 🐃
Commissioner's Office		11,373	3,033	0	6,066	9,099	1,51
Human Resources	The state of the s		3,485	0	6,969	10,454	1,74
Financial Management and Reporting	9	.,	3,376	0	-10,001	231,905	6,38
Materials Management STATE FACILITIES SERVICES	(	• • • • • • • • • • • • • • • • • • • •	975 0	0	1,010	4,911 0	1,76
Resource Recovery		,	45	0	U	741	9:
Real Estate Management - Leasing		•	653	ő	0	Ö	J.
Plant Management - Energy		0	20	0	87	330	4
STATE AND COMMUNITY SERVICES		•	0	0	0	0	(
MAIL.COMM.		,	184	0	316	924	33
OFFICE OF STRATEGIC PLAN AND PERF MGT	(	•	0	0	0	0	9
Performance Measurement Daily Digest		•	14	0	0 29	0 43	
OFFICE OF ENTERPRISE TECHNOLOGY			0	0	0	0	(
IT Receipts		•	Ö	ő	ő	Ö	(
IT Expenditures	C	0	8	0	6	2,773	13:
Voice Over Internet Protocol		•	4	0	2	13	
Drive to Excellence			. 12	0	110	851	23
DEPARTMENT OF FINANCE		•	0	0	0	0	
TREASURY DIVISION Treasury	(	•	0 156	0	0	11.006	29:
FINANCE - BUDGET DIVISION		,	) ()	. 0	1,115 0	11,096	292
Analysis & Control (EBO's)		,	238	0	3,430	16,336	450
Budget Operations and Planning			145	0		200	19
FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	(
Central Payroll	(		118	0	236	353	59
Accounting Services			257	0	3,711	17,671	486
Financial Reporting			· 172	0	2,474	11,783	32
Financial Reporting - Single Audit FINANCE I.T - MANAGEMENT AND ADMINISTRATION	. (	-	5 0	0	0	0	
Ammortized SSP Costs		210	449	0	6,471	30,817	84
MAPS Operations and System Support		245	523	ő	7,547	35,942	98
SEMA4 Operations and System Support	C C	416	111	0	222	332	5
Budget Service - Computer Operations	C		0	0	0	. 0	
SEMA4 Operations Special Billing	(	, ,,,,,,,	342	0	685	1,027	17
MAPS Operations Special Billing		185	395	0	5,702	27,154	74
ADMIN CAP PROJECT & RELOCATION			0	0	. 0	0	
RELOCATION-AGRICULTURE RELOCATION-HEALTH		•	0	0		0	
DEPARTMENT OF EMPLOYEE RELATIONS	Ò	,	0	0	0	. 0	
Personnel Administration	i d		498	. 0	995	1,493	24
Employee Assistance	C		. 0	0	. 0	0	
MEDIATION SERVICES	i i i i i i i i i i i i i i i i i i i		0	0	0	0	•
State Agencies			3	0	5	8	
LEGISLATIVE AUDITOR	C	•	. 0	0	0	0	
Financial Audits Program Audits		•	0	. 0	0	. 0	
Single Audits	, and the second se		0	0	0	, 0	(
STATE AUDITOR	i i i i i i i i i i i i i i i i i i i	•	14	0	. 0	Ö	1:
DEPARTMENT OF ADMINISTRATION		•	224	ő	971	3,698	46
	16		15,459	0		419,954	17,390
	308	•	13,746	39		422,407	21,419
	-292		1,713	-39	-20,338	-2,453	-4,029
	-276	•	17,172	-39		417,501	13,36
	-292	289	1,713	-39	-20,338	-2,453	-4,02

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All State Agencies G02-00216 G02-002

Actual Fiscal Year 2005					Plant	
		Plant Management	Plant Management	Plant Management	Management	Plant Management (Parkli
DMIN MANAGEMENT SERVICES	Risk Management C	(Leases)	(Repairs)	(Materials Transfer) 0	(Energy)	Surcharge)
ommissioner's Office	7,582	151,645	1,516	8,340	0	
uman Resources	8,712	174,236	1,742	9,583	0	• •
inancial Management and Reporting	20,884	147,478	7,085	10,819	336	
laterials Management	1,407	25,076	187	880	14	
TATE FACILITIES SERVICES	0	20,010		0	Ö	•
esource Recovery	1,208	2,503	21	69	71	
eal Estate Management - Leasing	653	9,796	653	0	0	
lant Management - Energy	538	1,116	9	31	32	
FATE AND COMMUNITY SERVICES	0	0	0	0	0	
AIL.COMM	265	4,720	35	166	3	
FICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	
rformance Measurement	0	0	0	0	0	
ily Digest	36	722	7	40	. 0	
FICE OF ENTERPRISE TECHNOLOGY	· 0	0	0	. 0	0	
Receipts	0	0	0	0	0	
xpenditures	386	447	0	3	0	
ce Over Internet Protocol	34	64	0	1	• 0	
ve to Excellence	77	541	26	40	1	
PARTMENT OF FINANCE	0	. 0	0	0	0	
EASURY DIVISION	0	0	0	0	Ü	
asury	1,140	5,904	. 89	179	9 n	
ANCE - BUDGET DIVISION llysis & Control (EBO's)	0	0 10,389	0 499	0 762	. 24	
	1,471 124	507	499 28	120	24 50	
get Operations and Planning ANCE-ACCOUNTING DIVISION	0	507 N	20	0	0	
itral Payroll	295	5,891	59	324	0	
counting Services	1,591	11,238	540	824	26	
ancial Reporting	1,061	7,493	. 360	550	17	
ancial Reporting - Single Audit	0	,,,,,,,	. 000	0	. 0	
IANCE I.T. MANAGEMENT AND ADMINISTRATION	0	0	0	. 0	, o	
mortized SSP Costs	2,775	19,597	941	1,438	45	•
PS Operations and System Support	3,237	22,857	1,098	1.677	52	
MA4 Operations and System Support	277	5,541	55	305	0	
dget Service - Computer Operations	0	0	0	. 0	Ō	
MA4 Operations Special Billing	856	17,115	171	941	0	•
PS Operations Special Billing	2,445	17,269	830	1,267	39	
MIN CAP PROJECT & RELOCATION	O	0	0	0	0	
OCATION-AGRICULTURE	0	0	0	. 0	0	
OCATION-HEALTH	0	0	0	0	0	
PARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	
sonnel Administration	1,244	24,877	249	1,368	0	
ployee Assistance	0	0	0	0	0	
DIATION SERVICES	0	0	. 0	0	0	
e Agencies	6	127	, 1	7	0	
SISLATIVE AUDITOR	0	0	0	0	0	
ancial Audits	0	0	. 0	0	0	
gram Audits	0	0	0	0	0	
gle Audits	0	0	. 0	0	0	
ATE AUDITOR	0	. 0	0	0	. 0	
PARTMENT OF ADMINISTRATION	6,028	12,496	104	343	354	
	64,331	679,646	16,307	40,076	1,072	4
	51,646	616,269	15,582	35,449	0	Signature Commence
	12,685	63,377	724	4,627	1,072	
	77,016	743.023	17,031	44,704	2,144	
	12,685	77	724	4,627	1,072	

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Actual Fiscal Year 2005	Plant Management						
	(Facilities Repair & Replacement)	MN Bookstore	Docu,Comm	Management Analysis	Print.Comm	Office Supply Connection	Cooperative Purchasing
ADMIN MANAGEMENT SERVICES		0	0	0	0	0	
Commissioner's Office	0	9,857	0	10,615	0	9,099	15,923
Human Resources		11,325	0	12,197	0	10,454	18,295
Financial Management and Reporting	1,135	23,792	1,086	12,243	26	123,278	6,176
Materials Management STATE FAGILITIES SERVICES	221	2,793 	61 0	1,995 0	0	581 0	1,033
Resource Recovery	366	209	12	153	. 5	741	254
Real Estate Management - Leasing	0	0	0	3,265	ő	0	0
Plant Management - Energy	163	93	6	68	2	331	
STATE AND COMMUNITY SERVICES	. 0	0	0	. 0	0	0	0
MAIL.COMM	42	526	12	375	0	109	194
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	0	0
Daily Digest OFFICE OF ENTERPRISE TECHNOLOGY	U	47 0	0	51 0	0	43 0	76 0
T Receipts	0	0	. 0	0	0	0	0
IT Expenditures	. 0	148	. 0	56	ő	30.	_
Voice Over Internet Protocol	0	16	Ō	37	Ō	. 5	7
Drive to Excellence	4	87	4	45	0	452	23
DEPARTMENT OF FINANCE	0	0	0	0	.0	O	0
TREASURY DIVISION	0	0	0	0	0	.0	0
Treasury	29	1,692	16	286	2	820	318
FINANCE -BUDGET DIVISION	0 80	0 1 676	· 0 76	0 862	0 2	. 0	0
Analysis & Control (EBO's)  Budget Operations and Planning	99	1,676 48	28	47	9	8,684 64	435 131
FINANCE-ACCOUNTING DIVISION	0	0	0	0	ő	0.7	0
Central Payroll	0	383	ō	412	ő	353	619
Accounting Services	86	1,813	83	933	2	9,394	471
Financial Reporting	58	1,209	. 55	622	1	6,264	314
Financial Reporting - Single Audit	0	0	. 0	0	0	- 0	. 0
FINANCE I.T MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Ammortized SSP Costs	151 176	3,162	144 168	1,627	3 4	16,382	821 957
MAPS Operations and System Support SEMA4 Operations and System Support	1/6	3,687 360	168	1,897 388	. 0	19,106 332	582
Budget Service - Computer Operations	0	0	. 0	- 0	0	0	0
SEMA4 Operations Special Billing	0	1,112	ő	1.198	Ö	1,027	1,797
MAPS Operations Special Billing	133	2,786	127	1,434	3	14,435	723
ADMIN CAP PROJECT & RELOCATION	0,	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	. 0	0	0	0	0
RELOCATION-HEALTH	. 0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	. 0	0
Personnel Administration Employee Assistance	0	1,617 0	0	1,741	. 0	1,493	2,612 0
MEDIATION SERVICES	0	. 0	0	0	0	0	0
State Agencies	0	8	Ö	9	ő	8	13
LEGISLATIVE AUDITOR	. 0	. 0	0	0	. 0	0	0
Financial Audits	0	0	0	0	0	0	0
Program Audits	0	. 0	0	<sub>"</sub> 0	0-	. 0	0
Single Audits	0	0	0	0	0	. 0	0
STATE AUDITOR	0	0	0	0	0	0	. 0
DEPARTMENT OF ADMINISTRATION	1,826 4,569	1,042	62 1,940	764 53,320		3,701 <sup>-</sup> 227,187	1,266 55,302
	4,569 10,034	69,490 69,239	1,940 25,655	36,525	69,387°	227,187 212,135	33,042
	-5,465	251	-23,714	16,796	-69,305	15,052	
	-896	69,741	-21,774	70,116	-69,222	242,239	77,562
	-5,465	251	-23,714	16,796	-69,305	15,052	22,260

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State Of Minnesota

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	InterTechnologies	InterTechnologies		Office of	AGRICULTURE		ANIMAL HEALTH
	Group	Group 911	MAIL.COMM	Technology	DEPT	COMMERCE DEPT	BOARD
ADMIN MANAGEMENT SERVICES			0		0	-	. 0
Commissioner's Office	2000		5,308		0	-	0
Human Resources			6,098		0 0	•	0
Financial Management and Reporting  Materials Management	·	19	9 23,806 0 486		0 0 44.328	0	0
STATE FACILITIES SERVICES		•	0 0		) . 44,326 ) 0		3,973 0
Resource Recovery		•	965		) 4,457		473
Real Estate Management - Leasing		•	653		11,755		653
Plant Management - Energy		n i	430		1,987		211
STATE AND COMMUNITY SERVICES		, i	0		) 1,507		0
MAIL.COMM		)	91		8,344	-	748
OFFICE OF STRATEGIC PLAN AND PERF MGT			0		0		0
Performance Measurement		) (	0	· ·	5,931	5,931	0
Daily Digest		) (	25	(	1,506		129
OFFICE OF ENTERPRISE TECHNOLOGY		) (	) 0		) 0		0
IT Receipts		) (	0		102	7,474	1
IT Expenditures	(	) (	84	(	3,156		328
Voice Over Internet Protocol		) (	) 1	(	210	1,440	24
Drive to Excellence	iii (	) (	87		1,096	•	168
DEPARTMENT OF FINANCE		) (	0	(	0		0
TREASURY DIVISION		) (	0	(	0	0	0
Treasury		) (	168	(	17,710	20,999	2,156
FINANCE - BUDGET DIVISION		) (	. 0		) 0	0	. 0
Analysis & Control (EBO's)		· · · · · · · · · · · · · · · · · · ·	1 1,677	(	21,039	24,988	3,219
Budget Operations and Planning		) !	5 55	. • (	18,737	1,955	2,139
FINANCE-ACCOUNTING DIVISION		) (	0	(	0	0	0
Central Payroll		) (	206	4	12,282	9,393	1,053
Accounting Services		•	i 1,814	(	22,759		3,483
Financial Reporting			1,210	`	15,176		2,322
Financial Reporting - Single Audit		) (	0		34		7
FINANCE I.TMANAGEMENT AND ADMINISTRATION		) (	0		0		0
Ammortized SSP Costs		)	0,100		39,689		6,073
MAPS Operations and System Support		,	3,689		46,289		7,083
SEMA4 Operations and System Support	(	•	194		11,552	:	990
Budget Service - Computer Operations		•	0		0	-	0
SEMA4 Operations Special Billing		•	599		35,684		3,059
MAPS Operations Special Billing		) 2	_,,,,,	•	34,972		5,352
ADMIN CAP PROJECT & RELOCATION		) (	,	*	0	0	0
RELOCATION-AGRICULTURE		) (	0		64,231	0	5,506
RELOCATION-HEALTH		) (	0		0	0	Ü
DEPARTMENT OF EMPLOYEE RELATIONS	digiti		,		,	•	0
Personnel Administration			871	(	0.,000	39,668	4,447
Employee Assistance MEDIATION SERVICES	1.132 5833		) 0	(	,	•	0
		,	, ,		,	202	23
State Agencies LEGISLATIVE AUDITOR		,	, 4	,	) 204	202	23 0
Financial Audits		,	, ,		21,067	40,093	72
Program Audits		,	, ,		28,753	47,107	0
Single Audits		) (	, ,		) 20,700		0
STATE AUDITOR			•		102		. 19
DEPARTMENT OF ADMINISTRATION		•	-		) 102	1,001	0
	and the state of t	,	, ,,,,,,		525,082		53,711
	956,978			8,849		430,151	36,066
	-956,978			-8,849		55,940	17,645
	-956,978			-8,849		542,030	71,356
	-956,978		-14,147	-8,849	·	55,940	17,645
minimization in the state of th	-300,971		-14,141	-0,048	, 55,174	33,940	



All State Agencies General Support Allocations-Federal Version

B9U B42 E37

Actual Fiscal Year 2005		EMPLOYMENT &			CENTER FOR		12. C.
	ECONOMIC	ECON DEVELOPMENT	LABOR AND	MINNESOTA	ARTS	MN STATE	MN DEPARTMENT OF
	SECURITY DEPT	dana da inica prigrada na prima a mandida da granda da part	ing a contract and a second contract of the	TECHNOLOGY INC	EDUCATION	COLLEGES/UNIVERSITIES	EDUCATION
ADMIN MANAGEMENT SERVICES	0	0	0		0	. 0	0
Commissioner's Office	0	0	0	0	0	. О	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	; 0	0	0	0	. 0	0
Materials Management	Ö	29,725	38,687	0	12,404	0	- 60,701
STATE FACILITIES SERVICES	0	′ 0	0	0	0	0	
Resource Recovery	0	17,000	3,203		838	142,235	7,269
Real Estate Management - Leasing	42,449 0	0	5,878	0	1,306	1,306	2,612
Plant Management - Energy	. 0	7,579 0	1,428 0	0	374 0	63,415	3,241 0
STATE AND COMMUNITY SERVICES: MAIL:COMM	0	5,595	-		2,335		11,426
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0 0	7,282 0		2,335	0	0
Performance Measurement	0	5.931	5.931	0	. 0	0	5.931
Daily Digest	0	6,136	1,219	•	268	52,130	1,507
OFFICE OF ENTERPRISE TECHNOLOGY	0	0,100	0	•	0	. 02,100	0
IT Receipts	Ô	50,911	77		1	235	306
IT Expenditures	o o	86,792	3,884	.0	75	33,598	16,164
Voice Over Internet Protocol	0	1,797	145	•	34	5,337	165
Drive to Excellence	ō	3,077	2,161	ō	224	11,428	1,013
DEPARTMENT OF FINANCE	. 0	0	0	Ō	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0
Treasury	0	56,119	7,535	2	2,821	155,373	11,880
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	Ö
Analysis & Control (EBO's)	1	59,081	41,494		4,308	219,402	19,456
Budget Operations and Planning	13	5,438	726			23,443	10,890
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	. 0
Central Payrol	0	50,036	9,938		2,188	425,105	12,287
Accounting Services	1	63,909	44,885		4,660	237,333	21,046
Financial Reporting	1	42,615	. 29,930		3,108	158,256	14,034
Financial Reporting - Single Audit	0	3,551	22		0	2,015	2,471
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0 5	. 0		0
Ammortized SSP Costs	3	111,451	78,275		8,127	413,883 482,719	36,702 42,806
MAPS Operations and System Support	ა ი	129,987	91,294 9,348		9,479 2,058	399.858	11,557
SEMA4 Operations and System Support Budget Service - Computer Operations	0	47,064 0	9,340 0	0	2,000	•	11,007
SEMA4 Operations Special Billing	0	145,376	28,875	0	6.357	1,235,127	35,699
MAPS Operations Special Billing	2	98,207	68,973		7,161	364,700	
ADMIN CAP PROJECT & RELOCATION	ã	05,257	0,0,0		0	0	0
RELOCATION-AGRICULTURE	o	0	. 0	o O	0	· 0	Ō
RELOCATION-HEALTH	0	0	Ō	. 0	0	O	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	. 0	0	0	0		0
Personnel Administration	0	211,311	41,970	0	9,240	1,795,310	51,889
Employee Assistance	0	0	0	0	0	0	0
MEDIATION SERVICES	0	• 0	0	0	0	O	0
State Agencies	0	1,076	214	0	47	9,140	. 264
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	42,706	86,701	38,357	1,038		363,756	
Program Audits	0	76,201	0	0	0	<u> </u>	34,094
Single Audits	0	59,936	0	0	0	. 005	56,318
STATE AUDITOR	0	10,547	. 66		0	5,985	· ·
DEPARTMENT OF ADMINISTRATION	05.400	1 473 148	0 561 707	1 003	05 501	6 601 001	632 422
	85,180	1,473,148	561,797	1,083		6,601,091 7,016,670	632,422 661,465
	1,435,086 -1,349,907	304,460 1,168,688	325,959 235,838	46,106 -45,023		7,016,679 -415,588	-29,043
	-1,349,907 -1,264,727	2,641,837	797,635	-45,023 -43,940		6,185,504	603,378
	-1,264,727	1,168,688	235,838	-45,023	•	-415,588	-29,043
te de la servició de la companya de La companya de la companya del companya de la companya de la companya del companya de la companya del la companya de la	1,043,307	1,100,000	200,000		-+40		-20,040

Exhibit A

All State Agencies General Support	E44	E50	E60	É77	G06	G09	G17	G19
Allocations-Federal								
Version 2005								
Actual Fiscal Year 2005	FARIBAULT		HIGHER ED SERVICES	ZOOLOGICAL	ATTORNEY	GAMBLING CONTROL	HUMAN RIGHTS	INDIAN AFFAIRS
	ACADEMIES	ARTS BOARD	OFFICE	BOARD	GENERAL	BOARD	DEPT	COUNCIL
ADMIN MANAGEMENT SERVICES	0	0	0	0	. 0	0	0	0
Commissioner's Office Human Resources	0	0	0	. 0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0 1,322	0	- 360
Materials Management STATE FACILITIES SERVICES	4,520 0	3,476 ´ 0	12,142 0	21,056 0	13,308 0	1,322	2,858 0	- 360
Resource Recovery	1,509	104	2,176	1,814	3,936	289		63
Real Estate Management - Leasing Plant Management - Energy	0 673	0 46	4,571 970	653 809	1,306 1,755	653 129		653 28
STATE AND COMMUNITY SERVICES	0	0	0	. 0	. 0	. 0		
MAIL.COMM OFFICE OF STRATEGIC PLAN AND PERF MGT	851 0	. 654 0	2,286 0	3,964 0	2,505 0	249 0		68
Performance Measurement	0	ő	ő	ō	ō	0	5,931	ď
Daily Digest	641 0	35 0	249 0	684 0	1,282 0	107 0		20
OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts	3	0	1	. 4	60	0		. 0
IT Expenditures	43	13	5,132	327	297	613		200
Voice Over Internet Protocol Drive to Excellence	41 196	7 46	22 258	32 471	173 249	· 30 34		17
DEPARTMENT OF FINANCE	0	0 .	0	0	0	0		C
TREASURY DIVISION Treasury	0 2,073	0 589	0 3,937	0 8,519	0 3,232	0 804		262
FINANCE - BUDGET DIVISION	0	. 0	0	0	0	0	. 0	. 0
Analysis & Control (EBO's) Budget Operations and Planning	3,753 1,686	886 530	4,950 1,059	9,033 1,867	4,772 1,839	657 349		. 320 305
FINANCE-ACCOUNTING DIVISION	0,000	0	0	1,007	0	0	0	O
Central Payroll	5,227	286 958	2,031 <sup>-</sup> 5,354	5,580 9,771	10,452 5,162	870 711		164 346
Accounting Services Financial Reporting	4,060 2,707	639	3,570	6,516	3,442	474		231
Financial Reporting - Single Audit	0	3	0	0	4	0	2	C
FINANCE I.T - MANAGEMENT AND ADMINISTRATION Ammortized SSP Costs	7,080	0 1,671	0 9,337	0 17,040	9,003	0 1,239	0 1,883	604
MAPS Operations and System Support	8,258	1,949	10,890	19,874	10,500	1,445	2,196	704
SEMA4 Operations and System Support  Budget Service - Computer Operations	4,917 0	. 269 0	1,910 0	5,249 0	9,831 0	818 0	1,226 0	154 C
SEMA4 Operations Special Billing	15,187	831	5,900	16,212	30,367	2,527		476
MAPS Operations Special Billing	6,239	1,473	8,227	15,015	7,933	1,092 0	1,659 n	532 C
ADMIN CAP PROJECT & RELOCATION RELOCATION-AGRICULTURE	0	Ö	ő	ő	ő	Ö	, ŏ	Č
RELOCATION-HEALTH	0	. 0	0	0	0	. 0	0	C
DEPARTMENT OF EMPLOYEE RELATIONS Personnel Administration	22,075	1,208	8,575	23,565	44,139	3,674	5,504	692
Employee Assistance	0	0	0	0	0	0	0	C
MEDIATION SERVICES State Agencies	0 112	U 6	44	0 120	0 225	0 19	0 28	4
LEGISLATIVE AUDITOR	0	. 0	0	0	. 0	0	. 0	Ċ
Financial Audits Program Audits	21,425	14,122 0	14,033 0	9,254	21,192 0	5,065 42,050		4,278 0
Program Addits	0	Ö	ŏ	ő	0	-, <u>-</u> ,500	ő	Ō
STATE AUDITOR	0	8	0	0	11 0	. 0	5	0
DEPARTMENT OF ADMINISTRATION	113,275	29,812	107,623	177,429	186,972	65,221	49,810	10,490
	112,329	31,378	123,567	202,704	228,301	24,013		13,322
	946 114,222	-1,566 28,2	-15,945 91,678	-25,274 152,155	-41,329 145,643	41,208 106,429		-2,832 7,658
	946	-1,	-15,945	-25,274		41,208		-2,832

All State Agencies	G45	G46	G67	G92	G9L	G9M	G9N
General Support		¥					
Allocations-Federal							
Version 🛫							
Actual Fiscal Year 2005							
		OFFICE OF			BLACK	CHICANO LATINO	
	MEDIATION SERVICES DEPT	ENTERPRISE TECHNOLOGY	REVENUE DEPT	OMBUDSPERSON FOR FAMILIES	MINNESOTANS		ASIAN-PACIFIC
ADMIN MANAGEMENT SERVICES	SERVICES DEFI	and the second s	DEPI 0		COUNCIL 0	COUNCIL	COUNCIL
Commissioner's Office	o		Ō		Ö		
Human Resources	0	0	0	· ·	0	•	•
Financial Management and Reporting Materials Management	0 31		0 42,873	•	0 1,152	_	31
STATE FACILITIES SERVICES	o o		0		0		01
Resource Recovery	0	, ,,,,,,	11,343		42		3
Real Estate Management - Leasing Plant Management - Energy	0	0 3,459	4,571 5,057		653 19		4
STATE AND COMMUNITY SERVICES		3,459	5,057 0		19		1
MAILICOMM	6	2,582	8,070		217		5
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	. 0	. 0	•	0		
Performance Measurement Daily Digest		0 1,029	5,931 4,241	0 13	0 18	_	4
DEFICE OF ENTERPRISE TECHNOLOGY	0	1,029	4,241		0		. 1
T Receipts	0	0	21,824	Ō	Ō		
T Expenditures	0	01,000	27,453		28		
/oice Over Internet Protocol Orive to Excellence	0	17,039 783	496 704		5 20	_	
DEPARTMENT OF FINANCE		0	0		20		
REASURY DIVISION	o o	Ō	. 0	-	Ō		
[reasury	10		8,083	•	230		11
FINANCE - BUDGET DIVISION Analysis & Control (EBO's)	0 12		0 13,512	~	.∕ 0 380	0 .	14
Budget Operations and Planning	17		3,207		189		13
FINANCE: ACCOUNTING DIVISION	0		0	0	0		
Central Payroll	0	-,	34,581	102	144		11
Accounting Services Financial Reporting	13		14,616 9,746		411 274	245 163	· 15
nancial Reporting - Single Audit	0		9,740		2/4		10
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0		0	_	
Ammortized SSP Costs	24		25,489		716		27
MAPS Operations and System Support SEMA4 Operations and System Support	27		29,728 32,527		835 135		31 10
Budget Service - Computer Operations			32,527		135		I.C
SEMA4 Operations Special Billing	o o	_	100,473	-	417	-	33
MAPS Operations Special Billing	21		22,460		631	376	23
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	
RELOCATION-AGRICULTURE RELOCATION-HEALTH	0	0	0	0	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	Ö	. 0	Ö	ő	ŏ	
Personnel Administration	0	35,450	146,042	432	606	575	48
Employee Assistance MEDIATION SERVICES	0	0	. 0	0	0	. 0	
State Agencies:	0	180	743		3	3	
EGISLATIVE AUDITOR	. 0	0	0	0	0	Ō	
Inancial Audits	0	0	204,027		26,311	7,589	6,76
Program Audits Single Audits	0	0	33,072 4,365		0	; O	
STATE AUDITOR	0	0	4,365	0	. 0	•	
DEPARTMENT OF ADMINISTRATION	0	0	<u> </u>		. 0	o o	
	171		815,235		33,435		9,72
	3,270		855,315		24,385		11,54
	-3,100 -2,929		-40,080 775,155		9,049 42,484		-1,81 7,91
	-3,100		-40,080		9,049		-1,81

All State Agencies G9R G9Y H12 H55 H55(b) H General Support Allocations-Federal Version Actual Fiscal Year 2005

Actual Fiscal Year 2005					(1)		EMERGENCY
	FINANCE NON-	DISABILITY		HUMAN SERVICES	HUMAN SERVICES-	VETERANS AFFAIRS	
	OPERATING	COUNCIL	HEALTH DEPT	CENTRAL OFFICE	INSTITUTIONS	DEPT	BD
ADMIN MANAGEMENT SERVICES	0	0	. 0	0	0		
Commissioner's Office Human Resources	0	0	0	0	0	•	
Financial Management and Reporting	0	0	0	0	U	. 0	
Materials Management	34	1.835	136,385	72,310	100,733	-	. 3,04
STATE FACILITIES SERVICES	0	· ,009	0,00,000	12,510	100,733	0,575	. 3,04
Resource Recovery	17	69	15.876	40.994	32,637	•	25
Real Estate Management - Leasing	653	0	7,184		13,061		
Plant Management - Energy	7	31	7,078	18,277	14,551	140	11
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	
MAIL.COMM	6	345	25,673	13,611	18,962	635	57
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	. 0	-	0	•	
Performance Measurement	0	0	5,931	5,931	0	0,001	
Daily Digest	0	24	4,860		15,248		. 7
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	~	0		
IT Receipts	0	0	472		. 0		
IT Expenditures	0	25	11,571	304,261	. 669		60
Voice Over Internet Protocol Drive to Excellence	93	6 25	847 2,950	1,502	. 885		2
DEPARTMENT OF FINANCE	93	25 0	2,950	3,325 0	4,380 0		7:
TREASURY DIVISION	0	0	0	0	0		
Treasury	312	323	38,257	51,361	68,589	•	1,02
FINANCE - BUDGET DIVISION	0,2	00	00,201	01,001	. 00,000	•	1,02
Analysis & Control (EBO's)	1,783	483	56.642	63,827	84,089	2,823	1,396
Budget Operations and Planning	1,843	97	24,106		15,406		79
FINANCE-ACCOUNTING DIVISION	0	0	0	0	. 0	0	
Central Payroll	0	194	39,634	60,638	124,341	1,052	58 <sup>-</sup>
Accounting Services	1,929	523	61,271	69,043	90,962		1,510
Financial Reporting	1,286	348	40,856			•	1,00
Financial Reporting - Single Audit	691	0	686		0		
FINANCE I.T MANAGEMENT AND ADMINISTRATION	0	0	0	0	450.000	. 0	
Ammortized SSP Costs	3,363	911	106,850		158,628		2,63
MAPS Operations and System Support	3,922	1,063	124,621	140,429	185,010		3,07
SEMA4 Operations and System Support Budget Service - Computer Operations	0	182 0	37,280 0	57,037 0	116,956 0		54
SEMA4 Operations Special Billing	0	562	115,154	176,182	361,267	_	1,68
MAPS Operations Special Billing	2,963	803	94,153		139,778		2,32
ADMIN CAP PROJECT & RELOCATION	2,500	000	04,100		100,,70		2,02
RELOCATION-AGRICULTURE	0	ő	ō	ō	Ö	0	
RELOCATION-HEALTH	0	Ō	10,023	0	0	. 0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	. 0	0	0	0	0	
Personnel Administration	0	818	167,381	256,089	525,117	4,441	2,45
Employee Assistance	0	0	0	0	0	. 0	
MEDIATION SERVICES	0	0	0		0	0	1
State Agencies	0	4	852	1,304	2,673		1:
LEGISLATIVE AUDITOR	0	. 0	0	0	. 0	0	• 1
Financial Audits	0	0	32,647	227,672	0	11,974	15,23
Program Audits	0	0	95,919	000.400	97,737	0	
Single Audits	0	0	28,434	236,480	0	. 0	•
STATE AUDITOR DEPARTMENT OF ADMINISTRATION	2,053	0	2,038	47,743	. 1	1	:
DEFAN INIENI OF ADMINISTRATION	20,958	8,672	1,295,631	2,824,871	2,232,335	60,397	39,03
	25,124	13,799	1,295,651	2,565,364	2,232,335		44.73
	-4,166	-5,127	84,537	259,506	147,604	423	-5,705
	16,791	3,545	1,380,168	3,084,377	2,379,939		33,326
	-4,166	-5,12	84,537	259,506	147,604	423	-5,705

All State Agencies
General Support
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Actual Fiscal Year 2005							
		PUBLIC DEFENSE		MILITARY AFFAIRS	PUBLIC SAFETY	CORRECTIONS	ENVIRONMENTAL
	TRIAL COURTS	BOARD	SUPREME COURT	DEPT	DEPT	DEPT	ASSISTANCE
ADMIN MANAGEMENT SERVICES	0 0	0	0			O	O CONTRIBUTION OF THE PROPERTY
Commissioner's Office	Ō	0	ō	0	_	Ö	0
Human Resources	0	0	0	ō	_	ŏ	0
Financial Management and Reporting	0	Ō	0	Ō	ō	Ö	Ö
Materials Management	58,360	4,632	24,155	8,656	185,505	225,197	. 9,427
STATE FACILITIES SERVICES	. О	, 0	,	0		0	0,121
Resource Recovery	22,734	4,728	4,195	4,101	25,166	40,621	604
Real Estate Management - Leasing	0	. 0		1,306	41,796	24,817	0
Plant Management - Energy	10,136	2,108	1,870	1,828		18,111	269
STATE AND COMMUNITY SERVICES	0	. 0	0	. 0	. 0	0	0
MAILICOMM	10,985	872	4,547	1,629	34,919	42,390	1,774
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	. 0	0	. 0	0	0	0
Performance Measurement	0	0	0	5,931	5,931	5.931	0
Daily Digest	6,242	1,666	1,026	950	7,220	13,769	214
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	. 0	0
IT Receipts	543	585	461	4	39,201	415	1
IT Expenditures	34,203	1,511	32,270	75	45,139	9,231	70
Voice Over Internet Protocol	1,344	276	628	611	3,633	2,918	33
Drive to Excellence	2,497	229	464	689	9,819	3,863	195
DEPARTMENT OF FINANCE	0	0	0	0	.0	, O	0
TREASURY DIVISION	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	0
Treasury	39,612	3,669	6,923	9,824	282,096	49,023	2,475
FINANCE - BUDGET DIVISION	0	0	Ø	0	0	0	. 0
Analysis & Control (EBO's)	47,937	4,390	8,910	13,229	188,509	74,161	3,736
Budget Operations and Planning	12,438	1,148	1,510	1,892	21,887	23,241	2,527
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	. 0	0
Central Payroll	50,900	13,589	8,364	7,745	58,874	112,279	1,748
Accounting Services	51,855	4,749	9,639	14,310	203,916	80,222	4,041
Financial Reporting	34,578	3,167	6,427	9,542	135,973	53,493	2,695
Financial Reporting - Single Audit	1	0	1	112	419	13	0
FINANCE I.T MANAGEMENT AND ADMINISTRATION	0	0	. 0	. 0	0	. 0	0
Ammortized SSP Costs	90,430	8,282	16,809	24,956	355,607	139,899	7,047
MAPS Operations and System Support	105,470	9,659	19,604	29,106	414,750	163,167	8,220
SEMA4 Operations and System Support	47,877	12,782	7,867	7,285	55,377	105,610	1,644
Budget Service - Computer Operations	<b>11 11 0</b>	0	0	0	0	.0	0
SEMA4 Operations Special Billing	147,887	39,482	24,301	22,503	171,055	326,221	5,078
MAPS Operations Special Billing	79,684	7,298	14,811	21,990	313,349	123,275	6,210
ADMIN CAP PROJECT & RELOCATION		0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0	0
RELOCATION-HEALTH	0	. 0	. 0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	214,959	57,388	35,322	32,710	248,636	474,176	7,381
Employee Assistance	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	1,094	292	180	167	1,266	2,414	38
LEGISLATIVE AUDITOR	<u> </u>	. 0	0	0	0	0	0
Financial Audits	0	24,432	64,485	14,176	92,382	32,125	17,594
Program Audits	0	0	1,875	0	53,358	71,883	0
Single Audits	0	0	0	0	7,000	0	0
STATE AUDITOR	4	0	3	331	1,245	39	1
DEPARTMENT OF ADMINISTRATION	0	. 0	0	0	.0	. 0	0
	1,071,770	206,935	298,606	235,658	3,015,245	2,218,503	83,023
	783,136	210,666	291,059	230,834	3,248,223	2,218,890	83,322
	288,634	-3,731	7,547	4,824	-232,978	-387	-299
	1,360,403	203,205	306,153	240,482	2,782,268	2,218,117	82,724
	288,634	-3,731	7,547	4,824	-232,978	-387	-299

All State Agencies R29 R32 R9P T79

General Support

Allocations-Federal

Version

Actual Fiscal Year 2005

Actual Fiscal Year 2005			WATER & SOIL				
	NATURAL	POLLUTION CONTROL	RESOURCES		Federal Involces	Non Federal Involces	
	RESOURCES DEPT	AGENCY	BOARD	TRANSPORTATION	Subtotal	Subtotal	Total
ADMIN MANAGEMENT SERVICES	0	0	0	. 0	0	0	0
Commissioner's Office	0	0	0	0	271,445	79,235	350,680
Human Resources	0	0	0	0	311,883	91,039	402,922
Financial Management and Reporting		0	0	0	690,212	66,435	756,647
Materials Management	104,669	59,546	9,920	890,764	2,277,294	176,435	- 2,453,729
STATE FACILITIES SERVICES	0 07 004	44.504	0	0	0	0	. 0
Resource Recovery	27,331	11,584	344 3,265	58,429 20,245	511,114	95,332	606,445
Real Estate Management - Leasing Plant Management - Energy	47,674 12,186		153	26,050	328,493 227,876	39,837 42,503	368,331 270,379
STATE AND COMMUNITY SERVICES	12,100	. 5,105	155	20,050	221,010 N	42,503	210,318
MAIL.COMM	19,702		1,867	167,674	428,670	33,211	461,881
OFFICE OF STRATEGIC PLAN AND PERF MGT	10,702	11,200	1,007	0	420,010 N	00,211	401,001
Performance Measurement	5,931	5.931	o o	5,931	94,896	23,724	118,620
Daily Digest	9,502		198	17,723	162,868	9,026	171,894
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	
IT Receipts	1,478	1,489	3	4,627	746,222	17,925	764,148
IT Expenditures	30,548	2,999	799	27,051	776,471	87,257	863,728
Voice Over Internet Protocol	1,281	519	3	2,307	44,058	1,181	45,239
Drive to Excellence	7,642	1,054	122	18,272	81,700	5,784	87,484
DEPARTMENT OF FINANCE	0	0	0	0	0	0	(
TREASURY DIVISION	0	. 0	0	0	0	0	C
Treasury	116,249	10,813	1,171	134,576	1,152,130	87,901	1,240,032
FINANCE - BUDGET DIVISION	0	0	.0	0	. 0	0	C
Analysis & Control (EBO's)	146,719		2,348	350,800	1,568,505	111,040	1,679,548
Budget Operations and Planning	63,804		1,847	40,729	325,144	25,942	351,086
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	( 444 707
Central Payroll	77,482	•	1,611 2,540	144,527 379,470	1,328,133		1,401,737
Accounting Services Financial Reporting	158,710 105,829	21,894 14,599	1,694	253,034	1,696,696 1,131,372	120,115 80,094	1,816,811 1,211,466
Financial Reporting - Single Audit	100,629		1,094	2,076	28,749	65	28,813
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0		Ö	2,070	. 20,148	. 0	20,01.
Ammortized SSP Costs	276,773	-	4.430	661.754	2,958,854	209.468	3,168,32
MAPS Operations and System Support	322,804	44.531	5,167	771.815	3,450,958	244,306	3,695,263
SEMA4 Operations and System Support	72,880		1,516	135,944	1,249,255	69,233	1,318,488
Budget Service - Computer Operations	0		0	0	0	0	(
SEMA4 Operations Special Billing	225,120	64,984	4,682	419,918	3,858,837	213,855	4,072,692
MAPS Operations Special Billing	243,883	33,644	3,903	583,116	2,607,245	184,576	2,791,821
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	C
RELOCATION-AGRICULTURE	0	0	0	0	69,737	0	69,737
RELOCATION-HEALTH	0	0	. 0	0	10,023	0,	10,023
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	. 0	0	. 0	0	. 0
Personnel Administration	327,222	94,457	6,805	610,369	5,608,988	310,847	5,919,835
Employee Assistance	0	0	0	0	0	0	0
MEDIATION SERVICES	0	-	0 35	0	0	0	20.420
State Agencies	1,666 0	481	35 N	3,107	28,555	1,583	30,138
LEGISLATIVE AUDITOR	1111	17,183	10,793	0 · 140,469	1,831,415	1,208,286	3,039,700
Financial Audits Program Audits	46,268 0	17,103	10,793	140,469	582,049	715,359	1,297,408
Single Audits	0	0	0	2,006	400.399	22,732	423,131
STATE AUDITOR	362	219	O.	6.165	85,380	192	85,573
DEPARTMENT OF ADMINISTRATION	302	213	0	, O	47,561	5,957	53,517
	2,453,837	535,990	65,216	5,878,948	36,973,186	4,454,079	41,427,265
	2,724,757	618,526	84,423	5,990,598	38,007,038	4,602,818	42,609,855
	-270,920	-82,535	-19,208	-111,650	-1,033,851	-148,739	-1,182,590
	2,182,918		46,008	5,767,298	35,939,335	4,305,340	40,244,675
	-270,920		-19,208	-111,650	-1,033,851	-148,73	1,182,590

State Fiscal Year 2005	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 Version (shows all					0.4							
agencies)					Public Info			Oll				
			Materials		Policy		State	Overcharge				
	State	Public		State Building	Analysis -	Tornado	Architects	(Stripper	Administration		Volunteer	Capital Group
2.2 ADMIN MANAGEMENT SERVICES	Archaeology 0	eroadcasting 0	Distribution 0	Code 0	PIPA 0	Assistance C	Office 0	Wells)	Cost Allocation	STAR 0	Services 0	Parking
2.3 Commissioner's Office	1,516	Ö	5,308	41,702	3,791	·	-	·	=	_	. 0	
2.5 Human Resources	1,742	0	6,098	47,915	4,356	o		(	0 13,06		Ō	-,
2.6 Financial Management and Reporting	1,951	136	8,911	38,530	1,393		,	(	6 1,57		0	
2.9 Materials Management 3.2 STATE FACILITIES SERVICES	479 0	0	1,128 0	7,136	387 0	C	,		0 4		0	.,,,,,
3.2 STATE PAGILITIES SERVICES 3.3 Resource Recovery	23	. 0	162	0 617	49	O O			D	0 0 0 45	.0	) (
3.4 Real Estate Management - Leasing	653	3,265	0	. 017	653		,		0	0 653	ď	) 194 ) 0
3.5 Plant Management - Energy	10	0,200	72	275	22	-		Ċ	Ö	0 20	0	87
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0^	0	C	0	(	0	0 0	0	
4,3 MAIL.COMM	90	0	212	1,343	73	. 0		(	0	8 184	0	316
7.2 OFFICE OF STRATEGIC PLAN AND F	0	0	0	0	0	_	, ,	(	D	0 0	. 0	
7.3 Performance Measurement	0	0	0 25	. 0	0		, ,	9	~	0 0	0	, ,
7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOL	0	. 0	. 25	199 0	18 0		, , , , , , , , , , , , , , , , , , , ,	,	D 5	4 14 0 0	0	29
6.3 IT Receipts	ő	ő	Ö	ő	ő	Č		Č	0	0 0	0	) (
6.4 IT Expenditures	13	0	19	469	41	Ö	227	Č	D	0 8	Ö	. ε
6.5 Voice Over Internet Protocol	3	0	2	0	3	C	9	(	0	0 4	0	) 2
6.7 Drive to Excellence	7	1	33	141	5	C	•	(	0	6 12	0	179
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	C	, ,	(	0	0 0	0	) 0
9.2 TREASURY DIVISION 9.3 Treasury	0 97	11	0 634	0 1,854	0 81	0	•	(	•	0 0	0	
0.2 FINANCE - BUDGET DIVISION	0	' '	034	1,654	0	0		ì	0 1 n	3 156 0 0	0	.,,
0.3 Analysis & Control (EBO's)	137	10	628	2,714	98	Č		.,	0 . 11	-	0	•
0.4 Budget Operations and Planning	39	9	120	346	63	C	555	(	3 8		Ö	•
1.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	C		(	0	0 0	. 0	0
1.3 Gentral Payroll	59	0	206	1,620	147	Ç		(			0	
1.4 Accounting Services 1.5 Financial Reporting	149 99	10	679 453	2,936 1,958	106 71	C	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(	0 12		0	-,,,,
1.6 Financial Reporting Single Audit	. 0	0	453	1,958	0	C		,	D 8	0 172 0 5	0	-,
2.2 FINANCE I.T - MANAGEMENT AND A	Ö	0	0	0	0	Ö		,		0 0	0	
2.3 Ammortized SSP Costs	259	18	1,184	5,120	185	Č	1,487	;	1 21		Ö	
2.4 MAPS Operations and System Support	302	21	1,381	5,972	216	C			1 24		O	•
2.5 SEMA4 Operations and System Suppo	55	0	194	1,524	139	C	554	(	0 41	6 111	0	222
2.6 Budget Service - Computer Operations	0	0	0	0	0	_	, ,	(	•	0 0	0	
2.7 SEMA4 Operations Special Billing	171	0	599	4,707	428		,,	(	0 1,28		0	
2.8 MAPS Operations Special Billing 7.1 ADMIN CAP PROJECT & RELOCATION	228 0	16 0	1,043	4,512	163 0	C	1,310		1 18	5 395	0	5,702
7.2 RELOCATION-AGRICULTURE	0	0	0	0	0		, ,		D	0 0	0	, U
7.3 RELOCATION-HEALTH	Ö	ō	ō	ő	ő	Č	0	Ì	0	0 0	0	
3.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	Ō	ď	0	· ·	D	0 0	ō	, c
3.3 Personnel Administration	249	0	871	6,841	622	C	2,488	. (	0 1,86	6 498	0	995
3.4 Employee Assistance	0	0		0	. 0	_	-			0 0	0	-
4.2 MEDIATION SERVICES	0	0	-	0	0	0	, ,		-	0 0	. 0	-
4.3 State Agencies 5.2 LEGISLATIVE AUDITOR	. 1	0	4	35 0	3	0		(	•	9 3	0	
5.3 Financial Audits	. 0	0	0	0	0	. 0	_		-	0 0	0	
5.4 Program Audits	ő	ő	. 0	ő	ő	Ö		Č	-	0 0	0	
5.5 Single Audits	0	Ō	0	Ö	ō	Õ		- (	-	0 0	Ö	
6.2 STATE AUDITOR	0	0	-	0	0	0	-	~ (	-	0 14	, 0	, 0
20 DEPARTMENT OF ADMINISTRATION	115	0		3,080	246					0 224	0	
Total Actual Plan Allocation  Budget Plan Allocation	8,459	3,505	30,777	181,546	13,360			16			0	
Rollforward Adjustment	7,014 1,445	404 3,101		158,363 23,183	10,844 2,516			308 -292			39 -39	

All State Agencies												
State Fiscal Year 2005	G02-0015	G02-0016	G02-0017	G02-0018	G02-0020	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f	G02-0024
State Version (shows all											Plant	
agencies)				Gov's Res	MN ,			Plant		Plant	Management	
	Travel	Development	Risk	Concl (Ceremonial	Information		Plant	Management	Plant	Management		
	Management	alder of a liter browning of the relationship in	Management	Hse Gft)	Policy Council	(Leases)	Management (Repairs)	(Materials Transfer)	Management (Energy)	(Parking Surcharge)	Repair & Replacement)	MN Bookstore
2.2 ADMIN MANAGEMENT SERVICES	0		0	0	change mentang cerebak dang	0 0	0	0	0	) (		0
2.3 Commissioner's Office	9,099	•	7,582		(	0 151,645	1,516	8,340	0	(	0	9,857
2.5 Human Resources	10,454	•	8,712			0 174,236	1,742	9,583	0	(	•	11,325
2.6 Financial Management and Reporting 2.9 Materials Management	231,905	,	20,884	258 31		0 147,478	7,085	10,819	336	9	.,	23,792
3.2 STATE FACILITIES SERVICES	. 4,911 0	,	` 1,407 0			0 25,076 0 0	187 0	880 0	14 0	(		2,793 0
3.3 Resource Recovery	741	•	1,208			0 2,503	21	69	71	ì	•	209
3.4 Real Estate Management - Leasing	0	0	653		•	0 9,796	653	0	. 0	Ċ		0
3,5 Plant Management - Energy	330		538			0 1,116	9	31	32	(	163	93
4.2 STATE AND COMMUNITY SERVICES	0	•	0	0		0 0	0	0	0	(	,	. 0
4.3 MAIL COMM 7:2 OFFICE OF STRATEGIC PLAN AND F	924 0		265 0	6	9	0 4,720 0 0	35	166	3	(		526
7.3 Performance Measurement	0	•	. 0	0	,	0 0	0	0	0	(	0	0
7.4 Daily Digest	43	_	36	ő		0 722	7	40	0	(	) 0	47
6.2 OFFICE OF ENTERPRISE TECHNOL(	0		0	ō	Ċ	0 0	ó	Ö	ő		0	0
6.3 IT Receipts	0	_	0	0	(	0 0	0	0	0	(	. 0	0
6.4 IT Expenditures	2,773		386	0	(	0 447	0	3	0	(	0	148
6.5 Voice Over Internet Protocol	13	_	34	0	(	0 64	0	1	0	(	0	16
6.7 Drive to Excellence 8.2 DEPARTMENT OF FINANCE	851 0	23	77 0	1		0 541 0 0	26 0	40 0	1	(	) 4	87
9.2 TREASURY DIVISION	0	•	_	0		0 0	. 0	0	0	(	) 0	0
9.3 Treasury	11,096		1,140	24		0 5,904	89	179	9	Č	29	1,692
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	(	0 0	0	0	o	Ċ	0	0
10.3 Analysis & Control (EBO's)	16,336		1,471	18		0 10,389	499	762	24	(	80	. 1,676
10.4 Budget Operations and Planning 11.2 FINANCE-ACCOUNTING DIVISION	200		124 0	103 0		0 507 0 0	28	120	50	(	99	48
11.3 Central Payroll	353	•	295	_	•	0 0 0 5,891	0 59	0 324	0	(	0	0
11.4 Accounting Services	17,671		1,591	20		0 11,238	540	824	26		-	383 1,813
11.5 Financial Reporting	11,783		1,061	13		0 7,493	360	550	17	ì	58	1,209
11.6 Financial Reporting - Single Audit	0	4	. 0	. 0	(	0 0	0	0	0	Ċ	0	0
12.2 FINANCE I.T - MANAGEMENT AND A	0	J	0	0		0 0	0	0	0	(	0	0
12.3 Ammortized SSP Costs	30,817		2,775	34		0 19,597	941	1,438	45	(	151	3,162
12.4 MAPS Operations and System Support 12.5 SEMA4 Operations and System Support	35,942 332		3,237 277	40 0		0 22,857 0 5,541	1,098 55	1,677 305	52 0	(		3,687
12.6 Budget Service - Computer Operations	0			•		0 3,341	0	0	0	(	0	360 0
12.7 SEMA4 Operations Special Billing	1,027	-	856	7		0 17,115	171	941	ő	Č		1,112
12.8 MAPS Operations Special Billing	27,154	748	2,445	30	(	0 17,269	830	1,267	39	Ċ	133	2,786
17.1 ADMIN CAP PROJECT & RELOCATIO	0	0	0	0	(	0 0	0	0	0	(	0	0
17.2 RELOCATION-AGRICULTURE	0	0	0	. 0	(	0 0	0	0	0	. (	0	. 0
17.3 RELOCATION-HEALTH 13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	(	0 0	0	0	0	(	0	0
13.3 Personnel Administration	1,493	Ū	1,244	0	,	0 24,877	249	1,368	0	. (	1 0	1,617
13.4 Employee Assistance	0	0	0	Ö	Ċ	0 0	0	0,000	ő	(	) 0	1,017
14.2 MEDIATION SERVICES	0	0	0	0	(	0	0	. 0	Ō	Č	) 0	. 0
14,3 State Agencies	8	1	6	0	-	0 127	1	. 7	0	C	0	8
15.2 LEGISLATIVE AUDITOR	0	·	0	0	(	0 0	0	0	0	C	0	0
15:3 Financial Audits 15:4 Program Audits	0	v	. 0	0		0 0	· 0	0	0	(	0	0
15.5 Single Audits	. 0	•	0	0	1	0 0	0	U n	0	(		0
16.2 STATE AUDITOR	ŏ	•	Ö	ő		0 0	0	Ō	0	(	-	. 0
20 DEPARTMENT OF ADMINISTRATION	3,698	462			(	0 12,496	104	343	354	Č		1,042
Total Actual Plan Allocation	419,954	,	,			0 679,646	16,307	40,076	1,072		4,569	69,490
Budget Plan Allocation	422,407					0 616,269	15,582	35,449	0			69,239
Rollforward Adjustment	-2,453	-4,029	12,685	81	(	0 63,377	724	4,627	1,072	-7	-5,465	251

All State icles State Fiscal Year 2005 State Version (shows all agencies)

Rollforward Adjustment

-23,714

16,796

-69,305

15,052

G02-0025 G02-0026 G02-0027

G02-0028

G02-0029

G02-0030

G02-0030a

G02-0031

G02-0032

G02-0033

G02-0034

O

n

O

-1.710

-8.849

**LCMR 130** Management Office Supply Cooperative InterTechnologies InterTechnologies Fund (Grants Office of Other Non-Technology Docu.Comm Analysis Print.Comm Connection Purchasing Group Group 911 MAIL.COMM Completed) allocable 2.2 ADMIN MANAGEMENT SERVICES O 0 0 0 0 0 0 0 2.3 Commissioner's Office 9.099 15,923 0 0 10,615 0 5.308 0 O 0 2.5 Human Resources 0 12.197 0 10,454 18,295 0 6,098 n 0 n 2.6 Financial Management and Reporting 1,086 12,243 26 123,278 6,176 19 23.806 0 O 548 2.9 Materials Management 61 1.995 0 581 1.033 0 486 0 n 3.2 STATE FACILITIES SERVICES O 0 0 0 0 O O 0 0 n 3.3 Resource Recovery 12 153 5 741 254 n 0 965 0 0 3.4 Real Estate Management - Leasing 0 3.265 0 0 653 0 Λ 0 0 6 3.5 Plant Management - Energy 68 331 113 0 430 O 4.2 STATE AND COMMUNITY SERVICES 0 0 Ó 0 0 0 Ó n 4.3 MAIL.COMM 12 375 109 194 0 91 0 Λ 7.2 OFFICE OF STRATEGIC PLAN AND F 0 0 0 0 0 0 n 0 0 7.3 Performance Measurement 0 0 n 0 0 n 0 0 7.4 Daily Digest 0 51 43 76 0 25 0 0 6.2 OFFICE OF ENTERPRISE TECHNOLO 0 0 0 0 0 0 n n 6.3 IT Receipts 0 a 0 0 0 0 0 n 0 6.4 IT Expenditures 0 56 0 84 O 30 2,151 0 0 6.5 Voice Over Internet Protocol 37 5 0 1 O 6.7 Drive to Excellence 45 452 23 0 87 0 0 8.2 DEPARTMENT OF FINANCE 0 0 0 O 0 0 0 n 9.2 TREASURY DIVISION 0 0 0 0 0 0 0 0 16 9.3 Treasury 286 820 318 0 168 0 10.2 FINANCE - BUDGET DIVISION 0 0 0 0 0 0 0 0 0 76 862 1,677 10.3 Analysis & Control (EBO's) 8,684 435 1 0 n 39 10.4 Budget Operations and Planning 28 47 64 131 5 55 0 200 n 11.2 FINANCE-ACCOUNTING DIVISION 0 n 0 റ 0 0 0 0 0 11.3 Central Payroll 0 412 353 619 O 206 11.4 Accounting Services 83 933 471 9,394 1.814 0 0 42 11.5 Financial Reporting 55 622 6.264 314 1,210 28 0 0 11.6 Financial Reporting - Single Audit 0 0 0 0 0 0 0 n 0 12.2 FINANCE I.T - MANAGEMENT AND A 0 n 0 n 0 0 n 0 0 12.3 Ammortized SSP Costs 144 1.627 16,382 821 3 3,163 n 73 O 12.4 MAPS Operations and System Support 168 1.897 19.106 957 3 3.689 ٥ n 85 12.5 SEMA4 Operations and System Suppo 0 388 332 582 0 0 194 n n n 12.6 Budget Service - Computer Operations 0 0 n 0 0 0 0 O 0 12.7 SEMA4 Operations Special Billing 1.198 1,027 1,797 0 599 0 12.8 MAPS Operations Special Billing 127 1,434 14,435 723 2 2,787 0 0 64 17.1 ADMIN CAP PROJECT & RELOCATION 0 0 0 0 0 n 0 O 17.2 RELOCATION-AGRICULTURE 0 0 0 0 0 0 n 0 17.3 RELOCATION-HEALTH 0 0 0 ٥ 0 0 0 0 13.2 DEPARTMENT OF EMPLOYEE RELA 0 0 0 0 0 0 0 0 13.3 Personnel Administration 1,741 1,493 2,612 0 871 n O 13.4 Employee Assistance 0 0 0 0 n 0 0 14.2 MEDIATION SERVICES n 0 0 O 0 0 n O 14.3 State Agencies 0 9 8 n 13 n 0 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 15.3 Financial Audits 0 0 0 0 15.4 Program Audits 0 0 0 0 0 O O 15.5 Single Audits O 0 0 0 0 0 O 0 0 16.2 STATE AUDITOR 0 0 0 0 0 0 0 0 0 0 20 DEPARTMENT OF ADMINISTRATION 62 23 764 3,701 1,266 0 4.815 0 0 55,302 Total Actual Plan Allocation 1,940 53,320 82 227,187 0 35 59,287 0 0 1,080 Budget Plan Allocation 25,655 36,525 69,387 212,135 33,042 956,978 81,200 73,434 2,790 0 8,849

22,260

-956,978

-81,165

-14.147

State Fiscal Year 2005	G02-0035	G02-0036	G02-0037	G02-0038	G02-0039	G02-0040	G02-0041	B04	B11	B13	B14
State Version (shows all											
agencies)											
	Support					Local					ANIMAL
	Services			Environmental	Municiple	Planning	4.	AGRICULTURE	BARBERS	COMMERCE	HEALTH
O ADMIN MANAGEMENT CERVICES	(Planning) 0	Demography	Center 0	Quality Board	Boundary	Assistance 0	Capitol 2005	DEPT	BOARD	DEPT	BOARD
2 ADMIN MANAGEMENT SERVICES 3 Commissioner's Office	4,549	0 3,033	10,236	0 9,857	0 1,516	3,033	0	0	0	. 0	
5 Human Resources	5,227	3,485	11,761	11,325	1,742	3,485	0	ő	0	. 0	
6 Financial Management and Reporting	6,750	1,063	4,620	8,765	1,237	1,184	0	. 0	0	Ō	
9 Materials Management	1,373	285	856	972	197	262	0	44,328	238	24,339	3,9
2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	· 0	
3 Resource Recovery	30	50	180	178	25	41	0	4,457	64	6,575	` 4
4 Real Estate Management - Leasing	0 14	653 22	0 80	0 79	0 11	· 0 18	0	11,755	1,306	4,571	6
5 Plant Management - Energy 2 STATE AND COMMUNITY SERVICES	0	22	0	, 9 0	0	0	0	1,987 0	29 0	2,931 0	2
3 MAIL COMM	258	54	161	183	37	49	0	8,344	45	4,581	7
2 OFFICE OF STRATEGIC PLAN AND F	0	0	0	0	Ö	Ö	Ö	0,511	Ō	0	
3 Performance Measurement	0	0	0	0	0	0	0	5,931	0	5,931	
4 Daily Digest	22	14	49	47	7	14	0	1,506	11	1,152	1
2 OFFICE OF ENTERPRISE TECHNOL(	0	0	. 0	0	0	0	0	0	0	. 0	
3 IT Receipts	0	0	0	0	0	0	0	102	0	7,474	
4 IT Expenditures 5 Voice Over Internet Protocol	0	24 0	129 0	81 0	2	19 0	0	3,156	29 1	9,285	3
7. Drive to Excellence	25	. 4	. 17	32	. 5	. 4	0	210 1,096	9	1,440 1,302	
2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	1,000	. 0	1,302	
2 TREASURY DIVISION	ŏ	Ö	ő	ō	ō	Ö	ő	ŏ	0	ő	
3 Treasury	222	66	219	302	151	66	0	17,710	207	20,999	2,
2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0		
3 Analysis & Control (EBO's)	475	75	325	617	87	83	0	21,039	172	•	3,
4 Budget Operations and Planning	142	14	264	468	66	42	0	18,737	166	1,955	2,
2 FINANCE-ACCOUNTING DIVISION 3 Central Payroll	0 177	0 118	0 398	383	0 59	0 118	0	. 0 12,282	0 89	_	4.
4 Accounting Services	514	81	352	668	94	90	0	22,759	186	9,393 27,030	1,0 3,4
5 Financial Reporting	343	54	235	445	63	60	0	15,176	124	18,024	2,
6 Financial Reporting - Single Audit	0	0	0	0	0	0	Ō	34	0	357	
2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0	. 0	0	0	.0	0	0	
3 Ammortized SSP Costs	897	· 141	614	1,165	164	157	0	39,689	324	47,137	6,
4 MAPS Operations and System Support	1,046	. 165	716	1,358	192	184	0	46,289	378	•	7,
5 SEMA4 Operations and System Suppo	166	111	374	360	55	111	0	11,552	84	8,835	
6 Budget Service - Computer Operations 7 SEMA4 Operations Special Billing	0 513	0 342	_	0 1,112	0 171	0 342	0	0 35,684	0 258	_	•
8 MAPS Operations Special Billing	790	124	541	1,026	145	139	0	34,972	286	41,536	3, 5,
1 ADMIN CAP PROJECT & RELOCATIO	0	0	0	0	0	0	. 0	0-7,072	0	41,000	
2 RELOCATION-AGRICULTURE	Ō	Ō	ō	0	Ō	Ō	Ō	64,231	Ō	Ō	5,
3 RELOCATION-HEALTH	0	0	0	0	0	0	0	. 0	0	0	•
2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	. 0	. 0	0	0	0	0	
Personnel Administration	746	498	1,679	1,617	249	498	0	51,869	375	,	4,
4 Employee Assistance	. 0	0		0	0	0	.0	0	0	-	
2 MEDIATION SERVICES	0	0	0	· 0	0	0 3	0	0	0 2	-	
3 State Agencies 2 LEGISLATIVE AUDITOR	0	ა ი	0	0	. 0	0	0	264 · 0	0	202 0	
3 Financial Audits	0	0	0	0	0	0	0	21,067	0	40,093	
4 Program Audits	ő	Ö	ő	ő	ő	ő	0	28,753	Ö	47,107	
5 Single Audits	ō	0	ő	ő	. 0	ő	ő	0	ő		
2 STĂTE AUDITOR	0	0	0	0	0	0	0	102	ō		
O DEPARTMENT OF ADMINISTRATION	151	251	897	889	124	203	0	0	- 0	•	
Total Actual Plan Allocation	24,436	10,730	35,868	41,939	6,401	10,205	0	525,082	4,381	486,091	53,
Budget Plan Allocation Rollforward Adjustment	59,984 -35,548	9,416 1,313		31,903	7,237 -836	9,390 815	0	491,908 33,174	8,976	430,151	36, 17,0

State Fiscal Year 2005	B20	B21	B22	:::::::::B34	B41	B42	B43	B7A		B7N	B7P
State Version (shows all											
agencies)			EMPLOYMENT &		WORKERS						
SEMMON.			ECON	HOUSING	COMP	I ABOB AND	IRON RANGE		ARCHITECTURE,		
	EXPLORE MN	ECONOMIC	DEVELOPMENT	FINANCE	COURT OF	INDUSTRY		ELECTRICITY	ENGINEERING	HORTICUI TURE	ACCOUNTA
	ranterial and the strangers	SECURITY DEPT	here the block of the market his block	AGENCY	APPEALS	DEPT	& REHAB	BOARD	BD	SOCIETY	BOARD
ADMIN MANAGEMENT SERVICES	0	0	0	remaining the same and and the	0	0	0	0	er er bleit der eine kanne er der er in der eine Albeit der er der Albeit der Albeit der Albeit der Albeit der		THE PROPERTY OF THE PARTY OF THE
Commissioner's Office	0	0	0	0	0	0	0	0	0		
Human Resources	0	0	. 0	0	0	0	0	0	0		
Financial Management and Reporting	0	0	0	7 100	0	0	0	0	<u> </u>		
Materials Management STATE FACILITIES SERVICES	5,312 0	0	29,725 0	7,480 0	418 0	38,687	20,757	3,347 0			
Resource Recovery	911	0	17,000	•	167	. 0 3,203		1,186	•		
Real Estate Management - Leasing	1,959	42,449	0.000	1,959	0	5,878		1,180			
Plant Management - Energy	406	0	7,579		74	1,428		529			
STATE AND COMMUNITY SERVICES	0	0	. 0	. 0	0	0	0	0			
MAIL COMM	1,000	0	5,595	1,408	79	7,282	3,907	630	267		
OFFICE OF STRATEGIC PLAN AND F	0	0	0	0	0	0	0	0	0		
Performance Measurement	0	0	5,931	5,931	0	5,931	5,931	. 0	-		
Daily Digest	170	0	6,136		50	1,219		103			
OFFICE OF ENTERPRISE TECHNOL(	· 0	0	. 0	0	0	0	-	0			
IT Receipts IT Expenditures	1,488	. 0	50,911 86,792	3 24 225	0 16	77		60			
Voice Over Internet Protocol	28	υ 0	1,797	21,225 120	5	3,884 145		109 12			
Drive to Excellence	89	0	3,077	523	10	2,161	422	164			
DEPARTMENT OF FINANCE	0	ō	0,0.1	0	0	2,131	0	0			
TREASURY DIVISION:	0	0	0	0	0	0	0	Ō	0		
Treasury	1,126	0	56,119	6,278	132	7,535	6,691	2,607	1,134		
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0		
Analysis & Control (EBO's)	1,715	1	59,081	10,045	185	41,494	•	3,141			
Budget Operations and Planning	901	- 13	5,438		19	726		120			
FINANCE-ACCOUNTING DIVISION Central Payroll	0 1,385	0	£0.036	0 5 443	0	0.038	0	0			
Accounting Services	1,855	1	50,036 63,909		405 200	9,938 44,885		838 3,398			
Financial Reporting	1,237	1	42,615		134	29,930		2,266			
Financial Reporting - Single Audit	0	o o	3,551	7,240	0	20,000	•	2,200			
FINANCE I.T - MANAGEMENT AND A	0	0	0	Ō	0	0	Ō	Ö	Ō		
Ammortized SSP Costs	3,235	3	111,451	18,949	350	78,275	15,284	5,925	1,687		
MAPS Operations and System Support	3,773	3	129,987	22,101	408	91,294	17,826	6,911	1,968		
SEMA4 Operations and System Suppo	1,303	0	47,064	5,090	381	9,348	2,530	788	185		·
Budget Service - Computer Operations	0	0	0	0	0	0	_ 0	0	•		•
SEMA4 Operations Special Billing	4,025	0	145,376		1,176	28,875		2,434			
MAPS Operations Special Billing ADMIN CAP PROJECT & RELOCATION	2,850 0	2	98,207	16,698 0	308 0	68,973	13,468	5,221 0			
RELOCATION-AGRICULTURE	0	0	. U	. 0	0	0	0	0	. 0		
RELOCATION-HEALTH	0	0	. 0	n	0	n	n	0	n		
DEPARTMENT OF EMPLOYEE RELA	ō	ō	ő	o o	ő	ŏ	ő	Ö	0		
Personnel Administration	5,850	0	211,311	22,855	1,710	41,970	11,360	3,539	830		
Employee Assistance	0	0	0	0	0	0	0	0	0	•	
MEDIATION SERVICES	0	0	0	0	0	0	0	0	•		
State Agencies	30	0	1,076	116	9	214	58	18		•	
LEGISLATIVE AUDITOR	0	40.700	00.701	40.040	0	0	0	0	•		
Financial Audits Program Audits	0	42,706		12,010	3,580	38,357	38,894	11,187	4,206		
Single Audits	. 0	0	76,201 59,936	0	0	υ 0	0	0	0		
STATE AUDITOR	0	0	10,547		. 0	66	0	0	0		
DEPARTMENT OF ADMINISTRATION	0	0	0,547	0	0	00	0	0	0	•	
Total Actual Plan Allocation	40,647	85,180	1,473,148		9,815.	561,797	175,382	54,532	18,048	0	1
Budget Plan Allocation		1,435,086			9,405	325,959		63,268	•	26	

All State Agencies						The second state of the second		The second secon			
State Fiscal Year 2005	B7\$	B82	B9D	B9U	B9V	E25	E26	E35	E37	E40	E44
40. A 17th 17th [4] 1. A 17	e e e e e e e e e e e e e e e e e e e							E.07	-y/		
State Version (shows all											
agencies)											
	PRIVATE	PUBLIC	AMATEUR	MINNESOTA	AGRICULTURE	CENTER FOR	MN STATE		MN		
	DETECTIVES	UTILITIES	SPORTS	TECHNOLOGY		ARTS			DEPARTMENT	HISTORICAL	FARIBAULT
	BOARD	COMM	COMM	INC (	RESRCH	EDUCATION	IVERSITIES 0	AIDS	OF EDUCATION	SOCIETY	ACADEMIES
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	(	•	. 0	0	0	. 0	0	0
2.3 Commissioner's Office 2.5 Human Resources	. 0	0	0	(		. 0	· n	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	Č	) 0		0	Ö	Ô	. 0	Ô
2.9 Materials Management	184	853	0	ò	7	12,404	Ō	ő	60,701	58	4,520
3.2 STATE FACILITIES SERVICES	0	0	0	Ċ	) 0	0	0	Ó	0	0	0
3.3 Resource Recovery	12	491	34	(	) 0	838	142,235	0	7,269	0	1,509
3.4 Real Estate Management - Leasing	0	653	0	(	. 0	1,306	1,306	0	2,612	. 0	0
3.5 Plant Management - Energy	6	219	15	. (	) 0	374	63,415	0	3,241	0	673
4.2 STATE AND COMMUNITY SERVICES		. 0	0	´ (	) 0	0	0	0	0	0	0
4.3 MAIL.COMM	35	161	0	(	) 1	2,335	0	0	11,426	. 11	851
7.2 OFFICE OF STRATEGIC PLAN AND F	0	. 0	Ō	(	0	0	0	.0	0	0	. 0
7:3 Performance Measurement	0	0	0	(	0	0	0 50 400	0	5,931	0	0
7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLO	6	149 0	13 0	(	, U	268	52,130	U	1,507	. 0	641 0
6.3 IT Receipts	0	32	0	,	, ,	. 1	235		306	-4	3
6.4 IT Expenditures	0	114	3		) 0	75	33,598		16,164	-4	43
6.5 Voice Over Internet Protocol	0	2	0		) O	34	5,337	0	165	0	41
6.7 Drive to Excellence	. 5	51	3	Č	) 0	224	11,428	Ö	1,013	18	196
8.2 DEPARTMENT OF FINANCE	0	0	0	Č	) 0	0	0	Ö	. 0	0	0
9.2 TREASURY DIVISION	ō	Ō	ō	(	) 0	Ō	Ō	Ö	0	Ö	Ō
9.3 Treasury	46	917	44	2	2 2	2,821	155,373	Ö	11,880	565	2,073
10.2 FINANCE - BUDGET DIVISION	0	0	0	(	) ' 0	0	0	. 0	0	0	. 0
10.3 Analysis & Control (EBO's)	104	970	62	;	3 2	4,308	219,402	0	19,456	347	3,753
10.4 Budget Operations and Planning	59	233	75	20	) 3	3,893	23,443	0	10,890	34	1,686
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	(	) 0	0	0	C	. 0	0	0
11.3 Central Payroll	. 49	1,216	110		0	2,188	425,105	C	12,287	0	5,227
11.4 Accounting Services	113	1,049	67	;	3	4,660	237,333	C	21,046	375	4,060
11.5 Financial Reporting	75	699	45		2 2	3,108	158,256	C	14,034	250	2,707
11.6 Financial Reporting - Single Audit	0	. 0	0	9	) 0	0	2,015	Ú	2,471	0	0
12.2 FINANCE I.T. MANAGEMENT AND A	0	4 820	0		J (	) 0   8,127	413 893	· ·	0	0 655	7,080
12.3 Ammortized SSP Costs 12.4 MAPS Operations and System Support	196 229	1,829 2,134	117 137	ì	5 5	9,479	413,883 482,719		36,702 42,806	763	8,258
12.5 SEMA4 Operations and System Support		1,144	103	· · · · · · · · · · · · · · · · · · ·	) 1	2,058	399,858		11,557	703	4,917
12.6 Budget Service - Computer Operations		1,144	0		) (	0 2,000	0.00,000	Ö	0	ő	7,017
12.7 SEMA4 Operations Special Billing	142	3,533	319		9 0	6,357	1,235,127	Č	35,699	ō	15,187
12.8 MAPS Operations Special Billing	173	1,612	103		4 4	7,161	364,700		32,341	577	6,239
17.1 ADMIN CAP PROJECT & RELOCATIO	•	0	. 0		Ó	0	· o	C	0	0	0
17.2 RELOCATION-AGRICULTURE	0	0	0	. (	) (	0	0	C	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	(	0	) 0	. 0		0	0	. 0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0		0	0	0	C	0	0	. 0
13.3 Personnel Administration	206	5,136	463	(	) (	9,240	1,795,310	C	51,889	. 0	22,075
13.4 Employee Assistance	0	0	0		ם כ		0	C	0	0	0
14.2 MEDIATION SERVICES	0	0	0		) (		0	C	0	0	0
14.3 State Agencies	1	26	2		) (		9,140	C	264	0	112
15.2 LEGISLATIVE AUDITOR	0	10.036	0 22 420		) (		262.750	. 0	0	0 146	0
15.3 Financial Audits 15.4 Program Audits	. 0	10,936 0	23,429 0	1,038	3 5,388 D 0		363,756	0	121,013 34,094	9,146 0	21,425
15.4 Program Audits 15.5 Single Audits	. 0	0	0		) (		0			0	0
16.2 STATE AUDITOR	0	0	0		) (		5,985			0	0
20 DEPARTMENT OF ADMINISTRATION	•	0	0	•	) (		0,000			0	n
Total Actual Plan Allocation	1,687	34,159	25,145			·	6,601,091	Č		12,796	113,275
Budget Plan Allocation	2,998	43,463	26,158			•		Č		12,595	
Rollforward Adjustment		-9,304	-1,013					C		201	946

State Version (shows all											compressible behalf beh
State version (Shows an			5	40,60							
agencies)					HUMANITIES						
		HIGHER ED		UNIVERSITY	COMMISSION		HIGHER ED				GAMBLI
	ARTS BOARD	SERVICES OFFICE	ZOOLOGICAL BOARD	OF MINNESOTA	GRANT AGENCY	SCIENCE MUSEUM	FACILITIES AUTHORITY	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GONTRO BOARE
2 ADMIN MANAGEMENT SERVICES	0	0		0		······································	and the second of the second of	0	0	0	91994 - S. 1136
3 Commissioner's Office	0	0	0	. 0		(	0	0	0	0	
5 Human Resources	0	. 0	. 0	0		C	) 0	0	0	0	
6 Financial Management and Reporting	0	0	0	0		(	) 0	. 0	0	0	
9 Materials Management 2 STATE FACILITIES SERVICES	3,476	12,142	21,056 0	92 0		· ·	) 0	0	921 0	13,308	
3 Resource Recovery	0 104	2,176	1,814	•			) 27	1,128		3,936	
4 Real Estate Management - Leasing	0	4,571	653			. (	5 0	5,225		1,306	
5 Plant Management - Energy	46	970	809			Ò	12			1,755	
2 STATE AND COMMUNITY SERVICES	0	0	0	,		(	0	0	0	. 0	
3 MAIL.COMM	654	2,286	3,964	17		(	0	0	173	2,505	
2 OFFICE OF STRATEGIC PLAN AND F	0	0	0	0		(	) 0	. 0	0	0	
3 Performance Measurement	0	0	0	0		(	5,931	0	0	0	
4 Daily Digest	35	249	684 0	. 0		(	10	527	29 0	1,282	
2 OFFICE OF ENTERPRISE TECHNOL( 3 IT Receipts	0	1	4	0		(	, ,	. 2	1	60	
4 IT Expenditures	13	5,132	327	0		Č	) 0	0	70	297	
5 Voice Over Internet Protocol	7	22	32	Ō		Ġ	0	0		173	
7 Drive to Excellence	46	258	471			(	) 1	18	65	249	
2 DEPARTMENT OF FINANCE	0	0	0	0		(	0	. 0	. 0	. 0	
2 TREASURY DIVISION	0	0	0	. 0		(	0	0		0	
3 Treasury	589	3,937	8,519			(	3	42	•	3,232	
2 FINANCE - BUDGET DIVISION	0	0	0.000	0 119		. (	0 18	. 0		0 4 772	
Analysis & Control (EBO's)     Budget Operations and Planning	886 530	4,950 1,059	9,033 1,867				) - 16			4,772 1,839	
2 FINANCE-ACCOUNTING DIVISION	0	0	1,607			ì	0		0	1,009	
3 Central Payroll	286	2,031	5,580	Ö		Č	81	4,298	-	10,452	
4 Accounting Services	958	5,354	9,771			(	19			5,162	
5 Financial Reporting	639	3,570	6,516	86		(	13	247	898	3,442	
6 Financial Reporting - Single Audit	3	0	0	0		(	0	0	. 0	4	
2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0		(	0	0	0	0	
3 Ammortized SSP Costs	1,671	9,337	17,040				1 33		,	9,003	
4 MAPS Operations and System Support 5 SEMA4 Operations and System Support	1,949 269	10,890 1,910	19,874 5,249				1 39 D 77			10,500 9,831	
6 Budget Service - Computer Operations	209	1,510	3,249	0		·	,,	•		9,001	
7 SEMA4 Operations Special Billing	831	5,900	16,212	0		Ċ	236		_	30,367	
.8 MAPS Operations Special Billing	1,473	8,227	15,015				1 29	570	2,070	7,933	
1 ADMIN CAP PROJECT & RELOCATIO	0	0	0	0		(	0 0	. 0	0	0	
.2 RELOCATION-AGRICULTURE	0	0	0	0		(	0	0	0	0	
3 RELOCATION-HEALTH	0	0	0	0		(	0	0	0	0	
2 DEPARTMENT OF EMPLOYEE RELA	1 200	0 575	22 505	. 0			D 343	10151	983	44,139	
3 Personnel Administration 4 Employee Assistance	1,208	8,575	23,565 0	. u		,	ე 343 ე Ո	18,151 0	. ი	44,139 N	
2 MEDIATION SERVICES	0	0	0	. 0		ì	0	. 0	0	0	
3 State Agencies	6	44	120				2			225	
2 LEGISLATIVE AUDITOR	Ö	Ö	0			(	0 0				
.3 Financial Audits	14,122	14,033	9,254	4,331		(	0 0	22,355	6,426	21,192	
.4 Program Audits	0	0	0	0		(	0	16,820	33,640		4
.5 Single Audits	0	. 0	. 0	0			0	0	0	0	
2 STATE AUDITOR	8	. 0	0	0		•	0	0	0	11	
20 DEPARTMENT OF ADMINISTRATION  Total Actual Plan Allocation	0 29,812	107,623	0 177,429	8,620			0 0 3 6,888	88,756	57,319	0 186,972	
Budget Plan Allocation	31,378	123,567	202,704			10		•		•	2

	Stat																	
	tate			G16		G17		319		24		327		G30		38		
																	G3	
	te V																	
	encie																	

All State Agencies											
State Fiscal Year 2005	G16	G17	G19	G24	G27	G30	G38	G39	G45	G46	G53
State Version (shows all											
agencies)											
	ADMIN CAP		INDIAN	EMPLOYEE		PLANNING.			MEDIATION	OFFICE OF	
	PROJECT &	HUMAN	AFFAIRS	RELATIONS	OFFICE OF		& INVESTMENT	GOVERNORS		ENTERPRISE	SECRETAR
	RELOCATION	RIGHTS DEPT	COUNCIL	DEPT	TECHNOLOGY	LR	BOARD	OFFICE	DEPT	TECHNOLOGY	
2.2 ADMIN 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 2.6 Financial Management and Reporting	0	0	0	0	(		0 0	. 0	0	0	
2.9 Materials Management	0	2,858	360	4,013	(	,	0 452	3,789	31	13,719	8,28
3.2 STATE FACILITIES SERVICES	ō	0	0	•	ď	· )	0 0	0,700	0	10,110	0,20
3.3 Resource Recovery	0	406	63	61,943	(	) .	0 309	436	0	7,757	1,20
3.4 Real Estate Management - Leasing	0	653	653		C	)	0 0	653	0	0	1,30
3.5 Plant Management - Energy	0	181	28	•	,	)	0 138	194	0	3,459	53
4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL:COMM	, U	538	0 68	-	(		0 0 0 85	0	U	0	4.50
7.2 OFFICE OF STRATEGIC PLAN AND I	0	0	0	/55		,	0 85	713 0	т п	2,582	1,56
7.3 Performance Measurement	0	5,931	ő	Ö	. (	,	0 0	0	0	0	
7.4 Daily Digest	0	160	20	314	Č	)	0 71	155	ō	1,029	30
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	C	)	0 0	0	0	. 0	
6.3 IT Receipts	0	1	0	_	C	)	0. 1	573	0	0	1,49
6.4 IT Expenditures	0	84	200		C	<b>)</b>	0 1,951	322	0	81,396	17,76
6.5 Voice Over Internet Protocol	0	24	8	30	(		0 10	53	0	17,039	19
6.7 Drive to Excellence 8.2 DEPARTMENT OF FINANCE		52 0	17 0	937 0	(		0 18	95 0	1	783 0	18
9.2 TREASURY DIVISION	0	0	. 0	0	ď		0 0	0	. 0	0	
9.3 Treasury	0	850	262	-	Č	· •	0 300	. 1,266	10	5,491	3,72
10.2 FINANCE - BUDGET DIVISION	0	0	. 0	. 0	C	) .	0 0	0	0	0	0,12
10.3 Analysis & Control (EBO's)	88	998	320		C	) ;	2 348	1,826	12	15,031	3,54
10.4 Budget Operations and Planning	22	•	305	•	(	)	0 48	521	17	682	2,80
11.2 FINANCE-ACCOUNTING DIVISION 11.3 Central Payroll	0	1 202	0	-	(	,	0 0 0 575	0	0	0	
11.4 Accounting Services	95	1,303 1,080	164 346	•	(	•	0 575 2 376	1,264 1,975	0 13	8,394 16,260	2,5
11.5 Financial Reporting	64	720	231		1		1 251	1,317	9	10,842	3,8 2,5
11.6 Financial Reporting - Single Audit	o	2	0	0	ď	· )	0 0	0	Ö	10,042	. 2,0
12:2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0	(	)	0 0	0	0	0	
12.3 Ammortized SSP Costs	166	1,883	604	•	C	)	3 656	3,444	24	28,355	6,6
12.4 MAPS Operations and System Support		2,196	704	•	0	)	4 765	4,017	27	33,071	7,8
12.5 SEMA4 Operations and System Suppo		1,226 0	154		(		0 541 0 0	1,189	0	7,896	2,3
12.6 Budget Service - Computer Operations 12.7 SEMA4 Operations Special Billing	0	3,787	0 476		(	) 1	0 1,671	0 3,673	0	24 390	7.3
12.8 MAPS Operations Special Billing	147	1,659	532		Č		3 578	3,035	21	24,389 24,985	7,3 <sup>-</sup> 5,8 <sup>-</sup>
17.1 ADMIN CAP PROJECT & RELOCATIO		0	0	0	Č	<b>)</b>	0 0	0,000	0	24,000	0,0
17.2 RELOCATION-AGRICULTURE	0	0	0	0	C	)	0 0	0	0	0	
17.3 RELOCATION-HEALTH	0	0	0	0	C	)	0 0	. 0	. 0	0	
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	C	)	0 0	0	0	0	
13.3 Personnel Administration	0	5,504	692	•	(	)·	0 2,429	5,339	0	35,450	10,6
13.4 Employee Assistance 14.2 MEDIATION SERVICES	0	0	0	0			0 0 0 0	0	0	0	
14.3 State Agencies	0	28	4	55			0 12	0 27	0	0 180	
15.2 LEGISLATIVE AUDITOR	Ö	0	ō	0			0 0	0	0	160	•
15.3 Financial Audits	0	16,682	4,278	34,453	8,359	)	0 138,017	26,240	ō	ŏ	28,08
15.4 Program Audits	0	0	0	0	· c	) (	0 0	0	0	Ō	
15.5 Single Audits	0	0	0	0	C		0 0	0	0	. 0	
16.2 STATE AUDITOR  20 DEPARTMENT OF ADMINISTRATION	0	5	0	0	0		0 0	0	. 0	0	;
Total Actual Plan Allocation	781	49,810	0 10,490	0 322,462	8,359		0 <u>0</u> 6 149,604	0 62,114	0 171	339 701	120.71
Budget Plan Allocation	852		13,322				0 144,569	69,069	171 3,270	338,791 0	120,75 99,06
Rollforward Adjustment	-71		-2,832					-6,955	-3,100	338,791	21,68

All Stat∈ ∧cles										
State Fiscal Year 2005	G59	G61	G62	G63	G64	G67	G69	G8H	G8S	G90
State Version (shows all										
agencies)									FINANCE	
	GOVT INNOV &			PUBLIC			TEACHERS	FINANCE	INTERGOVE	REVENUE
	COOPERATION	STATE		EMPLOYEES	ST TREAS/TRANS		RETIREMENT	HIGHER	RNMENTAL	INTERGOV
	BOARD	AUDITOR	MSRS	RETIRE ASSOC	TO DOF 1/6/03	REVENUE DEPT	ASSOC	EDUCATION		PAYMENTS
2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office	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	Ō	Ō	Ċ	0	
2.9 Materials Management	0	54	873	4,741	0	42,873	3,456	(	31	
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	(	0	
3.3 Resource Recovery	0	3	845	1,057 0	0	11,343	1,129	(	57	2
3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy	. 0	2,612 1	1,959 377	471	0	4,571 5,057	504	(	) 0 ) 25	
4.2 STATE AND COMMUNITY SERVICES	0	Ö	0	· */ t	. 0	5,057	0.04	ſ	) 25	
4.3 MAIL COMM	Ö	10	164	892	Ö	8,070	651	Č	6	
7.2 OFFICE OF STRATEGIC PLAN AND F	0	. 0	0	0	0	0	0	C	0	
7.3 Performance Measurement	0	. 0	0	0	0	5,931	0	C	0	
7.4 Daily Digest	0	0	282 0	321 0	0	4,241	313	(	0	
6.2 OFFICE OF ENTERPRISE TECHNOL( 6.3 IT Receipts	U n	0	4,242	454	0	0 21,824	0 282	(	) 0 ) 0	
6.4 IT Expenditures	0	.0	1,568	126	0	27,453	12,172		, 0	
6.5 Voice Over Internet Protocol	Ö	. 0	83	79	.0	496	45	Č	) 0	
6.7 Drive to Excellence	0	1	69	113	0	704	58	. (	25	
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 10.2 FINANCE - BUDGET DIVISION	0	17 0	1,510 0	1,994 0	0	8,083	835 0	1	317	11,7
10.3 Analysis & Control (EBO's)	. 0	19	1,332	2,177	0	0 13,512	1,119		0 488	9,2
10.4 Budget Operations and Planning	Ó	33	124	170	0	3,207	1,118	é	64	1,2
11.2 FINANCE-ACCOUNTING DIVISION	0	. 0	0	0	0	. 0	0	Č	0	
11.3 Central Payroll	. 0	0	2,304	2,621	0	34,581	2,549	(	0	
11.4 Accounting Services	1	21	1,440	2,355	0	14,616	1,210	1	528	10,0
11.5 Financial Reporting	1	14 0	960 0	1,570 0	0	9,746	807 0	1	352	6,6
11.6 Financial Reporting - Single Audit 12.2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0	. 0	. U	0	(	) 0	
12.3 Ammortized SSP Costs	2	36	2,512	4,107	0	25,489	2,110	3	, ,	17,
12.4 MAPS Operations and System Support	2	42	2,930	4,790	0	29,728	2,461		1,075	20,
12.5 SEMA4 Operations and System Suppo	0	0	2,167	2,465	0	32,527	2,398	. (	) 0	•
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	(	0	
12.7 SEMA4 Operations Special Billing	0	0	6,693	7,615	0	100,473	7,406	(	0	4-
2.8 MAPS Operations Special Billing 7.1 ADMIN CAP PROJECT & RELOCATION	1	32 0	2,213	3,619 0	0	22,460	1,860	2	812	15,
7.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	. U		, U	
7.3 RELOCATION-HEALTH	0	Ō	ō	0	0	. 0	ō	(	) 0	
3.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	. 0	0	0	Ċ	0	
3.3 Personnel Administration	0	0	9,729	11,069	0	146,042	10,765	(	0	
3.4 Employee Assistance	0	0	0	0	0	0	0	(	0	
14.2 MEDIATION SERVICES 14.3 State Agencies	0	0	0 50	0 56	0	0 743	0 55	. (	0	
14.3 State Agencies 15.2 LEGISLATIVE AUDITOR	0	0	0		0	7 <u>4</u> 3 · 0	99	(	0	
15.3 Financial Audits	3,186	15,411	44,586	57,831	0	204,027	45,874	(	) 0	
15.4 Program Audits	0	0	0	0	Ō	33,072	0	Č	. 0	
15.5 Single Audits	0	0	0	. 0	0	4,365	0	Č	0	
16.2 STATE AUDITOR	0	0	0	0	0	0	0	(		
20 DEPARTMENT OF ADMINISTRATION	2 103	10.005	00.040	110 005	0	0	0	(		
Total Actual Plan Allocation Budget Plan Allocation	3,193 3,148	18,305 52,433	89,012 83,884		9,053	815,235 855,315	98,069 96,022		•	92,9 102,6
Rollforward Adjustment	45	-34,128	5,127		-9,053	-40,080				-9,6

All State Agencies											
State Fiscal Year 2005	G92	G93	G96	G98	G99	G9J	G9K	G9L G	G9M	G9N	G9Q
State Version (shows all			Marine								
agencies)									CHICANO		
		MILITARY			DISABLED	CAMPAIGN		BLACK	LATINO	ASIAN-	FINANCE
	OMBUDSPERSON	ORDER OF	UNIFORM LAWS		AMERICAN		ADMINISTRATIVE		AFFAIRS	PACIFIC	DEBT
	FOR FAMILIES F	PURPLE HEART	COMMISSION	VFW	VETS	BOARD	HEARINGS	COUNCIL	COUNCIL	COUNCIL	SERVICI
ADMIN MANAGEMENT SERVICES	0	0	ç	0	_	0	0	0	0	0	
Commissioner's Office	. 0	0	. (	) 0	•	0	0.	0	. 0	0	
Human Resources Financial Management and Reporting	0	0	(	, ,	•	0	0 ~ 0	. 0	0	0	
Materials Management	663	0				1,393	3,018	1,152	452	313	
STATE FACILITIES SERVICES	0	Ō	Č	) 0	0	0	. 0	0	0	0	
Resource Recovery	31	0	4	. 0	-	85	991	42	35	31	
Real Estate Management - Leasing	0	0	C	1,306		0	2,612	653	0	0	
Plant Management - Energy	14	0	2	. 0	-	38	442	19	16	14	
STATE AND COMMUNITY SERVICES	0	0	Ĺ	0	•	0	0	0	0	0	
MAIL.COMM OFFICE OF STRATEGIC PLAN AND F	125 0	0	(	) 0	-	262 0	568 0	217 0	85 0	59 0	
Performance Measurement	0	0	ſ	, ,	•	0	0	0	0	0	
Daily Digest	. 13	ő	Č		•	33	297	18	17	14	
OFFICE OF ENTERPRISE TECHNOLO	0	0	C	0	. 0	0	. 0	0	0	0	
IT Receipts	0	0	C	0	. 0	11	315	0	0	. 0	
IT Expenditures	3	0		0	•	190	740	28	17	1	
Voice Over Internet Protocol	3	0	Ç	0	•	3	101	5	5	3	
Drive to Excellence DEPARTMENT OF FINANCE	10 0	. 0	٠,	) 0	•	39 0	99	20 0	12	7	
TREASURY DIVISION	0	0	(	, ,	-	0	0	. 0	0	0	
Treasury	120	ő	ě		•	789	1,233	230	168	113	
FINANCE - BUDGET DIVISION	0	0	C	), 0	0	0	0	0	0	0	
Analysis & Control (EBO's)	196	0	6	9 0	-	751	1,897	380	226	143	
Budget Operations and Planning	105	0	5	2	-	425	349	189	131	134	3
FINANCE-ACCOUNTING DIVISION	0	0	(	) 0	_	0	0 440	0	0	0	
Central Payroll Accounting Services	102 212	0		) 0	•	. 266 813	2,419 2,052	144 411	136 245	115 155	
Financial Reporting	142	0	4		. •	542	1,369	274	163	103	
Financial Reporting - Single Audit	0	ő	(	) 0	Ö	0	0	. 217	103	0	
FINANCE I.T. MANAGEMENT AND A	0	0	. (	) 0	0	. 0	Ō	Ō	Ö	. 0	
Ammortized SSP Costs	370	1	<b>1</b> 1		1	1,417	3,579	716	427	270	
MAPS Operations and System Support	432	1	13		1	1,653	4,174	835	498	315	
SEMA4 Operations and System Suppo	96	0	(		0	250	2,275	135	128	109	
Budget Service - Computer Operations SEMA4 Operations Special Billing	0 297	. 0	(		0	773	0	0	0	0	
MAPS Operations Special Billing	326	1	10		1	1,249	7,027 3,154	417 631	395 376	335 238	
ADMIN CAP PROJECT & RELOCATION	0	Ö	(	, ,	. 0	1,249	3,134	031	370	230	
RELOCATION-AGRICULTURE	0	ō	Ċ	0	Ō	ō	. 0	Ö	Ö	Ö	
RELOCATION-HEALTH	0	0	C	) ` 0	0	. 0	0	0	0	. 0	
DEPARTMENT OF EMPLOYEE RELA	0	0	C	0	•	.0	. 0	0	0	0	
Personnel Administration	432	0	(		•	1,124	10,214	606	575	487	
Employee Assistance MEDIATION SERVICES	0	0	C			0	0	0	0	0	
State Agencies	2	.u n	٠ . ر	•		υ 6	0 52	0 3	. 3	0 2	
LEGISLATIVE AUDITOR	0	0	Ċ	•	Ū	0	0	0	0	0	
Financial Audits	4,153	. 0	Č		_	8,180	9,504	26,311	7,589	6,766	
Program Audits	0	0	. • 0	0	. 0	0	0	0	0	0,100	
Single Audits	0	0	C	_	•	0	0	0	0	Ō	
STATE AUDITOR	0	. 0	Q			0	0	0	0	0	
DEPARTMENT OF ADMINISTRATION	7.045	0				0	0	0	0	0	
Total Actual Plan Allocation  Budget Plan Allocation	7,845	3 22				20,294	58,481	33,435	11,699	9,729	7
Rollforward Adjustment	7,423 421					29,647 -9,353	59,515 -1,034	24,385 9,049	21,456 -9,758	11,540 -1,811	18 -10

All Stat ,icles											
State Fiscal Year 2005	G9R	G9T	G9X	G9Y	GPR	H12	H55	H55(b)	H75	H76	H7B
State Version (shows all											
agencies)							HUMAN				
	FINANCE	TREASURY	CAPITOL				SERVICES -	HUMAN		VETERANS	MEDICAL
	NON-	NON-	AREA	DISABILITY	PAYROLL	HEALTH	CENTRAL	SERVICES-	VETERANS	HOME	PRACTICE
2.2 ADMIN MANAGEMENT SERVICES	OPERATING	OPERATING	ARCHITECI	COUNCIL	CLEARING 0	DEPT 0	OFFICE		AFFAIRS DEPI	BOARD	BOARD
2.3 Commissioner's Office	ő	0	0	0	Ö	Ö	0	0	. 0	0	0
2.5 Human Resources	. 0	ō	0	ō	Ō	ō	Ō	Ō	Ō	Ö	Ö
2.6 Financial Management and Reporting	0	0	0	0	0	0	. 0	0	0	0	0
2.9 Materials Management	34	0	374	1,835	0	136,385	72,310	100,733	3,375	67,691	2,906
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	•	0	0	0
3.3 Resource Recovery	17	0	30 653	69 0	0	15,876	40,994		314	6,863	301
3:4 Real Estate Management - Leasing 3.5 Plant Management - Energy	653 7	0	14	31	0	7,184 7,078	52,899 18,277	•	653 140	0 3,060	653 134
4.2 STATE AND COMMUNITY SERVICES	'n	0	0	0		0,0,0	10,277	•	0	3,000	0
4.3 MAIL.COMM	6	Ö	70	345	. 0	25,673	13,611	18,962	635	12,742	547
7.2 OFFICE OF STRATEGIC PLAN AND F	0	. 0	0	0	0	0	0	•	0	0	0
7.3 Performance Measurement	0	. 0	0	0	0	5,931	5,931	0	5,931	0	0
7.4 Daily Digest	0	0	12	24	0	4,860	7,436	15,248	129	3,296	81
6.2 OFFICE OF ENTERPRISE TECHNOL(	0	0	0	0	0	0	0	U	0	0	0
6.3 IT Receipts	0	0	0	0	0	472	615,683		258	9	0
6.4 IT Expenditures 6.5 Voice Over Internet Protocol	0	0	0	25 6	0	11,571	304,261		87	1,199	1,734
6.7 Drive to Excellence	93	100	7	25	0	847 2,950	1,502 3,325		9 · 147	190 1,123	12 120
8.2 DEPARTMENT OF FINANCE	0	0	Ó	0	0	2,350	0,020	4,300	177	1,123	120
9.2 TREASURY DIVISION	ō	ō	ō	ō	ő	ō	Ö	ō	Ö	. 0	0
9.3 Treasury	312	3,530	95	323	Ō	38,257	51,361	68,589	2,581	14,986	2,690
10.2 FINANCE - BUDGET DIVISION	0	0	. 0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,783	1,919	130	483	0	56,642	63,827		2,823	21,562	2,298
10.4 Budget Operations and Planning	1,843	915	116	97	0	24,106	12,220	· ·	461	4,270	134
11.2 FINANCE-ACCOUNTING DIVISION 11.3 Central Payroll	0	0	0 98	0 194	0	0	60.630	•	1.053	20.070	0
11.4 Accounting Services	1,929	2,076	141	523	0	39,634 61,271	60,638 69,043		1,052 3,054	26,878 23,324	661 2,486
11.5 Financial Reporting	1,286	1,384	94	348	0	40,856	46,039	•	2,036	15,552	1,658
11.6 Financial Reporting - Single Audit	691	0	0	0	ō	686	16,076	•	0	54	0
12.2 FINANCE I.T - MANAGEMENT AND A	0	0	. 0	0	0	0	. 0	. 0	0	0	0
12:3 Ammortized SSP Costs	3,363	3,620	246	911	0	106,850	120,404	158,628	5,325	40,674	4,336
12.4 MAPS Operations and System Support	3,922	4,222	286	1,063	0	124,621	140,429		6,211	47,439	5,057
12.5 SEMA4 Operations and System Suppo	0	0	92	182	0	37,280	57,037		989	25,282	622
12.6 Budget Service - Computer Operations	. 0	0	0	0	0	0	470.400	-	0	0	0
12.7 SEMA4 Operations Special Billing 12.8 MAPS Operations Special Billing	0 2,963	3,190	283 216	562 803	0	115,154 94,153	176,182 106,096		3,055 4,692	78,093 35,841	1,922 3,820
17.1 ADMIN CAP PROJECT & RELOCATION	2,903	3,190	210	0	0	94,100	100,080	139,770	4,092	33,041	3,020
17.2 RELOCATION-AGRICULTURE	ő	ő	0	0	0	0	0	. 0	0	0	0
17:3 RELOCATION-HEALTH	ō	0	0	Ō	ō	10,023	Ō	0	0	Ö	. 0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	. 0	0	0	0	0	0
13.3 Personnel Administration	0	. 0	412	818	0	167,381	256,089	525,117	4,441	113,512	2,793
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	0	2	4	0	852	1,304		23	578	14
15.2 LEGISLATIVE AUDITOR 15.3 Financial Audits	0	0	0 9,576	0	0	0 32,647	227,672	. 0	0 11,974	. 0 82,907	0 2,002
15.4 Program Audits	0	0	9,570	0	n	95,919	227,072		11,974	62,907 0	2,002
15.5 Single Audits	ŏ	ő	ő	ő	Ö	28,434	236,480		0	0	0
16.2 STATE AUDITOR	2,053	ō	Ō	. 0	ő	2,038	47,743		1	160	ő
20 DEPARTMENT OF ADMINISTRATION_	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	20,958	20,954	12,955	8,672	0	1,295,631	2,824,871		60,397	627,283	36,981
Budget Plan Allocation	25,124	0	18,895	13,799	10	1,211,095	2,565,364		59,973	624,105	49,916
Rollforward Adjustment	-4,166	20,954	-5,939	-5,127	-10	84,537	259,506	147,604	423	3,178	-12,935

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											-17F Н7Н Н7J Н7К Н7L Н7М Н7Q Н7R															
						17C		-H70																		
			Yea																							
			(sh																							
		ies)																								

State Fiscal Year 2005	H7C	H7D	H7F	H7H	₩.: Н7Ј	H7K	H7L	H7M	H7Q	H7R	H7S	H7U
State Version (shows all	7.0											
agencies)											EMERGENCY	
	NURSING	PHARMACY I	DENTISTRY	CHIROPRACTIC EXAMINERS (	OPTOMETRY I	NURSING	SOCIAL	MARRIAGE &	PODIATRIC	VETERINARY MEDICINE	MEDICAL SERVICES	DIETETIC
	BOARD	BOARD	BOARD	BOARD	BOARD	BOARD	BOARD	THERAPY BD	BOARD	BOARD	BD	PRACTIC
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	Ö	0	
3 Commissioner's Office	0	0	0	0	0	0	0	0	0	. 0	. 0	
5 Human Resources	. 0	0	. 0	0	0	0	0	0	0	0	0	
6 Financial Management and Reporting 9 Materials Management	1,947	1,879	1,026	700	666	578	1,179	625	479	-	•	
2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0		,	
3 Resource Recovery	240	166	109	44	10	19	93	14	5	20	255	
4 Real Estate Management - Leasing	653	653	653	0	0	0	0	0	0	. 0	0	
5 Plant Management - Energy	107	74	48	20	5	8	42	6	2	9		
2 STATE AND COMMUNITY SERVICES	0	0	0		0	0	0	0	0	•	•	
3 MAIL COMM 2 OFFICE OF STRATEGIC PLAN AND F	367 0	354 0	193 0	132 0	125 0	109 0	222	118	90	128		
Performance Measurement	0	0	0	0	0	0	0	0	0	. 0	•	
Daily Digest	. 89	57	36	18	4	7	35	5	2	. 6	•	
2 OFFICE OF ENTERPRISE TECHNOL(	0	0	0	Ō	ó	0	0	Ō	Ō	0		
3 IT Receipts	258	501	0	0	0	0	-3	0	0	. 0	·	
IT Expenditures:	679	106	223	1	1	1	557	0	2	1	605	
5 Voice Over Internet Protocol	13	5	6	2	1	1	5	1	0	•	20	
7. Drive to Excellence	99 0	51	34 0	25 0	13 0	12 0	60 0	17 0	. 12			
2 DEPARTMENT OF FINANCE 2 TREASURY DIVISION	. 0	0	0	0	0	0	0	0	. 0	-		
3 Treasury	2,917	1,221	1,073	584	274	341	1,851	´ 454	267	-	•	
2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	. 0	0		•	
3 Analysis & Control (EBO's)	1,909	986	647	487	251	232	1,144	317	238			
4 Budget Operations and Planning	119	150	130	83	64	63	106	75	69			
2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0		•	
Central Payroll     Accounting Services	726 2,065	461 1,067	298 700	147 527	29 271	59 251	282 1,237	45 343	15 257			
5 Financial Reporting	1,377	712	467	351	181	168	825	229	171		•	
6 Financial Reporting - Single Audit	0	. , , , 2	0	0	0	0	0	. 220	.,,		•	
2 FINANCE LT - MANAGEMENT AND A	0	0	0	0	0	Ō	. 0	. 0	O	0	. 0	
3 Ammortized SSP Costs	3,601	1,861	1,221	919	473	438	2,157	598	448	501	2,634	
4 MAPS Operations and System Support	4,200	2,170	1,424	1,072	552	511	2,516		523			
5 SEMA4 Operations and System Suppo	683	434	280	138	27	55	265		14			
6 Budget Service - Computer Operations	0	0	0	0	0 84	0	0	0	0 44	•	•	
7: SEMA4 Operations Special Billing: 8: MAPS Operations Special Billing: 1997	2,110 3,173	1,339 1,640	865 1,076	427 810	417	171 386	818 1,901	130 527	395			
1 ADMIN CAP PROJECT & RELOCATIO	0,170	1,040	1,070	0,0	717	. 0	1,301	0	030		2,521	
2 RELOCATION-AGRICULTURE	Ö	Ō	Ö	Ō	. 0	ō	ō	ō	Ö	. 0	. 0	
3 RELOCATION-HEALTH	0	0	0	,0	0	0	0	0	0	0	0	
2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0	
3 Personnel Administration	3,067	1,947	1,257	620	123	248	1,189	189	. 63	219	2,455	
4 Employee Assistance 2 MEDIATION SERVICES	. 0	0	U	0	U	0	o o	0	U		0	
3 State Agencies	16	10	6	3	1	1	6	, -	0	1 1	12	
2 LEGISLATIVE AUDITOR	0	. 0	ő	Ö	ò	ò	0	. 0	Ö			
3 Financial Audits	6,354	1,336	3,598	3,186	82	210	916		2,631		15,232	2
4 Program Audits	. 0	0	. 0	0	0	0	0	. 0	. 0		0	
5 Single Audits	0	0	0	0	0	0	. 0	0	0	0	0	
2 STATE AUDITOR	0	. 0	0	0	0	0	0	0	0	0	. 4	
0 DEPARTMENT OF ADMINISTRATION	26 770	10.470	15 300	10.207	3 653	0	17 403	7 110	5 720			
Budget Plan Allocation	36,772 41,979	19,179 24,826	15,368 15,643	10,297 10,244	3,653 4,448	3,869 5,547	17,403 20,165		5,730 2,904	•	•	
Rollforward Adjustment	-5,207	-5,647	-275	53	-794	-1,679	-2,763		2,825			

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All State (Cles				and and and Partition of							
State Fiscal Year 2005	H7V	H7W	H7X	H9G	J33	J52	J58	J65	J68	J70	L10
State Version (shows all											
agencies)											
		PHYSICAL	BEHAVIORAL			PUBLIC				JUDICIAL	
	PSYCHOLOGY	THERAPY	HEALTH &	OMBUDSMAN	TRIAL	DEFENSE	COURT OF	SUPREME		STANDARDS	
	BOARD	BOARD	THERAPY BD	MH/MR	COURTS	BOARD	APPEALS	COURT	TAX COURT	BOARD	LEGISLATURE
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	oʻ	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	0 887	0	4.050	50,000	0	1 224	0	0	0	0
2.9 Materials Management 3.2 STATE FACILITIES SERVICES	918 0	0	962 0	1,356 0	58,360	4,632 0	1,234 0	24,155 0	391 0	901 0	48
3.3 Resource Recovery	65	23	31	169	22,734	4,728	908	4,195	84	55	0 6,506
3.4 Real Estate Management - Leasing	0	653	653	1,306	22,734	4,720	0	1,959	0	653	0,500
3.5 Plant Management - Energy	29	10	14	75	10,136	2,108	405	1,870	37	24	2,900
4.2 STATE AND COMMUNITY SERVICES	0	0	0	,0	10,100	2,100	0	1,070	0	0	2,300
4.3 MAIL COMM	173	167	181	255	10,985	872	232	4,547	74	170	9
7.2 OFFICE OF STRATEGIC PLAN AND F	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	Ō	Ö
7.4 Daily Digest	27	8	11	63	6,242	1,666	293	1,026	21	7	305
6.2 OFFICE OF ENTERPRISE TECHNOL(	0	0	0	0	0	0	0	. 0	0	0	0
6.3 IT Receipts	0	0	0	181	543	585	0	461	0	0	150
6.4 IT Expenditures	42	1	5	176	34,203	1,511	471	32,270	. 15	6	11,197
6.5 Voice Over Internet Protocol	4	1	1	1	1,344	276	11	628	6	3	37
6.7 Drive to Excellence	29	21	19	16	2,497	229	23	464	7	13	58
8:2 DEPARTMENT OF FINANCE 9:2 TREASURY DIVISION	0	0	. 0	0	0	0	0	0	0	0	0
9.3 Treasury	708	568	320	186	39,612	. 0 3,669	286	0	0	0	0
10.2 FINANCE - BUDGET DIVISION	0	. 0	0	0	39,012 N	3,009	∠00 ∩	6,923 0	115 0	165 0	997 0
10.3 Analysis & Control (EBO's)	558	403	370	306	47,937	4,390	440	8,910	132	247	1,109
10.4 Budget Operations and Planning	86	78	89	88	12,438	1,148	125	1,510	94	105	872
11.2 FINANCE-ACCOUNTING DIVISION	ő	, 0	0	0	0	1,140	120	1,510	0	0	0,2
11.3 Central Payroll	222	62	86	516	50,900	13,589	2,392	8,364	175	59	2,491
11.4 Accounting Services	603	435	400	331	51 855	4,749	475	9,639	143	267	1,199
11.5 Financial Reporting	402	290	267	221	34,578	3,167	317	6,427	95	178	800
11.6 Financial Reporting - Single Audit	0	. 0	0	0	1	0	0	1	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	1,052	759	698	577	90,430	8,282	829	16,809	249	465	2,092
12.4 MAPS Operations and System Support	1,227	886	814	673	105,470	9,659	967	19,604	291	542	2,440
12.5 SEMA4 Operations and System Suppo	209	58	81	485	47,877	12,782	2,250	7,867	164	56	2,343
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	645 927	179 669	250	1,499	147,887	39,482	6,950	24,301	. 508	172	7,238
12.8 MAPS Operations Special Billing 17.1 ADMIN CAP PROJECT & RELOCATIC	927	009	615 0	508 0	79,684	7,298 0	731	14,811	220 0	410	1,843
17.2 RELOCATION-AGRICULTURE	n	0	0	. 0	0	0	0	0	0	0	0
17.3 RELOCATION-HEALTH	. 0	ő	Ö	ő	0	ő	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	Ō	ō	ō	ō	ő	ō	ō	. 0	0	Ô	0
13.3 Personnel Administration	938	261	363	2,179	214,959	57,388	10,103	35,322	738	250	10,521
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	5	1	2	11	1,094	292	51	180	4	1	54
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	8,054	0	0	24,432	0	64,485	447	3,669	. 0
15.4 Program Audits	0	0	0	0	0	0	0	1,875	0	0	408,395
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0.
16.2 STATE AUDITOR 20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	4	0	0	3	0	. 0	0
Total Actual Plan Allocation	0 8,867	0 6,421	14 294	0 11,177	1,071,770	000.005	0 20 404	. 0	0	0 447	402.000
Budget Plan Allocation	12,238	7,070	14,284 0	11,177 21,214	783,136	206,935	29,494	298,606	4,011	8,417	463,602 45,506
Rollforward Adjustment	-3,371	-650	14,284	-10,037	288,634	210,666 -3,731	31,092 -1,598	291,059 7,547	10,763 -6,752	7,690 727	15,596 448,007
ren erren er sammer 1837 forst 1949, bry bry transferen 1941 och den boken, bled hillige 194	0,071	, -330	17,204	-10,007	200,004	-0,131	-1,580	1,041	-0,/52	121	440,00/

All Stat€

State Fiscal Year 2005	L49	L5N	P01	P07	P08	POC	Pov	P78	P7T	P9E	P9Z
State Version (shows all											
agencies)		\$100 m							PEACE		AUTOMOBIL
agencies)		MINN	MILITARY	PUBLIC	OMBUDSMAN	CRIME VICTIMS			ACCUST IN A SECURITION OF THE	SENTENCING	THEFT
	LEGISLATIVE	RESOURCES	AFFAIRS	SAFETY	FOR	SERVICES	CRIME VICTIM .	CORRECTIONS		GUIDELINES	PREVENTION
	AUDITOR	LEG COMM	DEPT	DEPT.	CORRECTIONS	CENTER	OMBUDSMAN	DEPT	(POST)	COMM	BOARD
2 ADMIN MANAGEMENT SERVICES	. 0	0	0	0	O			0	0	0	
3 Commissioner's Office	0	0	0	0	U			U	0	0	
5 Human Resources 6 Financial Management and Reporting	0	. 0	0	. 0	n			0	. 0	0	
9 Materials Management	2,260	. 0	8,656	185,505	Ö			225,197	646	1,359	
2 STATE FACILITIES SERVICES	0	0	. 0	O	O	l		0	0	0	
3 Resource Recovery	10	0	4,101	25,166	C	1		40,621	118	52	
4 Real Estate Management - Leasing	0	0	1,306	41,796	C			24,817	0	0	
5 Plant Management - Energy	4	0	1,828	11,220	C	1		18,111	53	23 0	
2 STATE AND COMMUNITY SERVICES 3 MAIL COMM	0 425	0	0 1,629	0 34,919	, ,			0 42,390	0 122	256	
2 OFFICE OF STRATEGIC PLAN AND F	425	0	1,629	04,919				42,390	122	230	
3 Performance Measurement	Ö	ő	5,931	5,931	Č	· •		5,931	. 0	ō	
4 Daily Digest	0	Ō	950	7,220	C	1		13,769	47	21	
2 OFFICE OF ENTERPRISE TECHNOLI	0	0	0	0	C	t j		0	0	0	
3 IT Receipts	0	0	4	39,201	13			415	0	0	
4 IT Expenditures	0	0	75	45,139	C			9,231	0	0	
5 Voice Over Internet Protocol	0	0	611 689	3,633 9,819	ť			2,918 3,863	· 9 29	0 12	
7 Drive to Excellence 2 DEPARTMENT OF FINANCE	ı n	0	0	9,019 N	ď	, }		3,803	29	0	
2 TREASURY DIVISION	0	0	Ö	0	Č	,  -		Ö	Ö	ő	
3 Treasury	8	ō	9,824	282,096	Ċ	)		49,023	590	161	
2 FINANCE - BUDGET DIVISION	0	0	0	0	C	)		0	0	0	
3 Analysis & Control (EBO's)	14	0	13,229	188,509	C	)		74,161	555	232	
4 Budget Operations and Planning	25		1,892	21,887				23,241	258	75	
2 FINANCE-ACCOUNTING DIVISION	0	. 0	0 7,745	0 58,874	(	) }		112.270	0 381	0 174	
Central Payroll     Accounting Services	15	•	7,745 14,310	203,916		, )		112,279 80,222	600	251	
5 Financial Reporting	10		9,542	135,973	(	, )		53,493	400	168	
6 Financial Reporting - Single Audit	0		112	419	Č	· )		13	0	0	
2 FINANCE I.T MANAGEMENT AND A	0	0		0	(	)		0	. 0	0	
3 Ammortized SSP Costs	26		24,956	355,607	(	)		139,899	1,047	438	
4 MAPS Operations and System Support	30		29,106	414,750	(	)		163,167	1,221	511	
5 SEMA4 Operations and System Suppo	0	-	7,285	55,377	. (	)		105,610	358 0	164 0	
6 Budget Service - Computer Operations	0	_	0 22,503	0 171,055	(	)		0 326,221	1,107	506	
7 SEMA4 Operations Special Billing 8 MAPS Operations Special Billing	23		21,990	313,349	(	, )		123,275	923	386	
1 ADMIN CAP PROJECT & RELOCATIO	0			0,0,0	Č	, )		0	0	0	•
2 RELOCATION-AGRICULTURE	Ō	0	Ō	Ō	(	)		0	. 0	0	
3 RELOCATION-HEALTH	0	0	. 0	0	(	)		0	. 0	0	
2 DEPARTMENT OF EMPLOYEE RELA	0	0	-	0	(	)		.0	0	0	
3 Personnel Administration	0	-	,	248,636	(	)		474,176	1,608	736	
4 Employee Assistance	0	•	-	0				0	0	0	
2 MEDIATION SERVICES 3 State Agencies	0	-	-	1,266	(	, 1		2,414	8	4	
2 LEGISLATIVE AUDITOR	0	_		1,200	. (	, )		2,414	0	0	
3 Financial Audits	ō			92,382	Ċ	) ·		32,125	9,325	4,385	
4 Program Audits	0	0		53,358	(	)		71,883	. 0	. 0	
5 Single Audits	0		•	7,000	. (	)		0	0	0	
2 STATE AUDITOR	0			1,245	(	)		39	0	0	
0 DEPARTMENT OF ADMINISTRATION_	0.050			0	(			0	10.405	0 047	
Total Actual Plan Allocation  Budget Plan Allocation	2,850 0			3,015,245 3,248,223	15 8,745		0 1,056	2,218,503 2,218,890	19,405 19,478	9,917 9,386	
Rollforward Adjustment	2,850			-232,978	-8,730		-1,056	-387	-72	531	

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			cal					- R1				8		- R2				R9			QΡ		
																		MN/					
			ion																				
																			DARY				
		es)																			ER 8		

agencies)					AREA	WATER &		METROPOLITA		
		MINN	NATURAL	POLLUTION	COMMISSION	SOIL		N		
	ENVIRONMENTAL ASSISTANCE	CONSERVATION CORPS	RESOURCES DEPT	CONTROL AGENCY	GRANT AGENCY	RESOURCES 1 BOARD	TRANSPORTA TION	COUNCIL/TRA NSPORT	OTHER	Total
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	filming of a large soften consum	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0		0	0	0	0	350,680
2.5 Human Resources	0	0	0	0		· O	0	0	0	402,922
2.6 Financial Management and Reporting	0	0	0	0		0	Ó	0	. 0	756,647
2.9 Materials Management	9,427	0	104,669	59,546		9,920	890,764	24	. 0	2,453,729
3.2 STATE FACILITIES SERVICES	0	0	0	0		0	0	. 0	0	0
3.3 Resource Recovery	604	. 0	27,331	11,584		344	58,429	. 0	0	606,445
3.4 Real Estate Management - Leasing	0	0	47,674	13,061		3,265	20,245	0	3,265	368,331
3.5 Plant Management - Energy	. 269	0	12,186	5,165		153	26,050	0	0	270,379
4.2 STATE AND COMMUNITY SERVICES	0	. 0	0	′ 0		0	0	0	0	. 0
4.3 MAIL.COMM	1,774	0	19,702	11,209		1,867	167,674	. 4	0	461,881
7.2 OFFICE OF STRATEGIC PLAN AND F	0	0	0	0		0	Ó	0	0	. 0
7.3 Performance Measurement	0	0	5,931	5,931		0	5,931	5,931	0	118,620
7.4 Daily Digest	214	0	9,502	2,743		198	17,723	0	0	171,894
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	. 0	0		0	0	0	0	. 0
6.3 IT Receipts	1	0	1,478	1,489		3	4,627	159	9,051	764,148
6.4 IT Expenditures	70	0	30,548			799	27,051	. 0	0	863,728
6.5 Voice Over Internet Protocol	33	0	1,281	519		3	2,307	0	0	45,239
6.7 Drive to Excellence	195	0	7,642			122	18,272	1	O O	87,484
8,2 DEPARTMENT OF FINANCE		0	.,5,2	.,55 \		0	0	'n	n	01,10
9.2 TREASURY DIVISION	ő	Ö	0	ō		o o	n	0	0	0
9.3 Treasury	2,475	2	•	•		1,171	134,576	14	0	1,240,032
10.2 FINANCE - BUDGET DIVISION	2,470	0	110,240	10,010		',','	104,070	0	0	1,240,032
10.3 Analysis & Control (EBO's)	3,736	3	146,719	20,240		2,348	350,800	. 17	0	1,679,545
10.4 Budget Operations and Planning	2,527	19		15,988		1,847	40,729	28	0	351,086
11.2 FINANCE-ACCOUNTING DIVISION	2,527		03,804	006,01		1,047	40,729	0	0	301,100
11.3 Central Payroll	1,748	0	•	•		_	•	0	•	4 404 707
and the group of the control of the control of the common transfer of the common transfer of the control of the	•	3	77,482			1,611	144,527	_	0	1,401,737
11.4 Accounting Services	4,041	•	158,710			2,540	379,470	19	0	1,816,811
11.5 Financial Reporting	2,695	2	105,829	•		1,694	253,034	12	0	1,211,466
11.6 Financial Reporting - Single Audit	0	0	122	74		0	2,076	0	0	28,813
12.2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0			0	0	0	0
12.3 Ammortized SSP Costs	7,047	5	276,773	•		4,430	661,754	32	. 0	3,168,322
12.4 MAPS Operations and System Support		6	322,804	,		5,167	771,815	38	0	3,695,263
12.5 SEMA4 Operations and System Suppo		0	72,880			1,516	135,944	0	0	1,318,488
12.6 Budget Service - Computer Operations		0	0	0		. 0	. 0	0	0	0
12.7 SEMA4 Operations Special Billing	5,078	0	225,120			4,682	419,918	0	0	4,072,692
12.8 MAPS Operations Special Billing.	6,210	5	243,883	33,644		3,903	583,116	29	0	2,791,821
17.1 ADMIN CAP PROJECT & RELOCATION		0	0	0		0	0	. 0	0	0
17.2 RELOCATION-AGRICULTURE	0	. 0	0	0		0	.0	0	0	69,737
17.3 RELOCATION-HEALTH	0	0	0	0		0	0	0	0	10,023
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0		0	. 0	0	0	0
13.3 Personnel Administration	7,381	0	327,222	94,457		6,805	610,369	0	0	5,919,835
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	38	. 0	1,666	481		35	3,107	0	0	30,138
15.2 LEGISLATIVE AUDITOR	0	.0	. 0	0		0	. 0	0	. 0	0
15.3 Financial Audits	17,594	0	46,268	17,183		10,793	140,469	0	486,093	3,039,700
15.4 Program Audits	0	0	0	0		0	0	Ō	256,504	1,297,408
15.5 Single Audits	0	Ō	Ō	Ō		ō	2,006	Ö	22,732	423,131
16.2 STATE AUDITOR	1	. 0	362			Ō	6,165	Ö	0	85,573
20 DEPARTMENT OF ADMINISTRATION	Ö	. 0	. 0			ō	0,.50	n	'n	53,517
Total Actual Plan Allocation	83,023	45		535,990	0	65,216	5,878,948	6,308	777,645	41,427,265
Budget Plan Allocation	83,322	0		618,526	56	84,423	5,990,598	270	1,349,485	42,609,855
Rollforward Adjustment		45			-56	-19,208	-111,650	6,038	-571.840	-1,182,590
a com ma mer e reastre per reame op it e <b>rsy of MAN, MAN I t</b> endfildele een blikk mendleklik.	-200	40	-210,020	OZ,000	-50	-10,200	-111,000	0,000	-011,040	-1,102,000

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Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2005
(Actual)

1.2 2 G0 2.2 G0 2.3 G0 2.5 G0 2.6 G0 2.7 G0 2.8 G0 2.9 G0 3.2 G0 3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	DP#  502-2.0 502-2.2 502-2.5 602-2.6 602-2.7 502-2.8 502-2.8 502-2.8	Name First Stepdown  Equipment Use Charge DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting Fiscal Agent - Non allocable	2005 Actual Allocable costs and applicable credits 347,468 0 40,465 411,829 473,181	(347,468) 0 3,581	ADMIN MANAGEMENT SERVICES	2.3 Commissioner's Office	2.5 Human Resources	2.6 Financial Management and Reporting	2,9 Materials Management
No.	602-2.0 602-2.2 602-2.3 602-2.5 602-2.6 602-2.7 602-2.8 602-2.9	First Stepdown  Equipment Use Charge DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting	347,468 0 40,465 411,829	(347,468) 0 3,581	MANAGEMENT SERVICES		ndadd filliai - staul i staddiol 2001 an	Management	/2016[14:00
1.2 2 G0 2.2 G0 2.3 G0 2.5 G0 2.6 G0 2.7 G0 2.8 G0 2.9 G0 3.2 G0 3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	602-2.0 602-2.2 602-2.3 602-2.5 602-2.6 602-2.7 602-2.8 602-2.9	First Stepdown  Equipment Use Charge DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting	347,468 0 40,465 411,829	(347,468) 0 3,581	SERVICES		Resources		/2016[14:00
2 G0 2.2 G0 2.3 G0 2.5 G0 2.6 G0 2.7 G0 2.8 G0 2.9 G0 3.2 G0 3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	602-2.2 602-2.3 602-2.5 602-2.6 602-2.7 602-2.8 602-2.9	Equipment Use Charge DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting	0 40,465 411,829	0 3,581					
2 G0 2.2 G0 2.3 G0 2.5 G0 2.6 G0 2.7 G0 2.8 G0 2.9 G0 3.2 G0 3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	602-2.2 602-2.3 602-2.5 602-2.6 602-2.7 602-2.8 602-2.9	DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting	0 40,465 411,829	0 3,581					
2.2 G0 2.3 G0 2.5 G0 2.6 G0 2.7 G0 2.8 G0 3.2 G0 3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	602-2.2 602-2.3 602-2.5 602-2.6 602-2.7 602-2.8 602-2.9	ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting	40,465 411,829	3,581					
2.3 G0 2.5 G0 2.6 G0 2.7 G0 2.8 G0 3.2 G0 3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	602-2.3 602-2.5 602-2.6 602-2.7 602-2.8 602-2.9	Commissioner's Office Human Resources Financial Management and Reporting	411,829	·					
2.5 G0 2.6 G0 2.7 G0 2.8 G0 2.9 G0 3.2 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	602-2.5 602-2.6 602-2.7 602-2.8 602-2.9	Human Resources Financial Management and Reporting			(44,046)				
2.6 G0 2.7 G0 2.8 G0 2.9 G0 3.2 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	602-2.6 602-2.7 602-2.8 602-2.9	Financial Management and Reporting	473.181	0	1,514	(413,343)			
2.7 G0 2.8 G0 2.9 G0 3.2 G0 3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	902-2.7 902-2.8 902-2.9			. 0	1,739	0	(474,920)		
2.8 G0 2.9 G0 3.2 G0 3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	602-2.8 602-2.9	Fiscal Agent - Non allocable	769,506	0	2,828	0	0	(772,334)	
2.9 G0 3.2 G0 3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	02-2.9		0	. 0	28,991	0	. 0	0	
3.2 G0 3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0		Admin Mgmt - Non allocable	0	0	0	0	0	0	
3.3 G0 3.4 G0 3.5 G0 4.2 G0 4.3 G0	102-3 2	Materials Management	2,441,656	0	8,974	0	0	0	(2,450,630)
3.4 G0 3.5 G0 4.2 G0 4.3 G0	and and a second second second second	STATE FACILITIES SERVICES	0	18,558	0	7,495	8,611	5,932	1,500
3.5 G0 4.2 G0 4.3 G0	02-3.3	Resource Recovery	588,021	0	0	0	0	0	0
4.2 G0 4.3 G0	302-3.4	Real Estate Management - Leasing	361,815	0	0	0	. 0	0	0
4.3 G0	02-3.5	Plant Management - Energy	262,165	0	Q	0	0	0	0
	02-4.2	STATE AND COMMUNITY SERVICES	0	2,188	0	5,246	6,028	3,607	831
7.2 G0	302-4.3	MAIL.COMM	443,338	0	0	0	0	0	0
	302-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	2,998	3,445	942	188
7.3	02-7.3	Performance Measurement	143,790	0	0	0	0	0	0
7.4 G0	02-7.4	Daily Digest	168,463	0	0	0	0	0	0
6.2 G4	346-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	21,887	0	14,990	17,223	0	1,140
6.3 G4	346-6.3	IT Receipts	877,986	0	0	0	0	0	0
6.4 G4	46-6.4	IT Expenditures	877,986	0	. 0	0	0	0	. 0
6.5 G4	46-6.5	Voice Over Internet Protocol	44,132	0	0	0	0	0	0
6.6 G4	346-6.6	OET - Non allocable	0	0	0	0	. 0	. 0	Ō
6.7 G4	46-6.7	Drive to Excellence	85,207	0	0	0	0	Ō	o o
8.2 G1	310-8.2	DEPARTMENT OF FINANCE	1,372,393	230,057	0	. 0	0	0	6,170
9.2 G1	10-9.2	TREASURY DIVISION	. 0	0	0	Ō	0	0	0,0
9.3 G1	10-9.3	Treasury	1,130,956	0	0	Ô	.0	Ō	Ô
THE CONTRACTOR OF STREET	10-9.4	Treasury - Other	0	Ō	Ō	Ô	Ô	Ô	ñ
	10-10.2	FINANCE - BUDGET DIVISION	0	. 0	0	Ô	Õ	n	ñ
10.3 G10	10-10.3	Analysis & Control (EBO's)	1,534,045	0	0	0	. 0	Ô	ñ
	10-10.4	Budget Operations and Planning	322,203	0	0	Ô	Ô	. 0	Õ
the state of the s	10-10.5	Budget Division - Non Allocable	0	Ô	. 0	Ô	. 0	ñ	ň
	10-11.2	FINANCE-ACCOUNTING DIVISION	0	n	0	. 0	0	Õ	0
	10-11.3	Central Payroll	1,287,954	ñ	n	n	Ô	0	0
	10-11.4	Accounting Services	1,659,420	ñ	n	Ô	· n	0	0
dia anti 12 the Character College Co. 1.	10-11.5	Financial Reporting	1,106,516	0	0		0	0	0
Characteristics and an arranged appropriate terms.	10-11.6	Financial Reporting - Single Audit	26,205	0	0	. 0	0	. 0	0
ti nem grandija na in india drejeja na granja iz spilotoja na na na najv	10-11.7	Accounting Services - Non Allocable	0	0	. 0	0	0	0	· 0
	10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO		0	0	0	0	0	0
		Ammortized SSP Costs	3,182,000	0	-	5	. 0		U
12.4 G10	10-12.3			11	n	n	Λ	0	Λ

				Fixed Assets	Net Admin Exp.	FTE 2,3	FTE 2.5	Acct trans	Purchase Orders 2.9
Schedule No.	DP#	Name	2005 Actual Allocable costs and applicable credits	Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management
12.5	G10-12.5	SEMA4 Operations and System Support	1,052,352	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	Ō	. 0	Ō
12.7	G10-12.7	SEMA4 Operations Special Billing	3,250,622	0	Ō	0	Ō	0	Ō
12.8	G10-12.8	MAPS Operations Special Billing	2,215,083	Ō	Ō	Ō	Ō	0	Ō
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	· 0	0	0	0	0	649
17.2	G16-17.2	RELOCATION-AGRICULTURE	68,417	0	0	. 0	0	. 0	0
17.3	G16-17.3	RELOCATION-HEALTH	9,833	0	0	0	. 0	. 0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	927,855	54,747	0	0	0	0	2,431
13.3	G24-13.3	Personnel Administration	5,013,919	. 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	2,634	0	0	0	0	1,012
14.3	G45-14.3	State Agencies	30,056	. 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	934,638	12,143	0	0	0	0	0
15.3	L49-15.3	Financial Audits	2,793,781	0	0	. 0	0	0	0
15.4	L49-15.4	Program Audits	1,054,066	0	0	0	0	0	0
15.5	L49-15.5	Single Audits	351,660	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	24,443	1,673	0	0	0	0	6,248
	99YYY	Consumer Agencies	0	0	0	0	0	0	. 0
	0	Second Stepdown	0	0	0	0	. 0	0	0
	1.2	Equipment Use Charge	0	0	0	0	0	Ó	0
20	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	4	0
21,2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	. 0	0	35,975	41,335	13,309	2,603
21.3	G02-2.3	Commissioner's Office	0	0	0	. 0	0	0	0
21.5	G02-2.5	Human Resources	0	0	0	. 0	0	0	0
21.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
21.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
21.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
21.9	G02-2.9	Materials Management	. 0	0	0	0	0	0	0
22.2	G02-3.2	STATE FACILITIES SERVICES	0	0	0	0	0	0	0
22.3	G02-3.3	Resource Recovery	0	0	0	0	0	. 0	0
22.4	G02-3.4	Real Estate Management - Leasing	0	0	0	. 0	0	, 0	0
22.5	G02-3.5	Plant Management - Energy	0	0	0	0 ,	0	0	0
23.2	G02-4,2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
23.3	G02-4.3	MAIL.COMM	0	. 0	0	0	0	0	0
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
26.3	G02-7.3	Performance Measurement	0	0	. 0	0	0	0	0
26.4	G02-7.4	Daily Digest	0	0	0	-	0	0	0
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
25.3	G46-6.3	IT Receipts	. 0	0	0	0	0	0	0
25.4	G46-6.4	IT Expenditures	0	0	0	0	0	0	. 0
25.5	G46-6.5	Voice Over Internet Protocol	0	0	0	0	0	0	0
25.6	G46-6.6	OET - Non allocable	0	0	0	0	. 0	. 0	0
25.7	G46-6.7	Drive to Excellence	0	0	0	0	0	0	0
27.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	. 0	0	0	0	0

				Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans	Purchase Orders
			2005 Actual						
			Allocable costs		ADMIN			Financial	
Schedule			high thinks and the art and the coming timbs of			Commissioner's	Human	Management	Materials
No.	DP#	Name	credits	Charge	SERVICES	Office	Resources	and Reporting	Management_
28.2	G10-9.2	TREASURY DIVISION		0	U	0	. 0	0	. 0
28.3 28.4	G10-9.3 G10-9.4	Treasury	. 0	0	0	0	0	0	0
29.2	G10-9.4 G10-10.2	Treasury - Other FINANCE - BUDGET DIVISION	. 0	0	Ü	U	0	U	0
29.3	G10-10.2 G10-10.3	Analysis & Control (EBO's)	0	0	0	0		0	0
29.4	G10-10.4	Budget Operations and Planning	0.	0	0	0	0	. 0	0
29.5	G10-10.5	Budget Division - Non Allocable	0.	0	0	0	0	0	0
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	n	0	0	0	0	n	0
30.3	G10-11.3	Central Payroli	. 0	0	n	0	0	0	0
30.4	G10-11.4	Accounting Services	. 0	. 0	. 0	0	0	0	0
30.5	G10-11.5	Financial Reporting	0	o 0	Ô	. 0	. 0	, u	Ů
30.6	G10-11.6	Financial Reporting - Single Audit	Ō	0	0	0	0	. 0	0
30.7	G10-11.7	Accounting Services - Non Allocable	0	0	Ō	Ö	0	. 0	0
31.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIC	0	0	0	0	0	0	0
31.3	G10-12.3	Ammortized SSP Costs	0	0	0	0	0	Ō	Ö
31.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	Ō
31.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	. 0	0
31.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
31,7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
31.8	G10-12.8	MAPS Operations Special Billing	. 0	0	0	0	0	0	0
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
∷∥36.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	. 0	0	0	0	0
96.3	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
32.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	. 0
32.4	G24-13.4	Employee Assistance	0	0	0	0	0	Ō	0
32.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
33.2	G45-14.2	MEDIATION SERVICES	. 0	0	0	. 0	0	0	0
33.3	G45-14.3	State Agencies	. 0	0	0	0	0	0	0
33.4	G45-14.4	Mediation/Representation - General	0	0	0	. 0	0	0	0
34.2	L49-15.2	LEGISLATIVE AUDITOR	. 0	Ü	Ü	0	0	0	0
34.3	L49-15.3 L49-15.4	Financial Audits	U	0	U	U	.0	0	0
34.4 34.5	L49-15.5	Program Audits		0	0	0	0	U	0
34.6	L49-15.6	Single Audits Audit Comm		U	0	0	U	. 0	U
35.2	G61-16.2	STATE AUDITOR		0	. 0	0	0	U	U
	99YYY	Consumer Agencies		0	0	0	0	0	0
	G02-	Administration	0	. 0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	. 0	0	0	.0	; O	0	0
	G02-0001	State Archaeology	0	0	. U	1,499	1,722	1,930	474
	G02-0002	Public Broadcasting	n	0	. 0	. 1,439	1,722	135	4/4
	G02-0005	Materials Service and Distribution	n	0	0	5,246	6,028		
	G02-0006	State Building Code	Ö	0	Ö	41,222	47,363		
	G02-0007	Public Info Policy Analysis - PIPA	Ō	Ô	Ö	3,747	4,306		
	G02-0008	Tornado Assistance	. 0	Ō	. 0		. 0	0	0
	G02-0009	State Architects Office	0	0	ō	_	17,223	11,070	
	G02-0010	Oil Overcharge (Stripper Wells)	Ō	0	ő		,220	6	7,100

				Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE. 2.5	Acct trans 2.6	Purchase Orders 2.9
Schedule			2005 Actual Allocable costs	Faillement Use	ADMIN MANAGEMENT	Commissioner's	Human	Financial Management	Materials
No.	DP#	Name	credits	Charge	SERVICES	Office	Resources	and Reporting	Management
	G02-0011	Administration Cost Allocation	0		0 0	11,242	12,917	1,562	40
	G02-0012	STAR	0	0	Ō	2,998	3,445	3,340	965
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	0	5,996	6,889	48,175	1,661
	G02-0015	Travel Management	0	0	0	8,994	10,334	229,421	4,859
	G02-0016	Development Disabilities	0 -	0	. 0	1,499	1,722	6,316	1,749
	G02-0017	Risk Management	0	. 0	0	7,495	8,611	20,661	1,392
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	255	30
	G02-0020	MN Information Policy Council	0	0	. 0	0	. 0	0	0
	G02-0021a	Plant Management (Leases)	0	0	0	149,898	172,229	145,898	24,812
	G02-0021b	Plant Management (Repairs)	. 0	0	0	1,499	1,722	7,009	185
	G02-0021c	Plant Management (Materials Transfer)	0	0	. 0	8,244	9,473	10,703	871
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	333	13
	G02-0021e	Plant Management (Parking Surcharge)	0	0	. 0	0	0	0	. 0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	1,123	219
	G02-0024	MN Bookstore	0	. 0	0	9,743	11,195	23,538	2,764
	G02-0025	Docu.Comm	0	0.	0	0	0	1,074	61
	G02-0026	Management Analysis	0	0	0	10,493	12,056	12,112	1,974
	G02-0027	Print:Comm.	0	0	0	. 0	0	26	0
	G02-0028	Office Supply Connection	0	0	0	8,994	10,334	121,957	575
	G02-0029	Cooperative Purchasing	0	0	. 0	15,739	18,084	6,110	1,022
	G02-0030	InterTechnologies Group	0	0	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	19	0
	G02-0031	MAIL,COMM	0	0	0	5,246	6,028	23,550	481
	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	542	. 0
	G02-0035	Support Services (Planning)	0	0	0	4,497	5,167	6,677	1,358
	G02-0036	Demography	0	0	0	2,998	3,445	1,051	282
	G02-0037	Land Mgt Info Center	0	0	0	10,118	11,625	4,571	847
	G02-0038	Environmental Quality Board	0	0	0	9,743	11,195	8,671	962
	G02-0039	Municiple Boundary	0.	0	0	1,499	1,722	1,223	195
	G02-0040	Local Planning Assistance	0	0	0	2,998	3,445	1,172	259
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	.0	0	0	. 0	0	0	43,861
	B11	BARBERS BOARD	0	0	0	0	0	0	235
	B13	COMMERCE DEPT	0	0	0	0	. 0	0	24,082
	B14	ANIMAL HEALTH BOARD	0	0	0	0	. 0	0	3,931
	B20	EXPLORE MN TOURISM	0	0	0	0	0	0	5,256
	B21	ECONOMIC SECURITY DEPT	0	0	0	. 0	0	0	0
	B22	EMPLOYMENT & ECON DEVELORMENT DEPT	0	0	0	0	0	0	29,412
	B34	HOUSING FINANCE AGENCY	0	0	0	0	0	0	7,401
	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0	414
	B42	LABOR AND INDUSTRY DEPT	0	0	0	0	0	. 0	38,279
	B43	IRON RANGE RESOURCES & REHAB	0	0	. 0	0	. 0	0	20,538
	B7A	ELECTRICITY BOARD	0	0	0	0	0	0	3,312
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	. 0	0	0	1,402
	B7P	ACCOUNTANCY BOARD	0	0	0	, 0	0	0	918

				Fixed Assets	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans	Purchase Orders 2,9
Schedule						Commissioner's	Human	Financial Management	Materials .
No.	DP#	Name	credits	Charge	SERVICES	Office	Resources	and Reporting	Management
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	-	(	-	
	B82 B9D	PUBLIC UTILITIES COMM  AMATEUR SPORTS COMM	0	0	0	0	(	•	• • •
	B9U	MINNESOTA TECHNOLOGY INC	0	0	U	0	· ·	) 0	0
	B9V	AGRICULTURE UTILIZATION RESECT	0	.0	0	•	(	) 0	Ū
	E25	CENTER FOR ARTS EDUCATION	0.	. 0	0	. 0		) 0	•
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0		•		) 0	12,273
	E35	EDUCATION AIDS		0	0	. 0	(	)	0
	E37	MN DEPARTMENT OF EDUCATION	0	0	0		(	) 0	60,061
	E40	HISTORICAL SOCIETY	0	0	0			) 0	• • •
	E44	FARIBAULT ACADEMIES		0	0	. 0		).	57
	E50	ARTS BOARD	0	0	0	. 0	,	) 0	4,472 3,440
	E60	HIGHER ED SERVICES OFFICE	0	0	. 0			) 0	•
	E77	ZOOLOGICAL BOARD	0	0	0	. 0		)	12,014
	E81	UNIVERSITY OF MINNESOTA	0	0	0		,	) 0	20,834
	E97	SCIENCE MUSEUM		0	0	. 0	,	) 0	91
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0				) U	0
	G03	LOTTERY	0	0	0	, •	(	, v ) . 0	0
	G05	RACING COMMISSION		0		· ·	(		U
	G06	ATTORNEY GENERAL	U O	. 0	. 0	. 0	(	) 0	911
	G09	GAMBLING CONTROL BOARD	0	0	0	0	(	) 0	13,168
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	(	) 0	. 1,308
	G17	HUMAN RIGHTS DEPT	, 0	0	U		(	) 0	0
	G19	INDIAN AFFAIRS COUNCIL	0	0	0		(	•	2,828
	G24	EMPLOYEE RELATIONS DEPT	0	0	0			,	356
	G24 G27	OFFICE OF TECHNOLOGY		0	U	. 0	(	-	3,971
	G27 G30	PLANNING, STARTEGIC & LR		0	0	U		0	0
	G38	INVESTMENT BOARD	0	U	U	0	(	ט נ ח	0
	G39	GOVERNORS OFFICE	0	0	0	U	(	) 0	447
	G45	MEDIATION SERVICES DEPT	U O	0	U		(	) (	3,749
	G45 G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	U	0	Ĺ		30
	G53	SECRETARY OF STATE	William U	0	. 0	0	(	) 0	.0,0
	G59	GOVT INNOV & COOPERATION BOARD	0	U	U	U ,	·		8,201
		STATE AUDITOR	0	0	U	0	(	) 0	0
	G62	MSRS		0	. 0	0	(	,	54
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	(	) 0	864
	G64	ST TREAS/TRANS TO DOF 1/6/03		0	U		(	, ,	4,691
	G67	REVENUE DEPT		0	0	. U		0	0
	G69	TEACHERS RETIREMENT ASSOC	0	0	0	v		) 0	42,421
	G8H	FINANCE HIGHER EDUCATION	0	U		•	· ·	0	3,420
	G8S	nom programmentaria in alla districtione di calcini di contratta di contratta di calcini di di di di di di di d		0		•	· ·	0	0
	G90	FINANCE INTERGOVERNMENTAL AIDS REVENUE INTERGOVT PAYMENTS	U	Ü	U	. 0	(	, U	30
	G90 G92	OMBUDSPERSON FOR FAMILIES	0	Ü	0	0	(		0
	G92 G93	MILITARY ORDER OF PURPLE HEART	. 0	0	0	U	· ·	0	656
	G96		U CONTRACTOR OF THE CONTRACTOR	v	0	Û	· ·	0	0
	all gottless or commissions	UNIFORM LAWS COMMISSION		. 0	0	· ·	C	, •	0
	G98	VFW		0	0	•			0
	G99	DISABLED AMERICAN VETS	0	. 0	0		· 0	,	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	C	0	1,379

				Fixed Assets 1.2	Net Admin Exp. 2.2 ADMIN MANAGEMENT	FTE 2.3 Commissioner's	F1E 2.5	Acct trans 2.6 Financial Management	Purchase Orders 2.9 Materials
			2005 Actual Allocable costs and applicable						
Schedule				Equipment Use					
No.	DP#	Name	credits	Charge	SERVICES	Office	Resources	and Reporting	Management
	G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	. 0	0	2,986
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	1,140
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	. 0	0	0	447
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	. 0	0	309
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	. 0	0	. 0
	G9R G9T	FINANCE NON-OPERATING	0	′ 0	U	U	0	0	34
	G9X	TREASURY NON-OPERATING CAPITOL AREA ARCHITECT	0	. 0	0	0	0	0	0
	G9X G9Y	DISABILITY COUNCIL	U O	0	0	U	. 0	0	370
	GPR	PAYROLL CLEARING		0	0	0	0	0	1,816
	H12	HEALTH DEPT	0	0	0	0	. 0	0	124 047
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	0	0	0	0	134,947
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	0	0	0	71,547 99,671
	H75	VETERANS AFFAIRS DEPT	0	0	Ô	0	0	0	3,339
	H76	VETERANS HOME BOARD	0	0	0	0	0	0	66,978
	H7B	MEDICAL PRACTICE BOARD	0	0	Ö	0	0	0	2,875
	H7C	NURSING BOARD	0	Ŏ	0	0	ñ	n	1,927
	H7D	PHARMACY BOARD	0	0	Ö	0	0	n	1,859
	H7E	DENTISTRY BOARD	Ō	Ō	Ö	0	Ô	Ô	1,015
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	Ō	Ō	Ö	ő	693
	H7J	OPTOMETRY BOARD	0	0	0	Ō	0	0	659
	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	572
	H7L	SOCIAL WORK BOARD	0	0	0	0	0	Ō	1,167
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	. 0	0	619
	H7Q	PODIATRIC MEDICINE BOARD	0	. 0	0	0	0	0	474
	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	. 0	0	673
	∷⊪H7S	EMERGENCY MEDICAL SERVICES BD	0	0	, 0	0	0	0	3,009
		DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	615
	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	908
	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	878
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	. 0	0	0	0	952
	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	1,342
	J33	TRIAL COURTS	0	0	0	0	.0	0	57,744
	J52	PUBLIC DEFENSE BOARD	0	0	0	. 0	0	0	4,583
	J58	COURT OF APPEALS	0	0	0	0	0	0	1,221
	J65	SUPREME COURT	0	0	. 0	0	0	0	23,901
	J68	TAX COURT	0	0	0	0	0	0	387
	J70	JUDICIAL STANDARDS BOARD	U .	U	U	U	0	0	891
	L10 L49	LEGISLATURE LEGISLATIVE AUDITOR	0	. 0	Ü	0	0	0	47
	L5N	MINN RESOURCES LEG COMM	U	. 0	0	. 0	0	0	2,236
	P01	MILITARY AFFAIRS DEPT		· 0	0	. 0	0	0	0 504
	P07	PUBLIC SAFETY DEPT	0	0	Ü	0	0	0	8,564 183 540
	P08	OMBUDSMAN FOR CORRECTIONS	n	0	0	0	0.	0	183,549
	P78	CORRECTIONS DEPT	n o	0	0	0	0	. 0	222,823
	P7T	PEACE OFFICERS BOARD (POST)	n o	0	0		0	, 0	
	P9E	SENTENCING GUIDELINES COMM	0 0	0	0	0	0	0	639
	R18	ENVIRONMENTAL ASSISTANCE		0	0	0	. 0	0	1,345 9,328

				Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Purchase Orders 2.9
Schedule No.	DP#	Name	2005 Actual Allocable costs and applicable credits	Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management
	R28	MINN CONSERVATION CORPS	0.000	O	0	n			U U
	R29	NATURAL RESOURCES DEPT	0	ő	0	Ô	0	0	103,565
	R32	POLLUTION CONTROL AGENCY	Ō	ō	Ō	Ō	Ō	Ö	58,918
	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	. 0	0	9,815
	T79	TRANSPORTATION	0	0	. 0	0	0	0	881,373
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0٠	0	. 0	0	0	0	24
	Z99	OTHER	0	0	0	0	0	0	0
	XXX	Total	41,757,830	0	0	0	. 0	0	0

			Net Admin Costs	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost	Purchase Orders 4.3	Net Admin Costs 7.2
Schedule No.	DP#	Name	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	MAILCOMM	ÖFFICE OF STRATEGIC PLAN AND PERF MGT
		First Stepdown							
1.2	C02 2 0	Equipment Use Charge							
2	G02-2.0 G02-2.2	DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES							,
2.2 2.3	G02-2.2 G02-2.3	Commissioner's Office						•	
	G02-2.5 G02-2.5	Human Resources							
2.5	G02-2.5 G02-2.6	Financial Management and Reporting							
2.6	G02-2.6 G02-2.7	Financial Management and Reporting  Fiscal Agent - Non allocable							
2.7 2.8	G02-2.7 G02-2.8	Admin Mgmt - Non allocable							
								•	•
2.9	G02-2.9 G02-3.2	Materials Management STATE FACILITIES SERVICES	(40.005)						
3.2 3.3	G02-3.2 G02-3.3	Resource Recovery	(42,095) 20,423	(608,444)		•			
3.4	G02-3.4	Resource Recovery Real Estate Management - Leasing	12,567	(000,444)	(374,382)				
3.5	G02-3.4 G02-3.5	Plant Management - Energy	9,106	0	(314,302)	(271,271)			
4.2	G02-3.3 G02-4.2	STATE AND COMMUNITY SERVICES	9,100	52	0	23	(17,974)		
4.3	G02-4.2 G02-4.3	MAIL.COMM		. 32	0	0	17,974	(461,312)	•
7.2	G02-4.3 G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT.		35	0	16	17,574	35	(7,660
7.3	G02-7.3	Performance Measurement		33 N	. 0	0		0	3,527
7.4	G02-7.4	Daily Digest		0	0	. 0		0	4,133
6.2	G02-7.4 G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY		295	3,239	132		215	4.133 0
6.3	G46-6.3	IT Receipts		0	0,200	0		0	0
6.4	G46-6.4	IT Expenditures		ñ	Ö	o.		n	0
6.5	G46-6.5	Voice Over Internet Protocol		ñ	Ö	Ô		n	0
6.6	G46-6.6	OET - Non allocable		ň	ñ	ñ		n	Ō
6.7	G46-6.7	Drive to Excellence		Ö	ñ	ő		0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE		2,213	1,295	987		1,161	0
9.2	G10-9.2	TREASURY DIVISION		2,210	1,200	. 007		0	J
9.3	G10-9.3	Treasury		ñ	n	ñ		ñ	
9.4	G10-9.4	Treasury - Other		ñ		ñ		ñ	
10:2	G10-10.2	FINANCE - BUDGET DIVISION		ő	. 0	Ô		o o	
10.3	G10-10.3	Analysis & Control (EBO's)		Ô	Ô	Ô		ō	
10.4	G10-10.4	Budget Operations and Planning		ō	0	Ō		0	
10.5	G10-10.5	Budget Division - Non Allocable		ō	0	Ö		Ō	
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION		Ō	Ō	0		. 0	
11.3	G10-11.3	Central Payroll		0	. 0	Ō		0	
11.4	G10-11.4	Accounting Services	• .	ō	. 0	Ō		Ō	
11.5	G10-11.5	Financial Reporting		Ŏ	Ō	Ō		0	
11.6	G10-11.6	Financial Reporting - Single Audit		Ō	0	Ō		Ō	
11.7	G10-11.7	Accounting Services - Non Allocable		. 0	Ō	0		Ō	
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION		0	0	0		0	
12.3	G10-12.3	Ammortized SSP Costs		Ō	0	0	,	0	
12.4	G10-12.4	MAPS Operations and System Support		ñ	. 0	0		0	

			Net Admin Costs 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Net Admin Costs
Schedule			STATE FACILITIES	Resource	Real Estate Management -	Plant Management -	STATE AND		OFFICE OF STRATEGIC PLAN
No.	DP#	Name	SERVICES	Recovery	Leasing	Energy	SERVICES	MAIL.COMM	AND PERF MGT
12.5	G10-12.5	SEMA4 Operations and System Support		0	0	0		0	The section of the se
12.6	G10-12.6	Budget Service - Computer Operations	200 	0	0	. 0		0	
12.7	G10-12.7	SEMA4 Operations Special Billing		0	0	0		0	
12.8	G10-12.8	MAPS Operations Special Billing		0	0	Ó		. 0	
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable		0	0	0		0	
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION		297	0	132		122	
17.2	G16-17.2	RELOCATION-AGRICULTURE	04 6. 34 44 44 45	0	0	0		0	
17.3	G16-17.3	RELOCATION-HEALTH		0	0	0		0	
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS		727	0	324		458	
13.3	G24-13.3	Personnel Administration		0	0	0		0	
13.4	G24-13.4	Employee Assistance	30. - 37 337	0	0	0		0	
13.5	G24-13.5	Employee Relations - Non Allocable		0	0	0		0	
14.2	G45-14.2	MEDIATION SERVICES		191	. 0	85		191	
14.3	G45-14.3	State Agencies	100 100 100 100	0	0	0		0	
14.4	G45-14.4	Mediation/Representation - General	7.74 	0	0	. 0		0	
15.2	L49-15.2	LEGISLATIVE AUDITOR	\$500 \$100 \$100 \$100 \$100 \$100 \$100 \$100	568	. 0	253		0	*
15.3	L49-15.3	Financial Audits	. 19 	. 0	0	0		0	
15.4	L49-15.4	Program Audits		0	. 0	0		0	
15.5	L49-15.5	Single Audits	KS SM SA	0	0	0		0	
15.6	L49-15.6	Audit Comm		0	0	. 0		0	
16.2	G61-16.2	STATE AUDITOR	14. 14.	1,011	0	451		1,176	
	99YYY	Consumer Agencies		0	0	0		0	•
	0	Second Stepdown		0	0	0		0	
	1.2	Equipment Use Charge		0	0	0		0	
20	G02-2.0	DEPARTMENT OF ADMINISTRATION		. 0	0	0		0	
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES		1,401	2,591	625		490	
21.3	G02-2.3	Commissioner's Office	12. 32. 33.	0	0	0		0	
21.5	G02-2.5	Human Resources		0	0	. 0		. 0	
21.6	G02-2.6	Financial Management and Reporting	500 600 600 600	0	0	0		0	
21.7	G02-2.7	Fiscal Agent - Non allocable		0	0	0		0	
21.8	G02-2.8	Admin Mgmt - Non allocable		0	0	0		. 0	
21.9	G02-2.9	Materials Management		0	. 0	0		0	
22.2	G02-3.2	STATE FACILITIES SERVICES		129	1,943	58		282	
22.3	G02-3,3	Resource Recovery		0	0	0		0	
22.4	G02-3.4	Real Estate Management - Leasing		0	0	0		0	
22.5	G02-3.5	Plant Management - Energy	649 1907 1907	0	. 0	0		0	
23,2	G02-4.2	STATE AND COMMUNITY SERVICES		0	0	0		156	
23.3	G02-4.3	MAIL.COMM	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	0		0	
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT		0	0	0		0	
26.3	G02-7.3	Performance Measurement		0	0	0		0	
26.4	G02-7.4	Daily Digest		0	0	0		0	
25.2 25.3	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY		0	0	0		. 0	
25.3 25.4	G46-6.3 G46-6.4	IT Receipts		0	0	0		0	
25.4 25.5	G46-6.4 G46-6.5	IT Expenditures		. 0	0	0		0	
	G46-6.6	Voice Over Internet Protocol		0	0	0		0	
25.6 25.7	G46-6.6 G46-6.7	OET - Non allocable	60- 12- 12-	0	0	. 0		0	*
25.7 27.2	G46-6.7 G10-8.2	Drive to Excellence DEPARTMENT OF FINANCE		0	0	0		0	

			Net Admin Costs 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Net Admin Costs
Schedule			STATE FACILITIES	Resource	Real Estate Management -	Plant Management -	STATE AND		OFFICE OF
No.	DP#	Name	SERVICES	Recovery	Leasing	Energy	SERVICES	MAIL.COMM.	STRATEGIC PLAN  AND PERF MGT
28.2	G10-9.2	TREASURY DIVISION	gillengender er norde i Sammadheim Bereik Belle	0	0			0	
28.3	G10-9.3	Treasury		0	0	. 0		Ö	
28.4	G10-9.4	Treasury - Other	1941 1945 1943 1945 1943 1945 1944 1945	0	Ō	0		Ō	
29.2	G10-10.2	FINANCE - BUDGET DIVISION		0	0	0		Ō	
29.3	G10-10.3	Analysis & Control (EBO's)	athas online there	0	0	0		0	*
29.4	G10-10.4	Budget Operations and Planning		0	0	0		0	
29.5	G10-10.5	Budget Division - Non Allocable		0	0	0		Ō	
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION		0	0	0		0	
30.3	G10-11.3	Central Payroll	1000000 100000000000000000000000000000	0	0	0		0	
30.4	G10-11.4	Accounting Services		0	0	0		0	
30.5	G10-11.5	Financial Reporting	district	. 0	0	0		0	
30.6	G10-11.6	Financial Reporting - Single Audit		0	. 0	0		0	
30.7	G10-11.7	Accounting Services - Non Allocable	1	. 0	0	0		0	
31.2	G10-12,2	FINANCE I.T - MANAGEMENT AND ADMINISTRA	TIC	0	0	0		0	
31.3	G10-12.3	Ammortized SSP Costs		0	0	0		0	
31.4	G10-12.4	MAPS Operations and System Support		0	0	0		0	
31.5	G10-12.5	SEMA4 Operations and System Support		0	0	0		0	
31.6	G10-12.6	Budget Service - Computer Operations		0	0	0		0	
31.7	G10-12.7	SEMA4 Operations Special Billing	1	0	0	0		.0	
31.8	G10-12.8	MAPS Operations Special Billing		0	0	Ô		. 0	
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable		0	0	0		0	
36,1	G16-17,1	ADMIN CAP PROJECT & RELOCATION		. 0	0	0		0	
36.2	G16-17.2	RELOCATION-AGRICULTURE		0	0	0		Ō	
36.3	G16-17.3	RELOCATION-HEALTH		0	0	0		0	
32.2	G24-13,2	DEPARTMENT OF EMPLOYEE RELATIONS	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0	0	0		0	
32.3	G24-13.3	Personnel Administration	01.00 01.00	Ó	0	0		. 0	
32.4	G24-13.4	Employee Assistance		0	0	0		0	
32.5	G24-13.5	Employee Relations - Non Allocable	60 (6 .0) - 0 (6 .0) - 0 (6 .0) - 0 (6 .0) - 0 (6 .0)	. 0	0	0		0	
33.2	G45-14.2	MEDIATION SERVICES	dag og 12. Bartiger g Bartiger g Bartiger g	0	0	0		. 0	
33.3	G45-14.3	State Agencies		0	0	0		0	
33.4	G45-14.4	Mediation/Representation - General	7917444* 9484544 9484544 9484544 1484544	0	0	0		0	
34.2	L49-15.2	LEGISLATIVE AUDITOR		0	0	0		0	
34.3	L49-15.3	Financial Audits	1971   1986 	0	0	0		0	
34.4	L49-15.4	Program Audits		0	0	0		0	
34.5	L49-15.5	Single Audits		0	0	0		0	
34.6	L49-15.6	Audit Comm		0	0	0		0	*
35.2	G61-16.2	STATE AUDITOR		0	. 0	:0		0	
	99YYY -	Consumer Agencies		0	0	0		0	
	G02-	Administration	10000000 Caracas Caracas Caracas	0	.0	0		0	
	G02-0001	IISAC Financial Report (Sunsets 1999)		0	0	0		0	
	G02-0002	State Archaeology		23	648	10		89	
	G02-0003	Public Broadcasting		0	3,239	0		0	
	G02-0005	Materials Service and Distribution		161	0	72		210	
	G02-0006	State Building Code		612	0	273		1,329	
	G02-0007	Public Info Policy Analysis - PIPA		49	648	22		72	
	G02-0008	Tornado Assistance		0	0	, Q		0	
	G02-0009	State Architects Office		1,703	0	759		208	
	G02-0010	Oil Overcharge (Stripper Wells)		0	. 0	0		0	

			Net Admin Costs	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost Purchase Orders 4.2 4.3	Net Admin Costs
0.4.4.1.			STATE		Real Estate	Plant	STATE AND	OFFICE OF
Schedule	004	$\gamma_{1}$	FACILITIES SERVICES	Resource	Management -	Management -	COMMUNITY	STRATEGIC PLAN
No.	DP#	Name	- SERVICES	Recovery	Leasing	Energy	SERVICES MAIL.COMM	AND PERF MGT
	G02-0011 G02-0012	Administration Cost Allocation STAR		45	648	0 20	· 8 182	
	G02-0012 G02-0013	Volunteer Services		40 0	040 n	0	102	
	G02-0013 G02-0014	Capital Group Parking	der Ser Ser Ser	193	0	86	313	•
	G02-0015	Travel Management	0.000 0.000 0.000 0.000 0.000 0.000	735	O.	328	915	
	G02-0016	Development Disabilities		92	0	41	329	
gunikate	G02-0017	Risk Management	1000 1000 1000 1000 1000 1000	1,198	648	534	262	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	order order order order	1,150	0	0	202	
	G02-0020	MN Information Policy Council	AMA AMA AMA AMA AMA	0	0	0	0	
	G02-0021a	Plant Management (Leases)		2,483	9,716	1,107	4,671	
HENNIN	G02-0021b	Plant Management (Repairs)	int or or its action attach attach	21	648	9	35	
	G02-0021c	Plant Management (Materials Transfer)	- 110 - 110	68	-0	30	164	
	G02-0021d			70	Ô	31	3	
	G02-0021e	Plant Management (Parking Surcharge)		0	Ō	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement		363	0	162	41	
	G02-0024	MN Bookstore		207	0	92	520	
	G02-0025	Docu:Comm		12	Ô	5	11	
	G02-0026	Management Analysis	194 500 100	152	3,239	68	372	
	G02-0027	Print.Comm	1.50 2.50 1.50 1.50 1.50	5	0	2	0	
	G02-0028	Office Supply Connection		735	Ō	328	108	
	G02-0029	Cooperative Purchasing		252	Ō	112	192	
	G02-0030	InterTechnologies Group		0	0	0	0	
	G02-0030a	InterTechnologies Group 911		0	0	0	0	
	G02-0031	MAIL,COMM		957	648	427	91	
	G02-0032	LCMR 130 Fund (Grants Completed)	Total	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)	747 447 447 447	30	0	13	256	
	G02-0036	Demography	1001 0001 1001 1001	50	648	22	53	
	G02-0037	Land Mgt Info Center		178	0	79	160	
	G02-0038	Environmental Quality Board	997 	177	0	79	181	
	G02-0039	Municiple Boundary	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	25	0	11	37	
ndariilla	G02-0040	Local Planning Assistance		. 40	0	18	49	
tar Datai	G02-0041	Capitol 2005	1	0	0	0	0	
	B04	AGRICULTURE DERT	667	4,421	11,659	1,971	8,256	
	B11	BARBERS BOARD	9 (2) 2 (2) 3 (3) 3 (4) 4 (4) 6 (4) 6 (4)	64	1,295	28	44	
	B13	COMMERCE DEPT		6,521	4,534	2,907	4,533	
	B14	ANIMAL HEALTH BOARD	CAL GAL Andre Lane	470	648	209	740	
	B20	EXPLORE MN TOURISM		904	1,943	403	989	
	B21	ECONOMIC SECURITY DEPT	FILE PAIR NAME	. 0	42,102	0	0	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		16,862	0	7,518	5,537	
	B34	HOUSING FINANCE AGENCY		2,244	1,943	1,000	1,393	
	B41 :::	WORKERS COMP COURT OF APPEALS	655 14 B 14 B	166	0	74	78	
	B42.	LABOR AND INDUSTRY DEPT	KOL 1505 1506 1507	3,177	5,829	1,417	7,206	
	B43	IRON RANGE RESOURCES & REHAB		1,333	648	594	3,866	
	B7A	ELECTRICITY BOARD		1,176	0	524	623	
	B7E	ARCHITECTURE, ENGINEERING BD	1014 1014 1016 1016 1017	88	1,295	39	264	
perpacting.	B7P	ACCOUNTANCY BOARD	2000 2000 2000	57	648	26	173	

			Net Admin Costs 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost Purchase Orde 4.2 4.3	rs Net Admin Costs 7.2
Schedule No.	DP#	Name	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES MAIL.COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT
	B7S	PRIVATE DETECTIVES BOARD		12	0	5		
	B82	PUBLIC UTILITIES COMM		487	648	217	15	9
	B9D	AMATEUR SPORTS COMM		33	. 0	15		0
	B9U	MINNESOTA TECHNOLOGY INC		0	0	0		0
	B9V	AGRICULTURE UTILIZATION RESPICE		0	0	0		1
	E25	CENTER FOR ARTS EDUCATION	i makaning Lindahing Lindahina Lindahina	832	1,295	. 371	2,31	0
	E26	MN STATE COLLEGES/UNIVERSITIES		141,081	1,295	62,900		0
	E35	EDUCATION AIDS		0	0	0		0
	E37	MN DEPARTMENT OF EDUCATION		7,210	2,591	3,214	11,30	
	E40	HISTORICAL SOCIETY		0	0	0	1	
	E44	FARIBAULT AGADEMIES		1,497	0	667	. 84	
	E50	ARTS BOARD		103	0	46	64	
	E60	HIGHER ED SERVICES OFFICE	18.6 (p. 14) 64. 	2,159	4,534	962	2,26	
	E77	ZOOLOGICAL BOARD	orientia Tarini principal Tarini principal Tarini principal	1,799	648	802	3,92	2
	E81	UNIVERSITY OF MINNESOTA		1,978	0	882	1	7
	E97	SCIENCE MUSEUM		0	0	0		0
	E9W	HIGHER ED FACILITIES AUTHORITY		26	0	12		0
	G03	LOTTERY	10.0 (0.0 (0.0 (0.0 (0.0 (0.0 (0.0 (0.0	. 1,119	5,182	499		0
	G05	RACING COMMISSION		167	,0	74	17	
	G06	ATTORNEY GENERAL		3,904	1,295	1,741	2,47	
	G09	GAMBLING CONTROL BOARD		287	648	128	24	6
	- G16	ADMIN CAP PROJECT & RELOCATION		. 0	0	0		0
	G17	HUMAN RIGHTS DEPT		402	648	179	53	
	G19	INDIAN AFFAIRS COUNCIL		63	648	28	6	
	G24	EMPLOYEE RELATIONS DEPT	LACAGO ES TRANSCES TRANSCES TRANSCES	61,440	0	27,393	74	
	G27	OFFICE OF TECHNOLOGY		0	0	0		0
	G30	PLANNING, STARTEGIC & LR	HAMMARA Marin Para Marin Para	0	0	0		0
	G38	INVESTMENT BOARD		307	0	137	8	
	G39	GOVERNORS OFFICE		432	648	193	. 70	6
	G45	MEDIATION SERVICES DEPT		0	0	0		6
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		7,694	. 0	3,430	2,55	
	G53	SECRETARY OF STATE		1,194	1,295	532	1,54	
	G59	GOVT INNOV & COOPERATION BOARD		0	0	0		0
	G61	STATE AUDITOR		3	2,591	1	1	
	G62	MSRS		838	1,943	374	. 16	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		1,048	0	467	88	
	G64	ST TREAS/TRANS TO DOF 1/6/03		0	0	0		0
	G67	REVENUE DEPT		11,251	4,534	5,016	7,98	
	G69	TEACHERS RETIREMENT ASSOC		1,120	0	499	64	
	G8H	FINANCE HIGHER EDUCATION	indigera. Parasia	0	0	0		0
	G8S	FINANCE IN LERGOVERNMENTAL AIDS		56	0	25		6
	G90	REVENUE INTERGOVT PAYMENTS		198	0	88		0 .
	G92	OMBUDSPERSON FOR FAMILIES		31	0	14	12	3
	G93	MILITARY ORDER OF PURPLE HEART		0	0	0		U
	G96	UNIFORM LAWS COMMISSION		4	. 0	2		U .
	G98	VFW		0	1,295	0		0
	G99	DISABLED AMERICAN VETS		0	648	0		0
	G9J	CAMPAIGN FINANCE BOARD		84	0	37	26	0

			Net Admin Costs	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Net Admin Costs
Schedule			STATE FACILITIES	Resource	Real Estate Management -	44	STATE AND COMMUNITY		OFFICE OF STRATEGIC PLAN
No.	DP#	Name	SERVICES	Recovery	Leasing	Energy	SERVICES	MAIL.COMM_	AND PERF MGT
	G9K	ADMINISTRATIVE HEARINGS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	983	2,591	438		562	
nii ya maa ka la la whisi da. Wii ya shii ya ga hagaga.	G9L G9M	BLACK MINNESOTANS COUNCIL CHICANO LATINO AFFAIRS COUNCIL	india india india india parametra india parametra india india parametra india india parametra	42 35	648 0	19		215	
	G9N	ASIAN-PACIFIC COUNCIL	additacher	31	0	15 14		84 58	
	G9Q	FINANCE - DEBT SERVICE		0	0	0		90 N	
	G9R	FINANCE NON-OPERATING	A Subject of Comments of Comme	17	648	. 7		6	
	G9T	TREASURY NON-OPERATING	desirable (* ).	. 0	0	0		. 0	
	G9X	CAPITOL AREA ARCHITECT	440 A.	30	648	13		70	
	G9Y	DISABILITY COUNCIL	data di Ma Maria di Maria Maria di Maria	69	0	31		342	
	GPR	PAYROLL CLEARING	man o da fui g fo da sa fui da fui da fui da fui da fui da fui da fui da fui da	0	. 0	0		012	
	H12	HEALTH DEPT	id again to include the property of the proper	15,747	7,125	7,021		25,403	
	H55	HUMAN SERVICES -CENTRAL OFFICE	0.000 (10.000 000 10.000 (10.000 000 10.000 (10.000 000 000 000 000 000 000 000 000 0	40,662	52,465	18,129		13,468	
	H55(b)	HUMAN SERVICES-INSTITUTIONS	ndojama (1860) doja (1860) ogo doja (1860) ogo godina (1860) godina (1860) godina (1860)	32,372	12,954	14,433		18,762	•
	H75	VETERANS AFFAIRS DEPT		311		139		629	
	H76	VETERANS HOME BOARD		6,807	0	3,035		12,608	
	H7B	MEDICAL PRACTICE BOARD	Add Maria Comment	298	648	133		541	
	H7C	NURSING BOARD		238	648	106		363	
	H7D	PHARMACY BOARD	i de la dice.	164	648	73		350	
	H7F	DENTISTRY BOARD		108	648	48		191	
	H7H	CHIROPRACTIC EXAMINERS BOARD		44	0	20		130	
	H7J	OPTOMETRY BOARD	Adamatan bi Madamatan bi Madamatan bi Madamatan bi	10	0	5		124	
	H7K	NURSING HOME ADMIN BOARD	Control of the Contro	18	0	8		108	
	.:H7L	SOCIAL WORK BOARD		93	0	41		220	
	H7M	MARRIAGE & FAMILY THERAPY BD		13	0	. 6		116	
	H7Q	PODIATRIC MEDICINE BOARD	en de de la companya	5	. 0	2		89	
	H7R	VETERINARY MEDICINE BOARD	dender and Cyres mandalisms dere de la malde gelige de las de granges	20	0	9		127	
	H7S H7U	EMERGENCY MEDICAL SERVICES BD	in part of the Approximation and a state of the state of the state	253	. 0	113		567	
	H7V	DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD	Jane Million - Special College - Special College	9	. 0	4		116	
	H7W	PHYSICAL THERAPY BOARD	ari da anti dei matta ari tarbus militari yanguni militari yanguni militari danguni	64	0	29		171	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	ing the second s	23 31	648 648	10 14		165 179	
	H9G	OMBUDSMAN MH/MR		168	1,295	. 75		253	•
	J33	TRIAL COURTS		22,550	0	10,054		10,870	
nt di Sutres bajirih Karira Saliya Saliya	J52	PUBLIC DEFENSE BOARD		4,690	Ö	2,091		863	
	J58	COURT OF APPEALS		901	Ô	402		230	
	J65	SUPREME COURT		4,161	1,943	1,855		4,499	
	J68	TAX COURT		83	0	37		73	
	J70	JUDICIAL STANDARDS BOARD		54	648	24		168	
	L10	LEGISLATURE		6,453	. 0	2,877		9	
	L49	LEGISLATIVE AUDITOR		10	0	4		421	
	L-L5N	MINN RESOURCES LEG COMM		0	0	0		0	
	P01	MILITARY AFFAIRS DEPT		4,067	1,295	1,813		1,612	
	P07	PUBLIC SAFETY DEPT		24,961	41,454	11,129		34,552	
	P08	OMBUDSMAN FOR CORRECTIONS		0	. 0	0		0	
	P78	CORRECTIONS DEPT		40,291	24,613	17,964		41,945	
	P7T	PEACE OFFICERS BOARD (POST)		117	. 0	52		120	
	P9E	SENTENCING GUIDELINES COMM	EMBLE CO.	52	0	23		253	
HUDBET	R18	ENVIRONMENTAL ASSISTANCE		599	0	267		1,756	

			Net Admin Costs 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Net Admin Costs 7.2
Schedule No.	DP#	Name	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	MAIL.COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT
	R28	MINN CONSERVATION CORPS	enigabeta periodistratura de la comercia del comercia del comercia de la comercia del la comercia de la comercia de la comercia del la comercia de la comercia de la comercia del la comerci	0	0	0		. 0	Militaria militaria zatima
	:: R29	NATURAL RESOURCES DEPT		27,110	47,283	12,087		19,495	
	R32	POLLUTION CONTROL AGENCY		11,490	12,954	5,123		11,091	
	R9P	WATER & SOIL RESOURCES BOARD		341	3,239	152		1,848	
	T79	TRANSPORTATION	AND THE STATE OF T	57,955	20,079	25,839		165,912	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	MA .	0	0	0	á á	4	· ·
	Z99	OTHER		0	3,239	. 0		0	
	XXX	Total	0	(0)	0	0	0	(0)	0

			Cabinet Level Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7
Schedule No:	DP#	Name	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts IT	Γ Expenditures	Voice Over Internet Protocol	Drive to
		First Stepdown		**************************************					ration to the state of the stat
1.2		Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	· ·						
2,2	G02-2.2	ADMIN 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							
2.9	G02-2.9	Materials Management							
3.2	G02-3.2	STATE FACILITIES SERVICES							
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 AND COMMUNITY SERVICES							
4.3	G02-4,3	MAIL.COMM							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT		•					
7.3	G02-7,3	Performance Measurement	(147,317)						
7.4	G02-7.4	Daily Digest	0	(172,596)	1				
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	5,893	0	(65,012)				
6.3	G46-6.3	IT Receipts		0	24,007	(901,993)			
6.4	G46-6.4	IT Expenditures		0	24,007	0	(901,993)		
6.5	G46-6.5	Voice Over Internet Protocol		0	1,207	0	0	(45,339)	
6.6	G46-6.6	OET - Non allocable		0	13,461	0	. 0	0	
6.7	G46-6,7	Drive to Excellence		0	2,330	0	0	0	(87,537)
8.2	G10-8.2	DEPARTMENT OF FINANCE	5,893	549	0	136,607	34,164	52	102
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 ADMINISTRATION	. 0	0	0	. 0	0	. 0	0
12.3	G10-12.3	Ammortized SSP Costs	0	. 0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0

			Cabinet Level Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7
0.124.1					OFFICE OF			Voice Over	
Schedule No.	DP#	Name	Performance Measurement	Daily Digest	ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Internet Protocol	Drive to Excellence
12.5	G10-12.5	SEMA4 Operations and System Support		Dany Digost	0			n interest	- Excellentea
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	ő	0	ő	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	Ō	Ō	0	Ō	Ō	Ö
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
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0 -	0	0	0	0	0	2
17.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0
17.3	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	5,893	208	0	1,814	4,309	22	33
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	5,893	57	. 0	0	173	8	13
14.3 14.4	G45-14.3 G45-14.4	State Agencies	0	0	0	U	0	0	0
15.2	L49-15.2	Mediation/Representation - General LEGISLATIVE AUDITOR	U O	215	0	0 17	0	0	0
15.3	L49-15.2	Financial Audits		213	0	17	106	18	30
15.4	L49-15.4	Program Audits	, U	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	i o	· 420	0	20	1,721	20	91
	99YYY	Consumer Agencies	. 0	0	ō	. 0	0	0	. 0
	0.00	Second Stepdown	0	. 0	0	0	0	Ō	. 0
	1.2	Equipment Use Charge	0	0	0	0	0	Ō	Ō
20	G02-2.0	DEPARTMENT OF ADMINISTRATION	5,893	0	0	2,216	0	0	0
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	172	0	0	733	102	49
21,3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
21.5	G02-2.5	Human Resources	0	0	. 0	0	0	0	0
21.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
21.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
21.8	G02-2.8	Admin Mgmt - Non allocable	0	. 0	0	0	0	. 0	0
21.9	G02-2.9	Materials Management	0	0	0	0	0	0	0
22.2	G02-3.2	STATE FACILITIES SERVICES	0	36	0	. 0	86	26	22
22,3	G02-3.3	Resource Recovery	0	0	0	0	0	0	. 0
22.4	G02-3.4	Real Estate Management - Leasing	0 .	U	-0	0	0	0	0
22.5 23.2	G02-3.5 G02-4.2	Plant Management - Energy STATE AND COMMUNITY SERVICES	U	0 25	U	. 0	10	U	0
23.3	G02-4.2 G02-4.3	MAIL.COMM	0	20	. 0	0	13	1	13
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	14	0	0	2	11	2
26.3	G02-7.3	Performance Measurement	. 0	0	. 0	0	0	0 -	ა ი
26.4	G02-7.4	Daily Digest	0	0	0	. 0	0	0	. 0
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	o o	72	0	. 0	151	8	17
25.3	G46-6.3	IT Receipts	ő	ō	Ö	0	0	0	0
25.4	G46-6.4	IT Expenditures	0	Ö	. 0	Ő	Ô	ŏ	n
25.5	G46-6.5	Voice Over Internet Protocol	0	Ō	Ō	Ō	Ō	ō	Ö
25.6	G46-6.6	OET - Non allocable	0	0	0	0	0	0	0
25.7	G46-6.7	Drive to Excellence	0	0	0	0	0	0	. 0
27.2	G10-8,2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0

Schedule No. 28.2 28.3 28.4 29.2 29.3 29.4 29.5 30.2 30.3 30.4 30.5 30.6	DP# G10-9.2 G10-9.3 G10-9.4 G10-10.2 G10-10.3 G10-10.4 G10-11.2 G10-11.3 G10-11.4 G10-11.5 G10-11.5 G10-11.7 G10-12.2 G10-12.3	Name TREASURY DIVISION Treasury Treasury - Other FINANCE - BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable FINANCE I.T MANAGEMENT AND ADMINISTRATIC	Performance Measurement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Daily Digest	,	0 0 0 0 0 0 0 0 0	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Voice Over: Internet Protocol 0 0 0 0 0	Drive to Excellence 0 0 0 0 0 0
No.  28.2  28.3  28.4  29.2  29.3  29.4  29.5  30.2  30.3  30.4  30.5  30.6	G10-9.2 G10-9.3 G10-9.4 G10-10.2 G10-10.3 G10-10.4 G10-11.5 G10-11.3 G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	TREASURY DIVISION Treasury Treasury - Other FINANCE - BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning Budget Division - Nori Allocable FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	The state of the s	C	TECHNOLOGY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IT Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
28.3 28.4 29.2 29.3 29.4 29.5 30.2 30.3 30.4 30.5	G10-9.3 G10-9.4 G10-10.2 G10-10.3 G10-10.4 G10-10.5 G10-11.2 G10-11.3 G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	Treasury Treasury - Other FINANCE - BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0 0 0 0 0 0 0 0	C		0 0 0 0 0 0 0		0 0 0 0 0 0 0	C C C O O
28,4 29,2 29,3 29,4 29,5 30,2 30,3 30,4 30,5 30,6	G10-9.4 G10-10.2 G10-10.3 G10-10.4 G10-10.5 G10-11.2 G10-11.3 G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	Treasury - Other FINANCE - BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C 0 0 0
29.2 29.3 29.4 29.5 30.2 30.3 30.4 30.5 30.6	G10-10.2 G10-10.3 G10-10.4 G10-10.5 G10-11.2 G10-11.3 G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	FINANCE - BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0
29.3 29.4 29.5 30.2 30.3 30.4 30.5 30.6	G10-10.3 G10-10.4 G10-10.5 G10-11.2 G10-11.3 G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	Analysis & Control (EBO's) Budget Operations and Planning Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0 0 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0
29,4 29.5 30.2 30.3 30.4 30.5 30.6	G10-10.4 G10-10.5 G10-11.2 G10-11.3 G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	Budget Operations and Planning Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0	0 0 0 0 0	0 0 0	0
29.5 30.2 30.3 30.4 30.5 30.6	G10-10.5 G10-11.2 G10-11.3 G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0 0 0 0 0 0	0 0 0 0 0		0 0 0	0 0 0	0 0 0	0
30.2 30.3 30.4 30.5 30.6	G10-11.2 G10-11.3 G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0 0 0 0 0	0 0 0 0		0 0	0	0	0
30.3 30.4 30.5 30.6	G10-11.2 G10-11.3 G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0 0 0 0	0 0 0		0	0	0	'n
30.4 30.5 30.6	G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	Central Payroll Accounting Services Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0 0 0 0	0		0	0	~	
30.4 30.5 30.6	G10-11.4 G10-11.5 G10-11.6 G10-11.7 G10-12.2	Accounting Services Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0 0 0	. 0	. 0		_	1)	r
30.5 30.6	G10-11.5 G10-11.6 G10-11.7 G10-12.2	Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable	0	. 0		()	()	Ô	Ç
30.6	G10-11.6 G10-11.7 G10-12.2	Financial Reporting - Single Audit Accounting Services - Non Allocable	0		η	n	n	0	r
	G10-11.7 G10-12.2	Accounting Services - Non Allocable	_	0		Ô	ň	0	C
	G10-12.2	FINANCE LT - MANAGEMENT AND ADMINISTRATIC	0	Ö		. 0	'n	0	
31.2			n	n	) 0	'n	n	0	0
31.3		Ammortized SSP Costs	ň	ñ	, o		0	0	0
31.4	G10-12.4	MAPS Operations and System Support	. 0	'n	, ,	0	0	. 0	
31.5	G10-12.5	SEMA4 Operations and System Support	ñ	0		0	0	0	0
31.6	G10-12.6	Budget Service - Computer Operations	0		, ,	0	. 0	0	U
31.7	G10-12.7	SEMA4 Operations Special Billing	0	0	, ,	0	0	U	U
31.8	G10-12.8	MAPS Operations Special Billing	0			0	. 0	. 0	U
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0		0	U	U	0
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	U		0	U	Ü	U	. 0
and the first of the state of the state of the state of	G16-17.1		U	U	0	U	0	0	0
36.2		RELOCATION-AGRICULTURE	U		0	0	0	0	0
36.3	G16-17.3	RELOCATION-HEALTH	Ü	0	0	0	0	0	. 0
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	. 0	0	0	. 0
32.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
32.4	G24-13.4	Employee Assistance	. 0	. 0	0	0	0	0	0
32.5	G24-13.5	Employee Relations - Non Allocable	0	. 0	0	0	0	. 0	C
33.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	C
33.3	G45-14.3	State Agencies	0	0	0	0	0	0	· c
33.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	C
34.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	O
34.3	L49-15.3	Financial Audits	. 0	0	0	0	0	0	C
34.4	L49-15.4	Program Audits	0	0	0 .	0	0	0	C
34.5	L49-15.5	Single Audits	0	O	0	0	0	0	O
34.6	L49-15.6	Audit Comm	0	0	0	0	0	0	O.
35.2	G61-16.2	STATE AUDITOR	0	. 0	0	0	0	0	Ō
	99YYY	Consumer Agencies	0	0	0	. 0	0	0	0
	G02-	Administration	0	0	0	0	0	. 0	Ō
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	Ō	Ō	Ô	Ô
	G02-0002	State Archaeology	0	7		0	13	3	7
	G02-0003	Public Broadcasting	0	0		Ö	0	ñ	0
	G02-0005	Materials Service and Distribution	Ō	25		ñ	19	2	33
	G02-0006	State Building Code	Ō	197		ñ	468		141
	G02-0007	Public Info Policy Analysis - PIPA	Ô	18		0	41	. 3	5
	G02-0008	Tornado Assistance	n	-0		0	. 0	ა ი	0
	G02-0009	State Architects Office	· n	. 72		0	226	0	
	G02-0010	Oil Overcharge (Stripper Wells)	0	. /2		0	0	0	41 0

			Cabinet Level Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7
Schedule No.	DP#	Name	Performance Measurement	Dally Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Volce Over Internet Protocol	Drive to Excellence
	G02-0011 G02-0012	Administration Cost Allocation	0	54		0-	0	0	6
	G02-0012 G02-0013	STAR Volunteer Services	. 0	14	0	U	. 8	4	12
	G02-0013 G02-0014	Capital Group Parking	0	29	U	0	0	0	. 178
	G02-0015	Travel Management	0	43	0	0	2,762	2 13	. 176 848
	G02-0016	Development Disabilities	0	· 7	0	0	133	. 2	23
	G02-0017	Risk Management	Ö	36	0	0	385	34	76
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	. 0	0	, 303	0	10
	G02-0020	MN Information Policy Council	0	. 0	ő	. 0	0	. 0	'n
	G02-0021a	Plant Management (Leases)	Ö	718	. 0	0	445	63	539
	G02-0021b	Plant Management (Repairs)	Ō	7	. 0	0	0	0	26
	G02-0021c	Plant Management (Materials Transfer)	0	39	0	Ö	3	1	40
	G02-0021d	Plant Management (Energy)	0	0	Ō	. 0	Ō	0	1
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	. 0	. 0	0	0	Ō	Ō	4
	G02-0024	MN Bookstore	0	47	0	0	147	16	87
	G02-0025	Docu Comm	0	. 0	0	0	0	0	4
	G02-0026	Management Analysis	0	50	0	0	56	37	45
	G02-0027	Print.Comm	0	0	0	0	0	. 0	. 0
	G02-0028	Office Supply Connection	0	43	0	0	30	5	451
	G02-0029	Cooperative Purchasing	. 0	75	0	0	2,143	7	23
	G02-0030	InterTechnologies Group	0	.0	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	. 0	0
	G02-0031	MAIL.COMM	0	25	0	0	84	1	87
	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	2
	G02-0035	Support Services (Planning)	0	22	0	0	0 -	0	25
	G02-0036	Demography	0	14	0	0	24	0	4
	G02-0037	Land Mgt Info Center	0	48	0	\ 0	129	. 0	17
	G02-0038	Environmental Quality Board	0	47	0	/ 0	81	0	32
	G02-0039	Municiple Boundary	0	7	0	0	2	0	. 5
	G02-0040	Local Planning Assistance	U	14	0	0	19	0	4
	G02-0041 B04	Capitol 2005	0	0	. 0	0	0	0	0
	B11	AGRICULTURE DEPT	5,893	1,497	0	102	3,144	209	1,092
	B13	BARBERS BOARD COMMERCE DEPT	0 5 903	11	0	0	29	1 404	9
	В14	ANIMAL HEALTH BOARD	5,893	1,145	0	7,446	9,250	1,434	1,297
	B20	EXPLORE MN TOURISM	0	128 169	U	1	327	24	167
	B21	ECONOMIC SECURITY DEPT	0	0	0		1,482	27	89
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT			0	0 50.733	0	0 4.700	0
	B34	HOUSING FINANCE AGENCY	5,893 5,893	6,098 660	0	50,723 3	86,471 21,147	1,790 119	3,066
	B41	WORKERS COMP COURT OF APPEALS	0,093	49	0	0	21,147 16	- 119 - 5	521
	B42	LABOR AND INDUSTRY DEPT	5,893	1,211	0	77	3,870		10
	B43	IRON RANGE RESOURCES & REHAB	5,893	328	0	0	5,670 652	144 75	2,153
	B7A	ELECTRICITY BOARD	0,093	102		60	109	75 12	420 163
	B7E	ARCHITECTURE, ENGINEERING BD	0	24		41	11	6	46
	B7P	ACCOUNTANCY BOARD	. 0	14		95		4	
SALID SALES SERVED			U	14	U	90	196	4	. 34

			Cabinet Level						
			Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7
					OFFICE OF			Voice Over	
Schedule No.	DP#	Name	Performance Measurement	Daily Digest	ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Internet Protocol	Drive to Excellence
	B7S	PRIVATE DETECTIVES BOARD	0	6		0	0	0	
	B82	PUBLIC UTILITIES COMM	0	148	0	32	113	2	
	B9D	AMATEUR SPORTS COMM	. 0	13	0	0	3	0	
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	. 0	0	0	
	B9V	AGRICULTURE UTILIZATION RESPICE	0	0	-	0	0	0	
	E25	CENTER FOR ARTS EDUCATION	0.	267	0	1	75	34	22
	E26	MN STATE COLLEGES/UNIVERSITIES	0	51,806		234	33,473	5,317	11,38
	E35	EDUCATION AIDS	0	. 0	_	0	0	0	
	E37	MN DEPARTMENT OF EDUCATION	5,893	1,497		304	16,104	164	1,01
	E40	HISTORICAL SOCIETY	0	0	-	(4)		0	
	E44	FARIBAULT ACADEMIES	0	637		3	42	41	19
	E50	ARTS BOARD	U O	35		0	13	7	4
	E60	HIGHER ED SERVICES OFFICE	U C	247		1	5,113	21	25
	E77	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	U	680		4	326	32	40
	E81 E97	SCIENCE MUSEUM	0	0	-	0	U	0	
	E9W	HIGHER ED FACILITIES AUTHORITY	5,893	10	_	U	.0	0	
		LOTTERY	ე,იყა	524		U	0	0	
	G05	RACING COMMISSION		28		4	70	0	
	G06	ATTORNEY GENERAL	0	1,274		60	295	. 2 172	2
	G09	GAMBLING CONTROL BOARD	0	106		00	611	30	2.
	G16	ADMIN CAP PROJECT & RELOCATION	0	0		0	0	0	•
	G17	HUMAN RIGHTS DEPT	5,893	159	-	1	83	24	
	G19	INDIAN AFFAIRS COUNCIL	0	20	_	'n	199	8	
	G24	EMPLOYEE RELATIONS DEPT	0	312	· ·	0	11,268	30	9:
	G27	OFFICE OF TECHNOLOGY	0	0		ő	. 0	0	•
	G30	PLANNING, STARTEGIC & LR	0	0	_	0	0	. 0	
	G38	INVESTMENT BOARD	0	70	0	1	1,943	10	
	G39	GOVERNORS OFFICE	0	154	0	570	320	53	
	G45	MEDIATION SERVICES DEPT	0	. 0	0	0	0	0	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	1,023	. 0	0	81,095	16,976	7
	G53	SECRETARY OF STATE	0	307	0	1,493	17,699	195	1
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	
	G61	STATE AUDITOR	0	0	-	0	0	0	
	G62	MSRS	0	281	0	4,226	1,562	83	1
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	319	, 0	452	125	79	1
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	
	G67	REVENUE DEPT	5,893	4,214	. 0	21,743	27,352	494	7
	G69	TEACHERS RETIREMENT ASSOC	0	311	0	281	12,127	45	;
	G8H	FINANCE HIGHER EDUCATION	U	0	. 0	. 0	0	- 0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	. 0	0	0	
	G90 G92	REVENUE INTERGOVT PAYMENTS OMBUDSPERSON FOR FAMILIES	THE PARTY OF	0		0	0	0	4
	G93	MILITARY ORDER OF PURPLE HEART	Table 1	12 0		0	3	3	
	G96 +	UNIFORM LAWS COMMISSION	U A	U	Ü	0	. 0	0	
	G98	VFW	U	U	. 0	0	0	0	
	G99	DISABLED AMERICAN VETS	U,	. 0	. 0	. 0	0	0	
	G9J	CAMPAIGN FINANCE BOARD	0	0 32	0	U	189	Ü	;

			Cabinet Level Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6,3	IT Expense 6.4	Phone Costs 6.5	Acctg Trans: 6.7
Schedule No.	DP#	Name	Performance Measurement	Dally Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
	G9K	ADMINISTRATIVE HEARINGS	0	295	0	314	738	101	98
	G9L	BLACK MINNESOTANS COUNCIL	0	17	0	0	28	5	20
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	17		0	17	5	12
	G9N	ASIAN-PACIFIC COUNCIL	0	. 14	0	0	1	3	7
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	2:
	G9R	FINANCE NON-OPERATING	0	· 0	0	0	0	0	9:
	G9T	TREASURY NON-OPERATING	U	0	0	0	U	0	100
	G9X	CAPITOL AREA ARCHITECT DISABILITY COUNCIL	U	12 . 24		(0)	U	9	01
	G9Y GPR	PAYROLL CLEARING	0	. 24		0	25 0	0	2:
	H12	HEALTH DEPT	5,893	4,830	•	470.	11,528	844	2,939
	H55	HUMAN SERVICES -CENTRAL OFFICE	5,893	7,390		613,404	303,137	1,497	3,31
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0,093	15,153		013,404	666	882	4,36
	H75	VETERANS AFFAIRS DEPT	5,893	128		257	87	9	140
	H76	VETERANS HOME BOARD	0,000	3,276		9	1,195	189	1,119
	H7B	MEDICAL PRACTICE BOARD	0	81		Ö	1,727	12	11:
	H7G	NURSING BOARD	0	89	_	257	677	13	9
	H7D	PHARMACY BOARD	0	56		499	105	5	5
	H7F	DENTISTRY BOARD	0	36		0	. 222	6	3,
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	18	0	0	1	2	2
	H7J	OPTOMETRY BOARD	0	4	0	0	1	1	1:
	H7K	NURSING HOME ADMIN BOARD	0	7	0	0	1	. 1	1:
	H7L	SOCIAL WORK BOARD	0	34	0	(3)	555	5	. 5
	H7M	MARRIAGE & FAMILY THERAPY BD	0	5	0	0	0	1	10
	H7Q	PODIATRIC MEDICINE BOARD	0	2	2 0	0	2	0	1
	H7R	VETERINARY MEDICINE BOARD	0	6	•	0	1	1	1
	H7S	EMERGENCY MEDICAL SERVICES BD	0	71		0	603	20	7
	H7U	DIETETICS & NUTRITION PRACTICE	0	. 3	_	0	1	0	_
	H7V	PSYCHOLOGY BOARD	0	27		0	41	4	2
	H7W	PHYSICAL THERAPY BOARD	0	8		0	1	1	2
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	10		0	. 5	1	1
	H9G	OMBUDSMAN MH/MR		63		180	175	4 220	1
	J33 J52	TRIAL COURTS PUBLIC DEFENSE BOARD		6,203 1,656		541 583	34,076	1,339	2,48
		COURT OF APPEALS	U O	292		583 0	1,505	275	22
	J65	SUPREME COURT	0	1,019		459	470 32,150	11 625	2 46
	J68	TAX COURT	0	21		409 N	32, 130 15	025 6	40
	J70	JUDICIAL STANDARDS BOARD	n	7		0	6	. 3	1
	L10	LEGISLATURE	0	304		149	11,156	36	5
	L49	LEGISLATIVE AUDITOR	0	0		0	• 0	0	3
	L5N	MINN RESOURCES LEG COMM	Ŏ	. 0		ő	Ö	ő	
	P01	MILITARY AFFAIRS DEPT	5,893	944		4	74	608	68
	P07	PUBLIC SAFETY DEPT	5,893	7,175		39,056	44,972	3,620	9,78
	P08	OMBUDSMAN FOR CORRECTIONS	0,000	0		13	0	0,020	, 3,10
	P78	CORRECTIONS DEPT	5,893	13,683	•	413	9,197	2,907	3,84
	P7T	PEACE OFFICERS BOARD (POST)	0	46		0	0	9	2
	P9E	SENTENCING GUIDELINES COMM	0	21		Ō	Ō	0	1
	R18	ENVIRONMENTAL ASSISTANCE	0	213		1	70	. 33	19

			Cabinet Level Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3	IT Expense 6.4	Phone Costs 6.5	Accity Trans
Schedule No.	DP#	Name	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts I	IT Expenditures	Volce Over Internet Protocol	Drive to Excellence
		MINN CONSERVATION CORPS	.0	0	0	0	0	. 0	0
	R29	NATURAL RESOURCES DEPT	5,893	9,442	0	1,473	30,435	1,276	7,614
	R32	POLLUTION CONTROL AGENCY	5,893	2,726	0	1,483	2,988	517	1,050
The second second	R9P	WATER & SOIL RESOURCES BOARD	0	196	0	3	796	3	122
	T79	TRANSPORTATION	5,893	17,613	0	4,610	26,951	2,298	18,205
	T9B	METROPOLITAN COUNCIL/TRANSPORT	5,893 -	0	0	158	0	. 0	1
Fut table 4	Z99	OTHER	0	0	0	9,017	0	0	0
	XXX	Total	0	(0)	(0)	0	0	0	0

			Net Administrative 1		minute in the contract of the contract of the contract of	Administrative			
			Costs 8.2	Costs 9.2	Pymt/Dep trans 9.3	Costs 10.2	Acct Trans 10.3	Budget trans 10.4	: Administrative Co 11.2
						FINANCE -		Budget	FINANCE-
Schedule			DEPARTMENT OF	TREASURY		BUDGET	Analysis &		ACCOUNTING
No.	DP#	Name	FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's)		DIVISION
		First Stepdown							
1.2		Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2,2	G02-2.2	ADMIN 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	4 5 2						
2.7	G02-2.7	Fiscal Agent - Non allocable	f. F						
2.8	G02-2.8	Admin Mgmt - Non allocable							
2,9	G02-2.9	Materials Management							
3.2 :: □	G02-3,2	STATE FACILITIES SERVICES							
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 AND COMMUNITY SERVICES							
4.3	G02-4.3	MAIL.COMM	*** E.						
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							
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							
6.3	G46-6.3	IT Receipts							
6.4	G46-6.4	IT Expenditures							
6.5	G46-6.5	Voice Over Internet Protocol	# #				,		
6.6	G46-6.6	OET - Non allocable	d- 						
6.7	G46-6.7	Drive to Excellence							
8.2	G10-8.2	DEPARTMENT OF FINANCE	(1,791,643)				•		
9.2	G10-9.2	TREASURY DIVISION	112,441	(112,441)					
9.3	G10-9.3	Treasury	0	93,825	(1,224,781)				
9.4	G10-9.4	Treasury - Other	0	18,616	O O				
10.2	G10-10.2	FINANCE - BUDGET DIVISION	166,329	0	0	(166,329	))		
10.3	G10-10.3	Analysis & Control (EBO's)	0	. 0.	Ō	127,265	•		
10.4	G10-10.4	Budget Operations and Planning		Ō	Ö	26,730		(348,933)	
10.5	G10-10.5	Budget Division - Non Allocable	0	. 0	Ö	12,333		(0.11,00)	
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	338,487	Ō	Ō	,_,_0	0	. 0	(338,487)
11.3	G10-11.3	Central Payroll	0	Ö	. 0	Ö	0	Ö	106,849
11.4	G10-11.4	Accounting Services	Ō	ō	Ö	Ö	0	. 0	137,666
11.5	G10-11.5	Financial Reporting	Ō	o o	Ô	ă	) 0	Ô	91,797
11.6	G10-11.6	Financial Reporting - Single Audit	ō	n	0	ñ	0	ñ	2,174
11.7	G10-11.7	Accounting Services - Non Allocable	0	n	Ô	Ô	) 0	ů.	_, 0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	1,142,572	n	n	n	0	n	0
12.3	G10-12.3	Ammortized SSP Costs	i,,,,,,		, o n		0	, u	n
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	. 0	0	0

			Net Administrative I Costs 8.2	Net Administrative Costs 9:2	Pymt/Dep trans 9.3	Net Administrative Costs 10.2	Acct Trans 10.3	Budget trans	, Administrative C
Schedule			DEPARTMENT OF	TREASURY		FINANCE - BUDGET	Analysis &	Budget Operations and	
No.	DP# G10-12.5	Name	FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's)		DIVISION
12.5	G10-12.5 G10-12.6	SEMA4 Operations and System Support	0	0	0	Ü	\ U	0	0
12.6 12.7	G10-12.7	Budget Service - Computer Operations	U	0	U	0	Ü	0	. 0
"The state of the field of the	G10-12.7	SEMA4 Operations Special Billing	U	0	U	0	Ü	Ü	0
12.8		MAPS Operations Special Billing	U	U	U	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	31,815	0	0	0	0	0	0
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	-0	0	3	0	32	18	0
17.2	G16-17.2	RELOCATION-AGRICULTURE	<u> </u>	0	0	0	0	0	0
17.3	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	304	0	622	719	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	162	0	244	111	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	343	0	575	92	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	1,138	0	1,736	630	Ō
	99YYY	Consumer Agencies	0	0	0	0	. 0	0	0
	0.0	Second Stepdown	0	0	0	0	0	0	0
	1.2	Equipment Use Charge	0	0	0	0	Ō	0	Ō
20	G02-2:0	DEPARTMENT OF ADMINISTRATION	0	. 0	. 0	0	0	0	0
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	0	665	0	933	433	0
21.3	G02-2.3	Commissioner's Office	<b>O</b>	0	0	0	0	0	Ō
21.5	G02-2.5	Human Resources	0	. 0	0	Ō	. 0	0	n
21.6	G02-2.6	Financial Management and Reporting	0	0	0	Ô	Ô	0	Ô
21.7	G02-2.7	Fiscal Agent - Non allocable	Ō	Ō	. 0	Ď.	n	ň	o o
21.8	G02-2.8	Admin Mgmt - Non allocable	Ō	o o	0	ñ	0	. 0	0
21.9	G02-2,9	Materials Management	0	0	Ô	. 0	Ō	n	0
22.2	G02-3.2	STATE FACILITIES SERVICES	0	0	246	Ô	416	239	0
22.3	G02-3.3	Resource Recovery	Ŏ	Ô	210	0	0	200	0
22.4	G02-3.4	Real Estate Management - Leasing	ň	0	0	0	0	0	0
22.5	G02-3.5	Plant Management - Energy	o o	0	0	. 0	. 0	0	0
23.2	G02-4.2	STATE AND COMMUNITY SERVICES	ů o	0	175	0	253	59	0
23.3	G02-4.3	MAIL.COMM	Ō	0	1/3	0	233	09 0	0
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	n	0	39	0	_	•	. 0
26.3	G02-7.3	Performance Measurement	0 n	0	39 0	0	66	38	Ü
26.4	G02-7.4	Daily Digest	) ^	0	-	0	0	0	ŭ
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	υ •	0	0	. 0	. 0	0	0
25.3	G46-6.3	T Receipts	U N	U	197	0	325	114	0
25.4	G46-6.4	T Receipts IT Expenditures	0	U	Ü	0	0	0	. 0
	G46-6.4 G46-6.5		Ŭ	0	0	0	0	0	. 0
25.5		Voice Over Internet Protocol	0	0	0	0	0	0	0
25.6	G46-6.6	OET - Non allocable	0	0	0	0	0	0	0
25.7	G46-6.7	Drive to Excellence	0	0	0	0	0	0	0
27.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	0	0	1,940	710	0

			Net Administrative . 1 Costs 8.2	Net Administrative Costs 9.2	Pymt/Dep trans 9.3	Net Administrative Costs 10.2	Acct Trans 10.3	Budget trans 10:4	Administrative G
Schedule			DEPARTMENT OF	TREASURY		FINANCE - BUDGET	mercine circle by the section of the manufacture	Budget Operations and	
No.	DP#	Name	FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's)	Planning	DIVISION
28.2	G10-9.2	TREASURY DIVISION	0	0	1,143	. (		0	0
28.3 28.4	G10-9.3	Treasury	0	U	0	(	) U	0	0
29.2	G10-9.4 G10-10,2	Treasury - Other FINANCE - BUDGET DIVISION	0	0	U	. (		0	Ü
29.2	G10-10,2	Analysis & Control (EBO's)	0	0	0			U	U
29.4	G10-10.3	Budget Operations and Planning	0	0	0			U	U
29.5	G10-10.5	Budget Division - Non Allocable	0	0	. 0		) U	0	0
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	ì	) O	0	0
30.3	G10-11.3	Central Payroll	ñ	0			. 0	0	0
30.4	G10-11.4	Accounting Services	Õ	n	. 0	ì	) 0	0	0
30.5	G10-11.5	Financial Reporting	Ô	0	Ö	Č	) 0	n	n
30.6	G10-11.6	Financial Reporting - Single Audit	0	Ō	Ō	. (	) 0	Ō	Ô
30.7	G10-11.7	Accounting Services - Non Allocable	0	0	0		0	0	Ô
31.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIC	0	0	. 0	(	0	0	Ō
31.3	G10-12.3	Ammortized SSP Costs	0	0	0		) 0	0	0
31.4	G10-12.4	MAPS Operations and System Support	0	0	0	(	0	. 0	0
31.5	G10-12.5	SEMA4 Operations and System Support	0	. 0	0	(	0	0	0
31.6	G10-12.6	Budget Service - Computer Operations	0	0	0	(	0	. 0	0
31,7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	(	) 0	0	0
31.8	G10-12.8	MAPS Operations Special Billing	0.	0	0	(	0	0	0-
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	(	0	0	0
36.1	□ G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	(	0	0	0
36.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	(	0	0	0
36.3	G16-17.3	RELOCATION-HEALTH	0	0	0		0	0	0
32.2	G24-13,2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0		0	0	0
32.3	G24-13.3	Personnel Administration	. 0	0	0		0	0	0
32.4	G24-13.4	Employee Assistance	0	0	. 0		0	0	0
32.5	G24-13.5	Employee Relations - Non Allocable	U	0	0		0	0	. 0
33.2	G45-14.2	MEDIATION SERVICES	U	0	0		0	0	. 0
33.3 33.4	G45-14.3 G45-14,4	State Agencies	Ü	0	Ü			0	0
34.2	L49-15.2	Mediation/Representation - General LEGISLATIVE AUDITOR	0	0	0			Ü	. 0
34.3	L49-15.2 L49-15.3	Financial Audits	0	. 0	U			. 0	0
34.4	L49-15.4	Program Audits	0		0			U	0
34.5	L49-15.5	Single Audits	0	0	0		) 0	0	0
34,6	L49-15.6	Audit Comm	n	0	. 0		1 0	0	. 0
35.2	G61-16.2	STATE AUDITOR	n	. 0	. 0		) O	0	0
	99YYY	Consumer Agencies	n	n	·		) 0	0	. 0
	G02-	Administration	0	n	Ö		0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	Ö	o o	ő		) 0	0	0
	G02-0002	State Archaeology	Õ	. 0	96		135	38	0
	G02-0003	Public Broadcasting	Õ	Ö	11		) 9	9	
	G02-0005	Materials Service and Distribution	. 0	0	624	ì	618	119	
	G02-0006	State Building Code	0	Ō	1,825		2,673	340	
	G02-0007	Public Info Policy Analysis - PIPA	0	0	. 80	(	97	62	
	G02-0008	Tornado Assistance	0	Ō	0		0	0	Õ
	G02-0009	State Architects Office	0	0	215	(	776	547	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0		) 0	6	

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Net Administrative Net Administrative Administrative Administrative	
Costs Costs Pymt/Dep trans Costs Acct Trans Budget	trans Administrative Co
8.2 9.2 9.3 10.2 10.3 10.2	
	4

						FINANCE -		Budget	FINANCE.
Schedule			DEPARTMENT OF	TREASURY		BUDGET	Analysis &	Operations and	ACCOUNTING
No.	DP#	Name	FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's)		DIVISION
	G02-0011	Administration Cost Allocation	0	0	12	C		80	0
	G02-0012	STAR	0	0	153			143	0
	G02-0013	Volunteer Services	. 0	0	0	C	0	0	· 0
cultur in the second	G02-0014	Capital Group Parking	U	0	1,097	Q	-,	233	0
	G02-0015	Travel Management	U	0	10,920	C	10,000	197	0
	G02-0016	Development Disabilities	0	U	287	C	443	191	0
	G02-0017	Risk Management	U	U	1,122		1,449	122	0
	G02-0018 G02-0020	Gov's Res Concl (Geremonial Hse Gft)	U	0	24	į.	18	102	. 0
	and the first of t	MN Information Policy Council	0	0	0	Ĺ	0	. 0	0
	G02-0021a G02-0021b	Plant Management (Leases)	0	U	5,810	C	, , , , , , ,	499	0
	90	Plant Management (Repairs)	U	0	88	Ĺ	492	28	0
	G02-0021c G02-0021d	Plant Management (Materials Transfer)	U	0	176	(	751	119	0
	G02-00210 G02-0021e	Plant Management (Energy)	0	0	9	C		49	0
ati 7 Sardali Palir Taketti kasti kast	G02-00216 G02-0021f	Plant Management (Parking Surcharge) Plant Management (Facilities Repair & Replacement)	0	0	0	.0	•	0	0
	G02-00211	Rant wanagement (radiities Repair & Replacement). - MN Bookstore	0	U	29	C	79	97	. 0
	G02-0025	Docu.Comm	0	0	1,665	C	1,651	48	U
	G02-0026	Management Analysis	0	0	15 282	· · · · · · · · · · · · · · · · · · ·	75	28	U
	G02-0027	Print Comm	0	0	202	C	849	46	U
	G02-0027	Office Supply Connection	, 0	0	807	C		9	U
	G02-0029	Cooperative Purchasing	0	0	313	ſ	8,553	63	U
	G02-0020	InterTechnologies Group	0	. 0	. 0	(	428	129 0	0
	G02-0030a	InterTechnologies Group 911	0	.0	. 0	ſ	•	5	U
	G02-0031	MAIL.COMM	0	0	166	. (	•	54 54	. 0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	. 0	. 100	ď	1,002	0	v
	G02-0033	Office of Technology	. O	0	0	(	. 0	0	0
Telekikini.	G02-0034	Other Non-allocable	0	0	. 0	Ċ	38	197	0
	G02-0035	Support Services (Planning)	0	. 0	218	Č	468	140	0
	G02-0036	Demography	0	0	65		74	140	0
	G02-0037	Land Mgt Info Center	0	0	215		321	260	0
	G02-0038	Environmental Quality Board	0	0	297			460	0
	G02-0039	Municiple Boundary	0	0	149		86	65	0
	G02-0040	Local Planning Assistance	n	0	65	r	82	42	0
	G02-0041	Capitol 2005	Ô	0	0	Č	0	0	0
	B04	AGRICULTURE DEPT	ň	. 0	17,429	Č	20,721	18,453	0
	B11	BARBERS BOARD	ō	Ô	203	Č	169	163	n
	B13	COMMERCE DEPT	ō	. 0	20,666	Č	24,610	1,925	Ů
	⊞ 1814	ANIMAL HEALTH BOARD -	Ō	0	2,122	Ö	3,171	2,107	ñ
	B20	EXPLORE MN TOURISM	Ō	0	1,108	Ö	1,689	887	0
	B21	ECONOMIC SECURITY DEPT	0	0	0	Č	1,000	12	Ô
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	Ō	. 0	55,229	Ö	58,188	5,356	n
	B34	HOUSING FINANCE AGENCY	Ō	Ö	6,178		9,893	975	n
	B41	WORKERS COMP COURT OF APPEALS	0	Ō	130	Ö	183	18	ñ
	B42	LABOR AND INDUSTRY DEPT	Ō	Ō	7,415	ŏ	40,867	715	. u
	B43	IRON RANGE RESOURCES & REHAB	0	0	6,585	Ö	7,980	1,363	ñ
	B7A	ELECTRICITY BOARD	0	Ō	2,565	" ď	3,094	119	ñ
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	1,116	Ō	881	26	ñ
	B7P	ACCOUNTANCY BOARD	0	n	949	Ö	648	31	ň

			Net Administrative 1 Costs 8.2	let Administrative Gösts 9.2	Pymt/Dep trans 9.3	Net Administrative Costs 10.2	Acct Trans 10.3	Budget trans 10:4	Administrative Co
Schedule			DEPARTMENT OF	TREASURY		FINANCE - BUDGET	Analysis &	Budget	FINANCE- ACCOUNTING
No	DP#	Name	FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's)	Planning	DIVISION
	- B7S ::	PRIVATE DETECTIVES BOARD	0	0		. 0	102	59	0
	B82	PUBLIC UTILITIES COMM	0	0		, 0	955	229	0
	B9D	AMATEUR SPORTS COMM	0	Ō		Ö	61	74	0
	B9U	MINNESOTA TECHNOLOGY INC	0	Ō	2	O .	3	20	0
	B9V	AGRICULTURE UTILIZATION RESIRCH	0	Ō		0	2	3	n
	E25	CENTER FOR ARTS EDUCATION	0	ō	2,777	0	4,243	3,834	. 0
	E26	MN STATE COLLEGES/UNIVERSITIES	0	Ō	152,909	0	216,087	23,088	o .
	E35	EDUCATION AIDS	Ō	n	. 0	. 0	0	20,000	. 0
	E37	MN DEPARTMENT OF EDUCATION	0	0	11,692	. 0	19,162	10,726	Ů
	E40	HISTORICAL SOCIETY	0	n	556	n	342	34	n
	E44	FARIBAULT ACADÉMIES	Ō	Ö		n	3,697	1,660	0
	E50	ARTS BOARD	0	ő	. ,	0	873	522	0
	E60	HIGHER ED SERVICES OFFICE	0	. 0		. 0	4,875	1,043	0
	E77	ZOOLOGICAL BOARD	ň	0	8,384	0	8,897	1,839	0
	E81	UNIVERSITY OF MINNESOTA	0	0	51	0	117	219	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	219	0
	. E9W	HIGHER ED FACILITIES AUTHORITY	0	0	2	Ū	17	•	0
	G03	LOTTERY	0	0	41	. 0	338	15	0
	G05	RACING COMMISSION	0	. 0		0		131	. 0
	G06	ATTORNEY GENERAL	0	0	-,	U	1,226	353	0
	G09	GAMBLING CONTROL BOARD		0	-,	0	4,700	1,811	U
	G16	ADMIN CAP PROJECT & RELOCATION	0			U	647	343	. 0
	G17	HUMAN RIGHTS DEPT	0	. 0	_	0	87	22	, 0
	G19	INDIAN AFFAIRS COUNCIL	U	0	7	0	983	987	0
	G24		U	0		. 0	315	300	0
	G24 G27	EMPLOYEE RELATIONS DEPT	U	0	-,	0	17,721	1,609	0
		OFFICE OF TECHNOLOGY	Ů	0	0	0	0	0	0
	G30	PLANNING, STARTEGIC & LR	<u>0</u>	0	. 0	0	2	0	0
	G38 ···	INVESTMENT BOARD	0	. 0	295	0	343	48	0
	G39	GOVERNORS OFFICE	0	. 0	.,+	0	1,798	513	0
	G45	MEDIATION SERVICES DEPT	0	0	10	0	12	17	. 0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	0		0	14,804	671	0
	G53	SECRETARY OF STATE	0	. 0	3,668	0	3,495	2,764	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	. 0	1	0	0
	G61	STATE AUDITOR	0	0	17	0	19	32	0
	G62	MSRS	0	0	1,486	0	1,311	122	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	1,962	0	2,144	168	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	0	0	7,954	0	13,308	3,158	0
	G69	TEACHERS RETIREMENT ASSOC	0	0	821	0	1,102	11	0
	G8H	FINANCE HIGHER EDUCATION	0	0	1	0	1	6	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	312	0	481	63	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	11,572	0	9,119	1,258	0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	118	0	193	103	Ō
	G93	MILITARY ORDER OF PURPLE HEART	0	0	Ō	0	0	0	n
	G96	UNIFORM LAWS COMMISSION	0	0	7	ñ	6	5	ñ
	G98	VFW	Ō	Ö	. 0	n	ñ	2	n
	G99	DISABLED AMERICAN VETS	n	ō			Ö	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	ő	777	0	740	419	0

			Net Administrative Net Administrative Administrative						
			Costs	Costs	Pymt/Dep trans	Costs	Acct Trans	Budget trans	Administrative Co
			8.2	9.2	9.3	10.2	10.3	10.4	11.2
						FINANOE			FILINIAE
Schedule			DEPARTMENT OF	TREASURY		FINANCE - BUDGET	Analysis &	Budget Operations and	FINANCE- ACCOUNTING
No.	DP#	Name	FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's)	Production of the Control of the Con	DIVISION
are extens	G9K	ADMINISTRATIVE HEARINGS	0	0	1,213	0	and the state of t	343	0
	G9L	BLACK MINNESOTANS COUNCIL	0	0	226	Ö	374	186	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	165	Ö	223	129	. 0
	G9N	ASIAN-PACIFIC COUNCIL	0	0	112	Ö	141	132	0
	G9Q	FINANCE - DEBT SERVICE	0	0	359	Ō	433	3,489	0
	G9R	FINANCE NON-OPERATING	10	0	307	0	1,756	1,816	. 0
	G9T	TREASURY NON-OPERATING	0	0	3,474	0	1,890	901	. 0
	G9X	CAPITOL AREA ARCHITECT	0	0	93	0	128	114	0
	G9Y	DISABILITY COUNCIL	0	0	318	0	476	95	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	0	37,650	. 0	55,786	23,741	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	. 0	50,547	0	·	12,035	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	67,501	0	82,819		0
	H75	VETERANS AFFAIRS DEPT	0	0	2,540	C	2,780		0
a pai Lighadaithe 3 - Cita Faha Thia	H76	VETERANS HOME BOARD	0	0	14,748	O	21,236	4,206	0
	H7B	MEDICAL PRACTICE BOARD	0	0	2,647	O	2,264	132	. 0
	H7C	NURSING BOARD	0	0	2,870	O	1,880	117	. 0
	H7D	PHARMACY BOARD	0	0	1,202	O	972	148	0
	H7F	DENTISTRY BOARD	0	0	1,056	0	637	128	0
k hekiydi	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	575	0	480	82	0
inayan da	H7J	OPTOMETRY BOARD	0	0	269	C	247	63	0
	H7K	NURSING HOME ADMIN BOARD	0	0	336	C	229	62	0
Stanie in the state of the stat	H7L	SOCIAL WORK BOARD	<b>0</b>	0	1,822	C	1,126	105	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	447	C	312	74	0
High siligi	H7Q	PODIATRIC MEDICINE BOARD	0	. 0	263	C	234	68	. 0
di d	H7R	VETERINARY MEDICINE BOARD	0	0	368	C	261	71	0
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	1,009	C	1,375	779	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	. 0	. 183	C	169	66	. 0
	H7V	PSYCHOLOGY BOARD	. 0	. 0	697		549	85	0
	H7W	PHYSICAL THERAPY BOARD	0	0	559	C	396	77	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	314	C	364	88	0
	H9G	OMBUDSMAN MH/MR	0	0	183	C	301	86	0
	J33	TRIAL COURTS	0	0	38,983	· O	47,213	12,250	0
	J52	PUBLIC DEFENSE BOARD	0	0	3,611	C	4,324	1,130	0
	J58	COURT OF APPEALS	0	0	281		433	123	0
	J65	SUPREME COURT	0	0	6,814	C	8,776		0
	J68	TAX COURT	0	0	113	C	130		0
de later de Valaded	J70	JUDICIAL STANDARDS BOARD	0	0	163	C	243		0
	L10	LEGISLATURE	0	0	981	. 0	1,092	859	0
	L49	LEGISLATIVE AUDITOR	0	0	7	O	. 14	25	0
	L5N	MINN RESOURCES LEG COMM	. 0	0	. 0	, c			0
The second secon	P01	MILITARY AFFAIRS DEPT	0	0	9,669	C	,	•	0
	P07	PUBLIC SAFETY DEPT	0	0	277,622	С	185,661	21,556	0
	₽08 ₩	OMBUDSMAN FOR CORRECTIONS	<u> </u>	0	0	, 0	0	_	0
	P78	CORRECTIONS DEPT	0	. 0	48,246	C	, 0,011	22,889	0
	P7T	PEACE OFFICERS BOARD (POST)	0	. 0	580	C	547		0
	P9E	SENTENCING GUIDELINES COMM	0	0	159	C			0
	R18	ENVIRONMENTAL ASSISTANCE	0	. 0	2,436		3,679	2,489	0

			Net Administrative IN Costs 8.2	let Administrative Costs 9,2	Pymt/Dep trans 9.3	Net Administrative Costs 10.2	Acct Trans 10.3	Budget trans.	: Administrative Co
Schedule No.	DP#	Name	DEPARTMENT OF	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
	R28	MINN CONSERVATION CORPS	0	0	2	0	3	18	0
	R29	NATURAL RESOURCES DEPT	0	0	114,406	0	144,502	62,838	0
	₩ R32 🖟 🖰	POLLUTION CONTROL AGENCY	0	0	10,641	0	19,934	15,746	0
	R9P	WATER & SOIL RESOURCES BOARD	0	0	1,153	0.	2,313	1,819	0
	T79	TRANSPORTATION	0	0	132,441	0	345,499	40,112	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	14	0	17	28	0
	Z99	OTHER	0	0	0	0	0	0	0
	XXX	Total	(0)	0	(0)	(0)	(0)	) (0)	0

			FTE's 11.3	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans
				11.4		11.9	FINANCE LT -	14.3	124
						Financial	MANAGEMENT AND	23	MAPS
Schedule				Accounting	Financial	Reporting -	ADMINISTRATI	Ammortized	Operations and
No.	DP#	Name First Stepdown	Central Payroll	Services	Reporting	Single Audit	ON	SSP Costs	System Support
1.2		Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	ADMIN 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							
2.9	G02-2.9	Materials Management							
3.2	G02-3.2	STATE FACILITIES SERVICES				*			
3.3	G02-3.3	Resource Recovery							
3,4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5 G02-4.2	Plant Management - Energy STATE AND COMMUNITY SERVICES							
4.2 4.3	G02-4.2 G02-4.3	MAIL COMM				•			
7.2	G02-4.3 G02-7.2	OFFICE OF STRATEGIC PLAN AND PERFINGT							
7.3	G02-7.3	Performance Measurement							
7.4	G02-7.4	Daily Digest							
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY		•					
6.3	G46-6.3	IT Receipts							
6.4	G46-6.4	IT Expenditures	A E	•					
6.5	G46-6.5	Voice Over Internet Protocol							
6.6	G46-6.6	OET - Non allocable							
6.7	G46-6.7	Drive to Excellence							
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	(4.004.000)						
11.3	G10-11.3	Central Payroll	(1,394,803)	(4 707 000)					
11.4 11.5	G10-11.4 G10-11.5	Accounting Services Financial Reporting	0	(1,797,086)	(4.400.040)				
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	(1,198,313) 0		<b>\</b>		
11.7	G10-11.7	Accounting Services - Non Allocable	0	. 0	0	(28,379)	,		
12.2	G10-11.7	FINANCE I.T - MANAGEMENT AND ADMINISTRATION		0	0	0	(2,283,086)		
12.3	G10-12.3	Ammortized SSP Costs	0	0	0	. 0	(2,203,000)	(3,182,000)	١
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	708,338	(3,102,000)	
considered a finite of a supplied super-	rvi svivetni edenočišti (diluje i	e manarama sua entre del fist decembration de de desembra de transfer de la compact de décembration de la comp La compactament de la compactament	,	· ·	Ū	Ū	, 55,500	Ů	(0,0 10,220)

				Acctg Tran		Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans
			11:3	11.4	11.5	11.6	12.2 FINANCE I.T -	12.3	12.4
						Financial	MANAGEMENT AND		MAPS
Schedule				Accounting	Financial	Reporting -	ADMINISTRATI	Ammortized	Operations and
No.	DP#	Name	Central Payroll	Services	Reporting	Single Audit	ON	SSP Costs	System Support
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	. 0	254,246	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	785,343	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	535,159	. 0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	Ü	0	0
17.1	G16-17.1 G16-17.2	ADMIN CAP PROJECT & RELOCATION	U ′	34 0	23	0	. 0	60 0	69
17.2 17.3	G16-17.2	RELOCATION-AGRICULTURE RELOCATION-HEALTH	0	0	O O	0	0	0	0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	1,682	672	448	0	0	1,191	1,362
13.3	G24-13.3	Personnel Administration	1,002	0.2	0	0	Õ	,,,,,,	0
13.4	G24-13.4	Employee Assistance	0	Ō	0	Ō	. 0	Ö	Ō
13.5	G24-13.5	Employee Relations - Non Allocable	Ō	Ō	Ō	. 0	Ō	Ō	o,
14.2	G45-14.2	MEDIATION SERVICES	464	264	176	0	0	467	534
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	1,740	622	415	0	0	1,102	1,260
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	3,394	1,878	1,252	0	U	3,325	3,804
	99YYY	Consumer Agencies	U	0	0	0	Ü	U	U
	0 1,2	Second Stepdown	U 0	0		. 0	0	0	0
20	G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	1	1
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES	1,392	1,010	673	0	0	1,788	2,045
21.3	G02-2.3	Commissioner's Office	1,002	0,0,0	0,0	n	Ô	1,700	2,010
21.5	G02-2.5	Human Resources	0	0	0	0	0	Ö	Õ
21.6	G02-2.6	Financial Management and Reporting	0	. 0	Ō	0	0	0	0
21.7	G02-2.7	Fiscal Agent - Non allocable	0	0	. 0	0	0	0	0
21.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
21.9	G02-2.9	Materials Management	0	0	0	0	0	. 0	0
22.2	G02-3.2	STATE FACILITIES SERVICES	290	450	300	0	0	797	912
22,3	G02-3,3	Resource Recovery	0	. 0	0	0	0	0	0
22.4	G02-3.4	Real Estate Management - Leasing	0	0	0	. 0	0	0	0
22.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
23.2	G02-4.2	STATE AND COMMUNITY SERVICES	203	274	182	U	U	484	554
23.3	G02-4.3	MAIL.COMM	0	0	0	U	U	107	0
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	116	· 71	48	0	0	127	145
26,3	G02-7.3	Performance Measurement	0	0	0	. 0	0	0	. 0
26.4 25.2	G02-7.4 G46-6.2	Daily Digest OFFICE OF ENTERPRISE TECHNOLOGY	580	351	234	0	n.	622	712
25.3	G46-6.2	IT Receipts		001	234	0	n n	022 N	0
25.4 25.4	G46-6.4	IT Expenditures	0	0	0	0	0	0	0
25.5	G46-6.5	Voice Over Internet Protocol		0	0	0	·	, 0	n
25.6	G46-6.6	OET - Non allocable	<u> </u>	Ô	Ô	Õ	. 0	Õ	Ô
25.7	G46-6.7	Drive to Excellence	0	0	Ö	Ô	0	Ô	, 0
27.2	G10-8.2	DEPARTMENT OF FINANCE	4,438	2,098	1,399	Ö	0	3,715	4,250

			FTE's 11.3	Acctg Tran	Acctg Trans	Fed receipts 11.6 Financial	Net Admin Costs 12.2 FINANCE I.T - MANAGEMENT AND	Acctg Trans 12.3	Acctg Trans 12.4 MAPS
Schedule				Accounting	Financial	Reporting -	ADMINISTRATI	Ammortized	Operations and
No.	DP#	Name Name	Central Payroll	Services	Reporting	Single Audit	ON	SSP Costs	System Support
28.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
28.3	G10-9:3	Treasury	0	0	0	O	0	0	0
28.4	G10-9.4	Treasury - Other	0	0	0	. 0	0	0	0
29.2	G10-10.2	FINANCE - BUDGET DIVISION	U	0	0	0	0	0	0
29.3	G10-10.3 G10-10.4	Analysis & Control (EBO's)	0	U	. 0	0	0	. 0	0
29.4 29.5	G10-10.4 G10-10.5	Budget Operations and Planning	U´	U	Ü	0	0	0	0
29.5 30.2	G10-10.5 G10-11.2	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION		U	U	, u	0	0	0
30.3	G10-11.2	Central Payroll	0	U	0	U	0	U	0
30.4	G10-11.4	Accounting Services	0	0	0	U		. 0	0
30.5	G10-11.5	Financial Reporting		U	0	U	0	U	. 0
30.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	U	0	0	Ü
30.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	U	0	. 0	Ü
31.2	G10-11.7	FINANCE I.T. MANAGEMENT AND ADMINISTRATION	. 0	0	U	0		U	0
31.3	G10-12.3	Ammortized SSP Costs	0	0	0	0		0	0
31.4	G10-12.4	MAPS Operations and System Support	0	. 0	0	0	0	U	U
31.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0		0	0
31.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0		0	0
31.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0		0	0
31.8	G10-12.8	MAPS Operations Special Billing	0	0	. 0			0	0
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	n	0	0	0	0.	0	0
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	n	0	0	. 0		0	0
36.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0			0	0
36.3	G16-17.3	RELOCATION-HEALTH	0	0.	·	0		. 0	0
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	n	0	0	0	. 0	0	0
32,3	G24-13.3	Personnel Administration	ñ	o O	Ö	0		0	0
32.4	G24-13.4	Employee Assistance	Õ	Ö	0	'n	. 0	0	0
32.5	G24-13.5	Employee Relations - Non Allocable	. 0	n n	. 0	'n	, ,	0	0
33.2	G45-14.2	MEDIATION SERVICES	Ô	n	Ö	Ů	0	0	. 0
33.3	G45-14.3	State Agencies	Ô	0	, o	n	n d	0	0
33.4	G45-14.4	Mediation/Representation - General	Õ	. 0	0	Ö		0	0
34.2	L49-15.2	LEGISLATIVÉ AUDITOR	0	Ö	. 0	ñ	. 0	 N	0
34.3	L49-15.3	Financial Audits	. 0	Õ	0	Ö	i o	0	o n
34.4	L49-15.4	Program Audits	Ō	Ō	0	Ö	, n	0	0
34.5	L49-15.5	Single Audits	0	ō	0	Ô	. 0	0	o o
34.6	L49-15.6	Audit Comm	0	0	0	Ö	0	n	o o
35.2	G61-16.2	STATE AUDITOR	Ō	Ō	Ō	Õ	o o	n	n
	99YYY	Consumer Agencies	Ō	Ō	0	Ô	ů.	n	n
	G02-	Administration	0	0	0	Ō	Ō	. 0	ñ
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	·- 0	Ō	Ō	Ō	Ö	Ö
	G02-0002	State Archaeology	58	146	98	0	. 0	. 259	
	G02-0003	Public Broadcasting	0	10	7	0	. 0	18	
	G02-0005	Materials Service and Distribution	203	669	446	0	0	1,184	
	G02-0006	State Building Code	1,595	2,892	1,928	0	0	5,120	
	G02-0007	Public Info Policy Analysis - PIPA	145	105	70	0	0	185	
	G02-0008	Tornado Assistance	0	0	0	0	Ō	0	0
	G02-0009	State Architects Office	580	840	560	0	0	1,487	1,701
	G02-0010	Oil Overcharge (Stripper Wells)	0	. 0	0	0	Ō	1	1

			Exhibit B		-	•		Page 32 of
		FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts	Net Admin Costs 12.2 FINANCE I.T - MANAGEMENT	Acetg Trans	Acctg Trans
					Financial	AND		MAPS
Schedule			Accounting	Financial	Reporting •	ADMINISTRATI	Ammortized	Operations and
No. DP#		Central Payroll	Services	Reporting	Single Audit	ON	SSP Costs	System Suppor
G02-00		435	118	79	0	0	210	240
G02-00	on a chandra den esta a completa a chemical del cara de la completa del completa de la completa de la completa del completa de la completa del la completa del la completa de la completa de la completa de la completa de la completa del	116	253	169	5	•	449	513
G02-00		0	0	0	0	. 0	0	0
G02-00 G02-00		232	3,655	2,437	U	0	6,471	7,403
G02-00		348 58 -	17,404 479	11,605 319		0	30,817	35,254
G02-00		290	1,567	1,045	4		848 2,775	971 3,175
G02-00		0	19	13	0	0	2,775	3,173
G02-00	in a interior at the first property of the contract of the con	0	0	0	0	0	0	. 0
G02-00		5,801	11,068	7,380	0	Ŏ	19,597	22,420
G02-00		58	532	355	Ō	0	941	1,077
G02-00		319	812	541	0	0	1,438	1,645
G02-00		0	25	17	0	0	45	51
G02-00	CHARRISTON CONTINUE ENGINEER DE CONTINUE D	0	0	0	0	0	0	0
G02-00			85	57	. 0	0	151	173
G02-00		377	1,786	1,191	0	0	3,162	3,617
G02-00		0	81	54	0	0	144	168
G02-00	and the contract of the contra	406	919	613	0	0	1,627	1,861
G02-00	in the control of the	0 .	2	1	0	0	3	4
G02-00 G02-00		348	9,252	6,169	. 0	0	16,382	18,741
G02-00		609 0	463 0	309	U	0	821 0	939
G02-00		0	1	1		. 0	3	0
G02-00		203	1,787	1,191	0		3,163	3,619
G02-00		200	1,707	1,181	0	•	3,103	3,018
G02-00		0	Ö	. 0	. 0		0	(
G02-00		Ō	41	27	0	0	73	83
G02-00		174	507	338	Ö	0	897	1,026
G02-00		116	80	53	0	. 0	141	163
G02-00	37 Land Mgt Info Center	392	347	231	. 0	0	614	702
G02-00	3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	377	658	439	.0	0	1,165	1,332
G02-00		58	93	62	0	0	164	188
G02-00		116	89	59	0	0	157	180
G02-0(	religio de distribuit spet ante, ted comme de label table spet stables de la facilitat de label de la facilitat	0	0	0	0	•	. 0	(
B04	AGRICULTURE DEPT	12,096	22,415	14,946	34		39,689	45,404
B11	BARBERS BOARD	87	183	122	0		324	371
B13 B14	ANIMAL HEALTH BOARD	9,251	26,621	17,751	352		47,137	53,925
B20		1,037 1,364	3,430	2,287	6		6,073	6,948
B21	ECONOMIC SECURITY DEPT	1,304	1,827 1	1,218 1	. 0	•	3,235 3	3,701
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	49,278	62,944	41,971	3,498		ى 111,451	3 127,500
B34	HOUSING FINANCE AGENCY	5,330	10,702	7,136	3,498 0		18,949	21,678
B41	WORKERS COMP COURT OF APPEALS	399	197	132	0		350	400
B42	LABOR AND INDUSTRY DEPT	9,787	44,207	29,478	22		78,275	89,547
B43	IRON RANGE RESOURCES & REHAB	2,649	8,632	5,756	0		15,284	17,48
B7A	ELECTRICITY BOARD	825	3,347	2,231	. 0		5,925	6,779
B7E	ARCHITECTURE, ENGINEERING BD	194	953	635	0		1,687	1,930
B7P	ACCOUNTANCY BOARD	115	701	467	0		1,240	1,419

Schedule			FTE'S. 11.3	Acctg Tran 11.4 Accounting	Acctg Trans 11:5	Fed receipts 11.6 Financial Reporting	Net Admin Costs 12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATI	Acctg Trans 12.3 Ammortized	Acctg Trans 12.4 MAPS Operations and
No.	DP#	Name	Central Payroll	Services	Reporting	Single Audit	ON	SSP Costs	System Support
	B7S	PRIVATE DETECTIVES BOARD	48	111	74	0	0	196	225
	B82	PUBLIC UTILITIES COMM	1,198	1,033	689	. 0	0	1,829	2,093
	B9D	AMATEUR SPORTS COMM	108	66	44	. 0	0	117	134
	B9U	MINNESOTA TECHNOLOGY INC	0	3	2	0	0	5	6
	B9V	AGRICULTURE UTILIZATION RESRCH	0	3	2	0	0	4	5
	E25	CENTER FOR ARTS EDUCATION	2,155	4,590	3,061	0	0	8,127	9,298
	E26	MN STATE COLLEGES/UNIVERSITIES	418,666	233,747	155,865	1,985	0	413,883	473,485
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	12,101	20,728	13,822	2,434	0	36,702	41,988
	E40	HISTORICAL SOCIETY.	0	370	247	0	0	655	749
	E44	FARIBAULT ACADEMIES	5,148	3,999	2,666	. 0	0	7,080	8,100
	E50	ARTS BOARD	282	944	629	3	0	1,671	1,912
	E60	HIGHER ED SERVICES OFFICE	2,000	5,273	3,516	0	0	9,337	10,682
	E77	ZOOLOGICAL BOARD	5,495	9,624	6,417	. 0	0	17,040	•
	E81	UNIVERSITY OF MINNESOTA	0	127	84	0	0	224	257
	E97	SCIENCE MUSEUM	0	. 0	0	0	0	1	1
	E9W	HIGHER ED FACILITIES AUTHORITY	80	19	12	U	U	33	38
	G03	LOTTERY	4,233	365	243	U	. 0	647	740
	G05	RACING COMMISSION	229	1,327	885	U	0	2,349	
	G06	ATTORNEY GENERAL	10,293	5,084	3,390 467	ა	0	9,003	
	G09 G16	GAMBLING CONTROL BOARD ADMIN CAP PROJECT & RELOCATION	857 0	700 94	63	0	0	1,239	· ·
	G17	HUMAN RIGHTS DEPT	1,284	1,063	709	0	0	166 1,883	
	G19	INDIAN AFFAIRS COUNCIL	161	341	227	0	0	604	
	G24	EMPLOYEE RELATIONS DEPT	2,524	19,169	12,782	0	0	33,942	
	G27	OFFICE OF TECHNOLOGY	0	0,100	12,102	0	Ô	00,042	•
	G30	PLANNING, STARTEGIC & LR	0	2	1	0	ő	3	-
	G38	INVESTMENT BOARD	566	371	247	Ö	0	656	
	G39	GOVERNORS OFFICE	1,245	1,945	1,297	Ö	Ō	3,444	
	G45	MEDIATION SERVICES DEPT	. 0	13	9	. 0	0	24	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	8,267	16,014	10,678	0	0	28,355	
	G53	SECRETARY OF STATE	2,480	3,781	2,521	11	0	6,695	•
	G59	GOVT INNOV & GOOPERATION BOARD	0	1	1	0	0	2	2
	G61	STATE AUDITOR	0	20	13	.0	0	. 36	. 41
	G62	MSRS	2,269	1,419	946	0	0	2,512	2,874
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	2,581	2,319	1,547	0	0	4,107	4,698
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	. 0	0	. 0	0	
	G67	REVENUE DEPT	34,057	14,395	9,599	0	0	25,489	29,159
	G69	TEACHERS RETIREMENT ASSOC	2,510	1,192	795	0	0	2,110	•
	G8H	FINANCE HIGHER EDUCATION	0	1	1	0	0	. 3	3
	- G8S	FINANCE INTERGOVERNMENTAL AIDS	0	520	347	0	0	921	1,054
	G90	REVENUE INTERGOVT PAYMENTS	0	9,865	6,578	0	0	17,467	
	G92	OMBUDSPERSON FOR FAMILIES	101	209	139	0	0	370	424
	G93	MILITARY ORDER OF PURPLE HEART		0	0	0	0	1	1
	G96	UNIFORM LAWS COMMISSION	0	6	4	0	0	11	13
	G98	VFW DIGARLED AMERICAN VETO	0	0	0	0	. 0	1	1
	G99	DISABLED AMERICAN VETS	0	0	0	Ü	0	1	1 000
	G9J	CAMPAIGN FINANCE BOARD	262	801	534	0	0	1,417	1,622

gage a seriesas ariidas	4. F. DOD, A BRANCE			Exhibit B			Fanada Maghali San ang Katang Maghali	::::::::::::::::::::::::::::::::::::::	Page 34 o
			FTE'S 1113	Acctg Tran 11.4	Accig Trans 11.5	Fed receipts 11.6 Financial	Net Admin Costs 12.2 FINANCE I.T - MANAGEMENT AND	Acctg Trans 12.3	Acctg Trans 12.4 MAPS
chedule				Accounting	Financial	Reporting -	AND ADMINISTRATI	Ammortized	Operations ar
No.	DP#	Name	Central Payroll	Services	Reporting	Single Audit	ON	SSP Costs	System Suppo
	G9K	ADMINISTRATIVE HEARINGS	2,382	2,021	1,348	0	0	3,579	4,09
	G9L	BLACK MINNESOTANS COUNCIL	141	404	270	0	0	716	81
	G9M G9N	CHICANO LATINO AFFAIRS COUNCIL ASIAN-PACIFIC COUNCIL	134 114	241 152	161 102	0	0	427 270	48 30
	G9Q	FINANCE - DEBT SERVICE	0	468	312	0	0	829	94
	G9R	FINANCE NON-OPERATING	0′	1,899	1,267	681	Ō	3,363	3,84
	G9T	TREASURY NON-OPERATING	0	2,044	1,363	0	0	3,620	4,14
	G9X	CAPITOL AREA ARCHITECT	96	139	92	0	0	246	28
	G9Y	DISABILITY COUNCIL	191	515	343	0	0	911	1,0
	GPR H12	PAYROLL CLEARING HEALTH DEPT	0 39,033	0 60,346	0 40,239	0 676	0	0 106,850	122,2
	H55	HUMAN SERVICES -CENTRAL OFFICE	59,033 59,720	68,000	45,343	15,833	0	120,404	137,7
	H55(b)	HUMAN SERVICES-INSTITUTIONS	122,457	89,588	59,738	0,000	Ö	158,628	181,4
	H75	VETERANS AFFAIRS DEPT	1,036	3,007	2,005	0	Ō	5,325	6,0
	H76	VETERANS HOME BOARD	26,471	22,971	15,317	53	0	40,674	46,5
	₩ H7B	MEDICAL PRACTICE BOARD	651	2,449	1,633	. 0	0	4,336	4,9
	H7C	NURSING BOARD	715	2,034	1,356	0	0	3,601	4,1
	H7D H7F	PHARMACY BOARD	454	1,051	701	. 0	0	1,861	2,1
	Н7Н	DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD	293 145	689 519	460 346	0	. 0	1,221 919	1,3 1,0
	H7J	OPTOMETRY BOARD	29	267	178	0	. 0	473	5
	H7K	NURSING HOME ADMIN BOARD	58	247	165	Ö	0	438	5
	H7L	SOCIAL WORK BOARD	277	1,218	812	0	0	2,157	2,4
	H7M	MARRIAGE & FAMILY THERAPY BD.	44	338	225	. 0	0	598	6
	H7Q	PODIATRIC MEDICINE BOARD	15	253	169	0	0	448	.5
	H7R H7S	VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD	51 572	283 1,488	189 992	1	0	501 2,634	5 3,0
	H7U	DIETETICS & NUTRITION PRACTICE	22	183	122	'n	0	. 324	3,0
	H7V	PSYCHOLOGY BOARD	219	594	396	. 0	Ö	1,052	1,2
	H7W	PHYSICAL THERAPY BOARD	61	429	286	Ó	0	759	8
	H7X	BEHAVIORAL HEALTH & THERAPY BD	85	394	263	0	0	698	7
	∴ H9G	OMBUDSMAN MH/MR	508	326	217	- 0	0	577	6
	J33 J52	TRIAL COURTS PUBLIC DEFENSE BOARD	50,128 13,383	51,072 4,677	34,055 3,119	1	0	90,430 8,282	103,4 9,4
	J58	COURT OF APPEALS	2,356	468	312	0	. 0	829	9,4
	J65	SUPREME COURT	8,237	9,493	6,330	1	Ö	16,809	19,2
	J68	TAX COURT	172	141	94	0	0	249	2
	J70	JUDICIAL STANDARDS BOARD	58	263	175	0	0	465	5
	L10	LEGISLATURE	2,453	1,181	788	0	0	2,092	2,3
	L49 L5N	LEGISLATIVE AUDITOR MINN RESOURCES LEG COMM	0	15	10 0	. 0	0 -	26 0	
	P01	MILITARY AFFAIRS DEPT	0 7,628	0 14,094	9,398	110	U n	24,956	28,5
, and the second second	P07	PUBLIC SAFETY DEPT	57,982	200,835	133,918	413	0	355,607	406,8
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	- 0	Ō	0	
	P78	CORRECTIONS DEPT	110,578	79,010	52,685	13	0	139,899	160,0
	P7T	PEACE OFFICERS BOARD (POST)	375	591	394	. 0	0	1,047	1,1
	P9E	SENTENCING GUIDELINES COMM	172	247	165	0	0	438	50
	R18	ENVIRONMENTAL ASSISTANCE	1,721	3,980	2,654	0	0	7,047	8,0
	- come			Vienna stall					Va

				FTE's 11.3	Acctg Tran	Acctg Trans 11.5	Fed receipts	Net Admin Costs 12.2	Acctg Trans	Accig Trans
							Financial	FINANCE I.T - MANAGEMENT AND		MARS
Schedule					Accounting	Financial	Reporting -	ADMINISTRATI		Operations and
No.	DP#	Name Name	Ce	ntral Payroll	Services	Reporting	Single Audit	ON	SSP Costs	System Support
	R28	MINN CONSERVATION CORPS		0	3	2	0	0	5	6
	R29	NATURAL RESOURCES DEPT		76,308	156,312	104,230	120	0	276,773	316,630
	R32	POLLUTION CONTROL AGENCY		22,027	21,563	14,379	73	0	38,181	43,679
	R9P	WATER & SOIL RESOURCES BOARD		1,587	2,502	1,668	0	. 0	4,430	5,068
	T79	TRANSPORTATION		142,338	373,737	249,211	2,045	0	661,754	757,051
	T9B	METROPOLITAN COUNCIL/TRANSPOR	tt i i i i i i i i i i i i i i i i i i	0 -	18	12	0	0	32	37
	Z99	OTHER		0	0	0	0	0	0	0 .
	XXX	Total		(0)	(0)	0	0	0	(0)	0

Schedule		
No.	DP#	Name
		<u>First Stepdown</u>
1.2		Equipment Use Charge
2	G02-2.0	DEPARTMENT OF ADMINISTRATION
2.2	G02-2.2	ADMIN 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
2.9	G02-2.9	Materials Management
3.2	G02-3.2	STATE FACILITIES SERVICES
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 AND COMMUNITY SERVICES
4.3	G02-4.3	MAIL.COMM
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
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	G46-6.3	IT Receipts
6.4	G46-6.4	T Expenditures
6.5	G46-6.5	Voice Over Internet Protocol
6.6 6.7	G46-6.6	OET - Non allocable
8.2	G46-6.7	Drive to Excellence DEPARTMENT OF FINANCE
9.2	G10-8.2	TREASURY DIVISION
9.3	G10-9.2 G10-9.3	Treasury
9.4	G10-9.3	Treasury - Other
10.2	G10-9.4 G10-10.2	FINANCE - BUDGET DIVISION
10.2	G10-10.2 G10-10.3	Analysis & Control (EBO's)
10.4	G10-10.3	Budget Operations and Planning
10.5	G10-10.4 G10-10.5	Budget Division - Non Allocable
11.2	G10-10.3	FINANCE-ACCOUNTING DIVISION
11.3	G10-11.2	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	Ammortized SSP Costs

G10-12.4 MAPS Operations and System Support

FTE's Budget Trans FTE's Acctg Trans Net Admin Costs FTE's	
FTE's Budget Trans FTE's Acctd Trans Net Admin Costs FTE's	
12.5 12.6 12.7 12.8 17.1 17.2	
SEMA4 Operations Budget Service SEMA4 MAPS ADMIN CAP	
SEMA4 Operations Budget Service SEMA4 MAPS ADMIN CAP	
and System Computer Operations Operations PROJECT & RELOCATION- REL	
Support Operations Special Billing Special Billing RELOCATION AGRICULTURE H	

							Tonical Company		
			FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans	Net Admin Costs 17.1	FTE's. 17.2	FTE'S 17.3
Schedule No.	DP#	Name	SEMA4 Operations and System Support	Budget Service Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH
12.5	G10-12.5	SEMA4 Operations and System Support	(1,306,598)			····			
12.6	G10-12.6	Budget Service - Computer Operations	o o	0					
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	(4,035,965)				
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	(2,750,242)	•		
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0			
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	· 0	0	0	52	(1,494)		
17.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	1,306	(69,723)	
17.3	G16-17.3	RELOCATION-HEALTH	0	0	0	. 0	188	0	(10,021)
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	1,576	0	4,868	1,029	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	435	. 0	1,343	403	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	1,630	0	5,036	952	. 0	0	0
15.3	L49-15.3	Financial Audits	0	0	U	0	0	0	0
15.4	L49-15.4	Program Audits	. 0	0	. 0	. 0	Ü	0	0
15.5	L49-15.5	Single Audits		U	0	U	U	0	0
15.6	L49-15.6	Audit Comm	0 470	U	0.000	0.074	U	0	0
16.2	G61-16.2 99YYY	STATE AUDITOR Consumer Agencies	3,179	U	9,820 0	2,874		U.	U
	0	Second Stepdown	0	0	0	0	0	U	U
	1.2	Equipment Use Charge	0	0	0	. 0	. 0	0	0
20	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	. 0	0	0
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES	1,304	0	4,029	1,545	0	0	0
21.3	G02-2.3	Commissioner's Office	1,504	n	7,020	1,545	0	0	0
21.5	G02-2.5	Human Resources	0	ñ	ñ	ñ	ñ	. 0	. 0
21,6	G02-2.6	Financial Management and Reporting	0	0	ñ	n	o n	. 0	0
21.7	G02-2.7	Fiscal Agent - Non allocable		ñ	ő	ñ	n	0	0
21.8	G02-2.8	Admin Mgmt - Non allocable	0	Ö	Ô	· o	ñ	0	o O
21.9	G02-2.9	Materials Management	Ō	Ō	Ö	0	Ő	0	Ö
22.2	G02-3.2	STATE FACILITIES SERVICES	272	0	839	689	Ō	0	Ô
22.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0
22.4	G02-3.4	Real Estate Management - Leasing	. 0	0	0	0	0	0	0
22.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0
23.2	G02-4.2	STATE AND COMMUNITY SERVICES	190	0	588	419	0	0	0
23.3	G02-4.3	MAIL.COMM	0	0	0	0	0	0	0
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	109	0	336	109	. 0	0	0
26.3	G02-7.3	Performance Measurement	0	0	. 0	0	0	0	0
26.4	G02-7.4	Daily Digest	0	. 0	. 0	0	0	0	0
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	543	0	1,679	538	0	0	0
25.3	G46-6.3	IT Receipts	0	. 0	0	0	0	0	0
25.4	G46-6.4	IT Expenditures	0	. 0	0	0	0	0	0
25.5	G46-6.5	Voice Over Internet Protocol	0	0	0	, 0	0	. 0	0
25.6	G46-6.6	OET - Non allocable	0	0	0	0	. 0	0	0
25.7	G46-6.7	Drive to Excellence		0	. 0	0	0	0	0
27.2	G10-8.2	DEPARTMENT OF FINANCE	4,157	. 0	12,842	3,211	. 0	0	0

			FTE'S 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs	FTE's 17.2	FTE's 17.3
			SEMA4 Operations			MAPS	ADMIN CAP		
Schedule			and System	Computer	Operations	Operations	PROJECT &	RELOCATION-	RELOCATION-
No.	DP#	Name	Support	Operations	Special Billing	Special Billing	RELOCATION	AGRICULTURE	HEALTH
28.2	G10-9,2	TREASURY DIVISION	0	0	0	0	0	0	0
28.3 28.4	G10-9,3 G10-9,4	Treasury Treasury - Other	U	0		0	0	. 0	0
29.2	G10-9.4 G10-10.2	FINANCE - BUDGET DIVISION	U	0	. 0	0	0	0	0
29.3	G10-10.3	Analysis & Control (EBO's)	. 0	0	0	0	U	0	. 0
29.4	G10-10.4	Budget Operations and Planning	.0	. 0	0	. 0	0	U	U
29.5	G10-10.4 G10-10.5	Budget Division - Non Allocable		0	0	0	0	0	U
30.2	G10-11,2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
30.3	G10-11.3	Central Payroll	0	0	0	. 0	0	0	v
30.4	G10-11.4	Accounting Services	0	0	0	0	. 0	0	. 0
30.5	G10-11.5	Financial Reporting	0	Ô	ñ	o n	0	0	0
30.6	G10-11.6	Financial Reporting - Single Audit	0	.0	n	0	0	0	0
30.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
31.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIC	. 0	o o	0	, o	0	. 0	0
31.3	G10-12.3	Ammortized SSP Costs	0	. 0	0	o o	0	0	Ô
31.4	G10-12.4	MAPS Operations and System Support	0	0	0	o o	0	o O	n
31.5	G10-12.5	SEMA4 Operations and System Support	Ô	0	. 0	ő	Ö	Ô	Ô
31,6	G10-12.6	Budget Service - Computer Operations	Ö	Ō	. 0	Ö	Ö	Ö	Ô
31.7	G10-12.7	SEMA4 Operations Special Billing	0	0	Ō	ō	Ö	0	Ô
31,8	G10-12.8	MAPS Operations Special Billing	0	. 0	0	0	0	Ō	Ö
31,9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	. 0	0	0	0	0	0	0
36.2	G16-17.2	RELOCATION-AGRICULTURE	0	. 0	0	Ó	0	. 0	0
36.3	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	. 0	0
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	. 0	0	0
32.3	G24-13,3	Personnel Administration	. 0	0	0	0.	0	0	0
32.4	G24-13.4	Employee Assistance	. 0	0	0	0	0	0	0
32.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
33.2	G45-14.2	MEDIATION SERVICES	0	0	0	, <b>0</b>	0	0	. 0
33.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
33.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	. 0	0
34.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
34.3	L49-15.3	Financial Audits	0	. 0	0	0	0	0	0
34.4	L49-15.4	Program Audits	0	0	0	0	0	0	0
34.5	L49-15.5	Single Audits	0	0	U	U	U	0	. 0
34.6 35.2	L49-15.6 G61-16.2	Audit Comm STATE AUDITOR	0	U	U	U	U	0	0
30.2	99YYY	Consumer Agencies	0	U	0	U	· U	U	0
	G02+	Administration	0	0	0	0	0	U	U
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	U	. 0	0	0	U	U
	G02-0001	State Archaeology	54		160	224	U	U	U
	G02-0002 G02-0003	Public Broadcasting	5 <del>4</del> 0		168 0		0	. 0	0
	G02-0005	Materials Service and Distribution	190	•	588		. 0	0	U
	G02-0006	State Building Code	1,494		4,616		0	0	U N
	G02-0007	Public Info Policy Analysis - PIPA	136		420		. 0	0	0
	G02-0008	Tornado Assistance	0	. 0	0	0	. 0	0	0
	G02-0009	State Architects Office	543	•	1,679		0	. 0	·
	G02-0010	Oil Overcharge (Stripper Wells)	0		1,079		0	0	0

			FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans	Net Admin Costs	FTE's 17.2	FTE'S 17.3
Schedule No.	DP#	Name	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH
	G02-0011	Administration Cost Allocation	408	0	1,259	181	0	0	
	G02-0012	STAR	109	0	336	388	Ō	Ö	Ö
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	217	. 0	671	5,593	. 0	. 0	0
	G02-0015	Travel Management	326	0	1,007	26,635	0	0	0
	G02-0016	Development Disabilities	54	0	168	733	0	0	0
	G02-0017	Risk Management	272	0	839	2,399	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	30	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	5,435	0	16,787	16,938	0	0	0
	G02-0021b	Plant Management (Repairs)	54	0	168	814	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	299	U	923	1,243	0	0	0
	G02-0021d G02-0021e	Plant Management (Energy) Plant Management (Parking Surcharge)	0	U	. 0	39	. 0	0	0
	G02-00216 G02-0021f		0	0	U	400	U	. 0	U
	G02-00211 G02-0024	Plant Management (Facilities Repair & Replacement) MN Bookstore	0 353	. 0	1,091	130	U	0	L C
	G02-0024	Docu.Comm	0	0	1,091	2,733 125	0	0	
	G02-0026	Management Analysis	380	0	1,175	1,406	0	0	
	G02-0027	Print.Comm .	0	0	1,175	1,400	0	0	
	G02-0028	Office Supply Connection	326	0	1,007	14,159	0	0	0
	G02-0029	Cooperative Purchasing	571	Ô	1,763	709	0	. 0	0
	G02-0030	InterTechnologies Group	0	0	0	0	ő	. 0	0
	G02-0030a	InterTechnologies Group 911	0	ō	Ö	. 2	0	0	Ċ
	G02-0031	MAIL.COMM ***	190	0	588	2,734	ő	0	ñ
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	_,,	0	Ö	Ö
	G02-0033	Office of Technology	0	0	0	0	. 0	0	Ċ
	G02-0034	Other Non-allocable	0	0	0	63	. 0	0	O
	G02-0035	Support Services (Planning)	163	0	504	775	0	0	. 0
	G02-0036	Demography	109	0	336	122	0	0	C
	G02-0037	Land Mgt Info Center	367	0	1,133	531	0	0	C
	G02-0038	Environmental Quality Board	353	0	1,091	1,007	0	0	0
	G02-0039	Municiple Boundary	54	0	168	142	0	. 0	0
	G02-0040	Local Planning Assistance	109	0	336	136	0	0	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	11,331	0	35,000	34,303	0	64,218	0
	B11	BARBERS BOARD	82	0	253	280	0	0	. 0
	B13	COMMERCE DEPT	8,666	0	26,767	40,741	0	0	0
	B14	ANIMAL HEALTH BOARD EXPLORE MN TOURISM	971	0	3,000	5,249	0	5,505	0
	B20 B21	ECONOMIC SECURITY DEPT	1,278 0	U	3,948 0	2,796	0	U	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		0	•	2	0	U	U
	B34	HOUSING FINANCE AGENCY	46,161 4,993	0	142,588 15,422	96,328 16.378	U	. 0	0
	B41	WORKERS COMP COURT OF APPEALS	4,993	0	1,154	16,378 302	0	. 0	0
	B42	LABOR AND INDUSTRY DEPT	9,169	0	28,321	67,654	0	0	U
	B43	IRON RANGE RESOURCES & REHAB	9,109 2,482	0	7,666		0	0	0
	B7A	ELECTRICITY BOARD	773	0	2,388	13,210 5,121	. 0	0	. 0
	B7E	ARCHITECTURE, ENGINEERING BD	181	0	2,360 560	1,458	0	.0	0
	B7P	ACCOUNTANCY BOARD	108	0	332	1,458	0	0	0
entres to bete militarialis.	and nones — 1986/1996		. 100	U	332	1,072	U	U <sub>.</sub>	·

			FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs	FTE's 17.2	FTE's 17.3
Schedule			SEMA4 Operations and System	Computer	SEMA4 Operations	MAPS Operations	ADMIN CAP PROJECT &	RELOCATION-	RELOCATION
No.	DP#	Name PRIVATE DETECTIVES DOADS	Support	Operations	Special Billing	Special Billing		AGRICULTURE	HEALTH
	B7S B82	PRIVATE DETECTIVES BOARD PUBLIC UTILITIES COMM	45	0	139	170	0	0	
	B9D	AMATEUR SPORTS COMM	1,122 101	. 0	3,466 313	1,581 101	U	0	
	B9U	MINNESOTA TECHNOLOGY INC	0	0	313 N	101	n .	0	
	B9V	AGRICULTURE UTILIZATION RESECT	0	. 0	0	4	0	0	
	E25	CENTER FOR ARTS EDUCATION	2,018	0	6,235	7,024		0	
	E26	MN STATE COLLEGES/UNIVERSITIES	392,190	Ö	1,211,439	357,725	Ö	0	
	E35	EDUCATION AIDS	0	Ō	0	0	. 0	Õ	
	E37	MN DEPARTMENT OF EDUCATION	11,335	0	35,014	31,722	0	Ō	
	E40	HISTORICAL SOCIETY	0	0	0	566	0	0	
	E44	FARIBAULT ACADEMIES	4,822	0	14,896	6,120	. 0	0	
	E50	ARTS BOARD	264	0	815	1,445	0	0	
	E60	HIGHER ED SERVICES OFFICE	1,873	0	5,786	8,070	0	0	
	E77	ZOOLOGICAL BOARD	5,148	0	15,901	14,728	0	0	
	E81	UNIVERSITY OF MINNESOTA	0	0	0	194	0	0	
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	
	E9W	HIGHER ED FACILITIES AUTHORITY	. 75	0	232	29	· · 0	0	
	G03	LOTTERY	3,965	0	12,248	559	0	0	
	G05	RACING COMMISSION	215	0	663	2,030	0	0	
	: // G06 ⊞	ATTORNEY GENERAL:	9,642	0	29,784	7,781	0	0	
	G09	GAMBLING CONTROL BOARD	803	0	2,479	1,071	. 0	0	
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	144	.0	0	
	G17 G19	HUMAN RIGHTS DEPT	1,202	0	3,714	1,627	0	0	
	G24	INDIAN AFFAIRS COUNCIL EMPLOYEE RELATIONS DEPT	151	0	467	522	0	0	
	G27	OFFICE OF TECHNOLOGY	2,364	0	7,302 0	29,337	U	0	
	G30	PLANNING, STARTEGIC & LR	0	0	0	. 0	. 0	0	
	G38	INVESTMENT BOARD	531	0	1,639	5 567	. 0	U	.*
	G39	GOVERNORS OFFICE	1,166	0	3,603	2,977	0	0	
	G45	MEDIATION SERVICES DEPT	0,100	. 0	3,003	2,977	0	0	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	7,744	0	23,921	24,508	U.	0	
	G53	SECRETARY OF STATE	2,323	n n	7,177	5,786	Ó	0	
	G59	GOVT INNOV & COOPERATION BOARD	0	. 0	0	1	ő	. 0	
	G61	STATE AUDITOR	. 0	Ō	Ō	31	Õ	Ô	
	G62	MSRS	2,125	Ō	6,565	2,171	Ō	Ö	
	G63 ∰	PUBLIC EMPLOYEES RETIRE ASSOC	2,418	0	7,469	3,550	0	Ō	
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	. 0	. 0	0	0	
	G67	REVENUE DEPT	31,903	0	98,546	22,030	0	0	
	G69	TEACHERS RETIREMENT ASSOC	2,352	0	7,264	1,824	. 0	0	
	G8H	FINANCE HIGHER EDUCATION	0	. 0	0	2	0	0	•
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	. 796	0	0	
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	15,097	0	0	
	G92	OMBUDSPERSON FOR FAMILIES	94	0	291	320	0	0	
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	
	G96	UNIFORM LAWS COMMISSION	0	. 0	0	9	0	0	
	G98	VFW	0	0	0	1	0	0	
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	
	G9J	CAMPAIGN FINANCE BOARD	246	0	759	1,225	0	0	

			FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.1	FTE'8 17,2	FTE'\$ 17.3
Schedule			SEMA4 Operations and System	Budget Service Computer	SEMA4 Operations	MAPS Operations	ADMIN CAP	RELOCATION-	RELOCATION-
No.	DP#	Name	Support	Operations	Special Billing	Special Billing	RELOCATION	AGRICULTURE	The filling in many thing at the falls.
	G9K	ADMINISTRATIVE HEARINGS	2,231	0	6,892	3,093			0-0-10
	G9L	BLACK MINNESOTANS COUNCIL	132	0	409	619	o O	0	0
trorelaikiiss	G9M	CHICANO LATINO AFFAIRS COUNCIL	126	0	388	369	o O	0	o n
	G9N	ASIAN-PACIFIC COUNCIL	106	ō	329	233	ñ	o o	0
	G9Q	FINANCE - DEBT SERVICE	0	. 0	00	716	0	'n	0
	G9R	FINANCE NON-OPERATING	- 0	o o	0	2,907	0		0
	G9T	TREASURY NON-OPERATING	0	0	ő	3,129°	0	. 0	. 0
	G9X	CAPITOL AREA ARCHITECT	90	0	278	212	o n	0	0
	G9Y	DISABILITY COUNCIL	179	Õ	552	788	0	. 0	0
	GPR	PAYROLL CLEARING	0	ñ	0	0	n	0	0
	H12	HEALTH DEPT	36,565	0	112,945	92,352	0	Ö	10,021
	H55	HUMAN SERVICES -CENTRAL OFFICE	55,943	0	172,804	104,067	0	. 0	10,021
	H55(b)	HUMAN SERVICES-INSTITUTIONS	114,713	0	354,339	137,104	0	0	0
Toping to the contract of	H75	VETERANS AFFAIRS DEPT	970	. 0	2,997	4,603	0	. 0	0
	H76	VETERANS HOME BOARD	24,797	. 0	76,595	35,155	0	. 0	
	H7B	MEDICAL PRACTICE BOARD	610	0	1,885	3,747	0	0	0
	H7C	NURSING BOARD	670	0	2,070	3,113	0	0	0
	H7D	PHARMACY BOARD	425	0	1,314	1,608	0	0	U
	H7F	DENTISTRY BOARD	275	0	848	1,005	0	0	U
	H7H	CHIROPRACTIC EXAMINERS BOARD	135	0	418	794	U	0	U
	H7J	OPTOMETRY BOARD	100	0	83	409	U	0	U
	H7K	NURSING HOME ADMIN BOARD	54	0	167	379	0	U	
	H7L	SOCIAL WORK BOARD	260	0	802	1,864	0	0	· ·
	H7M	MARRIAGE & FAMILY THERAPY BD	41	0		* *	U	0	(
	H7Q	PODIATRIC MEDICINE BOARD	in the day of the second of th	0	128	517	U	0	. 0
	H7R	VETERINARY MEDICINE BOARD.	14	0	43	388	U	0	
	H7S		48	J	148	433	U	0	Ü
li rijaki	Н7U	EMERGENCY MEDICAL SERVICES BD	536	0	1,657	2,277	U	U	0
	Martin Control of the	DIETETICS & NUTRITION PRACTICE	21	0	63	280	Ü	0	
	H7V	PSYCHOLOGY BOARD	205	0	633	909	0	0	C
: Gagallangu	H7W	PHYSICAL THERAPY BOARD	57	0	176	656	0	0	C
	H7X	BEHAVIORAL HEALTH & THERAPY BD	79	0	245	603	0	0	. 0
	H9G	OMBUDSMAN MH/MR	476	0	1,470	499	Ü	. 0	Q
	J33	TRIAL COURTS	46,958	0	145,050	78,160	0	0	0
	J52	PUBLIC DEFENSE BOARD	12,537	0	38,725	7,158	. 0	0	0
	J58	COURT OF APPEALS	2,207	0	6,817	717	0	0	0
	J65	SUPREME COURT	7,716	0	23,835	14,528	0	0	O
	J68	TAX COURT	161	0	498	. 215	0	0	0
	J70	JUDICIAL STANDARDS BOARD	55	0	169	402	0	0	0
	L10	LEGISLATURE	2,298	0	7,099	1,808	0	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	22	. 0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	. 0	0
	P01	MILITARY AFFAIRS DEPT	7,146	. 0	22,072	21,569	. 0	0	C
	P07	PUBLIC SAFETY DEPT	54,315	0	167,775	307,355	0	0	(
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	. 0	0	0	C
	P78	CORRECTIONS DEPT	103,585	. 0	319,964	120,917	0	. 0	O
	P7T	PEACE OFFICERS BOARD (POST)	351	. 0	1,085	905	0	0	0
	P9E	SENTENCING GUIDELINES COMM	161	. 0	497	379	0	0	. 0
	- R18	ENVIRONMENTAL ASSISTANCE	1,612	0	4,981	6,091	0	0	0

			FTE/s	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTEs	PTE's
			12.5	12.6	12.7	12,8	17.1	17.2	17.3
			SEMA4 Operations	Budget Service	SEMA4	MAPS	ADMIN CAP		
Schedule			and System	Computer	Operations	Operations	PROJECT &	RELOCATION-	RELOCATION-
No.	DP#	Name	Support	Operations	Special Billing	Special Billing	RELOCATION	AGRICULTURE	HEALTH
	R28:::	MINN CONSERVATION CORPS	0	0	0	4	0	0	0
	R29	NATURAL RESOURCES DEPT	71,482	0	220,803	239,218	0	0	. 0
	R32	POLLUTION CONTROL AGENCY	20,634	0	63,738	33,000	0	0	0
	R9P	WATER & SOIL RESOURCES BOARD	1,487	0	4,592	3,829	0	0	0
	T79	TRANSPORTATION	133,337	0	411,865	571,962	0	0	0
	19B	METROPOLITAN COUNCIL/TRANSPORT	<b>70</b>	0	. 0	28	0	0	0
	Z99	OTHER	0	0	. 0	0	0	0	0
	XXX	Total	0	0	0	0	0	0	. 0

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				3.4						
						1			15.3	
	MENT									
		Pe		lovee	EDIAT			ISLAT		
		Adm		stance		State A			ancial Audits	

Schedule		
No.	DP#	Name
		First Stepdown
1.2		Equipment Use Charge
2	G02-2.0	DEPARTMENT OF ADMINISTRATION
2.2	G02-2.2	ADMIN 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
2.9	G02-2.9	Materials Management
3.2	G02-3.2	STATE FACILITIES SERVICES
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 AND COMMUNITY SERVICES
4.3	G02-4.3	MAIL.COMM
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
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	G46-6.3	IT Receipts
6.4	G46-6.4	IT Expenditures
6.5	G46-6.5	Voice Over Internet Protocol
6.6	G46-6.6	OET - Non allocable
6.7	G46-6.7	Drive to Excellence
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 ADMINISTRATIC
12.3	□ G10-12.3	Ammortized SSP Costs
12.4	G10-12.4	MAPS Operations and System Support

			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			DEPARTMENT OF EMPLOYEE	Personnel	Employee	MEDIATION		LEGISLATIVE	
No.	DP#	Name	RELATIONS	Administration	Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits
12.5	G10-12.5	SEMA4 Operations and System Support				•		AUTONICA MANAGARIA M	
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							
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	1116 11.56 11.57	,					
17.2	G16-17,2	RELOCATION-AGRICULTURE		é			•		
17.3	G16-17.3	RELOCATION-HEALTH							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	(1,013,293)						
13.3	G24-13.3	Personnel Administration	914,443	(5,928,362)	4				
13.4	G24-13.4	Employee Assistance	0	0	0				
13.5	G24-13.5	Employee Relations - Non Allocable	98,851	. 0	0				
14,2	G45-14.2	MEDIATION SERVICES	0	1,973	0	(16,832)			
14.3	G45-14.3	State Agencies	0	0	0	296	(30,352)		
14.4	G45-14.4	Mediation/Representation - General	0	0	0	16,535	0		
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	7,397	0	0	38	(969,194)	
15.3	L49-15.3	Financial Audits	0	0	0	0	0	644,770	(3,438,551)
15.4	L49-15.4	Program Audits	0	0	0	0	0	243,265	0
15.5	L49-15.5	Single Audits	0	. 0	0	0	0	81,159	0
15.6	L49-15.6	Audit Comm	0	0	0	0	0	0	. 0
16,2	G61-16.2	STATE AUDITOR	0	14,425	. 0	0.	74	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0
	0:::::::::::::::::::::::::::::::::::::	Second Stepdown	0	0	0	0	0	0	0
	1.2	Equipment Use Charge	0	0	0	0	0	0	0
20	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	. 0	0	0	0	53,406
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	5,918	0	0.	30	0	. 0
21.3	G02-2.3	Commissioner's Office	0	0	. 0	0	0	0	0
21.5	G02-2.5	Human Resources	0	0	, 0	0	0	0	0
21.6	G02-2,6	Financial Management and Reporting	0	0	0	0	0	0	. 0
21.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0 .	0	0
21.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	-0	0
21.9	G02-2.9	Materials Management	0	0	0	0	0	. 0	0
22.2	G02-3,2	STATE FACILITIES SERVICES	0	1,233	0	. 0	6	0	0
22.3	G02-3.3	Resource Recovery	0	0	0	, 0	0	0	0
22.4	G02-3.4	Real Estate Management - Leasing	0	0	0	. 0	, 0	0	0
22.5	G02-3.5	Plant Management - Energy	U	0	0	0	U	. 0	. 0
23.2	G02-4.2	STATE AND COMMUNITY SERVICES	Ū.	863	0	0	4	0	. 0
23.3	G02-4.3	MAIL.COMM	0	0	0	0	0	0	0
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	493	. 0	0	. 3	0	. 0
26.3	G02-7.3	Performance Measurement	0	0	0	0	0	0	0
26.4	G02-7.4	Daily Digest	0	0	0	0	0	0	0
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	U O	2,466	0	0.	13	0	0
25.3	G46-6.3	IT Receipts	0	0	0	0	0	0	0
25.4	G46-6.4	IT Expenditures	0	0	0	0	0	0	0
25.5	G46-6.5	Voice Over Internet Protocol	0	0	0	0	0	0	0
25.6	G46-6.6	OET - Non allocable	. 0	Ō	0	0	0	0	0
25.7	G46-6.7	Drive to Excellence	0	0	0	0	0	0	0
27,2	G10-8.2	DEPARTMENT OF FINANCE	0	18,863	. 0	0	97	0	289,707

			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
28.2	G10-9.2	TREASURY DIVISION	0	- Auminisuacion 0	O		State Agenties	AUDITOR 0	Financial Audits
28.3	G10-9.3	Treasury	0	. 0	0		0	0	0
28.4	G10-9.4	Treasury - Other	0	Ö	0	_	. 0	0	. 0
29.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	•	0	0	. 0
29.3	G10-10.3	Analysis & Control (EBO's)	0	Ô	0	•	Ö	0	. 0
29.4	G10-10.4	Budget Operations and Planning	0.	Ô	ő	0	ő	. 0	Ô
29.5	G10-10.5	Budget Division - Non Allocable	0	0	ñ	0	Ö	0	Ô
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	. 0	Ô	, o	Ô
30.3	G10-11.3	Central Payroli	0	0	0	0	Ö	0	ñ
30.4	G10-11.4	Accounting Services	0	0	Ō	.0	. 0	Ö	Õ
30.5	G10-11.5	Financial Reporting	0	0	. 0	0	0	Ö	ō
30.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	Ö
30.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	. 0	Ō
31.2	G10-12.2	FINANCE I.T MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	, 0
31.3	G10-12.3	Ammortized SSP Costs	0	0	0	0	0	0	Ō
31,4	G10-12.4	MAPS Operations and System Support	0	0	. 0	0	0	0	. 0
31.5	G10-12.5	· SEMA4 Operations and System Support	. 0	0	0	0	0	. 0	Ō
31.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
31.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
31.8	G10-12.8	MAPS Operations Special Billing	0	. 0	0	0	0	0	0
31.9	G10-12,9	FINANCE - OTHER - Non-Allocable	0	0	0	. 0	0	0	Ô
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
36.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0
36,3	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	7,151	0	0	37	0	50,608
32.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0
32.4	G24-13.4	Employee Assistance	0	0	0	. 0	0	0	0
32.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
33.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	10	0	5,333
33.3	G45-14.3	State Agencies	0	. 0	0	. 0	. 0	0	0
33.4	G45-14.4	Mediation/Representation - General	0	0	. 0	0	0	0	0
34.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
34.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0
34.4	L49-15.4	Program Audits	0	0	- 0	0	0	0	0
34.5	L49-15.5	Single Audits	0	0	. 0		. 0	0	0
34,6	L49-15.6	Audit Comm	0	0	0	Ψ,	0	0	0
35.2	G61-16.2	STATE AUDITOR	0	0	0	•	0	0	0
	99YYY	Consumer Agencies	0	0	0	.0	0	0	0
	G02-	Administration	0	0	0	_	0	0	. 0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0		0	0	0
	G02-0002	State Archaeology	0	247	0	U	1	0	0
	G02-0003	Public Broadcasting	0	0	0	•	0	0	. 0
	G02-0005	Materials Service and Distribution	0	863	0	•	4	0	0
	G02-0006	State Building Code	0	6,781	0	v	35	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	616	0	•	3	0	0
	G02-0008	Tornado Assistance	0	0	0	•	0	0	0
	G02-0009	State Architects Office	0	2,466	-0	•	13	0	. 0
	G02-0010	Oil Overcharge (Stripper Wells)	0	. 0	0	, . 0	0	0	0

			Net Admin Costs 13.2	FTE'8 13.3	FTE's 13.4	Net Admin Costs 14.2	s 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
	G02-0011	Administration Cost Allocation	0	1,849	0	0	9	n	1
	G02-0012	STAR	0	493	Ō	Ō	3	Ō	Ō
	G02-0013	Volunteer Services	0	0	Ō	Ō	Ō	0	Ō
	G02-0014	Capital Group Parking	0	986	0	0	5	0	0
	G02-0015	Travel Management	0	1,479	0	0	8	0	Ō
	G02-0016	Development Disabilities	0 -	247	0	0	1	. 0	. 0
	G02-0017	Risk Management	0	1,233	0	0	6	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	24,658	0	. 0	126	0	0
	G02-0021b		0	247	0	0	1	0	0
	G02-0021c		0	1,356	0	0	7	0	0
	G02-0021d	Plant Management (Energy)	. 0	0	0	. 0	0	0	0
	G02-0021e		0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	. 0	0
	G02-0024	MN Bookstore	0	1,603	0	. 0	8	0	0
	G02-0025	Docu:Comm	0	0	0	0	0	0	0
	G02-0026	Management Analysis	0	1,726	0	0	9	0	. 0
	G02-0027	Print Comm	0	0	0	0	0	. 0	. 0
	G02-0028	Office Supply Connection	0	1,479	0	0	8	0	0
	G02-0029	Cooperative Purchasing	0	2,589	0	0	13	0	0
	G02-0030	InterTechnologies Group	0	0	0	0	0	0	. 0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	0	863	0	0	4	. 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	740	0	0	4	0	0
	G02-0036	Demography	0	493	0	0	3	0	0
	G02-0037	Land Mgt Info Center	0	1,664	0	0	9	0	0
	G02-0038	Environmental Quality Board	0	1,603	. 0	0	8	0	0
	G02-0039	Municiple Boundary	0	247	0	0	1	0	0
	G02-0040	Local Planning Assistance	0	493	0	0	3	0	0
	G02-0041	Gapitol 2005	0	0	. 0	0	0	. 0	0
	B04	AGRICULTURE DEPT	. 0	51,411	0	0	263	0	21,065
	B11	BARBERS BOARD	0	372	0	0	. 2	0	0
	B13	COMMERCE DEPT	0	39,318	0	0	201	0	40,090
	B14	ANIMAL HEALTH BOARD	0	4,407	0	0	23	0	72
	B20	EXPLORE MN TOURISM	0	5,799	0	0	30	0	0
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	. 0	42,703
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	209,446	0	0		0	86,696
	B34	HOUSING FINANCE AGENCY	0	22,653	0	0		0	12,009
	B41	WORKERS COMP COURT OF APPEALS	0	1,695	0	0	9	0	3,580
	B42	LABOR AND INDUSTRY DEPT	0	41,600	0	0		0	38,354
	⊞ B43	IRON RANGE RESOURCES & REHAB	0	11,260	0	0	58	0	38,891
	B7A	ELECTRICITY BOARD	0	3,507	0	0	18	0	11,186
	B7E	ARCHITECTURE, ENGINEERING BD	0	823	. 0	0	4	0	4,206
400 tay 100 fd bi is 45,00	B7P	ACCOUNTANCY BOARD	. 0	488	0	0	2	0	3,758
	and the second								

			Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4	Net Admin Costs	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hi 15.3
Schedule			DEPARTMENT OF EMPLOYEE	Personnel	Employee	MEDIATION		LEGISLATIVE	
No.	DP#	Name		Administration	Assistance		tate Agencies		Financial Audit
	B7S	PRIVATE DETECTIVES BOARD	0	204		0	1		0
	B82	PUBLIC UTILITIES COMM	0	5,091	(	0 0	26	0	10,935
	B9D	AMATEUR SPORTS COMM	0	459	(	0	2	. 0	23,428
	B9U	MINNESOTA TECHNOLOGY INC	0	. 0		0	, 0	0	1,038
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	· (	0 0	0	0	5,387
	E25	CENTER FOR ARTS EDUCATION	01	9,158	(	0 0	47	0	14,282
	E26	MN STATE COLLEGES/UNIVERSITIES	0	1,779,463	(	0	9,111	. 0	363,731
	E35	EDUCATION AIDS		0	(	0 0	0	_	0
	E37	MN DEPARTMENT OF EDUCATION	Ü	51,431	(	0	263		121,005
	E40	HISTORICAL SOCIETY	0	0		0	0	_	9,146
	E44	FARIBAULT ACADEMIES		21,880	(	υ , 0	112		21,423
	E50	ARTS BOARD	U	1,198	9	0	6		14,121
	E60	HIGHER ED SERVICES OFFICE	0	8,500	•	0	44	· · · · · · · · · · · · · · · · · · ·	14,032
	E77 E81	ZOOLOGICAL BOARD	0	23,357		0 0	120		9,253
	E97	UNIVERSITY OF MINNESOTA SCIENCE MUSEUM	U	0		0	0	0	4,331
	E9W	HIGHER ED FACILITIES AUTHORITY	. 0	0		0	0	. 0	U
		LOTTERY	0	340		0	2	Ü	. 0
	G05	RACING COMMISSION	TITLE O	17,991	·	0 0	92		22,354
	G06	ATTORNEY GENERAL	. 0	974		U U	5		6,425
	G09	GAMBLING CONTROL BOARD		43,749 3,641			224		21,191
	G16	ADMIN CAP PROJECT & RELOCATION	)	3,041		0 0	19		5,065
	G17	HUMAN RIGHTS DEPT	0	5,455		0 0	0 28	_	10.000
	G19	INDIAN AFFAIRS COUNCIL	0	5,455 686		0 , 0	26 4		16,680
	G24	EMPLOYEE RELATIONS DEPT.	0	10,726	,	0 0 n n	55	•	4,278
	G27	OFFICE OF TECHNOLOGY	0	10,720		0 0 0 0	0		34,451
	G30	PLANNING, STARTEGIC & LR	0	0	,	0 0 0 0	0	-	8,358
	G38	INVESTMENT BOARD	0	2,408		0 0	12	_	120 000
	G39	GOVERNORS OFFICE	0	5,292		0,	27		138,008
	G45	MEDIATION SERVICES DEPT	0	0,292	,	0 0	0		26,238
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	35,137		0 0	180	•	0
	G53	SECRETARY OF STATE	0	10,542		0 0	54		28,081
	G59	GOVT INNOV & COOPERATION BOARD	0	10,542	ì	0 · 0	0		3,186
	G61	STATE AUDITOR	0	0	ì	0 0	0	•	15,410
	G62	MSRS	0	9,643		n n	49	_	44,583
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	10,971		n n	56		57,827
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0,071		0 0	0		07,027
	G67	REVENUE DEPT	n o	144,753		n n	741	· n	204,014
	G69	TEACHERS RETIREMENT ASSOC	0	10,670	i	0 0	55	0	45,871
	G8H	FINANCE HIGHER EDUCATION	o o	0		0 0	00		10,071 N
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	·	0 0	. 0	•	0
	G90	REVENUE INTERGOVT PAYMENTS	0	ő	ì	0 0	0	.0	. 0
	G92	OMBUDSPERSON FOR FAMILIES	0	428	Ì	0 0	2	. 0	4,152
	G93	MILITARY ORDER OF PURPLE HEART	n o	·0		0 0	'n	n	- <del>1</del> ,102
	G96	UNIFORM LAWS COMMISSION	0	0	Č	0 0	n	n	0
	G98	VFW	0	0	Ì	0 0	0	0	0
	G99	DISABLED AMERICAN VETS	0	. 0		0 0	0	0	. U
	G9J	CAMPAIGN FINANCE BOARD	0	1,114		0 0	6	-	8,179

			Net Admin Costs	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs Av	/erage Audit Hrs 15/3
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR FI	inancial Audits
	G9K	ADMINISTRATIVE HEARINGS	0	10,124	C		52	0	9,504
	G9L	BLACK MINNESOTANS COUNCIL	0	601	C	) 0	3	0	26,309
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	570	C	) 0	3	0	7,589
	G9N	ASIAN-PACIFIC COUNCIL	0	483	C	0	2	0	6,765
	- G9Q	FINANCE - DEBT SERVICE	0	0	C	. 0	0	0	0
	G9R	FINANCE NON-OPERATING	0 ′	0	Ċ	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	. 0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0	408		0	2	0	9,575
	G9Y	DISABILITY COUNCIL	U	810 0	Ĺ	) U	4	U	U
	GPR H12	PAYROLL CLEARING HEALTH DEPT	U	165,903		) 0	849	0	32,645
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	253,828	Č	) 0	1,300	. 0	227,656
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	520,482	Č	) 0	2,665	0	227,000
	H75	VÉTERANS AFFAIRS DEPT	0	4,402	,	) 0	2,003	. 0	11,973
	H76	VETERANS HOME BOARD	0	112,510	Č	) 0	576	Ô	82,901
	H7B	MEDICAL PRACTICE BOARD	0	2,769		) 0	14	ő	2,002
	H7C	NURSING BOARD	0	3,040		) 0	16	0	6,354
	H7D	PHARMACY BOARD	0	1,929	Č	0	10	Ō	1,336
	H7F	DENTISTRY BOARD	. 0	1,246		0	6	0	3,597
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	615	C	0	3	0	3,186
	H7J	OPTOMETRY BOARD	0	122	C	0	1	0	82
	H7K	NURSING HOME ADMIN BOARD	0	246	(	0	1	0	210
	H7L	SOCIAL WORK BOARD	0	1,179	(	0	6	0	916
	H7M	MARRIAGE & FAMILY THERAPY BD	0	187	.(	0	1	0	2,685
	H7Q	PODIATRIC MEDICINE BOARD	0	63	(	0	0	0	2,631
	H7R	VETERINARY MEDICINE BOARD	0	217	(	0	1	. 0	2,828
	H7S	EMERGENCY MEDICAL SERVICES BD	0	2,433	(	0	12	0	15,231
	H7U	DIETETICS & NUTRITION PRACTICE	0	93	(	,	0	0	2,631
	H7V	PSYCHOLOGY BOARD	0	930	(		5	0	U
	H7W	PHYSICAL THERAPY BOARD		258	(	•	1	0	0.054
	H7X H9G	BEHAVIORAL HEALTH & THERAPY BD	0	360 2,160	. (		- 2 11	0	8,054
	J33	OMBUDSMAN MH/MR TRIAL COURTS	0	213,062	. (		1,091	0	0
	J52	PUBLIC DEFENSE BOARD	0	56,882	(	) O	291	0	24,430
	J58	COURT OF APPEALS	0	10,014	(	, n	51	Ô	2-7,400
	J65	SUPREME COURT	o o	35,010	Ò	0	179	ő	64,481
	J68	TAX COURT	Ō	732	Ò	0	4	Ō	447
	J70	JUDICIAL STANDARDS BOARD	0	248	Ċ	0	1	Ō	3,669
	L10	LEGISLATURE	0	10,428	(	0	53	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	32,421	(	0	166	0	14,175
	P07	PUBLIC SAFETY DEPT	0	246,441	(	0	1,262	0	92,376
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	. (	) 0	0	0	0
	P78	CORRECTIONS DEPT	0	469,991	(	0	2,406	0	32,122
	P7T	PEACE OFFICERS BOARD (POST)	0	1,594	(		8	0	9,325
	P9E	SENTENCING GUIDELINES COMM	0	730		0	. 4	0	4,385
	R18	ENVIRONMENTAL ASSISTANCE	0	7,316	(	0	37	0	17,593

			Net Admin Costs 13.2	FTE's 18.3	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
, V	R28	MINN CONSERVATION CORPS	0	0	0	0	. Calorina Cantra	0	n nancial Addits
	R29	NATURAL RESOURCES DEPT	0	324,334	Ō	ō	1,661	ō	46,265
	R32	POLLUTION CONTROL AGENCY	0	93,623	0	0	479	0	17,182
	R9P	WATER & SOIL RESOURCES BOARD	0	6,745	0	0	35	0	10,792
	T79	TRANSPORTATION	0	604,982	0	0	3,097	0	140,460
	179B	METROPOLITAN COUNCIL/TRANSPORT	0.	0	0	. 0	0	0	0
	Z99	OTHER	0	0	0	0	0	0	486,061
	·····XXX	Total	0	(0)	0	0	(0)	0	(0)

		rs Feder							

Schedule		
No.	DP#	Name
		First Stepdown
1.2		Equipment Use Charge
2	G02-2,0	DEPARTMENT OF ADMINISTRATION
2.2	G02-2.2	ADMIN 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
2.9	G02-2.9	Materials Management
3.2	G02-3.2	STATE FACILITIES SERVICES
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 AND COMMUNITY SERVICES
4.3	G02-4.3	MAIL.COMM
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
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	G46-6.3	IT Receipts
6.4	G46-6.4	IT Expenditures
6.5	G46-6.5	Voice Over Internet Protocol
6.6	G46-6.6	OET - Non allocable
6.7	G46-6.7	Drive to Excellence
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 12.2	G10-11.7	Accounting Services - Non Allocable
alle and the second second	G10-12,2	FINANCE LT - MANAGEMENT AND ADMINISTRATIC
12,3	G10-12.3	Ammortized SSP Costs
12.4	G10-12.4	MAPS Operations and System Support

mmissioner's Human
Office Resources

			rogram Audit Hou 15,4	Single Audit Hrs 15.5	Federal Receipts 16.2	Net Admi 20		Net Admin Costs 21.2	FTE's 21.3	FTE's 21,5
Schedule No.	DP#	Name	Program Audits	Single Avelte	STATE AUDITOR	ariamed that have the arrangement		ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human
12.5	G10-12.5	SEMA4 Operations and System Support	i iografii Audits	omgle Addits	AONHON	ADMINIS	KAIIUN	SEVAICES	Unice Ville	Resources
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								
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION								
17.2	G16-17.2	RELOCATION-AGRICULTURE								
17.3	G16-17.3	RELOCATION-HEALTH								
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	A. L.							
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 15.4	L49-15.3 L49-15.4	Financial Audits	(4 007 004)							
15.5	L49-15.4 L49-15.5	Program Audits Single Audits	(1,297,331)	(422.040)						
15.6	L49-15.6	Audit Comm	0	(432,819)	•					
16.2	G61-16.2	STATE AUDITOR	U 0	0	(0.4.00.4)					
10.2	99YYY	Consumer Agencies	. U	0	(84,804) 0	ı				
	0	Second Stepdown	0	0	0					
	1.2	Equipment Use Charge	0	0	, O					
20	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	ő	0		(61,522)			
21,2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	ő	0	•	6,879	(128,028)		
21.3	G02-2.3	Commissioner's Office	0	0	. 0		0,0.0	4,400	(4,400)	
21.5	G02-2.5	Human Resources	0	0	0	•	Ō	5,055	0,,,,,	(5,05
21.6	G02-2.6	Financial Management and Reporting	0	0	0		0	8,221	Ō	(0,00
21.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0		0	84,269	0	
21.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0		0	0	0	
21,9	G02-2.9	Materials Management	0	0	0		0	26,085	0	1
22.2	G02-3.2	STATE FACILITIES SERVICES	0	0	0		693	0	87	10
22.3	G02-3.3	Resource Recovery	0	0	0		0	0	. 0	
22,4	G02-3.4	Real Estate Management - Leasing	0	0	0		0	0	0	1
22.5	G02-3.5	Plant Management - Energy	0	0	0		0	O'	0	1
23.2	G02-4.2	STATE AND COMMUNITY SERVICES	0	0	0		254	0	61	70
23.3	G02-4.3	MAIL.COMM	0	Ō	. 0		. 0	0	0	(
26,2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0		179	0	35	4
26.3	G02-7,3	Performance Measurement	0	0	0		0	0	0	(
26.4 25.2	G02-7.4 G46-6.2	Daily Digest	0	0	0		Ü	0	0	
25.2 25.3	G46-6.2 G46-6.3	OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts	0	0	0		0	0	175	20
25.4	G46-6.4	T Receipts IT Expenditures	0	0	. 0		Ü	0	0	
25.4 25.5	G46-6.4 G46-6.5	Voice Over Internet Protocol	0	0	. 0		0	0	0	
25.6	G46-6.6	OET - Non allocable	0	0	0		Ü	0	0	
25.7 25.7	G46-6.7	Drive to Excellence	U	0	0		Ü	. 0	0	
27.2	G40-8.2	DEPARTMENT OF FINANCE	0	9,713			0	0	0	(

			rogram Audit Hou 15.4	Single Audit Hrs 15.5	Federal Receip 16.2	ts Net Admin Costs 20	Net Admin Costs	S FTE'S 21.3	FTE's 21.5
Schedule No.	DP#	Näme	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF	'a partitud a la l	Commissioner's Office	Human Resources
28.2	G10-9.2	TREASURY DIVISION	0	0		0	0	0	0
28.3	G10-9.3	Treasury	0	0	(	0 0	0	0	0
28.4	G10-9.4	Treasury - Other	0	0	(	0 0	0	0	0
29.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	(	0 0	0	0	. 0
29.3	G10-10.3	Analysis & Control (EBO's)	. 0	0	(	0 0	0	0	0
29.4	G10-10.4	Budget Operations and Planning	0 -	. 0	. (	0 0	0	0	. 0
29.5	G10-10.5	Budget Division ∹ Non Allocable	0	0	. (	0 0	0	0	0
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	(	0 0	0	0	0
30.3	G10-11.3	Central Payroll	0	0	(	0 0	0	0	0
30,4	G10-11.4	Accounting Services	0	0	(	0 0	0	0	0
30.5	G10-11.5	Financial Reporting	0	0	(	0 0	0	, <b>0</b> -	0
30.6	G10-11.6	Financial Reporting - Single Audit	0	0	(	0 0	0	0	0
30.7	G10-11.7	Accounting Services - Non Allocable	0	. 0	(	0 0	. 0	0	0
31.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	. 0	0	(	0 0	. 0	0	. 0
31.3	G10-12.3	Ammortized SSP Costs	0	. 0	(	0 0	0	0	0
31.4	G10-12.4	MAPS Operations and System Support	0	0	(	0 0	0	0	0
31,5	G10-12.5	SEMA4 Operations and System Support	0	0	• (	0 0	. 0	0	. 0
31.6	G10-12.6	Budget Service - Computer Operations	0	0	(	0 0	0	0	0
31.7	G10-12.7	SEMA4 Operations Special Billing	0	0		0 0	0	0	0
31.8	G10-12.8	MAPS Operations Special Billing	0	. 0		0 0	0	0	0
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	1	0 0	0	0	0
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	. (	0 0	0	0	0
36.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	(	0 0	. 0	0	. 0
36.3	G16-17.3	RELOCATION-HEALTH	0	0		0 0	. 0	0	0
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0		0 0	0	0	0
32.3	G24-13.3	Personnel Administration	. 0	0		0 0	0	0	0
32.4	G24-13.4	Employee Assistance	0	0		0 0	0	0	0
32.5	G24-13.5	Employee Relations - Non Allocable	0	0		0 . 0	0	0	0
33.2	G45-14.2	MEDIATION SERVICES	0	0	•	0 0	0	0	0
33.3	G45-14.3	State Agencies	0	0		0 0	0	. 0	0
33.4	G45-14.4	Mediation/Representation - General	0	0		0 0	0	0	0
34.2	L49-15.2	LEGISLATIVE AUDITOR	0	0		0 0	0	0	. 0
34.3	L49-15.3	Financial Audits	0	0		0 0	0	, O	0
34.4	L49-15.4	Program Audits	0	0		0 0	0	0	0
34.5	L49-15.5	Single Audits	0	0		0 0	0	0	0
34.6	L49-15.6	Audit Comm	0	0		0 0	. 0	Ō	Ō
35.2	G61-16.2	STATE AUDITOR	0	0		0 0	0	0	0
	99YYY	Consumer Agencies	0	0		0 0	0	0	Ō
	G02-	Administration	Ō	0		0 0	Ö	0	Ô
	G02-0001	IISAC Financial Report (Sunsets 1999)	n	. 0		0 0	Ô	0	Ō
	G02-0002	State Archaeology	n	Ö		0 115	-	. 17	20 .
	G02-0003	Public Broadcasting	n	ő		0 0	Ö		0
	G02-0005	Materials Service and Distribution	o o	0		0 809	Ö	<del>-</del>	70
	G02-0006	State Building Code	0	Ö		0 3,080	,		552
	G02-0007	Public Info Policy Analysis - PIPA	. 0	ő		0 246			50
	G02-0008	Tornado Assistance	Ö	Ö		0 2-10	n	0	0
	G02-0009	State Architects Office	0	0		0 8,573	0		201
	G02-0010		0	0		0 0,575	0		0

			rogram Audit Hou 15.4	Single Audit Hrs 15.5	Federal Receipts 16.2	Net Admin Costs	Net Admin Costs 21.2	FTE's 21.3	FTE's 21.5
Schedule				Sievale Assalia	STATE	de lange title a danner in consultation de la de	ADMIN MANAGEMENT Co		Human
No.	<b>DP#</b> G02-0011	Name Administration Cost Allocation	Program Audits	Single Audits 0	AUDITOR 0	ADMINISTRATION		Office	Resources
	G02-0011	STAR	0	. 0	14	224	0 0	131 35	151 40
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	ñ	971	0	70	80
	G02-0015	Travel Management	ō	0	0	3,698	0	105	120
	G02-0016	Development Disabilities	Ŏ,	ō	13	462	ő	17	20
	G02-0017	Risk Management	. 0	Ö	0	6,028	. 0	87	100
	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)	0	0	. 0	12,496	0	1,748	2,008
	G02-0021b	Plant Management (Repairs)	0	0	0	104	0	17	20
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	343	0	96	110
	G02-0021d	Plant Management (Energy)	0	0	0	354	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	1,826	0	0	. 0
	G02-0024	MN Bookstore	0	0	0	1,042	0	. 114	131
	G02-0025	Docu.Comm	0	0	0	62	0	0	0
	G02-0026	Management Analysis	0	. 0	0	764	0	122	141
	G02-0027	Print.Comm	0	0	0	23	0	0	0
	G02-0028	Office Supply Connection	0	0	0	3,701	0	105	120
	G02-0029	Cooperative Purchasing	0	0	0	1,266	. 0	183	211
	G02-0030	InterTechnologies Group	0	U	0	0	0	0	0
	G02-0030a G02-0031	InterTechnologies Group 911 MAIL.COMM	0	0	0	0	0	0	0
	G02-0031		0	0	0	4,815	0	61	70
	G02-0032	LCMR 130 Fund (Grants Completed) Office of Technology	0	0	0	0	0	0	0
	G02-0034	Office of rectificity Other Non-allocable		U	. 0	. 0	. 0	0	0
	G02-0035	Support Services (Planning)	0	0	0	151	0	52	0 60
	G02-0036	Demography	, U	0	0	251	0	35	40
	G02-0037	Land Mgt Info Center	0	0	0	897	. 0	118	136
	G02-0038	Environmental Quality Board	. 0	0	0	889	0	114	131
	G02-0039	Municiple Boundary	0	0	0	124	0	17	20
	G02-0040	Local Planning Assistance	n o	0	0	203	. 0	35	40
	G02-0041	Capitol 2005	0	. n	ő	0	0	0	0
	B04	AGRICULTURE DEPT	28,751	0	101	. 0	0	ñ	Ö
	B11	BARBERS BOARD	0	0	0	ō	Ö	Ô	Ô
	B13	COMMERCE DEPT	47,104	5,860	1,052	0	0	0	Ō
	B14	ANIMAL HEALTH BOARD	0	, 0	19	0	Ō	0	Ō
	B20	EXPLORE MN TOURISM	0	. 0	. 0	0	0	0	Ō
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	76,197	59,932	10,452	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	65	0	0	. 0	0
	В43	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
TUARRER	B7P	ACCOUNTANCY BOARD	0	0	0	0	.0	0	0

			rogram Audit Hou 15.4	Single Audit Hrs I 15.5	Federal Receipt 16.2	s Net Admin Cost 20	s Net Admin Costs 21.2	FTE's 21.3	FTE's 21.5
Schedule					STATE	DEPARTMENT	ADMIN DE MANAGEMENT (	Commissioner's	Human
No.	DP#	Name	Program Audits	Single Audits	AUDITOR	ADMINISTRATIO		Office	Resource
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	Seatting and additional participation of the seatting of the s	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	5,932		0 0	0	
	E35 E37	EDUCATION AIDS	0	0 56 314	0 7,273		0 0	0	
	44,444, 1444, 1444	MN DEPARTMENT OF EDUCATION	34,092	56,314	7,273		0 0	U	
	E40 E44	HISTORICAL SOCIETY FARIBAULT ACADEMIES	0	0	0		0 0	U	
	E50	ARTS BOARD	0	0	. 0		0 0 0 0	0	
	E60	HIGHER ED SERVICES OFFICE	0	0	0		0 0	0	
	E77	ZOOLOGICAL BOARD	0	'n	0		0 0	0	
	E81	UNIVERSITY OF MINNESOTA	0	Ô	0		0 0	0	
	E97	SCIENCE MUSEUM	0	ő	0		0 0	. 0	
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0		0 0	n	
	G03	LOTTERY	16,819	Ö	0		0 0	Ö	
	G05	RACING COMMISSION	33,638	Ö	Ō		0 0	Ô	
	G06	ATTORNEY GENERAL	0	0	10		0 0	. 0	
	G09	GAMBLING CONTROL BOARD	42,047	0	0	1 *	0 0	0	
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0		0 0	0	
	G17	HUMAN RIGHTS DEPT	0	0	5		0 0	0	
	G19	INDIAN AFFAIRS COUNCIL	0	0	0		0 0	0	
	G24	EMPLOYEE RELATIONS DEPT	0	0	0		0 0	0	
	G27	OFFICE OF TECHNOLOGY	. 0	0	0		0 0	. 0	
	G30	PLANNING, STARTEGIC & LR	0	0	0		0 0	0	
	G38	INVESTMENT BOARD	0	0	0		0 0	0.	
	G39	GOVERNORS OFFICE	U	. 0	0		0 . 0	. 0	
	G45	MEDIATION SERVICES DEPT	U	0	U		0 0	0	
	G46 G53	OFFICE OF ENTERPRISE TECHNOLOGY	U	0	32		0 0	U	
	G59	SECRETARY OF STATE GOVT INNOV & COOPERATION BOARD		0	32 0		0 0	0	
	G61	STATE AUDITOR	0	0	. 0		0 0	. 0	
	G62	MSRS.	0	0	0		0 0	0	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	n		0 0	0	
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	· • I.	0 0	0	
	G67	REVENUE DEPT	33,070	4,365	n		0 0	0	
	G69	TEACHERS RETIREMENT ASSOC	0 0	0	. 0	· 	0 0	Ö	
	G8H	FINANCE HIGHER EDUCATION	0	Ō	. 0		0 0	ő	
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	, 0		0 0	Ō	
	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	. 0	0	0		0 0	0	

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

							ADMIN		
Schedule					STATE	DEPARTMENT OF			Human
No.	DP#	Name	Program Audits	· ***** • • ***************************	AUDITOR	ADMINISTRATION		Office	Resources
	G9K	ADMINISTRATIVE HEARINGS	0	. 0	. 0		0	0	(
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	U	0	0	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	U .	0	0	U	0	U	1
	G9N G9Q	ASIAN-PACIFIC COUNCIL	0	0	0	U	0	U	
	G9R	FINANCE - DEBT SERVICE FINANCE NON-OPERATING	0	0	0	U	U	0	
	G9T	TREASURY NON-OPERATING	0	0	2,035	0	. 0	. 0	
	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	
	G9Y	DISABILITY COUNCIL	0 -	0	0	0	0	0	
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	
	H12	HEALTH DEPT	95,913	28,432	2,020	0	0	9	
	H55	HUMAN SERVICES -CENTRAL OFFICE	00,810	236,465	47,314	0	0	0 /	
	H55(b)	HUMAN SERVICES-INSTITUTIONS	97,732	230,403 N	47,314	0	0	0 `	
	H75	VETERANS AFFAIRS DEPT	97,732	0	1	0	0	0	
	H76	VETERANS HOME BOARD		0	158	-	0	0	
	H7B	MEDICAL PRACTICE BOARD	. 0	0	100	. 0	0	0	
	H7C	NURSING BOARD	0	0	0	. 0	0	. 0	
	H7D	PHARMACY BOARD	0	0	. 0	0	0	0	
	H7E	DENTISTRY BOARD	. 0	. 0	0	U	U	U	'
	H7H	CHIROPRACTIC EXAMINERS BOARD		0	0	U	U	0	
	H7J	OPTOMETRY BOARD	0	0	0	0	U	U	
	H7K	And the second control of the contro	U	0	U	0	U	0	
		NURSING HOME ADMIN BOARD SOCIAL WORK BOARD	U	0		0	0	0	
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	U	U	U	0	
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	U	. 0	0	
	H7R	VETERINARY MEDICINE BOARD	0	U	U		. 0	U	
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	. 0	U	
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	4	U	0	0	
	H7V		U	0	U	U	0	U	
	H7W	PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD	U	U	U		. 0	0	
	H7X	denille de de la comercia de la comincia de la facilitatión de las discourse de la cominidad de Middid Midd	U	0	Ü	U	U	U	
	representation to the second state of	BEHAVIORAL HEALTH & THERAPY BD	U	U ·	0	U	0	0	
	H9G	OMBUDSMAN MH/MR	U	U	U	Ü	U	0	
	J33	TRIAL COURTS	. 0	Ü	4	0	U	0	,
	J52	PUBLIC DEFENSE BOARD	0	U	U	U	0	U	
	J58 J65	COURT OF APPEALS	0	U	U	U	0	Ü	
	Compression is altractional.	SUPREME COURT	1,875	. 0	3	. 0	0	0	
	J68 J70	TAX COURT	.0	. 0	. 0	U	. 0	0	
		JUDICIAL STANDARDS BOARD	0	Ü	U	U	. 0	0	
	L10 L49	LEGISLATURE	408,371	0	0	0	0	0	
	produce had provide to be and the co	LEGISLATIVE AUDITOR	0	0	. 0	0	. 0	0	
	L5N	MINN RESOURCES LEG COMM	0	ŭ	0	0	0	0	
	P01	MILITARY AFFAIRS DEPT	0	7.000	328	0	0	0	
	P07	PUBLIC SAFETY DEPT	53,355	7,000	1,233	. 0	0	. 0	1
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	
	P78	CORRECTIONS DEPT	71,878	0	39	0	.0	0	ı
	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	. 0	0	0	
	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	. 0	. 0	(
allarını (SSS)	R18	ENVIRONMENTAL ASSISTANCE	0	. 0	1	0	0	0	. (

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FTE'S 21.6 Human Resources	
TTES 21.3 (1881oner's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9
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Admin Costs 21.2 ADMIN VAGEMENT ERVICES 0 0 0 0	<b>&gt;</b>
Net Admin Costs Net Admin Cos 21:2 21:2 ADMINISTRATION SERVICES 0 0 0 0 0 0 0 0 0 0 0	_
In Costs.  MENT OF  TRATION  O  O  O  O	9
Net Admin 20 DEPARTME ADMINISTR	
16.2 16.2 STATE AUDITOR 0 359 217 217 6,110	>
Federal Rec 16.2 STATE AUDITO	
Togram Audit Hou Single Audit Hrs   Federal Receipts   Net Admin Costs   Net Admin Costs	9
Ogrami Audit Hour Single-Audit Hrs  Program Audits Single Audits  0 0 0 0 0 0 0 0 256,489 22,730	_
am Audit Hor 15.4 19ram Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>ɔ</b>
rogram Progr	161
γ OARD: NSPORT	
Name MINN CONSERVATION CORPS NATURAL RESOURCES DEPT POLLUTION CONTROL AGENCY WATER & SOIL RESOURCES BOARD TRANSPORTATION METROPOLITAN COUNCILITRANSPORT	
Name MINN CONSERVATION CORPS NATURAL RESOURCES DEPT POLLUTION CONTROL AGENC WATER & SOIL RESOURCES E TRANSPORTATION METROPOLITAN COUNCILTR	
V CONSE URAL RE LUTION ( ER & SO NSPORT	
MINN O NATURY WATER TRANSI	1014
<b>DP#</b> R28 R32 R9P T19 T98 C2 Z99	ž
No.	
5	

Schedule		
No.	DP#	Name
		<u>First Stepdown</u>
1.2		Equipment Use Charge
2	G02-2.0	DEPARTMENT OF ADMINISTRATION
2.2	G02-2.2	ADMIN 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
2.9	G02-2.9	Materials Management
3.2	G02-3.2	STATE FACILITIES SERVICES
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 AND COMMUNITY SERVICES
4.3	G02-4:3	MAIL.COMM
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
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	G46-6.3	IT Receipts
6.4	G46-6.4	IT Expenditures
6.5	G46-6.5	Voice Over Internet Protocol
6.6	G46-6.6	OET - Non allocable
6.7	G46-6.7	Drive to Excellence
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 ADMINISTRAT
12.3	G10-12.3	Ammortized SSP Costs
12.4	G10-12.4	MAPS Operations and System Support

Acct				1xx-				et Admin Cost
						ases		
				22			22	
						2.4		23.2
Fin								
			STATE					
								STATE AND
Mana		erials	ACILITI	Reso		gement -		COMMUNITY
and R		aement	ERVIC					SERVICES

			Acetg Trans 21.6	Purchase Orders 21.9	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost 23,2
Schedule No:	DP#	Name	Financial Management and Reporting	Materials Management	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES
12.5	G10-12.5	SEMA4 Operations and System Support					- Lyasing	Hilelay	
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							
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION							
17.2	G16-17.2	RELOCATION-AGRICULTURE							
17.3	G16-17.3	RELOCATION-HEALTH	595 1997 1997 1998						
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 14.2	G24-13.5 G45-14.2	Employee Relations - Non Allocable MEDIATION SERVICES						•	
14.3	G45-14.2 G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General	2007 1000 1000						
15.2	L49-15.2	LEGISLATIVE AUDITOR	Pro-						
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits	1						
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	Second Stepdown							
	1.2	Equipment Use Charge							
20	G02-2.0	DEPARTMENT OF ADMINISTRATION							
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES							
21.3	G02-2.3	Commissioner's Office							
21,5	G02-2.5	Human Resources	(0.004)						
21.6	G02-2.6	Financial Management and Reporting	(8,221)						
21.7	G02-2.7	Fiscal Agent - Non allocable	0						
21.8 21.9	G02-2.8 G02-2.9	Admin Mgmt - Non allocable  Materials Management	. 0	(26.00%)	1				
22.2	G02-2.9 G02-3.2	STATE FACILITIES SERVICES	64	(26,085) 16					
22.3	G02-3.3	Resource Recovery	0	. 10	4,964	(4,964	<b>)</b>		
22.4	G02-3.4	Real Estate Management - Leasing	0	Õ	3,055	( 1,00	•		
22.5	G02-3.5	Plant Management - Energy	Ō	Ö	2,213	Č	(0,000)	(2,213	1)
23.2	G02-4.2	STATE AND COMMUNITY SERVICES	39	9	0	ď	Ö	(-,C	
23,3	G02-4.3	MAIL.COMM	0	0	0		0	Ċ	
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	10	2	0	C	0	Ċ	)
26.3	G02-7.3	Performance Measurement	0	. 0	0	C	0	O	)
26.4	G02-7.4	Daily Digest	. 0	0	0	C	0	C	)
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	12	. 0	2	0	1	
25.3	G46-6.3	IT Receipts	0	0	0	C	0	C	
25.4	G46-6.4	IT Expenditures	0	. 0	0	C	0	C	)
25,5	G46-6.5	Voice Over Internet Protocol	0	0	0	C	. 0		1
25.6	G46-6.6	OET - Non allocable	0	0	0	0	0	0	)
25.7	G46-6.7	Drive to Excellence	0	0	0	C	-	. 0	1
27.2	G10-8.2	DEPARTMENT OF FINANCE	0	66	0	18	11	8	

			Acctg Trans <b>21.6</b>	Purchase Orders 21.9	Net Admin Costs	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost 23,2
Schedule No.	DP#	News.	Financial Management	Materials	STATE FACILITIES	Resource	Real Estate Management -	Plant Management -	STATE AND COMMUNITY
28.2	G10-9.2	Name	and Reporting	Management 0	SERVICES 0	Recovery	Leasing	Energy	SERVICES
28.3	G10-9.3	Treasury	. 0	0	· n	. 0	0	0	
28.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	
29.2	G10-10.2	FINANCE - BUDGET DIVISION	Ö	0	ő	ő	0	. 0	
29.3	G10-10.3	Analysis & Control (EBO's)	0	. 0	Ŏ	o o	Ô	o o	
29.4	G10-10.4	Budget Operations and Planning	0-	0	0	Ō	. 0	Ō	
29.5	G10-10.5	Budget Division - Non Allocable	0	0	0	. 0	Ō	Ō	
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	
30.3	G10-11.3	Central Payroll	0	0	0	0	0	0	
30.4	G10-11.4	Accounting Services	0	0	0	. 0	0	0	
30.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	
30.6	G10-11.6	Financial Reporting - Single Audit	0	0	. 0	0	0	0	
30.7	G10-11.7	Accounting Services - Non Allocable	. 0	0	0	0	0	0	
31.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIC	0	0	0	0	0	0	
31.3	G10-12:3	Ammortized SSP Costs	0	0	0	. 0	0	0	
31.4	G10-12.4	MAPS Operations and System Support	0	. 0	0	0	0	0	
31.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	
31.6 31.7	G10-12,6 G10-12,7	Budget Service - Computer Operations	. 0	0	0	0	0	0	
31.8	G10-12.7 G10-12.8	SEMA4 Operations Special Billing	. 0	0	0	U	U	0	
31.9	G10-12.9	MAPS Operations Special Billing FINANCE - OTHER - Non-Allocable	. 0	0	, U	U	. 0	0	
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	. 0	7	0	0	0	0	
36.2	G16-17.2	RELOCATION-AGRICULTURE	0	, n	0	0	0	1	
36.3	G16-17.3	RELOCATION-HEALTH	. 0	0	. 0	0	0	0	
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	. 0	26	0	6	n	3	
32.3	G24-13.3	Personnel Administration	0	0	ő	0	0		
32.4	G24-13.4	Employee Assistance	Ō	Õ	0.	. 0	Ö	0	
32.5	G24-13.5	Employee Relations - Non Allocable	0	Ō	Ô	0	ő	Ö	
33.2	G45-14,2	MEDIATION SERVICES	0	11	Ō	2	27	1	
33.3	G45-14.3	State Agencies	. 0	0	0	0	0	0	
33:4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	Ō	
34.2	L49-15.2	LEGISLATIVÉ AUDITOR	0	. 0	0	5	0	2	
34.3	L49-15.3	Financial Audits	0	. 0	0	0	0	0	
34.4	L49-15.4	Program Audits	. 0	0	0	0	0	0	
34.5	L49-15.5	Single Audits	0	0	. 0	. 0	0	0	
34.6	L49-15.6	Audit Comm.	0	0	• 0	0	0	0	
35,2	G61-16.2	STATE AUDITOR	0	67	0	. 8	0	4	
	99YYY	Consumer Agencies	0	0	0	0	0	0	
	G02-	Administration	0	0	0	0	0	0	
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	
	G02-0002 G02-0003	State Archaeology Public Broadcasting	21	5	0	0	5	0	
	G02-0003 G02-0005	Materials Service and Distribution	1 95	0	. 0	0	27	0	
	G02-0006	State Building Code	95 413	12	. 0	1	0	1	
	G02-0007	Public Info Policy Analysis - PIPA	15	75 4	. 0	5	U	. 2	
	G02-0007	Tornado Assistance	0	4 0		0	5	0	
	G02-0009	State Architects Office	120	12	0	•	. 0	0	
	G02-0010	Oil Overcharge (Stripper Wells)	0	. 0	0	. 14 0	0	0	

			Acctg Trans 21.6	Purchase Orders 21.9	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost 23.2
Schedule No.	DP#	Name	Financial Management and Reporting	Materials Management	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management : Energy	STATE AND COMMUNITY SERVICES
	G02-0011	Administration Cost Allocation	17	0	0	0		······································	THE PERSON OF PROPERTY OF THE
	G02-0012	STAR	36	10	0	0	5	(	·
	G02-0013	Volunteer Services	0	0	0	0	0	(	)
	G02-0014	Capital Group Parking	522	.18	0	2	. 0	1	
	G02-0015	Travel Management	2,485	52	0	6	0	3	}
	G02-0016	Development Disabilities	68 -	19	0	<sup>"</sup> 1	0	C	)
	G02-0017	Risk Management	224	· 15	0	10	5	. 4	•
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	3	0	0	. 0	0	C	)
	G02-0020	MN Information Policy Council	0	- 0	0	0	0	C	)
	G02-0021a	Plant Management (Leases)	1,580	264	0	20	80	ξ	)
	G02-0021b	Plant Management (Repairs)	76	2	0	.0	5	C	)
	G02-0021c	Plant Management (Materials Transfer)	116	9	0	1	0	C	,
	G02-0021d	Plant Management (Energy)	4	0	0	1	0	C	)
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	e	)
	G02-0021f	Plant Management (Facilities Repair & Replacemen	12	2	0	3	0	1	
	G02-0024	MN Bookstore	255	29	0	2	0	1	
	G02-0025	Docu.Comm	12	. 1	. 0	0	0	. (	)
	G02-0026	Management Analysis	131	21	. 0	1	27	1	
	G02-0027	Print:Čomm	0	0	0	0	0	C	)
	G02-0028	Office Supply Connection	1,321	6	0	6	. 0	3	}
	G02-0029	Cooperative Purchasing	66	11	0	2	Ō	1	
	G02-0030	InterTechnologies Group	. 0	0	0	0	0	Ċ	)
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	Ċ	)
	G02-0031	MAIL.COMM	255	5	0	8	5	3	•
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0		,
	G02-0033	Office of Technology	0	0	Ō	0	0		)
	G02-0034	Other Non-allocable	6	. 0	Ō	0	Ō	Ċ	)
	G02-0035	Support Services (Planning)	72	14	Ō	0	ō	Č	)
	G02-0036	Demography	11	3	ō	0	5	ò	)
•	G02-0037	Land Mgt Info Center	50	9	Ō	1	Ō		
	G02-0038	Environmental Quality Board	94	10	Ō	1	Ö		
	G02-0039	Municiple Boundary	13	2	Ō	0	Ō	ſ	)
	G02-0040	Local Planning Assistance	13	3	0	0	0	ď	,
	G02-0041	Capitol 2005	0	0	0	Ó	0	. (	)
	B04	AGRICULTURE DEPT	0	467	. 0	36	-	16	}
	B11	BARBERS BOARD	0	3	0	1		Č	
	B13	COMMERCE DEPT	0	257	0	53		24	
	B14	ANIMAL HEALTH BOARD	0	42	0	. 4	5	2	
	B20	EXPLORE MN TOURISM	0	56	0	7		3	
	B21	ECONOMIC SECURITY DEPT	0	. 0	0	0		č	)
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	313	Ö	138		61	
	B34	HOUSING FINANCE AGENCY	o o	79	Ö	18		Ě	
	B41	WORKERS COMP COURT OF APPEALS	o o	4	0	1	0	1	
	B42	LABOR AND INDUSTRY DEPT	n o	408	. 0	26	· · · · · · · · · · · · · · · · · · ·	12	•
	B43	IRON RANGE RESOURCES & REHAB	n	219	n	11			
	B7A	ELECTRICITY BOARD	n n	35	. 0	10		4	
	B7E	ARCHITECTURE, ENGINEERING BD	n	15	n	1		(	
	B7P	ACCOUNTANCY BOARD	0	10	. 0	Ö	5	(	

			Acctg Trans	Purchase Orders	Net Admin Costs	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost
					<b>44.4</b>	44.0	<b></b>	22.0	23.2
Schedule			Financial Management	Materials	STATE FACILITIES	Resource	Real Estate Management -	Plant Management -	STATE AND COMMUNITY
No.	DP#	Name	and Reporting	Management	SERVICES	Recovery	Leasing	Energy	SERVICES
	B7S	PRIVATE DETECTIVES BOARD	0	2	0	0	.0	0	
	B82	PUBLIC UTILITIES COMM	0	9	0	4	5	2	
	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	•
	- B9V -	AGRICULTURE UTILIZATION RESPCH	0	0	. 0	0	0	0	
	E25	CENTER FOR ARTS EDUCATION	0.	131	0	7	11	3	
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	1,154	11	514	
	E35	EDUCATION AIDS	0	0	0	. 0	0	0	
	E37	MN DEPARTMENT OF EDUCATION	0	640	0	59	21	26	
	E40	HISTORICAL SOCIETY	0	1	0	0	0	0	
	E44	FARIBAULT ACADEMIES	0	48	0	12	0	5	
	E50	ARTS BOARD	0	37	0	1	. 0	0	
	E60	HIGHER ED SERVICES OFFICE	0	128	0	18	37	8	
	E77	ZOOLOGICAL BOARD	0	222	0	15	5	7	
	E81	UNIVERSITY OF MINNESOTA		1	0	16	0	7	
	E97	SCIENCE MUSEUM		U	0	. 0	0	0	
	E9W	HIGHER ED FACILITIES AUTHORITY	U	0	U	. 0	0	U	
	G03	LOTTERY RACING COMMISSION	U	10	0	9	43	4	
	G05 G06	ATTORNEY GENERAL	0	10	U	1	0	1	
	G09	GAMBLING CONTROL BOARD	0	140	. 0	32	11	14	
	G16	ADMIN CAP PROJECT & RELOCATION	0	14 0	0	2	. 5	7 1	
	G17	HUMAN RIGHTS DEPT	0	30	0	3		0	
	G19	INDIAN AFFAIRS COUNCIL	0	JU 4	. U	3	. 5 F	0	
	G24	EMPLOYEE RELATIONS DEPT	0	42	. 0	503	0	224	
	G27	OFFICE OF TECHNOLOGY	0	0	0	003 0	0	224 N	
	G30	PLANNING, STARTEGIC & LR	0	. 0	. 0	0	0	0	
	G38	INVESTMENT BOARD	0	5	Ů	3	0	1	
	G39	GOVERNORS OFFICE	0	40	0	4	5	, ,	
	G45	MEDIATION SERVICES DEPT	0	0	. 0	o O	0	ō	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	145	. 0	63	0	28	
	G53	SECRETARY OF STATE	0	87	Ö	10	11	4	
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	
	G61	STATE AUDITOR	0	1	0	0	21	0	
	G62	MSRS	0	9	0	7	16	3	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	50	0	9	. 0	4	
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	
	G67	REVENUE DEPT	0	452	0	92	37	41	
	G69	TEACHERS RETIREMENT ASSOC	0	36	0	9	0	4	
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	. 0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	. 0	0	O,	0	0	
	G90	REVENUE INTERGOVT PAYMENTS	0	. 0	0	· 2	0	1	
	G92	OMBUDSPERSON FOR FAMILIES	0	7	0	0	0	0	
	G93	MILITARY ORDER OF PURPLE HEART	<b>10.5</b> 0	0	0	0	0	0	
		UNIFORM LAWS COMMISSION	0	0	0	0	. 0	0	
	G98	VFW	. 0	0	0	0	11	0	
	G99	DISABLED AMERICAN VETS	0	0	0	0	5	0	
	G9J	CAMPAIGN FINANCE BOARD	0	15	0	1	0	•	

			Acctg Trans 21.6	Purchase Orders 21.9	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost
Schedule No:	DP#	Name	Financial Management	Materials	STATE FACILITIES	Resource	Real Estate Management -	Plant Management -	STATE AND COMMUNITY
NO.	G9K	Name ADMINISTRATIVE HEARINGS	and Reporting	Management 32	SERVICES	Recovery	Leasing	Energy	SERVICES
	G9L	BLACK MINNESOTANS COUNCIL		32 12	0	0	21 5	4	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	5	0	0	ე ი	. 0	
	G9N	ASIAN-PACIFIC COUNCIL	0	3	0	0	0	. 0	
	G9Q	FINANCE - DEBT SERVICE	0	. 0	0	0	0	0	
	G9R	FINANCE NON-OPERATING	0 /	0	0	0	5	0	
	G9T	TREASURY NON-OPERATING	0	0. N	0	0	0	. 0	
	G9X	CAPITOL AREA ARCHITECT	0	4	n	0	5	. 0	
	G9Y	DISABILITY COUNCIL	n.	19	n	1	o n	0	
	GPR	PAYROLL CLEARING	o o	0	. 0	o O	ő	Ů	
	H12	HEALTH DEPT	0	1,438	Ô	129	59	57	
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	762	ñ	333	433	148	
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	1,062	Ô	265	107	118	
	H75	VETERANS AFFAIRS DEPT	0	36	Ô	3	5	1	
	H76	VETERANS HOME BOARD	0	714	Ô	56	ő	25	
	H7B	MEDICAL PRACTICE BOARD	o o	31	ñ	2	5	1	
	H7C	NURSING BOARD	o o	21	Ô	2	5	1	
	H7D	PHARMACY BOARD	0	20	Ô	1	5	, 1	
	H7F	DENTISTRY BOARD	o o	11	ñ	1	5	'n	
	H7H	CHIROPRACTIC EXAMINERS BOARD	Ō	7	n	'n	ñ	0	
	H7J	OPTOMETRY BOARD	Ō	7	Ô	. 0	ñ	Ô	
	H7K	NURSING HOME ADMIN BOARD	0	6	Ô	n	ñ	0	
	H7L	SOCIAL WORK BOARD	0	12	. 0	1	ő	0	
	H7M	MARRIAGE & FAMILY THERAPY BD	0	7	0	'n	0	0	
	H7Q	PODIATRIC MEDICINE BOARD	0	5	Ô	ň	Ö	. 0	
	H7R	VETERINARY MEDICINE BOARD	0	7	Ô	ñ	. 0	0	
	H7S	EMERGENCY MEDICAL SERVICES BD	Ō	32	Ô	2	ň	1	
	H7Ū	DIETETICS & NUTRITION PRACTICE	0	7	Ô	o o	o o	'n	
	H7V	PSYCHOLOGY BOARD	0	10	Ô	1	Ô	0	
	H7W	PHYSICAL THERAPY BOARD	0	9	Ô	0	5	0	*
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	10	Ô	ō	5	0	
	H9G	OMBUDSMAN MH/MR	0	14	0	1	11	1	
	J33	TRIAL COURTS	0	615	0	184	0	82	
	J52	PUBLIC DEFENSE BOARD	0	49	. 0	38	0	17	
	J58	COURT OF APPEALS	0	13	0	. 7	0	3	
	J65	SUPREME COURT	0	255	. 0	34	16	15	
	J68	TAX COURT	0	4	0	1	0	0	
	J70	JUDICIAL STANDARDS BOARD	0	9	0	0	5	0	
	L10	LEGISLATURE	0	1	0	53	0	24	
	L49	LEGISLATIVE AUDITOR	0	24	0	0	. 0	0	
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	
	P01	MILITARY AFFAIRS DEPT	0	91	0	33	11	15	
	P07	PUBLIC SAFETY DEPT	0	1,956	0	204	342	91	
	P08	OMBUDSMAN FOR CORRECTIONS	0	. 0	0	0	0	0	
	P78	CORRECTIONS DEPT	0	2,374	0	330	203	147	
	P7T	PEACE OFFICERS BOARD (POST)	0	7	0	1	. 0	0	
	P9E	SENTENCING GUIDELINES COMM	0	14	Ō	0	ō	Ô	
	R18	ENVIRONMENTAL ASSISTANCE	. 0	99	Ō	5	Ŏ	2	

		Acctg Trans 21.6	Purchase Orders 21.9	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost 23.2
Schedule No. DP#	Name	Financial Management and Reporting	Materials Management	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES
R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	napatan 1962 akaman anta manan dalah
R29	NATURAL RESOURCES DEPT	0	1,104	0	222	391	99	
R32	POLLUTION CONTROL AGENCY	0	628	0	94	107	42	
R9P	WATER & SOIL RESOURCES BOARD	0	105	0	3	27	1	
T79	TRANSPORTATION	0	9,391	0	474	166	211	•
Т9В	METROPOLITAN COUNCIL/TRANSPORT	0-	0	0	0	0	0	
Z99	OTHER	0	0	0	0	27	0	
XXX	Total	(0)	0	0	(0)	(0)	(0)	0

Purchase Orders, Net Admin Costs binet Level Agenc FTE Net Admin Costs, Intertech Billing IT Expens	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Purchase Orders, Net Admin Costs binet Level Agenc FTE Net Admin Costs, Intertech Billing IT Expens	<b>A</b>
	G. humani
	44
23.3 26.2 26.3 26.4 25.2 25.3 25.4	
23.3 26.2 26.3 26.4 25.2 25.3 25.4	
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OFFICE OF	
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STRATEGIC OFFICE OF	I I I I I I I I I I I I I I I I I I I
	4444444444
	4
PLAN AND Performance ENTERPRISE	
	4444
MAIL.COMM PERF MGT Measurement Daily Digest TECHNOLOGY IT Receipts IT Expenditu	
MAIL.COMM PERF MGT Measurement Daily Digest TECHNOLOGY IT Receipts IT Expenditu	IFAC

Schedule No.	DP#	$\gamma_{\mu\nu}$
INO.	UF#	Name First Stepdown
1.2		Equipment Use Charge
2	G02-2.0	DEPARTMENT OF ADMINISTRATION
2.2	G02-2.0 G02-2.2	ADMIN MANAGEMENT SERVICES
2.3	G02-2.2 G02-2.3	Commissioner's Office
2.5	G02-2.5 G02-2.5	Human Resources
2.6	G02-2.5 G02-2.6	Financial Management and Reporting
2.7	G02-2.7	Fiscal Agent - Non allocable
2.8	G02-2.7	Admin Mgmt - Non allocable
2.9	G02-2.9	Materials Management
3.2	G02-2,9 G02-3.2	STATE FACILITIES SERVICES
3.3	G02-3.2 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 AND COMMUNITY SERVICES
4.3	G02-4.3	MAIL.COMM
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
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	G46-6.3	IT Receipts
6.4	G46-6.4	IT Expenditures
6.5	G46-6.5	Voice Over Internet Protocol
6.6	G46-6.6	OET - Non allocable
6.7	G46-6.7	Drive to Excellence
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 ADMINISTRATI
12.3	G10-12.3	Ammortized SSP Costs
12.4	G10-12.4	MAPS Operations and System Support

			Purchase Orders 1 23.3	Net Admin Costs 26.2	s binet Level Agend 26.3	FTE 26.4	Net Admin Costs 25.2	Intertech Billing 25.3	IT Expense 25.4
Schedule				OFFICE OF STRATEGIC PLAN AND	Performance		OFFICE OF ENTERPRISE		
No. 12.5	<b>DP#</b> G10-12.5	Name SEMA4 Operations and System Support	MAIL.COMM	PERF MGT	Measurement	Daily Digest	TECHNOLOGY	IT Receipts	IT Expenditure
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							
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION							
17.2	G16-17.2	RELOCATION-AGRICULTURE							
17.3	G16-17.3	RELOCATION-HEALTH							
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 15.4	L49-15.3	Financial Audits							
15.5	L49-15.4 L49-15.5	Program Audits Single Audits	10 00000 10 4 4 5 0 10 4 5 0 10 4 7 0 10 6 7 0 1						
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR					•		
19.2	99YYY	Consumer Agencies	I THE TAIL TO SEE THE TAIL TO						
	o i	Second Stepdown							
	1.2	Equipment Use Charge	2014 - 1114				•		
20	G02-2.0	DEPARTMENT OF ADMINISTRATION							
21,2	G02-2.2	ADMIN MANAGEMENT SERVICES	Littledly Standay Standay Standay Standay						
21.3	G02-2.3	Commissioner's Office							
21.5	G02-2.5	Human Resources	11.11.11.11.11.11.11.11.11.11.11.11.11.						
21.6	G02-2,6	Financial Management and Reporting							
21.7	G02-2.7	Fiscal Agent - Non allocable							
21.8	G02-2.8	Admin Mgmt - Non allocable							
21,9	G02-2,9	Materials Management							
22.2	G02-3.2	STATE FACILITIES SERVICES							
22.3	G02-3.3	Resource Recovery	11111111 11111111111111111111111111111						
22.4	G02-3.4	Real Estate Management - Leasing		•	•				
22.5	G02-3.5	Plant Management - Energy							
23:2	G02-4.2	STATE AND COMMUNITY SERVICES	74701 74401 74401						
23.3	G02-4.3	MAILCOMM	(4,891)						
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERFINGT.	0	(1,998					
26.3	G02-7.3	Performance Measurement	0	920	(920)				
26,4	G02-7.4	Daily Digest	0	1,078	0	(1,078)			
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	2	0	38	0	(9,052)	•	
25.3	G46-6.3	IT Receipts	0	0	-	0	3,343	(3,343)	
25,4	G46-6.4	IT Expenditures	0	0	-	0	3,343	0	(3,3
25.5	G46-6.5	Voice Over Internet Protocol	0	0	•	0	168	0	
25.6	G46-6.6	OET - Non allocable	0	0	-	0	1,874	. 0	
25.7	G46-6,7	Drive to Excellence	0	0	-	0	324	0	•
27.2	G10-8.2	DEPARTMENT OF FINANCE	12	0	38	3	0	508	1:

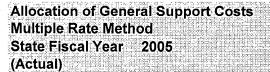
								Interfect Dillion T. C. andre		
			Purchase Orders 23.3	Net Admin Cost 26.2	s binet Level Agenc 26.3	FTE 26.4	Net Admin Costs 25.2	Intertech Billing 25.3	IT Expense 25.4	
				OFFICE OF						
Schedule				STRATEGIC PLAN AND	Performance		OFFICE OF ENTERPRISE			
No.	DP#	Name	MAIL.COMM	PERF MGT	Measurement	Daily Digest	TECHNOLOGY	IT Receipts	IT Expenditures	
28.2	G10-9.2	TREASURY DIVISION	0	C		0	0	0	0	
28.3	G10-9.3	Treasury	. 0	C	0	0	0	0	0	
28.4	G10-9.4	Treasury - Other	0	C	0	0	0	0	0	
29.2	G10-10.2	FINANCE - BUDGET DIVISION	0	C	0	0	0	0	, 0	
29.3	G10-10.3	Analysis & Control (EBO's)	0	Ç	0	0	0	0	0	
29.4	G10-10.4	Budget Operations and Planning	0	´ (	0	0	0	0	0	
29,5	G10-10.5	Budget Division - Non Allocable	0	(	0	0	. 0	0	. 0	
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	(	0	0	. 0	0	. 0	
30.3	G10-11.3	Central Payroll	0		0	U	U	U	U	
30.4	G10-11.4	Accounting Services	0	(	0	. 0	U	0	U	
30.5	G10-11.5	Financial Reporting	U		0	0	U	U	U	
30.6	G10-11.6	Financial Reporting - Single Audit	0		0	0	0	0	U	
30.7 31.2	G10-11.7 G10-12.2	Accounting Services - Non Allocable FINANCE I.T - MANAGEMENT AND ADMINISTRATIC	0		0	. 0	0	. 0	. u	
31.3	G10-12.2	Ammortized SSP Costs	0		) O	0	0	0	0	
31.4	G10-12.4	MAPS Operations and System Support			) 0	0	0	0	0	
31.5	G10-12.5	SEMA4 Operations and System Support	0	ŗ	, o	0	. 0	0	0	
31.6	G10-12.6	Budget Service - Computer Operations	0		) 0	n	0	Ů	0	
31.7	G10-12.7	SEMA4 Operations Special Billing	. 0	Č	) 0	ŏ	0	0	. 0	
31.8	G10-12.8	MAPS Operations Special Billing	Ō	Ċ	0	Ô	0	Ö	Ö	
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	Ō	Č	) 0	Ō	Ō	Ö	Ö	
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	1		0	0	0	0	· 0	
36.2	G16-17.2	RELOCATION-AGRICULTURE	0	(	0	. 0	0	0	0	
36.3	G16-17.3	RELOCATION-HEALTH	0	(	0	. 0	0	0	0	
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	5	(	38	1	0	7	16	
32.3	G24-13.3	Personnel Administration	0	(	0	0	. 0	0	0	
32.4	G24-13.4	Employee Assistance	. 0	C	0	0	. 0	0	0	
32.5	G24-13.5	Employee Relations - Non Allocable	. 0	(	) 0	0	0	0	. 0	
33.2	G45-14.2	MEDIATION SERVICES	2	(	38	0	0	0	1	
33.3	G45-14.3	State Agencies	0	(	. 0	0	0	0	0	
33.4	G45-14.4	Mediation/Representation - General	. 0	. (	) 0	0	0	0	۰ 0	
34.2	L49-15.2	LEGISLATIVE AUDITOR	0	(	) 0	1	0	0	0	
34.3	L49-15.3	Financial Audits	0	(	0	0	0	0	0	
34.4	L49-15.4	Program Audits	. 0	(	0	0	0	0	0	
34.5	L49-15.5	Single Audits	. 0	(	) 0	U	0	0	U	
34.6 35.2	L49-15.6	Audit Comm	. 0	(	0	0	. 0	U	U	
30,2	G61-16.2 99YYY	STATE AUDITOR Consumer Agencies	12	(	, ,	ა ი	U	0	. 0	
	G02-	Administration	0		) 0	0	0	0	0	
	G02-0001	IISAC Financial Report (Sunsets 1999)	. 0	(	, 0	0	0	. 0	. U	
	G02-0001	State Archaeology	1	ſ	, U	·	0	0	, U	
	G02-0002	Public Broadcasting	'n	(		n	. U	0	0	
	G02-0005	Materials Service and Distribution	. 2	. (	•	- 0	0	0	0	
	G02-0006	State Building Code	14	r	) 0	1	. 0	0	. 0	
	G02-0007	Public Info Policy Analysis - PIPA	1	Č	) 0	. 0	ñ	.0	<u>-</u> 0	
	G02-0008	Tornado Assistance	Ó	Č	) 0	Ö	Ô	Ô		
	G02-0009	State Architects Office	2	Ċ	) 0	0	Ō	. 0	. 1	
	G02-0010	Oil Overcharge (Stripper Wells)	0	Ċ	0	0	Ō	0	0	

			Purchase Orders 23.3	Net Admin Cost 26.2	s binet Level Agenc 26.3	FTE 26.4	Net Admin Costs 25.2	Intertech Billing 25.3	IT Expense
Schedule No.	DP#	Name	MAIL:COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	OFFIGE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures
	G02-0011	Administration Cost Allocation	0	0		0	Triples, manner manner and manner	0	0
	G02-0012	STAR	2	C	) 0	0	. 0	0	0
	G02-0013	Volunteer Services	0	Ċ	0	. 0	0	Ō	Ö
	G02-0014	Capital Group Parking	3	. 0	0	0	. 0	0	0
	G02-0015	Travel Management	10	C	0	0	0	0	10
	G02-0016	Development Disabilities	3 -	C	. 0	0	0	0	0
	G02-0017	Risk Management	3	C	0	. 0	0	0	1
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	C	. 0	0	0	. 0	0
	G02-0020	MN Information Policy Council	. 0	C	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	50	C	) ' 0	4	0	0	2
	G02-0021b	Plant Management (Repairs)	0	C	0	0	.0	0	0
	G02-0021c	Plant Management (Materials Transfer)	2	- 0	0	0	0	0	0
	G02-0021d	Plant Management (Energy)	0 '	C	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0		0	0	0	0	Ö
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	C	0	0	0	. 0	0
	G02-0024	MN Bookstore	6	C	0	0	0	0	1
	G02-0025	Docu.Comm	0	. 0	0	0	0	0	0
	G02-0026	Management Analysis	4	C	0	0	. 0	0	0
	G02-0027	Print,Comm:	0	C	0	0	0	. 0	. 0
	G02-0028	Office Supply Connection	1	C	0	0	0	0	0
	G02-0029	Cooperative Purchasing	2	'n	0 -	0	0	0	8
	G02-0030	InterTechnologies Group	0	C	. 0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	C	0	0	0	0	0
	G02-0031	MAIL.COMM	1	C	0	0	0	. 0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	. 0	C	0	0	0	0	0
	G02-0033	Office of Technology	0	C	0	0	0	0	0
	G02-0034	Other Non-allocable	0	C	. 0	0	0	0	0
	G02-0035	Support Services (Planning)	3	C	0	0	0	0	0
	G02-0036	Demography	1	C	. 0	0	0	0	0
	G02-0037	Land Mgt Info Center	2	C	0	0	0	0	. 0
	G02-0038	Environmental Quality Board	2	C	0	0	. 0	0	0
	G02-0039	Municiple Boundary	0	C	0	0	0	0	0
	G02-0040	Local Planning Assistance	1	C	0	. 0	0	0 .	. 0
	G02-0041	Capitol 2005	0	C	0	0	0	0	0
	B04	AGRICULTURE DEPT	88	C	38	9	0	0	12
	B11	BARBERS BOARD	0	C	0 .	0	0	0	0
	B13	COMMERCE DEPT	. 48	0	38	7	0	28	34
	B14	ANIMAL HEALTH BOARD	8	0	0	1	0	0	1
	B20	EXPLORE MN TOURISM	11	0	. 0	1	0	0	5
	.∷.: B21	ECONOMIC SECURITY DEPT	0	. 0	. 0	0	0	. 0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	59	0	38	38	0	188	321
The state of the s	B34	HOUSING FINANCE AGENCY	15	0	38	4	0	0	78
	B41	WORKERS COMP COURT OF APPEALS	1	0	•	0	. 0	0	0
Francisco Constitution of the Constitution of	B42	LABOR AND INDUSTRY DEPT	77	O		8	0	0	14
	B43	IRON RANGE RESOURCES & REHAB	41	O		2	0	0	2
	□□□ B7A	ELECTRICITY BOARD	7	O	. 0	1	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	3	0	•	0	0	0	0
	B7P	ACCOUNTANCY BOARD	2	. 0	0	0	0	. 0	. 1

			Purchase Orders 23.3	Net Admin Costs 26.2	binet Level Agenc 26.3	FTE 26.4	Net Admin Costs 25.2	Intertech Billing 25.3	IT Expense 25.4
Schedule				OFFICE OF STRATEGIC PLAN AND	Performance		OFFICE OF ENTERPRISE		
No.	DP#	Name	MAIL.COMM	PERF MGT	Measurement	Daily Digest	TECHNOLOGY	IT Receipts	IT Expenditures
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	. 0	0	(
	B82	PUBLIC UTILITIES COMM	2	0	0	1	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	25 ′	0	0	2	0	0	(
	E26	MN STATE COLLEGES/UNIVERSITIES	0	U	Ü	324	0	1	124
	E35	EDUCATION AIDS	0 .	0	0	0	0	0	(
	E37	MN DEPARTMENT OF EDUCATION	120	Ü	. 38	9	0	1	60
	E40	HISTORICAL SOCIETY	0	0	0	0	0	(0)	(
	E44	FARIBAULT ACADEMIES	9	0	0	4	0	0	(
	E50	ARTS BOARD		U	0	0	0	0	(
	E60	HIGHER ED SERVICES OFFICE	24	. 0	0	2	0	0	19
	E77	ZOOLOGICAL BOARD	42 0	0	0	4	0	0	
	E81	UNIVERSITY OF MINNESOTA	U	U	0	0	Ü	0	(
	E97	SCIENCE MUSEUM	U	0	0	. 0	U	0	
	E9W	HIGHER ED FACILITIES AUTHORITY		U	38	U	U	U	. 9
	G03	LOTTERY	0	. 0	0	3	U	. 0	(
	G05	RACING COMMISSION	2	U	U	Ü	0	0	(
	G06	ATTORNEY GENERAL	26	U	U	8	0	0	
	G09	GAMBLING CONTROL BOARD	3	. 0	0	1	0	0	
	G16	ADMIN CAP PROJECT & RELOCATION	0	U	0	Ü	0	0	
	G17 G19	HUMAN RIGHTS DEPT	5	U	38	1	0	0	(
	G24	INDIAN AFFAIRS COUNCIL	1	U	0	0	0	0	
		EMPLOYEE RELATIONS DEPT	######################################	U	U	2	0	0	42
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	(
	G30	PLANNING, STARTEGIC & LR	0	. 0	Ü	. 0	0	g •	(
	G38	INVESTMENT BOARD	1	0	0	0	0	0	•
	G39	GOVERNORS OFFICE	<u> </u>	U	0	1	0	2	•
	G45	MEDIATION SERVICES DEPT:	0	Ü	0	. 0	0	0	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	27	0	0	6	0	0	30
	G53	SECRETARY OF STATE	16	0	0	2	0	6	60
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	(
	G61	STATE AUDITOR	0	0	0	0	0	0	
	G62	MSRS	2	. 0	0	2	0	16	(
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	9	0	. 0	2	0	2	(
	□ G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0 -	0	' (
	G67	REVENUE DEPT	85	0	38	26	0	81	10
	G69	TEACHERS RETIREMENT ASSOC	7	0	0	2	0	1	48
	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	1	0	0	Ō	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	3	0	0	0	0	0	•

			. Purchase Orders	Net Admin Cost	s binet Level Agenc	FTE	Net Admin Costs	Intertech Billina	IT Expense
			23.3	26.2	26.3	26.4	25.2	25.3	25.4
				OFFICE OF					
				STRATEGIC			OFFICE OF		
Schedule		KI LEE	MAII COMM	PLAN AND	Performance	N-11 N/4	ENTERPRISE	1 <b>-</b> B	14 P 117
No.	DP#	Name	MAIL.COMM	PERF MGT	Measurement	Daily Digest	TECHNOLOGY	IT Receipts	IT Expenditures
	G9K G9L	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL	9	0		2	0	1	ა
	G9M	CHICANO LATINO AFFAIRS COUNCIL	4	0		0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	iniania.	0	0	0	0	0	0
	G9Q	FINANCE - DEBT SERVICE	ń	0	, ,	0	0	0	0
	G9R	FINANCE NON-OPERATING	0.	0	. 0	0	0	0	
	G9T	TREASURY NON-OPERATING	0	Ö	i n	0	Õ		0
	G9X	CAPITOL AREA ARCHITECT	1	Ö	i õ	0	ñ	(0)	0
	G9Y	DISABILITY COUNCIL	4	Ö	. 0	0	Ô	0	n
	GPR	PAYROLL CLEARING	0	Ō	0	0	. 0	Ö	Ö
	H12	HEALTH DEPT	270	Ō	38	30		2	43
	H55	HUMAN SERVICES CENTRAL OFFICE	143	0	38	46		2,279	1,125
	H55(b)	HUMAN SERVICES-INSTITUTIONS	199	0	0	95	. 0	0	. 2
	H75	VETERANS AFFAIRS DEPT	7	0	38	1	0	. 1	0
	H76	VETERANS HOME BOARD	134	0	0	20	. 0	0	4
	H7B	MEDICAL PRACTICE BOARD	6	0	0	1	0	0	6
	H7C	NURSING BOARD	4	0	0	. 1	0	1	3
	H7D	PHARMACY BOARD	4	0	0	0	0	2	0
	H7F	DENTISTRY BOARD	2	0	0	0	0	0	1
	H7H	CHIROPRACTIC EXAMINERS BOARD	1	0	0	. 0	0	0	0
	H7J	OPTOMETRY BOARD	1	0	0	0	0	0	0
	H7K	NURSING HOME ADMIN BOARD	1	0	0	0	. 0	0	0
	H7L	SOCIAL WORK BOARD	2	. 0	. 0	. 0	0	(0)	2
	H7M	MARRIAGE & FAMILY THERAPY BD		. 0	0	0	. 0	0	0
	H7Q	PODIATRIC MEDICINE BOARD		0	0	0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	1	U	0	U	U	0	Ü
	H7S	EMERGENCY MEDICAL SERVICES BD	0	U	0	U	0	0	. 2
	H7U H7V	DIETETICS & NUTRITION PRACTICE		U	0.	Ü	0	U	U
	H7W	PSYCHOLOGY BOARD	2		0	0	U	0	U
	H7X	PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD	4	U	0	0	0	0	·
	H9G	OMBUDSMAN MH/MR	2		, ,	0	0	1	1
	J33	TRIAL COURTS	115		, ,	39	0	1	126
	J52	PUBLIC DEFENSE BOARD	110 a	0	, o	10		2	120
	J58	COURT OF APPEALS	2	0	. 0	2	0	0	2
	J65	SUPREME COURT	48	, o	0	6	0	2	119
	J68	TAX COURT	1	0	, ,	0	. 0	ñ	113
	J70	JUDICIAL STANDARDS BOARD	2	0	, i	. 0	0	0	0
	L10	LEGISLATURE	ō	Ö	. 0	2	ñ	1	41
	L49	LEGISLATIVE AUDITOR	4	Ö	Ö	o 0	Ő	ο	Ö
	L5N	MINN RESOURCES LEG COMM	0	Ö	. 0	Ö	Ô	ñ	Ö
	P01	MILITARY AFFAIRS DEPT	17	Ö	38	6		ő	0
	P07	PUBLIC SAFETY DEPT	367	Ö		45		145	167
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0		0	0
	P78	CORRECTIONS DEPT	446	- 0	38	86	0	2	34
	P7T	PEACE OFFICERS BOARD (POST)	1	. 0		. 0		. 0	0
	:::P9E:::::	SENTENCING GUIDELINES COMM	3	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	19	0	0	1	0	0	0

			Purchase Orders	Net Admin Cost	s binet Level Agenc	FTE	Net Admin Costs	Intertech Billing	IT Expense
			23.3	26.2	26.3	26.4	25.2	25.3	25.4
				OFFICE OF					
				STRATEGIC			OFFICE OF		
Schedule				PLAN AND	Performance		ENTERPRISE		
No.	DP#	Name	MAIL.COMM	PERF MGT	Measurement	Daily Digest	TECHNOLOGY	IT Receipts	IT Expenditures
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	. 0	0
	R29	NATURAL RESOURCES DEPT	207	0	38	59	0	5	113
	R32	POLLUTION CONTROL AGENCY	118	0	38	17	0	6	11
	R9P	WATER & SOIL RESOURCES BOARD	20	0	0	1	0	. 0	3
	T79	TRANSPORTATION	1,763	0	38	110	0	17	. 100
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0 ′	C	38	0	0	1	0
	. Z99	OTHER	0	· 0	0	0	0	33	0
	XXX	Total	(0)	C	0	(0)	0	0	(0)



Phone Costs Acctg Trans Administrative Cc Administrative Cc Pymt/Dep trans Administrative Cc Acct Trans 25.5 25.7 27.2 28.2 28.3 29.2 29.3

Voice Over

Internet Protocol

Schedule		
No.	DP#	Name
		First Stepdown
1,2		Equipment Use Charge
2	G02-2.0	DÉPARTMENT OF ADMINISTRATION
2,2	G02-2.2	ADMIN 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
2.9	G02-2.9	Materials Management
3.2	G02-3.2	STATE FACILITIES SERVICES
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 AND COMMUNITY SERVICES
4.3	G02-4.3	MAIL.COMM
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
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3 6.4	G46-6.3 G46-6.4	IT Receipts IT Expenditures
6.5	G46-6.5	Voice Over Internet Protocol
6.6	G46-6.6	OET - Non allocable
6.7	G46-6.7	Drive to Excellence
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 ADMINISTRATIC
12.3	G10-12.3	Ammortized SSP Costs
12.4	G10-12.4	MAPS Operations and System Support

FINANCE -	
Drive to DEPARTMENT TREASURY BUDGET Analysis &	
Drive to DEPARTMENT TREASURY BUDGET Analysis &	
Excellence OF FINANCE DIVISION Treasury DIVISION Control (EBO's	

			Phone Costs 25.5	Acctg Trans 25.7	Administrative Cc 27.2	Administrative C 28.2	C Pymt/Dep trans 28.3	Administrative Co 29.2	Acct Trans 29.3
chedule			Voice Over	Drive to	DEPARTMENT	TREASURY		FINANCE - BUDGET	Analysis &
No. 12.5	DP# G10-12.5	Name SEMA4 Operations and System Support	Internet Protocol	Excellence	OF FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	SEMA4 Operations Special Billing	0.11.110000 1.11.11.110000 1.11.11.110000			٠.			
12.8	G10-12.8	MAPS Operations Special Billing							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	2011 FBM 494-5-15 607-888						
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION							
17.2	G16-17,2	RELOCATION-AGRICULTURE							
17.3	G16-17.3	RELOCATION-HEALTH							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration	Made II		•				
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	89.542. 						
15.4	L49-15.4	Program Audits	ALLALAN DECEMBRI BANDARD BANDARD BANDARD						
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm	56.505 1.405 1.400						
16.2	G61-16.2	STATE AUDITOR							
	99YYY	Consumer Agencies							
	0.00	Second Stepdown							
	1.2	Equipment Use Charge	1910 900 1910 900 1910 900 1910 900 1910 900 1910 900 1910 900						
20	G02-2.0	DEPARTMENT OF ADMINISTRATION							
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES							
21.3	G02-2,3	Commissioner's Office	144.40 160112 190114						
21,5	G02-2.5	Human Resources							
21.6	G02-2.6	Financial Management and Reporting	**************************************						
21.7	G02-2.7	Fiscal Agent - Non allocable		•					
21.8	G02-2.8	Admin Mgmt - Non allocable							
21.9	G02-2.9	Materials Management							
22.2	G02-3.2	STATE FACILITIES SERVICES							
22.3	G02-3.3	Resource Recovery							
22.4	G02-3,4	Real Estate Management - Leasing							
22.5	G02-3.5	Plant Management - Energy							
23.2	G02-4.2	STATE AND COMMUNITY SERVICES							
23.3	G02-4.3	MAIL:COMM							
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
26.3	G02-7.3	Performance Measurement							
26.4	G02-7.4	Daily Digest							
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							
25.3	G46-6.3	IT Receipts							
25,4	G46-6.4	IT Expenditures					•	4	
25.5	G46-6.5	Volce Over Internet Protocol	(168)						
25.6	G46-6.6	OET - Non allocable	0						
25.7	G46-6.7	Drive to Excellence	Ō	(324					
27.2	G10-8,2	DEPARTMENT OF FINANCE	Ō	0					

			25.5	25.7	27.2	28.2	28.3	29.2	29.3
Schedule No.	DP#	Name	Voice Over Internet Protocol	Drive to	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
28.2	G10-9.2	TREASURY DIVISION	0	0	22,463	(23,606)			
28,3	G10-9.3	Treasury	0	0	•	19,698	(19,698)		
28.4	G10-9.4	Treasury - Other	0	0	•	3,908	0		•
29.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	00,000	0	0	(33,229)	
29.3	G10-10.3	Analysis & Control (EBO's)	0	0	J	. 0	0	25,425	(25,425)
29.4	G10-10.4	Budget Operations and Planning	U	0	•	0	0	5,340	0
29.5 30.2	G10-10.5	Budget Division - Non Allocable	0	0		0	0	2,464	0
30.3	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	,	U	0	0	0
30.4	G10-11.3 G10-11.4	Central Payroll	0	0		U	. 0	0	0
Marketon and American Control	G10-11.4 G10-11.5	Accounting Services	0		· ·	U	0	0	. 0
30.5 30.6	G10-11.5	Financial Reporting	0	0	•	0	· U	0	U
30.7	G10-11.7	Financial Reporting - Single Audit	0	0	•	U	0	0	0
31.2	G10-11.7	Accounting Services - Non Allocable FINANCE I.T - MANAGEMENT AND ADMINISTRATIC	0	0	_	0	U	0	U
31.3	G10-12.2	Ammortized SSP Costs	0	0		U	0	0	U
31.4	G10-12.3	MAPS Operations and System Support	0	0	•		0	0	U
31.5	G10-12.5	SEMA4 Operations and System Support	0	. 0 N		0	0	0	0
31.6	G10-12.6	Budget Service - Computer Operations	0	0	J	0	0	0	U
31.7	G10-12.7	SEMA4 Operations Special Billing	0	0	J	0	0	0	0
31.8	G10-12.8	MAPS Operations Special Billing	0	0	•	0	. 0	0	0
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0		0	0	0	0
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0,000	0	0	0	0
36.2	G16-17,2	RELOCATION-AGRICULTURE	Ô	0	, •	. 0	0	. 0	0
36.3	G16-17.3	RELOCATION-HEALTH	0	0	•	. 0	0	0	. 0
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	Ô	0	0	. 0	5	0	10
32.3	G24-13.3	Personnel Administration	0	Ö	_	0	. 0	0	0
32.4	G24-13.4	Employee Assistance	. 0	Ö	-	ñ	Ö	0	0
32.5	G24-13.5	Employee Relations - Non Allocable	. 0	. 0	Ö	ñ	Ö	ň	. 0
33.2	G45-14.2	MEDIATION SERVICES	0	Ö	0	Õ	3	Ö	4
33.3	G45-14.3	State Agencies	0	ō		Ô	, o	ő	o O
33.4	G45-14.4	Mediation/Representation - General	Ö	Ō	_	. 0	Ô	Ő	. 0
34.2	L49-15.2	LEGISLATIVE AUDITOR	0	Ō	Ō	Ō	6	Ö	9
34.3	L49-15.3	Financial Audits	0 ·	0	0	Ō	Ō	Ō	Ô
34.4	L49-15.4	Program Audits	0	Ō	. 0	0	Ō	Ō	Ô
34.5	L49-15.5	Single Audits	. 0	0	0	0	Ō	0	Ō
34.6	L49-15.6	Audit Comm	0	0	0	0	0	Ō	0
35.2	G61-16.2	STATE AUDITOR	0	0	0	0	18	0	27
	99YYY -	Consumer Agencies	0	0	. 0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0
N	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0 .	0	0
	G02-0002	State Archaeology	0	0	0	0	2	<i>a</i> 0	2
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	0	. 0	10	0	9
	G02-0006	State Building Code	0	1	0	0	29	0	41
	G02-0007	Public Info Policy Analysis - PIPA	0	0	. 0	0	1	. 0	1
	G02-0008	Tornado Assistance	0	. 0	0	0	0	0	0
	G02-0009	State Architects Office	0	0	0	0	<b>3</b> .	0	. 12
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	. 0	0	0	0

Phone Costs Acctg Trans Administrative Cc Administrative Cc Pymt/Dep trans Administrative Cc Acct Trans

				Exhibit B					Page 74 of 1
			Phone Costs 25.5	Acctg Trans	Administrative Co	Administrative C	⊂Pymt/Dep trans ∴/ 28.3	Administrative Go 29.2	Acct Trans 29.3
								FINANCE -	
chedule			Voice Over	Drive to	DEPARTMENT	TREASURY		BUDGET	Analysis &
No.	<b>DP#</b> G02-0011	Name Administration Cost Allocation	Internet Protocol	Excellence 0	OF FINANCE 0	DIVISION	Treasury	DIVISION	Control (EBO's)
	G02-0011 G02-0012	STAR	0	0	. 0	0	0 2	0	2
	G02-0012	Volunteer Services	0	Ů	0	0	0		- <del></del>
	G02-0014	Capital Group Parking	0	1	0	o o	18	0	52
	G02-0015	Travel Management	0	3	0	Ö	176	. 0	247
	G02-0016	Development Disabilities	0,	Ō	. 0	Ō	5	Ö	7
	G02-0017	Risk Management	0	0	0	0	18	Ō	22
	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	. 2	0	0	94	0	157
	G02-0021b	Plant Management (Repairs)	0	0	0	0	1	0	8
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	3	. 0	12
	G02-0021d	Plant Management (Energy)	0	0	. 0	0	. 0	0	C
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	. (
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	•
	G02-0024	MN Bookstore	0	0	0	0	27	0	25
	G02-0025	Docu.Comm	0	0	0	. 0	. 0	0	•
	G02-0026	Management Analysis	0	0	0	0	5	0	13
	G02-0027	Print.Comm	0	0	0	0	0	0	(
	G02-0028	Office Supply Connection	0	2	. 0	0	13	0	131
	G02-0029	Cooperative Purchasing	0	0	0	0	5	0	7
	G02-0030	InterTechnologies Group	0	0	0	0	0	0	(
	G02-0030a	InterTechnologies Group 911	0	0	. 0	0	0	. 0	(
	G02-0031	MAIL:COMM	0	0	0	0	3	0	2
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	(
	G02-0033	Office of Technology	0	0	0	0	0	0	. (
	G02-0034	Other Non-allocable	0	0	0	0	0	0	1
	G02-0035	Support Services (Planning)	0	. 0	0	0	4	0	7
	G02-0036	Demography	0	0	0	0	1	0	•
	G02-0037	Land Mgt Info Center	0	0	0	0	3	0	
	G02-0038	Environmental Quality Board	0	0	0	0	5	0	(
	G02-0039	Municiple Boundary	0	0	0	0	2	0	•
	G02-0040	Local Planning Assistance	0	U	0	0	1	0	
	G02-0041	Capitol 2005	0	U	0	U	0	0	(
	B04 B11	AGRICULTURE DEPT BARBERS BOARD	1	4	U	U	281 3	0	318
	B13	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	5	. 0	0	U O	. •	0	271
	B14	COMMERCE DEPT ANIMAL HEALTH BOARD	0	0 1	0	0	333 34	0	378
	B20	EXPLORE MN TOURISM	0	0	0	. 0	18	0	.49
	B21	ECONOMIC SECURITY DEPT	0	0	. 0	. 0	0	. 0	26
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	7	· 11	. 0	. 0	890	0	893
	B34	HOUSING FINANCE AGENCY	,	2	. 0	0	100	0	152
	B41	WORKERS COMP COURT OF APPEALS	U n	0	0	0	100	U	152
	B42	LABOR AND INDUSTRY DEPT	1	0	0	0	120	0	627
	B43	IRON RANGE RESOURCES & REHAB	0	o 2	0	. 0	106	U	122
	B7A	ELECTRICITY BOARD	0	4	0	0	41	0	47
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	18	0	14
	B7P	ACCOUNTANCY BOARD	0	0	0	0	15	0	10

			Phone Costs 25.5	Acctg Trans 25.7	Administrative C 27.2	c Administrative C 28.2	c Pymt/Dep trans 28.3	Administrative ( 29,2	C( Acct Trans 29.3
Schedule			Volce Over	Drive to	DEPARTMENT	TREASURY		FINANCE - BUDGET	Analysis
No.	DP#	Name	Internet Protocol	Excellence	OF FINANCE	DIVISION	Treasury	DIVISION	Control (EB
	- B7S ::	PRIVATE DETECTIVES BOARD	0	- 0	. 0	0	1	Ç	)
	B82	PUBLIC UTILITIES COMM	0	0	0	0	15		)
	B9D	AMATEUR SPORTS COMM	U	U	0	0	. 1	(	)
	B9U B9V	MINNESOTA TECHNOLOGY INC AGRICULTURE UTILIZATION RESRCH	U	0	U	0	0	(	)
	E25	CENTER FOR ARTS EDUCATION	. 0	1	0	0	45	,	0
	E26	MN STATE COLLEGES/UNIVERSITIES	20	42	0	0	2,464		0 3,
	E35	EDUCATION AIDS	0	0	Ů	0	2,104	(	, n
	E37	MN DEPARTMENT OF EDUCATION	1	4	ő	ő	188	č	Ď :
	E40	HISTORICAL SOCIETY:	0	0	. 0	Ö	9	Ţ	o
	E44	FARIBAULT ACADEMIES	0	1	0	Ō	33	í	Ď
	E50	ARTS BOARD	0.	0	0	0	9	(	ງ
	:::E60	HIGHER ED SERVICES OFFICE	0	1	0	0	62		
	E77	ZOOLOGICAL BOARD	• 0	. 2	0	0	135	(	0
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	1	C	)
	E97	SCIENCE MUSEUM	0	0	0	0	. 0	Ç	)
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	. 0	, 0	0	(	)
	G03 G05	LOTTERY RACING COMMISSION	0	. 0	U	0	1	(	)
	G06	ATTORNEY GENERAL	1	1	0	. 0	42 51		) n
	G09	GAMBLING CONTROL BOARD	Ò	'n	. 0	0	13	-	0
	G16	ADMIN CAP PROJECT & RELOGATION	0	Ō	ō	0	0	Č	ó
	<b>⊞</b> G17 ■	HUMAN RIGHTS DEPT	0	0	0	0	13	Č	3
	G19	INDIAN AFFAIRS COUNCIL	0	0	. 0	. 0	4	(	<b>3</b>
	G24	EMPLOYEE RELATIONS DEPT	0	3	0	0	36	(	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	(	J
	G30	PLANNING, STARTEGIC & LR	0	0	0	0	0	C	)
	G38	INVESTMENT BOARD	0	0	0	0	5	(	)
	G39	GOVERNORS OFFICE	0	0	0	0	20		)
	G45 G46	MEDIATION SERVICES DEPT OFFICE OF ENTERPRISE TECHNOLOGY	U GO	0	. 0	U	0 87	(	) 0
	G53	SECRETARY OF STATE	1	1	0	0	59		n n
	G59	GOVT INNOV & COOPERATION BOARD	n	ດ	0	. 0		(	3
	G61	STATE AUDITOR	0	ŏ	0	0	o o		ວ
	G62	MSRS	0	Ō	0	Ō	24	Ĩ	J
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	. 0	0	32	(	<b>)</b>
	□ G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	C	) .
	G67	REVENUE DEPT	2	3	0	0	128		0
	G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	13	C	)
	G8H	FINANCE HIGHER EDUCATION	0	0	. 0	0	0	C	J .
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	. 0	. 0	0	. 5	(	) )
	G90 G92	REVENUE INTERGOVT PAYMENTS OMBUDSPERSON FOR FAMILIES	0	2	0	0	186		0 n
	G92 G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	2		ر 0
	G95 G96	UNIFORM LAWS COMMISSION	n	0	U n	0	U n		a ·
	G98	VFW.	n	n	n	0	0		ó
	G99	DISABLED AMERICAN VETS	n	. 0	0	0	0	1	
	G9J	CAMPAIGN FINANCE BOARD	0	0	. 0	. 0	13	,	ń

			Phone Costs 25,5	Acctg Trans 25.7	Administrative Co	:Administrative G 28:2	Pymt/Dep trans 3 28.3	Administrative Co	Acct Trans 29.3
Schedule No.	DP#	Name .	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
	G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	20	0	29
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	. 4	0	6
	G9M	CHICANO LATINO AFFAIRS COUNCIL	U	U	Ü	U	3	0	3
	G9N G9Q	ASIAN-PACIFIC COUNCIL FINANCE - DEBT SERVICE	U O	0	0	. 0	2	0	2
	G9R	FINANCE FOR THE FINANCE NON-OPERATING	n n	0	0	0	0 5	0	27
	G9T	TREASURY NON-OPERATING	. 0	. 0	0	, O	56 56	0	29
	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	30	0	28
	G9Y	DISABILITY COUNCIL	0	0	n	, O	5	. 0	7
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	ń
	H12	HEALTH DEPT	3	11	n	0	607	0	856
	H55	HUMAN SERVICES -CENTRAL OFFICE	6	12	n	. 0	815	0	964
	H55(b)	HUMAN SERVICES-INSTITUTIONS	3	16	0	. 0	1,088	0	1,270
	H75	VETERANS AFFAIRS DEPT	0	1	0	0	41	0	43
	H76	VETERANS HOME BOARD	1	. 4	0	0	238	0	326
	H7B	MEDICAL PRACTICE BOARD	0	0	0	0	43	0	35
	H7C	NURSING BOARD	ň	n	ñ	ň	46	0	29
	H7D	PHARMACY BOARD	0	o O	Õ	ñ	19	0	15
	H7F	DENTISTRY BOARD	Ŏ	0	n	0	17	. 0	10
	Н7Н	CHIROPRACTIC EXAMINERS BOARD	Ŏ	0	o n	0	9	. 0	7
	H7J	OPTOMETRY BOARD	o o	n	Ô	ñ	4	0	, 4
	H7K	NURSING HOME ADMIN BOARD	Ŏ	. 0	0	0	5	0	4
	H7L	SOCIAL WORK BOARD	0	0	ñ	Ô	29	n	17
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	Õ	ő	7	Ô	5
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	. 0	4	Ô	4
	H7R	VETERINARY MEDICINE BOARD	0	0	Ö	ñ	6	ñ	4
	H7S	EMERGENCY MEDICAL SERVICES BD	o o	. 0	Ö	ñ	16	ő	. 21
	H7U	DIETETICS & NUTRITION PRACTICE	0	n	Ō	. 0	3	ñ	3
	H7V	PSYCHOLOGY BOARD	Ŏ	0	Ô	o o	11	'n	8
	H7W	PHYSICAL THERAPY BOARD		0	ñ	0	9	. Ď	6
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	ñ	.0	5	ñ	6
	H9G	OMBUDSMAN MH/MR	0	0	n	0	3	ñ	5
	J33	TRIAL COURTS	5	9	Ô	ñ	628	ñ	724
	J52	PUBLIC DEFENSE BOARD	1	1	ñ	. 0	58	ñ	66
	J58	COURT OF APPEALS	0	0	0	Ō	5	Ō	7
	J65	SUPREME COURT	2	2	Ö	Ö	110	Ö	135
	J68	TAX COURT	0	. 0	Ō	0	. 2	Ō	2
	J70	JUDICIAL STANDARDS BOARD	0	Ō	Ō	0	3	Ō	4
	L10	LEGISLATURE	0	0	0	0	16	0	17
	L49	LEGISLATIVE AUDITOR	0	Ö	Ō	. 0	0	Ō	0
	L5N	MINN RESOURCES LEG COMM	0	0	. 0	0	. 0	0	0
	P01	MILITARY AFFAIRS DEPT	2	3	<u>0</u> ·	0	156	Ö	200
	P07	PUBLIC SAFETY DEPT	13	36	0	Ō	4,474	Ō	2,848
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	Ō	Ō	0	Õ	2,0.0
	P78	CORRECTIONS DEPT	11	14	Ō	Ō	777	. 0	1,120
	P7T	PEACE OFFICERS BOARD (POST)	0	0	Ö	Ö	9	Ö	.,.20
	P9E	SENTENCING GUIDELINES COMM	0	Ö	0	0	3	Ō	4
	R18	ENVIRONMENTAL ASSISTANCE	Ō	1	0	. 0	39	Ŏ	56

			Phone Costs 25.5	Acctg Trans 25.7	Administrative	Cc Administrative ( 28.2	C(⊨Pymt/Dep trans 28.3	: Administrative Co 29.2	Acct Trans 29:3
Schedule No:	DP#	Name	Voice Over Internet Protocol	Drive to Excellence	DEPARTMEN OF FINANCE		Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
	R28	MINN CONSERVATION CORPS	0	0		0 (	0	0	0
	R29	NATURAL RESOURCES DEPT	5	28	(	0 (	1,844	0	2,217
	R32	POLLUTION CONTROL AGENCY	2	4		0 (	171	0	306
	R9P	WATER & SOIL RESOURCES BOARD	0	.0	* (	0 (	) 19	0	35
	T79	TRANSPORTATION	9	68	(	0 (	2,134	0	5,300
		METROPOLITAN COUNCIL/TRANSPORT	0	0		0 . (	0	0	0
	Z99	OTHER	0	0		0 (	0	0	0
	XXX	Total	0	(0	) (	0) (	0)	(0)	0

31.2 FINANCE I.T. MANAGEMENT AND AND ADMINISTRATI

Financial Reporting -Single Audit

Financial Reporting

Net Admin Costs

Fed receipts 30.6

Acctg Trans 30.5

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Acctg Tran	Accounting	Services						•												•														
FIES 30.3		Central Payroll																					•											
Administrative Cc. 30.2	FINANCE- ACCOUNTING	DIVISION								•																								
Budget trans	Budget Operations and	Planning													112 - 6 - 6	******			***************************************	E.F. C. Sakara				240.004		6, 1800.		-	20.00			200000	ugh vag over	
				NO			D.						ES	) 	D PERF MGT		JI OGY	) }														0	) ADMINISTRATIC	poc
		Name First Stendown	narge and a	F.ADMINISTRATI	MENT SERVICES	III.ce	nent and Reportir	n allocable	n allocable ment	SSERVICES	ž.	gement - Leasing	t - Energy MillNITY SERVIC	) j )	TEGIC PLAN AN	surement	RPRISE TECHN	j L		et Protocol Ja	<u> </u>	F FINANCE	N 0		ET DIVISION	l (EBO's) . and Planning	Sand Flair III III III III III III III III III I	INTING DIVISION		S .	g a - Sinale Audit	Accounting Services - Non Allocable	FINANCE I.T MANAGEMENT AND ADMINISTRAT	and System Sup
2005			Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioner's Uffice Human Resources	Financial Management and Reporting	Fiscal Agent - Non allocable	Admin Mgmt - Non allocable Materials Management	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy STATE AND COMMUNITY SERVICES	MAIL.COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest OFFICE OF ENTERPRISE TECHNOLOGY	T Receipts	T Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	I KEASUKY DIVISION Treasury	Treasury - Other	FINANČE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Tairming Budget Division - Non Allocable	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting - Single Audit	Accounting Servic	FINANCE I.T MANAGI	Ammonized SSP Costs MAPS Operations and System Support
		#d0		<u> </u>	N c	G02-2.5 G02-2.5	G02-2.6	G02-2.7	nσ	, N	က	G02-3.4	G02-3.5 G02-4.2	G02-4.3	G02-7.2			G46-6.3	G46-6.4	G46-6.5 G46-6-6	G46-6.7	G10-8.2	6.05 2.6-07 6.0-07	G10-9.4	G10-10.2	G10-10.3	G10-10.5	G10-11.2	G10-11.3	G10-11.4	G10-11.6	G10-11.7	G10-12.2	G10-12.4
State Fiscal Year (Actual)	Schedule	.ov	12	2	2.2	2.5	2.6	2.7	2.8	3.2	3.3	3.4	3.5	4	7.2	2.3	6.2	0 93	6.4	0.0 9.0	5.9	8.2	N 6	9.6 4.6	10.2	10.3	10.5	11.2	7.3	71.4		7,11	12.2	12.4

Schedule			O
No.	DP#	Name	
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	
17.1	G16-17:1	ADMINICAP PROJECT & RELOCATION	
17.2	G16-17.2	RELOCATION-AGRICULTURE	
17.3	G16-17.3	RELOCATION-HEALTH	
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 15.2	G45-14.4 L49-15.2	Mediation/Representation - General	
15.3	L49-15.2 L49-15.3	LEGISLATIVE AUDITOR 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	Second Stepdown	
	1.2	Equipment Use Charge	
20	G02-2.0	DEPARTMENT OF ADMINISTRATION	
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES	
21.3	G02-2.3	Commissioner's Office	
21.5	G02-2.5	Human Resources	
21,6	G02-2.6	Financial Management and Reporting	
21.7	G02-2.7	Físcal Agent - Non allocable	
21.8	G02-2.8	Admin Mgmt - Non allocable	88
21.9	G02-2,9	Materials Management	14
22.2	G02-3.2	STATE FACILITIES SERVICES	
22.3	G02-3.3	Resource Recovery	
22.4 22.5	G02-3,4 G02-3,5	Real Estate Management - Leasing	
23.2	G02-3.3 G02-4.2	Plant Management - Energy STATE AND COMMUNITY SERVICES	
23.3	G02-4.3	MAIL.COMM	
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	
26.3	G02-7.3	Performance Measurement	#
26.4	G02-7.4	Daily Digest	
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	### ###
25.3	G46-6.3	IT Receipts	
25.4	G46-6.4	IT Expenditures	
25.5	G46-6.5	Voice Over Internet Protocol	
25.6	G46-6.6	OET - Non allocable	
25.7	G46-6.7	Drive to Excellence	
27.2	□ G10-8.2 □	DEPARTMENT OF FINANCE	齽

Budget trans Admi	inistrative Ct FTE's	Acctg Tran Acctg	I rans Fed receipts	Net Admin Costs
29.4	300			22.22.120.131011. 11
29.4	30.2 30.3	30.4 30	.5 30.6	31.2
				FINANCE I.T -
				MANAGEMENT
Budget FI	NANCE-		Financial	AND
A CONTRACTOR OF THE CONTRACTOR				
Operations and ACC	JUUNTING	Accounting Final	icial Reporting -	ADMINISTRATI
Planning D	IVISION Central Payroll	Services Repo	rting Single Audit	ON
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			Budget trans 29.4	Administrative Co 30.2	FTE'8 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Gosts 31.2 FINANCE I.T - MANAGEMENT
			Budget	FINANCE-				Financial	AND
Schedule No.	DP#	Name	Operations and Planning	de femili i blatfa blatt for a transfer i de la constitució de la	Central Payroli	Accounting Services	Financial Reporting	Reporting - Single Audit	ADMINISTRATI ON
28.2	G10-9.2	TREASURY DIVISION			oeiiiiai rayioii	Salvicas	veboluna	onigia Addit	
28.3	G10-9.3	Treasury							
28.4	G10-9.4	Treasury - Other							
29.2	G10-10.2	FINANCE - BUDGET DIVISION							
29,3	G10-10.3	Analysis & Control (EBO's)							
29.4	G10-10.4	Budget Operations and Planning	(5,340)						
29.5	G10-10.5	Budget Division - Non Allocable	0						
30.2	⊪ G10-11.2	FINANCE-ACCOUNTING DIVISION	0	(67,623)					
30.3	G10-11.3	Central Payroll	0	21,346	(21,346)				
30.4	G10-11.4	Accounting Services	0	27,503	0	(27,503)			
30.5	G10-11.5	Financial Reporting	. 0	18,339	0	0	(18,339)		
30.6	G10-11.6	Financial Reporting - Single Audit	0	434	0	0	0	(434)	
30.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	
31,2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	(228,262)
31.3	G10-12.3	Ammortized SSP Costs	0	0	0	0	0	0	0
31.4	G10-12.4	MAPS Operations and System Support	U	0	0	0	0	0	70,819
31.5	G10-12.5	SEMA4 Operations and System Support	Ü	. 0	Ü	0	0	0	25,419
31.6	G10-12.6 G10-12.7	Budget Service - Computer Operations		0	0	Ü	0	0	70 540
31.7 31.8	G10-12.7	SEMA4 Operations Special Billing MAPS Operations Special Billing	0	0	0	0	. 0	. 0	78,518
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	53,505
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	- 1	0	0	. 0
36.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	'n	0	0	0
36.3	G16-17.3	RELOCATION-HEALTH	0	0	. 0	0	0	0	0
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	11	Ô	26	10	7	0	0
32.3	G24-13.3	Personnel Administration	0	ő	0	0	'n	. 0	0
32.4	G24-13.4	Employee Assistance	0	0	ō	Ô	Ö	Ö	0
32.5	G24-13.5	Employee Relations - Non Allocable	0	Ō	Ō	Ō	Ō	0	Õ
33.2	G45-14.2	MEDIATION SERVICES	2	Ō	7	4	3	Ō	0
33.3	G45-14.3	State Agencies	0	0	. 0	0	0	0	0
33.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
34.2	L49-15.2	LEGISLATIVE AUDITOR	1	0	27	10	6	0	0
34,3	L49-15.3	Financial Audits	0	0	0	0	0	0	. 0
34.4	L49-15.4	Program Audits	0	0	. 0	0	0	0	0
34.5	L49-15.5	Single Audits	0	. 0	0	0	0	0	0
34.6	L49-15.6	Audit Comm	0	0	0	0	O,	0	0
35,2	G61-16.2	STATE AUDITOR	10	0	52	29	19	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	. 0	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	1	0	1	2	1	0	0
	G02-0003	Public Broadcasting	0	Û	0	0	0	0	0
	G02-0005 G02-0006	Materials Service and Distribution	2	0	3	10	7	0	0
	G02-0006 G02-0007	State Building Code Public Info Policy Analysis - PIPA	5	U .	25	44	30	0	0
	G02-0007 G02-0008	Tornado Assistance	1	U	2	0	7	0	0
	G02-0008 G02-0009	State Architects Office	Ω Ω	0	. U	•	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	13 ·	9	0	0
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			Budget trans 29.4	: Administrative Gc 30.2	FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2 FINANCE I.T - MANAGEMENT
Schedule No.	DP#	Name	Budget Operations and Planning	in deinemblemein dem behänd einebel beitet datet. Die	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	AND ADMINISTRATI ON
	G02-0011	Administration Cost Allocation	: 1	0	7	2	1	0	Λ.
	G02-0012	STAR	2	Ō	2	4	3	o o	. 0
	G02-0013	Volunteer Services	0	Ö	0	0	ő	Ö	Ô
	G02-0014	Capital Group Parking	4	0	4	-56	37	Ō	Ö
	G02-0015	Travel Management	3	0	5	267	178	. 0	Ō
	G02-0016	Development Disabilities	3 -	0	1	7	5	Ō	Ō
	G02-0017	Risk Management	2	0	4	24	16	0	Ö
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	2	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	Ō
	G02-0021a	Plant Management (Leases)	. 8	0	89	170	113	0	0
	G02-0021b	Plant Management (Repairs)	0	0	1	8	5	0	0
	G02-0021c	Plant Management (Materials Transfer)	2	0	5	12	8	0	0
	G02-0021d	Plant Management (Energy)	1 -	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	. 0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1	Ò	0	1	1	0	0
	G02-0024	MN Bookstore	1	0	6	27	18	0	. 0
	G02-0025	Docu:Comm	0	0	0	1	. 1	0	0
	G02-0026	Management Analysis	1	0	6	14	9	0	0
200.100.200.000	G02-0027	Print:Comm	0	0	0	0	. 0	0	0
	G02-0028	Office Supply Connection	1	0	5	142	95	0	0
	G02-0029	Cooperative Purchasing	2	. 0	9	7	5	0	0
	G02-0030	InterTechnologies Group	0	0	0	0	. 0	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	1	0	3	27	18	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	3	0	0	1	0	0	0
	G02-0035	Support Services (Planning)	2	0	3	· 8	5	0	0
	G02-0036	Demography	0	0	2	1	1	0	0
	G02-0037	Land Mgt Info Center	. 4	0.	6	5	4	0	0
	G02-0038	Environmental Quality Board	7	. 0	6	10	7	0	0
	G02-0039	Municiple Boundary	1	0	1	1	1	0	0
	G02-0040	Local Planning Assistance	1	0	2	1	. 1	0	. 0
	G02-0041	Capitol 2005	0	0	. 0	0	0	. 0	0
	B04:	AGRICULTURE DEPT	284	0	186	344	229	1	0
	B11	BARBERS BOARD	. 3	0	1	3	2	0	0
	B13	COMMERCE DEPT	30	0	142	408	272	- 5	0
	B14	ANIMAL HEALTH BOARD	32	0	16	53	35	0	0
	B20	EXPLORE MN TOURISM	14	0	.21	28	19	0	0
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	82	. 0	758	966	644	54	0
	B34	HOUSING FINANCE AGENCY	15	0	82	164	109	0	0
	B41 B42	WORKERS COMP COURT OF APPEALS	0	0	6	3	2	0	0
	B42 B43	LABOR AND INDUSTRY DEPT IRON RANGE RESOURCES & REHAB	11	0	151	678	452	0	0
	B7A	ELECTRICITY BOARD	21	0	41	132	88	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	2	0	13	51	34	0	0
	B7P	ACCOUNTANCY BOARD	0	0	3	15	10	0	0
eengijija pridjadijija (192)	sst t <b>.P</b> 45ma		0	0	2	11	7	0	0

			Budget trans 29.4	Administrative Co. 30.2	FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2 FINANCE LT - MANAGEMENT
Schedule			delication of the contract of	FINANCE- ACCOUNTING		Accounting	Financial	Financial Reporting -	AND ADMINISTRATI
No.	DP# B7S	Name PRIVATE DETECTIVES BOARD	Planning	DIVISION	Central Payroll	Services	Reporting	Single Audit	ON T
	B82	PUBLIC UTILITIES COMM	, 4	. 0	18	2 16	11	. 0	U
	B9D	AMATEUR SPORTS COMM	1	0	2	10	1	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	ő	. 0	Ó	'n	ñ	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	Ō	Ō	Ō	ō.	Ö	Ö
	E25	CENTER FOR ARTS EDUCATION	59	0	33	70	47	Ō	Ö
	E26	MN STATE COLLEGES/UNIVERSITIES	355	0	6,440	3,586	2,391	30	0
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	165	0	186	318	212	37	0
	E40	HISTORICAL SOCIETY	1	. 0	0	6	4	0	0
	E44	FARIBAULT ACADEMIES	26	0	79	61	41	0	0
	E50	ARTS BOARD	8	0	4	14	10	0	0
	E60 E77	HIGHER ED SERVICES OFFICE	16	0	31	81	54	0	0
	E77	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	28	0	85	148	- 98	0	0
	E97	SCIENCE MUSEUM	3	0	0	2	1	0	. 0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	. 0	0	0	0	U
	G03	LOTTERY	2	0	65	6	4	0	0
	G05	RACING COMMISSION	5	Ô	4	20	14	0	0
	G06	ATTORNEY GENERAL	28	Ö	158	78	52	0	0
	G09	GAMBLING CONTROL BOARD	5	. 0	13	11	7	Ö	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	1	1	Ō	0
	G17	HUMAN RIGHTS DEPT	15	. 0	20	16	11	Ō	Ō
	G19	INDIAN AFFAIRS COUNCIL	5	0	2	5	3	0	0
	G24	EMPLOYEE RELATIONS DEPT.	25	0	39	294	196	0	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	. 0	0
	G30	PLANNING, STARTEGIC & LR	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	1	0	9	6	4	0	0
	G39	GOVERNORS OFFICE	8	0	19	30	20	0	0
	G45 G46	MEDIATION SERVICES DEPT OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	. 0	. 0	0	0
	G53	SECRETARY OF STATE	10 42	. 0	127 38	246 58	164 39	0	U
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	. 0	0
	G62	MSRS	2	0	35	22	15	0	. 0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	3	0	40	36	24	ő	. 0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	Ō	Ò
	G67	REVENUE DEPT	49	0	524	221	147	0	Ö
	G69	TEACHERS RETIREMENT ASSOC	0	0	39	18	12	0	0
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	. 0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	1	0	.0	. 8	5	0	. 0
	G90	REVENUE INTERGOVT PAYMENTS	19	0	0	151	101	0	0
	G92	OMBUDSPERSON FOR FAMILIES	2	0	2	3	2	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 G9J	DISABLED AMERICAN VETS CAMPAIGN FINANCE BOARD	0	. 0	0	0	0	. 0	0
	Mark Gan	CAMICAIGN FINANCE BUAKU	6	. 0	4	12	. 8	0	0

			Budget trans : Administrative 29.4 30.2	C۲	FTE's 30.3	Acctg Tran : 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2 FINANCE LT - MANAGEMENT
Schedule No.	DP#	Name	Budget FINANCE- Operations and ACCOUNTIN- Planning DIVISION		Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	AND ADMINISTRATI ON
	G9K	ADMINISTRATIVE HEARINGS		0	37	31	21	0	0
	. G9L	BLACK MINNESOTANS COUNCIL	Joseph Addition	0	2	6	4	0	0
The second secon	G9M	CHICANO LATINO AFFAIRS COUNCIL		0	2	4	2	0	0
	G9N	ASIAN-PACIFIC COUNCIL	2	0	-2	2	2	0	•0
	G9Q G9R	FINANCE - DEBT SERVICE	54	0	0	,	5	0	Ü
	G9R G9T	FINANCE NON-OPERATING TREASURY NON-OPERATING	28. 14	U	0 0	29 31	19	10	Ü
	G9X	CAPITOL AREA ARCHITECT	2	0	1	2	21	0	0
	G9Y	DISABILITY COUNCIL		0	3	8	5	0	0
	GPR	PAYROLL CLEARING	Ó	0	0	. 0	0	0	0
	H12	HEALTH DEPT	region of the control	Ô	600	926	617	10	0
	H55	HUMAN SERVICES CENTRAL OFFICE		0	919	1,043	696	242	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	51 to 14 55.	0	1,884	1,374	916	0	. 0
	H75	VETERANS AFFAIRS DEPT		Ō	16	46	31	0	Ô
	H76	VETERANS HOME BOARD		0	407	352	235	1	Õ
The respective	H7B	MEDICAL PRACTICE BOARD	2	0	10	38	25	0	Ō
	H7C	NURSING BOARD	. 2	0	11	31	21	0	0
	H7D	PHARMACY BOARD	2	0	7	<sup>.</sup> 16	11	0	0
	H7F	DENTISTRY BOARD	2	0	5	11	. 7	. 0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	1	0	2	8	5	0	0
	H7J	OPTOMETRY BOARD	1	0	0	4	3 -	0	0
	H7K	NURSING HOME ADMIN BOARD	1	0	1	4	3	0	0 .
	H7L	SOCIAL WORK BOARD	2	0	4	19	12	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	1	0	1	5	3	0	0
	H7Q:::	PODIATRIC MEDICINE BOARD	minimal radius	0	0	4	3	0	0
	H7R	VETERINARY MEDICINE BOARD	d hill had it	0	1	4	3	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	12	0	9	23	15	0	0
	H7U	DIETETICS & NUTRITION PRACTICE		0	0	3	2	0	0
	H7V H7W	PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD		0	3	9	6	U	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD		n	i 1	/ 6	4	0	. 0
The second of th	H9G	OMBUDSMAN MH/MR		0	8	5	3	0	0
	J33	TRIAL COURTS		0	771	783	522	0	0
	J52	PUBLIC DEFENSE BOARD		0	206	703	48	0	O O
	J58	COURT OF APPEALS	10.000 (0.000000000000000000000000000000	ñ	36	7	5	0	Ô
	J65	SUPREME COURT	23	Õ	127	146	97	. 0	0
	J68	TAX COURT		Ō	3	2	1	Ö	Ö
	J70	JUDICIAL STANDARDS BOARD	2	0	1	4	3	0	0
	L10	LEGISLATURE	13	0	38	18	12	0	Ō
	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	29	0	117	216	144	2	Ö
	P07	PUBLIC SAFETY DEPT	331 .	0	892	3,081	2,054	6	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	352	0	1,701	1,212	808	0	. 0
	P7T	PEACE OFFICERS BOARD (POST)	7000000 RENOTED 4	0	6	9.	. 6	0	0
	P9E	SENTENCING GUIDELINES COMM	197 and annual Committee	0	3	. 4	3	0	. 0
	R18	ENVIRONMENTAL ASSISTANCE	38	0	26	61	41	. 0	0

			Budget trans 29.4	Administrative C 30.2	( FTE'S 30.3	Acctg Tran 30,4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2 FINANCE LT -
Schedule No:	DP#	Name	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MANAGEMENT AND ADMINISTRATI ON
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	. 0
	R29	NATURAL RESOURCES DEPT	966	0	1,174	2,398	1,599	2	0
	R32	POLLUTION CONTROL AGENCY	242	0	339	331	221	1	0
	R9P	WATER & SOIL RESOURCES BOARD	28	0	24	. 38	26	0	0
	T79	TRANSPORTATION	617	0	2,189	5,733	3,823	31	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0 ′	0	0	0	0	0	0
	Z99	OTHER	₿ 0	0	0	0	0	0	0
	XXX′	Total	0	. 0	(0)	0	0	0	(0)

Acctg Trans Net Admin Costs

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005 (Actual)

G02-2.5

G02-2.6

G02-2.7

G02-2.8

G02-2.9

G02-3.2

G02-3.3

G02-3.4

G02-3.5

G02-4.2

G02-4.3

G02-7.2

G02-7.3

G02-7.4

G46-6,2 G46-6,3

G46-6.4

G46-6.5

G46-6.6

G46-6.7

G10-8.2

G10-9.2

G10-9.3

G10-9.4

G10-10.2

G10-10.3

G10-10.4

G10-10.5

G10-11.2

G10-11.3

G10-11.4

G10-11.5

G10-11.6

G10-11.7

G10-12.2

G10-12.3

G10-12.4

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6.5 6.6

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11.2

11.3

11.4

11.5

11.6 11.7

12.2

12.3

12.4

Human Resources

Financial Management and Reporting Fiscal Agent - Non allocable

Admin Mgmt - Non allocable

Plant Management - Energy

Performance Measurement

Voice Over Internet Protocol

DEPARTMENT OF FINANCE

FINANCE - BUDGET DIVISION

Budget Operations and Planning Budget Division - Non Allocable

FINANCE-ACCOUNTING DIVISION

Financial Reporting - Single Audit

Accounting Services - Non Allocable

MAPS Operations and System Support

FINANCE I.T - MANAGEMENT AND ADMINISTRATIC

Analysis & Control (EBO's)

STATE FACILITIES SERVICES

Real Estate Management - Leasing

STATE AND COMMUNITY SERVICES

OFFICE OF STRATEGIC PLAN AND PERF MGT

OFFICE OF ENTERPRISE TECHNOLOGY

Materials Management

Resource Recovery

MAIL.COMM

Daily Digest

IT Receipts

Treasury

IT Expenditures

OET - Non allocable

Drive to Excellence

Treasury - Other

Central Payroll

**Accounting Services** 

Financial Reporting

Ammortized SSP Costs

TREASURY DIVISION

	32.2 31.4 31.5 31.6 31.7 31.8 36.1  MAPS SEMA4 Budget Service SEMA4 MAPS ADMINICA	ψ.
Schedule	Ammortized Operations and Operations and Computer Operations Operations PROJECT	&
No. DP# Name	SSP Costs System Support System Support Operations Special Billing Special Billing RELOCATION	ON
First Stepdown		
1.2 Equipment Use Charge		
2 G02-2.0 DEPARTMENT OF ADMINISTRATION		
2.2 G02-2.2 ADMIN MANAGEMENT SERVICES		
2.3 G02-2.3 Commissioner's Office		

Acctg Trans

FTE's

**Budget Trans** 

FTE's

Acctg Trans

Actig Trans FTE's Budget Trans FTE's Accig Trans Net Admin Costs 31.4 31.5 31.8 36.1  MAPS SEMA4 Budget Service SEMA4 MAPS ADMIN CAP Operations and Operations and Computer Operations Special Billing RELOCATION System Support System Support Operations Special Billing RELOCATION					
Actig Trans A 32.2 Schedule Ammortized Ops Name SSP Costs Svs	G10-12:5 SEMA4 Operations and System Support G10-12:6 Budget Service - Computer Operations G10-12:7 SEMA4 Operations Special Billing G10-12:8 MAPS Operations Special Billing G10-12:9 FINANCE - OTHER - Non-Allocable G16-17:1 ADMIN CAP PROJECT & RELOCATION G16-17:2 RELOCATION-AGRICULTURE	17.3 G24-13.3 RELOCATION-TEALLIN 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 G45-14.3 State Agencies	997777 9 997777 1.2 602-2.0 602-2.2 602-2.3	602-25 602-26 602-27 602-28 602-3 602-3.3 602-3.4 602-3.5	23.2 G02-4.2 STATE AND COMMUNITY SERVICES 23.3 G02-4.3 MAIL COMM 26.2 G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 26.3 G02-7.3 Performance Measurement 26.4 G02-7.4 Daily Digest 25.2 G46-6.3 IT Receipts 25.4 G46-6.3 IT Receipts 25.5 G46-6.4 IT Expenditures 25.5 G46-6.5 Voice Over Internet Protocol 25.6 G46-6.5 Oprive to Excellence 27.2 G10-8.2 DEPARTMENT OF FINANCE

	Constant of the Constant of th			( Commence					) of 105
			Acctg Trans	Acctg Trans	FTE's 31.5	Budget Trans 31.6	FTE'S 31.7	Acctg Trans 31.8	Net Admin Gosts 36.1
Schedule			Ammortized	MAPS Operations and			SEMA4 Operations	MAPS Operations	ADMIN GAP PROJECT &
No. 28,2	DP# G10-9.2	Name TREAS⊍RY DIVISION	SSP Costs	System Support	System Suppor	t Operations	Special Billing	Special Billing	RELOCATION
28.3	G10-9.3	Treasury							
28,4	G10-9.4	Treasury - Other							
29.2	G10-10.2	FINANCE BUDGET DIVISION							
29.3	G10-10.3	Analysis & Control (EBO's)							
29.4	G10-10,4	Budget Operations and Planning	,						
29.5 30.2	G10-10.5 G10-11.2	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION							
30.3	G10-11.3	Central Payroll							
30.4	G10-11.4	Accounting Services		•					
30.5	G10-11.5	Financial Reporting							*
30.6	G10-11.6	Financial Reporting - Single Audit							
30.7	G10-11.7	Accounting Services - Non Allocable							
31.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIC					•		
31.3	G10-12.3	Ammortized SSP Costs	0	(70.040)					
31,4 31.5	G10-12.4 G10-12.5	MAPS Operations and System Support SEMA4 Operations and System Support	0	(70,819) 0					•
31.6	G10-12.6	Budget Service - Computer Operations	. 0	0	(25,419)	0			
31.7	G10-12.7	SEMA4 Operations Special Billing	ő	0	0	0	(78,518)		
31.8	G10-12.8	MAPS Operations Special Billing	Ō	0	Ō	Ö	(, 0, 0, 0, 0	(53,505)	
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0.	. 0	O	0	0	, 0	
36.1	G16-17,1	ADMIN CAP PROJECT & RELOCATION	0	1	0	0	. 0	· 1	(16)
36.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	14
36.3 32.2	G16-17.3 G24-13.2	RELOCATION-HEALTH DEPARTMENT OF EMPLOYEE RELATIONS	. 0	0	0 31	. 0	0	0	2
32.3	G24-13.3	Personnel Administration	. 0	27 0	0	0	95 0	20 0	0
32.4	G24-13.4	Employee Assistance	ő	Ö	0	0	0	0	0
32.5	G24-13.5	Employee Relations - Non Allocable	Ō	Ō	Ö	0	0	0	Ö
33.2	G45-14.2	MEDIATION SERVICES	0	10	9	. 0	26	8	0
33.3	G45-14.3	State Agencies	0	0	0	0	0	0	0
33.4	G45-14.4	Mediation/Representation - General	0	0	0	.0	0	0	0
34.2 34.3	L49-15.2 L49-15.3	LEGISLATIVE AUDITOR Financial Audits	0	25 0	32 0	0	98	19	0
34.4	L49-15.3 L49-15.4	Program Audits	0	0	0	0	0	0	U
34.5	L49-15.5	Single Audits	0	0	. 0	0	0	0	0
34.6	L49-15.6	Audit Comm	Ō	Ö	. 0	Ö	Ö	ő	ŏ
35.2	G61-16.2	STATE AUDITOR	0	74	62	. 0	192	56	. 0
	99YYY	Consumer Agencies	0	0	0	0	. 0	0	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 G02-0003	State Archaeology Public Broadcasting	0	6	1.	U	3	4	0
	G02-0005 G02-0005	Materials Service and Distribution		့0 26	U 4	U	0 11	0 20	0
	G02-0006	State Building Code	0	114	29	0	90	86	0
	G02-0007	Public Info Policy Analysis - PIPA	ő	4	3	0	8	. 3	ŏ
	G02-0008	Tornado Assistance	. 0	0	0	0	0	0	0
	G02-0009	State Architects Office	0	33	11	0	33	25	0
	G02-0010	Oll Overcharge (Stripper Wells)	. 0	0	0	0	0	0	0

			Acctg Trans 32.2	Acctg Trans	FTE's 31.5	Budget Trans 31.6	FTE's 31.7	Acctg Trans	Net Admin Gosts 36.1
				MAPS	SEMA4	Budget Service	SEMA4	MAPS	ADMIN CAP
Schedule			Ammortized	Operations and			Operations	Operations	PROJECT &
No.	DP#	Name	SSP Costs	System Support	System Support		Special Billing	Special Billing	RELOCATION
	G02-0011	Administration Cost Allocation	0	5	8	0	25	4	0
	G02-0012 G02-0013	STAR Volunteer Services	0	10	2	0	7	. 8	U
	G02-0013 G02-0014	Capital Group Parking	0	144	. 4	0	13	109	0
	G02-0015	Travel Management	0	687	. 6	0	20	519	0
	G02-0016	Development Disabilities	Ō		1	Ö	3	14	Ö
	G02-0017	Risk Management	0	62	5	0	16	47	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	1	0	0	0	. 1	. 0
	G02-0020	MN Information Policy Council	0	0	0	0	0	. 0	0
	G02-0021a	Plant Management (Leases)	0	437	106	0	328	330	0
	G02-0021b	Plant Management (Repairs)	0	21	1	0	3	· 16	0
	G02-0021c	Plant Management (Materials Transfer)	0	32	6	. 0	18	24	0
	G02-0021d	Plant Management (Energy)	. 0	1.	. 0	0.	0	1	0
	G02-0021e G02-0021f	Plant Management (Parking Surcharge) Plant Management (Facilities Repair & Replacement)	U	0	0	0	0	0	0
	G02-00211 G02-0024	MN Bookstore	0	71	7	0	21	53	0
	G02-0025	Docu.Comm	0	3	ń	0	0	2	0
	G02-0026	Management Analysis	Ö	36	7	0	23	27	0
	G02-0027	Print.Comm	Ö	0	0	0-	0		Ö
	G02-0028	Office Supply Connection	0	365	6	Ō	20	276	Ö
	G02-0029	Cooperative Purchasing	0	18	11	0	34	14	0
	G02-0030	InterTechnologies Group	0	0	0	0	0	. 0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	.0	. 0	0	0
	G02-0031	MAIL:COMM	0	71	4	0	11	53	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	2	0 3	U	0	1	0
	G02-0035 G02-0036	Support Services (Planning) Demography	U	20	2	0	10 7	15 2	. 0
	G02-0037	Land Mgt Info Center		14	7	. 0	22	10	0
	G02-0038	Environmental Quality Board	0	26	7	0	21	20	0
	G02-0039	Municiple Boundary	Ö	4	1	ő	3	3	. 0
	G02-0040	Local Planning Assistance	0	4	2	0	7	3	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	0	885	222	0	684	669	0
	B11	BARBERS BOARD	0	7	2	. 0	5	5	0
	B13	COMMERCE DEPT	0	1,052	169	0	523	794	0
	B14	ANIMAL HEALTH BOARD	0	135	19	0	59	102	0
	B20	EXPLORE MN TOURISM	. 0	72	25	0	77	55	0
	B21 B22	ECONOMIC SECURITY DEPT  EMPLOYMENT & ECON DEVELOPMENT DEPT	0	•	003	0	2 700	1 070	0
	B34	HOUSING FINANCE AGENCY	0	2,486 423	903 98	0	2,788 302	1,878 319	. U
	B41	WORKERS COMP COURT OF APPEALS	0	8	7	0	23	6	0
	B42	LABOR AND INDUSTRY DEPT	0	1,746	179	0	554	1,319	0
	B43	IRON RANGE RESOURCES & REHAB		341	49	ő	150	258	Ô
4 Tunigi	B7A	ELECTRICITY BOARD	Ö	132	15	ō	47	100	Ŏ
	B7E	ARCHITECTURE, ENGINEERING BD	0	38	4	0	. 11	28	0
	B7P	ACCOUNTANCY BOARD	. 0		2	0	6	21	. 0
	and the same			prosenti in a					

delle leuse i Dest sägfiglis.	. Etikilidada							HE-HE-LINE TO THE SECOND	
			Acctg Trans 32.2	Acctg Trans 31.4	FTE's 31.5	Budget Trans 31.6	FTE'\$ 31.7	Acctg Trans 31.8	Net Admin Gosts 36.1
Schedule No.	DP#	Name	Ammortized SSP Costs	MAPS Operations and System Support			SEMA4 Operations Special Billing	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION
	B7S	PRIVATE DETECTIVES BOARD	0	4	1	0	3	3	_
	B82	PUBLIC UTILITIES COMM	0	41	22		68	31	_
	B9D	AMATEUR SPORTS COMM	0	3	2		• 6	2	-
	B9U	MINNESOTA TECHNOLOGY INC	Ü	0	0	•	0	0	·
	B9V	AGRICULTURE UTILIZATION RESRCH CENTER FOR ARTS EDUCATION	U	0	0	-	0	0	-
	E25 E26	MN STATE COLLEGES/UNIVERSITIES	0		39		122	137	
	E35	EDUCATION AIDS		9,233 <sup>-</sup> 0	7,669 0		23,687 0	6,976	
	E37	MN DEPARTMENT OF EDUCATION	n	819	222		685	0 619	-
	E40	HISTORICAL SOCIETY	0	15	0		. 000	11	
	E44	FARIBAULT ACADEMIES	0	158	94		291	119	
	E50	ARTS BOARD	ň	37	5		16	28	
	E60	HIGHER ED SERVICES OFFICE	o O	208	37		113	157	
	E77	ZOOLOGICAL BOARD	0	380	101		311	287	
	E81	UNIVERSITY OF MINNESOTA	0	5	0		0.1	4	
	E97	SCIENCE MUSEUM	0	0	0	0	Ō	0	o o
	E9W	HIGHER ED FACILITIES AUTHORITY	0	1	1	Ō	5	1	ő
	G03	LOTTERY	0	14	78	0	239	11	Ō
	G05	RACING COMMISSION	0	52	4	0	13	40	0
	G06	ATTORNEY GENERAL	0	201	189	0	582	152	0
	G09	GAMBLING CONTROL BOARD	0	28	16	. 0	48	21	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	4	0	_	0	3	
	∵ - G17	HUMAN RIGHTS DEPT	0	42	24		73	32	
	G19	INDIAN AFFAIRS COUNCIL	0	. 13	3		9	10	
	G24	EMPLOYEE RELATIONS DEPT	0	757	46		143	572	
	G27	OFFICE OF TECHNOLOGY	0	0	0	-	0	0	~
	G30	PLANNING, STARTEGIC & LR	U	. 0	0	-	0	0	_
	G38	INVESTMENT BOARD	0	15	10		32	11	_
	G39	GOVERNORS OFFICE	U	77	23		70	58	
	G45 G46	MEDIATION SERVICES DEPT OFFICE OF ENTERPRISE TECHNOLOGY	0	633	0 151		0	0	-
	G53	SECRETARY OF STATE	0	149	45		468 140	478	
	G59	GOVT INNOV & COOPERATION BOARD	n o	0	0		0	113 0	
	G61	STATE AUDITOR	n o	1	0		0		
	G62	MSRS	0	56	42	-	128	42	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	92	47		146	69	
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0			0	
	G67	REVENUE DEPT	Ō	569	624	. 0	1,927	430	
	G69	TEACHERS RETIREMENT ASSOC	0	47	46	Ō	142	36	
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	. 0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	21	0	0	0	16	. 0
	G90	REVENUE INTERGOVT PAYMENTS	0	390	0.	. 0	0	294	
	G92	OMBUDSPERSON FOR FAMILIES	0	8	2	0	6	. 6	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	_
	G9J	CAMPAIGN FINANCE BOARD	0	32	5	0	15	24	0

			Acctg Trans 32.2	Acctg Trans 31.4	FTE's 31.5	Budget Trans 31.6	FTE'S 31.7	Acctg Trans	Net Admin Gosts 36.1
Schedule No.	DP#	Name	Ammortized SSP Costs	MAPS Operations and System Support			SEMA4 Operations Special Billing	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION
	G9K	ADMINISTRATIVE HEARINGS			44	. 0	135	60	0
	G9L	BLACK MINNESOTANS COUNCIL		16	3	0	8	12	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL		10	2	0	8	7	0
	G9N	ASIAN-PACIFIC COUNCIL		6	2	0.	6	5	0
	- G9Q	FINANCE - DEBT SERVICE		18	0	a • 0	. 0	14	0
	G9R	FINANCE NON-OPERATING		75	0	0	0	.57	0
	G9T	TREASURY NON-OPERATING		81	0	0	0	61	0
	G9X	CAPITOL AREA ARCHITECT		5	2	. 0	5	4	0
	G9Y	DISABILITY COUNCIL		20	3	0	11	15	0
	GPR	PAYROLL CLEARING		0	0	0	.0	0	0
	H12	HEALTH DEPT		2,384	715	0	2,208	1,801	0
	H55	HUMAN SERVICES -CENTRAL OFFICE		2,000	1,094	0.	3,379	2,029	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS		3,539	2,243	0	6,928	2,674	. 0
	H75	VETERANS AFFAIRS DEPT	Land Control of the C	119	19	0	59	90	0
	H76	VETERANS HOME BOARD		907	485	U	1,498	686	0
	H7B H7C	MEDICAL PRACTICE BOARD NURSING BOARD		97	12 13	0	.37	73	Ü
	H7D	PHARMACY BOARD		80 42	.13 8	0	40	61	0
		DENTISTRY BOARD			5	0	26	31	U
	H7H	CHIROPRACTIC EXAMINERS BOARD		21	3	0	17	21	U
	H7J	OPTOMETRY BOARD		11	J 1	. 0	8 2	15 8	0
	H7K	NURSING HOME ADMIN BOARD		10		0	3	. 0	0
	H7L	SOCIAL WORK BOARD		48	5	0	16	36	0
	H7M	MARRIAGE & FAMILY THERAPY BD		13	1	0	2	10	. 0
	H7Q	PODIATRIC MEDICINE BOARD		10	. , n	0	1	ΙΟ	0
	H7R	VETERINARY MEDICINE BOARD		11	1	0	3	8	0
	H7S	EMERGENCY MEDICAL SERVICES BD		59	10	0	32	. 44	0
	H7U	DIETETICS & NUTRITION PRACTICE		7	0	0	1	5	0
	H7V	PSYCHOLOGY BOARD		23	4	. 0	12	18	0
	H7W	PHYSICAL THERAPY BOARD		17	1	. 0	3	13	. 0
	H7X	BEHAVIORAL HEALTH & THERAPY BD		16	2	0	. 5	12	. 0
	H9G	OMBUDSMAN MH/MR		13	9	0	29	10	0
	J33	TRIAL COURTS		2,017	918	0	2,836	1,524	. 0
	J52	PUBLIC DEFENSE BOARD		185	245	n	757	140	0
	J58	COURT OF APPEALS		18	43	Ô	133	14	ñ
	J65	SUPREME COURT		375	151	0	466	283	ñ
	J68	TAX COURT	(	6	3	Ö	10	4	. 0
	J70	JUDICIAL STANDARDS BOARD		10	1	Ò	3	8	0
	L10	LEGISLATURE		47	45	Ö	139	35	0
	L49	LEGISLATIVE AUDITOR		1	0	Ō	0	0	ō.
	L5N	MINN RESOURCES LEG COMM	C	0	. 0	0	. 0	0	. 0
	P01	MILITARY AFFAIRS DEPT	C	557	. 140	0	432	421	Ō
	P07	PUBLIC SAFETY DEPT		7,933	1,062	0	3,281	5,994	0
	P08	OMBUDSMAN FOR CORRECTIONS	C	0	. 0	0	0	0	0
	P78	CORRECTIONS DEPT		3,121	2,025	0	6,256	2,358	0
	P7T	PEACE OFFICERS BOARD (POST)		23	. 7	0	21	18	0
	P9E	SENTENCING GUIDELINES COMM	O C	10	3	. 0	10	7	0
	R18	ENVIRONMENTAL ASSISTANCE		157	32	0	97	119	0

			Acctg Trans	Acctg Trans 31.4	FTE's 31.5	Budget Trans 31.6	FTE's 31.7	Acctg Trans 31,8	Net Admin Costs 36.1
Schedule No.	DP#	Name:	and a property of the second o	MAPS Operations and System Support	de date a franci de companial de completadores.	Control of the Contro	SEMA4 Operations Special Billing	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION
	R28	MINN CONSERVATION CORPS	0	0	0	0			0
	R29	NATURAL RESOURCES DEPT	0	6,175	1,398	Ō	4,317	4.665	Ö
	R32	POLLUTION CONTROL AGENCY	0	852	403	0	1,246	644	0
	R9P	WATER & SOIL RESOURCES BOARD	0	99	29	0	90	75	0
	T79	TRANSPORTATION	0	14,763	2,607	0	8,053	11,154	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0-	1	0	0	0	1	0
	Z99	OTHER	0	0	0	0	0	0	0
	XXX	_ Total	0	(0)	0	0	0	(0)	(0)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2005
(Actual)

	6.2												33	
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RELO														
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AGRIC													tate A	

No.   DP#   Name   First Stepdown			
No.   DP#   Rame   First Stepdown	Cabadiila		
First Stepdown	The second of the second of	DD#	Namo
1.2		95#	
2. G02-2.0 DEPARTMENT OF ADMINISTRATION 2.2 G02-2.2 ADMIN 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 2.9 G02-2.9 Materials Management 3.2 G02-3.2 STATE FACILITIES SERVICES 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 AND COMMUNITY SERVICES 4.3 G02-4.3 MAIL.COMM 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 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 G46-6.3 IT Receipts 6.4 G46-6.4 IT Expenditures 6.5 G46-6.5 Voice Over Internet Protocol 6.6 G46-6.6 OET - Non allocable 6.7 G46-6.7 Drive to Excellence 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 Division - Non Allocable 11.2 G10-11.5 FINANCE-ACCOUNTING DIVISION 11.3 G10-11.3 Central Payroll 11.4 G10-11.4 Accounting Services 11.5 G10-11.5 Financial Reporting - Single Audit	12		90.0 m i i i i i i i i i i i i i i i i i i
2.2         G02-2.2         ADMIN MANAGEMENT SERVICES           2.3         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           2.9         G02-2.9         Materials Management           3.2         G02-3.2         STATE FACILITIES SERVICES           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 AND COMMUNITY SERVICES           4.3         G02-4.3         MAIL.COMM           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           6.2         G46-6.2         OFFICE OF ENTERPRISE TECHNOLOGY           6.3         G46-6.3         IT Receipts           6.4         G46-6.3         IT Receipts           6.5         G46-6.5         Voice Over Internet Protocol           6.6		C02-2 0	
2.3         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           2.9         G02-2.9         Materials Management           3.2         G02-3.2         STATE FACILITIES SERVICES           3.3         G02-3.2         STATE FACILITIES SERVICES           3.4         G02-3.4         Real Estate Management - Leasing           3.5         G02-3.5         Plant Management - Energy           4.2         G02-4.2         STATE AND COMMUNITY SERVICES           4.3         G02-4.3         MAIL.COMM           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           6.2         G46-6.2         OFFICE OF ENTERPRISE TECHNOLOGY           6.3         G46-6.2         OFFICE OF ENTERPRISE TECHNOLOGY           6.4         G46-6.4         IT Expenditures           6.5         G46-6.5         Voice Over Internet Protocol           6.6         G46-6.6         OET - Non allocable	and the second s	Table 1 and a second to the second part of	\$45g - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
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           2.9         G02-2.9         Materials Management           3.2         G02-3.2         STATE FACILITIES SERVICES           3.3         G02-3.3         Resource Recovery           3.4         G02-3.5         Plant Management - Leasing           3.5         G02-3.5         Plant Management - Energy           4.2         G02-4.2         STATE AND COMMUNITY SERVICES           4.3         G02-4.3         MAIL COMM           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           6.2         G46-6.2         OFFICE OF ENTERPRISE TECHNOLOGY           6.3         G46-6.3         IT Receipts           6.4         G46-6.4         IT Expenditures           6.5         G46-6.5         Voice Over Internet Protocol           6.6         G46-6.6         OET - Non allocable           6.7			
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2.8	PROFESSION PROFESSION		
2.9         G02-2.9         Materials Management           3.2         G02-3.2         STATE FACILITIES SERVICES           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 AND COMMUNITY SERVICES           4.3         G02-4.3         MAIL.COMM           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           6.2         G46-6.2         OFFICE OF ENTERPRISE TECHNOLOGY           6.3         G46-6.3         IT Receipts           6.4         G46-6.4         IT Expenditures           6.5         G46-6.5         Voice Over Internet Protocol           6.6         G46-6.5         Voice Over Internet Protocol           6.7         G46-6.7         Drive to Excellence           8.2         G10-8.2         DEPARTMENT OF FINANCE           9.2         G10-9.2         TREASURY DIVISION           10.2         G10-9.3         Treasury           9.4         G10-9.4	to the court of the court of the court	handy in this addition to the state of	Admin Mamt - Non allocable
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3.5 G02-3.5 Plant Management - Energy 4.2 G02-4.2 STATE AND COMMUNITY SERVICES 4.3 G02-4.3 MAIL COMM 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 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 G46-6.3 IT Receipts 6.4 G46-6.4 IT Expenditures 6.5 G46-6.5 Voice Over Internet Protocol 6.6 G46-6.6 OET - Non allocable 6.7 G46-6.7 Drive to Excellence 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 G10-11.5 Financial Reporting - Single Audit	3,3	G02-3.3	
3.5 G02-3.5 Plant Management - Energy 4.2 G02-4.2 STATE AND COMMUNITY SERVICES 4.3 G02-4.3 MAIL COMM 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 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 G46-6.3 IT Receipts 6.4 G46-6.4 IT Expenditures 6.5 G46-6.5 Voice Over Internet Protocol 6.6 G46-6.6 OET - Non allocable 6.7 G46-6.7 Drive to Excellence 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 G10-11.5 Financial Reporting - Single Audit	3.4	G02-3.4	Real Estate Management - Leasing
4.2       G02-4.2       STATE AND COMMUNITY SERVICES         4.3       G02-4.3       MAIL COMM         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         6.2       G46-6.2       OFFICE OF ENTERPRISE TECHNOLOGY         6.3       G46-6.3       IT Receipts         6.4       G46-6.4       IT Expenditures         6.5       G46-6.5       Voice Over Internet Protocol         6.6       G46-6.6       OET - Non allocable         6.7       G46-6.7       Drive to Excellence         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 Operations and Planning         10.5       G10-11.2       FINANCE-ACCOUNTING DIVISION         11.3       G10-11.2	3.5	G02-3.5	
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 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 G46-6.3 IT Receipts 6.4 G46-6.4 IT Expenditures 6.5 G46-6.5 Voice Over Internet Protocol 6.6 G46-6.6 OET - Non allocable 6.7 G46-6.7 Drive to Excellence 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 G10-11.14 Accounting Services 11.5 G10-11.5 Financial Reporting 11.6 G10-11.5 Financial Reporting - Single Audit	4.2	G02-4.2	
7.3 G02-7.3 Performance Measurement 7.4 G02-7.4 Dally Digest 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 G46-6.3 IT Receipts 6.4 G46-6.4 IT Expenditures 6.5 G46-6.5 Voice Over Internet Protocol 6.6 G46-6.6 OET - Non allocable 6.7 G46-6.7 Drive to Excellence 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 G10-11.5 Financial Reporting - Single Audit	4.3	G02-4.3	MAIL.COMM
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6.3 G46-6.3 IT Receipts 6.4 G46-6.4 IT Expenditures 6.5 G46-6.5 Voice Over Internet Protocol 6.6 G46-6.6 OET - Non allocable 6.7 G46-6.7 Drive to Excellence 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	7.4	G02-7.4	Daily Digest
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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			
11.2       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			
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12.2 G10-12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIC			
12:3 G10-12:3 Ammortized SSP Costs	tion to the state of the second state of the		Charles and the control of the contr
12.4 G10-12.4 MAPS Operations and System Support			

FIE's 33.3

Net Admin Costs 33.2

FTE's 32.4

FTE's 32.3

Net Admin Costs 32.2

FTE's 36.3

FTE's 36.2

DEPARTMENT TION- OF EMPLOYEE Personnel Employee MEDIATION THE BELATIONS Administration Assistance SERVICES State Applications			•																															
RELOCATION: RELOCATION-																																		
Suren	SEMA4 Operations and Budget Service - Compi	FINANCE - OTHER - Non-Allocable	ADMIN CAP PROJECT & RELOCATION RELOCATION-AGRICULTURE	RELOCATION-HEALTH	DEPAR IMEN   OF EMPLOYEE RELATIONS	Frasonitei Autilinistration Employee Assistance	Employee Relations - Non Allocable	MEDIATION SERVICES	State Agericles Mediation/Representation - General	LEGISLATIVĖ AUDITOR	Financial Audits	Program Audits Singly Audits	Audit Comm	STATE AUDITOR	Consumer Agencies	Second Stepdown Equipment (Se Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES Commissioner's Office	Human Resources	Financial Management and Reporting	riscar Agent - Not allocable Admin Momt - Not allocable	Materials Management	STATE FACILITIES SERVICES	Resource Recovery Real Estate Management + Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	MAIL COMM	OFFICE OF STRATEGIC PLAN AND PERF MG. Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	I Receipts IT Expenditures	Voice Over Internet Protocol	OET - Non allocable	DEPARTMENT OF FINANCE
Schedule	ව ව		17.1 G16-17.1 17.2 G16-17.2		13.2 G24-13.2 13.3 G24 13.3			14.2 G45-14.2				15.4 L49-15.4			39YYY	7.2		21.2 G02-2.2 21.3 G02-2.3		21.6 G02-2.6		602-2.		22.3 22.4 G02-3.3				26.2 26.3 G02-7.3			25.3 25.4 G46-6.4		25.6 G46-6.6	

			FTE's (36.2	FTE'\$ 36.3	Net Admin Costs	FTE's 32.3	FTE's 32.4	Net Admin Costs 33.2	ETE'\$ 33:3
Schedule			RELOCATION-	RELOCATION	DEPARTMENT	Personnel	Employee	MEDIATION	
No.	DP#	Name	AGRICULTURE	HEALTH	in the state of th	Administration	Assistance		State Agencles
28.2	G10-9.2	TREASURY DIVISION							••••••
28.3	G10-9.3	Treasury							
28.4	G10-9.4	Treasury - Other							
29.2	G10-10.2	FINANCE - BUDGET DIVISION						*	
29.3	G10-10.3	Analysis & Control (EBO's)							
29.4	G10-10.4	Budget Operations and Planning					•		
29.5	G10-10.5	Budget Division - Non Allocable							•
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION							
30.3	G10-11.3	Central Payroll							
30.4	G10-11,4	Accounting Services							
30.5	G10-11.5	Financial Reporting							
30.6	G10-11.6	Financial Reporting - Single Audit							
30,7	G10-11.7	Accounting Services - Non Allocable							
31,2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION							
31.3	G10-12.3	Ammortized SSP Costs							
31.4	G10-12.4	MAPS Operations and System Support							
31.5	G10-12.5	SEMA4 Operations and System Support							
31.6	G10-12.6	Budget Service - Computer Operations							
31.7	G10-12.7	SEMA4 Operations Special Billing							
31.8	G10-12.8	MAPS Operations Special Billing							
31.9 36.1	G10-12.9 G16-17.1	FINANCE - OTHER - Non-Allocable ADMIN CAP PROJECT & RELOCATION							
36.2	G16-17.1	RELOCATION-AGRICULTURE	(14)						
36.3	G16-17.3	RELOCATION-HEALTH	(14) 0		2)				
32.2	G10-17.3 G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0		2) 0 (58,138)				
32.3	G24-13.3	Personnel Administration	0		0 (36,130)	(52,467)	,		
32.4	G24-13.4	Employee Assistance	0		0 52,407	(32,407)	(	)	
32.5	G24-13.5	Employee Relations - Non Allocable	0		5,672	0	ì	, 1	
33.2	G45-14,2	MEDIATION SERVICES	0		0 5,072	18		) (5,517)	
33.3	G45-14.3	State Agencies	0		0 0	0		97	(97)
33.4	G45-14.4	Mediation/Representation - General	0		0 0	0	ì	5,420	0
34.2	L49-15.2	LEGISLATIVE AUDITOR	Ô		0	66	ì	) 0,420	0
34.3	L49-15.3	Financial Audits	Ô		n 0	0	ì	) n	n
34.4	L49-15.4	Program Audits	Õ		0			) o	ñ
34.5	L49-15.5	Single Audits	ň		n n	Ô		o o	ñ
34.6	L49-15.6	Audit Comm	ŏ		0	Ö	Ċ	, 0	0
35,2	G61-16.2	STATE AUDITOR	0		0 0	128	Ċ	0	Ō
	99YYY	Consumer Agencies	0		0 0	0	(	) 0	Ō
	G02-	Administration	0	1	0	Ō	. (	0	Ō
	G02-0001	IISAC Financial Report (Sunsets 1999)	0		0	0	Ċ	) 0	Ō
	G02-0002	State Archaeology	0		0 0	2	(	. 0	0
	G02-0003	Public Broadcasting	0		0 0	0	. (	) 0	Ō
	G02-0005	Materials Service and Distribution	0	1	0 0	8	(	0	0
	G02-0006	State Building Code	0	1	0 0	60	(	0	Ō
	G02-0007	Public Info Policy Analysis - PIPA	0		0	5	(	0	0
	G02-0008	Tornado Assistance	0		0	0	(	0	Ō
	G02-0009	State Architects Office	0	ļ	0 0	22	Č	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0		0 0	0	· ·	0	0

			FTE's 36.2	FTE'S 36.3	Net Admin Costs 32:2	FTE's 32.3	FTE's 32.4	Net Admin Costs 33.2	FTE's 33.3
Schedule No.	DP#	Name	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES S	tate Agenci
	G02-0011	Administration Cost Allocation	0	0	0	16	0		
	G02-0012 G02-0013	STAR Volunteer Services	0	0	0	4	0	0	
	G02-0013	Capital Group Parking	0	0	0	U	U	0	
	G02-0015	Travel Management	.0	0	0	13	0	U N	
	G02-0016	Development Disabilities	- 0	ő	0	2	0	0	
	G02-0017	Risk Management	Ō	Ō	Ö	11	0	Õ	
	G02-0018	Gov's Res Concl (Geremonial Hise Gft)	0	0	0	0	0	0	
	G02-0020	MN Information Policy Council	0	0	0	0	. 0	0	
	G02-0021a	Plant Management (Leases)	. 0	0	0	220	0	0	
	G02-0021b	Plant Management (Repairs)	0	0	0	2	0	0	
	G02-0021c	Plant Management (Materials Transfer)	0	0	.0	12	0	0	
	G02-0021d G02-0021e	Plant Management (Energy) Plant Management (Parking Surcharge)	U	0	0	0	0	0	
	G02-00216	Plant Management (Facilities Repair & Replacement)	0	0	0	0 0	U	U	
	G02-0024	MN Bookstore	. 0	0	0	14	0	0	
	G02-0025	Docu.Comm	0	0	0	0	0	0	
	G02-0026	Management Analysis	Ō	. 0	Ö	15	0	Ô	
	G02-0027	Print.Comm	0	0	Ō	0	Ö	Ö	
	G02-0028	Office Supply Connection	0	0	0	13	0	0	
	G02-0029	Cooperative Purchasing	0	0	0	23	0	0	
	G02-0030	InterTechnologies Group	0	0	0	0	0	0 ָ	
	G02-0030a	InterTechnologies Group 911	0	0,	0	0	0	0	
	G02-0031	MAIL.COMM	0	0	0	8	0	0	
	G02-0032 G02-0033	LCMR 130 Fund (Grants Completed) Office of Technology	0	U	Ü	U	0	0	
	G02-0033 G02-0034	Office of reciniology Other Non-allocable	0	0	0	0	U	U	
	G02-0035	Support Services (Planning)	. 0	0	0	7	0	0	
	G02-0036	Demography	0	0	. 0	4	0	0	
	G02-0037	Land Mgt Info Center	Ō	ō	Ö	15	n	Ô	
	G02-0038	Environmental Quality Board	0	Ō	ō	14	ő	Ö	
	G02-0039	Municiple Boundary	0	0	0	2	0	0	
	G02-0040	Local Planning Assistance	0	0	0	4	0	. 0	
	G02-0041	Capitol 2005	0	0	0	0	0	0	
	B04	AGRICULTURE DEPT	13	0	0	458	0	0	
	B11	BARBERS BOARD	0	0	0	3	. 0	0	
	B13 B14	COMMERCE DEPT ANIMAL HEALTH BOARD	. 0	U	Ü	350	0	0	
	B20	EXPLORE MN TOURISM		0	0	39	0	0	
	B21	ECONOMIC SECURITY DEPT	0	0	0	52 0	0	0	
v v	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	0.	1,865	. 0	0	
	B34	HOUSING FINANCE AGENCY	0	0	. 0	202	n	. 0	
	B41	WORKERS COMP COURT OF APPEALS	Ö	Ō	ŏ	15	ő	ő	
	B42	LABOR AND INDUSTRY DEPT	0	0	. 0	370	Ō	Ō	
	B43	IRON RANGE RESOURCES & REHAB	0	0	0	100	0	0	
	B7A	ELECTRICITY BOARD	0	0	0	31	0	0	
	B7E	ARCHITECTURE, ENGINEERING BD	0	. 0	0	7	0	0	
	- B7P	ACCOUNTANCY BOARD	0	0	0	4	0	0	

Exhibit B Page 96 of 105

			FTE's 36.2	FTE's 36.3	Net Admin Costs 32.2	FTE'S 32.3	FTE's 32.4	Net Admin Costs 33.2	FTE's 33.8
Schedule			RELOCATION-		DEPARTMENT OF EMPLOYEE		Employee	MEDIATION	
No.	DP#	Name	AGRICULTURE	HEALTH	RELATIONS		Assistance	SERVICES	State Agencies
	B7S	PRIVATE DETECTIVES BOARD PUBLIC UTILITIES COMM	0	0		2	(	0	0
	B82 B9D	AMATEUR SPORTS COMM	U .	U	0	45		D 0	0 n
	B9U	MINNESOTA TECHNOLOGY INC	0	o o	. 0	, ,	,	0 0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	Ö	0	Ö	ì	0	0
	E25	CENTER FOR ARTS EDUCATION	-0	ā	0	82	Ċ	0 0	ō
	E26	MN STATE COLLEGES/UNIVERSITIES	0	Ō	Ö	15,847	ĺ	0	29
	E35	EDUCATION AIDS	0		0	0	(	0 0	. 0
	E37	MN DEPARTMENT OF EDUCATION	0	Ċ	. 0	458	. (	0	1
	E40	HISTORICAL SOCIETY	0	C	0	0	(	0 0	0
	E44	FARIBAULT ACADEMIES	0	C	0	195	. (	0 0	0
	E50	ARTS BOARD	0	C	0	11	•	0	0
	E60	HIGHER ED SERVICES OFFICE	0	C	0	76	(	0	, 0
	E77	ZOOLOGICAL BOARD	0	C	0	208	(	0 0	. 0
	E81	UNIVERSITY OF MINNESOTA	0	C	0	0	(	0	0
	E97	SCIENCE MUSEUM	. 0	C	0	0		0 0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	C	0	3		0 0	0
	G03	LOTTERY	0	C	0	160		0 0	. 0
	G05	RACING COMMISSION	0	C	,	. 9	•	0 0	0
	G06	ATTORNEY GENERAL	0	Ç	,	390		0 0	1
	G09	GAMBLING CONTROL BOARD	. 0		,	32		0 0	U
	G16	ADMIN CAP PROJECT & RELOCATION	U		•	0		0 0	0
	G17 G19	HUMAN RIGHTS DEPT INDIAN AFFAIRS COUNCIL		(	•	49		0 0	0
	G24	EMPLOYEE RELATIONS DEPT			, ,	96		0 0	.0
	G27	OFFICE OF TECHNOLOGY	::::::::::::::::::::::::::::::::::::::		. 0	0		0 0 N N	0
	G30	PLANNING, STARTEGIC & LR	0	(	) 0	0		n n	0
	G38	INVESTMENT BOARD	0		,	21	,	0 0	n
	G39	GOVERNORS OFFICE	0	č	, o	47		n n	, 0
	G45	MEDIATION SERVICES DEPT	0	Č	n o	.0	ï	0 0	. 0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	Č	0	313		0 0	1
	G53	SECRETARY OF STATE	0	ò	0	94		0 0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	Ċ	0	0	(	0 0	0
	G61	STATE AUDITOR	0	(	0	0	(	0 0	. 0
	G62	MSRS	0	(	0	86	·	0 0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0		0	98	(	0 0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	(	) 0	0	(	0 0	- 0
	G67	REVENUE DEPT	<b></b>	(	) 0	1,289	(	0 0	2
	G69	TEACHERS RETIREMENT ASSOC	0	(	) 0	95	•	0 0	0
	G8H	FINANCE HIGHER EDUCATION:	0	(	0	0	(	0 0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	(	0	0	(	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	(	0	0	!	U 0	0
	G92	OMBUDSPERSON FOR FAMILIES	Januari . O	(	-	4	•	U 0	0
	G93	MILITARY ORDER OF PURPLE HEART	SECRECAL 0	(	•	0		U 0	0
	G96	UNIFORM LAWS COMMISSION	0	. (	, 0	. 0	(	0 . 0	0
	G98	VFW	0	(	0	0	1	0 0	0
	G99	DISABLED AMERICAN VETS	0	(	0	. 0		υ, 0	0
		CAMPAIGN FINANCE BOARD	ERITATE O	(	) 0	10	•	0 0	0

			FTE's 36.2	FTE's 36.3	Net Admin Costs 32.2	FTE'S 32.3	FTE's 32,4	Net Admin Costs 33.2	FTE's 33.3
Schedule No.	DP#	Name	RELOGATION- AGRICULTURE	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel	Employée Assistance	MEDIATION SERVICES	State Agencies
	G9K	ADMINISTRATIVE HEARINGS	0	0	0	90	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	5	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	5	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	4	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	4	0	0	0
	G9Y	DISABILITY COUNCIL	0	0	0	7	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	. 0	0	0
	H12	HEALTH DEPT	0	2	. 0	1,477	0	0	3
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	, 0	0	2,261	0	0	4
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	4,635	. 0	0	9
	H7.5	VETERANS AFFAIRS DEPT	0	0	0	39	0	0	0
	H76	VETERANS HOME BOARD	0	0	0	1,002	0	0	2
	H7B	MEDICAL PRACTICE BOARD	0	0	0	25	0	0	0
	H7C	NURSING BOARD	0	. 0	0	27	0	0	0
	H7D	PHARMACY BOARD	0	0	. 0	. 17	0	0	0
	H7E	DENTISTRY BOARD	0	0	0	11	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	. 5	0	0	0
artarasidad	. H7J	OPTOMETRY BOARD	0	0	0	1	0	0	0
	H7K	NURSING HOME ADMIN BOARD	0	0	. 0	2	0	0	0
	H7L	SOCIAL WORK BOARD	0	0	0	10	0	. 0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	2	0	. 0	0
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	. 1	. 0	0	0
	H7R	VETERINARY MEDICINE BOARD	0	0	0	2	0	. 0	0
	::::H7S::::	EMERGENCY MEDICAL SERVICES BD	0	0	0	22	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	1	0	0	0
	H7V	PSYCHOLOGY BOARD	0	0	.0	8	0	0	0
	H7W	PHYSICAL THERAPY BOARD	0	0	0	2	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	. 0	0	3	0	0	0
	H9G	OMBUDSMAN MH/MR	0	0	0	19	0	0	0
	J33	TRIAL COURTS	0	0	0	1,897	. 0	0	4
	J52	PUBLIC DEFENSE BOARD	0	0	0	507	0	0	1
	J58	COURT OF APPEALS	0	. 0	0	89	0	0	0
	J65	SUPREME COURT	0	0	0	312	0	0	1
	J68	TAX COURT	0	0	0	7	0	. 0	0
	J70	JUDICIAL STANDARDS BOARD	0	0	0	2	0	0	0
	L10	LEGISLATURE	0	0	. 0	93	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	289	0	0	1
	P07	PUBLIC SAFETY DEPT	0	0	0	2,195	0	. 0	4
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	. 0	0
	P78	CORRECTIONS DEPT	0	. 0	0	4,186	0	0	8
THE SECTION	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	14	0	0	0
	P9E	SENTENCING GUIDELINES COMM	. 0	0	0	6	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	65	. 0	0	0

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FTE'S 33.3 State Agencies					
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Net Admin Costs 32.2 DEPARTMENT N- OF EMPLOYEE 0 0 0					
ASS 32.2  36.3  32.2  BEPARTMENT  RELOCATION- OF EMPLOYEE  HEALTH RELATIONS  0  0	00	0	0	0	0
FTES 36.3 1.0 ELOCATION HEALTH					
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FTE'S 36.2 36.2 RELOCATION- AGRICULTURE 0					
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Net Admin Costs 34.2	LEGISLATIVE AUDITOR			ev. (a )	s v'iĝo 200	32-43-1-1-1			1980 <u>-1</u> 14 (h. 1	·	Alcusais						o Gozafao	14.0.18°C for	electric see he	simado			lining.	internation					1821 <b>€</b>	<b>D</b> estribules
	Name	First Stepdown	Equipment Ose Charge DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioners Cince Human Resources	Financial Management and Reporting  Escal Aparts, Non allocable	Admin Mgmt - Non allocable	Materials Management STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy STATE AND COMMUNITY SERVICES	MAIL.COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Expenditures	Voice Over Internet Protocol	OET - Non allocable	DEPARTMENT OF FINANCE	TREASURY DIVISION	Teasury - Other	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)  Budget Operations and Planning	Budget Division - Non Allocable	FINANCE-ACCOUNTING DIVISION	Central Payroll Accounting Services	Financial Reporting	Financial Reporting - Single Audit	Accounting Services - Non-Allocable FINANCE   T - MANAGEMENT AND ADMINISTRATI	Ammortized SSP Costs MAPS Operations and System Support
	#40		G02-2.0	602-2.2	G02-2.5 G02-2.5	G02-2.6 G02-2.7	G02-2.8	G02-2.9 G02-3.2	G02-3.3	G02-3.4	G02-3.5 G02-4.2	G02-4:3	G02-7.2 G02-7.2	602-7.4	G46-6.2 G46-6.2	G46-6.4 G46-6.4	G46-6,5	G46-6.6 G46.6.7	G10-8.2	G10-9.2	G10-9.3	G10-10.2	G10-10.3	G10-10.5	G10-11.2	ລ (1000)	G10-11.5	G10-11.6	G10-11./ G10-12.2	G10-12.3 G10-12.4
	Schedule No.	c ·	2.7	2.2	2.5	2.6	2.8	3.2		3.4	3.5 4.2	4.3	7,2 7,3	7.7	6.2	6. 4.	9	6.6 7.8	. Z 8 8	2.0	9 6 7 6	10.2	2.0 2.0 4.0	10.5	7.5	5.4	11.5	1.6	12.2	12.3 12.4

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		34.2	34.3	34,4	34	.5	35.2	
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	ADMIN MANAGEMENT SERVICES						•	
G02-2.3	Commissioner's Office							
G02-2.5	are a contract to the contract and the cont	565 564 565 565						•
G02-2.6								
.G02-2.7		, , , , , ,				•		84,2
G02-2.8								·
G02-2.9	Materials Management							
G02-3.2	STATE FACILITIES SERVICES							
G02-3.3	Resource Recovery	108 100 100 100						
G02-3.4	Real Estate Management - Leasing	100 100 100 100 100						
G02-3.5	Plant Management - Energy	100 100 100 100 100 100 100 100 100 100						
G02-4.2	STATE AND COMMUNITY SERVICES	1174 1375 1385						
G02-4.3	MAIL.COMM							
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
G02-7.3	Performance Measurement							
G02-7.4	Daily Digest							•
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							
G46-6.3	IT Receipts							
G46-6.4	IT Expenditures:	1305 6-231 						
G46-6.5	Voice Over Internet Protocol		*					
G46-6.6	OET - Non allocable							1,8
G46-6,7	Drive to Excellence							
	99YYY 0 1.2 G02-2.0 G02-2.2 G02-2.3 G02-2.5 G02-2.6 G02-2.7 G02-2.8 G02-2.9 G02-3.2 G02-3.3 G02-3.4 G02-3.5 G02-4.2 G02-4.3 G02-7.2 G02-7.2 G02-7.3 G02-7.4 G46-6.2 G46-6.3 G46-6.4 G46-6.5 G46-6.6	G10-12.5 SEMA4 Operations and System Support G10-12.6 Budget Service - Computer Operations G10-12.7 SEMA4 Operations Special Billing G10-12.8 MAPS Operations Special Billing G10-12.9 FINANCE - OTHER - Non-Allocable G16-17.1 ADMIN CAP PROJECT & RELOCATION G16-17.2 RELOCATION-AGRICULTURE G16-17.3 RELOCATION-HEALTH G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS G24-13.3 Personnel Administration G24-13.4 Employee Assistance G24-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES G45-14.3 State Agencies G45-14.4 Mediation/Representation - General L49-15.2 LEGISLATIVE AUDITOR L49-15.3 Financial Audits L49-15.4 Program Audits L49-15.5 Single Audits L49-15.6 Audit Comm G61-16.2 STATE AUDITOR 99YYY Consumer Agencies 0 Second Stepdown 1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management G02-3.5 Plant Management G02-4.2 STATE AND COMMUNITY SERVICES G02-3.3 Resource Recovery G02-4.3 MAIL.COMM G02-7.4 Daily Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts G46-6.4 TI Expenditures C46-6.5 Drive to Excellence	G10-12.5 SEMA4 Operations and System Support G10-12.6 Budget Service - Computer Operations G10-12.7 SEMA4 Operations Special Billing G10-12.8 MAPS Operations Special Billing G10-12.9 FINANCE - OTHER - Non-Allocable G16-17.1 ADMIN CAP PROJECT & RELOCATION G16-17.2 RELOCATION-AGRICUL-TURE G16-17.3 RELOCATION-HEALTH G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS G24-13.4 Employee Assistance G24-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES G45-14.3 State Agencies G45-14.3 Mediation/Representation - General L49-15.3 State Agencies G45-14.4 Mediation/Representation - General L49-15.3 Financial Audits L49-15.4 Program Audits L49-15.5 Single Audits L49-15.6 Audit Comm G61-16.2 STATE AUDITOR 99YYY Consumer Agencies 0 Second Stepdown 1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 STATE FACILITIES SERVICES G02-3.1 Real Estate Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management G02-7.3 Performance Measurement G02-7.4 Daily Digest G46-6.5 Voice Over Internet Protocol G46-6.6 Voice Over Internet Protocol G46-6.7 Drive to Excellence	G10-12-5 SEMA4 Operations and System Support G10-12-6 Budget Service - Computer Operations G10-12-7 SEMA4 Operations Special Billing G10-12-8 MAPS Operations Special Billing G10-12-9 FINANCE - OTHER - Non-Allocable G18-17-1 ADMIN CAP PROJECT & RELOCATION G18-17-2 RELOCATION-AGRIGULTURE G18-17-3 RELOCATION-AGRIGULTURE G18-17-3 Personnel Administration G24-13-3 Personnel Administration G24-13-3 Personnel Administration G24-13-4 Employee Assistance G24-13-5 Employee Relations - Non Allocable G45-14-2 MEDIATION SERVICES G45-14-3 State Agencies G45-14-4 Mediation/Representation - General L49-15-2 LEGISLATIVE ADDITOR L49-15-3 Financial Audits L49-15-5 Single Audits L49-15-6 Audit Comm G61-16-2 STATE AUDITOR G99YYY Consumer Agencies 0 Second Stepdown 1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.7 Fiscal Agent - Non allocable G02-2.5 Human Resources Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgm1 Annagement and Reporting G02-2.1 Fiscal Agent - Non allocable G02-2.3 STATE FAOILITIES SERVICES G02-3.4 Real Estate Management - Leasing G02-3.7 Fiscal Agent - Non allocable G02-2.3 Materials Management - Energy G02-2.4 Real Estate Management - Leasing G02-2.7 Performance Measurement G02-7.3 Performance Measurement G02-7.4 Daily Digest T1 Expenditures T2 Coffice Of ENTERPRISE TECHNOLOGY T1 Expenditures T2 Coffice Of ENTERPRISE TECHNOLOGY T1 Expenditures T3 Coffice Of ENTERPRISE TECHNOLOGY T1 Expenditures T2 Coffice Of ENTERPRISE TECHNOLOGY T3 Performance Measurement G02-7.5 Drive to Excellence	OP# G10-12.5 SEMA4 Operations and System Support G10-12.6 Budget Service - Computer Operations G10-12.7 SEMA4 Operations Special Billing G10-12.8 MAPS Operations Special Billing G10-12.9 FINANCE - OTHER - Non-Allocable G10-12.9 FINANCE - OTHER - Non-Allocable G10-17.1 ADMIN CAP PROJECT & RELOCATION G10-17.2 RELOCATION-AGRICULTURE G10-17.3 RELOCATION-HEALTH G24-13.3 Personnel Administration G24-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES G45-14.3 State Agencies G45-14.4 Mediation/Representation - General L49-15.5 Employee Relations - General L49-15.5 Single Audits L49-15.5 Single Audits L49-15.5 Single Audits L49-15.6 Audit Comm G11-15.2 STATE AUDITOR G99YYY Consumer Agencies 0 Second Stepdown 1 Equipment Use Cherge G02-2.0 DEPARTMENT OF AMINISTRATION G02-2.1 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.9 Materials Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.9 Materials Management G02-2.9 Materials Management G02-2.9 Materials Management G02-2.9 STATE ARO COMMUNITY SERVICES G02-3.3 Resource Recovery G02-3.5 Plant Management - Leasing G02-3.5 Plant Management - Energy G02-4.7 Materials Management G02-7.1 Daily Digest G02-7.4 Daily Digest G02-7.4 Texpenditures G46-8.5 Voice Over Internet Protocol G46-8.6 OET - Non allocable G46-8.5 Voice Over Internet Protocol G46-8.6 OET - Non allocable G46-8.7	DP#   SEMA Operations and System Support	DP#   Name   AUDITOR   Financial Audits   Program Audits   Single Audits	DP#   Name   AUDITOR   Financial Audits   Program Audits   AUDITOR

Net Admin Costs Average Audit Hrsrogram Audit Hou. Single Audit Hrs. Federal Receipts 34.2 34.3 34.4 34.5 35.2

Schedule			LEGISLATIVE				STATE	
No.	DP#	Name		icial Audits Progra	m Audite Sina		UDITOR	Total
28.2	G10-9.2	TREASURY DIVISION		iviai Auvito i ivgia		no Audito	ioni di	n Olai
28.3	G10-9.3	Treasury						Ů
28.4	G10-9.4	Treasury - Other						3,908
29.2	G10-10.2	FINANCE - BUDGET DIVISION						0,000
29.3	G10-10.3	Analysis & Control (EBO's)						0
29.4	G10-10.4	Budget Operations and Planning	,					. 0
29.5	G10-10.5	Budget Division - Non Allocable						2,464
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION						_,
30.3	G10-11.3	Central Payroll						Ō
30.4	G10-11.4	Accounting Services						0
30.5	G10-11.5	Financial Reporting						Ō
30.6	G10-11.6	Financial Reporting - Single Audit						0
30.7	G10-11.7	Accounting Services - Non Allocable						0
31.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION						0
31.3	G10-12.3	Ammortized SSP Costs						
31,4	G10-12.4	MAPS Operations and System Support						0
31.5	G10-12.5	SEMA4 Operations and System Support						0
31.6	G10-12.6	Budget Service - Computer Operations						0
31.7	G10-12.7	SEMA4 Operations Special Billing						0
31.8	G10-12.8	MAPS Operations Special Billing						0
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable			•			6,356
36.1	G16-17,1	ADMIN CAP PROJECT & RELOCATION						0
36.2	G16-17.2	RELOCATION-AGRICULTURE						0
36.3	G16-17.3	RELOCATION-HEALTH						0
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS						0
-32.3	G24-13.3	Personnel Administration					,	0
32.4	G24-13.4	Employee Assistance		4				0
32.5	G24-13.5	Employee Relations - Non Allocable						5,672
33.2	G45-14.2	MEDIATION SERVICES						0
33.3	G45-14.3	State Agencies						0
33.4	G45-14.4	Mediation/Representation - General						5,420
34.2	L49-15.2	LEGISLATIVE AUDITOR	(307)					0
34,3	L49-15.3	Financial Audits	204	(204)				0
34.4	L49-15.4	Program Audits	77	0 -	(77)			0
34.5	L49-15.5	Single Audits	26	0	0	(26)		0
34.6	L49-15.6	Audit Comm	0	0	0	0		. 0
35.2	G61-16.2	STATE AUDITOR	0	0	0	0	(769)	0
	99YYY	Consumer Agencies	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	. 0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	0	0	8,459
	G02-0003	Public Broadcasting	Ü	Ü	0	0	0	3,505
	G02-0005	Materials Service and Distribution	U	0	0	0	0	30,777
	G02-0006	State Building Code	0	0	0	0	0	181,546
	G02-0007	Public Info Policy Analysis - PIPA	0	Ü	U	0	0	13,360
	G02-0008	Tornado Assistance	U	U	0	0	0	0
	G02-0009	State Architects Office	U	Ü	0	0	0	69,377
se eranddd 500	G02-0010	Oil Overchärge (Stripper Wells)	. 0	0	0	0	0	16

								Fe		

			34.2	34.3	34.4	34.5	35.2	
hedule No.	DP#	Na	LEGISLATIVE			A	STATE	
NO.	G02-0011	Name Administration Cost Allocation	AUDITOR	mark	· · · · · · · · · · · · · · · · · · ·	ts Single Audits		<b>Total</b> 0 31,190
	G02-0012	STAR		-		•	•	0 15,459
	G02-0013	Volunteer Services	į (	-		-	-	0 0,400
	G02-0014	Capital Group Parking	(	) · (		0 (	)	98.023
	G02-0015	Travel Management	(	) (	)	0 (	)	0 419,954
	G02-0016	Development Disabilities	(	) (	)	0 (	0 (	0 17,390
	G02-0017	Risk Management			•	0 (	) (	0 64,331
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	(	•		0 (	-	579
	G02-0020	MN Information Policy Council	(	) (		0 (	-	0 0
	G02-0021a	Plant Management (Leases)	(	,		,	-	0 679,646
	G02-0021b	Plant Management (Repairs)		) (	•	0 (	,	10,007
	G02-0021c		. (	•	•	0 (	-	0 40,076
	G02-0021d		(	-	•	•	-	0 1,072
	G02-0021e G02-0021f	Plant Management (Parking Surcharge)	(			•		0 0
	G02-00211 G02-0024	Plant Management (Facilities Repair & Replacement) MN Bookstore	(		•	•		0 4,569 0 69,490
	G02-0024 G02-0025	Docu.Comm			•	=	=	
	G02-0025 G02-0026	Management Analysis		-	•	•		.,
	G02-0027	Print.Comm		•	•	•	-	0 53,320 0 82
	G02-0028	Office Supply Connection		•	•	•	•	0 227,187
	G02-0029	Cooperative Purchasing		,		0 (	_	55,302
	G02-0030	InterTechnologies Group		-	)	0 (	=	0 00,002
	G02-0030a			) (	)	0 (	-	0 35
	G02-0031	MAIL.COMM	(	) . (	)	0 (	) (	59,287
	G02-0032	LCMR 130 Fund (Grants Completed)	(	) (	· ·	0 (	0	0 0
	G02-0033	Office of Technology	(	) (	)	0 (	0	0 (
	G02-0034	Other Non-allocable	(	) (		0 (	<b>)</b> ·	0 1,080
	G02-0035	Support Services (Planning)	į (	,	*	•	-	0 24,436
	G02-0036	Demography		,		•	•	0 10,730
	G02-0037	Land Mgt Info Center	9	,		•	) (	• • • • • • • • • • • • • • • • • • • •
	G02-0038	Environmental Quality Board	(	•	•	•	0 (	,
	G02-0039	Municiple Boundary	(	,	•	•	-	0 6,401
	G02-0040 G02-0041	Local Planning Assistance	) 	,	•	D (	•	10,200
	B04	Capitol 2005 AGRICULTURE DEPT		) (		2 . (	,	
	B11	BARBERS BOARD		) (			•	1 525,082 0 4.381
	B13	COMMERCE DEPT		,			) 10	,
	B14	ANIMAL HEALTH BOARD				•	•	0 53,711
	B20	EXPLORE MN TOURISM		-		0 (	•	0 40,647
	B21	ECONOMIC SECURITY DEPT	i i	-		0 (		0 85,180
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT				5	4 . 9	,
	B34	HOUSING FINANCE AGENCY		) 1		0 (		196,963
	B41	WORKERS COMP COURT OF APPEALS	ď	Ó	)	Ö	) (	,
	B42	LABOR AND INDUSTRY DEPT	(	) 3	3	0 (		•
	B43	IRON RANGE RESOURCES & REHAB	(	) 3	3	0 (	) (	•
	B7A	ELECTRICITY BOARD		) 1		0 (	) (	54,532
	B7E	ARCHITECTURE, ENGINEERING BD	(	•		0 (		18,048
	B7P .	ACCOUNTANCY BOARD	(	) (	)	0 (	) '	0 13,621

Net Admin Costs Average Audit Hrsrogram Audit Hou Single Audit Hrs Federal Receipts 34.2 34.3 34.4 34.5 35.2

Schedule No.	DP#	News	LEGISLATIVE				STATE	
	B7S	Name PRIVATE DETECTIVES BOARD	AUDITOR		s Program Audit		AUDITOR	Total
	B82	PUBLIC UTILITIES COMM		D (		0	~	1,687
	B9D	AMATEUR SPORTS COMM		•		-	0	34,159 25,145
	B9U	MINNESOTA TECHNOLOGY INC		0 (			0	1,083
	B9V	AGRICULTURE UTILIZATION RESRCH				0	0	5,421
	E25	CENTER FOR ARTS EDUCATION	didaggi manggar	0. 1			0	95,591
	E26	MN STATE COLLEGES/UNIVERSITIES		•	ו	. 0	54	6,601,091
	E35	EDUCATION AIDS		_	-	, ,	. 0	0,001,031
	E37	MN DEPARTMENT OF EDUCATION		-	-		66	632,422
	E40	HISTORICAL SOCIETY		-	ĺ		0	12,796
	E44	FARIBAULT ACADEMIES		· ·	i	0	Ö	113,275
	E50	ARTS BOARD		) 1		0	Ō	29,812
	E60	HIGHER ED SERVICES OFFICE		) 1	i o	0	Ö	107,623
	E77	ZOOLOGICAL BOARD	. (	) 1	ı o	0	0	177,429
	E81	UNIVERSITY OF MINNESOTA		) (	) 0	) 0	0	8,620
	E97	SCIENCE MUSEUM		) (	) 0	0	0	3
	E9W	HIGHER ED FACILITIES AUTHORITY		0 (	) 0	) ^ 0	. 0	6,888
	G03	LOTTERY		0 2	2 1	0	0	88,756
	G05	RACING COMMISSION		) (	) 2	. 0	0	57,319
	G06	ATTORNEY GENERAL		) 1	l 0	0	0	186,972
	G09	GAMBLING CONTROL BOARD		0 (	) 2	. 0	0	65,221
	G16	ADMIN CAP PROJECT & RELOCATION		D . (	) 0	0	0	781
	G17	HUMAN RIGHTS DEPT		0 1	1 0	0	0	49,810
	G19	INDIAN AFFAIRS COUNCIL		0 (	0		0	10,490
	G24	EMPLOYEE RELATIONS DEPT		0 2		-	0	322,462
	G27	OFFICE OF TECHNOLOGY		0 1	1 0	-	0	8,359
	G30	PLANNING, STARTEGIC & LR	Comments  Commen	0 (	0	_	0	16
	G38	INVESTMENT BOARD	12011 33 141 44 141	0 9	9 0	0	0	149,604
	G39	GOVERNORS OFFICE		0 2	2 0	0	0	62,114
	G45	MEDIATION SERVICES DEPT		0	0	. 0	0	171
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		0 0	) 0	0	0	338,791
	G53	SECRETARY OF STATE		) 2	2 0		0	120,753
	G59 G61	GOVT INNOV & COOPERATION BOARD		,	)	_	0	3,193
	11 MM 41 4 . 44 . 14 . 4 . 4 . 4 . 4 . 4	STATE AUDITOR		•		0	0	18,305
	G62 G63	MSRS	(	,		0	0	89,012
	G64	PUBLIC EMPLOYEES RETIRE ASSOC ST TREAS/TRANS TO DOF 1/6/03	(	•	) (	U	0	110,695
	G67	REVENUE DEPT		,			. 0	0
	G69	TEACHERS RETIREMENT ASSOC		, ,		. 0	. 0	815,235
	G8H	FINANCE HIGHER EDUCATION		•		0	0	98,069
	G8S	FINANCE FIGHER EDUCATION FINANCE INTERGOVERNMENTAL AIDS	(	•	) 0	0	U	19
	G90	REVENUE INTERGOVE PAYMENTS		) (		0	0	4,702
	G92	OMBUDSPERSON FOR FAMILIES		) (	) U	0	0	92,992
	G93	MILITARY ORDER OF PURPLE HEART		, (	, 0	0	0	7,845
	G96	UNIFORM LAWS COMMISSION		) (	) U	. 0	0	. 3
	G98	VFW		) (	) (	•	. 0	· 69 1,312
	G99	DISABLED AMERICAN VETS		, ,	) (		0	1,312 656
	G9J	CAMPAIGN FINANCE BOARD		) 1	1 0		0	
	one in in MANAGE		HIEF	,	·	, U	U	20,294

Net Admin Costs Average Audit Hrsrogram Audit Hou Single Audit Hrs Federal Receipts 34.2 34.3 34.4 34.5 35.2	
34.2 34.3 34.4 34.5 35.2	
34.2 34.3 34.4 34.5 35.2	
<b>34.2</b> 34.3 34.4 34.5 35.2	
34.2 34.3 34.4 34.5 35.2	
34.2 34.3 34.4 34.5 35.2	
34.2 34.3 34.4 34.5 35.2	
34.2 34.3 34.4 34.5 35.2	
34.2 34.3 35.2	

Schedule			LEGISLATIVE				STA	re	
No.	DP#	Name	AUDITOR	46)	Program Audits	Single Audits	AUDIT	ter en bellevinge	Total
	G9K	ADMINISTRATIVE HEARINGS		0 1	0	0		0	58,481
	G9L	BLACK MINNESOTANS COUNCIL	<u> </u>	0 2	Ō	Ō		Ö	33.435
	G9M	CHICANO LATINO AFFAIRS COUNCIL	(	0 1	Ō	Õ		ō	11,699
	G9N	ASIAN-PACIFIC COUNCIL	(	0 0	Ō	Ō		ō	9,729
	G9Q	FINANCE - DEBT SERVICE	(	0 0	0	. 0		Õ	7.687
	G9R	FINANCE NON-OPERATING	. (	0	0	0		18	20,958
	G9T	TREASURY NON-OPERATING	(	0 0	0	Ō		0	20,954
	G9X	CAPITOL AREA ARCHITECT	(	0 1	. 0	0	•	O´	12,955
	G9Y	DISABILITY COUNCIL	(	0 0	0	0		0	8,672
	GPR	PAYROLL CLEARING	(	0 0	. 0	0		0	0
	H12	HEALTH DEPT	(	0 2	6	2		18	1,295,631
	H55	HUMAN SERVICES -CENTRAL OFFICE	(	0 15	0.	14		429	2,824,871
	H55(b)	HUMAN SERVICES-INSTITUTIONS	(	Ó O	6	0		0	2,232,335
	H75	VETERANS AFFAIRS DEPT	(	0 1	0	0		0	60,397
	H76	VETERANS HOME BOARD	(	0 6	. 0	0		1	627,283
	H7B	MEDICAL PRACTICE BOARD	(	0 0	0	0		0	36,981
	H7C	NURSING BOARD	(	0 0	0	0		0	36,772
	H7D	PHARMACY BOARD	(	0 0	0	. 0		0	19,179
	H7F	DENTISTRY BOARD	. (	0 0	0	0		0	15,368
	H7H	CHIROPRACTIC EXAMINERS BOARD	(	0 - 0	0	0		0	10,297
	H7J	OPTOMETRY BOARD	(	0 0	0	0		0	3,653
	H7K	NURSING HOME ADMIN BOARD	(	0 0	0	0		0	3,869
	H7L	SOCIAL WORK BOARD	(	0 0	0	0		0	17,403
	H7M	MARRIAGE & FAMILY THERAPY BD	(	0 0	0	0		0	7,118
	H7Q	PODIATRIC MEDIGINE BOARD	(	0 0	0	0		0	5,730
	H7R	VETERINARY MEDICINE BOARD	(	0 0	. 0	0		0	6,873
	H7S	EMERGENCY MEDICAL SERVICES BD		0 1	0	0		0	39,032
	H7U	DIETETICS & NUTRITION PRACTICE	(	0 0	0	0		0	5,323
	H7V	PSYCHOLOGY BOARD	(	0 0	0	0		0	8,867
	H7W	PHYSICAL THERAPY BOARD	(	0 0	. 0	0		0	6,421
	H7X	BEHAVIORAL HEALTH & THERAPY BD	(	0 1	0	0		0	14,284
	H9G	OMBUDSMAN MH/MR		0 0	0	0		0	11,177
	J33	TRIAL COURTS	(	0 0	0	0		0	1,071,770
	J52	PUBLIC DEFENSE BOARD	(	0 2	0	0		0	206,935
	J58	COURT OF APPEALS	(	0 0	0	0		0	29,494
	J65	SUPREME COURT	(	0 4	0	0		0	298,606
	J68	TAX COURT	(	0 0	0	0		0	4,011
	J70	JUDICIAL STANDARDS BOARD	(	0 . 0	0	. 0		0	8,417
	L10	LEGISLATURE	į (	0 0	24	0		0	463,602
	L49	LEGISLATIVE AUDITOR	(	0 0	. 0	0		0	2,850
	L5N	MINN RESOURCES LEG COMM	(	0 . 0	. 0	0		0	0
	P01	MILITARY AFFAIRS DEPT	(	0 1	0	Ó		3	235,658
	P07	PUBLIC SAFETY DEPT	(	0 6	3	.0		11	3,015,245
	P08	OMBUDSMAN FOR CORRECTIONS		0 0	0	0 -		0	15
	P78	CORRECTIONS DEPT	(	0 2	4	0		0	2,218,503
	P7T	PEACE OFFICERS BOARD (POST)	j S	0 · 1	0	0		0	19,405
	P9E	SENTENCING GUIDELINES COMM	(	0	0	0		0	9,917
	R18	ENVIRONMENTAL ASSISTANCE		0 1	0	0		0	83,023
	and the same			position of the same of the sa					

			Net Admin Costs Av	erage Audit Hrerogra	m Audit Hou Single	Audit Hrs Fede	ral Receipts	
			34.2	34.3	34.4. 3	4.5	35.2	
Schedule			LEGISLATIVE				STATE	
No.	DP#	Name		nancial Audits Prog	ıram Audits Single		UDITOR	Total
	R28	MINN CONSERVATION CORPS	. 0	0	0	0	0	45
	R29	NATURAL RESOURCES DEPT	0	3	0	0	3	2,453,837
	R32	POLLUTION CONTROL AGENCY	0	1	0	0	2	535,990
	R9P	WATER & SOIL RESOURCES BOARD	0	1	. 0	0	0	65,216
	T79	TRANSPORTATION	0	9	0	0	55	5,878,948
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0.	0	0	0	0	6,308
	Z99 :::	OTHER	0	33	15	1	0	777,645
	XXX	Total (1)	0	0	0	0	(0)	41,757,830

### SUMMARY OF ALLOCATION BASIS FISCAL YEAR 2005

DEPARTMENT	BASIS OF ALLOCATION
1.2 Equipment Use Charge	Cost of Equipment Inventory at Fiscal Year End.
ADMINISTRATION - MANAGEMENT SERVICES	
21.2 2.2 Admin Mgmt General Support	Net Administrative Expenditures by Division
21.3 2.3 Commissioner's Office	Number of FTE's - FY (Actual)
21.5 2.5 Human Resources	Number of FTE's - FY (Actual)
21.6 2.6 Financial Management and Reporting	MAPS Accounting Transactions - FY (Actual)
21.7 2.7 Fiscal Agent – Non-Allocable	
21.8 2.8 Admin Mgmt – Non-Allocable	
21.9 2.9 Materials Management	Purchase Order Transactions
ADMINISTRATION - STATE FACILITIES SER	VICES
22.2 3.2 Facilities Mgmt General Support	Net Administrative Expenditures by Division
22.3 3.3 Resource Recovery	Object 1xx-2xx Operating Costs
22.4 3.4 Real Estate Management - Leasing	Number of Leases Processed - FY (Actual)
22.5 3.5 Plant Management-Energy	Object 1xx-2xx Operating Costs
ADMINISTRATION – STATE AND COMMUNI	TY SERVICES
23.2 4.2 Operations Mgmt General Support	Net Administrative Expenditures by Division
23.3 4.3 Central Mail	Postage revolving fund charges - FY (Actual)
STRATEGIC PLANNING AND PERFORMANCE M.	ANAGEMENT
26.2 7.2 Strat. Plan and Perf. Mgt. Genl. Support	Net Administrative Expenditures by Division
26.3 7.3 Performance Measurement	Cabinet Level Agencies
26.4 7.4 Daily Digest	Number of FTE's - FY (Actual)
OFFICE OF ENTERPRISE TECHNOLOGY	
24.2 16.2 Office of Technology General Support	Net Administrative Expenditures by Division
24.3 16.3 IT Receipts	Intertech Billing
24.4 16.4 IT Expenditures	MAPS IT Billing
24.5 16.5 VOIP	Communication Costs – FY (Actual)
24.6 16.6 Office of Enterprise Technology - Non-Allo	
24.7 16.7 Drive to Excellence	MAPS Accounting Transactions - FY (Actual)
FINANCE - FISCAL MANAGEMENT AND ADMIN	ISTRATION
27.2 8.2 Department General Support	Net Administrative Expenditures by Division
27.3 8.3 Treasury Division	Number of payment and deposit transactions
27.5 8.5 Treasurer – Other- Non-Allocable	•

FINANCE - BUDGET DIVISION 28.2 9.2 Budget General Support 28.3 9.3 Agency Controllers 28.4 9.4 Budget Operations and Planning 28.5 9.5 Budget Division - Non-Allocable	Net Administrative Expenditures by Division MAPS Accounting Transactions - FY (Actual) Number of Budget Transactions - FY (Actual)
FINANCE - ACCOUNTING DIVISION 30.2 11.2 Accounting General Support 30.3 11.3 Central Payroll 30.4 11.4 Accounting Services 30.5 11.5 Financial Reporting 30.6 11.6 Financial Reporting - Single Audit	Net Administrative Expenditures by Division Number of FTE's - FY (Actual) MAPS Accounting Transactions - FY (Actual) MAPS Accounting Transactions - FY (Actual) Federal Cash Receipts - FY (Actual)
FINANCE - INFORMATION TECHNOLOGY 25.2 10.2 Mgmt & Administration - Info Mgmt 25.3 10.3 Amortized SSP Development Costs 25.4 10.4 MAPS Operations and System Support 25.5 10.5 SEMA 4 Operations and System Support 25.6 10.6 Budget Service - Computer Operations 25.7 10.7 SEMA 4 Operations Special Billing 25.8 10.8 MAPS Operations Special Billing	Net Administrative Expenditures by Division MAPS Accounting Transactions - FY (Actual) MAPS Accounting Transactions - FY (Actual) Number of FTE's - FY (Actual) Number of Budget Transactions - FY (Actual) Number of FTE's - FY (Actual) MAPS Accounting Transactions - FY (Actual)
FINANCE - OTHER 25.92 10.92 Other General Support- Non-Allocable	
ADMINISTRATION –RELOCATION 36.2 17.2 General Support 36.3 17.3 Relocation Agriculture 36.4 17.4 Relocation Health	Net Administrative Expenditures by Division Square Footage of Occupancy Square Footage of Occupancy
EMPLOYEE RELATIONS 32.2 13.2 Employee Relations General Support 32.3 13.3 Personnel Administration 32.4 13.4 Employee Assistance 32.5 13.5 Personnel Administration- Non Allocable	Net Administrative Expenditures by Division Number of FTE's - FY (Actual) Number of FTE's - FY (Actual
MEDIATION SERVICES 33.2 14.2 Mediation Services General Support 33.3 14.3 State Agencies 33.4 14.4 Mediation Representation – General	Net Administrative Expenditures by Division Number of FTE's - FY (Actual)
LEGSLATIVE AUDITOR 34.2 15.2 Legislative Auditor General Support 34.3 15.3 Financial Audits 34.4 15.4 Program Audits 34.5 15.5 Single Audits 34.6 15.6 Audit Comm Non-Allocable	Net Administrative Expenditures by Division Average audit hours over 4 years Program audit hours Single audit hours
STATE AUDITOR-SINGLE AUDIT 35.2 16.2 Single Audit	Federal Cash Receipts - FY (Actual)

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

An equipment use charge is allowable for plan purposes in lieu of depreciation. The accumulation of assets to be included in the equipment use charge is based on all purchases of equipment over \$5000.

A use charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 2005. Equipment use charges are not included for units of Administration funded through revolving funds.

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

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2005 First Stepdown

Schedule No. 1.1

### **Equipment**

	Equipment Use Charge	1.2 General Support Allocation
Total Eligible Direct Costs:	347,468	347,468
Add: Allocated Costs		
Sum of Allocated Costs Distribution of Allocated Costs Total Allocated Costs	347,468 0 347,468	347,468 0 347,468
Less: Disallowed Costs	0	
Net Allocable Costs	347,468	347,468

## STATE OF MINNESOTA DEPARTMENT OF ADMINISTRATION 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. This agency also provides a number of services, (including a central motor pool, plant maintenance, office supply) which operate 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 subcenters based on the actual FY 2005 net cost of these sub-centers.

Management Services includes the Office of the Commissioner, Human Resources Division, Financial Management and Reporting Division, and Materials Management.

- 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 2005.
- 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 2005.
- Costs of Materials Management have been allocated to units within the department as well as all other users based on the number of purchase order transactions processed in FY 2005.

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 2005 First Stepdown

Schedule No. 2.1	ADMINISTRA'	TION						
	,	2.2	2.3	2.5	2.6	2.7	2.8	2.9
		General			Financial			
	Administration	Support	Commissioner's	Human	Management	Fiscal Agent	Fiscal Agent	Materials
	Management Service	Allocation	<u>Office</u>	Resources		Non- Allocable	Non- Allocable	
Total Eligible Direct Costs	4,096,172		411,829	473,181	769,506	0	0	2,441,656
Add: Allocated Costs								
Equipment Use Charge	44,046	44,046						
Compart Allegated Coats	4 4 4 0 0 4 0	44.040	444 000	470 404	700 500			0.444.050
Sum of Allocated Costs	4,140,218	44,046	411,829	473,181	769,506	0	0	2,441,656
Distribution of Allocated Costs	<b>.</b>	-44,046	1,514	1,739	2,828	28,991	0	8,974
Distribution of Amounted Costs	,	11,010	1,014	1,700	2,020	20,001	Ū	0,014
Total Allocated Costs	4,140,218	0	413,343	474,920	772,334	28,991	0	2,450,630
	. ,		•	,	•	,		,
Less: Disallowed Costs	28,991					28,991	-	
Net Allocable Costs	4,111,227	0	413,343	474,920	772,334	. 0	0	2,450,630

# STATE OF MINNESOTA DEPARTMENT OF ADMINISTRATION STATE FACILITY 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. Allowable costs 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 2005 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 2005.
- 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 2005 First Stepdown

Schedule No. 3.1

Scriedule No. 5. I	ADMINISTRATION		2.0	2.4	2.5
Total Eligible Direct Costs	State Facilities <u>Services</u> 1,212,001	3.2 General Support	3.3 Resource Recovery 588,021	3.4 Real Estate Management 361,815	3.5 Plant Mgmt. Energy 262,165
Add: Allocated Costs Equipment Use Charge Admin Mgmt-Commissioner's Office Admin Mgmt-Human Resources Admin Mgmt-Financial Mgmt and Reporting Materials Management	18,558 7,495 8,611 5,932 1,500	18,558 7,495 8,611 5,932 1,500			
Sum of Allocated Costs	1,254,097	42,096	588,021	361,815	262,165
Distribution of Allocated Costs		(42,096)	20,423	12,567	9,106
Total Allocated Costs	1,254,097	. 0	608,444	374,382	271,271
Less: Disallowed Costs	٠,,				
Net Allocable Costs	1,254,097	0	608,444	374,382	271,271

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

The Department of Administration provides Central Mail services to state agencies that are allowable for plan purposes. Interdepartmental mail delivery, processing of outside mail received or mailed by state agencies, and costs of postal clerks have been allocated based on FY 2005 postage charges.

Costs of postage are directly charged through a revolving fund.

The general fund general support costs allocated to this cost center have been apportioned to its general fund activity based on FY 2005 net cost. The costs of other general fund activities have been disallowed as general government.

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

#### Schedule No. 4.1

#### **ADMINISTRATION**

	ADMINISTRATION		
		4.2	4.4
	State and Community	General	Central
	Services	<u>Support</u>	<u>Mail</u>
Total Eligible Direct Costs	443,338		443,338
Add: Allocated Costs			
Equipment Use Charge	2,188	2,188	•
Admin Mgmt-Commissioner's Office	5,246	5,246	
Admin Mgmt-Human Resources	6,028	6,028	
Admin Mgmt-Financial Mgmt and Reporting	3,607	3,607	
Materials Management	831	831	
Resource Recovery	52	52	•
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	23	. 23	
Sum of Allocated Costs	461,313	17,975	443,338
Distribution of Allocated Costs		17,975	17,975
Total Allocated Costs	461,313	0	461,313
Less: Disallowed Costs			
Net Allocable Costs	461,313	0	461,313

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

The Office of Strategic Planning and Performance Management has two primary purposes: 1) to 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 FTE's for the Daily Digest costs and 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 2005 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.

Schedule No. 7.1

#### **ADMINISTRATION**

7.2

7.3

7.4

Total Eligible Direct Costs	Strategic Planning and Performance Management 312,253	General Support	Perfomance Measurement 143,790	Daily <u>Digest</u> 168,463	Non- <u>Allocable</u> 0
Add: Allocated Costs		•			
Equipment Use Charge	0	0			
Admin Mgmt-Commissioner's Office	2,998	2,998			
Admin Mgmt-Human Resources	3,445	3,445			
Admin Mgmt-Financial Mgmt and Reporting	942	942			
Materials Management	188	188			
Resource Recovery	35	35			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy Central Mail	16 35,	16 35			
Sim of Allocated Costs	319,912	7,659		168,463	
Tim of Allocated Costs	319,912	7,059	143,790	100,403	
Distribution of Allocated Costs		-7,659	3,527	4,133	
Total Allocated Costs	319,912	0	147,317	172,596	0
Less: Disallowed Costs	0				0
Net Allocable Costs	319,912	0	147,317	172,596	0

### STATE OF MINNESOTA OFFICE OF ENTERPRISE TECHNOLOGY NATURE AND EXTENT OF SERVICES

The state of Minnesota launched a new state agency on July 1, 2005, the Office of Enterprise Technology. This agency merged the former Minnesota Office of Technology and the InterTechnologies group – both former divisions of the Department of Administration. This agency provides oversight, leadership and direction for information and telecommunications technology policy and the management, delivery and security of information and telecommunications technology systems and services in Minnesota.

- Costs of general support have been allocated based on each activities full time equivalent within the agency.
- Telecommunications This office connects public entities throughout the state by transporting voice, data, video, and Internet transmissions over a shared infrastructure. The actual costs of departmental telecommunications are directly charged to departments through a revolving fund. Costs of telephone supplies charged to the General Fund have been allocated based on total direct billings in FY 2005.
- Drive to Excellence is a new initiative to create easy access to government services, to reduce the cost of delivering government administrative services, to improve the statewide availability of broadband communications, to improve customer service and reduce the replacement rate of retiring workers.
- Intertech billings and information technology expenditures are statistics used to allocate the remaining allocable costs.

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 2005 First Stepdown

#### Schedule No. 6.1

Office of	Enterprise	Tec	hnol	ogy
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Control   Cont			6.2	6.3	6.4	6.5	6.6	6.7
Equipment Use Charge	Total Eligible Direct Costs	of Technology		<u>Receipts</u>	<b>Expenditures</b>	Internet Protocol	Allocable	<b>Excellence</b>
Admin Mgmt-Commissioner's Office 14,990 14,990 14,990 Admin Mgmt-Human Resources 17,223 17,223 17,223 Admin Mgmt-Financial Mgmt and Reporting 0 0 0 Materials Management 1,140 1,140 Resource Recovery 295 295 Real Estate Management - Leasing 3,239 3,239 Plant Mgmt - Energy 132 132 Central Mail 215 215 Performance Measurement 5,893 5,893 Daily Digest 0 0 0   Sum of Allocated Costs 1,950,323 65,012 877,986 877,986 44,132 0  Distribution of Allocated Costs 1,950,323 0 901,993 901,993 45,339 13,461 2,330 Less: Disallowed Costs 13,461 13,461 13,461	Add: Allocated Costs		• 1					٠.
Admin Mgmt-Human Resources 17,223 17,223   Admin Mgmt-Financial Mgmt and Reporting 0 0 0 0   Materials Management 1,140 1,140   Resource Recovery 295 295   Real Estate Management - Leasing 3,239 3,239   Plant Mgmt - Energy 132 132   Central Mail 215 215   Performance Measurement 5,883 5,893   Daily Digest 0 0 0    Sum of Allocated Costs 1,950,323 65,012 877,986 877,986 44,132 0   Distribution of Allocated Costs 1,950,323 0 901,993 901,993 45,339 13,461 2,330   Less: Disallowed Costs 13,461 1 13,461	Equipment Use Charge	21,887	21,887					
Admin Mgmt-Human Resources	Admin Mgmt-Commissioner's Office	14,990	14,990					
Materials Management       1,140       1,140         Resource Recovery       295       295         Real Estate Management - Leasing       3,239       3,239         Plant Mgmt - Energy       132       132         Central Mail       215       215         Performance Measurement       5,893       5,893         Daily Digest       0       0            Sum of Allocated Costs       1,950,323       65,012       877,986       877,986       44,132       0         Distribution of Allocated Costs       -65,012       24,007       24,007       1,207       13,461       2,330         Total Allocated Costs       1,950,323       0       901,993       901,993       45,339       13,461       2,330         Less: Disallowed Costs       13,461       13,461       13,461       13,461       13,461	Admin Mgmt-Human Resources	17,223	17,223					
Resource Recovery       295       295         Real Estate Management - Leasing       3,239       3,239         Plant Mgmt - Energy       132       132         Central Mail       215       215         Performance Measurement       5,893       5,893         Daily Digest       0       0            Sum of Allocated Costs       1,950,323       65,012       877,986       877,986       44,132       0         Distribution of Allocated Costs       -65,012       24,007       24,007       1,207       13,461       2,330         Total Allocated Costs       1,950,323       0       901,993       901,993       45,339       13,461       2,330         Less: Disallowed Costs       13,461       13,461       13,461       13,461       13,461       13,461	Admin Mgmt-Financial Mgmt and Reporting	0	0					
Real Estate Management - Leasing   3,239   3,239   132   1	Materials Management	1,140	1,140					
Plant Mgmt - Energy	Resource Recovery							
Central Mail Performance Measurement Daily Digest       215	Real Estate Management - Leasing	•				*		
Performance Measurement Daily Digest       5,893 0 0       5,893 0 0       5,893 0 0       5,893 0 0       5,893 0 0       65,012 877,986 877,986 877,986 877,986 44,132 0       44,132 0 0       65,012 24,007 24,007 1,207 13,461 2,330         Distribution of Allocated Costs       1,950,323 0 901,993 901,993 45,339 13,461 2,330         Total Allocated Costs       13,461 13,461 13,461       13,461 13,461	Plant Mgmt - Energy							
Daily Digest       0       0         Sum of Allocated Costs       1,950,323       65,012       877,986       877,986       44,132       0         Distribution of Allocated Costs       -65,012       24,007       24,007       1,207       13,461       2,330         Total Allocated Costs       1,950,323       0       901,993       901,993       45,339       13,461       2,330         Less: Disallowed Costs       13,461       13,461       13,461       13,461       13,461				u				
Sum of Allocated Costs       1,950,323       65,012       877,986       877,986       44,132       0         Distribution of Allocated Costs       -65,012       24,007       24,007       1,207       13,461       2,330         Total Allocated Costs       1,950,323       0       901,993       901,993       45,339       13,461       2,330         Less: Disallowed Costs       13,461       13,461       13,461	Performance Measurement	5,893	5,893					
Distribution of Allocated Costs         -65,012         24,007         24,007         1,207         13,461         2,330           Total Allocated Costs         1,950,323         0         901,993         901,993         45,339         13,461         2,330           Less: Disallowed Costs         13,461         13,461         13,461         13,461	Daily Digest	0	0	-	•			
Distribution of Allocated Costs         -65,012         24,007         24,007         1,207         13,461         2,330           Total Allocated Costs         1,950,323         0         901,993         901,993         45,339         13,461         2,330           Less: Disallowed Costs         13,461         13,461         13,461         13,461								
Total Allocated Costs         1,950,323         0 901,993         901,993         45,339         13,461         2,330           Less: Disallowed Costs         13,461         13,461         13,461	Sum of Allocated Costs	1,950,323	65,012	877,986	877,986	44,132	0	
Less: Disallowed Costs 13,461 13,461	Distribution of Allocated Costs		-65,012	24,007	24,007	1,207	13,461	2,330
	Total Allocated Costs	1,950,323	0	901,993	901,993	45,339	13,461	2,330
Net Allocable Costs 1,936,862 0 901,993 901,993 45,339 0 2,330	Less: Disallowed Costs	13,461					13,461	
	Net Allocable Costs	1,936,862	0	901,993	901,993	45,339	0	2,330

#### 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 2005.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 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.

The Office of the State Treasurer has become a division at the Department of Finance in FY 2005. 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 2005 net cost of these activities.

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 2005 First Stepdown

Schedule No.8.1

	Finance	8.2	9.2	10.2	11.2	12.2	12.9
Total Eligible Direct Costs	Department of <u>Finance</u> 1,372,393	General Support 1,372,393	Treasury <u>Division</u>	Finance- Budget Division	Finance- Accounting Division	Finance- Information <u>Technology</u>	Finance- Other
Add: Allocated Costs							
Equipment Use Charge	230,057	230,057					
Admin Mgmt-Commissioner's Office	0	0			•		
Admin Mgmt-Employee Assistance	0	Ö	•		÷	•	
Admin Mgmt-Human Resources	0	0	•				
Admin Mgmt-Financial Mgmt and Reporting	0	0					
Materials Management	6,170	6,170			•		
Resource Recovery	2,213	2,213		`			
Real Estate Management - Leasing	1,295	1,295					
Plant Mgmt - Energy	987	987					
Central Mail	1,161	1,161					
Performance Measurement	5,893	5,893					
Daily Digest	549	549					
Intertech Receipts	136,607	136,607					
IT Expenditures	34,164	34,164					
Voice over Internet Protocol	. 52	52					
Drive to Excellence	102	· 102					
Sum of Allocated Costs	1,791,643	1,791,643		0	0	0	. 0
Distribution of Allocated Costs		-1,791,643	112,441	166,329	338,487	1,142,572	31,815
Total Allocated Costs	1,791,643	0	112,441	166,329	338,487	1,142,572	31,815
Less: Disallowed Costs	31,815						31,815
Net Allocable Costs	1,759,828	0	112,441	166,329	338,487	1,142,572	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 2005 net cost of these activities.

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

Schedule 9.1

	Finance	9.2	9.3	
Total Eligible Direct Costs	Finance Treasury Division 1,130,956	General Support	<u>Treasury</u> 1,130,956	Non- Allocable 0
Add: Allocated Costs Finance Department	112,441	112,441		
Sum of Allocated Costs	1,243,397	112,441	1,130,956	0
Distribution of Allocated Costs		-112,441	93,825	18,616
Total Allocated Costs	1,243,397	0	1,224,781	18,616
Less: Disallowed Costs	18,616			18,616
Net Allocable Costs	1,224,781	0	1,224,781	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 2005. 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 allocable 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 2005.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 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 2005 First Stepdown

#### Schedule 10.1

	Finance Finance Budget Division	10.2  General Support	10.3 Analysis & Controls	10.4  Budget Planning & Oper	10.5 Finance- Budget Division-Gen Govt
Total Eligible Direct Costs	1,856,248	0	1,534,045	322,203	0
Add: Allocated Costs Finance Department	166,329	166,329			
Sum of Allocated Costs	2,022,577	166,329	1,534,045	322,203	0
Distribution of Allocated Costs		-166,329	127,265	26,730	12,333
Total Allocated Costs	2,022,577	0	1,661,310	348,933	12,333
Less: Disallowed Costs	12,333				12,333
Net Allocable Costs	2,010,244	0	1,661,310	348,933	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. The Internal Control Section reviews internal control procedures of state agencies to ensure that they are properly following Finance procedures. This unit 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 2005.

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 2005.

The cost of central payroll is allowable and has been allocated based on total FY 2005 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 2005.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 net cost of these activities.

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

Schedule 11.1

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	Finance	·				
		11.2	11.3	11.4	11.5	11.6
	Finance	General	Central	Accounting	Financial	Fin Report
	Accounting Division	<u>Support</u>	<u>Payroll</u>	<u>Services</u>	Reporting	Single Audit
Total Eligible Direct Costs	4,080,095	0	1,287,954	1,659,420	1,106,516	26,205
				.*		
Add: Allocated Costs	222 427					
Finance Actual	338,487	338,487	•			
Sum of Allocated Costs	4,418,582	338,487	1,287,954	1,659,420	1 106 516	26,205
Sum of Allocated Costs	4,410,502	330,401	1,207,904	1,059,420	1,106,516	20,205
Distribution of Allocated Costs		-338.487	106,849	137,666	91,797	2,174
		000,		,	01,101	<b>-,</b>
Total Allocated Costs	4,418,582	(0)	1,394,803	1,797,086	1,198,313	28,379
						,
Less: Disallowed Costs	0					
Net Allocable Costs	4,418,582	(0)	1,394,803	1,797,086	1,198,313	28,379

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

The Management and Administration Division of the Department of Finance 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 for each department in FY 2005.

The amortized statewide systems project (SSP) development costs are also included in these costs. We are amortizing the 31 million dollar development costs for the Statewide Systems project for the MAPS and SEMA 4 systems over 10 years. (The systems were implemented in FY 1996 and we are amortizing the costs from FY 1997 to FY 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 2005 net cost of these activities.

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

Schedule 12.1

	Fin	ance							
			12.2	12.3	12.4	12.5	12.6	12.7	12.8
			General	Amortized	MAPS Operations	SEMA 4 Operations	Budget Services	SEMA 4	MAPS
	<u>Informati</u>	on Systems	Support	SSP Develop	& System Support	& System Support	Computer Operations	Special Billing	Special Billing
Total Eligible Direc	t Costs	13,772,462	1,140,514	3,182,000	2,931,891	1,052,352	0	3,250,622	2,215,083
Add: Allocated Co	sts								
Department of Fina	ance	1,142,572	1,142,572						
Sum of Allocated C	Costs	14,915,034	2,283,086	3,182,000	2,931,891	1,052,352	. 0	3,250,622	2,215,083
Distribution of Allo	cated Costs		-2,283,086	0	708,338	254,246	0	785,343	535,159
	war a					1 222 722			
Total Allocated Co.	sts	14,915,034	0	3,182,000	3,640,229	1,306,598	0	4,035,965	2,750,242
Less: Disallowed C	Costs	0							
Net Allocable Cost	s	14,915,034	0	3,182,000	3,640,229	1,306,598	0	4,035,965	2,750,242

## 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 ADMINISTRATION RELOCATION NATURE AND EXTENT OF SERVICES

The Department of Administration provides relocation services to state agencies. These services include consulting, disassembly, reassembly and installation of modular and laboratory furniture, transportation, packing, labeling, and rent.

In state fiscal year 2005, this function of the Department of Administration relocated the departments of Agriculture, Health and the Animal Health Board. This appropriation remains open through June 30, 2007. All costs of this activity are charged to the state General Fund, state agencies are not directly charged.

The relocation expenses were allocated to each of the cabinet level agencies. The portion allocated to the Department of Agriculture was further disseminated to the Board of Animal Health based on square footage.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 net cost of these activities.

Ref.: OMB A-87, Attachment A part C.

#### Schedule No.17.1

#### **Admin Relocation**

Total Eligible Direct Costs	Admin Capital Projects and Relocation 78,250	17.1 General <u>Support</u> 0	17.2 Relocation <u>Agriculture</u> 68,417	17.3 Relocation <u>Health</u> 9,833
Add: Allocated Costs				
Equipment Use Charge	0	0		
Materials Management	649	649		
Resource Recovery	297	297		
Plant Management - Energy	132	132		
Central Mail	122	122		
Drive to Excellence	2	2		
FINANCE -TREASURY DIVISION	0	0		
Treasury	3	3		
FINANCE -BUDGET DIVISION	. 0	0		
Analysis & Control (EBO's)	32	32		
Budget Operations and Planning	18	18		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	34	34		
Financial Reporting	23	23		
Financial Reporting - Single Audit	. 0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amoritized SSP Development Costs	60	60		
MAPS Operations and System Support	69	69		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	52	52		
Sum of Allocated Costs	79,744	1,494	68,417	9,833
Distribution of Allocated Costs		-1,494	1,306	188
Total Allocated Costs	79,744	0	69,723	10,021
Less: Disallowed Costs	0			
Net Allocable Costs	79,744	0	69,723	10,021

### 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 positions for FY 2005.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. These services are accounted for in the 200 fund and recovered by direct billing. 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 2005 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.

#### Schedule No.13.1

#### **Employee Relations**

Total Eligible Direct Costs	Department Of Employee <u>Relations</u> 5,941,774	13.2 General <u>Support</u> 927,855	13.3 Personnel <u>Administration</u> 5,013,919	13.4 Employee <u>Assistance</u> 0	13.5 Non- <u>Allocable</u> 0
Add: Allocated Costs		*			
Equipment Use Charge	54,747	54,747			
Admin Mgmt-Commissioner's Office	0.,	0 .,,			
Admin Mgmt-Employee Assistance	Ō	0			
Admin Mgmt-Human Resources	Ō	0			
Admin Mgmt-Financial Mgmt and Reporting	. 0	0			
Real Estate Management - Leasing	0	0			
Materials Management	2,431	2,431			
Resource Recovery	727	727			
Plant Mgmt - Energy	324	324			
Central Mail	458	458			
Performance Measurement	5,893	5,893			
Daily Digest	208	208			•
Intertech Receipts	1,814	1,814			
IT Expenditures	4,309	4,309			
Telecommunications	22	22			
Drive to Excellence	33	33			
FINANCE -TREASURY DIVISION	0	0			
Treasury	304	304			
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	622	622			
Budget Operations and Planning	719	719			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroli	1,682	1,682			
Accounting Services	672	672			
Financial Reporting	. 448	448			
Financial Reporting - Single Audit	, 0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amoritized SSP Development Costs	1,191	1,191			
MAPS Operations and System Support	1,362	1,362			
SEMA4 Operations and System Support	1,576	1,576			
Budget Service - Computer Operations	0 4.868	0			
SEMA4 Operations Special Billing		4,868			
MAPS Operations Special Billing	1,029	1,029			
Sum of Allocated Costs	6,027,212	1,013,293	5,013,919	0	· · · · · · · · · · · · · · · · · · ·
Distribution of Allocated Costs		-1,013,293	914,443	. 0	98,851
Total Allocated Costs	6,027,212	0	5,928,362	0	98,851
Less: Disallowed Costs	98,851				98,851
Net Allocable Costs	5,928,361	0	5,928,362	0	0

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

The Department of Mediation Services conducts hearings for public and private sector collective bargaining groups, and provides arbitration and mediation services at the request of parties to collective bargaining agreements. All costs of this activity are charged to the state General Fund, state agencies are not directly charged.

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for FY 2005.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 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.

#### Schedule No.14.1

#### **Mediation Services**

Schedule No. 14. 1		Neulauoli	OCI VICES	
		14.2	14.3	14.4
	Department			Mediation
	of Mediation	General	Services	Services
	Services	Support	State Agencies	Other
Total Eligible Direct Costs	30,056	0	30,056	0
Total Eligible Birdot oddto	50,050	U	30,030	U
Add: Allocated Costs				
Equipment Use Charge	2,634	2,634		
Admin Mgmt-Commissioner's Office	0	2,004		
Admin Mgmt-Human Resources	Ö	0		
Admin Mgmt-Financial Mgmt and Reporting	0	Ö		
Real Estate Management - Leasing	0	0	•	
	1,012	_		
Materials Management		1,012		
Resource Recovery	191	191		
Plant Mgmt - Energy	85	85		
Central Mail	191	191		
Performance Measurement	5,893	5,893		
Daily Digest	57	57		
Intertech Receipts	0	0		
IT Expenditures	173	173		
VOIP	8	8		
Drive to Excellence	13	13		
FINANCE -TREASURY DIVISION	0	0		
Treasury	162	162		
FINANCE -BUDGET DIVISION	. 0	0		
Analysis & Control (EBO's)	244	244		
Budget Operations and Planning	111	111		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	464	464		
Accounting Services	264	264		
Financial Reporting	176	176		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	. 0	0		
Amoritized SSP Development Costs	467	467		
MAPS Operations and System Support	534	534		
SEMA4 Operations and System Support	435	435		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	1,343	1,343		
MAPS Operations Special Billing	403	403		
DEPARTMENT OF EMPLOYEE RELATIONS				
	0	0		
Personnel Administration	1,973	1,973		
Employee Assistance	0 -	0		
Sum of Allocated Costs	46,888	16,832	30,056	0
Sum of Anocaleu Costs	40,000	10,032	30,056	U .
Distribution of Allocated Costs		(16,832)	296	16,535
	<u> </u>			
Total Allocated Costs	46,888	0	30,352	16,535
Less: Disallowed or Unallocable Costs	-16,535			-16,535
Net Allocable Costs	30,352	0	30,352	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, special audits as assigned, coordinating audit services for federal single audit, and program evaluation.

Audits of revenues and expenditures are conducted to ensure conformance with generally accepted accounting principles, federal audit requirements, and state law. Special audits are conducted to assist in improving the efficiency and dependability of department and agency accounting practices. Costs for these financial audits have been allocated based on the average hours of service provided over a four-year period. The resulting number of hours is used as the FY 2005 allocation statistic.

These costs for coordinating audit services for the federal single audit are budgeted in the Finance Audits section. They are separated for allocation purposes and allocated based on the actual hours of service for FY 2005.

Program Evaluation costs are only allocated in the actual plan. The allocation of budgeted costs would have a material impact on agencies. By the nature of program evaluations, there is no practical means of anticipating the programs to be audited or the number of hours required for each evaluation. Therefore, they are not allocated.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 net cost of these activities.

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

#### Schedule No.15.1

#### **Legislative Auditor**

		Office	15.2	15.3 OLA	15.4 OLA	15.5 OLA	OLA	
	Total Eligible Direct Costs	Of Legislative Auditor 5,134,145	General Support 934,638	Financial Audits 2,793,781	Program Audits 1,054,066	Single Audits 351,660	Genera Govt	
	Add: Allocated Costs		·			,		
	Equipment Use Charge	10 140	10 110					
		12,143	12,143					
	Admin Mgmt-Commissioner's Office	0	0					
	Admin Mgmt-Employee Assistance Admin Mgmt-Human Resources	0	0					
		0	. 0		•			
	Admin Mgmt-Financial Mgmt and Reporting		0					
	Resource Recovery Plant Mgmt - Energy	568	568					
	Central Mail	253	253					
	Performance Measurement	0	0					
		215	0					
	Daily Digest Intertech Receipts	17	215 17					
	· · · · · · · · · · · · · · · · · · ·							
	IT Expenditures VOIP	106	106					
		18	18					
	Drive to Excellence FINANCE -TREASURY DIVISION	30	30					
	_	343	343		-			
	Treasury FINANCE -BUDGET DIVISION	0	0					
	•	. 0	0 575					
	Analysis & Control (EBO's) Budget Operations and Planning	575	575					
		92	92					
	FINANCE-ACCOUNTING DIVISION	0	0					
	Central Payroll	1,740	1,740					
	Accounting Services	622	622					
	Financial Reporting	415	415					
	Financial Reporting - Single Audit	0	0					
	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	1 100					
	Amoritized SSP Development Costs	1,102	1,102	•				
	MAPS Operations and System Support	1,260	1,260					
	SEMA4 Operations and System Support	1,630	1,630					
	Budget Service - Computer Operations	0	. 0 5.000					
	SEMA4 Operations Special Billing	5,036 952	5,036 952					
	MAPS Operations Special Billing DEPARTMENT OF EMPLOYEE RELATIONS	952	952					
	Personnel Administration	7,397	7,397					
	Employee Assistance	7,397 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	38	38					
	Sum of Allocated Costs	5,168,701		2 702 794	1,054,066	351 660	0	_
		5,100,701					U	
	Distribution of Allocated Costs		(969,194)	644,770	243,265	81,159	0	_
	Total Allocated Costs	5,168,701	(0)	3,438,551	1,297,331	432,819	0	
	Less: Disallowed Costs	0					0	ı
	Net Allocable Costs	5,168,701	(0)	3,438,551	1,297,331	432,819	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 audits, rather than grant by grant.

These audits 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 2005.

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

Sched	lule	Nο	16	3 1

State	Δ	ud	itor
Olaie	-		11631

	State <u>Auditor</u>	16.2 General Support
Total Eligible Direct Costs	24,443	24,443
Add: Allocated Costs Equipment Use Charge Admin Mgmt-Commissioner's Office Admin Mgmt-Employee Assistance Admin Mgmt-Human Resources Admin Mgmt-Financial Mgmt and Reporting Materials Management Resource Recovery Plant Mgmt - Energy Central Mail Performance Measurement Daily Digest Intertech Receipts IT Expenditures VOIP Drive to Excellence FINANCE -TREASURY DIVISION Treasury FINANCE -BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning FINANCE-ACCOUNTING DIVISION Central Payroll	24,443 1,673 0 0 0 6,248 1,011 451 1,176 0 420 20 1,721 20 91 1,138 0 0 1,736 630 0 3,394	24,443  1,673  0  0  0  6,248 1,011 451 1,176  0 420 20 1,721 20 91 1,138 0 0 1,736 630 0 3,394
Central Payroll Accounting Services Financial Reporting Financial Reporting - Single Audit FINANCE I.T - MANAGEMENT AND ADMINISTRATION Amoritized SSP Development 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 Personnel Administration Employee Assistance MEDIATION SERVICES State Agencies LEGISLATIVE AUDITOR Financial Audits Program Audits Single Audits	3,394 1,878 1,252 0 0 3,325 3,804 3,179 0 9,820 2,874 0 14,424 0 0 74	3,394 1,878 1,252 0 0 3,325 3,804 3,179 0 9,820 2,874 0 14,424 0 0 74 0
Sum of Allocated Costs	84,804	84,804
Distribution of Allocated Costs	0	
Total Allocated Costs	84,804	84,804
Less: Disallowed Costs	0	
Net Allocable Costs	84,804	

#### 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.

Schedule No. 20.0

#### **ADMINISTRATION**

Schedule No. 20.0		20 General	21.2 Bureau of	22.2 State and	23.2 State	26.2 Office of	Admin	
	Department of	Support	Management	<u>Facilities</u>	Community	Strat Plan &	Consumer	
Total Eligible Direct Costs	Administration	Allocation	<u>Services</u>	<u>Services</u>	<u>Services</u>	Perf Mgmt	Activities	
Total Eligible blicet costs								
Add: Allocated Costs			•					
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 Materials Management	4 0	. 4						
Resource Recovery	0	0						
Plant Mgmt - Energy	. 0	.0						
Central Mail	. 0	0						
Performance Measurement	5,893	5,893						
Daily Digest	0,555	0						
Intertech Receipts	2,216	2,216						
IT Expenditures	0	0						
VOIP	0	0						
Drive to Excellence	0	0						
FINANCE -TREASURY DIVISION	0	. 0					•	
Treasury	0	0						
FINANCE -BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	0	0		•				
Budget Operations and Planning	0	0						
FINANCE-ACCOUNTING DIVISION	0	0						1
Central Payroll 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	1	1						
MAPS Operations and System Support	1	1						
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 E2 406						
Financial Audits	53,406 0	53,406 0						
Program Audits Single Audits	0	. 0						
Single Addits	0	U						
Sum of Allocated Costs	61,522	61,522	0	0	0	0	0	
Distribution of Allocated Costs		(61,522)	6,879	693	254	179	53,517	
Total Allocated Costs	61,522	61,522	6,879	693	254	179	53,517	
Less: Disallowed Costs	-53,517						53,517	
Net Allocable Costs	8,005	0	6,879	693	254	179	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.

#### ADMINISTRATION

	ADMINISTR	ATION		•				
Schedule No. 21.2		04.0	04.0	04.5		04.7	04.0	
		21.2 General	21.3	21.5	21.6 Financial	21.7 Fiscal Agency	21.8	21.9
	Bureau of		Commissioner's	Human	Management	Non-	Non-	Materials
	Mgmt. Services	Allocation	Office Property	Resources	and Reporting	<u>Allocable</u>	<u>Allocable</u>	Management
Total Eligible Direct Costs								
Add: Allocated Costs								
Admin Mgmt-Commissioner's Office	35,975	35,975						
Admin Mgmt-Human Resources	41,335	41,335						
Admin Mgmt-Financial Mgmt and Reporting	13,309	13,309						
Materials Management	2,603	2,603						
Resource Recovery	1,401	1,401						
Real Estate management - Leasing	2,591	2,591						
Plant Mgmt - Energy	625	625						
Central Mail	490	490						
Performance Measurement	0 172	170						
Daily Digest Intertech Receipts	0	172 0						
IT Expenditures	733	733						
VOIP	102	102		•				
Drive to Excellence	49	49						
FINANCE -TREASURY DIVISION	0	0						
Treasury	665	665						
FINANCE -BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	933	933						•
Budget Operations and Planning	433	433						
FINANCE-ACCOUNTING DIVISION	0	0						
tral Payroll	1,392	1,392						
ounting Services Financial Reporting	1,010 673	1,010 673						( )
Financial Reporting - Single Audit	0/9	0/3						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Ö	0						
Amoritized SSP Development Costs	1,788	1,788						
MAPS Operations and System Support	2,045	2,045						
SEMA4 Operations and System Support	1,304	1,304						
Budget Service - Computer Operations	0	0						
SEMA4 Operations Special Billing	4,029	4,029						
MAPS Operations Special Billing	1,545	1,545						
DEPARTMENT OF EMPLOYEE RELATIONS	0	0						
Personnel Administration	5,918	5,918						
Employee Assistance	0	0				•		
MEDIATION SERVICES State Agencies	30	30						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	ō	Ö						
Program Audits	Ō	0						
Single 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 DEPARTMENT OF ADMINISTRATION	0 6,879	0 6,879						
DEPARTMENT OF ADMINISTRATION	0,079	0,019					•	
Sum of Allocated Costs	128,028	128,028	0	0	, 0	0	0	
Distribution of Allocated Costs		128,028	4,400	5,055	8,221	84,269	0	26,085
	400.000						***	
Total Allocated Costs	128,028	0	4,400	5,055	8,221	84,269	. 0	26,085
¹ ¬s: Disallowed Costs	84,269					84,269	0	
Not Allocable Costs	43,760	0	4,400	5,055	8,221	0	0	26,C

## 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.

Schedule No. 22.1

#### **ADMINISTRATION**

State and Community Services   Allocated Costs   Additional Community Services   Additional Costs   Additi	Contour No. 22.1		22.2 General	22.3	22.4	22.5
Add: Allocated Costs Add: Allocated Costs Addin Indignation Commissioner's Office Admin Indignation Commissioner's Office Admin Indignation Indignated Reporting Admin Indignation Indignated Reporting 64 64 Materials Management 66 16 Resource Recovery 129 129 Real Estate management 1- 19 129 Real Estate management 1- 19 129 Real Estate management 1- 19 129 Real Estate management 1 0 0 0 Performance Measurement 0 0 0 0 Daily Digest 0 0 0 0 Intertech Receipts 36 36 36 IT Expenditures 66 86 86 VOIP COIP 26 26 26 Drive to Excellence 22 22 PINANCE -TREASURY DIVISION 0 0 0 Treasury 246 248 FINANCE -TREASURY DIVISION 0 0 0 Roughland School 19 14 16 16 16 16 16 16 16 16 16 16 16 16 16			Support			
Admin Mgm-Lorumissioner's Office Admin Mgm-Linancial Mgm Laring Mgm-Linancial Mgm Laring Mgm-Linancial Mgm Laring Mgm Lar	Total Eligible Direct Costs	Community Services	Allocation	Recovery	<u>ivigmt-Leasing</u>	Energy
Admin MgmH-Human Resources Admin MgmH-Inancial Mgmt and Reporting Admin Materials Management 16 16 16 Resource Recovery 129 129 Real Estate management - Leasing Plant Mgmt - Energy 58 58 58 Central Mail 282 282 Performance Measurement 0 0 0 Daily Dignst Intertent Raceipts 36 68 86 VOIP 10 26 26 26 VOIP 10 26 26 26 VOIP 10 26 26 26 VOIP 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Add: Allocated Costs					•
Admin MgmH-Financial Mgmt and Reporting						
Materials Management   16						
Resource Recovery   129   12						•
Real Estate management - Leasing						
Plant Mgmt - Energy						
Central Mail						
Performance Measurement						
Interfack Receipts   36   36   36   36   36   36   36   3	. =			•		
T Expenditures	Daily Digest	0	0	,		
ODP   26	Intertech Receipts					
Drive to Excellence         22         22           FINANCE -TREASURY DIVISION         0         0           Treasury         248         248           FINANCE -BUDGET DIVISION         0         0           Analysis & Control (EBO's)         416         416           Budget Operations and Planning         239         239           FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         290         290           Accounting Services         450         450           Financial Reporting         300         300           Financial Reporting - Single Audit         0         0           SEMA Operations and System Support         272         272           Budget Service - Computer Operations         0         0           SEMA Operations Special Billing         689         689           MEPA Operations Special Billing						
FINANCE -TREASURY DIVISION					•	
Treasury						
FINANCE - BUDGET DIVISION						
Analysis & Control (EBO's)   416	•					
Budget Operations and Planning   239   2						
FINÂNCÉ-ACCOUNTING DIVISION						
Accounting Services Financial Reporting Financ	· · · · · · · · · · · · · · · · · · ·	0				
Financial Reporting	Central Payroll	290	290			
Financial Reporting - Single Audit						
FINANCE LT - MANAGEMENT ÀND ADMINISTRATION						
Amoritized SSP Development Costs       797       797         MAPS Operations and System Support       911       911         SEMA4 Operations Special Billing       839       839         MAPS Operations Special Billing       889       689         DEPARTMENT OF EMPLOYEE RELATIONS       0       0         Personnel Administration       1,233       1,233         Employee Assistance       0       0         MEDIATION SERVICES       0       0         State Agencies       6       6         LEGISLATIVE AUDITOR       0       0         Financial Audits       0       0         Program Audits       0       0         Single 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       693       693         Distribution of Allocated Costs       10,232       10,232       0       4,964       3,055       2,213						
MAPS Operations and System Support       911       91       91       91       91       91       91       91       91       91       91       91       91       91       91       91       91       92       93       93       93       9			_			
SEMA4 Operations and System Support					•	
Budget Service - Computer Operations   0   0   0   0   0   0   0   0   0						
SEMA4 Operations Special Billing       839       839         MAPS Operations Special Billing       689       689         DEPARTMENT OF EMPLOYEE RELATIONS       0       0         Personnel Administration       1,233       1,233         Employee Assistance       0       0         MEDIATION SERVICES       0       0         State Agencies       6       6         LEGISLATIVE AUDITOR       0       0         Financial Audits       0       0         Program Audits       0       0         Single 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       693       693         Distribution of Allocated Costs       10,232       10,232       0       0       0         Total Allocated Costs       10,232       0       4,964       3,055       2,213         Less: Disallowed Costs       10,232       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
MAPS Operations Special Billing         689         689           DEPARTMENT OF EMPLOYEE RELATIONS         0         0           Personnel Administration         1,233         1,233           Employee Assistance         0         0           MEDIATION SERVICES         0         0           State Agencies         6         6           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         693         693           Distribution of Allocated Costs         10,232         10,232         0         0         0           Less: Disallowed Costs         10,232		-				
DEPARTMENT OF EMPLOYEE RELATIONS         0         0           Personnel Administration         1,233         1,233           Employee Assistance         0         0           MEDIATION SERVICES         0         0           State Agencies         6         6           LEGISLATIVE AUDITOR         0         0           Financial Audits         0         0           Frogram Audits         0         0           Single Audits         0         0           Program Audits         0         0           Single Audits         0         0           Single Audits         0         0           Single Audits         0         0           Starte Agencies         0         0           Commissioner's Office         0         0           Human Resources         0         0           Financial Management and Reporting         0         0           DEPARTMENT OF ADMINISTRATION         693         693           Distribution of Allocated Costs         10,232         0         0         0           Total Allocated Costs         10,232         0         4,964         3,055         2,213           Less: D						
Personnel Administration         1,233         1,233           Employee Assistance         0         0           MEDIATION SERVICES         0         0           State Agencies         6         6           LEGISLATIVE AUDITOR         0         0           Financial Audits         0         0           Program Audits         0         0           Single 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         693         693           Distribution of Allocated Costs         10,232         10,232         0         0         0           Total Allocated Costs         10,232         0         4,964         3,055         2,213           Less: Disallowed Costs         10,232         0         4,964         3,055         2,213						
MEDIATION SERVICES       0       0         State Agencies       6       6         LEGISLATIVE AUDITOR       0       0         Financial Audits       0       0         Program Audits       0       0         Single Audits       0       0         Program Audits       0       0         Single Audits       0       0         Commissioner's Office       0       0         Human Resources       0       0         Financial Management and Reporting       0       0 <td< td=""><td></td><td>1,233</td><td>1,233</td><td></td><td></td><td></td></td<>		1,233	1,233			
State Agencies       6       6         LEGISLATIVE AUDITOR       0       0         Financial Audits       0       0         Program Audits       0       0         Single Audits       0       0         Program Audits       0       0         Single 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       693       693         Distribution of Allocated Costs       10,232       10,232       0       0       0         Total Allocated Costs       10,232       0       4,964       3,055       2,213         Less: Disallowed Costs       10,232       0       4,964       3,055       2,213         Net Allocable Costs       0       0       0       0       0       0       0	Employee Assistance	. 0	0			
LEGISLATIVE AUDITOR       0       0         Financial Audits       0       0         Program Audits       0       0         Single Audits       0       0         Program Audits       0       0         Single 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       693       693         Distribution of Allocated Costs       10,232       10,232       0       0       0         Total Allocated Costs       -10,232       4,964       3,055       2,213         Less: Disallowed Costs       10,232       0       4,964       3,055       2,213         Net Allocable Costs       0       0       0       0       0       0       0						
Financial Audits         0         0           Program Audits         0         0           Single Audits         0         0           Program Audits         0         0           Single 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         693         693           Distribution of Allocated Costs         10,232         10,232         0         0         0           Total Allocated Costs         10,232         0         4,964         3,055         2,213           Less: Disallowed Costs         10,232         0         4,964         3,055         2,213           Net Allocable Costs         0         0         0         0         0         0						
Program Audits         0         0           Single 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         693         693           Distribution of Allocated Costs         10,232         10,232         0         0         0           Total Allocated Costs         10,232         0         4,964         3,055         2,213           Less: Disallowed Costs         10,232         0         4,964         3,055         2,213           Net Allocable Costs         0         0         0         0         0         0						
Single Audits       0       0         Program Audits       0       0         Single Audits       0       0         Commissioner's Office       0       0         Human Resources       0       0         Financial Management and Reporting       0       0         Distribution of Allocated Costs       10,232       10,232       0       0       0         Total Allocated Costs       10,232       4,964       3,055       2,213         Less: Disallowed Costs       10,232       0       4,964       3,055       2,213         Net Allocable Costs       0       0       0       0       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         693         693           Distribution of Allocated Costs         10,232         10,232         0         0           Total Allocated Costs         -10,232         4,964         3,055         2,213           Less: Disallowed Costs         10,232         0         4,964         3,055         2,213           Net Allocable Costs         0         0         0         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       693       693         Distribution of Allocated Costs       10,232       10,232       0       0       0         Total Allocated Costs       -10,232       4,964       3,055       2,213         Less: Disallowed Costs       10,232       0       4,964       3,055       2,213         Net Allocable Costs       0       0       0       0       0       0       0		-	_			
STATE AUDITOR       0       0         Commissioner's Office       0       0         Human Resources       0       0         Financial Management and Reporting       0       0         DEPARTMENT OF ADMINISTRATION       693       693         Distribution of Allocated Costs       10,232       10,232       0       0       0         Total Allocated Costs       -10,232       4,964       3,055       2,213         Less: Disallowed Costs       10,232       0       4,964       3,055       2,213         Net Allocable Costs       0		_	_			
Commissioner's Office         0         0           Human Resources         0         0           Financial Management and Reporting         0         0           DEPARTMENT OF ADMINISTRATION         693         693           Distribution of Allocated Costs         10,232         10,232         0         0         0           Total Allocated Costs         -10,232         4,964         3,055         2,213           Less: Disallowed Costs         10,232         0         4,964         3,055         2,213           Net Allocable Costs         0         0         0         0         0         0         0		0	0			
Financial Management and Reporting DEPARTMENT OF ADMINISTRATION         0 693         693           Distribution of Allocated Costs         10,232         10,232         0         0         0           Total Allocated Costs         -10,232         4,964         3,055         2,213           Less: Disallowed Costs         10,232         0         4,964         3,055         2,213           Net Allocable Costs         0         <		. 0	0			
DEPARTMENT OF ADMINISTRATION         693         693           Distribution of Allocated Costs         10,232         10,232         0         0         0           Total Allocated Costs         -10,232         4,964         3,055         2,213           Less: Disallowed Costs         10,232         0         4,964         3,055         2,213           Net Allocable Costs         0	Human Resources	-				
Distribution of Allocated Costs         10,232         10,232         0         0         0           Total Allocated Costs         -10,232         4,964         3,055         2,213           Less: Disallowed Costs         10,232         0         4,964         3,055         2,213           Net Allocable Costs         0						
Total Allocated Costs         -10,232         4,964         3,055         2,213           Less: Disallowed Costs         10,232         0         4,964         3,055         2,213           Net Allocable Costs         0	DEPARTMENT OF ADMINISTRATION	693	693			
Less: Disallowed Costs         10,232         0         4,964         3,055         2,213           Net Allocable Costs         0	Distribution of Allocated Costs	10,232	10,232	0	0	0
Net Allocable Costs 0	Total Allocated Costs		-10,232	4,964	3,055	2,213
	Less: Disallowed Costs	10,232	0	4,964	3,055	2,213
10,232 (0) 4,964 3,055 2,213	Net Allocable Costs	0				
		10,232	(0)	4,964	3,055	2,213

### 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.

Second Stepdown			
Schedule No. 23.1	ADMINIST	FRATION	
Scriedule No. 23.1	ADMINIO	23.2	23.4
		General	20.4
	State	Support	Mail
	<u>Facilities</u>		
	<u>Services</u>	<u>Allocation</u>	Comm
Total Eligible Direct Costs			
Add: Allocated Costs	•		
Admin Mgmt-Commissioner's Office	61	61	
Admin Mgmt-Human Resources	70	70	
Admin Mgmt-Financial Mgmt and Reporting	39	39	
Materials Management	9	9	
Resource Recovery	0	0	
Real Estate management - Leasing	. 0	0	
Plant Mgmt - Energy	0	•	
Central Mail Performance Measurement	156 0	156	
Daily Digest	25	25	
Intertech Receipts	0	. 20	
IT Expenditures	13	13	
VOIP	1	1	
Drive to Excellence	13	13	
FINANCE -TREASURY DIVISION	- 0	0	
Treasury	175	175	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	253	253	
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION	59 0	59 0	
Central Payroll	203	203	
Accounting Services	274	274	
Financial Reporting	182	182	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	1 0	0	
Amoritized SSP Development Costs	484	484	
MAPS Operations and System Support	554	554	
SEMA4 Operations and System Support	190	190	
Budget Service - Computer Operations SEMA4 Operations Special Billing	0 588	0 588	
MAPS Operations Special Billing	419	419	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	863	863	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	4	4	
LEGISLATIVE AUDITOR	0	. 0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits Program Audits	0	0	
Single Audits	0	0	
STATE AUDITOR	ő	Ö	
Commissioner's Office			
Human Resources			
Financial Management and Reporting	0	0	
DEPARTMENT OF ADMINISTRATION	254	254	
Distribution of Allocated Costs	4,891	4,891	0
Total Allocated Costs		4 004	4 004
Total Allocated Costs		-4,891	4,891
Less: Disallowed Costs	4,891	0	4,891
2000 2000	4,001	•	-1,001 -
Net Allocable Costs	0		

4,891

4,891

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 2005

#### **ADMINISTRATION**

		26.2 General	26.3	26.4
	Strategic Planning and	Support	Performance	Daily
Total Eligible Direct Costs	and Performance Mgmt			<u>Digest</u>
Add: Allocated Costs	and renormance wight	Allocation	weasarement	Digest
Admin Mgmt-Commissioner's Office	35	35		
	40	40		
Admin Mgmt-Human Resources				
Admin Mgmt-Financial Mgmt and Reporting	10	10		
Materials Management	2	2		
Resource Recovery	0	0		
Real Estate management - Leasing	0	. 0		
Plant Mgmt - Energy	0	0		
Central Mail	0	0		
Performance Measurement	. 0	0		
Daily Digest	. 14	14		
Intertech Receipts	0	0		
IT Expenditures	2	2	2. <sup>9</sup>	
VOIP	11	11		
Drive to Excellence	3	3		
FINANCE -TREASURY DIVISION	0	0		
Treasury	. 39	39		
FINANCE -BUDGET DIVISION	. 0			
Analysis & Control (EBO's)	66	66		
Budget Operations and Planning	38	38		
FINANCE-ACCOUNTING DIVISION	0	. 0		
Central Payroll	116	116		( )
Accounting Services	71	71		
	48	48		
Financial Reporting				
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amoritized SSP Development Costs	127	127		
MAPS Operations and System Support	145	145		
SEMA4 Operations and System Support	109			
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	336			
MAPS Operations Special Billing	109	109		
DEPARTMENT OF EMPLOYEE RELATIONS	. 0	0		
Personnel Administration	493	493		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	3	3		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	Ō		
Single Audits	0	Ő		•
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	179	-		
DEPARTMENT OF ADMINISTRATION	1,998		0	0
Net Allegale Conta	1,990	1,990	U	U
Net Allocable Costs		4 000	000	4.070
		-1,998	920	1,078
	1		000	
	1,998	0	920	1,〔
	-			
	0			
	1,998	0	920	1,078
•	. — . — . — . — . — . — . — . — . — . —			-

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

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

### STATE OF MINNESOTA OFFICE OF ENTERPRISE TECHNOLOGY 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.

State of Minnesota Summary of Allocated Costs Second Stepdown Actual State Fiscal Year 2005

### Office of Enterprise Technology

		25.2 General	25.3	25.4	25.5	25.6	25.7
	Office of Enterprise		Intertech	IT	Project	Non-	Drive to
Total Eligible Direct Costs	<u>Technology</u>		<u>Receipts</u>	Expenditures			Excellence
Add: Allocated Costs							
Admin Mgmt-Commissioner's Office	175	175					
Admin Mgmt-Human Resources	201	201					
Admin Mgmt-Financial Mgmt and Reporting	0	0					
Materials Management	12	12					
Resource Recovery	2	2					
Real Estate management - Leasing	0	0					
Plant Mgmt - Energy	1	1					
Central Mail	2	2					
Performance Measurement	38	38					
Daily Digest	72	72					
Intertech Receipts	0	0					
IT Expenditures	151	151					
VOIP	. 8	8					
Drive to Excellence	17	17			•		
FINANCE -TREASURY DIVISION	0	0					
Treasury	. 197	197					
FINANCE -BUDGET DIVISION	0	0					
	325	325					
Analysis & Control (EBO's)							
Budget Operations and Planning	( 114	114					
FINANCE-ACCOUNTING DIVISION	0	0					_
Sentral Payroll	580	580					W <sub>eff</sub>
Accounting Services	351	351					
Financial Reporting	234	234					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amoritized SSP Development Costs	622	622			•		
MAPS Operations and System Support	712	712					
SEMA4 Operations and System Support	543	543					
Budget Service - Computer Operations	. 0	0					
SEMA4 Operations Special Billing	1,679	1,679					
MAPS Operations Special Billing	538	538					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		•			
Personnel Administration	2,466	2,466					
Employee Assistance	0	0					
MEDIATION SERVICES	. 0	0					
State Agencies	13	.13					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	0	0					
Program Audits							
Single Audits							
STATE AUDITOR	0	. 0					
DEPARTMENT OF ADMINISTRATION	0	0					
Sum of Allocated Costs	9,052	9,052	0	0	0	0	0
Distribution of Allocated Costs		-9,052	3,343	3,343	168	1,874	324
Total Allocated Costs	9,052	0	3,343	3,343	168	1,874	324
'.ess: Disallowed Costs	1,874					1,874	ļ.
Net Allocable Costs	7,177	0	3,343	3,343	168	0	33(

### 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.

State of Mil .a Summary of Allocated Costs

Second Stepdown

Actual State Fiscal Year 2005

### **FINANCE**

Department   Dep	Schedule No. 27.1							
Page	Schedule No. 27.1		27.2	28.2	29.2	30,2	31.2	31.9
Tribate   Trib			General					
Total Eligible Direct Costs		Department of	Support					Finance-
Add: Allocated Costs Admin Mgmt-Human Resources		<u>Finance</u>	Allocation	Division	<b>Division</b>	Division	<u>Administration</u>	<u>Other</u>
Admin Mgm-Lormissioner's Office								
Admin Mgm-Human Resources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0						
Admin Mgmt-Financial Mgmt and Reporting         0         0           Materials Management         66         66           Resouver Recovery         18         18           Real Estate management Leasing         11         11           Plant Mgmt - Energy         8         8           Central Mail         12         12           Performance Measurement         38         38           Daily Digost         3         3           Intertice Receipts         508         508           Trespenditures         127         127           VOIP         0         0           Drive to Excellence         0         0           FINANCE-TREASURY DIVISION         0         0           FINANCE-TREASURY DIVISION         0         0           FINANCE-BUDGET DIVISION         0         0           Analysis & Control (EBO'S)         1,940           Budget Operations and Planning         710         710           FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         4,438         4,438           Accounting Services         2,088         2,988           Financial Reporting - Single Audit         0         0     <	•							
Materials Management								
Real Estate managament - Leasing		66	66	,				
Plant Mgml - Energy	Resource Recovery			•				
Central Mail								
Performance Measurement   38   38   38   38   38   38   38   3								
Daily Digest Interach Receipts   508		,						
Interior Receipts								
T Expenditures								•
Drive to Excellence	•							
FINANCE - TREASURY DIVISION		, 0	0					
Treasury		-	_					
FINANCE -BUDGET DIVISION								
Analysis & Control (EBO's)   1,940		-	-					
Budget Operations and Planning			_					
FINÂNCÉ-ACCOUNTING DIVISION								
Central Payroll								
Financial Reporting		4,438	4,438					
Financial Reporting - Single Audit	Accounting Services	2,098	2,098					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION			-					
Amoritized SSP Development Costs       3,715       3,715         MAPS Operations and System Support       4,250       4,250         SEMA4 Operations and System Support       4,157       4,157         Budget Service - Computer Operations       0       0         SEMA4 Operations Special Billing       12,842       12,842         MAPS Operations Special Billing       3,211       3,211         DEPARTMENT OF EMPLOYEE RELATIONS       0       0         Personnel Administration       18,863       18,863         Employee Assistance       0       0         MEDIATION SERVICES       0       0         State Agencies       97       97         LEGISLATIVE AUDITOR       0       0         Financial Audits       9,713       9,713         Program Audits       9,713       9,713         Single Audits       9,713       9,713         STATE AUDITOR       357,933       357,933       0       0       0         Commissioner's Office       357,933       22,463       33,229       67,623       228,262       6,356         Less: Disallowed Costs       6,356       57,933       32,263       33,229       67,623       228,262       6,356 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MAPS Operations and System Support       4,250 seMA4 Operations and System Support       4,157 states       4,15			_					
SEMA4 Operations and System Support   4,157   4,157   8   1,157								
Budget Service - Computer Operations   0								
SEMA4 Operations Special Billing   12,842   12,842   MAPS Operations Special Billing   3,211   3,211   3,211   DEPARTMENT OF EMPLOYEE RELATIONS   0		·						
MAPS Operations Special Billing       3,211       3,211         DEPARTMENT OF EMPLOYEE RELATIONS       0         Personnel Administration       18,863       18,863         Employee Assistance       0       0         MEDIATION SERVICES       0       0         State Agencies       97       97         LEGISLATIVE AUDITOR       0       0         Financial Audits       289,707       289,707         Program Audits       0       0         Single Audits       9,713       9,713         Program Audits       0       0         Single Audits       9,713       9,713         Program Audits       0       0         STATE AUDITOR       357,933       357,933       0       0       0         Commissioner's Office       -357,933       22,463       33,229       67,623       228,262       6,356         Human Resources       -357,933       0       22,463       33,229       67,623       228,262       6,356         Less: Disallowed Costs       6,356	<u> </u>						•	
Personnel Administration								
Employee Assistance 0 0 0  MEDIATION SERVICES 0 0 0  State Agencies 97 97  LEGISLATIVE AUDITOR 0  Financial Audits 289,707 289,707  Program Audits 0 0 0  Single Audits 9,713 9,713  Program Audits 0 0 0  Single Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEPARTMENT OF EMPLOYEE RELATIONS							
MEDIATION SERVICES       0       0         State Agencies       97       97         LEGISLATIVE AUDITOR       0       0         Financial Audits       289,707       289,707         Program Audits       0       0         Single Audits       9,713       9,713         Program Audits       0       0         Single Audits       0       0         STATE AUDITOR       357,933       357,933       0       0       0         Commissioner's Office       0       -357,933       22,463       33,229       67,623       228,262       6,356         Financial Management and Reporting       0       22,463       33,229       67,623       228,262       6,356         Less: Disallowed Costs       6,356       6,356       6,356		·						
State Agencies       97       97         LEGISLATIVE AUDITOR       0       0         Financial Audits       289,707       289,707         Program Audits       0       0         Single Audits       9,713       9,713         Program Audits       0       0         Single Audits       357,933       357,933       0       0       0         STATE AUDITOR       357,933       357,933       0       0       0       0         Commissioner's Office       Human Resources       -357,933       22,463       33,229       67,623       228,262       6,356         Financial Management and Reporting       DEPARTMENT OF ADMINISTRATION       357,933       0       22,463       33,229       67,623       228,262       6,356         Less: Disallowed Costs       6,356       6,356       6,356								
LEGISLATIVE AUDITOR       0         Financial Audits       289,707       289,707         Program Audits       0       0         Single Audits       9,713       9,713         Program Audits       0       0         Single Audits       5       0         STATE AUDITOR       357,933       357,933       0       0       0       0         Commissioner's Office       0        0								
Financial Audits								
Program Audits         0		-						
Single Audits       9,713       9,713       9,713         Program Audits       0       0         Single Audits       0       0         STATE AUDITOR       357,933       357,933       0       0       0       0         Commissioner's Office       1       357,933       22,463       33,229       67,623       228,262       6,356         Financial Management and Reporting       5       5       6,356       6,356       6,356         Less: Disallowed Costs       6,356       6,356       6,356       6,356		•						
Single Audits         357,933         357,933         357,933         0         228,262		9,713	9,713					
STATE AUDITOR         357,933         357,933         0         0         0         0         0           Commissioner's Office Human Resources         -357,933         22,463         33,229         67,623         228,262         6,356           Financial Management and Reporting DEPARTMENT OF ADMINISTRATION         357,933         0         22,463         33,229         67,623         228,262         6,356           Less: Disallowed Costs         6,356         6,356         6,356	Program Audits	0	0					
Commissioner's Office         Human Resources         -357,933         22,463         33,229         67,623         228,262         6,356           Financial Management and Reporting DEPARTMENT OF ADMINISTRATION         357,933         0         22,463         33,229         67,623         228,262         6,356           Less: Disallowed Costs         6,356         6,356         6,356         6,356								
Human Resources         -357,933         22,463         33,229         67,623         228,262         6,356           Financial Management and Reporting DEPARTMENT OF ADMINISTRATION         357,933         0         22,463         33,229         67,623         228,262         6,356           Less: Disallowed Costs         6,356         5,356         6,356         6,356         6,356		357,933	357,933		0	0	0	0
Financial Management and Reporting   DEPARTMENT OF ADMINISTRATION   357,933   0 22,463   33,229   67,623   228,262   6,356   Less: Disallowed Costs   6,356   6,356   6,356			_357 022	22 462	33 330	67 699	228 262	6 256
DEPARTMENT OF ADMINISTRATION         357,933         0         22,463         33,229         67,623         228,262         6,356           Less: Disallowed Costs         6,356         6,356         6,356         6,356			-001,800	22,403	33,228	01,023	220,202	0,336
		357,933	0	22,463	33,229	67,623	228,262	6,356
Net Allor Costs 351,577 0 22,463 32029 67,623 228,262 0	Less: Disallowed Costs	6,356			2			6,356
	Net Allocate Costs	351,577	0	22,463	33-229	67.623	228.262	. 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.

Schedule No. 28.1

Schedule No. 28.1		00.0		
	Finance	28.2 General	28.3	28.4
	Treasury	Support		Treasury
	Division	Allocation	Treasury	Non-Allocable
Total Eligible Direct Costs			-	
Add: Allocated Costs				
Treasury	1,143	1,143		
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	. 0	0		
Financial Reporting	0	. 0		
Financial Reporting - Single Audit	Ö	Õ		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Ammortized SSP 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		
ADMIN CAP PROJECT & RELOCATION RELOCATION-AGRICULTURE	0	0		
RELOCATION-AGRICULTURE RELOCATION-HEALTH	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	Ö	ő		
Employee Assistance	ō	Ŏ		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0			
Program Audits	0	_		
Single Audits	0	. 0		
STATE AUDITOR DEPARTMENT OF ADMINISTRATION	0	0		
ADMIN MANAGEMENT SERVICES	0	0		
Commissioner's Office	0	0		
Human Resources	Ö	0		
Financial Management and Reporting	Ö	-		
Materials Management	0			
STATE FACILITIES SERVICES	. 0			
Resource Recovery	0			
Real Estate Management - Leasing	0			
Plant Management - Energy	0			
STATE AND COMMUNITY SERVICES	0			
MAIL.COMM OFFICE OF STRATEGIC PLAN AND PERF MGT	0			
Performance Measurement	0	. 0		
Daily Digest	0	0		
OFFICE OF ENTERPRISE TECHNOLOGY	Ö	. 0		
IT Receipts	. 0	Ö		
IT Expenditures	Ō	Ō		
Voice Over Internet Protocol	0	. 0		
Drive to Excellence	0	0 -		
DEPARTMENT OF FINANCE	22,463	22,463		
Sum of Allocated Costs	23,606	23,606		0
Distribution of Allocated Costs		-23,606	19,698	3,908
Total Allocated Costs	23,606	0	19,698	3,908
Less: Disallowed Costs		J	, _ ,	·
·	3,908			3,908
Net Allocable Costs	19,698	0	19,698	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.

Sch		.1-	NI-	20	4
OCI	leαι	пe	IVO.	29.	- 3

Schedule No. 29.1					
	Finance	29.2 General	29.3	29.4 Budget	29.5
	Budget <u>Division</u>	Support Allocation	Analysis & Control	Planning & Operations	General Gov't
Total Eligible Direct Costs	<u>Difficion</u>		<u> </u>	<u>oporanorio</u>	9973
Add: Allocated Costs		-			
FINANCE - BUDGET DIVISION	0	0			
Analysis & Control (EBO's) Budget Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	Ö	. 0			
Central Payroll	0	0			
Accounting Services	0	0			
Financial Reporting Financial Reporting - Single Audit	. 0	0			
FINANCE I.T - MANAGEMENT AND AI	Ö	Ö			
Ammortized SSP Costs	0	0			
MAPS Operations and System Support	0	0			
SEMA4 Operations and System Suppo Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	ő	0			
MAPS Operations Special Billing	0	0			
ADMIN CAP PROJECT & RELOCATIO	0	0			
RELOCATION-AGRICULTURE RELOCATION-HEALTH	0	0	•		
DEPARTMENT OF EMPLOYEE RELA	0	0			
Personnel Administration	0	0			
Employee Assistance	0	0			
MEDIATION SERVICES State Agencies	0	0			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
ADMIN MANAGEMENT SERVICES	0	. 0		•	
Commissioner's Office	0	0		•	
Human Resources Financial Management and Reporting	0	0			
Materials Management	0	0			
STATE FACILITIES SERVICES	0	0			
Resource Recovery	0	0			
Real Estate Management - Leasing	0	0			
Plant Management - Energy STATE AND COMMUNITY SERVICES					
MAIL.COMM					
OFFICE OF STRATEGIC PLAN AND P	ERF MGT				
Performance Measurement Daily Digest					
OFFICE OF ENTERPRISE TECHNOLO	GY				
IT Receipts	0	0			
IT Expenditures	0	0			
Voice Over Internet Protocol Drive to Excellence	0	0			
DEPARTMENT OF FINANCE	33,229	33,229			
Sum of Allocated Costs	33,229	33,229	C	0	0
Distribution of Allocated Costs		-33,229	25,425	5,340	2,464
Total Allocated Costs	33,229	0	25,425	5,340	2,464
Less: Disallowed Costs	2,464				2,464
Net Allocable Costs	30,765	0	25,425	5,340	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.

Net Allocable Costs

Second Stepdown						
Schedule No. 30.1	·	30.2	30.3	30.4	30.5	30.6
	Finance Accounting	General Support	Central	Accounting	Financial	Financial Reporting
Total Eligible Direct Costs	<u>Division</u>	Allocation	<u>Payroll</u>	<u>Services</u>	Reporting	Single Audit
Add: Allocated Costs	0					,
FINANCE-ACCOUNTING DIVISION Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	ő	Ö				
FINANCE I.T - MANAGEMENT AND ADMINIS	Ō	Ō	,			
Ammortized SSP 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				
ADMIN CAP PROJECT & RELOCATION	0	0				
RELOCATION-AGRICULTURE RELOCATION-HEALTH	0	. 0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	0	Ö				
MEDIATION SERVICES	ő	ő				
State Agencies	Ō	Ō				
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 MANAGEMENT SERVICES	0	. 0				
Commissioner's Office Human Resources	0	0	•			
Financial Management and Reporting	0	0				
Materials Management	0	0				
STATE FACILITIES SERVICES	ő	Ö				
Resource Recovery	0	Ō				
Real Estate Management - Leasing	0	0				
Plant Management - Energy	0	0				
STATE AND COMMUNITY SERVICES	0	0				
MAIL.COMM	0	0				
OFFICE OF STRATEGIC PLAN AND PERF N	0	0				
Performance Measurement	0	0				
Daily Digest OFFICE OF ENTERPRISE TECHNOLOGY	0	0				
IT Receipts	0	0				
IT Expenditures	0	0				
Voice Over Internet Protocol	ō	Ö				
Drive to Excellence	ō	Ö				
DEPARTMENT OF FINANCE	67,623	67,623				
Sum of Allocated Costs	67,623	67,623	0	0	0	0
Distribution of Allocated Costs		-67,623	21,346	27,503	18,339	434
Total Allocated Costs	67,623	0	21,346		18,339	434
Less: Disallowed Costs	0					
Less. Disallowed Costs	<u> </u>					

67,623

0 21,346

27,503

18,339

434

# 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.

S	ch	ρd	H	e	No.	31	1 1

	Finance IT Management & Administration	31.2 General Support Allocation	31.3 Amoritized 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 I.T - MANAGEMENT AND ADMIN	0	0						
Ammortized SSP 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						
ADMIN CAP PROJECT & RELOCATION	0	0						
RELOCATION-AGRICULTURE	ō	0						
RELOCATION-HEALTH	0	0						
DEPARTMENT OF EMPLOYEE RELATION	ő	o						
Personnel Administration	0	0						
Employee Assistance	0	0						
MEDIATION SERVICES	0	0						
	0	0						
State Agencies	0	0						
LEGISLATIVE AUDITOR		0						
Financial Audits	0							
Program Audits	0	0						
Single Audits	0	0						
STATE AUDITOR	0	0						
DEPARTMENT OF ADMINISTRATION	0	0						
ADMIN MANAGEMENT SERVICES	0	0						
Commissioner's Office	0	0						
Human Resources	0	0						
Financial Management and Reporting	. 0	, 0						
Materials Management	0	0						
STATE FACILITIES SERVICES	0	0						
Resource Recovery	0	0						
Real Estate Management - Leasing	0	0						
Plant Management - Energy	0	0						
STATE AND COMMUNITY SERVICES	0	0						
MAIL.COMM	0	0						
OFFICE OF STRATEGIC PLAN AND PERF	0	0						
Performance Measurement	0	0						
Daily Digest	0	0						*
OFFICE OF ENTERPRISE TECHNOLOGY	0	0						
IT Receipts	0	0						
IT Expenditures	0	0						
Voice Over Internet Protocol	ō	ō						
Drive to Excellence	ō	ō						
DEPARTMENT OF FINANCE	228,262	228,262						
Sum of Allocated Costs	228,262	228,262	0	0	0	. 0	0	0
Distribution of Allocated Costs		-228,262	. 0	70,819	25,419	. 0	78,518	53,505
Total Allocated Costs	228,262	0	0	70,819	25,419	0	78,518	53,505
Less: Disallowed Costs	0						78,518	53,505
Net Allocable Costs	228,262	0	0	70,819	25,419	0	0	0
THOU THOUSAND COOKERS	22,202			70,018	20,710			

## 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.

### STATE OF MINNESOTA ADMINISTRATION RELOCATION 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.

### STATE OF MINNESOTA ADMIN CAPITAL PROJECTS AND RELOCATION 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.

Schedule No.36.1

### **Admin Relocation**

Total Eligible Direct Costs	Admin Capital Projects and Relocation	36.1 General <u>Support</u> 0	36.2 Relocation <u>Agriculture</u> 0	36.3 Relocation <u>Health</u> 0	
Total Liigible Direct Costs			U	U	
Add: Allocated Costs			•		
Equipment Use Charge	0	0			
Materials Management	. 7	7			
Resource Recovery	2	.2			
Plant Management - Energy	1	· 1			
Central Mail	1	1			
Drive to Excellence	0	. 0		•	
FINANCE -TREASURY DIVISION	0	0	•		
Treasury	. 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	1	1		J.	
Financial Reporting	0	0			
Financial Reporting - Single Audit	0	0			<b>(</b>
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			1
Amoritized SSP Development Costs	0	0			
MAPS Operations and System Support	1	1			
SEMA4 Operations and System Support	0	0			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	0	0			
MAPS Operations Special Billing	1	1			
Sum of Allocated Costs	16	16	0	0	
Distribution of Allocated Costs		-16	14	2	
Total Allocated Costs	16	0	14	2	0
Less: Disallowed Costs	0				0
Net Allocable Costs	16	0	14	2	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.

#### **EMPLOYEE RELATIONS**

Schedule No. 52.1	Department of	32.2 General	32.3 Employee	32.5 Employee
	of Employee	Support	Relations-	Relations-
Tatal Elizible Discart Oceta	<u>Relations</u>	Allocation	Personnel Admin	All Others
Total Eligible Direct Costs				
Add: Allocated Costs DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
	0 7,151	7 151	,	
Personnel Administration	_	7,151		
Employee Assistance	0	0		
MEDIATION SERVICES		0		
State Agencies	37 0	37 0		
LEGISLATIVE AUDITOR Financial Audits	_	_		·
	50,608 0	50,608		
Program Audits	. 0	0		
Single Audits STATE AUDITOR	. 0	. 0		
DEPARTMENT OF ADMINISTRATION	0	0		
ADMIN MANAGEMENT SERVICES	0	. 0		
Commissioner's Office	0	0		
Human Resources	. 0	0		
Financial Management and Reporting	. 0	0		•
	26	26		
Materials Management STATE FACILITIES SERVICES	0	. 0		
Resource Recovery	6	. 6		
	0	0		
Real Estate Management - Leasing Plant Management - Energy	3	3		
STATE AND COMMUNITY SERVICES	. 0	0		
MAIL.COMM	5	5		
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0		
Performance Measurement	38	38		
Daily Digest	1	1		
OFFICE OF ENTERPRISE TECHNOLOGY	Ó	0		
IT Receipts	7	7		
IT Expenditures	16	16		
Voice Over Internet Protocol	0	0		
Drive to Excellence	Ö	0		
DEPARTMENT OF FINANCE	. 0	0		
TREASURY DIVISION	0	0		
Treasury	5	5		
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	10	10		
Budget Operations and Planning	11	11		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	26	26		
Accounting Services	10	10		
Financial Reporting	7	7		
Financial Reporting - Single Audit	o O	o		
FINANCE I.T - MANAGEMENT AND ADMINISTRAT		0		
Ammortized SSP Costs	. 0	0		
MAPS Operations and System Support	27	27		
SEMA4 Operations and System Support	31	31		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	95	95	0	0
MAPS Operations Special Billing	20	20		Ū
Sum of Allocated Costs	58,138	58,138	0	0
Guill of Allocated Gosts	. 00,100	00,100	· ·	ŭ
Distribution of Allocated Costs		-58,138	52,467	5,672
Total Allocated Costs	58,253	115	52,467	5,672
Less: Disallowed Costs	5,672			5,672
Net Allocable Costs	52,582	115	52,467	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.

Schedule No. 33.1	Mediation	=	-					
	Department of Mediation	Support	33.3 Mediation Services-State	Mediation Services-				
Total Eligible Direct Costs	<u>Services</u>	Allocation	<u>Agencies</u>	All Others				
Add: Allocated Costs								
Admin Mgmt-Commissioner's Office	0	0		-				
Admin Mgmt-Human Resources	58	58						
Admin Mgmt-Financial Mgmt and Reporting	0	0						
Materials Management Resource Recovery	. 0	0						
Real Estate management - Leasing	0	0						
Plant Mgmt - Energy	0	. 0						
Central Mail	Ö	0						
Performance Measurement	0	Ő						
Daily Digest	Ö	Ö						
Intertech Receipts	0	0						
IT Expenditures	2	2						
VOIP	0	0						
Drive to Excellence	1	1						
FINANCE -TREASURY DIVISION	7	7						
Treasury	5	5						
FINANCE -BUDGET DIVISION	0	0						
Analysis & Control (EBO's) Budget Operations and Planning	0	0						
FINANCE-ACCOUNTING DIVISION	. 0	0						
Central Payroll	2	2						
Accounting Services	0	0						
Financial Reporting	36	36						
Financial Reporting - Single Audit	. 0	0						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0							
Amoritized SSP Development Costs	3	3						
MAPS Operations and System Support	0	0						
SEMA4 Operations and System Support	0	0						
Budget Service - Computer Operations	3	3						
SEMA4 Operations Special Billing	1	1						
MAPS Operations Special Billing DEPARTMENT OF EMPLOYEE RELATIONS	0	0						
Personnel Administration	7 3	7 3						
Employee Assistance	2	2						
MEDIATION SERVICES	0	0						
State Agencies	Ö	Ö						
LEGISLATIVE AUDITOR	0	Ö						
Financial Audits	. 8	8						
Program Audits	7	7						
Single Audits	1	1	•					
Program Audits	25	25						
Single Audits	6	6						
STATE AUDITOR	0	0						
Commissioner's Office Human Resources	18 0	18 0						
Financial Management and Reporting	U	U						
DEPARTMENT OF ADMINISTRATION	197	197	(	0 0				
Distribution of Allocated Costs		-197	18	3 179				
Total Allocated Costs	197	0	18	3 179				
Less: Costs not Allocated to other Agencies	179			179				
Net Allocable Costs	18	0	18	3 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.

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	34.4 OLA Program <u>Audits</u>	34.5 OLA Single <u>Audits</u>	34.6 OLA Audit <u>Comm</u>	
Total Eligible Direct Costs					<u> </u>	<u> </u>	
Add: Allocated Costs							
LEGISLATIVE AUDITOR		0 0					
Add: Allocated Costs		0 0					
Admin Mgmt-Commissioner's Office		0 0					
Admin Mgmt-Human Resources	4	0 . 0					
Admin Mgmt-Financial Mgmt and Reporting	•	0 0					
Materials Management		0 0					
Resource Recovery		0 0					
Real Estate management - Leasing		0 0					
Plant Mgmt - Energy		0 0					
Central Mail		6 6					
Performance Measurement		15 15					
Daily Digest		3 3					
Intertech Receipts		17 17					
IT Expenditures		2 2					
VOIP		0 0					
Drive to Excellence		0 0					
FINANCE -TREASURY DIVISION		0 0					
Treasury		0 0					
FINANCE -BUDGET DIVISION		1 1					
Analysis & Control (EBO's)		0 0					,
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION		0 1 1					Application
Central Payroll		0					
Accounting Services		8 8					
Financial Reporting		0 0					
Financial Reporting - Single Audit		0 0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	I	6 6					
Amoritized SSP Development Costs	•	2 2					
MAPS Operations and System Support		0 0					
SEMA4 Operations and System Support		27 27					
Budget Service - Computer Operations		8 8					
SEMA4 Operations Special Billing		6 6					
MAPS Operations Special Billing		0 0		•			
DEPARTMENT OF EMPLOYEE RELATIONS		0 0					
Personnel Administration		0 0					
Employee Assistance		19 19					
MEDIATION SERVICES		27 27					
State Agencies		4 4					
LEGISLATIVE AUDITOR		93 93					
Financial Audits		15 15					
Program Audits		0 0					
Single Audits		69 69					
Program Audits		0. 0					
Single Audits		0 0					
STATE AUDITOR		0 0 328 328		0	0	0	
Commissioner's Office	`	320	U	U	U	U	
Human Resources Financial Management and Reporting		-328	219	82	28	0	
DEPARTMENT OF ADMINISTRATION		-320	213	02	20	O	1
Total Allocated Costs		328 0	219	82	28	0	4
	`		210	32		J	
Less: Disallowed Costs		0				0	
Not All codes		200	0.45				
Net Allocable Costs	-	328 0	219	82	28	0	

# STATE OF MINNESOTA OFFICE OF THE STATE AUDITOR SINGLE AUDIT 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.

Schedule No. 35.1

#### **State Auditor**

Schedule No. 35.1	,	State Auditor
		35.2
	State	General
Total Eligible Direct Costs	<u>Auditor</u>	Support
Add: Allocated Costs		
Add: Allocated Costs	0	0
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Human Resources	0	0
Admin Mgmt-Financial Mgmt and Reporting	Ō	Ö
Materials Management	Ō	Ö
Resource Recovery	10	10
Real Estate management - Leasing	0	0
Plant Mgmt - Energy	5	5
Central Mail	. 0	o ·
Performance Measurement	30	30
Daily Digest	0	0
Intertech Receipts	Ö	Ö
IT Expenditures	Ö	Ö
VOIP	1	1
Drive to Excellence	Ö	o O
FINANCE -TREASURY DIVISION	ő	J
Treasury	0	
FINANCE -BUDGET DIVISION	Õ	
Analysis & Control (EBO's)	28	28
Budget Operations and Planning	0	0
FINANCE-ACCOUNTING DIVISION	Ó	Ö
Central Payroll	0	Ö
Accounting Services	6	. 6
Financial Reporting	0	Ö
Financial Reporting - Single Audit	5	5
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	Ö
Amoritized SSP Development Costs	0	Ö
MAPS Operations and System Support	0	Ö
SEMA4 Operations and System Support	0	Ö
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	0	0
MAPS Operations Special Billing	6	6
DEPARTMENT OF EMPLOYEE RELATIONS	9	9
Personnel Administration	19	19
Employee Assistance	0	0
MEDIATION SERVICES	0	Ö
State Agencies	14	14
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	Ö
Program Audits	0	Ö
Single Audits	0	ő
Program Audits	0	Ö
Single Audits	0	ő
STATE AUDITOR	0	Õ
Commissioner's Office	J	· ·
Human Resources	134	134
Financial Management and Reporting	10-7	.5-
DEPARTMENT OF ADMINISTRATION		0
Total Allocated Costs	134	134
		.01
Less: Disallowed Costs	0	
Net Allocable Costs	134	134

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

			2005 Actual	2007 Budget	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Purchase Orders 2.9	Net Admin Gosts 3.2
			Allocable costs	Allocable costs		ADMIN			Financial		STATE
Schedule			and applicable	and applicable	Equipment Use	MANAGEMENT	Commissioner	digitality turis, many a minimist	Management	Materials	FACILITIES
No.	DP#	Name First Stepdown	credits	credits	Charge	SERVICES	Office	Resources	and Reporting	Management ::	SERVICES
1,2		Equipment Use Charge	347,468	347,468							
2	G02-2:0	DEPARTMENT OF ADMINISTRATION		,							
2.2	G02-2;2	ADMIN MANAGEMENT SERVICES	40,465		50,806	•					
2.3	G02-2.3	Commissioner's Office	411,829	446,000		411,829					
2.5 2.6	G02-2.5 G02-2.6	Human Resources Financial Management and Reporting	473,181 769,506	461,000 759,000		473,181 769,506					
2,7	G02-2.7	Fiscal Agent - Non allocable	700,000	700,000		7,888,000					
2.8	G02-2,8	Admin Mgmt - Non allocable				0					
2.9	G02-2.9	Materials Management	2,441,656	2,084,000	4	2,441,656					
3.2	G02-3.2	STATE FACILITIES SERVICES			263,308			10 10	4,136	446	0
3.3	G02-3.3	Resource Recovery	588,021	574,000							588,021
3.4 3.5	G02-3,4 G02-3,5	Real Estate Management - Leasing Plant Management - Energy	361,815 262,165								361,815 262,165
4.2	G02-4.2	STATE AND COMMUNITY SERVICES	202,100	200,000	31,041			7 7	2,515	247	202,103
4.3	G02-4.3	MAIL COMM	443,338	443,000				•	2,010		
7,2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERFINGT						4 4	657	56	
7.8	G02-7.3	Performance Measurement	143,790								
7.4	G02-7,4	Daily Digest	168,463		040.544						
6.2 6.3	G46-6.2 G46-6.3	OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts	877,986	925,000	310,544 0			20 20		339	
6.4	G46-6.4	IT Expenditures	877,986		0						
6.5	G46-6.5	Voice Over Internet Protocol	44,132		ō						
6,6	G46-6.6	OET - Non allocable			0						
6.7	G46-6.7	Drive to Excellence	85,207		0						
8.2	G10-8.2	DEPARTMENT OF FINANCE	1,372,393	1,589,000	3,264,187					1,835	
9.2 9.3	G10-9.2 G10-9.3	TREASURY DIVISION Treasury	1,130,956	1,476,208		•					
9.4	G10-9.4	Treasury - Other	1,130,900	1,470,200							
10.2	G10-10.2	FINANCE - BUDGET DIVISION								0	
10:3	G10-10.3	Analysis & Control (EBO's)	1,534,045							-	
10.4	:::G10-10.4	Budget Operations and Planning	322,203						•		
10.5	G10-10.5		0	. 0	0						
11.2 11.3	G10-11.2 G10-11.3	FINANCE-ACCOUNTING DIVISION  Central Payroll	1,287,954	1,340,000						0	
11.4	G10-11.4	Accounting Services	1,659,420							•	
11.5	G10-11.5	Financial Reporting	1,106,516						•		
11.6	G10-11.6	Financial Reporting - Single Audit	26,205								
11.7	G10-11,7	Accounting Services - Non Allocable	0	0	•						
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	1,140,514	1,118,000						0	
12:3	G10-12.3		3,182,000	0		•					
12.4 12.5	G10-12.4 G10-12.5	MAPS Operations and System Support SEMA4 Operations and System Support	2,931,891 1,052,352	2,692,252 829,870							
12.6	G10-12.6	Budget Service - Computer Operations	1,002,002			•					
12.7	G10-12.7		3,250,622	_							
12.8	G10-12.8		2,215,083	2,581,748							
12.9	G10-12.9									0	
17,1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	00.447							193	
17.2 17.3	G16-17.2 G16-17.3	RELOCATION-AGRICULTURE RELOCATION-HEALTH	68,417 9,833		*						
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	927,855	766,000	776,783					723	
13.3	G24-13.3	Personnel Administration	5,013,919	4,790,000	0	•				723	
13.4	G24-13,4	Employee Assistance		0	0	•					
13.5	G24-13.5	Employee Relations - Non Allocable		0	0						
14.2 14.3	G45-14,2		<b>#</b>	04 005	37,376					301	
14.3	G45-14.3 G45-14.4	State Agencies  Mediation/Representation - General	30,056	31,205 0	. 0						
15.2		LEGISLATIVE AUDITOR	934,638	1,093,000	172,297					0	
			1,000	.,,500	,,					· ·	

100 min					
Purchase Nat Admin Gests Orders Nat Admin Gests 2.8 37.7 E. Maregement SERVICES 1,858	477				
	9,280				
FTE Arct trans 2.6 Elmancial Human Management escurces and Reporting	84				
FTE FTE Acct trans. 2.3 2.6 C. 2.6 Commissioners Human Management Office Resources and Reporting	84 .				,
sets Net. Admin Exp.  2.2. 2.2. Admin Exp. 2.2. Admin Exp. 2.2.2.  SERVICES 0 0 0 0 0 23,741					
Fixed As (2 Equipment					
2007 Budget Allocable costs and applicable credits 31 2,972,843 56 0 70 258,157 13 16,000					
2005 Actual Allocable costs and applicable Credits 2,793,781 1,094,068 351,660 0 24,443					
		ERF MGT		MINISTRATION	NS.
N A B B B B B B B B B B B B B B B B B B	es Second Stepdown harge FADMINISTRATION MENT SERVICES Mitties I allocable 1 a	BETTECHNOLOG USE TECHNOLOG DIGGGI	O'S) O'S) I Planning Allocable NG DIVISION	FEMENT AND ADA System Support 13 System Support 13 System Support 16 Silling cial Billing 2 S. RELOCATION 1 LTURE	PLOYEE RELATION ON Allocable S
Financial Audits Program Audits Single Audituds Audit Comm	S C C C C C C C C C C C C C C C C C C C	MAIL.COMM OFFICE OF STRATEGIC PLAN AND PERF MGT OFFICE OF STRATEGIC PLAN AND PERF MGT Daily Digest OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts IT Receipts TIE Expenditures Voice Over Internet Protocol OFFI- Non allocable Drive to Excellence Drive to Excellence Drive to Excellence DePARTMENT OF FINANCE	Treasury Treasury - Other Treasury - Oth	FINANCE II. MANAGEMENT AND ADMINISTRATION Ammortized SSP Costs MAPS Operations and System Support SEMAA Operations and System Support SEMAA Operations and System Support SEMAA Operations Special Billing MAPS Operations Special Billing FINANCE - OTHER - Non-Allocable FINANCE - OTHER - Non-Allocable RELOCATION-AGRICULTURE RELOCATION-AGRICULTURE	DEPARTMENT OF EMPLOYEE REI Personnel Administration Employee Assistance Employee Relations - Non Allocable MEDIATION SERVICES State Agencies
ж4.002 ПГО<	o no∢oiii√Sorroo	602-43 MAI 602-72 OFT 602-73 Perfet 646-52 OFT 646-63 ITR 646-64 ITR 646-65 Vicio 646-65 OFT 646-65 OFT 646-65 OFT 640-92 OFT 640-92 OFT			G24-13.2 DEP G24-13.3 Pers G24-13.4 Emp G24-13.5 Emp G45-14.3 Siah
Schedule No. 153 155 156 156	212 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	25.2 25.2 25.2 25.2 25.2 25.2 25.2 25.2	28.3 28.4 28.3 28.3 29.4 29.5 30.3 30.3 30.5 30.5	26.25	32.2 32.3 33.2 33.3

33.4 G4 34.2 L4 34.3 L4 34.4 L4 34.5 L4 35.2 G6 G00 G00 G00 G00 G00 G00 G00 G00 G00 G	DP# Name G45-14.4 Mediation/Representation - General L49-15.2 LEGISLATIVE AUDITOR L49-15.3 Financial Audits L49-15.5 Single Audits L49-15.6 Audit Comm G61-16.2 STATE AUDITOR 99YYY Consumer Agencies G02- Administration 302-0001 IISAC Financial Report (Sunsets 1999) 302-0002 State Archaeology 302-0003 Materials Service and Distribution 302-0005 Materials Service and Distribution 302-0006 State Building Code		2007 Budget Allocable costs and applicable credits	Fixed Assets 1.2  Equipment Use Charge	Net Admin Exp. 2:2  ADMIN MANAGEMENT SERVICES	FTE 2.3 Commissioner's Office	FTE 2.5 Human Resources	Acct trans 2.6 Financial Management and Reporting	Orders 2.9 Materials Management	Net Admin Costs 3.2 STATE FACILITIES SERVICES
No.	G45-14.4 Mediation/Representation - General L49-15.2 LEGISLATIVE AUDITOR L49-15.3 Financial Audits L49-15.4 Program Audits L49-15.5 Single Audits L49-15.6 Audit Comm G61-16.2 STATE AUDITOR 99YYY Consumer Agencies G02- Administration 302-0001 IISAC Financial Report (Sunsets 1999) 302-0002 State Archaeology 302-0003 Public Broadcasting 302-0005 Materials Service and Distribution	Allocable costs in and applicable	Allocable costs and applicable		MANAGEMENT			Management		FACILITIES
33.4 G4 34.2 L4 34.3 L4 34.4 L4 34.5 L4 35.2 G6 G00 G00 G00 G00 G00 G00 G00 G00 G00 G	G45-14.4 Mediation/Representation - General L49-15.2 LEGISLATIVE AUDITOR L49-15.3 Financial Audits L49-15.4 Program Audits L49-15.5 Single Audits L49-15.6 Audit Comm G61-16.2 STATE AUDITOR 99YYY Consumer Agencies G02- Administration 302-0001 IISAC Financial Report (Sunsets 1999) 302-0002 State Archaeology 302-0003 Public Broadcasting 302-0005 Materials Service and Distribution	credits	recredits	Charge	SERVICES	Office carried	Resources	and Reporting	Management	SERVICES
34.3 L4 34.4 L4 34.5 L4 34.6 L4 35.2 G6 G0	L49-15.3 Financial Audits L49-15.4 Program Audits L49-15.5 Single Audits L49-15.6 Audit Comm G61-16.2 STATE AUDITOR 99YYYY Consumer Agencies G02- Administration 302-0001 IISAC Financial Report (Sunsets 1999) 302-0002 State Archaeology 302-0003 Public Broadcasting 302-0005 Materials Service and Distribution						•			
34.4 L4 34.5 L4 34.5 L4 34.5 L4 35.2 G6 G0	L49-15.4 Program Audits  L49-15.5 Single Audits  L49-15.6 Audit Comm  G61-16.2 STATE AUDITOR  99YYY Consumer Agencies  G02- Administration  302-0001 IISAC Financial Report (Sunsets 1999)  302-0002 State Archaeology  302-0003 Public Broadcasting  302-0005 Materials Service and Distribution		,							
34.6 L4 35.2 G6 G0 G0 G0 G0 G0 G0 G0 G0 G0 G0 G0 G0 G0	L49-15.6 Audit Comm G61-16.2 STATE AUDITOR F99YYY Consumer Agencies G02- Administration 302-0001 IISAC Financial Report (Sunsets 1999) 302-0002 State Archaeology 302-0005 Materials Service and Distribution		,							
99 GO GO GO GO GO GO GO GO GO GO GO GO GO	99YYY Consumer Agencies G02- Administration 302-0001 IISAC Financial Report (Sunsets 1999) 302-0002 State Archaeology 302-0003 Public Broadcasting 302-0005 Materials Service and Distribution		,							
GO GO GO GO GO GO GO GO GO GO GO GO GO G	G02- Administration 302-0001 IISAC Financial Report (Sunsets 1999) 302-002 State Archaeology 302-003 Public Broadcasting 302-0005 Materials Service and Distribution		,							
G0: G0: G0: G0: G0: G0: G0: G0: G0: G0:	302-0002 State Archaeology 302-0003 Public Broadcasting 302-0005 Materials Service and Distribution	Sections 11.12   1.12	,							
GO:	302-0003 Public Broadcasting 302-0005 Materials Service and Distribution						2 1	1 246	0	
G0: G0: G0: G0: G0: G0: G0: G0: G0: G0:							2 2 0	1,346 94	141 . 0	
G0: G0: G0: G0: G0: G0: G0: G0: G0: G0:	9V2, V0V0 9101V 20101119 9900					5	7 7 5 55	6,147 26,578	332 2,100	
G0: G0: G0: G0: G0: G0: G0: G0: G0: G0:	G02-0007 Public Info Policy Analysis - PIPA			-		1	5 5	961	114	
G0: G0: G0: G0: G0: G0: G0: G0: G0: G0:	302-0008 Tornado Assistance 302-0009 State Architects Office					. 20	0 0	0 7,719	0 328	
G0: G0: G0: G0: G0: G0: G0: G0: G0:	302-0010 Oil Overcharge (Stripper Wells)					•	0 0	4	0	
G0: G0: G0: G0: G0: G0:	302-0011 Administration Cost Allocation 302-0012 STAR					15	5 15 4 4	1,089 2,329	12 287	*
G0: G0: G0: G0: G0:	302-0013 Volunteer Services 302-0014 Capital Group Parking						0 0 8 8	0	0	
G0: G0: G0:	G02-0015 Travel Management					1:	2 12	33,591 159,968	494 1,445	
G0; G0;	302-0016 Development Disabilities 302-0017 Risk Management	20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					2 2 0 10	4,404 14,406	520 414	
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)					(	0 0	178	9	
GU2	G02-0020 MN Information Policy Council 502-0021a Plant Management (Leases)					20	0 0	0. 101,730	0 7,379	•
	602-0021b Plant Management (Repairs) 602-0021c Plant Management (Materials Transfer)						2 2	4,887	55	
G02	602-0021d Plant Management (Energy)					1	1 11 0 0	7,463 232	259 4	
	02-0021e Plant Management (Parking Surcharge) 502-0021f Plant Management (Facilities Repair & Replacement)						0 0	0 783	0 -65	
G0:	G02-0024 MN Bookstore					1	3 13	16,412	822	
	G02-0025 Docu Comm G02-0026 Management Analysis					14	0 0 4 14	749 8,445	18 587	
	302-0027 Print Comm 302-0028 Office Supply Connection					(	0 0	18	0	
G02	G02-0029 Cooperative Purchasing					1: 2:		85,037 4,260	171 304	
	302-0030 InterTechnologies Group 302-0030a InterTechnologies Group 911						0 0	0 13	0	
G0;	G02-0031 MAIL COMM	-				;	7 7	16,421	143	
	302-0032 LCMR 130 Fund (Grants Completed) 302-0033 Office of Technology						0 0	0	. 0	
	302-0034 Other Non-allocable					í	0 0	378	. 0	
	302-0035 Support Services (Planning) 302-0036 Demography					•	6 6 4 4	4,656 733	404 84	
	302-0037 Land Mgt Info Center 302-0038 Environmental Quality Board					. 14 13		3,187 6,046	252 286	
G02	302-0039 Municiple Boundary						2 2	853	58	
	302-0040 Local Planning Assistance 302-0041 Capitol 2005						4 4 0	817 0	77 0	
	B04 AGRICULTURE DEPT					·	•	Ŭ	13,044	
	B11 BARBERS BOARD B13 COMMERCE DEPT								70 7,162	
	B14 ANIMAL HEALTH BOARD B20 EXPLORE MN TOURISM							٠	1,169	
	B21 ECONOMIC SECURITY DEPT								1,563	
							`		0	
	B22 EMPLOYMENT & ECON DEVELOPMENT DEPT B34 HOUSING FINANCE AGENCY						`			

			2005 Actual Allocable costs	2007 Budget Allocable costs	Fixed Assets 1.2	Net Admin Exp. 2:2 ADMIN	FTE 23	FTE 2.5	Acct trans 2.6 Financial	Orders 2.9	Net Admin Co 3.2 STATE
hedule .			and applicable		Equipment Use	MANAGEMENT	Commissioner's	Human	Management	Materials	FACILITIES
No,	:DP#	Name	Credits	credits	Charge	SERVICES	Office	Resources	and Reporting	Management	SERVICES
	B43 B7A	IRON RANGE RESOURCES & REHAB ELECTRICITY BOARD								6,108 985	
	B7E	ARCHITECTURE, ENGINEERING BD								417	
	B7P	ACCOUNTANCY BOARD								273	
	B7S B82	PRIVATE DETECTIVES BOARD PUBLIC UTILITIES COMM								54 251	
	B9D	AMATEUR SPORTS COMM								231	
	-B9U	MINNESOTA TECHNOLOGY INC								0	
	B9V E25	AGRICULTURE UTILIZATION RESRCH CENTER FOR ARTS EDUCATION		,						2 050	
	E26	MN STATE COLLEGES/UNIVERSITIES								3,650 0	
	E35	EDUCATION AIDS								0	
	E37 E40	MN DEPARTMENT OF EDUCATION HISTORICAL SOCIETY								17,862	
	E44	FARIBAULT ACADÉMIES								17 1,330	
	E50	ARTS BOARD								1,023	
	E60	HIGHER ED SERVICES OFFICE								3,573	
	E77 E81	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA								6,196 27	
	E97	SCIENCE MUSEUM			•					0	
	E9W	HIGHER ED FACILITIES AUTHORITY LOTTERY								0	
	G03 G05	RACING COMMISSION								0 271	
	G06	ATTORNEY GENERAL								3,916	
	.G09	GAMBLING CONTROL BOARD								389	
	G16 G17	ADMIN CAP PROJECT & RELOCATION HUMAN RIGHTS DEPT								0 841	
	G19	INDIAN AFFAIRS COUNCIL								106	
	G24	EMPLOYEE RELATIONS DEPT								1,181	
	G27   - G30   -	OFFICE OF TECHNOLOGY PLANNING, STARTEGIC & LR								. 0	
	G38	INVESTMENT BOARD								133	
	G39	GOVERNORS OFFICE				•				1,115	
	G45 G46	MEDIATION SERVICES DEPT OFFICE OF ENTERPRISE TECHNOLOGY				-			·	9 4,037	
	G53	SECRETARY OF STATE								2,439	
	G59	GOVT INNOV & COOPERATION BOARD								0	
	G61 G62	STATE AUDITOR MSRS								16 257	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC								1,395	
	G64	ST TREAS/TRANS TO DOF 1/6/03								0	
	G67 G69	REVENUE DEPT TEACHERS RETIREMENT ASSOC								12,616 1,017	
	G8H	FINANCE HIGHER EDUCATION								0	
	G88	FINANCE INTERGOVERNMENTAL AIDS								9	
	G90 G92	REVENUE INTERGOVT PAYMENTS OMBUDSPERSON FOR FAMILIES								0 195	
	G93	MILITARY ORDER OF PURPLE HEART								0	
	G96	UNIFORM LAWS COMMISSION								0	
	G98 G99	VFW DISABLED AMERICAN VETS								0	
	G9J	CAMPAIGN FINANCE BOARD								410	
	G9K	ADMINISTRATIVE HEARINGS								888	
	G9L G9M	BLACK MINNESOTANS COUNCIL CHICANO LATINO AFFAIRS COUNCIL								339 133	
	G9N	ASIAN-PACIFIC COUNCIL							,	92	
	G9Q	FINANCE - DEBT SERVICE								0	
	G9R G9T	FINANCE NON-OPERATING TREASURY NON-OPERATING								10	
	G9X	CAPITOL AREA ARCHITECT							•	0 110	
	G9Y	DISABILITY COUNCIL	96 777 SUCCES	*						540	

And Additional Section (Control of the Control of t										Purchase	
					Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans		Net Admin Costs
			2005 Actual	2007 Budget	1,2	2.2	2:3	2.5	2.6	2.9	3.2
				Allocable costs		ADMIN .			Financial		STATE
Schedule			and applicable	and applicable	Equipment Use	MANAGEMENT	Commissioner's	Human	Management	Materials	FACILITIES
No.	DP#	Name	credits	credits	Charge	SERVICES	Office	Resources	and Reporting	Management	SERVICES
	H12	HEALTH DEPT			•					40,133	
	H55 H55(b)	HUMAN SERVICES -CENTRAL OFFICE HUMAN SERVICES-INSTITUTIONS								21,278 29,642	
	H75	VETERANS AFFAIRS DEPT	17 17 17 18							29,042	
	H76	VETERANS HOME BOARD								19,919	
	₩ H7B	MEDICAL PRACTICE BOARD								855	
	H7C	NURSING BOARD								573	
	H7D	PHARMACY BOARD								553	
	H7E H7H	DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD								302 206	
	H7J	OPTOMETRY BOARD								196	
	H7K	NURSING HOME ADMIN BOARD								170	
	H7L	SOCIAL WORK BOARD								347	
	H7M	MARRIAGE & FAMILY THERAPY BD								184	
	H7Q	PODIATRIC MEDICINE BOARD								141	
	H7R H7S	VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD								200 895	
	H7U	DIETETICS & NUTRITION PRACTICE								183	
	H7V	PSYCHOLOGY BOARD						_		270	
	H7W	PHYSICAL THERAPY BOARD								261	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	10 10 10 10 10 10 10 10 10 10 10 10 10 1							283	
	H9G	OMBUDSMAN MH/MR	01 51 51							399	
	J33 J52	TRIAL COURTS	175 275 284 284							17,173	
	J58	PUBLIC DEFENSE BOARD COURT OF APPEALS								1,363 363	
	J65	SUPREME COURT	74 24 54							7,108	
	J68	TAX COURT								115	
	J70	JUDICIAL STANDARDS BOARD								265	
	L10	LEGISLATURE								14	
	L49	LEGISLATIVE AUDITOR	10 10 11 11							665	
	L5N P01	MINN RESOURCES LEG COMM MILITARY AFFAIRS DEPT								0 2,547	
	P07	PUBLIC SAFETY DEPT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							54,587	
	P08	OMBUDSMAN FOR CORRECTIONS			•					0	
	P78	CORRECTIONS DEPT:	The second secon							66,267	
	P7T	PEACE OFFICERS BOARD (POST)	60 60 60							190	
	P9E	SENTENCING GUIDELINES COMM	12) 1. 1.							400	
	R18 R28	ENVIRONMENTAL ASSISTANCE MINN CONSERVATION CORPS	79 4							2,774	
	R29	NATURAL RESOURCES DEPT	100 201 211							30,800	
	R32	POLLUTION CONTROL AGENCY								17,522	
	R9P	WATER & SOIL RESOURCES BOARD	5 E							2,919	
	T79	TRANSPORTATION								262,118	
	T9B	METROPOLITAN COUNCIL/TRANSPORT								7	
	Z99	OTHER	44 757 000	38,746,948	4 000 000	44 004 470	552	rr	2 538,525	700 044	4 242 004
	XXX	Total :	41,757,830	38,740,948	4,930,083	11,984,172	552	552	2 536,525	728,811	1,212,001

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

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3,5	Net Admin Cost	Purchase Orders 4:3	Net Admin Costs 7:2 OFFICE OF	Cabinet Level Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3
Schedule			Resource	Real Estate Management -	Plant Management •	STATE AND COMMUNITY		STRATEGIC PLAN AND	Performance	Daily	OFFICE OF ENTERPRISE	
No.	DP#	Name	Recovery	Leasing	Energy	SERVICES	MAIL.COMM	PERF MGT	Measurement	Digest		IT Receipts
		<u>First Stepdown</u>										
1,2 2	G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.0 G02-2.2	ADMIN 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										
2.9	G02-2.9	Materials Management										
3.2 3.3	G02-3.2 G02-3.3	STATE FACILITIES SERVICES 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 AND COMMUNITY SERVICES	454,109	0	454,109							
4.3	G02-4.3	MAIL:COMM			,	443,338						
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	312,253	0	312,253	•	56	0				
7.3	G02-7.3	Performance Measurement						143,790				
7.4	G02-7.4	Daily Digest						168,463				
6.2 6.3	G46-6.2 G46-6.3	OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts	2,595,508	5	2,595,508		339		1			
6.4	G46-6.4	IT Expenditures									877,986 877,986	
6.5	G46-6.5	Voice Over Internet Protocol									877,986 44,132	
6.6	G46-6.6	OET - Non allocable					0	*			492,284	
6.7	G46-6.7	Drive to Excellence									85,207	
8.2	G10-8.2	DEPARTMENT OF FINANCE	19,465,889	2	19,465,889		1,835		1	153		5,461,531
9:2	G10-9.2	TREASURY DIVISION	0	0			0					•
9,3	G10-9.3	Treasury									•	
9.4 10.2	G10-9.4 G10-10.2	Treasury - Other	0		•		•					
10.3	G10-10.2	FINANCE - BUDGET DIVISION Analysis & Control (EBO's)	0	0	. 0		0					
10.4	G10-10.4											
10.5	G10-10.5	Budget Division - Non Allocable										
11.2	∃G10-11.2		0	0	0		0					
11.3	G10-11,3											
11,4	G10-11.4											
11.5	G10-11.5	Financial Reporting										
11.6 11.7	G10-11.6 G10-11.7	Financial Reporting - Single Audit Accounting Services - Non Allocable										
12.2	G10-12.2		0	0			0					
12,3	G10-12:3		v	U			U					
12.4		MAPS Operations and System Support										
12.5	G10-12.5	SEMA4 Operations and System Support										
12.6	G10-12.6											
12.7	G10-12.7											
12.8 12.9	G10-12.8 G10-12.9	MAPS Operations Special Billing FINANCE - OTHER - Non-Allocable	0	0								
17.1		ADMIN CAP PROJECT & RELOCATION	2,610,306	0	0 2,610,306		0 193			(	,	0
17.2		RELOCATION-AGRICULTURE	2,010,000	J	2,010,000		195			,		
17.3	G16-17.3											
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	6,394,571	0	6,394,571		723		1	58	3	72,505
13.3	G24-13.3											,
13.4	G24-13.4	Employee Assistance										
13.5	G24-13.5		4 070 000		4 070 000							
14.2 14.3		MEDIATION SERVICES State Agencies	1,678,226	0	1,678,226		301		1	16	j	19
14.4		Mediation/Representation - General										
15.2		LEGISLATIVE AUDITOR	5,000,453	0	5,000,453		0		0	60	,	683
	The same of the sa		-,, .00	ŭ	2/200/ 100		U		U	00	• والمانيان	003
					- / · · · · · ·							

						Purchase	Net Admin	Cabinet Level			
		1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Orders 4.3	Costs 7.2	Agencles 7.3	FTE	Net Admin Costs 6.2	Intertech Billing 6.3
Schedule No:	DP# Name	Resource Recovery	Real Estate Management - Léasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	MAIL.COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts
15.3 15.4	L49-15.3 Financial Audits L49-15.4 Program Audits						::::::::::::::::::::::::::::::::::::::	::::::::::::::::::::::::::::::::::::::	HILL MUSEUM	***************************************	iii ii iyacaibta
15.5 15.6	L49-15.5 Single Audits L49-15.6 Audit Comm										
16.2	G61-16.2 STATE AUDITOR 99YYY Consumer Agencies	8,894,210	0	8,894,210		1,858		1	0 117		799
	Second Stepdown										
20	1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION	0							1 0		88,601
21,2 III. 21,3 III	G02-2:2 ADMIN MANAGEMENT SERVICES G02-2:3 Commissioner's Office	12,323,240	´ 4	12,323,240		774			48		0
21.5 21.6	G02-2.5 Human Resources G02-2.6 Financial Management and Reporting										
21.7 21.8	G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable										
21.9 22.2	G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES	1,138,375	3	1,138,375		446			10		. 0
22.3 22.4	G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	1,100,070	ŭ	1,100,070		440			10		U
22.5	G02-3.5 Plant Management - Energy								_		
23.2 23.3	G02-4.2 STATE AND COMMUNITY SERVICES G02-4.3 MAIL COMM					247			7		0
26.2 26.3	G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT G02-7.3 Performance Measurement								4		0
26.4 25,2	G02-7.4 Daily Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY				,				20		o
25.3 25.4	G46-6.3 IT Receipts G46-6.4 IT Expenditures										
	G46-6,5 Voice Over Internet Protocol G46-6,6 OET - Non allocable										
25.7 27.2	G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE										
28.2 28.3	G10-9.2 TREASURY DIVISION G10-9.3 Treasury										
28.4 29.2	G10-9.4 Treasury Other G10-10.2 FINANCE - BUDGET DIVISION										
29,3 29,4	G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning										
29.5 30.2	G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION										
30.3 30.4	G10-11.3 Central Payroll G10-11.4 Accounting Services										
30.5 30.6	G10-11-5 Financial Reporting G10-11-6 Financial Reporting - Single Audit										
30,7	G10-11.7 Accounting Services - Non Allocable										
31.2 31.3	G10-12-2 FINANCE I:T - MANAGEMENT AND ADMINISTRATION G10-12-3 Ammortized SSP Costs										
31.4 31,5	G10-12.4 MAPS Operations and System Support G10-12.5 SEMA4 Operations and System Support										
31.6 31.7	G10-12.6 Budget Service - Computer Operations G10-12.7 SEMA4 Operations Special Billing										
31.8 31.9	G10-12.8 MAPS Operations Special Billing G10-12.9 FINANCE - OTHER - Non-Allocable										
36.1 36.2	G16-17.1 ADMIN CAP PROJECT & RELOCATION G16-17.2 RELOCATION-AGRICULTURE										
36.3 32.2	G16-17.3 RELOCATION-HEALTH G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS										
32.3	G24-13.3 Personnel Administration										

32,4

32.5

33,2

G24-13.5 Employee Relations - Non Allocable

G24-13.4 Employee Assistance

G45-14.2 MEDIATION SERVICES

33.3 G45-14.3 State Agencies

					Purchase	Net Admin	Cabinet Level			
	1xx-2xx 3.8	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Orders 4.3	Costs 7.2	Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3
						OFFICE OF				
Schedule	Resource	Real Estate Management -	Plant Management -	STATE AND COMMUNITY		STRATEGIC PLAN AND	Performance	Dally	OFFICE OF ENTERPRISE	
No. DP# Name	Recovery	Leasing	Energy	SERVICES	MAIL.COMM	PERF MGT	Measurement	Digest	TECHNOLOGY	IT Receipts
33.4 G45-14.4 Mediation/Representation - General										
34.2 L49-15.2 LEGISLATIVE AUDITOR 34.3 L49-15.3 Financial Audits										
34.4 L49-15.4 Program Audits										
34.5 L49-15.5 Single Audits										
34.6 L49-15.6 Audit Comm 35.2 G61-16.2 STATE AUDITOR										
99YYY Consumer Agencies										
G02- Administration										
G02-0001 IISAC Financial Report (Sunsets 1999)	0	´ 0	0 201,555		0		0	0		0
G02-0002: State Archaeology G02-0003: Public Broadcasting	201,555 0	5	201,555 0		141 0		0	2		0
G02-0005 Materials Service and Distribution	1,413,473	ő	1,413,473		332		ő	7		0
G02-0006 State Building Code	5,383,490	0	5,383,490		2,100		0	55		0
G02-0007 Public Info Policy Analysis - PIPA G02-0008 Tornado Assistance	430,531 0	. 1	430,531 0		114		0	5		0
G02-0009 State Architects Office	14,985,539	0	14,985,539		328		u n	20		0
G02-0010 Oll Overcharge (Stripper Wells)	0	ō	0		0		ŏ	0		ŏ
G02-0011 Administration Cost Allocation	156	0	156		12		0	15		0
G02-0012 STAR G02-0013 Volunteer Services	392,045 0	1	392,045 0		287 0		0	4		0
G02-0014 Capital Group Parking	1,697,026	0	1,697,026		494		0	8		0
G02-0015 Travel Management	6,464,512	0	6,464,512		1,445		0	12		õ
G02-0016 Development Disabilities	807,207	0	807,207		520		0	2		0
G02-0017 Risk Management G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	10,536,785 1,115	0	10,536,785 1,115		414		0	10 0		0
G02-0020 MN Information Policy Council	0	ő	0		· ŏ		ő	ő		0
G02-0021a Plant Management (Leases)	21,844,195	15	21,844,195		7,379		0	200		0
G02-0021b Plant Management (Repairs) G02-0021c Plant Management (Materials Transfer)	181,816 600,315	1	181,816 600,315		55 259		0	. 2		0
G02-0021d Plant Management (Energy)	618,861	0	618,861		. 4		0	11 0		0
G02-0021e Plant Management (Parking Surcharge)	O	0	0		Ö		ō	Ö		ŏ
G02-0021f Plant Management (Facilities Repair & Re		0	3,192,734		65		0	0		0
G02-0024 MN Bookstore G02-0025 Docu Comm	1,821,928 108,434	. 0	1,821,928 108,434		822 18		0	13 0		0
G02-0026 Management Analysis	1,335,084	5	1,335,084		587		0	14		0
G02-0027 Print Comm	39,835	0	39,835		. 0		0	0		Ō
G02-0028 Office Supply Connection	6,469,283	0	6,469,283		171		0	12		0
G02-0029 Cooperative Purchasing G02-0030 InterTechnologies Group	2,212,492 0	0	2,212,492		304 0		0	21 0		0
G02-0030a InterTechnologies Group 911	o o	. 0	ő		ő		ő	0		0
G02-0031 MAIL.COMM	8,416,287	1	8,416,287		143		ō	7		ō
G02-0032 LCMR 130 Fund (Grants Completed) G02-0033 Office of Technology	0	0	0		0	•	0	0		0
G02-0033 Office of Year Hology G02-0034 Other Non-allocable	0	0	0		0		0	0		0
G02-0035 Support Services (Planning)	264,717	Ō	264,717		404		ō	6		ŏ
G02-0036 Demography	438,154	1	438,154		84		0	4		0
G02-0037 Land Mgt Info Center G02-0038 Environmental Quality Board	1,568,252 1,553,136	0	1,568,252 1,553,136		252 286		0	14 13		0
G02-0039 Municiple Boundary	216,917	0	216,917		58		0	2	•	0
G02-0040 Local Planning Assistance	354,793	0	354,793		77		ō	4		. 0
G02-0041 Capitol 2005	0	0	0		0		0	0		0
B04 AGRICULTURE DEPT B11 BARBERS BOARD	38,893,911 559,401	18 2	38,893,911 559,401		13,044 70		1	417 3		4,061 0
B13 COMMERCE DEPT	57,367,945	7	57,367,945		7,162		. 1	319		297,687
B14 ANIMAL HEALTH BOARD	4,130,738	1	4,130,738		1,169		Ó	36		52
B20 EXPLORE MN TOURISM	7,950,421	3	7,950,421		1,563		0	47		0
B21 ECONOMIC SECURITY DEPT.  B22 EMPLOYMENT & ECON DEVELOPMENT	0 T.DEPT 148,334,357	65 0	0 148,334,357		0 8,747		0	0 1,699		0 2,027,891
B34 HOUSING FINANCE AGENCY	19,738,855	3	19,738,855		2,201		1	184		118
B41 WORKERS COMP COURT OF APPEALS		0	1,457,939		123		0	14		. 9
B42 LABOR AND INDUSTRY DEPT	27,952,149	9	27,952,149		11,384		1	337		3,074

			1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase Orders	Net Admin	Cabinet Level	FTE	Net Admin Cost	i Intertech Billing
			3.3	3.4	3.5	4.2	4.3	7.2 OFFICE OF	7.3	7.4	6.2	6.3
				Real Estate	Plant	STATE AND		STRATEGIC			OFFICE OF	
Schedule No.	DP#	Name	Resource Recovery	Management - Leasing	Management - Energy	COMMUNITY	MAIL.COMM	PLAN AND	Performance Measurement	Daily Digest	ENTERPRISE TECHNOLOGY	IT Receipts
	B43	IRON RANGE RESOURCES & REHAB	11,724,225	1	11,724,225		6,108	an Limbing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	91	LILOIMOLOGI	10
	B7A	ELECTRICITY BOARD	10,344,970	0	1-1-11-0		985		. 0	28		2,389
	B7E	ARCHITECTURE, ENGINEERING BD ACCOUNTANCY BOARD	772,310 505,188	2	772,310 505,188		417 273		C	7		1,630 3,805
	B7S	PRIVATE DETECTIVES BOARD	107,979	Ö			273 54		C	2		3,605
	B82	PUBLIC UTILITIES COMM	4,286,207	. 1	4,286,207		251		Ċ	41		1,272
	89D 89U	AMATEUR SPORTS COMM MINNESOTA TECHNOLOGY INC	294,028 969	0	20 ,,020		0		C	4		0
	B9V	AGRICULTURE UTILIZATION RESRCH	909	0	969		2		0	. 0		0
	E25	CENTER FOR ARTS EDUCATION	7,316,078	′ 2	7,316,078		3,650		o	74		32
	. E26 ::	MN STATE COLLEGES/UNIVERSITIES	1,241,111,049	2			0		0	1 1, 100		9,364
	E35 E37	EDUCATION AIDS MN DEPARTMENT OF EDUCATION	0 63,425,457	0	0 63,425,457		17,862		C 1	0 417		12,171
	E40	HISTORICAL SOCIETY	0	Ö			17		· 0	0		-150
	E44	FARIBAULT ACADEMIES	13,165,587	0	,,		1,330		, o	177		123
	E50:	ARTS BOARD HIGHER ED SERVICES OFFICE	904,930 18,990,847	0	904,930 18,990,847		1,023 3,573		0	10		11 58
	E77	ZOOLOGICAL BOARD	15,830,304	,	15,830,304		6,196		0	189		170
	E81	UNIVERSITY OF MINNESOTA	17,400,000	0			27		Ö	0		0
	E97	SCIENCE MUSEUM	0	0			0		Q	0		0
	E9W G03	HIGHER ED FACILITIES AUTHORITY LOTTERY	232,739 9,843,391	0	202,700		0		1	3 146		0 68
	G05	RACING COMMISSION	1,465,168	ő	0,010,001		271		0	8		50
	G06	ATTORNEY GENERAL	34,347,684	2	34,347,684		3,916		O	355		2,385
	G09	GAMBLING CONTROL BOARD	2,523,216	1	2,523,216		389		0	30		18
	G16 G17	ADMIN CAP PROJECT & RELOGATION	0 3,540,545	1	0 3,540,545		0 841		1	0 - 44		0 37
	G19	INDIAN AFFAIRS COUNCIL	552,902	1	552,902		106		Ċ	6		13
	G24	EMPLOYEE RELATIONS DEPT	540,495,705	0	540,495,705		1,181			87		0
	G27 G30	OFFICE OF TECHNOLOGY PLANNING, STARTEGIC & LR	0	0			. 0		C	0		0
	. G38	INVESTMENT BOARD	2,697,023	ő	•		133		Č	20		37
	G39	GOVERNORS OFFICE	3,800,901	1	3,800,901		1,115		C	43		22,805
	G45 G46	MEDIATION SERVICES DEPT OFFICE OF ENTERPRISE TECHNOLOGY	772 67,687,829	0			4 027		C	0		0
	G53	SECRETARY OF STATE	10,500,862	2	0,100,1000		4,037 2,439		C	285 86		59,674
	G59	GOVT INNOV & COOPERATION BOARD	0	0			0		Ċ	0		0
	G61	STATE AUDITOR	22,916	4	22,916		. 16		C	0		0
	G62 G63	MSRS PUBLIC EMPLOYEES RETIRE ASSOC	7,372,061 9,223,138	. 3	.,,		257 1,395		, ,	78 89		168,954 18,090
	G64	ST TREAS/TRANS TO DOF 1/6/03	0,220,100	Ö	-,,		0		ď	0		0,090
	G67	REVENUE DEPT	98,974,831	7	00,07.1,001		12,616		1	1,174		869,289
	G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION	9,855,209	. 0	9,855,209		1,017		0	87		11,249
	G8S	FINANCE INTERGOVERNMENTAL AIDS	495,319	0			9		C	. 0		. 0
	. G90 ∷	REVENUE INTERGOVT PAYMENTS	1,741,931	0			0		·	Ō		ō
	G92	OMBUDSPERSON FOR FAMILIES	268,346 0	0	200,010		195		C	3		0
	G93 G96	MILITARY ORDER OF PURPLE HEART UNIFORM LAWS COMMISSION	39,000	0	) 0 39,000		0		0	. 0		0
	G98	VFW	0	2	. 0		ŏ		ā	Ö		ŏ
	G99	DISABLED AMERICAN VETS	0	1	0		0		0	0		
	G9J G9K	CAMPAIGN FINANCE BOARD ADMINISTRATIVE HEARINGS	737,723 8,646,667	0	737,723 8,646,667		410 888		0	9 82		447 12,553
	G9L	BLACK MINNESOTANS COUNCIL	368,071	1	368,071		339		G			12,553
	G9M	CHICANO LATINO AFFAIRS COUNCIL	305,527	0	305,527		133		C	5		ō
	G9N G9Q	ASIAN-PACIFIC COUNCIL	273,282	0			92		Q	4		0
	G9R	FINANCE - DEBT SERVICE FINANCE NON-OPERATING	0 145,431	1	0 145,431		0 10		ย	0		0
	G9T	TREASURY NON-OPERATING.	0	ò			0		Ö	. 0		0
	G9X	CAPITOL AREA ARCHITECT	265,064	1	265,064		110		0	3		0
	G9Y GPR	DISABILITY COUNCIL PAYROLL CLEARING	603,638	0			540 0		C	•		18 0

			1xx-2xx 3.5	Leases 3.4	1xx-2xx 3.5	Net Admin Cost	Purchase Orders 4.3	Net Admin Costs 7.2	Cabinet Level Agencies 7:3	FTE 7.4	Net Admin Costs	Intertech Billing 6.3
Schedule			Resource	Real Estate Management -	Plant Mänagement⊹	STATE AND		OFFICE OF STRATEGIC PLAN AND	Performance	Dailv	OFFICE OF ENTERPRISE	
No.	DP#	Name	Recovery	Leasing	Energy	SERVICES	MAIL.COMM	PERF MGT	Measurement	Digest	TECHNOLOGY	IT Receipts
	H12	HEALTH DEPT	138,527,410	11	138,527,410	alteate" taleita angian dang tertamanyi di Julyahan	40,133	open and a second se		1,346	desired margin manners and manners, and published	18,786
	H55	HUMAN SERVICES -CENTRAL OFFICE	357,706,002	81	357,706,002		21,278		1	2,059		24,523,896
	H55(b)	HUMAN SERVICES-INSTITUTIONS	284,780,732	20			29,642		0	4.222		0
	H75	VETERANS AFFAIRS DEPT	2.737.035	1	2,737,035		993		1	36		10,285
	H76	VETERANS HOME BOARD	59,883,432	Ó	59,883,432	•	19,919		Ó	913		348
	H7B	MEDICAL PRACTICE BOARD	2,624,373	1	2,624,373		855		0	22		10
	H7C	NURSING BOARD	2,098,113	1	2,098,113		573		0	25		10,287
	H7D	PHARMACY BOARD	1,445,115	1	1,445,115		553		0	16		19,958
	H7F	DENTISTRY BOARD	947,634	1	947,634		302		0	10	)	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	387,346	´ o	387,346		206		0	5	,	. 0
	H7J	OPTOMETRY BOARD	89,948	0	89,948		196		0	1		0
	H7K	NURSING HOME ADMIN BOARD	161,860	Ō	161,860		170		Ō	2	<u>Š</u>	. 0
	H7L	SOCIAL WORK BOARD	815,467	0	815,467		347		Ō	10	)	-125
	H7M	MARRIAGE & FAMILY THERAPY BD	118,098	· 0	118,098		184		ō	2	•	0
	H7Q	PODIATRIC MEDICINE BOARD	44,806	0	44,806		141		0	1		Ō
	H7R	VETERINARY MEDICINE BOARD	171,827	ō	171,827		200		ō	2	•	ō
	H7S	EMERGENCY MEDICAL SERVICES BD	2,227,602	, 0	2,227,602		895		ō	20	)	ō
	H7Ü	DIETETICS & NUTRITION PRACTICE	82,663	ō	82,663		183		ñ	1		0
	H7V	PSYCHOLOGY BOARD	564,905	. 0	564,905		270		ň	,		n
	H7W	PHYSICAL THERAPY BOARD	199,889	1	199.889		261		ň	2	, )	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	273.685		273,685		283		0	2	- }	0
	H9G	OMBUDSMAN MH/MR	1,475,940	2	1,475,940		399		0	18	•	7,201
	J33	TRIAL COURTS	198,374,375	ō	198,374,375		17,173		0	1,728		21,643
	J52	PUBLIC DEFENSE BOARD	41,258,606	ő	41,258,606		1,363		0	461		23,317
	J58	COURT OF APPEALS	7,925,619	ő	7,925,619		363		0	81		20,317
	J65	SUPREME COURT	36,600,590	. 3	36,600,590		7,108		0	284		•
	J68	TAX COURT	732,794	0	732,794		115		0	204		18,367
	J70	JUDICIAL STANDARDS BOARD	475,697	1	475,697		265		0	2		0
	L10	LEGISLATURE	56,766,379	'n	56,766,379		14		0	85	-	5,972
	L49	LEGISLATIVE AUDITOR	83,581	ő	83,581		665		0	0.		3,812
	L5N	MINN RESOURCES LEG COMM	00,001	0	00,001		000		0	,	•	0
	P01	MILITARY AFFAIRS DEPT	35,781,766	2	35,781,766		2,547		4	263	,	161
	P07	PUBLIC SAFETY DEPT	219,588,258	64			54,587		4	1.999		1,561,445
	P08	OMBUDSMAN FOR CORRECTIONS	213,300,200	0			, 54,567	•	,	1,555		521
	P78	CORRECTIONS DEPT	354,449,771	38	-		66,267		4	3,812	•	16,527
	P7T	PEACE OFFICERS BOARD (POST)	1,030,252	0			190		,	3,612		10,021
	P9E	SENTENCING GUIDELINES COMM	454,325	0	454,325		400		0	10		0
	R18	ENVIRONMENTAL ASSISTANCE	5,266,731	0	5,266,731		2.774		0	59		
	R28		5,200,731	0	5,266,731		2,114		Ü	ວະ		55 0
	R29	MINN CONSERVATION CORPS NATURAL RESOURCES DEPT	2717416	•	220 407 444		20.000		0		•	•
	R32		238,487,444	73			30,800		1	2,631		58,882
	R9P	POLLUTION CONTROL AGENCY	101,081,681	20			17,522		1	759		59,308
		WATER & SOIL RESOURCES BOARD	2,997,705	5	-,,		2,919		0	55		116
	T79	TRANSPORTATION	509,836,613	31 0	509,836,613		262,118		1	4,907		184,294
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	ō	0		1		1	C	•	6,317
	Z99	OTHER	r oro roc cor	. 5	7 050 500 507	440 000	700 011	040 050		40.000	<i>-</i>	360,503
	:::XXX	:: Total ::	5,352,566,607	578	5,352,566,607	443,338	728,811	312,253	25	48,085	5 2,377,595	36,061,679

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

		IT Expense 6.4	Phone Costs	Acctg Trans	Net Administrative Costs 8,2	Net Administrative Costs 9:2	Pymt/Dep trans 9:3	Net Administrative Costs 10,2	Acct Trans	Budget trans 10.4	Net Administrative Costs 11:2	FTE'8 1/13
Schedule No.	DP# Name	IT Expenditures	Volce Over Internet Protocol	Drive to Excellence	DEPARTMENT OF	TREASURY DIVISION		FINANCE: BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations		Central
	First Stepdown	Lxpellulules		LACSIIGIICS	I IIIIIIIIII	·	Treasury	DIVIDION	(CDU 8)	and Planning	DIVISION	Payroll
1.2	Equipment Use Charge											
2 2.2	G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES											
2,3	G02-2.3 Commissioner's Office		,									~
2.5 2.6	G02-2.5 Human Resources 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											
2.9 3,2	G02-2,9 Materials Management G02-3.2 STATE FACILITIES SERVICES											
3.3	G02-3.3 Resource Recovery											
3.4 3.5	G02-3.4 Real Estate Management - Leasing G02-3.5 Plant Management - Energy											
4.2	G02-4.2 STATE AND COMMUNITY SERVICES											
4.3	G02-4:3 MAIL COMM											
7,2 7.3	G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT G02-7.3 Performance Measurement											
7.4	G02-7.4 Daily Digest											
6.2 6.3	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY G46-6.3 IT Receipts											
. 6.4	G46-6.4 IT Expenditures											
6.5	G46-6.5 Voice Over Internet Protocol											
6.6 6.7	G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence											
8.2	G10-8,2 DEPARTMENT OF FINANCE	5,023,378	70,068	19,286				•				
9,2	G10-9.2 TREASURY DIVISION G10-9.3 Treasury				1,355,352	1,130,956						
9.4	G10-9.4 Treasury - Other					224,396						
10.2	G10-10:2 FINANCE - BUDGET DIVISION				2,004,911	·						
10.3 10.4	G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning		•					1,534,045 322,203				
10.5	G10-10.5 Budget Division - Non Allocable							148,663				
11.2 11.3	G10-11.2 FINANCE-ACCOUNTING DIVISION G10-11.3 Central Payroll				4,080,095						1,287,954	
11,4	G10-11.4 Accounting Services										1,659,420	
11.5	G10-11:5 Financial Reporting										1,106,516	
11.6 11.7	G10-11:6 Financial Reporting Single Audit G10-11:7 Accounting Services - Non Allocable										26,205 0	
12.2	G10-12.2 FINANCE I.T. MANAGEMENT AND ADMINISTRATION				13,772,462						· ·	
12.3 12.4	G10-12:3 Ammortized SSP Costs 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 12.8	G10-12.7 SEMA4 Operations Special Billing G10-12.8 MAPS Operations Special Billing											
12.9	G10-12.9 FINANCE - OTHER - Non-Allocable				383,494							
17.1 17.2	G16-17.1 ADMIN CAP PROJECT & RELOCATION G16-17.2 RELOCATION-AGRICULTURE	·	0	314	*		8		314	4 12		0
17.3	G16-17.3 RELOCATION-HEALTH											
13.2	G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	633,610	29,886	6,180		•	732		6,180	0 467		58
13.3 13.4	G24-13:3 Personnel Administration G24-13:4 Employee Assistance											
13.5	G24-13.5 Employee Relations - Non Allocable											
14.2 14.3	G45-14:2 MEDIATION SERVICES G45-14:3 State Agencies	25,477	11,250	2,422			391		2,422	2 72		16
14.4	G45-14:4Mediation/Representation - General											
15.2	L49-15.2 LEGISLATIVE AUDITOR	15,541	24,384	5,719			827		5,719	9 60		60

		IT Expense 6.4	Phone Costs	Acctg Trans 6.7	Net Administrative Costs 8.2	Net Administrative Costs 9.2	Pymt/Dep trans 9,3	Net Administrative Costs 10,2		get trans	Net Administrative Costs: 11:2	F1F 6
Schedule No.	DP# Name	IT Expenditures	Voice Over Internet Protocol	Drive to [ Excellence	DEPARTMENT O	F TREASURY DIVISION	Treasury	FINANCE 4 BUDGET DIVISION	Control Op	Budget erations Planning	FINANCE: ACCOUNTING DIVISION	Central Payroll
15.3 15.4 15.5 15.6	L49-15.3 Financial Audits L49-15.4 Program Audits L49-15.5 Single Audits L49-15.6 Audit Comm	252.002	27 500	47 00 <b>0</b>			0.740		47.000	400		447
16.2	G61-16:2 STATE AUDITOR 99YYY Consumer Agencies Second Stepdown 1.2 Equipment Use Charge	253,003	27,566	17,262			2,743		17,262	409		117
20 21.2 21.3 21.5 21.6 21.7 21.8	G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable	0 107,804	0 137,375	3 9,280			0 1,602		9,280	0 281		0 48
21.9 22.2 22.3 22.4	G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	12,661	34,973	4,136			594	•	4,136	155		10
22.5 23.2 23.3	G02-3.5 Plant Management - Energy G02-4.2 STATE AND COMMUNITY SERVICES G02-4.3 MAIL.COMM	1,873	1,200	2,515			423		2,515	38		7
26.2 26.3	G02-7-2 OFFICE OF STRATEGIC PLAN AND PERF MGT G02-7-3 Performance Measurement	351	14,411	. 657			95		657	25		4
26.4 25.2 25.3 25.4 25.5	G02-7.4 Daily Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY G46-6.3 IT Receipts G46-6.4 IT Expenditures G46-6.5 Voice Over Internet Protocol	22,157	10,273	3,229			474		3,229	74		20
25.6 25.7 27.2 28.2 28.3	G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE G10-9.2 TREASURY DIVISION G10-9.3 Treasury					•	2,755 0		19,286	461		153
28.4 29.2 29.3 29.4	G10-9.4 Treasury - Other G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning						0					
29.5 30.2 30.3 30.4	G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION G10-11.3 Central Payroll G10-11.4 Accounting Services						0					
30.5 30.6 30.7 31.2	G10-11.5 Financial Reporting G10-11.6 Financial Reporting - Single Audit G10-11.7 Accounting Services - Non Allocable G10-12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION										•	
31.3 31.4 31.5 31.6 31.7 31.8	G10-12:3 Ammortized SSP Costs G10-12:4 MAPS Operations and System Support G10-12:5 SEMA4 Operations and System Support G10-12:6 Budget Service - Computer Operations G10-12:7 SEMA4 Operations Special Billing G10-12:8 MAPS Operations Special Billing						. 0					
31.9 36.1 36.2 36.3 32.2	G10-12-9 FINANCE - OTHER - Non-Allocable G16-17:1 ADMIN CAP PROJECT & RELOCATION G16-17:2 RELOCATION-AGRICULTURE G16-17:3 RELOCATION-HEALTH G24-13:2 DEPARTMENT OF EMPLOYEE RELATIONS											
32.3 32.4 32.5 33.2 33.3	G24-13.3 Personnel Administration G24-13.4 Employee Assistance G24-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES G45-14.3 State Agencies											

				gigene" inc. o il fattaga fellat lagada (di)(Illana) en	Net Administrative	denomination of a commission	Committee of the second and the second	Net Administrativ	<b>6</b>		Net Administrative	
		IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7	Costs 8.2	Costs 9,2	trans 9.3	Costs 10.2	Acct Trans 10.3	Budget trans 10.4	Costs	FTE'8 11.3
			Voice Over					FINANCE -	Analysis &	Budget	FINANCE-	
Schedule			Internet		EPARTMENT OF			BUDGET	Control	Operations	ACCOUNTING	Central
No. 33.4	DP# Name G45-14.4 Mediation/Representation - General	IT Expenditures	Protocol	Excellence	FINANCE	DIVISION	Treasury	DIVISION	(EBO's)	and Planning	DIVISION	Payroll
34.2 34.3	L49-15.2 LEGISLATIVE AUDITOR L49-15.3 Financial Audits					,						
34.4	L49-15.4 Program Audits								•			
34,5 34.6	L49-15.5 Single Audits L49-15.6 Audit Comm			,								
35.2	G61-16.2 STATE AUDITOR 99YYY Consumer Agencies											
	G02- Administration											
	G02-0001 IISAC Financial Report (Sunsets 1999) G02-0002 State Archaeology	0 1,859	0´ - 4,423	0 1,346		•	231		0 1,346	0 25		0
	G02-0003 Public Broadcasting	0	0	94			26		94	. 6		0
	G02-0005 Materials Service and Distribution G02-0006 State Building Code	2,807 68,742	2,641 0	6,147 26,578			1,504 4,399		6,147 26,578	77 221	•	7 55
	G02-0007 Public Info Policy Analysis - PIPA G02-0008 Tornado Assistance	5,970 0	4,673 0	961 0			192		961 0	40 0		5
	G02-0009 State Architects Office	33,184	11,567	7,719			518	'	7,719	355		0 20
	G02-0010 Oil Overcharge (Stripper Wells) G02-0011 Administration Cost Allocation	0	0	4 1,089			30		4 1,089	4 52		0 15
	G02-0012 STAR	1,209	5,412	2,329			369	1	2,329	93		4
	G02-0013 Volunteer Services G02-0014 Capital Group Parking	0 925	0 2,398	0 33,591			2,645		0 33,591	0 151		0 8
	G02-0015 Travel Management G02-0016 Development Disabilities	406,168 19,504	16,988 2,997	159,968 4,404			26,322 693		159,968	128		12
	G02-0017 Risk Management	56,536	45,399	14,406			2,704	<b>,</b>	4,404 14,406	124 79		2 10
	G02-0018 Gov's Res Cond (Ceremonial Hse Gft) G02-0020 MN Information Policy Council	0	. 0	178 0			58 0		178 0	66 0		0
	G02-0021a Plant Management (Leases)	65,504	85,472	101,730			14,006		. 101,730	324		200
	G02-0021b Plant Management (Repairs) G02-0021c Plant Management (Materials Transfer)	0 386	0 1,291	4,887 7,463			211 424		4,887 7,463	18 77		2 11
	G02-0021d Plant Management (Energy) G02-0021e Plant Management (Parking Surcharge)	0	0	232			21		232	32		0
	G02-0021f Plant Management (Facilities Repair & Replacement)	0	. 0	783			69		0 783	63		0
	G02-0024, MN Bookstore G02-0025 Docu/Comm	21,610 0	21,366 129	16,412 749			4,013 37		16,412 749	31 18		13 0
	G02-0026 Management Analysis	8,217	49,698	8,445			679	)	. 8,445	30		14
	G02-0027 Print Comm G02-0028 Office Supply Connection	0 4,423	0 7,302	18 85,037			4 1,945		18 85,037	6 41		0 12
	G02-0029 Cooperative Purchasing G02-0030 InterTechnologies Group	315,128 0	9,067	4,260		•	754	ļ	4,260	84		21
	G02-0030a InterTechnologies Group 911	. 0	0 . 0	0 13			0		0 13	0 · 3		. 0
	G02-0031 MAIL.COMM G02-0032 LCMR 130 Fund (Grants Completed)	12,344 0	1,200 0	16,421 0			. 399		16,421 0	35 0		7 0
	G02-0033 Office of Technology	0	,o	0			ā	) 	, 0	0		. 0
	G02-0034 Other Non-allocable G02-0035 Support Services (Planning)	0	0 0	378 4,656			526		378 4,656	128 91		0 6
	G02-0036 Demography G02-0037 Land Mgt Info Center	3,588 18,895	53 406	733			156		733	9		4
	G02-0038 Environmental Quality Board	11,907	106 117	3,187 6,046			519 717		3,187 6,046	169 299		14 13
	G02-0039 Municiple Boundary G02-0040 Local Planning Assistance	347 2,830	0 87	853 817			358 156		853 817	42 27		2
	G02-0041 Capitol 2005	. 0	0	· 0			0	l	0	0		0
	B04 AGRICULTURE DEPT B11 BARBERS BOARD	462,359 4,311	282,646 1,547	206,023 1,682			42,012 490		206,023 1,682	11,983 106		417 3
	B13 COMMERCE DEPT B14 ANIMAL HEALTH BOARD	1,360,137	1,937,838	244,687			49,815	,	244,687	1,250		319
	B20 EXPLORE MN TOURISM	48,088 217,931	32,342 37,119	31,526 16,792			5,114 2,671		31,526 16,792	1,368 576		36 47
	B21 ECONOMIC SECURITY DEPT B22 EMPLOYMENT & ECON DEVELOPMENT DEPT	0 12,714,489	0 2,418,093	13 578,538			0		13	8		0
	B34 HOUSING FINANCE AGENCY	3,109,402	161,190	98,366			133,130 14,893	<b>!</b>	578,538 98,366	3,478 633		1,699 184
	B41 WORKERS COMP COURT OF APPEALS B42 LABOR AND INDUSTRY DEPT	2,339 569,044	7,285 194,614	1,815 406,325			314 17,875		1,815 406 325	12 464		14 337
Arter and Arter States		209,044	134,014	400,320			17,875	•	406,325	464		337

	IT Expense	Phone Costs		Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative
	6.4	6.5	6.7	8.2	9,2	9:3	10.2	10.3	10.4	Costs FTE's 11.2 11.3
		Voice Over					FINANCE	Analysis &	Budget	FINANCE-
Schedule No, DP# Name	IT Expenditures	Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	BUDGET	Control (EBO's)	Operations and Planning	ACCOUNTING Central DIVISION Payroll
B43 IRON RANGE RESOURCES & REHAB B7A ELECTRICITY BOARD	95,865 16,032	101,188 15,608	79,338 30,759	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		15,872 6,184		79,338 30,759	885	91
B7E ARCHITECTURE, ENGINEERING BD	1,587	7,964	8,758			2,689		8,758	77 17	28 7
B7P AGCOUNTANCY BOARD B7S PRIVATE DETECTIVES BOARD	28,875 27	4,913 223	6,439 1,019			2,287 110		6,439 1,019	20 38	4
B82 PUBLIC UTILITIES COMM	16,671	3,284	9,496			2,175		9,496	149	41
B9D AMATEUR SPORTS COMM B9U MINNESOTA TECHNOLOGY INC	413 0	149 0	608 26			105 4		608 26	48 13	4
B9V AGRICULTURE UTILIZATION RESRCH	0	Ō	23			4		23	2	0
E25 CENTER FOR ARTS EDUCATION E26 MN STATE COLLEGES/UNIVERSITIES	10,977 4,921,865	46,030 <sup>2</sup> 7,183,705	42,188 2,148,462		•	6,693 368,587		42,188 2,148,462	2,490 14,993	74 14,433
E35: EDUCATION AIDS	. 0	0	0			0		0	0	0
E37 MN DEPARTMENT OF EDUCATION E40 HISTORICAL SOCIETY	2,367,912 0	221,880	190,521 3,398			28,183 1,340		190,521 3,398	6,965 22	417 0
E44 FARIBAULT ACADEMIES E50 ARTS BOARD	6,238 1,869	55,779 9,816	36,754 8,676		•	4,917 1,397		36,754 8,676	1,078 339	177 10
E50 ARTS BOARD E60 HIGHER ED SERVICES OFFICE	751,737	29,039	48,468			9,340	,	48,468	677	69
E77 ZOOLOGICAL BOARD E81 UNIVERSITY OF MINNESOTA	47,959 0	42,965 0	88,455 .1,164			20,210 123		88,455 1,164	1,194 142	189 0
E97. SCIENCE:MUSEUM.	. 0	Ö	3			1		3	0	Ö
E9W HIGHER ED FACILITIES AUTHORITY G03 LOTTERY	0	0	172 3,356			6 100		172 3,356	10 85	3 146
G05 RACING COMMISSION	10,242	3,343	12,193			6,233		12,193	229	8
G06 ATTORNEY GENERAL G09 GAMBLING CONTROL BOARD	43,440 89,825	232,917 40,457	46,732 6,433			7,668 1,908		46,732 6,433	1,176 223	355 30
G16: ADMIN CAP PROJECT & RELOCATION	0	0	864			0		864	14	. 0
G17 HUMAN RIGHTS DEPT. G19 INDIAN AFFAIRS COUNCIL	12,258 29,280	32,778 11,017	9,773 3,134			2,016 621		9,773 3,134	641 195	44 6
G24 EMPLOYEE RELATIONS DEPT	1,656,764	40,027	176,194			5,428		176,194	1,045	, 87
G27 OFFICE OF TECHNOLOGY G30 PLANNING, STARTEGIC & LR	. 0	0	0 18			0		0 18	0	0 0
G38 INVESTMENT BOARD G39 GOVERNORS OFFICE	285,749	13,888	3,407 17,877			712		3,407	31	20
G45 MEDIATION SERVICES DEPT	47,111 0	71,114 0	122			3,004 23		17,877 122	333 11	43 0
G46 OFFICE OF ENTERPRISE TECHNOLOGY G53 SECRETARY OF STATE	11,924,113 2,602,495	22,934,519 263,882	147,190 34,753			13,027 8,842		147,190 34,753	436 1,795	285 86
G59 GOVT INNOV & COOPERATION BOARD	2,002,493	200,002	8			0,042		8	1,793	0
G61 STATE AUDITOR G62 MSRS	0 229,668	0 111,531	186 13,039			40 3,583	•	186 13,039	21 79	0 78
G63 PUBLIC EMPLOYEES RETIRE ASSOC	18,407	106,763	21,319			4,730		21,319	109	89
G64 ST TREAS/TRANS TO DOF 1/6/03 G67 REVENUE DEPT	0 4,021,729	0 668,024	0 132,312			0 19,174		132,312	0 2,051	0 1,174
G69 TEACHERS RETIREMENT ASSOC	1,783,132	61,073	10,955			1,980		10,955	7	87
G8H FINANCE HIGHER EDUCATION G8S FINANCE INTERGOVERNMENTAL AIDS	0	0	13 4,783			3 751		13 4,783	4 41	0
G90 REVENUE INTERGOVT PAYMENTS G92 OMBUDSPERSON FOR FAMILIES	0 376	0 3,955	90,671 1,922			27,895 284		90,671 1,922	817 67	0
G93 MILITARY ORDER OF PURPLE HEART	. 0	0,933	3	•		1		3	0	0
G96 UNIFORM LAWS COMMISSION G98 VEW	0	0	57 1			18		57	3	0
G99. DISABLED AMERICAN VETS	ő	0.	3			1		3	ó	ő
G9J CAMPAIGN FINANCE BOARD G9K ADMINISTRATIVE HEARINGS	27,825 108,466	3,891 136,445	7,358 18,579			1,872 2,925		7,358 18,579	272 223	9 82
G9L BLACK MINNESOTANS COUNCIL	4,078	7,036	3,717			545		3,717	121	5
G9M CHICANO LATINO AFFAIRS COUNCIL G9N ASIAN-PACIFIC COUNCIL	2,490 191	6,447 4,097	2,216 1,401			398 269		2,216 1,401	84 86	5 4
G9Q FINANCE - DEBT SERVICE	. 0	0	4,301			865		4,301	2,266	0
G9R FINANCE NON-OPERATING G9T TREASURY NON-OPERATING	0	195 0	17,458 18,790			741 8,373		17,458 18,790	1,179 585	0
G9X CAPITOL AREA ARCHITECT	0	12,541	1,275			225		1,275	74	3
G9Y DISABILITY COUNCIL GPR PAYROLL CLEARING	3,639 0	7,735 0	4,731 0			766 0		4,731 0	62 0	7 0
- Company			10000							

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			delignation promote at his himself i	Administrative	the block of his or a continue to	ing graduated and recommendated by believes	Administrative			Administrative	
	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7	Costs 8.2	Costs 9.2	trans 9.3	Costs	Acct Trans	Budget trans	Costs 11.2	FTE's 11.3
		Voice Over					FINANCE 4	Analysis &	Budget	FINANCE-	
Schedule		Internet	Drive to D	EPARTMENT OF	TREASURY		BUDGET	Control	Operations	ACCOUNTING	Central
No. DP# Name	IT Expenditures	Protocol	Excellence	FINANCE	DIVISION	Treasury	DIVISION	(EBO's)	and Planning	DIVISION	Payroll
H12 HEALTH DEPT	1,695,126	1,139,746	554,659			90,756	our of a community of the second street, and	554,659	15,417	MI-81 merupakan mener	1,346
H55 HUMAN SERVICES (CENTRAL OFFICE	44,572,617	2,021,870	625,017			121,843		625,017			2,059
H55(b) HUMAN SERVICES-INSTITUTIONS	97,963	1,191,770	823,434			162,711		823,434	9,853		4,222
H75 VETERANS AFFAIRS DEPT	12,801	12,197	27,643			6,122		27,643	295		36
H76 VETERANS HOME BOARD	175,685		211,138			35,550		211,138	2,731		913
H7B MEDICAL PRACTICE BOARD	253,958	16,400	22,506			6,381		22,506			22
H7C NURSING BOARD	99,543		18,694			6,919		18,694			25
H7D PHARMACY BOARD	15,476	.,	9,660			2,897		9,660			16
H7F DENTISTRY BOARD	32,603	7,534	6,337			2,546		6,337			10
H7H CHIROPRACTIC EXAMINERS BOARD H7J OPTOMETRY BOARD	203		4,771			1,385		4,771	53		5
H7J OPTOMETRY BOARD H7K NURSING HOME ADMIN BOARD	100	699	2,457			649		2,457	41		1
H7L SOCIAL WORK BOARD	201 81,642	1,073 6,232	2,274 11,198			810		2,274			2
H7M MARRIAGE & FAMILY THERAPY BD	01,042		3,105			4,392		11,198			10
H7Q PODIATRIC MEDICINE BOARD	240	.,- ,-	2,328			1,078 634		3,105			2
H7R VETERINARY MEDICINE BOARD	100	840	2,599			887		2,328 2,599			1
H7S: EMERGENCY MEDICAL SERVICES BD	88,658	27.583	13,673			2,432		13,673			20
H7U DIETETICS & NUTRITION PRACTICE	203	636	1,684			440		1,684			20
H7V PSYCHOLOGY BOARD	6,100	4,976	5,460			1,680		5.460			1
H7W PHYSICAL THERAPY BOARD	201	1,107	3,942			1,348		3,942			0
H7X BEHAVIORAL HEALTH & THERAPY BD	704	1,868	3,621			758		3,621	57		3
H9G OMBUDSMAN MH/MR	25,715		2,994			441		2,994			18
J33 TRIAL COURTS	5,010,485	1.808.847	469,421			93,969		469,421	7.955		1,728
J52 PUBLIC DEFENSE BOARD	221,323	371,794	42,992			8,705		42,992			461
J58 COURT OF APPEALS	69,058	14,801	4,304			678		4,304			81
J65 SUPREME COURT	4,727,332	844,699	87,253			16,424		87,253			284
J68. TAX COURT	2,190	7,681	1,294			273		1,294			6
J70 JUDICIAL STANDARDS BOARD	950	4,611	2,414			392		2,414			2
L10 LEGISLATURE	1,640,308	49,205	10,858			2,364		10,858			85
L49 LEGISLATIVE AUDITOR	0	0	135			18		135			. 0
L5N MINN RESOURCES LEG COMM	0	0	0			. 0		0	0		ō
P01 MILITARY AFFAIRS DEPT	10,950	821,915	129,544			23,306		129,544	1,210		263
PO7 PUBLIC SAFETY DEPT	6,612,580	4,890,312	1,845,948			669,206		1,845,948	13,998		1,999
P08 OMBUDSMAN FOR CORRECTIONS	0	•	2			0		2	0		0
P78 CORRECTIONS DEPT	1,352,254	3,927,072	726,215			116,296		726,215	14,864		3,812
P7T PEACE OFFICERS BOARD (POST)	27	12,077	5,436			1,399		5,436	165		13
P9E SENTENCING GUIDELINES COMM	34	0	2,274			383		2,274			6
R18 ENVIRONMENTAL ASSISTANCE	10,319	44,877	36,583			5,871		36,583	1,616		59
R28 MINN CONSERVATION CORPS	0	0	27			5		27	12		0
R29 NATURAL RESOURCES DEPT	4,475,131	1,724,030	1,436,722			275,774		1,436,722			2,631
R32 POLLUTION CONTROL AGENCY  R9P WATER & SOIL RESOURCES BOARD	439,387	698,233	198,196			25,651		198,196			759
R9P WATER & SOIL RESOURCES BOARD T79 TRANSPORTATION	116,992	4,596	22,995			2,779		22,995			55
T9B METROPOLITAN COUNCIL/TRANSPORT	3,962,819 0	3,104,657	3,435,156			319,249		3,435,156			4,907
Z99 OTHER	0	0	168 0		_	34		168			0
XXX Total	132,627,320	•	•	24 500 244	4 355 050	0 050 007	0.004.044	0			. 0
	132,021,320	61,251,793	16,517,709	21,596,314	1,355,352	2,952,327	2,004,911	16,517,709	226,591	4,080,095	48,085

		Acctg Tran Acc	tg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans	FTÉ'8 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans
					FINANCE I.T.		MAPS Operations	and the same of th	Budget Service -	SEMA4 Operations	MAPS Operations
Schedule No.	DP# Name		nancial porting	Financial Reporting - Single Audit	MANAGEMENT AND ADMINISTRATION	Ammortized SSP Costs	and System Support	and System Support		Special Billing	Special Billing
	<u>First Stepdown</u>					, , , , , , , , , , , , , , , , , , , ,					
1.2	Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.0 DEFAR MENT OF ADMINISTRATION  G02-2.2 ADMIN MANAGEMENT SERVICES							·			
2.3	G02-2.3 Commissioner's Office										
2.5 2.6	G02-2.5 Human Resources G02-2.6 Financial Management and Reporting	1.000 1.000 1.000 1.000 1.000 1.000									
2.7	G02-2.7 Fiscal Agent - Non allocable										
2.8	G02-2.8 Admin Mgmt - Non allocable	7707 7407 7407 7407									
2,9 3,2	G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES										
3,3	G02-3.3 Resource Recovery										
3.4	G02-3.4 Real Estate Management - Leasing	50 50 50 50									
3.5 4.2	G02-3.5 Plant Management - Energy G02-4.2 STATE AND COMMUNITY SERVICES										
4.3	G02-4:3 MAIL.COMM										
7.2 7.3	G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT G02-7.3 Performance Measurement	1991									
7.4	G02-7.4 Daily Digest										
6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	5.05 5.05 5.06 6. 6 7.16									
6.3 6.4	G46-6.3 IT Receipts G46-6.4 IT Expenditures		*								
6.5	G46-6.5 Voice Over Internet Protocol									,	
6.6 6.7	G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence										
8.2	G10-8.2 DEPARTMENT OF FINANCE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			·						
9,2	G10-9:2 TREASURY DIVISION										
9,3 9,4	G10-9.3 Treasury G10-9.4 Treasury - Other										
10.2	G10-10.2 FINANCE - BUDGET DIVISION										
10.3	G10-10.3 Analysis & Control (EBO's)										
10.4 10.5	G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable										
11.2	G10-11:2 FINANCE-ACCOUNTING DIVISION										
11.3 11.4	G10-11.3 Central Payroll G10-11.4 Accounting Services										
11.5	G10-11.5 Financial Reporting										
11.6	G10-11.6 Financial Reporting - Single Audit	1011 1011 1011 1011									
11.7 12.2	G10-11.7 Accounting Services - Non Allocable G10-12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION							~			
12.3	G10-12.3 Ammortized SSP Costs					•					
12.4 12.5	G10-12:4 MAPS Operations and System Support G10-12:5 SEMA4 Operations and System Support				2,931,891 1,052,352						
12.6	G10-12.6 Budget Service - Computer Operations				1,052,552						
12.7	G10-12,7: SEMA4 Operations Special Billing	10000000000000000000000000000000000000			3,250,622						1
12.8 12.9	G10-12.8 MAPS Operations Special Billing G10-12.9 FINANCE - OTHER - Non-Allocable				2,215,083						
17.1	G16-17.1 ADMIN CAP PROJECT & RELOCATION	314	314	0		314	314	0	) 12	0	314
17.2	G16-17.2 RELOCATION-AGRICULTURE										
17.3 13.2	G16-17.3 RELOCATION-HEALTH G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	- 6,180	6,180	0		6,180	6,180	58	3 467	58	6,180
13.3	G24-13.3 Personnel Administration	-,	-,	•		-	5,1,55	•		•	5,700
13,4 13,5	G24-13.4 Employee Assistance G24-13.5 Employee Relations - Non Allocable										
14.2	G45-14.2 MEDIATION SERVICES	2,422	2,422	0		2,422	2,422	16	72	16	2,422
14.3	G45-14.3 State Agencies	·	•		•		, ·- <del></del> -	•			-,
14.4 15.2	G45-14:4 Mediation/Representation - General L49-15:2 LEGISLATIVE AUDITOR	5.719	5,719	0		5,719	5,719	60	60	60	5,719
	A Company of the control of the cont		-,. 10	( )		0,710	5,719	00		\ \	3,718
				I = I		•				\ .	

						.l.compruigi", og i nill. Mitti Palderson. Sprinsprinser utblige gjengspaldelin			italia er ar		
		Acctg Tran A		Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans		Acctg Trans
		11,4	11.5	11.6	12.2	12.3	12.4	12.5 SEMA4	12.6 Budget	12.7 SEMA4	12.8 MAPS
					FINANCE I.T -		MAPS Operations	Operations	Service -		Operations
Schedule No.	DP# Name		Financial Reporting	Financial Reporting Single Audit	MANAGEMENT AND ADMINISTRATION	Ammortized SSP Costs	and System	and System	Computer	Special	Special
15.3	L49-15,3 Financial Audits	Sel Vices	raborung ::::::	omyle Audit	ADMINISTRATION	ALLEY COSTS	Support	Support	Operations	Billing	Billing
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	17,262	17,262		0	17,262	17,262	117	409	117	17,262
	99YYY Consumer Agencies										
	<u>Second Stepdown</u> 1.2 Equipment Use Charge										
20	1.2 Equipment Use Charge  G02-2.0 DEPARTMENT OF ADMINISTRATION	3	3		0	3	3	^			
21.2	G02-2.2 ADMIN MANAGEMENT SERVICES	9,280	9,280	•	0	9,280	9,280	0 48		0 48	9,280
21.3	G02-2:3 Commissioner's Office	<b>0,200</b>	0,200			0,200	0,200	40	201	40	9,200
21.5	G02-2.5 Human Resources	0 50 15 - 15 15 - 15 15 - 15 15									
21.6	G02-2.6 Financial Management and Reporting										
21,7	G02-2.7 Fiscal Agent - Non allocable										
21.8 21.9	G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management										
22.2	G02-3.2 STATE FACILITIES SERVICES	4,136	4,136		0	4,136	4,136	10	155	10	4.400
22.3	G02-3.3 Resource Recovery	4,100	4,130		· ·	4,130	4,130	10	100	10	4,136
22:4	G02-3.4 Real Estate Management - Leasing						•				
22.5	G02-3.5 Plant Management - Energy										
23.2	G02-4:2 STATE AND COMMUNITY SERVICES	2,515	2,515		0	2,515	2,515	. 7	38	7	2,515
23.3	G02-4:3 MAIL.COMM										
26.2	G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	657	657		0	657	657	4	25	4	657
26.3 26.4	G02-7:3 Performance Measurement G02-7:4 Daily Digest			•							
25.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	3,229	3,229		0	3,229	3,229	20	74	20	0.000
25.3	G46-6.3 IT Receipts	0,229	0,220			3,229	3,229	20	14	20	3,229
25.4	G46-6.4 IT Expenditures	1.1.1 1.1.1 1.1.1 1.1.1									
25.5	G46-6.5 Voice Over Internet Protocol										
25,6	G46-6.6 OET - Non allocable				•						
25.7	G46-6.7 Drive to Excellence										
27.2	G10-8.2 DEPARTMENT OF FINANCE G10-9.2 TREASURY DIVISION	19,286	19,286		0	19,286	19,286	153	461	153	19,286
28.2 28.3	G10-9.2 TREASURY DIVISION G10-9.3 Treasury										
28.4	G10-9.4 Treasury - Other										
29.2	G10-10.2 FINANCE - BUDGET DIVISION										
29.3	G10-10.3 Analysis & Control (EBO's)										
29.4	G10-10.4 Budget Operations and Planning			,	•						
29.5	G10-10.5 Budget Division - Non Allocable										
30.2	G10-11.2. FINANCE-ACCOUNTING DIVISION										
30.3 ······	G10-11.3 Central Payroll G10-11.4 Accounting Services										
30.5	G10-11.5 Financial Reporting										
30.6	G10-11.6 Financial Reporting - Single Audit										
30.7	G10-11.7 Accounting Services - Non Allocable	3301 2011									
31,2	G10-12:2 FINANCE I.T. MANAGEMENT AND ADMINISTRATION	- du 1877 - Sin									
31.3	G10-12.3 Ammortized SSP Costs	7.000 7.000 1.000 1.000									
31.4	G10-12.4 MAPS Operations and System Support										
31.5	G10-12.5 SEMA4 Operations and System Support	19.000 19.000 19.000									

31.6

31.7

31.8

31.9

36.1 36.2

36.3

32.2

32.3

32.4

32.5

33.2

33.3

G10-12,7

G10-12.8

G10-12.9 G16-17.1

G10-12.6 Budget Service - Computer Operations

G16-17.2 RELOCATION-AGRICULTURE

G24-13.5 Employee Relations - Non Allocable

G16-17.3 RELOCATION-HEALTH

G24-13.3 Personnel Administration

G45-14.2 MEDIATION SERVICES

G24-13.4 Employee Assistance

G45-14.3 State Agencies

SEMA4 Operations Special Billing
MAPS Operations Special Billing
FINANCE - OTHER - Non-Allocable
ADMIN CAP PROJECT & RELOCATION

G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS

			Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans		Budget Trans		Acctg Trans
		11.4	11.5	11.6	12.2	12.3	12.4	12.5 SEMA4	12.6 Budget	12.7 SEMA4	12.8 MAPS
Schedule		Accounting	Financial	Financial Reporting -	FINANCE I.T - MANAGEMENT AND	Ammortized SSP	MAPS Operations and System	Operations and System	Service Computer	Operations Special	- Operations - Special -
No. 33,4	DP# Name G45-14.4 Mediation/Representation - General	Services	Reporting	Single Audit	ADMINISTRATION	Costs	Support	Support	Operations	Billing	Billing
34.2 34.3	L49-15.2 LEGISLATIVE AUDITOR L49-15.3 Financial Audits										
34.4 34.5	L49-15.4 Program Audits L49-15.5 Single Audits										
34.6	L49-15.6 Audit Comm										
35.2	G61-16.2 STATE AUDITOR 99YYY Consumer Agencies										
	G02- Administration G02-0001 IISAC Financial Report (Sunsets 1999)	0	. 0	, 0		0	. 0	0	0	0	0
	G02-0002 State Archaeology G02-0003 Public Broadcasting	1,346 94	1,346 94	0		1,346 94	1,346 94	2	25 6	2	1,346
	G02-0005 Materials Service and Distribution	6,147	6,147	0		6,147	6,147	. 7	77	0 7	94 6,147
	G02-0005 State Building Code G02-0007 Public Info Policy Analysis - PIPA	26,578 961	26,578 961	0		26,578 961	26,578 961	55 5	221 40	55 5	26,578 961
	G02-0008 Tornado Assistance G02-0009 State Architects Office	0 7,719	0 7,719	0		7,719	0 7,719	0 20	0 355	0 20	0
	G02-0010 Oll Overcharge (Stripper Wells)	4	4	0		. 4	4	0	4	0	7,719 4
	G02-0011 Administration Cost Allocation G02-0012 STAR	1,089 2,329	1,089 2,329	0 1,177,964		1,089 2,329	1,089 2,329	15 4	52 93	15 4	1,089 2,329
	G02-0013 Volunteer Services G02-0014 Capital Group Parking	0 33,591	0 33,591	0		0 33,591	0 33,591	0 8	0 151	0 8	0 33,591
	G02-0015 Travel Management G02-0016 Development Disabilities	159,968	159,968	0		159,968	159,968	12	128	12	159,968
	G02-0017 Risk Management	4,404 14,406	4,404 14,406	1,095,684 0		4,404 14,406	4,404 14,406	2 10	124 79	2 10	4,404 14,406
	G02-0018 Gov's Res Cond (Ceremonial Hse Gft) G02-0020 MN Information Policy Council	178 0	178 0	0		178 0	178 0	0	66 0	0	178 0
	G02-0021a Plant Management (Leases) G02-0021b Plant Management (Repairs)	101,730 4,887	101,730 4,887	0	•	101,730 4,887	101,730 4,887	200	324 18	200	101,730
	G02-0021c Plant Management (Materials Transfer)	7,463	7,463	0		7,463	7,463	, 11	77	2 11	4,887 7,463
	G02-0021d Plant Management (Energy) G02-0021e Plant Management (Parking Surcharge)	232 0	232 0	0		232 0	232 0	0 0	32 0	0	232 0
	G02-0021f Plant Management (Facilities Repair & Replacement) G02-0024 MN Bookstore	783 16,412	783 16,412	0		783 16,412.	783 16,412	0 13	63 31	0 13	783 16,412
	G02-0025 Docu,Comm G02-0026 Management Analysis:	749 8,445	749 8,445	0		749	749	0	18	0	749
	G02-0027 Print.Comm	18	18	0		8,445 18	8,445 18	14 0	30 6	14 . 0	8,445 18
	G02-0028 Office Supply Connection G02-0029 Cooperative Purchasing	85,037 4,260	85,037 4,260	0		85,037 4,260	85,037 4,260	12 21	41 84	12 21	85,037 4,260
	G02-0030 InterTechnologies Group G02-0030a InterTechnologies Group 911	0 13	0 13	. 0		0 13	0 13	. 0	0	0	0
	G02-0031 MAIL.COMM	16,421	16,421	0		16,421	16,421	7	35	7	13 16,421
	G02-0032 LCMR 130 Fund (Grants Completed) G02-0033 Office of Technology	0	0	0	•	. 0	0	0	0	0	0
	G02-0034 Other Non-allocable G02-0035 Support Services (Planning)	378 4,656	378 4,656	0		378 4,656	378 4,656	0	128 91	0 6	378 4,656
	G02-0036 Demography G02-0037 Land Mgt Info Center	733	733	0		733	733	4	9	4	733
	G02-0038 Environmental Quality Board	3,187 6,046	3,187 6,046	22,522 0	•	3,187 6,046	3,187 6,046	14 13	169 299	14 13	3,187 6,046
	G02-0039 Municiple Boundary G02-0040 Local Planning Assistance	853 817	853 817	0		853 817	853 817	2 4	42 27	2	853 817
	G02-0041 Capitol 2005 B04 AGRICULTURE DEPT	0 206,023	0 206,023	0 8,531,395		0 206,023	206.023	0	0	0	0
	B11 BARBERS BOARD	1,682	1,682	0		1,682	206,023 1,682	417 3	11,983 106	417	206,023 1,682
	B13 COMMERCE DEPT B14 ANIMAL HEALTH BOARD	244,687 31,526	244,687 31,526	. 88,675,558 1,628,001		244,687 31,526	244,687 31,526	319 36	1,250 1,368	319 36	244,687 31,526
	B20 EXPLORE MN TOURISM B21 ECONOMIC SECURITY DEPT	16,792 13	16,792 13	0		16,792 13	16,792 13	47 0	576 8	47 0	16,792 13
	B22 EMPLOYMENT & ECON DEVELOPMENT DEPT B34 HOUSING FINANCE AGENCY	578,538	578,538	881,085,337		578,538	578,538	1,699	3,478	1,699	578,538
	B41 WORKERS COMP COURT OF APPEALS	98,366 1,815	98,366 1,815	0		98,366 1,815	98,366 1,815	184 14	633 12	184 14	98,366 1,815
	B42 LABOR AND INDUSTRY DEPT	406,325	406,325	5,498,631		406,325	406,325	337	464	337	406,325

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			Acctg Tran	Acctg Trans	Fed recelpts 11.6	Net Admin Costs 12.2	Acctg Trans	Acctg Trans	FTE's 12.5	Budget Trans	edde that he madde able to	Acctg Trans
				100		FINANCE LT -		MAPS Operations	SEMA4 Operations	Budget	12:7 SEMA4 Operations	12.8 MAPS Operations
Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MANAGEMENT AND ADMINISTRATION		and System Support	and System Support	Computer Operations	Special Billing	Special Billing
	B43 B7A	IRON RANGE RESOURCES & REHAB	79,338 30,759	79,338 30,759	0	m man and a second seco	79,338 30,759	79,338 30,759	91 28	885	91 28	79,338 30,759
	B7E - B7P	ARCHITECTURE, ENGINEERING BD ACCOUNTANCY BOARD	8,758 6,439	8,758 6,439	. 0		8,758	8,758	7	17	7	8,758
	B78	PRIVATE DETECTIVES BOARD	1,019	1,019	0		6,439 1,019	6,439 1,019	4 2	20 38	2	6,439 1,019
	B82 B9D	PUBLIC UTILITIES COMM AMATEUR SPORTS COMM	9,496 608	9,496 608	0		9,496 608	9,496 608	41	149 48	41 4	9,496 608
	B9U B9V	MINNESOTA TECHNOLOGY INC AGRICULTURE UTILIZATION RESRCH	26 23	26 23	0		26 23	26 23	0	13 2	0	26 23
The state of the s	E25 E26	CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES	42,188 2,148,462	42,188 2,148,462	500,024,877		42,188 2,148,462	42,188 2,148,462	74 14,433	•	74 14,433	42,188 2,148,462
	E35 E37	EDUCATION AIDS  MN DEPARTMENT OF EDUCATION	0 190,521	0 190,521	0 613,075,710		0 190,521	0 190,521	0 417	0 6,965	0 417	0 190,521
0.00 mm m	E40 E44	HISTORICAL SOCIETY FARIBAULT ACADEMIES	3,398 36,754	3,398 36,754	0		3,398 36,754	3,398 36,754	0 177	22 1,078	0 177	3,398 36,754
	E50 E60	ARTS BOARD HIGHER ED SERVICES OFFICE	8,676 48,468	8,676 48,468	655,798 0		8,676 48,468	8,676 48,468	10 69		10 69	8,676 48,468
	E77 E81	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	88,455 1,164	88,455 1,164	° 0		88,455 1,164	88,455 1,164	189 0	1,194 142	189 0	88,455 1,164
	E97 E9W	SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY	3 172	3 172	0		3 172	3 172	0	0	0	3 172
	G03 G05	LOTTERY RACING COMMISSION	3,356 12,193	3,356 12,193	0		3,356 12,193	3,356 12,193	146 8	85	146 8	3,356 12,193
	G06 G09	ATTORNEY GENERAL GAMBLING CONTROL BOARD	46,732 6,433	46,732 6,433	880,656 0		46,732 6.433	46,732 6,433	355 30	1,176	355 30	46,732
	G16 G17	ADMIN CAP PROJECT & RELOCATION HUMAN RIGHTS DEPT	864 9,773	864 9,773	0 411,500		864 9.773	864	0	<b>4 14</b>	0	6,433 864
	G19 G24	INDIAN AFFAIRS COUNCIL  EMPLOYEE RELATIONS DEPT	3,134 176,194	3,134 176,194	411,500		3,134	9,773 3,134	44	195	44	9,773 3,134
	G27	OFFICE OF TECHNOLOGY	0	0	0	• !	176,194 0	176,194 0	87 0	1,045 0	87 0	176,194 0
	G30 G38	PLANNING, STARTEGIC & LR INVESTMENT BOARD	18 3,407	18 3,407	. 0	•	18 3,407	18 3,407	0 20		0 20	18 3,407
	G39 G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT	17,877 122	17,877 122	0	l I	17,877 122	17,877 122	43 0	11	43 0	17,877 122
	G46 G53	OFFICE OF ENTERPRISE TECHNOLOGY SECRETARY OF STATE	147,190 34,753	147,190 34,753	2,698,664		147,190 34,753	147,190 34,753	285 86		285 86	147,190 34,753
	G59 G61	GOVT INNOV & COOPERATION BOARD STATE AUDITOR	8 186	8 186	0	!	8 186	8 186	. 0	. 0 21	0 0	. 8 186
	G62 G63	MSRS PUBLIC EMPLOYEE'S RETIRE ASSOC	13,039 21,319	13,039 21,319	0	<b>1</b> 1	13,039 21,319	13,039 21,319	78 89		78 89	13,039 21,319
	G64 G67	ST TREAS/TRANS TO DOF 1/6/03 REVENUE DEPT	0 132,312	0 132,312	0	l I	0 132,312	0 132,312	0 1,174	0 2,051	0 1,174	0 132,312
	G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION	10,955 13	10,955 13	. 0		10,955 13	10,955 13	87 0	7 4	87 0	10,955 13
	G8S 	FINANCE INTERGOVERNMENTAL AIDS REVENUE INTERGOVT PAYMENTS	4,783 90,671	4,783 90,671	0	 	4,783 90,671	4,783 90,671	0	41 817	0	4,783 90,671
	G92 G93	OMBUDSPERSON FOR FAMILIES MILITARY ORDER OF PURPLE HEART	1,922 3	1,922 3	0	ı ı	1,922 3	1,922	3	67 0	3 0	1,922
	G96 G98	UNIFORM LAWS COMMISSION VEW	57 4	. 57 4	0	ı	57 4	57 4	0	3	0	57 4
	G99 G9J	DISABLED AMERICAN VETS CAMPAIGN FINANCE BOARD	3 7,358	3 7,358	0		3 7,358	3 7,358	0	0 272	0	3 7,358
	G9K G9L	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL	18,579 3,717	18,579 3,717	. 0	·	18,579 3,717	18,579 3,717	. 82 5		82 5	18,579 3,717
	G9M G9N	CHICANO LATINO AFFAIRS COUNCIL ASIAN-PACIFIC COUNCIL	2,216 1,401	2,216 1,401	0	ı	2,216 1,401	2,216 1,401	5 4	84 86	5 . 4	2,216 1,401
	G9Q G9R	ASIAN-FAURIO COUNCIL FINANCE * DEBT SERVICE FINANCE NON-OPERATING	4,301 17,458	4,301 17,458	0 0 171,537,093	ı	4,301	4,301	ő	2,266	0.0	4,301
	G9T G9X	TREASURY NON-OPERATING GAPITOL AREA ARCHITECT	18,790	18,790	0		17,458 18,790	17,458 18,790	. 0	1,179 585	Ō	17,458 18,790
	G9Y	DISABILITY COUNCIL	1,275 4,731	1,275 4,731	0		1,275 4,731	1,275 4,731	3 7	74 62	3 7	1,275 4,731
565-181-81 <b>41</b> 0	GPR	PAYROLL CLEARING	0	0	0	ı	0	0	0	0	0	0

Performance												
			tat tabalatin ininklatita 🕶 😘 adalogimidilah	bi-afa,h.; 🕶 ,.;h.;l.;l.;l.;l.;h.;l.;	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	*********	Acctg Trans
Seption   No.   Day								12.9				
No.   Display   Name					# 1			or representative to the same a telephone.		TALL PROPERTY OF THE PROPERTY OF THE PARTY O		
H122   HEALTH DEPT.	. In a record of the second of			Professional Contractions of the Contraction of the		transper to the state of the st						and the second s
HSS   HILMAN SERVICES - CENTRAL OFFICE	man production and interest beginning to at a production		[4]/[4] [4] [4] [4] [4] [4] [4] [4] [4] [4]			ADMINISTRATION				del Henry 19 coronalis - or , miles del lidera		
HSS(D)   HUMAN SERVICES-INFORTUCTIONS   823.444   823.444   823.444   823.444   823.444   823.444   823.444   823.444   823.445   823.444   823.444   823.445   823.												
## 175 WETERANS AFFARISDEPT		adda' 'adda' ah cabang ibidi masama ir ar saga b'g, bata annatana ddd Alddabid (cinidd) bylg					•				•	
### ### ### ### ### ### ### ### ### ##			27,643									
H776 NURSING BOARD 16,694 18,694 0 18,694 15,766 25 16,694 H77 PHANRACY BOARD 9,690 16,966 16,960 16	H76	VETERANS HOME BOARD	211,138	211,138	13,352,979		211,138	211,138	913	2,731	913	211,138
##70 PHARMACY BOARD					0							
H7F DENTISTRY BOARD					0							
HITH   OHROPRACTICE/EXAMINERS BOARD					0			,				
H7J OPTOMETRY BOADON 2,457 2,457 0 2,457 1 41 1 2,457 1 H7K NURSING HOME ADMIN BOARD 2,274 2,274 0 2,274 2,40 1 2,274 2 40 2,274 H7L SOCIAL WORK BOARD 11,198 11,198 0 11,198 10 68 10 11,198 11,198 11,198 10 68 10 11,198 11,198 10 68 10 11,198 11,198 10 68 10 11,198 11,198 10 68 10 11,198 11,198 11,198 10 68 10 11,198 11,198 11,198 10 68 10 11,198 11,19	the second of the second of the second distriction				, U						10	
HTK NURSING HOME ADMIN BOARD 2.274 2.774 2 40 2.274 2.274 2 2.77 2 2.274 1 1,198 11,198 11 68 10 68 10 11,198 11,198 11 68 11 68 11 11,198 11,198 11 68 11 68 11 11,198 11 68 11 68 11 11,198 11 68 11 68 11 11,198 11 68 11 68 11 11,198 11 68 11 68 11 11,198 11 68 11 68 11 11,198 11 68 11 68 11 11,198 11 68 11 68 11 11,198 11 68 11 68 11 11,198 11 68 11 11,198 11 68 11 11,198 11,198 11 68 11 11,198 11,198 11 68 11 11,198 11,198 11 68 11 11,198 11,198 11,198 11 68 11 11,198 11,					0				1		1	•
HTL SOCIAL WORK BOARD 11,198 11,198 11,198 10 68 10 11,198 HTM MARRIAGE & FAMILY THERAPY BD 3,105 0 3,105 3,105 2 48 2 3,105 HTM MARRIAGE & FAMILY THERAPY BD 3,105 0 3,105 2 48 1 2 3,105 HTM MARRIAGE & FAMILY THERAPY BD 2,238 2,328 0 0 2,238 2,328 1 44 1 2,328 HTM VETERINARY MEDICINE BOARD 2,2589 2,2699 0 2,2699 2 46 2 2,2599 HTM VETERINARY MEDICINE BOARD 2,599 1,3673 13,673 344,677 13,3673 13,673 20 506 20 13,673 HTM DETERINARY MEDICINE ROWN DEPARTMENT MEDICINE SERVICES BD 13,673 13,673 344,677 13,673 13,673 20 506 20 13,673 HTM DETERINARY MEDICINE SERVICES BD 13,673 14,674 0 1,584 1,684 1 43 1 1,684 1 1,6	The state of the s				Ö				2		,	
H7M					Ō						10	
H778 EMERGENCY MEDICIAL SERVICES BID 13,673 34,677 13,673 20 506 20 13,673 H7U DIETETICS & NUTRITION PRACTICE 1,884 1,884 1,884 0 0 1,884 1,884 1 43 1 1,884 H7V PSYCHOLOGY BOARD 5,460 0 5,460 0 5,460 1 5,460 1 43 1 1,884 1,884 1 1	H7M	MARRIAGE & FAMILY THERAPY BD	3,105		0				2	48	2	
H78	H7Q	PODIATRIC MEDICINE BOARD	2,328	2,328	0			2,328	1	44	1	2,328
H7U DIETRICS MUTRITION PRACTICE 1,884 1,884 0 1,684 1 43 1 1,884 1 1,84					0						2	
H7V PSYCHOLGGY BOARD 5,460 5,460 5,460 5,460 5,460 B 55 B 5,460 B H7V PHYSIGAL THERAPY BOARD 3,422 0 0 3,942 3,621 3,621 3 57 3 3,942 1 17X BEHAN/GRAL HEALTH & THERAPY BD					344,677				20		20	
HYW PHYSICAL THERAPY BO A3.942 3.942 0 3.942 3.942 2 5.0 2 3.942 HYX BEAN/ORAL HEALTH & THERAPY BO 3.621 3.9621 0 3.621 3.9621 3 5.7 3 3.621 1.966 OMBUDSMAM MHMR 2.994 2.994 2.994 1.9 5.5 1.8 2.994 1.3 3.57 3 3.621 1.3 3.57 1.3 3.57 1.3 3.621 1.3 3.57 1.3 3.621 1.3 3.57 1.3 3.621 1.3 3.57 1.3 3.621 1.3 3.57 1.3 3.621 1.3 3.57 1.3 3.621 1.3 3.57 1.3 3.621 1.3 3.57 1.3 3.621 1.3 3.57 1.3 3.621 1.3 3.57 1.3 3.621 1.3 3.57 1.3 3.621 1.3 3.621 1.3 3.57 1.3 3.621 1.3					0				1		1	
HYX BEHAVIORAL HEALTH & THERAPY BD   3,621   3,621   0   3,621   3,621   3   57   3   3,621   1   1   1   1   1   1   1   1   1					U				8		8	
HSG OMBUDISMAN MHMR					0				_		2	
133   TRIAL COURTS					0			-1	_		-	
152   FUBLIC DEFENSE BOARD					317.294							
158   COURT OF APPEALS   4,304   4,304   4,304   81   80   81   4,304   81   80   81   4,304   81   85   50   87,253   38,253   38,253   38,453					0						•	
J888   TAX COURT	J58	COURT OF APPEALS	4,304	4,304	0		4,304	4,304	81	80	81	
170   JUDICIAL STANDARDS BOARD   2,414   2,414   0   2,414   2,414   2   67   2   2,414   10   10   10   10   10   10   10				87,253	231,216			87,253	284	966	284	87,253
Li0   LEGISLATURE   10,858   10,858   10,858   10,858   0   10,858   10,858   10,858   85   10,858	Supplied the second of the second second second second second				0				-		-	.,
L49					0				-		_	
L5N   MINN RESOURCES LEG COMM					0							
POI   MILITARY AFFAIRS DEPT   129,544   129,			14.1.1.1		0				-		•	
POT   PUBLIC SAFETY-DEPT   1,845,948   1,845,948   103,978,436   1,845,948   1,845,948   1,999   13,998   1,999   1,845,948   1,900   0			india.	•	27 671 259			•		U	J	U
P08   OMBUDSMAN FOR CORRECTIONS   2   2   2   0   0   0   0   0   2   2												
P7T   PEACE OFFICERS BOARD (POST)   5,436   5,436   0   5,436   5,436   13   165   13   5,436   18   19   19   19   19   19   19   19			10020	, ,								
P9E   SENTENCING GUIDELINES COMM   2,274   2,274   0   2,274   2,274   6   48   6   2,274   18,18   ENVIRONMENTAL ASSISTANCE   36,583   36,583   77,355   36,583   36,583   36,583   59   1,616   59   36,583   27   27   0   27   0   27   0   27   0   12   0   0   27   27   0   27   27	P78	CORRECTIONS DEPT	726,215	726,215	3,292,319		726,215	726,215	3,812	14,864	3,812	726,215
R18         ENVIRONMENTAL ASSISTANCE         39,583         36,583         77,355         36,583         36,583         59         1,616         59         36,583           R26         MINN CONSERVATION CORPS         27         27         0         27         27         0         12         0         27           R29         NATURAL RESOURCES DEPT         1,436,722         1,436,722         30,252,578         1,436,722         2,631         40,806         2,631         1,436,722         1,436,722         1,436,722         2,681         40,806         2,631         1,436,722         1,436,722         1,436,722         2,691         40,806         2,631         1,436,722         1,436,722         2,631         4,906         2,631         1,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,946,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722         2,631         4,436,722 </td <td>P7T</td> <td>PEACE OFFICERS BOARD (POST)</td> <td>5,436</td> <td>5,436</td> <td>0</td> <td></td> <td>5,436</td> <td>5,436</td> <td>13</td> <td>165</td> <td>13</td> <td>5,436</td>	P7T	PEACE OFFICERS BOARD (POST)	5,436	5,436	0		5,436	5,436	13	165	13	5,436
R28         MINN CONSERVATION CORPS         27         27         0         27         27         0         12         0         27           R29         NATURAL RESOURCES DEPT         1,436,722         1,436,722         30,252,578         1,436,722         1,436,722         2,631         40,806         2,631         1,436,722           R32         POLLUTION CONTROL AGENCY         198,196         198,196         18,324,375         198,196         198,196         759         10,225         759         198,196           R9P         WATER & SOIL RESOURCES BOARD         22,995         22,995         0         22,995         22,995         55         1,181         55         22,995           T79         TRANSPORTATION         3,435,156         3,435,156         3,435,156         3,435,156         3,435,156         4,907         3,435,156           T9B         METROPOLITAN COUNCIL/TRANSPORT         168         168         0         168         168         0         18         0         168           299         OTHER         0         0         0         0         0         0         0         0         0         0         0					•				_		_	
R29 NATURAL RESOURCES DEPT   1,436,722   1,436,722   30,252,578   1,436,722   2,631   40,806   2,631   1,436,722   832   POLLUTION CONTROL AGENCY   198,196   198,19					77,355							
R32   POLLUTION CONTROL AGENCY   198,196   198,196   198,196   198,196   198,196   198,196   198,196   198,196   198,196   198,196   198,196   198,196   759   10,225   759   198,196   759   198,196   759   75	Annual Control of the		4.5.5.00		00.050.570				-		v	
R9P         WATER & SOIL RESOURCES BOARD         22,995         22,995         22,995         22,995         55         1,181         55         22,995           179         TRANSPORTATION         3,435,156         3,435,156         3,435,156         3,435,156         4,907         26,048         4,907         3,435,156           19B         METROPOLITAN COUNCIL/TRANSPORT         168         168         0         168         168         0         18         0         168           299         OTHER         0         0         0         0         0         0         0         0         0			111111111									
179     TRANSPORTATION     3,435,156     3,435,156     3,435,156     4,907     26,048     4,907     3,435,156       19B     METROPOLITAN COUNCIL/TRANSPORT     168     168     0     168     168     0     18     0     168       299     OTHER     0     0     0     0     0     0     0     0     0					10,324,375							
### T9B METROPOLITAN COUNCIL/TRANSPORT 168 168 0 168 0 168 0 168 0 168 0 168 0 168 0 168 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					515 018 921							
29 ZOTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	admittation country to design a second that it				0,0,0,0,021							
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	XXX	Total	16,517,709	16,517,709	7,148,707,220	9,449,948	16,517,709	16,517,709	48,085	226,591	48,085	16,517,709

Average Audit

Hrs 15.3

Financial Audits

# Stepdown Go Between Worksheet Organizes Data From Comstat Format to fit Into Stepdown Format

Schedule		
No.	DP#	Name Name
		<u>First Stepdown</u>
1.2	000 00	Equipment Use Charge
2 2.2	G02-2.0 G02-2.2	DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES
2.3	G02-2.3	Commissioner's Office
2.5	G02-2,5	Human Resources
2.6 2.7	G02-2.6 G02-2.7	Financial Management and Reporting Fiscal Agent - Non allocable
2.8	G02-2.8	Admin Mgmt - Non allocable
2.9	G02-2.9	Materials Management
3.2 3.3	G02-3,2 G02-3,3	STATE FACILITIES SERVICES 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 AND COMMUNITY SERVICES
4.3 7.2	G02-4.3 G02-7.2	MAIL.COMM OFFICE OF STRATEGIC PLAN AND PERF MGT
7.3	G02-7.3	Performance Measurement
7.4	G02-7.4	Daily Digest
6.2 6.3	G46-6.2 G46-6.3	OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts
6.4	G46-6.4	IT Expenditures
6.5	G46-6.5	Voice Over Internet Protocol
6.6 6.7	G46-6,6 G46-6,7	OET - Non állocable Drive to Excellence
8.2	G10-8.2	DEPARTMENT OF FINANCE
9.2	G10-9.2	TREASURY DIVISION
9.3	G10-9.3	Treasury
9.4 10.2	G10-9.4 G10-10.2	Treasury - Other FINANCE - BUDGET DIVISION
10.3	G10-10.3	Analysis & Control (EBO's)
10.4	G10-10.4	Budget Operations and Planning
10.5 11.2	G10-10.5 G10-11.2	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION
11.3	G10-11.3	Central Payroll
11.4	G10-11.4	Accounting Services
11.5 11.6	G10-11.5 G10-11.6	Financial Reporting 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	Ammortized SSP Costs
12.4 12.5	G10-12.4 G10-12.5	MAPS Operations and System Support 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 12.9	G10-12.8 G10-12.9	MAPS Operations Special Billing FINANCE - OTHER - Non-Aliocable
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION
17.2	G16-17.2	RELOCATION-AGRICULTURE
17.3 13.2	G16-17.3 G24-13.2	RELOCATION-HEALTH DEPARTMENT OF EMPLOYEE RELATIONS
13.3	G24-13.2 G24-13.3	Personnel Administration
13.4	G24-13:4	Employee Assistance
13.5	G24-13.5	Employee Relations - Non Allocable
14.2 14.3	G45-14.2 G45-14.3	MEDIATION SERVICES State Agencies
14.4	G45-14.4	Mediation/Representation - General
15.2	L49-15.2	LEGISLATIVE AUDITOR

	Net Admin Costs 17.1 ADMIN'CAP PROJECT & RELOCATIO N	N- AGRICULTU	FTE's 17.3 RELOCATIO N-HEALTH	Net Admin Costs, 13.2 DEPARTMENT OF EMPLOYEE RELATIONS	FTE's 13,3 Personnel Administration	FTE's 13.4 Employee Assistance	Net Admin Costs 14.2 MEDIATION SERVICES	FTE's 14.3 State Agencie	Net Admin Costs 15.2 LEGISLATIVE s AUDITOR
			,						
27.									
	68,417 9,833			5,013,919 0 542,002					
				342,UU <u>2</u>	16		6 30,056 1,677,677	6	. ·

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9-15.4 9-15.5 9-15.6 1-16.2 9YYY 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	Name Financial Audits Program Audits Single Audits Audit Comm STATE AUDITOR Consumer Agencies Second Stepdown Equipment Use Charge DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting Fiscal Agent - Non allocable Admin Mgmt - Non allocable Materials Management Materials Management STATE FACILITIES SERVICES	PROJECT & RELOCATIO AGI	N. RICULTU	RELOGATIO N-HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration  117	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR 2,793,781 1,054,066 351,660 0	Financial Audite
9-15.3 9-15.4 9-15.5 9-15.6 9-15.6 1-16.2 9YYY 1.2 12-2.0 12-2.0 12-2.3 12-2.5 12-2.5 12-2.5 12-2.6 12-2.7 12-2.8 12-2.9 12-2.9 12-3.3 12-2.9 12-3.3	Financial Audits Program Audits Single Audits Audit Comm STATE AUDITOR Consumer Agencies  Second Stepdown  Equipment Use Charge DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Résources Financial Management and Reporting Fiscal Agent - Non allocable Admin Mgmt - Non allocable Malerials Management	rikistorieki I.M. Elektrikistoki etyineki				117	iddir ar yn gann far y chan y gan y chan y gan y chan y gan ar y chan y gan ar y chan y gan ar y chan y chan y			2,793,781 1,054,066 351,660	·
9-15.6 1-16.2 9YYY 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	Audit Comm STATE AUDITOR Consumer Agencies  Second Stepdown  Equipment Use Charge DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting Fiscal Agent - Non allocable Admin Mgmt - Non allocable Materials Management						117		117		<b>o</b>
9YYY 1.2 02-2.0 02-2.2 02-2.3 02-2.5 02-2.7 02-2.7 02-2.8 02-2.9 02-3.2	Consumer Agencies  Second Stepdown  Equipment Use Charge  DEPARTMENT OF ADMINISTRATION  ADMIN MANAGEMENT SERVICES  Commissioner's Office  Human Resources  Financial Management and Reporting  Fiscal Agent - Non allocable  Admin Mgmt - Non allocable  Materials Management	•					117		117		0
02-2.0 02-2.2 02-2.3 02-2.5 02-2.6 02-2.7 02-2.8 02-2.9 02-3.2	Equipment Use Charge DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting Fiscal Agent - Non allocable Admin Mgmt - Non allocable Materials Management	•									
02-2.0 02-2.2 02-2.3 02-2.5 02-2.6 02-2.7 02-2.8 02-2.9 02-3.2	DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting Fiscal Agent - Non allocable Admin Mgmt - Non allocable Malerials Management			,	4	0					
02-2:3 02-2:5 02-2:6 02-2:7 02-2:8 02-2:9 02-3:2	Commissioner's Office Human Resources Financial Management and Reporting Fiscal Agent - Non allocable Admin Mgmt - Non allocable Materials Management					48	0 48		0 48		746 0
02-2.6 02-2.7 02-2.8 02-2.9 02-3.2 02-3.3	Financial Management and Reporting Fiscal Agent - Non allocable Admin Mgmt - Non allocable Materials Management					40	40		40		U
02-2.7 02-2.8 02-2.9 02-3.2 02-3.3	Fiscal Agent - Non allocable Admin Mgmt - Non allocable Malerials Management										
02-2.9 02-3.2 02-3.3	Materials Management										
02-3.2 02-3.3											
						10	10		10		0
	Resource Recovery Real Estate Management - Leasing										
02-3,5	Plant Management - Energy					-			_		•
	STATE AND COMMUNITY SERVICES MAIL.COMM					7	7		,		0
02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT					4	4		. 4		0
46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY					20	20		20		0
						153	153		153		4,047
10-9.3	Treasury										
0-10.3	Analysis & Control (EBO's)										
0-11.2	FINANCE-ACCOUNTING DIVISION										
0-11.5	Financial Reporting				•						
					•						
0-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION										
6-17.1	ADMIN CAP PROJECT & RELOCATION			•		0	0				ò
4-13.2	DEPARTMENT OF EMPLOYEE RELATIONS					58	58		58		707
24-13.5	Employee Relations - Non Allocable										
					•				16		75
DD2	-7.2 -7.3 -6.2 -6.3 -6.4 -6.6 -6.7 -8.2 -9.3 -9.3 -9.3 -10.2 10.3 11.4 11.5 11.5 11.6 11.7 12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.7 12.8 12.7 12.8 13.3 13.4 13.5 14.2	-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT -7.3 Performance Measurement -7.4 Daily Digest -6.2 OFFICE OF ENTERPRISE TECHNOLOGY -6.3 IT Receipts -6.4 IT Expenditures -6.5 Voice Over Internet Protocol -6.6 OET - Non allocable -6.7 Drive to Excellence -8.7 DEPARTMENT OF FINANCE -9.2 TREASURY DIVISION -9.3 Treasury -9.4 Treasury Other -10.2 FINANCE - BUDGET DIVISION -10.3 Analysis & Control (EBO's) -10.4 Budget Operations and Planning -10.5 Budget Operations and Planning -10.5 Budget Operations and Planning -10.5 Financial Reporting -11.6 Financial Reporting -11.6 Financial Reporting - Single Audit -11.7 Accounting Services - Non Allocable - FINANCE - LT - MANAGEMENT AND ADMINISTRATION - Ammortized SSP Costs - SEMA4 Operations and System Support - SEMA4 Operations and System Support - SEMA4 Operations and System Support - SEMA4 Operations Special Billing - SEMA4 Operations Special Billing - FINANCE - OTHER - Non-Allocable - THANCE - OTHER - Non	-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT -7.3 Performance Measurement -7.4 Daily Digest -6.2 OFFICE OF ENTERPRISE TECHNOLOGY -6.3 IT Receipts -6.4 IT Expenditures -6.5 Voice Over Internet Protocol -6.6 OET - Non allocable -6.7 Drive to Excellence -8.2 DEPARTMENT OF FINANCE -9.2 TREASURY DIVISION -9.3 Treasury -9.4 Treasury - Other -10.2 FINANCE - BUDGET DIVISION -10.3 Analysis & Control (EBO's) -10.4 Budget Operations and Planning -10.5 Budget Division - Non Allocable -11.2 FINANCE - ACCOUNTING DIVISION -11.3 Central Payroll -11.4 Accounting Services -11.5 Financial Reporting -11.6 Financial Reporting - Single Audit -11.7 Accounting Services - Non Allocable -12.2 FINANCE - T. MANAGEMENT AND ADMINISTRATION -12.3 Ammortized SSP Costs -12.4 MAPS Operations and System Support -12.5 SEMA4 Operations and System Support -12.6 Budget Service - Computer Operations -12.7 SEMA4 Operations Special Billing -13.8 MAPS Operations Special Billing -14.9 MAPS Operations Special Billing -15.1 ADMIN CAP PROJECT & RELOCATION -7.2 RELOCATION-AGRICULTURE -7.3 RELOCATION-AGRICULTURE -7.3 RELOCATION-HEALTH -7.3 Personnel Administration -7.4 Employee Assistance -7.4 MEDIATION SERVICES -7.5 MEDIATION SERVICES -7	OFFIGE OF STRATEGIC PLAN AND PERF MGT  7.3 Performance Measurement  7.4 Daily Digest  6.2 OFFICE OF ENTERPRISE TECHNOLOGY  IT Receipts  6.4 IT Expenditures  6.5 Voice Over Internet Protocol  6.6 OET - Non allocable  6.7 Drive to Excellence  8.2 DEPARTMENT OF FINANCE  9.2 TREASURY DIVISION  9.3 Treasury  9.4 Treasury - Other  10.2 FINANCE - BUDGET DIVISION  10.3 Analysis & Control (EBO's)  10.4 Budget Operations and Planning  10.5 Budget Division - Non Allocable  11.1 Financial Reporting  11.1 Accounting Services  11.5 Financial Reporting  11.6 Financial Reporting  11.7 Accounting Services - Non Allocable  11.2 FINANCE - IT - MANAGEMENT AND ADMINISTRATION  Ammortized SSP Costs  12.4 MAPS Operations and System Support  12.5 SEMAA Operations Special Billing  12.8 MAPS Operations Special Billing  12.9 FINANCE - OTHER - Non-Allocable  17.1 AOMINICAP PROJECT & RELOCATION  77.2 RELOCATION-AGRICULTURE  77.3 RELOCATION-BENDICES  10.5 Employee Assistance  10.5 Employee Assistance  10.6 Employee Relations - Non Allocable  10.7 MEDIATION SERVICES	Performance Measurement 7.3 Performance Measurement 7.4 Daily Digest 9.2 OFFICE OF ENTERPRISE TECHNOLOGY 1 T Receipts 1 T Receipts 1 T Expendifures 6.5 Voice Over Internet Protocol 9.6 OET - Non allocable 1.6 OET - Non allocable 1.7 Drive to Excellence 1.8 DEPARTMENT OF FINANCE 1.9 TREASURY DIVISION 1.9 Treasury - Other 1.0 PINANCE - BUDGET DIVISION 1.0 Analysis & Control (EBO's) 1.0 A Budget Operations and Planning 1.0 Budget Division - Non Allocable 1.1 Financial Reporting 1.1 Financial Reporting 1.1 Financial Reporting 1.1 Financial Reporting 1.1 Accounting Services 1.1 Financial Reporting 1.2 FINANCE - International Reporting 1.3 Analysis Accounting Services 1.4 Accounting Services 1.5 Financial Reporting 1.6 Financial Reporting 1.7 Accounting Services - Non Allocable 1.8 Financial Reporting - Single Audit 1.7 Accounting Services - Non Allocable 1.8 Financial Reporting - Single Audit 1.9 Accounting Services - Non Allocable 1.1 MAPS Operations and System Support 1.2 SEMA4 Operations Special Billing 1.2 MAPS Operations Special Billing 1.2 MAPS Operations Special Billing 1.3 MaPS Operations Special Billing 1.4 ADMIN CAP PROJECT & RELOCATION 1.7 RELOCATION-AGRICULTURE 1.7 RELOCATION-AGRICULTURE 1.7 RELOCATION-AGRICULTURE 1.7 RELOCATION-AGRICULTURE 1.7 RELOCATION-AGRICULTURE 1.7 Employee Assistance 1.7 Employee Assistance 1.7 Employee Assistance 1.7 Employee Assistance 1.7 Employee Relations - Non Allocable	OFFICE OF STRATEGIC PLAN AND PERF MGT.  7.3 Performance Measuremeni  7.4 Daily Digest  OFFICE OF ENTERPRISE TECHNOLOGY  1. Texpenditures  4.4 IT Expenditures  4.5 Voice Over Internet Protocol  6.6 OET - Non allocable  7.7 Prive to Excellence  8.7 Drive to Excellence  8.2 DEPARTMENT OF FINANCE  9.2 TREASURY DIVISION  9.3 Treasury  9.4 Treasury - Other  10.2 FINANCE - BUDGET DIVISION  10.3 Analysis & Control (EBO's)  10.4 Budget Operations and Planning  10.5 Budget Division - Non Allocable  11.5 Financial Reporting - Single Audit  11.6 Financial Reporting - Single Audit  11.7 Accounting Services  11.7 Accounting Services - Non Allocable  12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION  Ammortized SSP Costs  12.5 SEMA4 Operations and System Support  12.5 SEMA4 Operations and System Support  12.6 Budget Service - Computer Operations  12.7 SEMANCE - Or Demoter Operations  12.8 SEMA4 Operations Special Billing  12.9 FINANCE - OTHER - Non-Allocable  12.1 SEMANCE - OTHER - Non-Allocable  12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION  Ammortized SSP Costs  12.7 SEMA4 Operations and System Support  12.8 Budget Service - Computer Operations  12.9 EVENANCE - OTHER - Non-Allocable  12.1 ADMIN CAP PROJECT & RELOCATION  12.2 RELOCATION-HEALTH  12.2 DEPARTMENT OF EMPLOYEE RELATIONS  13.3 Personnel Administration  13.4 Employee Assistance  14.5 Employee Assistance  15.5 Employee Assistance  15.5 Employee Relations - Non Allocable  15.5 Employee Relations - Non Allocable  15.5 Employee Assistance	7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT         4           7.3 Performach Measurement         20           7.4 Daily Digest         20           6.2 OFFICE OF ENTERPRISE TECHNOLOGY         20           6.3 IT Receipts         20           6.4 IT Expenditures         6.5 Voice Over Internet Protocol           6.6 OET - Non allocable         8.6 DET to be Excellence           8.2 DEPARTMENT OF FINANCE         153           9.2 TREASURY DIVISION         153           9.3 Treasury - Other         153           10.5 EVANCE - BUDGET DIVISION         10.3 Analysis & Control (EBO's)           10.5 Budget Division - Non Allocable         9.5 Budget Division - Non Allocable           11.5 Financial Reporting - Single Audit         9.5 Financial Reporting - Single Audit           11.6 Financial Reporting - Single Audit         9.5 Financial Reporting - Single Audit           12.2 FINANCE, IT. MANAGEMENT AND ADMINISTRATION         9.6 Budget Service - Computer Operations           12.5 SEMA4 Operations and System Support         9.8 Budget Service - Computer Operations           12.6 Budget Service - Computer Operations         9.7 Finance - Operations Special Billing           12.7 RELOCATION - APPRIJECT & RELOCATION         10           12.8 EPINANCE - OTHER - Non-Allocable         10           12.9 EPINANCE - OTHER - Non-Allocable	OFFICE OF STRATEGIC PLAN AND PERF MOT	OFFICE OF STRATEGIC PLAN AND PERF MOT	OFFICE OF STRATEGIC FLAN AND PERR MGT	PERIOD   PERIOD   PERIOD   PERIOD   PERIOD

17.1 1 ADMIN CAP RELO PROJECT & 1	TE's FTE's Net Admin Cost 7.2 17.3 13.2		FTE's Net Admin Costs	Net Admin	Average Audi
No.         DP#         Name         N         F           33.4         G45-14.4         Mediation/Representation - General         F	JOATIO DEPARTMENT C CULTU RELOCATIO EMPLOYEE RE N-HEALTH RELATIONS	13.3  Personnel  Administration	13.4 14.2 Employee MEDIATION	FTE's Costs 14.3 15.2  LEGISLATIVE ate Agencies AUDITOR	Hrs 15,3
34.2 L49-15.2 LEGISLATIVE AUDITOR 34.3 L49-15.3 Financial Audits 34.4 L49-15.5 Single Audits 34.5 L49-15.5 Single Audits 34.6 L49-15.6 Audit Comm 35.2 G61-16.2 STATE AUDITOR 99YYY Consumer Agencies G02- Administration					
G02-0001 IISAC Financial Report (Sunsets 1999) G02-0002 State Archaeology G02-0003 Public Broadcasting G02-0005 Materials Service and Distribution G02-0006 State Building Code G02-0007 Public Info Policy Analysis - PIPA G02-0008 Tomado Assistance G02-0009 State Architects Office G02-0010 Oil Overcharge (Stripper Wells)		0 2 0 7 55 5 0 20	0 2 0 7 55 5 0 20	0 2 0 7 55 5 0 20	
G02-0011 Administration Cost Allocation G02-0012 STAR G02-0013 Volunteer Services G02-0014 Capital Group Parking G02-0015 Travel Management G02-0016 Development Disabilities G02-0017 Risk Management G02-0017 Goy's Resi Concil (Ceremonial Hse Gft)		15 4 0 8 12 2 10	15 4 0 8 12 2 10	15 4 0 8 12 2 10	
G02-0020 MN Information Policy Council G02-0021a Plant Management (Leases) G02-0021b Plant Management (Repairs) G02-0021c Plant Management (Materials Transfer) G02-0021d Plant Management (Energy) G02-0021e Plant Management (Parking Surcharge) G02-0021e Plant Management (Facilities Repair & Replacement) G02-0021f Plant Management (Facilities Repair & Replacement) G02-0024 MN Bookstore G02-0025 Docu, Comm		0 200 2 11 0 0 0 13	0 200 2 11 0 0 0 13	0 200 2 11 0 0 0 13	•
G02-0026 Management Analysis G02-0027 Print Comm G02-0028 Office Supply Connection G02-0029 Cooperative Purchasing G02-0030 InterTechnologies Group G02-0030a InterTechnologies Group 911 G02-0031 MAIL COMM G02-0032 LCMR 130 Fund (Grants Completed)		14 0 12 21 0 0 7	14 0 12 21 0 0 7	14 0 12 21 0 0 7	
G02-0033 Office of Technology G02-0034 Other Non-allocable G02-0035 Support Services (Planning) G02-0036 Demography G02-0037 Land Mgt Info Center G02-0038 Environmental Quality Board G02-0039 Municiple Boundary G02-0040 Local Planning Assistance		0 6 4 14 13 2 4	0 0 6 4 14 13 2	0 0 6 4 14 13 2	
G02-0041 Capitol 2005  B04 AGRICULTURE DEPT  B11 BARBERS BOARD  B13 COMMERCE DEPT  B14 ANIMAL HEALTH BOARD  B20 EXPLORE MN TOURISM  B21 ECONOMIC SEQURITY DEPT  B22 EMPLOYMENT & ECON DEVELOPMENT DEPT  B34 HOUSING FINANCE AGENCY	417 36	0 417 3 319 36 47 0 1,699 184	0 417 3 319 36 47 0 1,699 184	0 417 3 319 36 47 0 1,699 184	56 56 1,2'

										Exhibit C 24 of 55
		Net Admin Costs FTE's 17.1 17.2 ADMIN CAP RELOCATIO	FTE's -17.3	Net Admin Costs 13.2	FTE's 13:3	FTE's 13.4	Net Admin Costs	FTE's 14:3	Net Admin Costs 15.2	Average Audit Hrs 15.3
Schedule		PROJECT & N- RELOCATIO AGRICULTU			Personnel	Employee	MEDIATION		LEGISLATIVE	Financial
No. DP# 843 87A	Name IRON RANGE RESOURCES & REHAB ELECTRICITY BOARD	N RE	N-HEALTH	RELATIONS	Administration 91 28	Assistance 91 28	SERVICES	State Agencles 91 28	AUDITOR	Audits 543
. В7Е В7Р	ARCHITECTURE, ENGINEERING BD ACCOUNTANCY BOARD				7	7 4		7 4		156 59 53
B7S B82	PRIVATE DETECTIVES BOARD PUBLIC UTILITIES COMM				2 41	2 41		2 41		153
B9D B9U	AMATEUR SPORTS COMM MINNESOTA TECHNOLOGY INC				. 4	4 0		4 0		327 15
B9V E25	AGRICULTURE UTILIZATION RESPICE CENTER FOR ARTS EDUCATION		•		0 74	0 74		- 0 74		75 200
E26 E35 E37	MN STATE COLLEGES/UNIVERSITIES EDUCATION AIDS MN DEPARTMENT OF EDUCATION				14,433 0	14,433 0		14,433 0		5,081 0
E40 E44	MINDEPARTMENT OF EDUCATION  HISTORICAL SOCIETY  FARIBAULT ACADEMIES	•			417 · 0 177	417 0 177		417 0 177		1,690 128
E50 E60	ARTS BOARD HIGHER ED SERVICES OFFICE				10 69	10 69		10 69		299 197 196
E77. E81	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA				189 0	189 0		189 0		129 61
E97 E9W	SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY				0 3	0		0		0
G03 G05	LOTTERY RACING COMMISSION				146 8	146 8		146 8		312 90
G06 G09 G16	ATTORNEY GENERAL GAMBLING CONTROL BOARD ADMIN CAP PROJECT & RELOCATION				355 30	355 30		355 30	•	296 71
G17 G17 G19	ADWIN GAF FROSECT & RELOCATION HUMAN RIGHTS DEPT INDIAN AFFAIRS COUNCIL		•		0 44 6	0 44		0 44		233
G24 G27	EMPLOYEE RELATIONS DEPT OFFICE OF TECHNOLOGY				87	6 87		6 87 0		60 . 481 117
G30 G38	PLANNING, STARTEGIC & LR INVESTMENT BOARD				0 20	0 20		0 20		1,928
G39 G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT				43 0	43		43		367
G46 G53	OFFICE OF ENTERPRISE TECHNOLOGY SECRETARY OF STATE				285 86	285 86		285 86		392
G59 G61	GOVT INNOV & COOPERATION BOARD STATE AUDITOR MSRS				0	0		0		45 215
G62 G63 G64	PUBLIC EMPLOYEES RETIRE ASSOC ST TREAS/TRANS TO DOF 1/6/03				78 89 0	78 89 0		7.8 89		623 808
G67 G69	REVENUE DEPT. TEACHERS RETIREMENT ASSOC				1,174 87	1,174 87		1,174 87		2,850 64
G8H G8S	FINANCE HIGHER EDUCATION FINANCE INTERGOVERNMENTAL AIDS				0	0		0		(
G90 G92	REVENUE INTERGOVT PAYMENTS OMBUDSPERSON FOR FAMILIES				0	0 3		0 3		58
	MILITARY ORDER OF PURPLE HEART UNIFORM LAWS COMMISSION				0	0		0		(
G99 G91	VFW DISABLED AMERICAN VETS CAMPAIGN FINANCE BOARD				0	0	*	0		(
G9K G9L	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL				82 5	. 82		82		114 133 368
G9M G9N	CHICANO LATINO AFFAIRS COUNCIL ASIAN-PACIFIC COUNCIL		÷		5	5 4		5 4		106
G9Q G9R	FINANCE - DEBT SÉRVICE FINANCE NON-OPERATING				0	0		0		0
G9T G9X	TREASURY NON-OPERATING CAPITOL AREA ARCHITECT				0	0 3		0		134
G9Y GPR	DISABILITY COUNCIL PAYROLL CLEARING				7 0	. 7		7 0		0
				Salar Sa					~~~	
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H55 H H55(b) H H55(b) H H75 Y H76 Y H76 H78 M H7C N H7C N H7F D H7	Name HEALTH DEPT 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 MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD	PROJECT & RELOCATIO		recitori in dili pinini dinini dilin	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration 1,346 2,059 4,222 36 913 22 25 16 10 5 1	Employee 1,346 2,059 4,222 36 913 22 25 16 10 5 5 1	MEDIATION SERVICES State	# Agencies 1,346 2,059 4,222 36 913 22 25 16 10 5	LEGISLATIVE AUDITOR	Financial 456 3,180 0 167 1,158 28 89
H12 H H55 H H55(b) H H55(b) H H75(c) H H76 W H76 W H78 M H7C P H77 P H77 P H77 C H77 N H77 C H77 N H78 E H70 D H70 P H70 D	HEALTH DEPT 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 MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD	N N	RE		RELATIONS	1,346 2,059 4,222 36 913 22 25 16	1,346 2,059 4,222 36 913 22 25 16	SERVIČES State	1,346 2,059 4,222 36 913 22 25	AUDITOR	456 3,180 0 167 1,158 28 89
H55 H H55(b) H H55(b) H H75 Y H76 Y H76 M H78 M H7C N H7C N H7F D	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 MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD			1,346		2,059 4,222 36 913 22 25 16	2,059 4,222 36 913 22 25 16		2,059 4,222 36 913 22 25		3,180 0 167 1,158 28 89 19
H55(b) H H75 V H76 V H78 M H78 M H7C A H7D P H7F D H7F C H7F	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 MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD			,		4,222 36 913 22 25 16	4,222 36 913 22 25 16		4,222 36 913 22 25		0 167 1,158 28 89 19
H75 V H76 V H76 V H76 N H7C N H7C P H7F D H7F D H7J C H7J C H7K N H7L S H7M M H7Q P H7R V H7R V H7V P H7W P	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 MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD			,		36 913 22 25 16	36 913 22 25 16		36 913 22 25		167 1,158 28 89 19
H76 W H78 M H7C N H7C N H7C N H7C N H7F D H7F D H7F D H7F S H7K N H7L S H7K N H7L S H7W M H7R W H7R W H7R W H7S E H7W P	VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD			,		913 22 25 16	913 22 25 16		913 22 25		1,158 28 89 19
H78 M H7C N H7C N H7C N H7C N H7F P H7F P H7F N H7F N H7F N H7F N H7F N H7K N H7K N H7C N H7M N H7C P H7R V H7R V H7R N H7S E H7U D H7V P	MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD			,		22 25 16	22 25 16		22 25		28 89 19
H7C N H7D P H7F P H7F P H7F C H7H C H7H C H7H C H7J C H7K N H7K N H7C P H7R V H7R P H7R P H7R P H7V P	NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD			•		25 16	25 16		25		89 19
H7F D H7H C H7H C H7H C H7K C H7K M H7L S H7M M H7Q M H7R V H7R V H7N D H7N P H7W P H7W P H7W P H7W P H7W P H7W D H52 P J58 C J65 S J65 S J68 T J70 J L10 L L49 L L5N M P01 M P07 P	DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD			•		16	16				19
H7H CO H7J CO H7	CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD					10 5 1	10 5 1		10 5		
H7J C H7K N H7L S H7M S H7Q P H7R V H7S E H7V P H7V P H7V P H7V P H7X B H9G C J33 T J52 P J58 C J65 S J68 T J70 J L10 L L49 L	OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD			,		5	5 1		5		50
H7K N H7L S H7M M H7Q M H7Q M H7R V H7R V H7R V H7V P H7W P H7W P H7W P H7W P H7W P H7W P L50 J33 C J52 P J58 C J65 S J68 T J70 J L10 L L49 L L5N N P01 M P01 M P07 P P08 C	NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD					1	. 1				45
H7L S H7M M H7Q M H7R V H7R V H7S E H7U D H7V P H7W P H7W P J33 T J52 P J58 C J65 S J65 S J65 S J65 S J65 S J65 S J65 S J65 S J70 L L49 L L5N M	SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD								1		1
H7M M H7Q P H7R V H7S E H7U D H7V P H7V P H7X B H9G C J33 T J52 P J58 C J68 S J68 S J68 S J68 S J68 S J68 S J69 S	MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD					2	2		2		3
H7Q P H7R V H7R V H7R E H7U E H7V P H7W P H7X 8 H9G S J33 T J52 P J58 C J65 S J68 T J70 J L10 L L49 L L5N M P01 M P07 P	PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD					10	- 10		10		13
H7R V H7S E H7V D H7V P H7W P H7W P H9G C J33 T J52 P J58 C J65 S J68 T J70 J L10 L L49 L L5N N P01 N	VETERINARY MEDICINE BOARD					2	2		2		38
H7S E H7U D H7V P H7W P H7W P H7W P H7W P H7W S H9G C J33 T J52 P J58 C J65 S						1	1		1		37 40
H7U D H7V P H7W P H7W P H9G C J333 T J52 P J58 S J65 S J65 S J65 S L10 L L10 L L49 L L5N M	LEWICKEL NICE WIEDINAL DERVICED DESCRIPTION					20	20		20		213
H7V P H7W P H7W P H7X B H9G C J33 T U52 P J58 C J65 S J68 T J70 J L10 L L49 L L5N M P01 M P07 P	DIETETICS & NUTRITION PRACTICE					1	1		1		37
H7X B H9G C J33 T J52 P J58 C J65 S J68 T J70 J L10 L L49 L L5N M P01 M	PSYCHOLOGY BOARD					8	8		Ŕ		0
H9G C J33 T J52 P J58 S J65 S J65 S J68 T J70 J L10 L L49 L L5N N P01 M P07 P	PHYSICAL THERAPY BOARD	Milestan, J. J. Services Communication Commu				2	2		2		0
J33 T J52 P J58 C J65 S J66 T J70 J L10 L L49 L L5N M P01 M P07 P	BEHAVIORAL HEALTH & THERAPY BD					3	3		3		113
J52 P J58 C J65 S J68 T J70 J L10 L L49 L L5N M P01 M P07 P	OMBUDSMAN MH/MR					18	. 18		18		. 0
J58 C J65 S J68 T J70 J L10 L L49 L L5N N P01 M P07 P	TRIAL COURTS					1,728	1,728		1,728		0
J65 S J68 T J70 J L10 L L49 L L5N N P01 M P07 P	PUBLIC DEFENSE BOARD					461	461		461		341
J66 T J70 J L10 L L49 L L5N M P01 M P07 P	COURT OF APPEALS					81	81		81		0
J70 J L10 L L49 L L5N M P01 M P07 P P08 C	SUPREME COURT TAX COURT					284 6	284 6		284		901
L10 L L49 L L5N M P01 M P07 P P08 C	JUDICIAL STANDARDS BOARD					2	. 0		6		6
L49 L L5N M P01 M P07 P P08 C	LEGISLATURE					85	85		85		51 0
L5N N P01 N P07 P P08 C	LEGISLATIVE AUDITOR					00	00		00		u u
P07 P P08 C	MINN RESOURCES LEG COMM					Ö	ő		0		0
P08 C	MILITARY AFFAIRS DEPT					263	263		263		198
	PUBLIC SAFETY DEPT					1,999	1,999		1,999		1,290
P78 C	OMBUDSMAN FOR CORRECTIONS					0	0		0		Ö
	CORRECTIONS DEPT					3,812	3,812		3,812		449
	PEACE OFFICERS BOARD (POST)		*			13	13		13		130
	SENTENCING GUIDELINES COMM ENVIRONMENTAL ASSISTANCE					6	6		6		61
	MINN CONSERVATION CORPS		•			59	59 0		59		246
	NATURAL RESOURCES DEPT					0 2,631	2,631		2 631		0
	POLLUTION CONTROL AGENCY					2,631 759	759		2,631 759		646 240
A Last Tark Control of						55	55		759 55		240 151
COLUMN TO A CONTROL OF THE CONTROL O						4,907	4,907		4,907		1,962
T9B №	WATER & SOIL RESOURCES BOARD TRANSPORTATION					,,,,,,	0		.,00,		1,332
Z99 C XXX T	WATER & SOIL RESOURCES BOARD				•	Ō	0		ō		6.790

Schedule No.	DP#	Name.
	UF#	First Stepdown
1.2		Equipment Use Charge
2	G02-2.0	DEPARTMENT OF ADMINISTRATION
2.2	G02-2,2 G02-2,3	ADMIN MANAGEMENT SERVICES Commissioner's Office
2.5	G02-2.5	Human Resources
2.6	G02-2.6	Financial Management and Reporting
2.7 2.8	G02-2,7 G02-2.8	Fiscal Agent∻ Non allocable Admin Mgmt - Non allocable
2.9	G02-2.9	Materials Management
3.2	G02-3.2	STATE FACILITIES SERVICES
3.3 3.4	G02-3.3	Resource Recovery
3.5	G02-3.4 G02-3.5	Real Estate Management - Leasing Plant Management - Energy
4,2	G02-4.2	STATE AND COMMUNITY SERVICES
4.3	, G02-4.3	MAIL.COMM
7.2 7.3	G02-7.2 G02-7.3	OFFICE OF STRATEGIC PLAN AND PERF MGT Performance Measurement
7.4	G02-7.4	Daily Digest
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3 6.4	G46-6.3 G46-6.4	IT Receipts IT Expenditurés
6.5	G46-6.5	Voice Over Internet Protocol
6.6	G46-6.6	OET - Non allocable
6,7 8.2	G46-6.7 G10-8.2	Drive to Excellence DEPARTMENT OF FINANCE
9.2	G10-9.2	TREASURY DIVISION
9.3	G10-9.3	Treasury
9.4	G10-9.4 G10-10.2	Treasury - Other FINANCE - BUDGET DIVISION
10.2 10.3	G10-10.2	Analysis & Control (EBO's)
10.4	G10-10.4	Budget Operations and Planning
10.5	G10-10.5	Budget Division - Non Allocable
11.2 11.3	G10-11.2 G10-11.3	FINANCE-ACCOUNTING DIVISION Central Payroll
11.4	G10-11.4	Accounting Services
11.5	G10-11.5	Financial Reporting
11.6	G10-11.6 G10-11.7	Financial Reporting - Single Audit Accounting Services - Non Allocable
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION
12.3	G10-12,3	Ammortized SSP Costs
12.4 12.5	G10-12.4 G10-12.5	MAPS Operations and System Support 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 12.9	G10-12.8 G10-12.9	MAPS Operations Special Billing FINANCE - OTHER - Non-Allocable
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION
17.2	G16-17-2	RELOCATION-AGRICULTURE
17.3	G16-17.3	RELOCATION-HEALTH DEPARTMENT OF EMPLOYEE RELATIONS
13.2 13.3	G24-13,2 G24-13,3	Personnel Administration
13.4	.G24-13.4	Employee Assistance
13.5	G24-13.5	Employee Relations - Non Allocable
14.2 14.3	G45-14;2: G45-14;3	MEDIATION SERVICES State Agencies
14.4	G45-14.4	:Mediation/Representation - General
15.2	L49-15.2	LEGISLATIVE AUDITOR

	Audit														ırchase	
Hours		irs		Receip		dmin C		et Admi		FTE's		FTE's				
														to Tran	Orders	
15.4		5.5		6.2		20		21.		21.3		21.5		21.6	21.9	
								ADN						nancial		
		naie :				RTMEN		//ANAG								
														ement	aterials :	
	\udits:	dits:		AUDITO		VISTRA		SERV			s Office			porting	namanari	

			Program Audit	Single Audit		hicker i who be made and M.M. Marin and M.M. Marin					
			Hours 15.4	Hrs 15,5	Federal Receipts 16.2	Net Admin Costs	Net Admin Costs 21.2		FTE's 21.5		Purchase Orders 21.9
							ADMIN			Financial	
Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	MANAGEMENT Com-	ımlasioner's Office Humar			Materials anagement
15.3 15.4	L49-15.3 L49-15.4	Financial Audits Program Audits							·		
15.5 15.6	L49-15.5 L49-15.6	Audit Comm									
16.2	99YYY	STATE AUDITOR Consumer Agencies	0	0		0					
	1.2	<u>Second Stepdown</u> Equipment Use Charge									
20 21,2	G02-2.0 G02-2,2	DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES	0	0 0		0 0 0 12,024,637					
21.3 21.5	G02-2.3 G02-2.5						411,829 473,181				
21.6 21.7	G02-2.6 G02-2.7	Financial Management and Reporting Fiscal Agent - Non allocable			•		769,506 7,888,000				
21.8 21.9	G02-2.8 G02-2.9	Admin Mgmt - Non allocable Materials Management	2				0 2,441,656				
22.2 22.3	G02-3.2 G02-3.3	STATE FACILITIES SERVICES Resource Recovery	0	0	•	0 1,212,001	-	10	10	4,136	446
22.4 22.5	G02-3,4 G02-3,5	Real Estate Management - Leasing Plant Management - Energy						*			
23.2 23.3	G02-4.2 G02-4.3	STATE AND COMMUNITY SERVICES MAILICOMM	0	. 0		0 443,338		7	7	2,515	247
26.2 26.3	G02-7.2 G02-7.3	Performance Measurement	0	0	•	0 312,253		4	4	657	56
26.4 25.2	G02-7.4 G46-6.2	Daily Digest OFFICE OF ENTERPRISE TECHNOLOGY	. 0	0		0		20	20		339
25.3 25.4	G46-6.3 G46-6.4	IT Receipts IT Expenditures									
25.5 25.6	G46-6.5 G46-6.6	Voice Over Internet Protocol OET - Non allocable									
25.7 27.2	G46-6,7 G10-8.2	Drive to Excellence DEPARTMENT OF FINANCE	0	247		_					1,835
28.2 28.3	G10-9,2 G10-9.3	Treasury			!	0					
28.4 29.2	G10-9.4 G10-10.2		200 24 200 24 200 24 200 25 200 25 20								
29.3 29.4	G10-10.3 G10-10.4	Budget Operations and Planning	ACCOUNTS OF THE PROPERTY OF TH								
29.5 30.2		FINANCE-ACCOUNTING DIVISION									
30.3 30.4	G10-11.3 G10-11.4	Accounting Services									
30.5 30.6 30.7	G10-11.5 G10-11.6	Financial Reporting - Single Audit									
31.2 31.3	G10-11,7 G10-12,2 G10-12,3	FINANCE I.T - MANAGEMENT AND ADMINISTRATION.	#256   1522   1525   1526								
31.4 31.5	G10-12.4	MAPS Operations and System Support SEMA4 Operations and System Support									
31.6 31.7	G10-12.6	Budget Service - Computer Operations SEMA4 Operations Special Billing									
31.8 31.9	G10-12.8	MAPS Operations Special Billing FINANCE - OTHER - Non-Allocable							•		
36.1 36.2	G16-17.1	ADMIN CAP PROJECT & RELOCATION RELOCATION-AGRICULTURE	0	0	(	0					. 193
36.3 32.2	G16-17.3	RELOCATION-HEALTH DEPARTMENT OF EMPLOYEE RELATIONS	0	0		0					723
32.3 32.4	G24-13.3	Personnel Administration Employee Assistance		J	·	•	•				120
32.5 33,2	.G24-13.5	Employee Relations - Non Allocable MEDIATION SERVICES	0	0		0					301
33.3		State Agencies		3	,	~					301

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			Program Audit Si								Purchase
			Hours 15.4	Hrs	Federal Receipts 16.2	Net Admin Costs	Net Admin Costs 21.2	FTE's 21.3	FTE's 21.5	Acctg Trans 21.6	Orders 21.9
							ADMIN				
Schedule			100	Single		DEPARTMENT OF	MANAGEMENT		N	Financial lanagement and	Materials
No. 33.4	DP#	Name Name	Program Audits	Audits	STATE AUDITOR	ADMINISTRATION	SERVICES	Commissioner's Office	Human Resources	Reporting I	Management .
34:2	G45-14.4 L49-15.2	Mediation/Representation - General LEGISLATIVE AUDITOR									. 0
34.3	L49-15.3	Financial Audits									
34.4 34.5	L49-15.4 L49-15.5	Program Audits Single Audits									
34.6	L49-15.6	Audit Comm									
35,2	G61-16.2 99YYY	STATE AUDITOR Consumer Agencies					·				1,858
	G02-	Administration			,					3	
	G02-0001 G02-0002	IISAC Financial Report (Sunsets 1999) State Archaeology	0	0	0	0 201,555		. 0	0 2	0 1,346	0 141
	G02-0003	Public Broadcasting	Ö	Ō	0	0		0	0	94	0
		Materials Service and Distribution State Building Code	0	0	0	1,413,473 5,383,490		7 55	7 55	6,147	332
	G02-0007	Public Info Policy Analysis - PIPA	ő	ő	0	430,531		5	5	26,578 961	2,100 114
	G02-0008 G02-0009	Tornado Assistance State Architects Office	0	0	0	0 14,985,539		0 20	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	14,965,559		20	20 0	7,719 4	328 0
	G02-0011	Administration Cost Allocation	0	0	0	156		15	15	1,089	12
	G02-0012 G02-0013	Volunteer Services	0	0	1,177,964 0	392,045 0		4 0	4 0	2,329 0	287 0
		Capital Group Parking	0	0	.0	1,697,026		8	8	33,591	494
		Travel Management Development Disabilities	0	0	0 1,095,684	6,464,512 807,207		12 2	12 2	159,968 4,404	1,445 520
	G02-0017	Risk Management	0	0	0	10,536,785		10	10	14,406	414
		Goy's Res Concl (Ceremonial Hse Gft) MN Information Policy Council	0	0	. 0	1,115 0		0	0 0	178 0	9 0
	G02-0021a	Plant Management (Leases)	0	Ō	ō	21,844,195		200	200	101,730	7,379
		Plant Management (Repairs) Plant Management (Materials Transfer)	0	0	0	181,816 600,315		2 11	. 2 11	4,887 7,463	55 259
	G02-0021d	Plant Management (Energy)	Ö	ō	ő	618,861		0	Ö	232	4
		Plant Management (Parking Surcharge) Plant Management (Facilities Repair & Replacement)	0	0	0	0 3,192,734		. 0	0	0 783	0 65
	G02-0024	MN Bookstore	ő	ō	Ō	1,821,928		13	13	16,412	822
	G02-0025	Docu.Comm Management Analysis	0	0	0	108,434 1,335,084		0 14	0 14	749 8,445	18 587
	G02-0027	Print.Comm	ő	Ö	. 0	39,835		0	0	18	0
	G02-0028 G02-0029	Office Supply Connection Cooperative Purchasing	0	0	0	6,469,283 2,212,492		12 21	12 21	85,037	171
		InterTechnologies Group	0	0	0	2,212,492		0	0	4,260 0	304 · 0
	G02-0030a G02-0031	InterTechnologies Group 911 MAIL.COMM	0	0	0	0 446 207		0	. 0	13	0
		LCMR 130 Fund (Grants Completed)	0	0	0	8,416,287 0		0	0	16,421 0	143 0
	G02-0033 G02-0034	Office of Technology Other Non-allocable	0	0	0	0		0	0	. 0	0
	G02-0034	Support Services (Planning)	0	0	0	0 264,717		6	0 6	378 4,656	0 404
	G02-0036	Demography	0	0	0	438,154		4	4	733	84
		Land Mgt Info Center  Environmental Quality Board	0	0	22,522 0	1,568,252 1,553,136		14 13	14 13	3,187 6,046	252 286
	G02-0039	Municiple Boundary	0	0	0	216,917		2	2	853	58
: Sudanna A. C. Brillian Ministralia	G02-0040 G02-0041	Local Planning Assistance Capitol 2005	0	0	0	354,793 0	,	4 0	4 0	817 0	77 0
	B04	AGRICULTURE DEPT	506	Ō	8,531,395	-		·	Ť	ŭ	13,044
	B11	BARBERS BOARD COMMERCE DEPT	0 829	0 149	0 88,675,558					*	70 7,162
	B14	ANIMAL HEALTH BOARD	0	0	1,628,001						1,169
	B20 B21	EXPLORE MN TOURISM ECONOMIC SECURITY DEPT	0	0	0						1,563 0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	1,341	1,524	881,085,337						8,747
	B34 B41	HOUSING FINANCE AGENCY WORKERS COMP COURT OF APPEALS	0	0	0	•					2,201
	B42	LABOR AND INDUSTRY DEPT	ő	Ö	5,498,631						123 11,384
	A STATE OF THE STA				(many					proprieta esta esta esta esta esta esta esta e	

		Program Audit	Single Audit							
		Hours 15.4	Hrs	Federal Receipts 16.2	Net Admin Costs	Net Admin Gosts 21:2	FTE's	FTE's	Acctg Trans	Purchase Orders
			100		40	ADMIN	21.3	21.5	21.6 Financial	21.9
Schedule No.	DP# Name	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	MANAGEMENT SERVICES	Commissioner's Office	Urman Dagarijan	Management and	Materials Management
	B43 RON RANGE RESOURCES & REHAB B7A ELECTRICITY BOARD	0	0		0 0	geny.geo	Commissioner a Chice	ituman itesources	Vaboring	6,108
	B7E ARCHITECTURE, ENGINEERING BD B7P ACCOUNTANCY BOARD	0	0		0					985 417
	B7S PRIVATE DETECTIVES BOARD B82 PUBLIC UTILITIES COMM	0	0		0					273 54
	B9D AMATEUR SPORTS COMM B9U MINNESOTA TECHNOLOGY INC	0	0		0				•	251 0
	B99 AGRICULTURE UTILIZATION RESRCH E25 CENTER FOR ARTS EDUCATION	0	0	,	0	•				2
	E28 MN STATE COLLEGES/UNIVERSITIES E35 EDUCATION AIDS	0	0	500,024,87	7					3,650 0 0
	E37 MN DEPARTMENT OF EDUCATION E40 HISTORICAL SOCIETY	600 0	1,432 0	613,075,71						17,862 17
	E44 FARIBAULT ACADEMIES E50 ARTS BOARD	0	0	655,79	· 0					1,330 1,023
	E60 HIGHER ED SERVICES OFFICE E77 ZOOLOGICAL BOARD	0	0	(	) )					3,573 6,196
	E81 UNIVERSITY OF MINNESOTA E97 SCIENCE MUSEUM	0	0	. (	0		•			27
	E9W HIGHER ED FACILITIES AUTHORITY G03 LOTTERY	0 296	0	1	0 0					0
nica di di	G05 RACING COMMISSION G06 ATTORNEY GENERAL	592 0	0	880,65	0 8					271 3,916
	G09 GAMBLING CONTROL BOARD G16 ADMIN CAP PROJECT & RELOCATION	740 0	0		0					389 0
	G17: HUMAN RIGHTS DEPT G19: INDIAN AFFAIRS COUNCIL	0 0	0	411,50	o o					841 106
	G24 EMPLOYEE RELATIONS DEPT G27 OFFICE OF TECHNOLOGY	0	0		0 0					1,181
	G30 PLANNING, STARTEGIC & LR G38 INVESTMENT BOARD	0	0		0 0					. 0 133
	G39 GOVERNORS OFFICE G45 MEDIATION SERVICES DEPT	0	0 0		0 0					1,115 9
	G46 OFFICE OF ENTERPRISE TECHNOLOGY G53 SECRETARY OF STATE	0	0	2,698,66	0 4					4,037 2,439
	G59 GOVT INNOV & COOPERATION BOARD G61 STATE AUDITOR	0	0		0					0 16
	G62 MSRS G63 PUBLIC EMPLOYEES RETIRE ASSOC G64 ST TREAS/TRANS TO DOF 1/6/03	0	0		0					257 1,395
	G67 REVENUE DEPT. G69 TEACHERS RETIREMENT ASSOC.	582	111							0 12,616
	G8H FINANCE HIGHER EDUCATION G8S FINANCE INTERGOVERNMENTAL AIDS	0	0		0					1,017 0
	G90 REVENUE INTERGOVT PAYMENTS G92 OMBUDSPERSON FOR FAMILIES	0	0		) )		J			0 195
	G93 MILITARY ÖRDER OF PURPLE HEART G96 UNIFORM LAWS COMMISSION	0	0		0					0
	G98 VFW G99 DISABLED AMERICAN VETS	0	0							o o
	G9J CAMPAIGN FINANCE BOARD G9K ADMINISTRATIVE HEARINGS	0 0	0 0	(	) )	•				410 888
727	G9L BLACK MINNESOTANS COUNCIL G9M CHICANO LATINO AFFAIRS COUNCIL	0.	0		0					339 133
	G9N ASIAN±PACIFIC COUNCIL G9Q FINANCE - DEBT SERVICE	0	0 0		D					92 0
	G9R FINANCE NON-OPERATING G9T TREASURY NON-OPERATING	0	0	171,537,09	0			•		10 0
	G9X CAPITOL AREA ARCHITECT G9Y DISABILITY COUNCIL	0	0		0					110 540
	GPR PAYRÖLL CLEARING	0	0		0					0

			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	Acctg Trans	Purchase Orders 21.9
Schedule				Single		DEPARTMENT OF	ADMIN MANAGEMENT			Financial Management and	Materials
No.	DP#	Name	Program Audits	Audits	STATE AUDITOR	ADMINISTRATION	SERVICES	Commissioner's Office	Human Resources	**************************************	Management
	∵H12	HEALTH DEPT	1,688	723	170,237,704						40,133
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	6,013	3,988,446,047						21,278
	H55(b)	HUMAN SERVICES-INSTITUTIONS	1,720	0	93,214						29,642
	H75 H76	VETERANS AFFAIRS DEPT VETERANS HOME BOARD	0	U	69,456 13,352,979						993 19,919
	H7B	MEDICAL PRACTICE BOARD	0	0	13,352,819			,			19,919 855
740000000000000000000000000000000000000	H7C	NURSING BOARD	0	0	0			•			573
	H7D	PHARMACY BOARD	o o	ō	Ö						553
	H7F	DENTISTRY BOARD	0	0	Ō						302
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	´ 0						206
	H7J	OPTOMETRY BOARD	0	0	0						196
	H7K	NURSING HOME ADMIN BOARD	0	0	0						170
	H7L	SOCIAL WORK BOARD	0	0	0						347
	H7M	MARRIAGE & FAMILY THERAPY BD	. 0	0	U						184
	H7Q H7R	PODIATRIC MEDICINE BOARD  VETERINARY MEDICINE BOARD	0	0	0						141 200
	H78	EMERGENCY MEDICAL SERVICES BD	n	0	344,677						895
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0,077						183
	H7V	PSYCHOLOGY BOARD	0	ŏ	ő						270
	H7W	PHYSICAL THERAPY BOARD	0	Ō	0						261
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0						283
	H9G	OMBUDSMAN MH/MR	0	0	0						399
	J33	TRIAL COURTS	0	0	317,294						. 17,173
	J52	PUBLIC DEFENSE BOARD	0	0	0						1,363
	J58	COURT OF APPEALS	0	0	0						363
	J65	SUPREME COURT	33	0	231,216						7,108
	J68 J70	TAX COURT		Ü	0						115 265
	170 L10	JUDICIAL STANDARDS BOARD LEGISLATURE	7.187	0	0						14
	L49	LEGISLATIVE AUDITOR	7,107	ŏ	o o			*			665
	L5N	MINN RESOURCES LEG COMM	0	ō	. 0						0
	P01	MILITARY AFFAIRS DEPT	o o	ō	27,671,259						2,547
	P07	PUBLIC SAFETY DEPT	939	178	103,978,436						54,587
	POB	OMBUDSMAN FOR CORRECTIONS	0	. 0	0					*	0
	P78	CORRECTIONS DEPT	1,265	0	3,292,319						66,267
100000000000000000000000000000000000000	P71:::	PEACE OFFICERS BOARD (POST)	0	0	0				2		190
	P9E	SENTENCING GUIDELINES COMM	0	0	0						400
	R18	ENVIRONMENTAL ASSISTANCE	0	0	77,355						2,774 0
	R28	MINN CONSERVATION CORPS	0	U	30,252,578						30,800
	R29 R32	NATURAL RESOURCES DEPT. POLLUTION CONTROL AGENCY		0	18,324,375						17,522
	R9P	WATER & SOIL RESOURCES BOARD	n	0	10,024,070						2,919
	179	TRANSPORTATION		51	515,018,921						262,118
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	Ö	0		•	•			7
	Z99	OTHER	4,514	578	Ō						0
	XXX	Total	22,832	11,006	7,148,707,220	107,542,895	11,984,17	2 504	504	529,24	5 728,037
		The state of the s									

Schedule No.	DP#	Name
		First Stepdown
1.2		Equipment Use Charge
2	G02-2.0	DEPARTMENT OF ADMINISTRATION
2.2	G02-2.2 G02-2.3	ADMIN MANAGEMENT SERVICES Commissioner's Office
2.5	G02-2.5	Human Resources
2.6	G02-2.6	Financial Management and Reporting
2,7 2.8	G02-2.7 G02-2.8	Fiscal Agent - Non allocable Admin Mgmt - Non allocable
2.9	G02-2.8 G02-2.9	Materials Management
3.2	G02-3.2	STATE FACILITIES SERVICES
3.3	G02-3.3	Resource Recovery
3.4 3.5	G02-3.4 G02-3.5	Real Estate Management - Leasing
4.2	G02-3.5 G02-4.2	Plant Management - Energy STATE AND COMMUNITY SERVICES
4.3	G02-4.3	MAIL.COMM
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT
7.3 7.4	G02-7.3 G02-7.4	Performance Measurement Daily Digest
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	G46-6.3	IT Receipts
6.4	G46-6.4	IT Expenditures
6,5 6.6	G46-6.5 G46-6.6	Voice Over Internet Protecol OET - Non allocable
6.7	G46-6.7	Drive to Excellence
8.2	G10-8.2	DEPARTMENT OF FINANCE
9.2	G10-9.2	TREASURY DIVISION
9.3 9.4	G10-9.3 G10-9.4	Treasury Treasury - Other
10.2	G10-10.2	FINANCE - BUDGET DIVISION
10,3	G10-10.3	Analysis & Control (EBO's)
10.4	G10-10.4 G10-10.5	Budget Operations and Planning
11.2	G10-10.5	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION
11.3	G10-11.3	Central Payroll
11,4	G10-11,4	Accounting Services
11,5 11.6	G10-11.5	Financial Reporting
11.7	G10-11.6 G10-11.7	Financial Reporting - Single Audit Accounting Services - Non Allocable
12,2	G10-12.2	FINANCE I.T MANAGEMENT AND ADMINISTRATION
12.3	G10-12.3	Ammortized SSP Costs
12.4 12.5	G10-12.4 G10-12.5	MAPS Operations and System Support 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 17.1	G10-12.9 G16-17.1	FINANCE - OTHER - Non-Allocable ADMIN CAP PROJECT & RELOCATION
17.2	G16-17.2	RELOCATION-AGRICULTURE
17.3	G16-17.3	RELOCATION-HEALTH
13,2 13,3	G24-13.2 G24-13.3	DEPARTMENT OF EMPLOYEE RELATIONS
13.4	G24-13.4	Personnel Administration Employee Assistance
13.5	G24-13.5	Employee Relations - Non Allocable
14.2	G45-14.2	MEDIATION SERVICES
14.3 14.4	G45-14.3 G45-14.4	State Agencies Mediation/Representation - General
15.2	and the second	LEGISLATIVE AUDITOR

t Admin					rchase		abinet Level
Costs	1xx-2x	eases.	1xx-2xx	imin Cost C	orders Net A	dmin Costs	Agencies FTE
22.2	22.3		22.5				
		22.4			23.3	26.2	26.3 26.4
						FFICE OF	
STATE		il Estate		TE AND		RATEGIC	
CILITIES	Resourc	agement • Pl	ant Managem	MUNITY		I AND PERF P	erformance
DVICES	Recover	baeina	Fnerov	MAI	COMM	MGT	opertromant Delly Dinect

		Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost	Purchase Orders	Net Admin Costs	Cabinet Level Agencies	FTE
			44.0		22.0	23.2	23,3	26.2 OFFICE OF	26.3	26.4
Schedule		STATE FACILITIES	Resource	Real Estate Management -	Plant Management -	STATE AND COMMUNITY		STRATEGIC PLAN AND PERF	Performance	
No,	DP# Name	SERVICES	Recovery	Leasing	Energy	SERVICES	MAIL.COMM	MGT	Measurement	Dally Digest
15,3	L49-15.3 Financial Audits									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15.4 15.5	L49-15,4 Program Audits L49-15,5 Single Audits	i I								
15.6	L49-15.6 Audit Comm	74 74 87,								
16.2	G61-16.2 STATE AUDITOR									
	99YYY Consumer Agencies									
	Second Stepdown  1.2 Equipment Use Charge									
20	G02-2.0 DEPARTMENT OF ADMINISTRATION		_							
21.2	G02-2.2 ADMIN MANAGEMENT SERVICES		ŕ		•					
21.3 21.5	G02-2.3 Commissioner's Office G02-2.5 Human Resources				and the second second					
21.6	G02-2.6 Financial Management and Reporting									
21.7	G02-2.7 Fiscal Agent - Non allocable					•				
21.8	G02-2.8 Admin Migmt - Non aflocable									
21.9 22.2	G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES									
22.3	G02-3.3 Resource Recovery	588,021								
22.4	G02-3.4 Real Estate Management - Leasing	361,815								
22.5 23.2	G02-3.5 Plant Management - Energy G02-4.2 STATE AND COMMUNITY SERVICES	262,165	454.400	. 0	454.400					
23.3	G02-4.3 MAIL COMM		454,109	. 0	454,109	443,338				
26.2	G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT		312,253	0	312,253		56			
26.3	G02-7.3 Performance Measurement							143,790		
26.4 25.2	G02-7.4 Daily Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY		2,595,508	0	2,595,508		339	168,463	. 1	20
25.3	G46-6.3 IT Receipts		2,000,000		2,090,000		339			20
25.4	G46-6:4 IT Expenditures									
25.5 25.6	G46-6.5 Voice Over Internet Protocol									
25.7	G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence									
27.2	G10-8.2 DEPARTMENT OF FINANCE		19,465,889	2	19,465,889		1,835		1	153
28.2	G10-9.2 TREASURY DIVISION									
28.3 28.4	G10-9.3 Treasury G10-9.4 Treasury - Other									
29.2	G10-10-2 FINANCE - BUDGET DIVISION									
29.3	G10-10.3 Analysis & Control (EBO's)						•			
29.4 29.5	G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable									
30.2	G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION									
30.3	G10-11:3 Central Payroll									
30.4	G10-11.4 Accounting Services									
30,5 30.6	G10-11.5 Financial Reporting G10-11.6 Financial Reporting - Single Audit							•		
30.7	G10-11.7 Accounting Services - Non Allocable									
31.2	G10-12.2 FINANCE I.T. MANAGEMENT AND ADMINISTRATION									
31.3	G10-12.3 Ammortized SSP Costs									
31.4 31.5	G10-12.4 MAPS Operations and System Support G10-12.5 SEMA4 Operations and System Support									
31.6	G10-12.6 Budget Service - Computer Operations	) 1								
31.7	G10-12.7 SEMA4 Operations Special Billing									
31,8 31.9	G10-12.8 MAPS Operations Special Billing G10-12.9 FINANCE - OTHER - Non-Allocable									
36.1	G16-17.1 ADMIN CAP PROJECT & RELOCATION		2,610,306	0	2,610,306		193		0	0
36.2	G16-17:2 RELOCATION-AGRICULTURE	A	, <b>,</b>	•	-,,000		.00	•	٠	
36.3	G16-17:3 RELOCATION-HEALTH		0.001.	_	<b></b> -					
32.2 32.3	G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS G24-13.3 Personnel Administration	50 60 60 60	6,394,571	0	6,394,571		723		1	58
32.4	G24-13.4 Employee Assistance									
32.5	G24-13.5 Employee Relations - Non Allocable									
33.2	G45-14.2 MEDIATION SERVICES	G.	1,678,226	5	1,678,226		301		. 1	16

			Net Admin Costs 22,2	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	distribution and the contribution	Net Admin Costs	Cabinet Level Agencies	FTE
				22.3	22.4	22.5	23.2	23.3	26,2 OFFICE OF	28.3	26.4
chedule			STATE FACILITIES	Resource	Real Estate Management -	Plant Management -	STATE AND COMMUNITY		STRATEGIC PLAN AND PERF	Performance	
No. 33.4	DP# G45-14.4	Name  Mediation/Representation - General	SERVICES	Recovery	Leasing	Energy	SERVICES	MAIL.COMM	MGT	Measurement	Daily Digest
34.2	L49-15.2	LEGISLATIVE AUDITOR		5,000,453	0	5,000,453	3	0		0	6
34.3	L49-15.3 L49-15.4	Financial Audits Program Audits									
34.5	L49-15.5	Single Audits									
34.6 35.2	L49-15.6	Audit Comm		0.004.040		0.004.046				_	
33.Z	G61-16.2 99YYY	STATE AUDITOR Consumer Agencies	Self-2	8,894,210		8,894,210	,	1,858		0	11
	G02-	Administration	# # # # # # # # # # # # # # # # # # #								
	G02-0001 G02-0002	IISAC Financial Report (Sunsets 1999) State Archaeology		201,555		201,555		0 141		0	
	G02-0002	Public Broadcasting		201,555	5		) )	0		0	
	G02-0005	Materials Service and Distribution	51144 1914 1914	1,413,473	Q	.,,		332		0	
	G02-0006 G02-0007	State Building Code Public Info Policy Analysis - PIPA		5,383,490 430,531	0	5,383,490 430,531		2,100 114		0	5
	G02-0008	Tornado Assistance		0	Ö	430,001		0		0	
	G02-0009	State Architects Office		14,985,539	0	14,985,539		328	_	0	2
	G02-0010 G02-0011	Oil Overcharge (Stripper Wells)  Administration Cost Allocation		0 156	. O	156		0 12		0	
	G02-0012	STAR		392,045	1	392,045		287		0	1
	G02-0013	Volunteer Services	**************************************	0	Q	C	· ·	0		0	
	G02-0014 G02-0015	Capital Group Parking Travel Management		1,697,026 6,464,512	0	1,697,026 6,464,512		494 1,445	•	0	
	G02-0016	Development Disabilities		807,207	Ö	807,207		520		0	1
	G02-0017	Risk Management	āridi Salid	10,536,785	1	10,536,785	i '	414		0	1
		Gov's Res Concl (Ceremonial Hse Gft) MN Information Policy Council		1,115 0		,		9		0	
	G02-0021a	Plant Management (Leases)		21,844,195	15	-	<i>-</i>	7,379		0	20
		Plant Management (Repairs)		181,816	1	181,816		55		0	
		Plant Management (Materials Transfer) Plant Management (Energy)		600,315 618,861	0			259 4		0	1
		Plant Management (Parking Surcharge)		0	Ö			0		0	
		Plant Management (Facilities Repair & Replacement)		3,192,734	Q	3,192,734		65		0	
	G02-0024 G02-0025	MN Bookstore Docu.Comm		1,821,928 108,434	0	1,821,928 108,434		822 18		0	1
	G02-0026	Management Analysis	And Andrews	1,335,084	5	, 00, 10		587		0	1
	G02-0027	Print Comm		39,835	g	00,000		0		0	
	G02-0028 G02-0029	Office Supply Connection Cooperative Purchasing		6,469,283 2,212,492	C	0,100,200		171 304		0	1
	G02-0030	InterTechnologies Group		2,212,432	ū	. 2,212,432		0	•	0	2
	G02-0030a			0	0			0		0	
	G02-0031 G02-0032	MAIL COMM LCMR 130 Fund (Grants Completed)		8,416,287 0	1	8,416,287	, )	143 0		. 0	
	G02-0033	Office of Technology		ŏ	ŏ		Ó	0		0	
	G02-0034	Other Non-allocable		0	0	0		0		0	
	G02-0035 G02-0036	Support Services (Planning) Demography		264,717 438,154	0	264,717 438,154		404 84		0	
	G02-0037	Land Mgt Info Center		1,568,252	Ò	1,568,252		252		ő	1
	G02-0038 G02-0039	Environmental Quality Board		1,553,136	0	1,553,136		286		0	. 1
	G02-0039 G02-0040	Municiple Boundary Local Planning Assistance	COMMITTED TO THE COMMIT	216,917 354,793	. 0	216,917 354,793		58 77		0	
Marie 1	G02-0041	Capitol 2005	10 18 12 12 18 12 2 14 18 13 14 14 14 14 14 14 14 14 14 14 14 14 14	0	Ö	. 0		ő		ő	
	B04	AGRICULTURE DEPT		38,893,911	18			13,044		1	41
	B11 ,	BARBERS BOARD COMMERCE DEPT		559,401 57,367,945	2	559,401 57,367,945		70 7,162		0	. 31
	B14	ANIMAL HEALTH BOARD		4,130,738	1	4,130,738		1,169		0	3
	B20 B21	EXPLORE MN TOURISM	100 ACT	7,950,421	3	7,950,421		1,563		0	4
	B21	ECONOMIC SECURITY DEPT  EMPLOYMENT & ECON DEVELOPMENT DEPT		0 148,334,357	65 0			0 8,747		0	1,69
	B34	HOUSING FINANCE AGENCY		19,738,855	3			2,201		1	18
	B41	WORKERS COMP COURT OF APPEALS		1,457,939	0	1,457,939	)	123		ò	14
		LABOR AND INDUSTRY DEPT	adding Denote	27,952,149	9	27,952,149	)	11,384		1	

			Net Admín Costs 22.2	1xx-2xx 22.3	Leases 22,4	1xx-2xx 22.5	Net Admin Cost 23.2	Purchase Orders 23.3	Net Admin Costs 26.2 OFFICE OF	Cabinet Level Agencies 26,3	FTE 26.4
			STATE FACILITIES		Real Estate		STATE AND		STRATEGIC		
lule .	DP#	Name	SERVICES	Resource Recovery	Management - Leasing	Plant Management - Energy	COMMUNITY	MAIL.COMM	PLAN AND PERF	Performance Measurement	Daily Diges
	B43	IRON RANGE RESOURCES & REHAB		11,724,225		11,724,225		6,108	Proposition MATACONICATION	1	Puny Diges
	B7A	ELECTRICITY BOARD		10,344,970	0	10,344,970		985		0	
	B7E	ARCHITECTURE, ENGINEERING BD		772,310	. 2	772,310		417		0	
	B7P	ACCOUNTANCY BOARD		505,188	1	505,188		273		0	
	B7S B82	PRIVATE DETECTIVES BOARD PUBLIC UTILITIES COMM	5-5-5-5-5-5-5 191-1-19-5-5-1 17-3-5-6-5-6-5	107,979		107,979		54 251		0	
	B9D	AMATEUR SPORTS COMM	2007.1000.000.000.000.000.000.000.000.000	4,286,207 294,028		4,286,207 294,028		201 N		. 0	
	B9U	MINNESOTA TECHNOLOGY INC		969	Ö	969		.0		0	
	.: B9V.∷.	AGRICULTURE UTILIZATION RESPICE		0	ō	0		2		ő	
	E25	CENTER FOR ARTS EDUCATION		7,316,078	2	7,316,078		3,650		0	
	E26	MN STATE COLLEGES/UNIVERSITIES		1,241,111,049	2	1,241,111,049		0		0	14,
	E35	EDUCATION AIDS		0	0	0		0		0	
	E37 E40	MN DEPARTMENT OF EDUCATION HISTORICAL SOCIETY		63,425,457	4	63,425,457		17,862	•	1	•
	E40	FARIBAULT ACADEMIES		13,165,587	0	13,165,587		17 1,330		0	
	E50	ARTS BOARD		904,930	. 0	904,930		1,023		n	
	E60	HIGHER ED SERVICES OFFICE		18,990,847	7	18,990,847		3,573		. 0	
	E77	ZOOLOGICAL BOARD		15,830,304	1	15,830,304		6,196		0	
	E81	UNIVERSITY OF MINNESOTA		17,400,000	0	17,400,000		. 27		0	
	E97	SCIENCE MUSEUM		0	0	0		0		0	
	E9W	HIGHER ED FACILITIES AUTHORITY		232,739	0	232,739		0		1	
	G03 G05	LOTTERY RACING COMMISSION	1.546.4.144 1.546.4.4.4.4.4 1.544.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	9,843,391 1,465,168	8	9,843,391		0 271		0	
	. G05	ATTORNEY GENERAL		34,347,684	2	1,465,168 34,347,684		3,916		0	
	G09:::	GAMBLING CONTROL BOARD		2,523,216	1	2,523,216		389	*	0	
	G16.	ADMIN CAP PROJECT & RELOCATION		0	0	. 0		0		ŏ	
	G17	HUMAN RIGHTS DEPT		3,540,545	1	3,540,545	•	841		1	
	G19	INDIAN AFFAIRS COUNCIL		552,902	1	552,902		106		0	
	G24 G27	EMPLOYEE RELATIONS DEPT		540,495,705	0	540,495,705		1,181		0	
	G30	OFFICE OF TECHNOLOGY PLANNING, STARTEGIC & LR		0	0	0		0		0	
	G38	INVESTMENT BOARD		2,697,023	0	2,697,023		133		0	
	G39	GOVERNORS OFFICE	1.1.00.00000; 1.0.00000000 1.0.0000000000	3,800,901	. 1	3,800,901		1,115		ő	
	G45	MEDIATION SERVICES DEPT		772	. 0	772		. 9		Ó	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		67,687,829	0	67,687,829		4,037		. 0	
	G53	SECRETARY OF STATE		10,500,862	2	10,500,862		2,439		0	
	G59 G61	GOVT INNOV & GOOPERATION BOARD STATE AUDITOR		0	0	0		0		0	
	G62	MSRS		22,916 7,372,061	. 4	22,916 7,372,061		16 257		0	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		9,223,138	0	9,223,138	*	1,395		0	
	G64	ST TREAS/TRANS TO DOF 1/6/03	1400-0.000-0.000 1400-0.000-0.000 1400-0.000-0.000 1400-0.000-0.000	0	ō	0		0		ő	
	G67	REVENUE DEPT		98,974,831	7	98,974,831		12,616		1	1,
	G69	TEACHERS RETIREMENT ASSOC		9,855,209	0	9,855,209		1,017	,	0	
	G8H	FINANCE HIGHER EDUCATION	Fig. 1994 Fyr	405.040	0	0		0		0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS REVENUE INTERGOVE PAYMENTS		495,319 1,741,931	. 0	495,319		. 9		0	
	G92	OMBUDSPERSON FOR FAMILIES		268,346	U. O	1,741,931 268,346		195		0	
	G93	MILITARY ORDER OF PURPLE HEART		200,0 10	ō	200,040		0		o o	
	G96	UNIFORM LAWS COMMISSION		39,000	ō	39,000		ō		ō	
	∰.G98	VFW		0	2.	0		0		0	
	G99	DISABLED AMÉRICAN VETS		: 0	1	0		0		0	
	G9J	CAMPAIGN FINANCE BOARD		737,723	0	737,723		410		0	
	G9K G9L	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL		8,646,667 368,071	4	8,646,667 368,071		888 339		0	
	G9M	CHICANO LATINO AFFAIRS COUNCIL		305,527	0	305,527		133		0	
	G9N	ASIAN-PACIFIC COUNCIL		273,282	Ö	273,282		92		0	
	G9Q	FINANCE - DEBT SERVICE		0	ŏ	0		0		ő	
	G9R	FINANCE NON-OPERATING		145,431	1	145,431		10		ō	
	G9T	TREASURY NON-OPERATING		0	Q	0		0		Ö	
	G9X	CAPITOL AREA ARCHITECT		265,064	1	265,064		110		0	
., ``	G9Y GPR	DISABILITY COUNCIL PAYROLL CLEARING		603,638	0	603,638		540		0	

			Net Admin					Purchase		Cabinet Level	
			Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Orders	Net Admin Costs	Agencles	FTE
			22.2	22,3	22.4	22.5	23.2	23.3	26,2	26.3	26.4
									OFFICE OF		
			STATE		Real Estate		STATE AND		STRATEGIC		
Schedule			FACILITIES	Resource	Management -	Plant Management -	COMMUNITY		PLAN AND PERF	Performance	
No.	DP#	Name	SERVICES	Recovery	Leasing	Energy		MAIL.COMM	MGT	Measurement	Daily Digest
	H12	HEALTH DEPT		138,527,410	11	138,527,410		40,133		1	1,346
	H55	HUMAN SERVICES -CENTRAL OFFICE		357,706,002	81	357,706,002		21,278		1	2,059
	H55(b)	HUMAN SERVICES-INSTITUTIONS		284,780,732	20	284,780,732		29,642		0	4,222
	H75	VETERANS AFFAIRS DEPT	(0),(3,4,4) **** (0,4,4,4) **** (0,4,4,4,4)	2,737,035	1	2,737,035		993		1	36
	H76	VETERANS HOME BOARD		59,883,432	0	59,883,432		19,919		0	913
	H7B	MEDICAL PRACTICE BOARD		2,624,373	1	2,624,373		855		0	. 22
	H7C	NURSING BOARD	ng calendari Managani Managani	2,098,113	1	2,098,113		573		0	25
	H7D	PHARMACY BOARD	in the second	1,445,115	1	1,445,115		553		0	16
	H7F	DENTISTRY BOARD	delen del del 1 de del 1 de del 1 de d	947,634	1	947,634		302		0	10
	H7H	CHIROPRACTIC EXAMINERS BOARD		387,346	0	387,346		206		0	5
	H7J	OPTOMETRY BOARD	Allender Comments	89,948	0	89,948		196		0	1
	H7K	NURSING HOME ADMIN BOARD	SCATTURE STATE OF THE STATE OF	161,860	0	161,860		170		, 0	2
	H7L	SOCIAL WORK BOARD		815,467	0	815,467		347		0	10
	H7M	MARRIAGE & FAMILY THERAPY BD.		118,098	0	118,098		184		0	2
	H7Q	PODIATRIC MEDICINE BOARD		44,806	0	44,806		141		0	1
	H7R	VETERINARY MEDICINE BOARD	1520 III 645.513	171,827	0	. 171,827		200		0	2
	H7S	EMERGENCY MEDICAL SERVICES BD		2,227,602	0	2,227,602		895		0	20
	H7U	DIETETICS & NUTRITION PRACTICE	649419 First 199 Maria 14	82,663	0	82,663		183		0	1
	H7V	PSYCHOLOGY BOARD		564,905	0	564,905		270		0	8
	H7W H7X	PHYSICAL THERAPY BOARD		199,889	1	199,889		261		0	2
		BEHAVIORAL HEALTH & THERAPY BD		273,685	1	273,685		283		0	3
	H9G	OMBUDSMAN MH/MR		1,475,940	2	1,475,940		399		0	18
	J33	TRIAL COURTS		198,374,375	0	198,374,375		17,173		0	1,728
	J52	PUBLIC DEFENSE BOARD		41,258,606	0	41,258,606		1,363		0	461
	J58	COURT OF APPEALS		7,925,619	0	7,925,619		363		0	81
	J65	SUPREME COURT		36,600,590	3	36,600,590		7,108		0	284
	J68	TAX COURT	Malar.	732,794	0	732,794		115		. 0	6
	J70	JUDICIAL STANDARDS BOARD		475,697	1	475,697		265		0	. 2
	L10	LEGISLATURE	16.05 d 16.05 d 17.05 d	56,766,379	0	56,766,379		14		0	85
	L49	LEGISLATIVE AUDITOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	83,581	0	83,581		665		0	0
	L5N	MINN RESOURCES LEG COMM		0	0	0		0		0	0
	P07	MILITARY AFFAIRS DEPT		35,781,766	2	35,781,766		2,547		1	263
		PUBLIC SAFETY DEPT	- 11	219,588,258	64	219,588,258		54,587		1	1,999
	P08	OMBUDSMAN FOR CORRECTIONS	19 1 12 	0	0	0		0		0	0
ALLEGO V. C. MARIE	P78	CORRECTIONS DEPT	#4.44.7 19.50	354,449,771	38	354,449,771		66,267		1	3,812
	P7T P9E	PEACE OFFICERS BOARD (POST)	A CONTRACTOR	1,030,252	0	1,030,252		190		0	13
		SENTENCING GUIDELINES COMM		454,325	0	454,325		400		0	6
	R18	ENVIRONMENTAL ASSISTANCE		5,266,731	0	5,266,731		2,774		0	59
	R28	MINN CONSERVATION CORPS		0	0	0		0		0	0
	R29	NATURAL RESOURCES DEPT.		238,487,444	73	238,487,444		30,800		1	2,631
	R32	POLLUTION CONTROL AGENCY	10.000 cm	101,081,681	20	101,081,681		17,522		1	759
	R9P	WATER & SOIL RESOURCES BOARD	1100 p	2,997,705	5	2,997,705		2,919		0	55
	T79	TRANSPORTATION	Harden	509,836,613	31	509,836,613		262,118		1	4,907
	T9B	METROPOLITAN COUNCIL/TRANSPORT		0	0	. 0		7		1	0
	Z99	OTHER	4 040 004	0	5	0		0		0	0
	XXX	Total	1,212,001	5,339,104,992	571	5,339,104,992	443,338	727,344	312,253	24	48,016

Schedule		
No.	DP#	Name
		First Stepdown
1.2	G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATION
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES
2.3	G02-2.3	Commissioner's Office
2.5	G02-2.5	Human Resources
2.6 2.7	G02-2,6 G02-2,7	Financial Management and Reporting Fiscal Agent - Non allocable
2.8	G02-2.8	Admin Mgmt - Non allocable
2.9	G02-2,9	Materials Management
3.2	G02-3,2	STATE FACILITIES SERVICES
3,3 3,4	G02-3,3 G02-3,4	Resource Recovery  Real Estate Management - Leasing
3.5	G02-3.4	Plant Management - Energy
4.2	G02-4.2	STATE AND COMMUNITY SERVICES
4,3	G02-4.3	MAILCOMM
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT
7.3 7.4	G02-7.3 G02-7.4	Performance Measurement Daily Digest
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	G46-6.3	IT Receipts
6.4	G46-6.4	IT Expenditures
6.5 6.6	G46-6.5 G46-6.6	Volce Over Internet Protocol OET - Non allocable
6.7	G46-6.7	Drive to Excellence
8.2	G10-8.2	DEPARTMENT OF FINANCE
9.2	G10-9.2	TREASURY DIVISION
9,3 9,4	G10-9.3 G10-9.4	Treasury 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 11.2	G10-10.5 G10-11.2	Budget Division - Non Allocable 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 11.7	G10-11.6 G10-11.7	Financial Reporting - Single Audit Accounting Services - Non Allocable
12.2	G10-11.7	FINANCE I.T - MANAGEMENT AND ADMINISTRATION
12.3	G10-12.3	Ammortized SSP Costs
12.4	G10-12.4	MAPS Operations and System Support
12.5 12.6	G10-12.5 G10-12.6	SEMA4 Operations and System Support  Budget Service - Computer Operations
12.7	G10-12.6	SEMA4 Operations Special Billing
12.8	G10-12.8	MAPS Operations Special Billing
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable
17:1 17:2	G16-17,1	ADMIN CAP PROJECT & RELOCATION
17.3	G16-17.2 G16-17.3	RELOCATION-AGRICULTURE RELOCATION-HEALTH
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 14.2	G24-13.5 G45-14.2	Employee Relations - Non Allocable MEDIATION SERVICES
14.3	G45-14.3	State Agencies
14.4	G45-14:4	Mediation/Representation - General
15.2	L49-15.2	

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25.2		25.3		25,4	25,5	rice of the large transfer 🐴	5.7	27.2	28.2		28.3	
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TECHNO	LOGY	IT Rece	ints II	Expenditure	s Protoc	ol Free	llence	FINANCE	DIVISI		reasury	DIVISION
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								the contract of the contract o	Administrative		Administrative
			Net Admin Costs 25.2	Intertech Billing 25.3	IT Expense 25.4	Phone Costs 25.5	Acctg Trans 25,7	Costs 27,2	Costs 28.2	Pymt/Dep trans 28.3	Gosts 29.2
			OFFICE OF			Voice Over					FINANCE -
Schedule			ENTERPRISE			Internet	Drive to	DEPARTMENT OF	TREASURY		BUDGET
No. 15.3	DP# L49-15.3	Name Financial Audits	TECHNOLOGY	IT Receipts	IT Expenditures	Protocol	Excellence	FINANCE	DIVISION	Treasury	DIVISION
15.4	L49-15.4	Program Audits									
15.5 15.6	L49-15.5 L49-15.6	Single Audits Audit Comm									
16.2	G61-16.2	STATE AUDITOR									
	99YYY	Consumer Agencies Second Stepdown									
	1.2	Equipment Use Charge:									
20 21.2	G02-2.0 G02-2.2	DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES		,							
21.3	G02-2.3	Commissioner's Office							•		
21.5 21.6	G02-2.5 G02-2.6	Human Resources Financial Management and Reporting									
21.7	G02-2.7	Fiscal Agent - Non allocable									
21.8 21.9	G02-2.8 G02-2.9	Admin Mgmt - Non allocable Materials Management									
22.2	G02-2.3 G02-3.2	STATE FACILITIES SERVICES									
22.3	G02-3.3	Resource Recovery.									
22.4 22.5	G02-3.4 G02-3.5	Real Estate Management - Leasing Plant Management - Energy									
23.2	G02-4.2	STATE AND COMMUNITY SERVICES									
23.3 26.2	G02-4.3 G02-7.2	MAIL COMM OFFICE OF STRATEGIC PLAN AND PERF MGT						•			
26.3	G02-7:3	Performance Measurement									
26.4 25.2	G02-7.4 G46-6.2	Daily Digest OFFICE OF ENTERPRISE TECHNOLOGY	0								
25.3	G46-6.3	IT Receipts	877,986								
25.4 25.5	G46-6.4 G46-6.5	IT Expenditures Voice Over Internet Protocol	877,986 44,132								
25.6	G46-6.6	OET - Non allocable	492,284								
25.7 27.2	G46-6.7 G10-8.2	Drive to Excellence DEPARTMENT OF FINANCE	85,207	5,461,531	5,023,37	8 70,068	19,286				
28.2	G10-9.2	TREASURY DIVISION		0, 10 1,00 1	0,020,01	0 10,000	19,200	1,355,352			
28.3 28.4	G10-9.3 G10-9.4	Treasury Treasury - Other							1,130,956 224,396		
29.2	G10-10.2	FINANCE - BUDGET DIVISION					•	2,004,911	224,050	C	)
29.3 29.4	G10-10.3 G10-10.4	Analysis & Control (EBO's)  Budget Operations and Planning									1,534,045
29.5	G10-10.5	Budget Division - Non Allocable		•							. 322,203 148,663
30.2 30.3	G10-11.2 G10-11.3	FINANCE-ACCOUNTING DIVISION Central Payroll						4,080,095		C	
30.4	G10-11.4	Accounting Services									
30.5 30.6	G10-11.5 G10-11.6	Financial Reporting Financial Reporting - Single Audit									
30.7	G10-11.7	Accounting Services - Non Allocable									
31.2		FINANCE I.T. MANAGEMENT AND ADMINISTRATION						13,772,462			1
31.3 31.4	G10-12.3 G10-12.4	Ammortized SSP Costs MAPS Operations and System Support									
31.5	G10-12.5	SEMA4 Operations and System Support									
31.6 31.7	G10-12.6 G10-12.7	Budget Service - Computer Operations SEMA4 Operations Special Billing									
31,8	G10-12.8	MAPS Operations Special Billing				*					
31.9 36.1	G10-12.9 G16-17.1	FINANCE - OTHER - Non-Allocable ADMIN CAP PROJECT & RELOCATION		0		0 0	314	383,494		C 8	
36.2	G16-17.2	RELOCATION-AGRICULTURE				v	317				
36.3 32.2	G16-17.3 G24-13.2	RELOCATION-HEALTH DEPARTMENT OF EMPLOYEE RELATIONS		72,505	633,61	0 29,886	6,180			732	!
32.3	G24-13.3	Personnel Administration		,= 30	227,01	20,000	5,,00			702	•
32.4 32.5	G24-13.4 G24-13.5	Employee Assistance Employee Relations - Non Allocable		٠							
33.2	G45-14.2	MEDIATION SERVICES		19	25,47	7 11,250	2,422			391	
33.3	G45-14.3	State Agencies								•	

		Net Admin Costs. 25:2	Intertech Billing 25.3	IT Expense 25.4	Phone Costs 25.5	and the statement between a replacement	let Administrative Costs 27.2	Net Administrative Costs .28.2	Pymt/Dep trans 28.3	Net Administrative Costs 29.2
Schedule.		OFFICE OF ENTERPRISE			Voice Over Internet		DEPARTMENT OF	TREASURY		FINANCE - BUDGET
No. 33.4	DP# Name G45-14.4 Mediation/Representation - General	TECHNOLOGY	IT Receipts	IT Expenditures	Protocol	Excellence	FINANCE	DIVISION	Treasury	DIVISION
34.2 34.3	L49-15.2 LEGISLATIVE AUDITOR L49-15.3 Financial Audits		683	15,541	24,384	5,719			827	
34.4 34.5	L49-15.4 Program Audits L49-15.5 Single Audits			•						
34.6 35.2	L49-15.6 Audit Comm G61-16.2 STATE AUDITOR		799	253,003	27,566	17,262			2,743	
	99YYY Consumer Agencies		0	0	0	0			2,1.10	
	G02- Administration G02-0001 IISAC Financial Report (Sunsets 1999)		, 0	Ō	Ō	Ō			0	
	G02-0002 State Archaeology G02-0003 Public Broadcasting		0	1,859 0	4,423 0	1,346 94			231 26	
	G02-0005 Materials Service and Distribution		0	2,807	2,641	6,147			1,504	
	G02-0006 State Building Code G02-0007 Public Info Policy Analysis - PIPA		0	68,742 5,970	0 4,673	26,578 961			4,399 192	
	G02-0008 Tornado Assistance G02-0009 State Architects Office		. 0	0 33,184	0 11,567	0 7,719			0 518	
	G02-0010 Oil Overcharge (Stripper Wells)		0	0	0	4			0	
	G02-0011 Administration Cost Allocation G02-0012 STAR		0	0 1,209	0 5,412	1,089 2,329			30 369	
	G02-0013 Volunteer Services G02-0014 Capital Group Parking		0	0 925	2,398	0 33,591			0 2,645	,
	G02-0015 Travel Management		0	406,168	16,988	159,968			26,322	
	G02-0016 Development Disabilities G02-0017 Risk Management		0	19,504 56,536	2,997 45,399	4,404 14,406	•		693 2,704	
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft) G02-0020 MN Information Policy Council		0	0	0	178 0			58 0	
	G02-0021a Plant Management (Leases)		0	65,504	85,472	101,730			14,006	
	G02-0021b Plant Management (Repairs) G02-0021c Plant Management (Materials Transfer)		0	0 386	0 1,291	4,887 7,463			211 424	
	G02-0021d Plant Management (Energy) G02-0021e Plant Management (Parking Surcharge)		0	. 0	0	232 0			21 0	
	G02-0021f Plant Management (Facilities Repair & Replacement)		ō	0	ō	783			69	
	G02-0024 MN Bookstore G02-0025 Docu.Comm		0	21,610 0	21,366 129	16,412 749			4,013 37	
	G02-0026 Management Analysis G02-0027 Print Comm		0	8,217 0	49,698 0	8,445 18			679 4	
	G02-0028. Office Supply Connection		ō	4,423	7,302	85,037			1,945	
	G02-0029 Cooperative Purchasing G02-0030 InterTechnologies Group		0	315,128 0	9,067 0	4,260 0		•	754 0	
	G02-0030a InterTechnologies Group 911 G02-0031 MAIL.COMM		0	0 12,344	0 1,200	13 16,421			0 399	•
	G02-0032 LCMR 130 Fund (Grants Completed)		0	0	0	0		•	0	
	G02-0033 Office of Technology G02-0034 Other Non-allocable		- 0	0	0	0 378			0	•
	G02-0035 Support Services (Planning) G02-0036 Demography		0	0 3,588	0 53	4,656 733			526 156	
	G02-0037. Land Mgt Info Center	· · · · · · · · · · · · · · · · · · ·	ō	18,895	106	3,187			519	
	G02-0038 Environmental Quality Board G02-0039 Municiple Boundary		0	11,907 347	117 0 -	6,046 853			717 358	
	G02-0040 Local Planning Assistance		0	2,830	87	817			156 0	
	G02-0041 Capitol 2005 B04 AGRICULTURE DEPT		4,061	462,359	282,646	206,023			42,012	
	B11 BARBERS BOARD B13 COMMERCE DEPT		0 297,687	. 4,311 1,360,137	1,547 1,937,838	1,682 244,687			490 49,815	
	B14 ANIMAL HEALTH BOARD B20 EXPLORE MN TOURISM		52 0	48,088 217,931	32,342 37,119	31,526 16,792			5,114 2,671	
	B21 ECONOMIC SECURITY DEPT		0	0	0	13			,0	
	B22 EMPLOYMENT & ECON DEVELOPMENT DEPT B34 HOUSING FINANCE AGENCY		2,027,891 118	12,714,489 3,109,402	2,418,093 161,190	578,538 98,366			133,130 14,893	
	B41 WORKERS COMP COURT OF APPEALS		9 3,074	2,339 569,044	7,285 194,614	1,815 406,325			314 17,875	
ggrad et kejterbelgg	B42: LABOR AND INDUSTRY DEPT	HH9144761	3,014	309,044	134,014	400,323			11,075 	

								Net Administrative	Net Δdministrative		Net Administrati
			Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans	Costs	Costs	Pymt/Dep trans	Costs
			25.2	25.3	25.4	25.5	25,7	27.2	28.2	28.3	29.2
			OFFICE OF			Voice Over					FINANCE -
chedule			ENTERPRISE			Internet	Drive to	DEPARTMENT OF	TREASURY		BUDGET
No.	DP#	Name	TECHNOLOGY	ar ar argum anno an an an anno ar ar an	IT Expenditures	entringery arm of the commence of the pitching	Excellence		DIVISION	Treasury	DIVISION
	B43 B7A	IRON RANGE RESOURCES & REHAB ELECTRICITY BOARD		10 2,389	95,865 16,032	101,188 15,608	79,338 30,759			15,872	
	B7E	ARCHITECTURE, ENGINEERING BD		1,630	1,587	7,964	8,758			6,184 2,689	
	B7P	ACCOUNTANCY BOARD		3,805	28,875	4,913	6,439			2,287	
	B7S B82	PRIVATE DETECTIVES BOARD PUBLIC UTILITIES COMM	File Communication of the Comm	1 272	27 16,671	223 3,284	1,019 9,496			110	
	B9D	AMATEUR SPORTS COMM	Lateralli Anthonic Stances	1,272	413	149	9,496 608			2,175 105	
	B9U	MINNESOTA TECHNOLOGY INC		0	0	0	26			4	-
	B9V	AGRICULTURE UTILIZATION RESECH CENTER FOR ARTS EDUCATION		0	0	0	23			4	
	E25 E26	MN STATE COLLEGES/UNIVERSITIES		9,364	10,977 4,921,865	46,030 7,183,705	42,188 2,148,462			6,693 368,587	
	E35	EDUCATION AIDS	`	0,004	7,021,000	7,100,700	2,140,402			300,307	
	E37	MN DEPARTMENT OF EDUCATION	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,171	2,367,912	221,880	190,521			28,183	
	E40	HISTORICAL SOCIETY FARIBAULT ACADEMIES		-150 133	0	0 EE 770	3,398			1,340	
	E50	ARTS BOARD		123 11	6,238 1,869	55,779 9,816	36,754 8,676			4,917 1,397	
	E60	HIGHER ED SERVICES OFFICE	Steed 1500 1930 Annie 1930 Annie 1931 A	58	751,737	29,039	48,468			9,340	
	E77	ZOOLOGICAL BOARD	000000 100000 100000 100000	170	47,959	42,965	88,455			20,210	
	E81 E97	UNIVERSITY OF MINNESOTA SCIENCE MUSEUM		0	0.0	0	1,164 3			123	
	E9W	HIGHER ED FACILITIES AUTHORITY	10 MILES 90 1 Miles 7 Miles 1 Miles 8 Miles 1 Miles 8 Miles	. 0	ő	0	172			6	
	, G03	LOTTERY	in de la	68	0	0	3,356			100	
	G05 G06	RACING COMMISSION		50	10,242	3,343	12,193			6,233	
	G09	ATTORNEY GENERAL GAMBLING CONTROL BOARD	660000 160000 140000	2,385 18	43,440 89,825	232,917 40,457	46,732 6,433			7,668 1,908	
	G16	ADMIN CAP PROJECT & RELOCATION		ő	00,020	0,757	864			1,908	
	G17	HUMAN RIGHTS DEPT		37	12,258	32,778	9,773			2,016	
	G19 G24	INDIAN AFFAIRS COUNCIL  EMPLOYEE RELATIONS DEPT		13 0	29,280	11,017	3,134			621	
	G27	OFFICE OF TECHNOLOGY		. 0	1,656,764 0	40,027 0	176,194 0			5,428 0	
	G30	PLANNING, STARTEGIC & LR		0	Ō	. 0	18			0.	
	G38 G39	NVESTMENT BOARD		37	285,749	13,888	3,407			712	
	G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT		22,805 0	47,111 0	71,114 0	17,877 122			3,004 23	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		Ö	11,924,113	22,934,519	147,190			13,027	
	G53	SECRETARY OF STATE		59,674	2,602,495	263,882	34,753			8,842	
	G59 G61	GOVT INNOV & COOPERATION BOARD STATE AUDITOR		0	0	0	8			0	
	G62	MSRS		168,954	229,668	111,531	186 13,039			40 3,583	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (	18,090	18,407	106,763	21,319			4,730	
	G64	ST TREAS/TRANS TO DOF 1/6/03		. 0	0	0	0			0	
	G67 G69	REVENUE DEPT TEACHERS RETIREMENT ASSOC	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	869,289 11,249	4,021,729 1,783,132	668,024 61,073	132,312 10,955			19,174	
	G8H	FINANCE HIGHER EDUCATION	gradia Suring Suring Suring Suring Suring Suring Suring Suring Suring Suring Suring Suring Suring Suring Su	. 0	1,703,132	01,073	10,933			1,980 3	
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0	0	0	4,783			751	
	G90 G92	REVENUE INTERGOVT PAYMENTS		0	0	0	90,671			27,895	
	G93	OMBUDSPERSON FOR FAMILIES MILITARY ORDER OF PURPLE HEART		0	376 0	3,955 0	1,922 3			284 1	
	G96	UNIFORM LAWS COMMISSION		ō	ŏ	ŏ	57			18	
	G98	VFW		0	0	0	4			1	
	G99 G9J	DISABLED AMERICAN VETS CAMPAIGN FINANCE BOARD		0 447	0	2 901	. 7350			1 070	
	G9K	ADMINISTRATIVE HEARINGS		12,553	27,825 108,466	3,891 136,445	7,358 18,579			1,872 2,925	
	G9L	BLACK MINNESOTANS COUNCIL		0	4,078	7,036	3,717			545	
	G9M G9N	CHICANO LATINO AFFAIRS COUNCIL		0	2,490	6,447	2,216			398	
	G9Q	ASIAN-PACIFIC COUNCIL FINANCE - DEBT SERVICE		0	191 0	4,097	1,401 4,301			269 865	
	G9R	FINANCE NON-OPERATING	Sandara e e e e e e e e e e e e e e e e e e	. 0	0	195	17,458			741	
	G9T	TREASURY NON-OPERATING		0	0	0	18,790			8,373	
	G9X G9Y	CAPITOL AREA ARCHITECT DISABILITY COUNCIL		. 0	0	12,541	1,275			225	
	GPR	PAYROLL CLEARING		18 0	3,639 0	7,735 0	4,731 0			766 0	

								Net Administrative	Net Net		Net Administrative
			Net Admin Costs 25.2	Intertech Billing 25,3	.IT Expense 25.4	Phone Costs 25.5	Acctg Trans 25.7	Costs 27.2	Costs 28,2	Pymt/Dep trans 28:3	Gosts 29.2
Schedule			OFFICE OF ENTERPRISE			Voice Over Internet	Drive to	DEPARTMENT OF	TREASURY		FINANCE - BUDGET
No.	DP#	Name	TECHNOLOGY	IT Receipts	IT Expenditures	The state of the state of the state of	Excellence		DIVISION	Treasury	DIVISION
	H12	HEALTH DEPT		18,786					A A A SA S	90,756	
	H55	HUMAN SERVICES -CENTRAL OFFICE		24,523,896						121,843	
	H55(b)	HUMAN SERVICES-INSTITUTIONS		0						162,711	
	H75	VETERANS AFFAIRS DEPT		10,285	12,801	12,197	27,643	3		6,122	
	H76	VETERANS HOME BOARD		348	175,685	255,518				35,550	
	H7B	MEDICAL PRACTICE BOARD		10	253,958	16,400	22,506	3		6.381	
	H7C	NURSING BOARD		10,287	99,543	17.177	18,694			6,919	
	# H7D	PHARMACY BOARD		19,958	15,476	7,301				2,897	
	H7F	DENTISTRY BOARD		. 0	32,603					2,546	,
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	´ 0	203	2,533	4,771	l		1,385	
	H7J	OPTOMETRY BOARD		. 0	100	699	2,457	• .		649	
	H7K	NURSING HOME ADMIN BOARD		0	201	1,073	2,274	<b>,</b>		810	
	H7L	SOCIAL WORK BOARD		-125	81,642	6,232	11,198	3		4,392	
	H7M	MARRIAGE & FAMILY THERAPY BD		0	C	1,348	3,105	i '		1,078	
	H7Q	PODIATRIC MEDICINE BOARD		. 0	240	585	2,328	3		634	
***************************************	H7R	VETERINARY MEDICINE BOARD		0	100	840	2,599	)		887	
	H78	EMERGENCY MEDICAL SERVICES BD	1618 (11 E E E E E E E E E E E E E E E E E E	0	88,658	27,583	13,673	3		2,432	
	H7U	DIETETICS & NUTRITION PRACTICE		0	203	636	1,684	ļ		440	
	⊞ H7V :	PSYCHOLOGY BOARD		0	6,100	4,976	5,460	) .		1,680	
	H7W.	PHYSICAL THERAPY BOARD		0	201	1,107	3,942	2		1,348	
	H7X	BEHAVIORAL HEALTH & THERAPY BD		0	704	1,868	3,621			758	
	H9G	OMBUDSMAN MH/MR		7,201	25,715	730	2,994	ļ ·		441	
	J33	TRIAL COURTS		21,643	5,010,485	1,808,847	469,421			93,969	
	J52	PUBLIC DEFENSE BOARD		23,317	221,323	371,794	42,992	2		8,705	
	J58	COURT OF APPEALS		0	69,058	14,801	4,304	ļ .		678	
	J65	SUPREME COURT		18,367	4,727,332	844,699	87,253	3		16,424	
	J68	TAX COURT		0	2,190	7,681	1,294	i		273	
	J70	JUDICIAL STANDARDS BOARD		9	950	4,611	2,414	ļ		392	
	L10	LEGISLATURE	7-27-11-11	5,972	1,640,308	49,205	10,858	3		2,364	
	L49:	LEGISLATIVE AUDITOR		0	C	0	135	5		18	
	L5N	MINN RESOURCES LEG COMM		0		0	. (	)		0	
	P01	MILITARY AFFAIRS DEPT		161	10,950	821,915	129,544	ļ		23,306	
	P07	PUBLIC SAFETY DEPT		1,561,445	6,612,580	4,890,312	1,845,948	3		669,206	
	P08	OMBUDSMAN FOR CORRECTIONS		521	C	) 0	2	?		0	
	P78	CORRECTIONS DEPT		16,527	1,352,254	3,927,072	726,215	5		116,296	
	P7T	PEACE OFFICERS BOARD (POST)		0	27	12,077	5,436	3		1,399	
	P9E	SENTENCING GUIDELINES COMM	1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	0	. 34	0	2,274	ļ		383	
	R18	ENVIRONMENTAL ASSISTANCE		55	10,319	44,877	36,583	3		5,871	
	R28	MINN CONSERVATION CORPS		0	C	0	27	7		5	
	R29	NATURAL RESOURCES DEPT		58,882	4,475,131	1,724,030	1,436,722	2		275,774	
	R32	POLLUTION CONTROL AGENCY		59,308	439,387	698,233	198,196	3		25,651	
	R9P	WATER & SOIL RESOURCES BOARD		116	116,992	4,596	22,995	5		2,779	
	179	TRANSPORTATION		184,294			3,435,156	;		319,249	
	T98	METROPOLITAN COUNCIL/TRANSPORT	44 744 44 (5) 4 (4) (4) (4)	6,317	C	0	168	3		34	
	Z99 📑	OTHER		360,503	C	0	. (	)		0	
	XXX	Total	2,377,59	5 35,973,078	132,482,475	61,053,561	16,497,889	21,596,314	1,355,352	2,946,384	2,004,911

Schedule		
No.	DP#	Name First Stepdown
1.2		Equipment Use Charge
2	G02-2:0	DEPARTMENT OF ADMINISTRATION
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES
2.3	G02-2.3 G02-2.5	Commissioner's Office Human Resources
2.6	G02-2,5	Financial Management and Reporting
2.7	G02-2.7	Fiscal Agent - Non allocable
2.8	G02-2.8	Admin Mgmt - Non allocable
2.9 3.2	G02-2.9 G02-3.2	Materials Management STATE FACILITIES SERVICES
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 4.3	G02-4.2 G02-4.3	STATE AND COMMUNITY SERVICES MAIL:COMM
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
6.2 6.3	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts
6.4	G46-6,3 G46-6.4	IT Expenditures
6.5	G46-6.5	Voice Over Internet Protocol
6.6	G46-6.6	OET - Non allocable
6.7 8.2	G46-6,7 G10-8.2	Drive to Excellence 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 10.3	G10-10.2 G10-10.3	FINANCE - BUDGET DIVISION 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 11,4	G10-11.3 G10-11.4	Central Payroll Accounting Services
11.5	G10-11.5	Financial Reporting
11.6	G10-11.6	Financial Reporting - Single Audit Accounting Services - Non Allocable
11.7	G10-11.7	
12.2 12.3	G10-12.2 G10-12.3	FINANCE LT - MANAGEMENT AND ADMINISTRATION Ammortized SSP Costs
12.4	G10-12.4	MAPS Operations and System Support
12.5	G10-12.5	SEMA4 Operations and System Support
12.6 12.7	G10-12.6	Budget Service - Computer Operations
12.8	G10-12.7 G10-12.8	SEMA4 Operations Special Billing MAPS Operations Special Billing
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable
17.1	G16-17.1	ADMINICAP PROJECT & RELOCATION
17.2 17.3	G16-17.2 G16-17.3	RELOCATION-AGRICULTURE
13.2	G24-13.2	RELOCATION-HEALTH DEPARTMENT OF EMPLOYEE RELATIONS
13.3	G24-13.3	Personnel Administration
13.4	G24-13.4	Employee Assistance
13.5 14.2	G24-13.5 G45-14.2	Employee Relations - Non Allocable MEDIATION SERVICES
14.3	G45-14.2 G45-14.3	State Agencies
14.4	G45-14.4	Mediation/Representation - General
15.2	L49-15.2	LEGISLATIVE AUDITOR

Administrative	
Acct Trans Budget trans Costs FTE's	Acctg Tran Acctg Trans Fed receipts Net Admin Costs Acctg Trans
29.3 29.4 30.2 30.3	30.4 30.6 30.6 31.2 32.2
	30.4 30.5 30.6 31.2 32.2
Analysis & Budget FINANCE-	
	Financial FINANCE IT.
Control Operations and ACCOUNTING	Accounting Financial Reporting Single MANAGEMENT AND Ammortized SSP
	Accounting Financial Reporting Single MANAGEMENT AND Ammortized SSP
(EBO's) Planning DIVISION Central Pavi	roll Services Reporting Audit ADMINISTRATION Costs

					Net Administrative						
			Acct Trans 29.3	Budget trans 29.4	Costs 30,2	FTE's 30.3	Acctg Tran 30.4	Acctg Trans	Fed recelpts 30.6	Net Admin Costs 31.2	Acctg Trans 32,2
			Analysis &	Budget	FINANCE-				Financial	FINANCE I.T.	
Schedule			Control (	Operations and	ACCOUNTING		Accounting		porting - Single	MANAGEMENT AND	Ammortized SSP
No. 15.3	DP# L49-15.3	Name Financial Audits	(EBO's)	Planning	DIVISION	Central Payroll	Services	Reporting	Audit	ADMINISTRATION	Costs
15.4	L49-15.4	Program Audits									
15.5 15.6	L49-15.5 L49-15.6	Single Audits Audit Comm	•				•				
16.2	G61-16.2			•							
	99YYY	Consumer Agencies Second Stepdown									
	1.2	Equipment Use Charge							•		
20 21.2	G02-2.0 G02-2.2	DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES		,							
21.3	G02-2.3	Commissioner's Office									
21,5 21.6	G02-2.5 G02-2.6	Human Resources Financial Management and Reporting									
21.7	G02-2.7	Fiscal Agent - Non allocable				•					
21.8	G02-2.8	Admin Mgmt - Non allocable									
21,9 22,2	G02-2.9 G02-3.2	Materials Management STATE FACILITIES SERVICES									
22,3	G02-3.3	Resource Recovery									
22.4 22.5	G02-3.4 G02-3.5	Real Estate Management - Leasing Plant Management - Energy									
23.2	G02-4.2	STATE AND COMMUNITY SERVICES									
23,3 26,2	G02-4.3 G02-7.2	MAIL.COMM			•			•			
26.3	G02-7.3	OFFICE OF STRATEGIC PLAN AND PERF MGT Performance Measurement									
26.4	G02-7.4	Daily Digest									
25.2 25,3	G46-6.2 G46-6.3	OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts									
25,4	G46-6,4	IT Expenditures									
25,5 25,6	G46-6,5 G46-6.6	Voice Over Internet Protocol OET - Non allocable									
25.7	G46-6.7	Drive to Excellence	•								
27,2 28.2	G10-8.2 G10-9.2	DEPARTMENT OF FINANCE TREASURY DIVISION									,
28,3	G10-9.3	Treasury									
28.4	G10-9.4	Treasury - Other									
29.2 29.3	G10-10.2 G10-10.3	FINANCE - BUDGET DIVISION Analysis & Control (EBO's)									
29,4	G10-10.4	Budget Operations and Planning									
29.5 30.2	G10-10.5 G10-11.2	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION	0	0							
30,3	G10-11.3	Central Payroll	· ·	· ·	1,287,954						
30,4 30,5	G10-11.4 G10-11.5	Accounting Services Financial Reporting			1,659,420 1,106,516						
30.6	G10-11.6	Financial Reporting - Single Audit			26,205						
30,7 31,2	G10-11.7 G10-12.2	Accounting Services - Non Allocable FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	O	0	0	0			
31.3	G10-12.3		U	U		U		U	0		
31,4	G10-12.4	MAPS Operations and System Support								2,931,891	
31,5 31,6	G10-12.5 G10-12.6									1,052,352	
31,7	G10-12.7	SEMA4 Operations Special Billing								3,250,622	
31.8 31,9	G10-12.8 G10-12.9	MAPS Operations Special Billing FINANCE - OTHER - Non-Allocable	. 0	0		0	0	0	0	2,215,083	
36,1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	314	12		. 0	314		ŏ		. 314
36.2 36.3	G16-17.2 G16-17.3						•				
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	6,180	467		58	6,180	6,180	0	<b>)</b> .	6,180
32.3	G24-13.3										·
32,4 32.5	G24-13.4 G24-13.5	Employee Assistance Employee Relations - Non Allocable									
33.2	G45-14.2	MEDIATION SERVICES	2,422	72		16	2,422	2,422	0	)	2,422
33.3	G45-14.3	State Agencles									

			Acct Trans	Budget trans	Administrative Costs	FTE's	Acctg Tran	Acctg Trans	Fed recelpts	Net Admin Costs	Acctg Trans
			29.3	29.4	30,2	30.3	30.4	30,5	30.6	31.2	32,2
Schedule				Budget Operations and			Accounting		(*************************************	FINANCE I.T 4 MANAGEMENT AND	Ammortized SSP
No 33.4	DP# G45-14.4	Name Mediation/Representation - General	(EBO's)	Planning	DIVISION	Central Payroll	Services	Reporting	Audit	ADMINISTRATION	Costs
34.2	L49-15.2	LEGISLATIVE AUDITOR	5,719	60		60	5,719	5,719	0		5,719
34.3 34.4	L49-15.3 L49-15.4	Financial Audits Program Audits									
34.5	L49-15.5	Single Audits									
34.6 35.2	L49-15.6 G61-16.2	Audit Comm STATE AUDITOR	17,262	409		117	17,262	17,262	0		17,262
	99YYY	Consumer Agencies	0	0		0	0	0	ő	*	(17,202
	G02- G02-0001	Administration IISAC Financial Report (Sunsets 1999)	0	0		0 0	0	0	0		(
	G02-0002	State Archaeology	1,346	25		2	1,346	1,346	0		1,346
	G02-0003 G02-0005	Public Broadcasting Materials Service and Distribution	94	6		0	94	94	0		94
	G02-0003 G02-0006	State Building Code	6,147 26,578	77 221		7 55	6,147 26,578	6,147 26,578	0		6,147 26,578
	G02-0007	Public Info Policy Analysis - PIPA	961	40		5	961	961	0		961
	G02-0008 G02-0009	Tornado Assistance State Architects Office	7,719	0 355	,	· 0 20	0 7,719	0 7,719	0		7.746
	G02-0010	Oil Overcharge (Stripper Wells)	4	4		0	4	7,719	. 0		7,719
	G02-0011	Administration Cost Allocation	1,089	52		15	1,089	1,089	0		1,089
	G02-0012 G02-0013	STAR Volunteer Services	2,329 0	93 0		4	2,329 0	2,329 0	1,177,964 0		2,329
	G02-0014	Capital Group Parking	33,591	151		8	33,591	33,591	Ō		33,59
	G02-0015 G02-0016	Travel Management Development Disabilities	159,968 4,404	128 124		· 12 2	159,968 4,404	159,968 4,404	1.005.694		159,968
	G02-0017	Risk Management	14,406	79		10	14,406	14,406	1,095,684 0		4,40 <sup>,</sup> 14,40
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft) MN Information Policy Council	178	66		0	178	178	0		178
	G02-0020 G02-0021a	Plant Management (Leases)	0 101,730	0 324		0 200	0 101,730	0 101,730	0		101,730
	G02-0021b	Plant Management (Repairs)	4,887	18		2	4,887	4,887	ō		4,88
		Plant Management (Materials Transfer) Plant Management (Energy)	7,463 232	77 32		11 0	7,463 232	7,463 232	0		7,463
		Plant Management (Parking Surcharge)	0	0		0	232	232	0		23
	G02-0021f	Plant Management (Facilities Repair & Replacement)	783	. 63		0	783	783	0		78
ww	G02-0024 G02-0025	MN Bookstore Docu Comm	16,412 749	31 18		. 13 0	16,412 749	16,412 749	0		16,41. 74
	G02-0026	Management Analysis	8,445	30		14	8,445	8,445	ő		8,44
	G02-0027 G02-0028	Print.Comm Office Supply Connection	18 85,037	6 41		0 12	18 85,037	18 85,037	0		1:
	G02-0029	Cooperative Purchasing	4,260	84		21	4,260	4,260	0		85,03 4,26
	G02-0030	InterTechnologies Group	0	0		0	0	0	0		
	G02-0030a G02-0031	InterTechnologies Group 911  MAIL.COMM	13 16,421	3 35		0 7	13 16,421	13 16,421	. 0		1. 16,42
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0		Ó	0	0	ō		10,42
	G02-0033 G02-0034	Office of Technology Other Non-allocable	0 378	0 128		0	0 378	0 378	0		37
	G02-0035	Support Services (Planning)	4,656	91		6	4,656	4,656	0		4,650
	G02-0036	Demography	733	9		4	733	733	0	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	73
	G02-0037 G02-0038	Land Mgt Info Center  Environmental Quality Board	3,187 6,046	169 299		14 13	3,187 6,046	3,187 6,046	22,522 0		3,183 6,046
	G02-0039	Municiple Boundary	853	42		2	853	853	ō		85
	G02-0040 G02-0041	Local Planning Assistance Capitol 2005	817 0	27 0	•	4	817	817	. 0		817
	B04	AGRICULTURE DEPT	206,023	11,983		0 - 417	0 206,023	0 206,023	0 8,531,395		206,023
	B11	BARBERS BOARD	1,682	106		. 3	1,682	1,682	0		1,682
	B13 B14	COMMERCE DEPT ANIMAL HEALTH BOARD	244,687 31,526	1,250 1,368		319 36	244,687 31,526	244,687 31,526	88,675,558 1,628,001		244,687 31,526
	B20	EXPLORE MN TOURISM	16,792	576		47	16,792	16,792	1,020,001		16,792
	B21 B22	ECONOMIC SECURITY DEPT  EMPLOYMENT & ECON DEVELOPMENT DEPT	13	8 3 479		0	13	13	0		13
	B22	HOUSING FINANCE AGENCY	578,538 98,366	3,478 633		1,699 184	578,538 98,366	578,538 98,366	881,085,337 0		578,538 98,366
	B41	WORKERS COMP COURT OF APPEALS	1,815	12		14	1,815	1,815	. 0		1,815
	B42	LABOR AND INDUSTRY DEPT	406,325	464		337	406,325	406,325	5,498,631		406,32

- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					Net Administrative						
			Acct Trans	Budget trans	Costs	FTE's	Acctg Tran	Acctg Trans	Fed recelpts	Net Admin Costs	Acctg Trans
			29,3	29.4	30.2	30.3	30.4	30,5	30.6	31:2	32.2
			Analysis &	Budget	FINANCE-				Financial	FINANCE LT 4	
Schedule No,	DP#	Name	Control (EBO's)	Operations and Planning	DIVISION	Central Payroll	Accounting Services	Financial Reporting	Reporting - Single Audit	MANAGEMENT AND ADMINISTRATION	Ammortized SSP: Costs
	B43	IRON RANGE RESOURCES & REHAB	79,338	885		91	79,338	79,338	0	omerous, montains tourisment man, mynyssissis e	79,338
	B7A B7E	ELECTRICITY BOARD ARCHITECTURE, ENGINEERING BD	30,759 8,758	77 17		28 7	30,759 8,758				30,759 8,758
	B7P	ACCOUNTANCY BOARD	6,439	20		4	6,439	6,439			6,439
	B7S B82	PRIVATE DETECTIVES BOARD PUBLIC UTILITIES COMM	1,019 9,496	38 149		2 41	1,019 9,496		0		1,019
	B9D	AMATEUR SPORTS COMM	608	48		4	608	9,490			9,496 608
	B9U	MINNESOTA TECHNOLOGY INC	26	13	•	0	26		-		26
	B9V E25	AGRICULTURE UTILIZATION RESRCH CENTER FOR ARTS EDUCATION	23 42,188	2 2,490		74	23 42,188				23 42,188
	E26	MN STATE COLLEGES/UNIVERSITIES	2,148,462	14,993		14,433	2,148,462	2,148,462			2,148,462
	E35 E37	EDUCATION AIDS  MN DEPARTMENT OF EDUCATION	0 190,521	0 6,965		0 417	0 190,521	0 190,521	0 613,075,710		100 531
	E40	HISTORICAL SOCIETY	3,398	. 22		0	3,398	3,398			190,521 3,398
	E44	FARIBAULT ACADEMIES ARTS BOARD	36,754	1,078		177	36,754	36,754	0.55.700		36,754
	E60	HIGHER ED SERVICES OFFICE	8,676 48,468	339 677		10 69	8,676 48,468	8,676 48,468			8,676 48,468
	E7.7	ZOOLOGICAL BOARD	88,455	1,194		· 189	88,455	88,455	. 0		88,455
	E81 E97	UNIVERSITY OF MINNESOTA SCIENCE MUSEUM:	1,164 3	142 0		. 0	1,164 3	1,164 3	. 0		1,164 3
	E9W	HIGHER ED FACILITIES AUTHORITY	172	10		3	172	_	0		172
	G03	LOTTERY	3,356	85		146	3,356	3,356			3,356
	G05 G06	RACING COMMISSION ATTORNEY GENERAL	12,193 46,732	229 1,176		8 355	12,193 46,732	12,193 46,732			12,193 46,732
	G09	GAMBLING CONTROL BOARD	6,433	223		30	6,433	6,433			6,433
	G16 G17	ADMIN CAP PROJECT & RELOCATION HUMAN RIGHTS DEPT	864 9,773	14 641		0 44	864 9,773	864	· 0		864
	G19	INDIAN AFFAIRS COUNCIL	3,134	195		6	3,134	9,773 3,134	411,500 0		9,773 3,134
	G24	EMPLOYEE RELATIONS DEPT	176,194	1,045		. 87	176,194	176,194	0		176,194
	G27 G30	OFFICE OF TECHNOLOGY PLANNING, STARTEGIC & LR	0 18	0		0	0 18	18	0		10 18
	G38	INVESTMENT BOARD	3,407	31		20	3,407	3,407			3,407
	G39 G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT	17,877 122	333 11		43 0	17,877 122				17,877
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	147,190	436		285	147,190				122 147,190
	G53	SECRETARY OF STATE	34,753	1,795		86	34,753	34,753	2,698,664		34,753
	G59 G61	GOVT INNOV & COOPERATION BOARD STATE AUDITOR	8 186	0 21		0	8 186	-	_		8 186
	G62	MSRS	13,039	79		78	13,039				13,039
	G63 G64	PUBLIC EMPLOYEES RETIRE ASSOC ST TREAS/TRANS TO DOF 1/6/03	21,319 0	109		89 0	21,319 0		0		21,319
	G67	REVENUE DEPT	132,312	2,051		1,174	132,312	_	. 0		0 132,312
	G69	TEACHERS RETIREMENT ASSOC	10,955	7		87	10,955	10,955	. 0		10,955
	G8H G8S	FINANCE HIGHER EDUCATION FINANCE INTERGOVERNMENTAL AIDS	13 4,783	41		. 0	13 4,783	13 4,783			13 4,783
	G90	REVENUE INTERGOVT PAYMENTS	90,671	817		ő	90,671	90;671	ŏ		90,671
	G92 G93	OMBUDSPERSON FOR FAMILIES MILITARY ORDER OF PURPLE HEART	1,922 3	67		3	1,922 3	1,922 3	0		1,922
	G96	UNIFORM LAWS COMMISSION	57	3		0	57	57	0		3 57
	G98	VFW	4	1		0	4	4	0		4
	G99 G9J	DISABLED AMERICAN VETS CAMPAIGN FINANCE BOARD	7.358	0 272		0	7,358	7,358	0		3 7,358
	G9K	ADMINISTRATIVE HEARINGS	18,579	223		82	18,579		0		18,579
	G9L G9M`	BLACK MINNESOTANS COUNCIL CHICANO LATINO AFFAIRS COUNCIL	3,717	121 84		5	3,717	3,717	0		3,717
	G9N	ASIAN-PACIFIC COUNCIL	2,216 1,401	86 86		· 5	2,216 1,401	2,216 1,401	0		2,216 1,401
	- G9Q	FINANCE - DEBT SERVICE	4,301	2,266		Ö	4,301	4,301	. 0		4,301
	G9R G9T	FINANCE NON-OPERATING TREASURY NON-OPERATING	17,458 18,790	· 1,179 585		0	17,458 18,790				17,458 18,790
	G9X	CAPITOL AREA ARCHITECT	1,275	74		3	1,275				1,275
	G9Y GPR	DISABILITY COUNCIL PAYROLL CLEARING	4,731 0	62 0		7	4,731	4,731	0		4,731
an action of EpilyMax.	PYH-NTAI 		enipasi U			0	. 0	. 0	. 0		0

edule lo.			29.3	29.4	30,2	30.3	30.4	30,5	30.6	31.2	Acctg Trans 32.2
o,			Analysis & Control	Budget Operations and	FINANCE- ACCOUNTING		Accounting	Financial	Financial Reporting - Single	FINANCE I.T - MANAGEMENT AND	Ammortized SSF
	DP#	Name	(EBO's)	Planning	DIVISION	Central Payroll	Services	Reporting	Audit	ADMINISTRATION	Costs
	H12	HEALTH DEPT	554,659	15,417		1,346	554,659	554,659	170,237,704		554,6
	H55	HUMAN SERVICES -CENTRAL OFFICE	625,017	7,815		2,059	625,017	625,017	3,988,446,047		625,0
	H55(b) H75	HUMAN SERVICES INSTITUTIONS	823,434 27,643	9,853 295		4,222	823,434	823,434	93,214		823,
	H76	VETERANS AFFAIRS DEPT VETERANS HOME BOARD	211,138	295 2,731		36 913	27,643 211,138	27,643	69,456		27,
	H7B	MEDICAL PRACTICE BOARD	22,506	2,731		22	22,506	211,138 22,506	13,352,979		211,
	H7C	NURSING BOARD	18,694	76		25 25	18,694	18,694	0		22,
	H7D	PHARMACY BOARD	9,660	96		16	9,660	9,660	0		18, 9,
	H7F	DENTISTRY BOARD	6,337	83		10	6,337	6,337	0		6,
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,771	´ 53	•	5	4,771	4,771	0		4
	H7J	OPTOMETRY BOARD	2.457	41		1	2,457	2,457	0		2
	H7K	NURSING HOME ADMIN BOARD	2,274	40		2	2.274	2,274	0		2
	H7L	SOCIAL WORK BOARD	11,198	68		10	11.198	11,198	0		11
	H7M	MARRIAGE & FAMILY THERAPY BD	3,105	48		2	3,105	3,105	Ô		*
	H7Q	PODIATRIC MEDICINE BOARD	2,328	44		- 1	2,328	2,328	ů.		
	H7R	VETERINARY MEDICINE BOARD	2,599	46		2	2,599	2,599	n		
	H7S	EMERGENCY MEDICAL SERVICES BD	13,673	506		20	13,673	13,673	344,677		1
	H7U	DIETETICS & NUTRITION PRACTICE	1,684	43		ĩ	1,684	1,684	0,7,0,7		
	H7V	PSYCHOLOGY BOARD	5,460	55		8	5,460	5,460	Õ		
	H7W	PHYSICAL THERAPY BOARD	3,942	50		2	3,942	3,942	Ö	•	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3,621	57		. 3	3,621	3,621	Ö		
	H9G	OMBUDSMAN MH/MR	2,994	56		18	2,994	2.994	0		
	J33	TRIAL COURTS	469,421	7,955		1,728	469,421	469,421	317,294		46
	J52	PUBLIC DEFENSE BOARD	42,992	734		461	42,992	42,992			4:
	J58	COURT OF APPEALS	4,304	80		81	4,304	4,304	Ö		,
	J65	SUPREME COURT	87,253	966		284	87,253	87,253	231.216		8
	J68	TAX COURT	1,294	60		6	1,294	1,294	. 0		
	J70	JUDICIAL STANDARDS BOARD	2,414	67		2	2,414	2,414	0		;
	L10	LEGISLATURE	10,858	558		85	10,858	10,858	0		1
	L49	LEGISLATIVE AUDITOR	135	16		0	135	135	. 0		
	L5N	MINN RESOURCES LEG COMM	0	0		0	0	0	0		
	P01	MILITARY AFFAIRS DEPT	129,544	1,210		263	129,544	129,544	27,671,259		12
	P07	PUBLIC SAFETY DEPT.	1,845,948	13,998		1,999	1,845,948	1,845,948			1,84
	P08	OMBUDSMAN FOR CORRECTIONS	2	0		0	2	2	-		
	P78	CORRECTIONS DEPT	726,215	14,864		3,812	726,215	726,215	3,292,319		72
	P7T	PEACE OFFICERS BOARD (POST)	5,436	165		13	5,436	5,436	0		
	P9E	SENTENCING GUIDELINES COMM	2,274	48		6	2,274	2,274	0		
	R18	ENVIRONMENTAL ASSISTANCE	36,583	1,616		59	36,583	36,583	77,355		3
	R28	MINN CONSERVATION CORPS	27	12		0	27	27	0		
	R29	NATURAL RESOURCES DEPT	1,436,722	40,806		2,631	1,436,722	1,436,722			1,43
	R32	POLLUTION CONTROL AGENCY	198,196	10,225		759	198,196	198,196			19
	R9P	WATER & SOIL RESOURCES BOARD	22,995	1,181		55	22,995	22,995			2
	T79	TRANSPORTATION	3,435,156	26,048		4,907	3,435,156	3,435,156	515,018,921		3,43
	T9B	METROPOLITAN COUNCIL/TRANSPORT	168	18		. 0	168	168	0		
	Z99 XXX	OTHER Total	0 16,478,603	0 225,557	4.080.095	0 47,843	0 16.478.603	0 16.478.603	0 7,148,707,220	9.449.948	16,47

MAPS Operation and Syste						nterd Figure	ati'ns									er He																								700																		
. N	First Stepdown	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	riscal Agent - Non allocable	Admin Mgmt - Non allocable	Materials Management	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	MAIL COMM	OFFICE OF STRATEGIC PLAN AND DEBE MICT	Performance Measurament		Orrige Of Furthern Trolling pay	OFFICE OF ENTERPRISE FORMULOGY	ii Kecaipts	I Expenditues	Voice Over Internet Protocol	OEI - Non allocable	Drive to excellence	DEFARIMENI OF FINANCE	I REASURY DIVISION	Total Office	Fleasury - Unel	Analysis & Control (EBO):	A laysis & CO III O (LCOs) Bridgel Operations and Planning	Rudost Division - Non Allocable	FINANCE-ACCOLINTING DIVISION	Cantral Pavroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	Accounting Services - Non Allocable	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Ammortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	FINANCE - OTHER - Non-Allocable	ADMIN CAP PROJECT & RELOCATION	REI OCATION AGRICIII TI IRE	RELOCATION-HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	Employee Relations - Non Allocable	MEDIATION SERVICES	State Agencies	Mediation/Representation -: General	LEGISLATIVE AUDITOR
ã			G02-2.0	G02-2.2	2,7700	00K-K.D	מסק-אים מסטים מסטים	6005.7	N.	G02-2.9	G02-3.2	G02-3.3	. 602-3.4	G02-3.5	G02-4.2	G0243	G02.7.2	G02-7 a	0.027.0	0.00	6 6 6 6 6	646 6.5	4000	G46-6.5	646-6.6	7.000	7 C C C	N 6	9 k	610-9.4	10.0	0.01-01-01-01-01-01-01-01-01-01-01-01-01-0	G10-10 5	610-11.2	910-113	G10-11.4	G10-11.5	610-11.6	G10-11,7	G10-12,2	G10-12.3	G10-12.4	G10-12.5	G10-12.6	G10-12.7	G10-12.8	G10-12.9	616-171	G16-17.2	G16-17.3	624-13.2	G24-13.3	G24-13.4	G24-13.5	G45-14.2	G45-14.3	G45-14,4	L49-15.2
Schedule		1,2	. 2	777	ກ ພ V C	n 6	D 1 C	7.9	2.8	57.8	3,2	3,3	3.4	3.5	42	43	7.2	7.3	5 Y	t c	N 0	n . o :	0 C	6.5	0 1	) ¢	N (	7,6	0 C	3,4 10.5	1 0	10.5	10.5	11.2	, (C)	114	11.5	11.6	<u> </u>	12.2	12.3	12.4	12.5	12.6	12.7	12.8	12.9	17.1	17.5	(7.3	13.2	13.3	13.4	13.5	14.2	14.3	14.4	15.2

Public And Control of the Control of		Acctg Trans 31.4 MAPS Operations and System	FTE's 31.5 SEMA4 Operations and System	Budget Trans 31.6 Budget Service	Acctg Trans 31.8 MAPS Operations Special	Accty Trans Net Admin Costs 318 36.1 MAPS Operations ADMIN CAP	ANTERIALISMI PREMIRALI		Net. Admin Costs 32.2 DEPARTMENT OF EMPLOYEE	
Sing VICES VIVES V	Name <u>First Stepdown</u> a Charge IT OF ADMINSTRATION GEMENT SERVICES	L Codd	Yodding	Operations	<b>8</b>	KELUCAIION	AGRICOLFI URE	HI SAUTE	RELATIONS	8
THE SERVICES and and and a control of the control o	s Office rices agement and Reporting Non allocable Non allocable agement									
VIERPRISE TECHNOLOGY  NTERPRISE TECHNOLOGY  seriel Protocol ocable eince ferice T OF FINANCE WISTON WISTON MIGGALE COUNTING DIMINION INTO (EBO's) INTO MIGGALE COUNTING DIMINION INTO SERIE SINGLE AUGIT  TOTAL TOTAL SINGLE AUGIT  TOTAL SINGLE AUGIT	TITES SERVICES anagement - Leasing ment - Energy COMMUNITY SERVICES			* :						
se ferreit Protocol coatole from FINANCE TOF FINANCE INTO FINANCE INTO FINANCE INTO FINANCE INTO FINANCE COLUMING DIVISION INTO FINANCE COLUMING DIVISION INTO FINANCE FINANCE INTO FINANCE FINANCE INTO FINANCE FINAN	TRATEGIC PLAN AND PERF MGT Measurement NTERPRISE TECHNOLOGY					÷				
DGET DIVISION Intro (EBO's) Intro (EBO's) Intro (EBO's) Intro Allocable COUNTING DIVISION Intro Single Audit	ss femet Protocol ocable and a femet Protocol ocable and a femet and a fem									
arrices orting orting - Single Audit whose - Non Jalicable "MANAGEMENT AND ADMINISTRATION SP. Costs ons and System Support	DOET DIVISION TITIO (EBO'S) Itoms and Planning Nn- Non Allocable COUNTING DIVISION									
	nvices orting orting - Single Audit nvices - Non Allocable - MANAGEMENT AND ADMINISTRATION SP Costs from and System Support from and System Support		•							

Taban dayand	Oslinijamybilje, jego		Ealdereilsen se meddine hallish	Shaiqiga Coqueeyyib		Januarya (p.Continap <del>)</del>	Santalan Manasis an	Cardona Syn Lleiddiger (12, 14, pc)	Nies (2. Lettisidenoise, 2016	danad a karas dahigi janing panggapatan	u perenga sa sahahanda sa berbegai be	47 Of 55 √ 347 Of 55
Schedule No.	DP#	Name	Acctg Trans 31.4 MAPS Operations and System Support	FTE's 31.5 SEMA4 Operations and System Support	Budget Trans 31:5 Budget Service - Computer Operations	FTE's 31.7 SEMA4 Operations Special Billing	Acctg Trans 31.8 MAPS Operations Special Billing	Net Admin Costs 36,1 ADMIN CAP PROJECT & RELOCATION	FTE's 36.2 RELOCATION- AGRICULTURE	FTE's 35.3 RELOCATION		FTE's 32,3 Personnel
15.3	L49-15.3	Financial Audits		Support	- Operations	inina			AGRICULTURE	HEALTH	RELATIONS	Administratio
15.4 15.5	L49-15.4 L49-15.5	Program Audits Single Audits										
15.6	L49-15.6	Audit Comm										
16.2	G61-16,2 99YYY	STATE AUDITOR Consumer Agencies	atti Ethi									
		Second Stepdown										
20	1.2 G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATION										
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES	- Paring. - Paring.	,								
21.3 21.5	G02-2.3 G02-2.5	Commissioner's Office : Human Resources										
21.6	G02-2,6	Financial Management and Reporting										
21.7 21.8	G02-2.7 G02-2.8	Fiscal Agent - Non allocable Admin Mgmt - Non allocable										
21.9	G02-2.9	Materials Management										
22.2 22.3	G02-3,2 G02-3.3	STATE FACILITIES SERVICES Resource Recovery										
22.4	G02-3,4	Real Estate Management - Leasing										
22.5 23.2	G02-3.5 G02-4.2	Plant Management - Energy STATE AND COMMUNITY SERVICES						-				
23.3	G02-4.3	MAIL COMM	Parasa Parasa Parasa Parasa Parasa Parasa Parasa									
26.2 26.3	G02-7.2 G02-7.3	OFFICE OF STRATEGIC PLAN AND PERF MGT Performance Measurement				•						
26.4	G02-7.4	Daily Digest										
25.2 25.3	G46-6.2 G46-6.3	OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts										
25.4	G46-6.4	IT Expenditures									•	
25.5 25.6	G46-6,5 G46-6,6	Voice Over Internet Protocol OET - Non allocable										
25.7	G46-6.7	Drive to Excellence										
27.2 28.2	G10-8,2 G10-9,2	DEPARTMENT OF FINANCE TREASURY DIVISION										
28.3	G10-9.3	Treasury										
28.4 29.2	G10-9.4	Treasury - Other	7**** ********************************									
29.3	G10-10.2 G10-10.3	FINANCE - BUDGET DIVISION  Analysis & Control (EBO's)										
29.4	G10-10.4	Budget Operations and Planning										
29.5 30.2	G10-10.5 G10-11,2	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION	Paragram									
30.3	G10-11.3	Central Payroll										
30.4 30.5	G10-11.4 G10-11.5	Accounting Services Financial Reporting										
30.6	G10-11.6	Financial Reporting - Single Audit					•					
30.7 31.2	G10-11.7 G10-12.2	Accounting Services - Non Allocable FINANCE I.T - MANAGEMENT AND ADMINISTRATION										
31.3	G10-12.3	Ammortized SSP Costs										
31.4 31.5	G10-12.4 G10-12.5	MAPS Operations and System Support SEMA4 Operations and System Support										
31.6	G10-12.6	Budget Service - Computer Operations										
31.7 31.8	G10-12.7 G10-12.8	SEMA4 Operations Special Billing MAPS Operations Special Billing	1									
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0									
36.1 36.2	G16-17.1 G16-17.2	ADMIN CAP PROJECT & RELOCATION RELOCATION-AGRICULTURE	314	0	- 12	0	314	68,417				
36.3	G16-17.3	RELOCATION-HEALTH						9,833				
32.2 32.3	G24-13.2 G24-13.3	DEPARTMENT OF EMPLOYEE RELATIONS Personnel Administration	6,180	- 58	467	58	6,180	*			F 040 C10	
32.4	G24-13.4	Employee Assistance									5,013,919 0	
32.5 33.2		Employee Relations - Non Allocable MEDIATION SERVICES	0.400	40	70	40					542,002	
33.3		State Agencies	2,422	16	72	16	2,422					

		Acctg Trans 31.4 MAPS Operations	FTE's 31.5 SEMA4 Operations	Budget Trans 31.6 Budget Service -	FTE's 31.7 SEMA4 Operations	31.8 MAPS Operations	Net Admin Costs 36.1 ADMIN CAP	FTE'8 36.2	FTE's 36.3	Net Admin Costs 32.2 DEPARTMENT OF	FTE's 32.3
Schedule No.	DP# Name	and System Support	and System Support	Computer Operations	Special Billing	Special Billing	PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION: HEALTH	EMPLOYEE RELATIONS	Personnel Administratio
33.4	G45-14.4 Mediation/Representation - General	ii	::::::::::::::::::::::::::::::::::::::								III MAIIIII MAII AN A
34.2	L49-15.2 LEGISLATIVE AUDITOR	5,719	60	60	60	5,719					
34.3 34.4	L49-15.3 Financial Audits L49-15.4 Program Audits										
34.5	L49-15.5 Single Audits										
34.6	L49-15.6 Audit Comm	47.000			4.4**	47.000					
35.2	G61-16,2 STATE AUDITOR 99YYY Consumer Agencies	17,262 0	· 117		117 0	17,262 0					1
	G02- Administration	ő	Č		ō	ō					
	G02-0001 IISAC Financial Report (Sunsets 1999)	0	0		0	0					
	G02-0002 State Archaeology G02-0003 Public Broadcasting	1,346 94	2		2	1,346 94					
	G02-0005 Materials Service and Distribution	6,147	7	77	7	6,147					
	G02-0006 State Building Code	26,578	55		55	26,578					
	G02-0007 Public Info Policy Analysis - PIPA G02-0008 Tornado Assistance	961 0	5		5 0	961 0			•		
	G02-0008 Tornado Assistance G02-0009 State Architects Office	7,719	20		20	7,719					•
	G02-0010 Oil Overcharge (Stripper Wells)	4	C	4	0	4					
	G02-0011 Administration Cost Allocation	1,089	15		15	1,089					
	G02-0012 STAR G02-0013 Volunteer Services	2,329 0	4		4	2,329 0					
	G02-0014 Capital Group Parking	33,591	8	-	8	33,591					
	G02-0015 Travel Management	159,968	12		12	159,968					
	G02-0016 Development Disabilities	4,404 14,406	10		2 10	4,404 14,406					
	G02-0017 Risk Management G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	14,406	(		0	178					
	G02-0020 MN Information Policy Council	0	(	0	0	0					
	G02-0021a Plant Management (Leases)	101,730	200		200	101,730					2
	G02-0021b Plant Management (Repairs) G02-0021c Plant Management (Materials Transfer)	4,887 7,463	11		2 11	4,887 7,463					
	G02-0021d Plant Management (Energy)	232	·		o	232					
	G02-0021e Plant Management (Parking Surcharge)	0	(		0	0					
	G02-0021f Plant Management (Facilities Repair & Replacement) G02-0024 MN Bookstore	783 16,412	13		0 13	783 16,412					
	G02-0025 Docu Comm	749	ï		ő	749					
	G02-0026 Management Analysis	8,445	14		14	8,445					
	G02-0027 Print Comm G02-0028 Office Supply Connection	18 85,037	12		0 12	18 85,037					
	G02-0029 Cooperative Purchasing	4,260	2		21	4,260					
	G02-0030 InterTechnologies Group	0	. (	0	0	0					
	G02-0030a InterTechnologies Group 911	13	(		0 7	13					
	G02-0031 MAIL.COMM G02-0032 LCMR 130 Fund (Grants Completed)	16,421 0	,		0	16,421 0				-	
	G02-0033 Office of Technology	i o	Ò		ō	ō					
	G02-0034 Other Non-allocable	378	. (		0	378					
	G02-0035 Support Services (Planning) G02-0036 Demography	4,656 733	6		6 4	4,656 733					
	G02-0037 Land Mgt Info Center	3,187	14		14	3,187					
	G02-0038 Environmental Quality Board	6,046	13		13	6,046					
	G02-0039 Municiple Boundary G02-0040 Local Planning Assistance	853 817	2	2 · 42 1 27	2	853 817				•	
	G02-0040 Local Flathing Assistance G02-0041 Capitol 2005	0 0	. (		. 0	017					
	B04 AGRICULTURE DEPT.	206,023	417		417	206,023		417			4
	B11 BARBERS BOARD	1,682	240		3	1,682					
	B13 COMMERCE DEPT B14 ANIMAL HEALTH BOARD	244,687 31,526	319 36		319 .36	244,687 31,526		36	•		3
	B20 EXPLORE MN TOURISM	16,792	47		47	16,792		00			
	B21 ECONOMIC SECURITY DEPT	13			0	13					
	B22 EMPLOYMENT & ECON DEVELOPMENT DEPT B34 HOUSING FINANCE AGENCY	578,538	1,699		1,699	578,538					1,6
	B41 WORKERS COMP COURT OF APPEALS	98,366 1,815	184		184 14	98,366 1,815					. 1
	B42 LABOR AND INDUSTRY DEPT	406,325	337		337	406,325					3

DP#  843  874  876  877  878  882  890  890  890  89V  625  626  635  637  640  644  650  660  677	IRON RANGE RESOURCES & REHAB ELECTRICITY BOARD ARCHITECTURE, ENGINEERING BD ACCOUNTANCY BOARD PRIVATE DETECTIVES BOARD 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 ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA SCIENCE MUSEUM	Support 79,338 30,759 8,758 6,439 1,019 9,496 608 26 23 42,188 2,148,462 0 190,521 3,398 36,754 8,676 48,468	91 28 7 4 2 41 4 0 0 74 14,433 0 417 0	17 20 38 149 48 13 2 2,490	91 28 7 4 2 41 4 0 0 7 14,433	79,338 30,759 8,758 6,439 1,019 9,496 608 26 23 42,188	RELOCATION AGRICULTURI	E HEALTH	RELATIONS	Administratio
B7A B7E B7P B7S B82 B9D B9V E25 E26 E35 E37 E40 E44 E50 E60 E77	ELECTRICITY BOARD ARCHITECTURE; ENGINEERING BD ACCOUNTANCY BOARD PRIVATE DETECTIVES BOARD 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 ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	30,759 8,758 6,439 1,019 9,496 608 26 23 42,188 2,148,462 0 190,521 3,398 36,754 8,676	28 7 4 2 41 4 0 0 74 14,433 0 417	77 17 20 38 149 48 13 2 2,490 14,993 0	28 7 4 2 41 4 0 0 74 14,433	30,759 8,758 6,439 1,019 9,496 608 26 23 42,188				
B7E B7P B7S B82 B9D B9U E25 E26 E35 E37 E40 E44 E50 E60 E77	ARCHITECTURE, ENGINEERING BD ACCOUNTANCY BOARD PRIVATE DETECTIVES BOARD 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 ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD. UNIVERSITY OF MINNESOTA	8,758 6,439 1,019 9,496 608 26 22 42,188 42,188 2,148,462 0 190,521 3,398 36,755 8,676	7 4 2 41 4 0 0 74 14,433 0 417	17 20 38 149 48 13 2 2,490 14,993	7 4 2 41 4 0 0 74 14,433	8,758 6,439 1,019 9,496 608 26 23 42,188				
B78 B82 B9D B9U B9V E25 E26 E35 E37 E40 E44 E50 E60 E77	PRIVATE DETECTIVES BOARD 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 ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	1,019 9,496 608 23 42,188 2,148,462 0 190,521 3,398 36,576	41 4 0 0 7 14,433 0 417	38 149 48 13 2 2,490 14,993	41 4 0 0 74 14,433	1,019 9,496 608 26 23 42,188				
B82 B9D B9U B9V E25 E26 E35 E37 E40 E44 E50 E60 E77	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 ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	9,496 608 26 23 42,188 2,148,462 0 190,521 3,398 36,754 8,676	41 4 0 0 7 14,433 0 417	149 48 13 2 2,490 14,993	41 4 0 0 74 14,433	9,496 608 26 23 42,188				
B9D B9U B9V E25 E26 E35 E37 E40 E44 E50 E60 E77	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 ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	608 26 23 42,188 2,148,462 0 190,521 3,398 36,755 8,676	4 0 0 74 14,433 0 417	48 13 2 2,490 14,993	4 0 0 74 14,433	608 26 23 42,188				
B9U B9V E25 E26 E35 E37 E40 E40 E44 E50 E60 E77	MINNESOTA TECHNOLOGY INC AGRICULTURE UTILIZATION RESRCH CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES EDUCATION AIDS MN DEPARTMENT OF EDUCATION HISTORICAL SOCIETY FARIBAULT ACADEMIES ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	26 23 42,188 2,148,462 0 190,521 3,398 36,754 8,676	0 74 14,433 0 417	13 2 2,490 14,993 0	0 74 14,433	26 23 42,188				
E25 E26 E35 E37 E40 E44 E50 E60 E77	CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES EDUCATION AIDS MN DEPARTMENT OF EDUCATION HISTORICAL SOCIETY FARIBAULT ACADEMIES ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	42,188 2,148,462 0 190,521 3,398 36,754 8,676	74 14,433 0 417	2,490 14,993 0	74 14,433	42,188				
E26 E35 E37 E40 E44 E50 E60 E77	MN STATE COLLEGES/UNIVERSITIES EDUCATION AIDS MN DEPARTMENT OF EDUCATION HISTORICAL SOCIETY FARIBAULT ACADEMIES ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	2,148,462 0 190,521 3,398 36,754 8,676	14,433 0 417 0	14,993 0	14,433					
E35 E37 E40 E44 E50 E60 E77	EDUCATION AIDS MN DEPARTMENT OF EDUCATION HISTORICAL SOCIETY FARIBAULT ACADEMIES ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	0 190,521 3,398 36,754 8,676	0 417 0	0		2.140.402				4.
E97 E40 E44 E50 E60	MN DEPARTMENT OF EDUCATION HISTORICAL SOCIETY FARIBAULT ACADEMIES ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	190,521 3,398 36,754 8,676	417	_						14
E44 E50 E60 E77	FARIBAULT ACADEMIES ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	36,754 8,676	•		417	190,521				
E50 E60 E77	ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	8,676	177	22	0	-1				
E60 E77	HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA				177	36,754				
E77	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	70,700	10 69		10 69					
	UNIVERSITY OF MINNESOTA	88,455	189	1,194	189					
::::::E81:::::	SCIENCE MUSEUM	1,164	0		0					
E97		3	0	0	0	-			•	
E9W	HIGHER ED FACILITIES AUTHORITY LOTTERY	172	3 146		3 146					
G03 G05	RACING COMMISSION	3,356 12,193	146		8					•
G06	ATTORNEY GENERAL	46,732	355		355					٠.
G09	GAMBLING CONTROL BOARD	6,433	30		30	• •				
G16	ADMIN CAP PROJECT & RELOCATION	864	0		0					
G17 G19	HUMAN RIGHTS DEPT INDIAN AFFAIRS COUNCIL	9,773 3,134	44 6	641 195	44 6	9,773 3,134				
G24	EMPLOYEE RELATIONS DEPT	176,194	87	1,045	87	176,194				
G27	OFFICE OF TECHNOLOGY	0	0		0					
G30	PLANNING, STARTEGIC & LR	18	0		. 0	• -				
G38 G39	INVESTMENT BOARD GOVERNORS OFFICE	3,407 17,877	20 43		20 43					
G45	MEDIATION SERVICES DEPT	122	0		Ö					
G46	OFFICE OF ENTERPRISE TECHNOLOGY	147,190	285	436	285					
G53	SECRETARY OF STATE	34,753	86		86					
G59 G61	GOVT INNOV & COOPERATION BOARD STATE AUDITOR	8 186	0	•	0	_				
G62	MSRS	13,039	78		78					
G63	PUBLIC EMPLOYEES RETIRE ASSOC	21,319	89		89					
G64	ST TREAS/TRANS TO DOF 1/6/03	0	O		0	0				
G67	REVENUE DEPT	132,312	1,174 87	2,051 7	1,174 87					
G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION	10,955 13	0/	4	0	10,955 13				
G8S	FINANCE INTERGOVERNMENTAL AIDS	4,783	ă	41	ō					
G90	REVENUE INTERGOVT PAYMENTS	90,671	0	817	0	00,0.				
G92	OMBUDSPERSON FOR FAMILIES	1,922	3	67	3	1,922	•			
G93 G96	MILITARY ORDER OF PURPLE HEART UNIFORM LAWS COMMISSION	3 57	0	9 3	0	3 57				
G98	VFW	4	Ö	•	ő	4				
G99	DISABLED AMERICAN VETS	3	0		0					
G9J	CAMPAIGN FINANCE BOARD	7,358	9		9					
G9K G9L	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL	18,579 3,717	82 5		82 5					
G9M	CHICANO LATINO AFFAIRS COUNCIL	2,216	5		5					
G9N	ASIAN-PACIFIC COUNCIL	1,401	4	86	4	,				
G9Q	FINANCE - DEBT SERVICE	4,301	O	-,	0					
G9R	FINANCE NON-OPERATING TREASURY NON-OPERATING	17,458	O	.,	0	.,,,,,,,				
G9T G9X	CAPITOL AREA ARCHITECT	18,790 1,275	. 0		3					
G9Y	DISABILITY COUNCIL	4,731	7		7					

			Acctg Trans 31,4 MAPS Operations	FTE's 31.5 SEMA4 Operations	Budget Trans 31.6 Budget Service :	FTE's 31.7 SEMA4 Operations	Acctg Trans 31.8 MAPS Operations	Net Admin Costs 36.1 ADMIN CAP	FTE's 36,2	FTE's 36.3	Net Admin Costs 32.2 DEPARTMENT OF	FTE's 32.3
Schedule			and System	and System	Computer	Special	Special	PROJECT&	RELOCATION-	RELOCATION-	EMPLOYEE	Personnel
No.	DP#	Name	Support	Support	Operations	Billing	Billing	RELOCATION	AGRICULTURE	HEALTH	RELATIONS	Administration
3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	H12	HEALTH DEPT	554,659	1,346	15,417	1,346	554,659	processor (10,000,000,000,000,000,000,000,000,000,	tere territore i que, granumina carre acta	1,346		1,346
	H55	HUMAN SERVICES -CENTRAL OFFICE	625,017	2,059	7,815	2,059	625,017			•		2,059
	H55(b)	HUMAN SERVICES-INSTITUTIONS	823,434	4,222	9,853	4,222	823,434					4,222
	H75	VETERANS AFFAIRS DEPT	27,643	36	295	36	27,643					36
	H76	VETERANS HOME BOARD	211,138	913	2,731	913	211,138					913
	H7B	MEDICAL PRACTICE BOARD	22,506	22	86	22	22,506					22
	H7C	NURSING BOARD	18,694	25	76	25	18,694					25
	H7D	PHARMACY BOARD	9,660	16	96	16	9,660					16
	H7F	DENTISTRY BOARD	6,337	10	83	10	6,337		•			10
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,771	5	53	5	4,771					5
	₩ H7J	OPTOMETRY BOARD	2,457	1	41	· 1	2,457					1
	H7K	NURSING HOME ADMIN BOARD	2,274	2	40	2	2,274		• .			2
	H7L	SOCIAL WORK BOARD	11,198	10	68	10	11,198					10
	H7M	MARRIAGE & FAMILY THERAPY BD	3,105	2	48	2	3,105					2
	H7Q	PODIATRIC MEDICINE BOARD	2,328	1	44	1	2,328					1
	H7R	VETERINARY MEDICINE BOARD	2,599	2	46	2	2,599					2
	H7S	EMERGENCY MEDICAL SERVICES BD	13,673	20	506	20						20
	H7U	DIETETICS & NUTRITION PRACTICE	1,684	1	43	1	1,684					1
	H7V	PSYCHOLOGY BOARD	5,460	8	55	8	5,460					, R
	H7W	PHYSICAL THERAPY BOARD	3,942	2	50	2	3,942					2
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3,621	3		3						2
	H9G	OMBUDSMAN MH/MR	2,994	18	56	18						18
	J33	TRIAL COURTS	469,421	1,728	7,955	1,728						1,728
	J52	PUBLIC DEFENSE BOARD	42,992	461	734	461	42,992					461
	J58	COURT OF APPEALS	4,304	81	80	81	4,304					81
	J65	SUPREME COURT	87,253	284	966	284						284
	J68::::	TAX COURT:	1,294	6	60	6	1,294					204 6
	J70	JUDICIAL STANDARDS BOARD	2,414	2		2	2.414	•				2
	L10	LEGISLATURE	10,858	. 85		85						85
	L49	LEGISLATIVE AUDITOR	135	0	16	0	135					0
	L5N	MINN RESOURCES LEG COMM	0	. 0	. 0	ő	.00					0
	P01	MILITARY AFFAIRS DEPT	129.544	263	1,210	263	129,544					263
	P07	PUBLIC SAFETY DEPT	1,845,948	1,999	13,998	1,999						1.999
	P08	OMBUDSMAN FOR CORRECTIONS	2	0	0	1,000	2					0
	:: P78 :::	CORRECTIONS DEPT	726,215	3,812	14,864	3,812		•				3,812
	P7T	PEACE OFFICERS BOARD (POST)	5,436	13	165	13						13
	P9E	SENTENCING GUIDELINES COMM	2,274	6	48	6						6
	R18	ENVIRONMENTAL ASSISTANCE	36,583	59	1,616	59						59
	R28	MINN CONSERVATION CORPS	27	0	12	0						
	R29	NATURAL RESOURCES DEPT	1,436,722	2,631	40,806	2,631	1,436,722					0
	R32	POLLUTION CONTROL AGENCY	1,436,722	759	10,225	2,631 759						2,631
	R9P	WATER & SOIL RESOURCES BOARD	22,995	759 55	1,181	- 55						759
	179	TRANSPORTATION	3,435,156	4,907	26,048	4,907	3,435,156					55
	T9B	METROPOLITAN COUNCIL/TRANSPORT	3,435,156	4,907	20,046	4,907						4,907
	Z99	OTHER	0	0	0	0						0
	XXX	Total	16,478,603	47,843		47.843	-	78,250	450	4 0 40	E EEE 004	47.705
· 404/4.04/2.E65/4/56/6	HINKAN KATA		10,470,003	41,043	220,001	41,043	10,410,003	10,250	453	1,346	5,555,921	47,785

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

Schedule		
No.	DP#	Name
		<u>First Stepdown</u>
1.2		Equipment Use Charge
2.2	G02-2.0	DEPARTMENT OF ADMINISTRATION
2.3	G02-2,2 G02-2.3	ADMIN MANAGEMENT SERVICES 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
2,9 3.2	G02-2.9 G02-3.2	Materials Management STATE FACILITIES SERVICES
3.3	G02-3.2 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 AND COMMUNITY SERVICES
4.3 7.2	G02-4.3 G02-7.2	MAIL COMM OFFICE OF STRATEGIC PLAN AND PERF MGT
7.3	G02-7.3	Performance Measurement
7.4	G02-7.4	Daily Digest
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	G46-6.3	IT Receipts
6.4 6.5	G46-6.4 G46-6.5	IT Expenditures  Voice Over Internet Protocol
6.6	G46-6,6	OET - Non allocable
6.7	G46-6.7	Drive to Excellence
8.2	G10-8.2	DEPARTMENT OF FINANCE
9.2	G10-9.2	TREASURY DIVISION
9.3 9.4	G10-9.3	Treasury
10.2	G10-9.4 G10-10.2	Treasury - Other 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 11,3	G10-11.2 G10-11.3	FINANCE-ACCOUNTING DIVISION
11.4	G10-11.4	Central Payroll 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 12.3	G10-12.2 G10-12.3	FINANCE I.T - MANAGEMENT AND ADMINISTRATION Ammortized SSP Costs
12.4	G10-12.3	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 12.9	G10-12.8 G10-12.9	MAPS Operations Special Billing
17.1	G16-12.5	FINANCE - OTHER - Non-Allocable ADMIN CAP PROJECT & RELOCATION
17.2	G16-17.2	RELOCATION-AGRICULTURE
17,3	G16-17:3	RELOCATION-HEALTH
13.2	G24-13,2	DEPARTMENT OF EMPLOYEE RELATIONS
13,3 13.4	G24-13,3 G24-13.4	Personnel Administration
13.5	G24-13.4 G24-13.5	Employee Assistance 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
mm,15.21388	L49-15.2	LEGISLATIVE AUDITOR

Net Admin : Average Program Audit	
Transferred and transferred to the control of the c	
FTE's Net Admin Costs FTE's Costs Audit Hrs Hours Single Au	
32.4 33.2 33.3 34.2 34.3 34.4 34.	
Employee MEDIATION LEGISLATIVE Financial	and all the straightening to the straight the straight st
Assistance SERVICES State Agencies AUDITOR Audits Program Audits Single A	
in the state of th	

No.   DP#   Name   Na			
No.   DP#			
15.3	racera, the constitute of the	np#	Name
15.4			
16.6	15,4	L49-15.4	Program Audits
16.2   G61-16.2   STATE AUDITOR			
1.2			
1.2	10.2		
1.2			
21.2   G02-2.2   ADMINI MANAGEMENT SERVICES		1,2	
21.3   G02-2.5   Human Resources			
21.5         G02.2.5         Human Resources           21.6         G02.2.6         Financial Management and Reporting           21.7         G02.2.7         Fiscal Agent - Non allocable           21.9         G02.2.9         Materials Management           22.2         G02.3.3         Resource Recovery           22.4         G02.3.4         Real Estate Management - Leasing           22.5         G02.3.5         Plant Management - Energy           23.2         G02.4.2         STATE AND COMMUNITY SERVICES           23.3         G02.4.3         MAIL COMM           26.2         G02.7.2         OFFICE OF STRATEGIC PLAN AND PERF MGT           26.3         G02.7.3         Performance Measurement           26.4         G02.7.4         Daily Digest           25.2         G46.6.2         OFFICE OF ENTERPRISE TECHNOLOGY           25.3         G46.6.3         IT Expenditures           25.5         G46.6.3         IT Expenditures           25.5         G46.6.4         OFFICE OF ENTERPRISE TECHNOLOGY           25.5         G46.6.5         OET - Non allocable           25.7         G46.6.7         Drive to Excellence           25.7         G46.6.7         Drive to Excellence <t< th=""><th></th><th></th><th></th></t<>			
21.6   G02-2.6   Financial Management and Reporting			
21.7   G02-2.7   Fiscal Agent - Non allocable   G02-2.8   Admin Mgmr - Non allocable   G02-2.9   Materials Management   G02-2.9   Materials Management   G02-2.8   G02-3.2   STATE FACILITIES SERVICES   G02-3.2   G02-3.4   Real Estate Management - Leasing   G02-2.5   G02-3.5   Plant Management - Leasing   G02-3.5   Plant Management - Energy   G02-4.2   G02-4.3   MAIL COMM   G02-4.3   MAIL COMM   G02-4.3   MAIL COMM   G02-4.4   G02-7.2   OFFICE OF STRATEGIC PLAN AND PERF MGT   G02-3.3   G02-4.3   G02-7.3   Performance Measurement   G02-3.3   G02-4.4   G02-7.4   Daily Digest   G02-5.3   G02-6.2			
21.8         G02-2.8         Admin Mgmt - Non allocable           21.9         G02-2.9         Materials Management           22.2         G02-3.3         Resource Recovery           22.4         G02-3.4         Real Estate Management - Leasing           22.5         G02-3.5         Plant Management - Energy           23.2         G02-4.2         STATE AND COMMUNITY SERVICES           23.3         G02-4.3         MAIL COMM           26.2         G02-7.2         OFFICE OF ENTATEGIC PLAN AND PERF MGT           26.3         G02-7.3         Performance Measurement           26.4         G02-7.4         Dally Digest           25.2         G46-6.2         OFFICE OF ENTERPRISE TECHNOLOGY           25.3         G46-6.3         IT Receipts           25.4         G46-6.3         IT Expenditures           25.5         G46-6.5         Voice Over Internet Protocol           25.6         G46-6.6         OET - Non allocable           25.7         G46-6.5         Voice Over Internet Protocol           28.2         G10-9.2         TREASURY DIVISION           28.3         G10-9.2         TREASURY DIVISION           28.4         G10-9.4         Treasury           29.4         G1		G02-2.7	
22.2 G02-3.2 STATE FACILITIES SERVICES  22.3 G02-3.3 Resource Recovery  22.4 G02-3.5 Plant Management - Energy  23.2 G02-4.2 STATE AND COMMUNITY SERVICES  23.3 G02-4.3 MAIL COMM  26.2 G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT  26.3 G02-7.3 Performance Measurement  26.4 G02-7.4 Daily Digest  25.2 G46-6.3 IT Receipts  25.2 G46-6.3 IT Receipts  25.4 G46-6.4 IT Expenditures  25.5 G46-6.5 Voice Over Internet Protocol  25.6 G46-6.6 OET - Non allocable  25.7 G46-6.7 Drive to Excellence  27.2 G10-8.2 DEPARTMENT OF FINANCE  28.2 G10-9.2 TREASURY DIVISION  28.3 G10-9.2 TREASURY DIVISION  29.3 G10-10.3 Analysis & Control (EBO's)  29.4 G10-10.4 Budget Operations and Planning  29.5 G10-11.5 FINANCE - BUDGET DIVISION  29.3 G10-11.3 Central Payroll  30.4 G10-11.4 Accounting Services  30.5 G10-11.5 Financial Reporting  30.6 G10-11.5 Financial Reporting  30.7 G10-11.7 Accounting Services  30.8 G10-12.2 FINANCE - In MANAGEMENT AND ADMINISTRATION  31.9 G10-12.5 SEMA4 Operations and System Support  31.9 G10-12.7 SEMAA Operations and System Support  31.9 G10-12.7 SEMAA Operations pecial Billing  31.9 G10-12.8 MAPS Operations and System Support  31.9 G10-12.7 SEMAA Operations Special Billing  31.9 G10-12.7 RELOCATION-HEALTH  32.2 G24-13.3 Personnel Administration  32.4 G24-13.4 Employee Assistance  32.5 G24-13.5 Employee Relations - Non Allocable  33.2 G45-14.2 MEDIATION SERVICES		G02-2.8	
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29.4 G10-10.4 Budget Operations and Planning 29.5 G10-10.5 Budget Division - Non Allocable 30.2 G10-11.2 FINANCE-ACCOUNTING DIVISION 30.3 G10-11.3 Central Payroll 30.4 G10-11.4 Accounting Services 30.5 G10-11.5 Financial Reporting 30.6 G10-11.7 Accounting Services - Non Allocable 30.7 G10-11.7 Accounting Services - Non Allocable 31.2 G10-12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION 31.3 G10-12.3 Ammortized SSP Costs 31.4 G10-12.4 MAPS Operations and System Support 31.5 G10-12.5 SEMA4 Operations and System Support 31.6 G10-12.6 Budget Service - Computer Operations 31.7 G10-12.7 SEMA4 Operations Special Billing 31.9 G10-12.8 MAPS Operations Special Billing 31.9 G10-12.8 MAPS Operations Special Billing 31.9 G10-12.9 FINANCE - OTHER - Non-Allocable 36.1 G16-17.1 ADMIN CAP PROJECT & RELOCATION 36.2 G16-17.2 RELOCATION-HEALTH 32.2 G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS 32.3 G24-13.3 Personnel Administration 32.4 G24-13.4 Employee Assistance 32.5 G24-13.5 Employee Relations - Non Allocable 33.2 G45-14.2 MEDIATION SERVICES	A LINE OF THE PARTY OF THE PART		FINANCE - BUDGET DIVISION
29.5         G10-10.5         Budget Division - Non Allocable           30.2         G10-11.2         FINANCE - ACCOUNTING DIVISION           30.3         G10-11.3         Central Payroll           30.4         G10-11.4         Accounting Services           30.5         G10-11.5         Financial Reporting           30.6         G10-11.6         Financial Reporting Single Audit           30.7         G10-11.7         Accounting Services - Non Allocable           31.2         G10-12.2         FINANCE I.T - MANAGEMENT AND ADMINISTRATION           31.3         G10-12.3         Ammortized SSP Costs           31.4         G10-12.4         MAPS Operations and System Support           31.5         G10-12.5         SEMA4 Operations and System Support           31.6         G10-12.6         Budget Service - Computer Operations           31.7         G10-12.7         SEMA4 Operations Special Billing           31.9         G10-12.8         MAPS Operations Special Billing           31.9         G10-12.9         FINANCE - OTHER - Non-Allocable           36.1         G16-17.1         ADMIN CAP PROJECT & RELOCATION           36.2         G16-17.2         RELOCATION-HEALTH           32.2         G24-13.2         DEPARTMENT OF EMPLOYEE RELATIONS			
30.2   G10-11.2   FINANCE-ACCOUNTING DIVISION			
30.3   G10-11.3   Central Payroll			
30.5   G10-11.5   Financial Reporting	and the second of the second		
30.6   G10-11.6   Financial Reporting - Single Audit			
30.7   G10-11.7   Accounting Services - Non Allocable			
31.2   G10-12.2 FINANCE I.TMANAGEMENT AND ADMINISTRATION     31.3   G10-12.3 Ammortized SSP Costs     31.4   G10-12.4 MAPS Operations and System Support     31.5   G10-12.5 SEMA4 Operations and System Support     31.6   G10-12.6 Budget Service - Computer Operations     31.7   G10-12.7 SEMA4 Operations Special Billing     31.8   G10-12.8 MAPS Operations Special Billing     31.9   G10-12.9 FINANCE - OTHER - Non-Allocable     36.1   G16-17.1 ADMIN CAP PROJECT & RELOCATION     36.2   G16-17.2 RELOCATION-AGRICULTURE     36.3   G16-17.3 RELOCATION-HEALTH     32.2   G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS     32.3   G24-13.4 Employee Assistance     32.5   G24-13.5 Employee Relations - Non Allocable     33.2   G45-14.2 MEDIATION SERVICES			Financial Reporting - Single Audit
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36.3   G16-17.3   RELOCATION-HEALTH   32.2   G24-13.2   DEPARTMENT OF EMPLOYEE RELATIONS   32.3   G24-13.3   Personnel Administration   32.4   G24-13.4   Employee Assistance   32.5   G24-13.5   Employee Relations - Non Allocable   33.2   G45-14.2   MEDIATION SERVICES		G16-17,1	ADMIN CAP PROJECT & RELOCATION
32.2     G24-13.2     DEPARTMENT OF EMPLOYEE RELATIONS       32.3     G24-13.3     Personnel Administration       32.4     G24-13.4     Employee Assistance       32.5     G24-13.5     Employee Relations - Non Allocable       33.2     G45-14.2     MEDIATION SERVICES			
32.3       G24-13.3       Personnel Administration.         32.4       G24-13.4       Employee Assistance         32.5       G24-13.5       Employee Relations - Non Allocable         33.2       G45-14.2       MEDIATION SERVICES		etelype fremingstram i frameliskeli	
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33.2 G45-14:2 MEDIATION SERVICES		G24-13.5	
33.3 G45-14.3 State Agencies			MEDIATION SERVICES
	33.3	G45-14.3∷	State Agencies

Net Admin Average Program Audit	
FTE's Net Admin Costs FTE's Costs Audit Hrs Hours Single Audit Hrs	
32.4 33.2 33.3 34.2 34.3 34.4 34.5	
Employee MEDIATION LEGISLATIVE Financial	
Assistance SERVICES State Agencies AUDITOR Audits Program Audits Single Audits	

	Tri ori : republikan karanan 1981	Shiri ahitom taging	ananga Katabi Kasabiga				Haddald Sald Salds Haldalan	odbi sida sessisia contabbada essa
				Net Admin	Average	Program Audit		
	FTE's 32.4	Net Admin Costs 33.2	FTE's	Costs	Audit Hrs	Hours	Single Audit Hrs	Federal Receipts
				34.2	34.3	34.4	34.5	36.2
Schedule	Employee	MEDIATION		LEGICI ATRIC				
No. DP# Name	Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
33.4 G45-14.4 Mediation/Representation - General		1,677,677			strategramment to transportation			
34.2 L49-15.2 LEGISLATIVE AUDITOR 34.3 L49-15.3 Financial Audits	60		. 60	2,793,781				
34.4 L49-15.4 Program Audits				1,054,066				
34.5 L49-15.5 Single Audits 34.6 L49-15.6 Audit Comm				351,660				
35.2 G61-16.2 STATE AUDITOR	117		117	0	0	. 0	0 .	
99YYY Consumer Agencies	0		0		0	0	Ō	0
G02- Administration G02-0001 IISAC Financial Report (Sunsets 1999)	0		0		0	0	0	0
G02-0002 State Archaeology	2		, 2		ő	ő	. 0	0
G02-0003 Public Broadcasting G02-0005 Materials Service and Distribution	0 7	•	0		0	. 0	0	0
G02-0006 State Building Code	55		55		. 0	0	0	. 0
G02-0007 Public Info Policy Analysis - PIPA	5		5		0	0	, 0	Ö
G02-0008 Tornado Assistance G02-0009 State Architects Office	0 20		0 20		0	0	0	0
G02-0010 Oil Overcharge (Stripper Wells)	0		0		. 0	0	0	0
G02-0011 Administration Cost Allocation	15		15		0	0	0	0
G02-0012 STAR G02-0013 Volunteer Services	4		4		0	· 0.	0	1,177,964 0
G02-0014 Capital Group Parking	8		8		ŏ	Ö	0	0
G02-0015 Travel Management G02-0016 Development Disabilities	12 2		12 2		0	0	. 0	0
G02-0017 Risk Management	10		10		0	0	0	1,095,684 0
G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	0		0		. 0	ō	ō	ō
G02-0020 MN Information Policy Council G02-0021a Plant Management (Leases)	0 200		0 200		0	0	0	0
G02-0021b Plant Management (Repairs)	200		. 2		0	0	0	0
G02-0021c Plant Management (Materials: Transfer):	11		11		0	0	0	0
G02-0021d Plant Management (Energy) G02-0021e Plant Management (Parking Surcharge)	. 0		0		0	0	. 0	0
G02-0021f Plant Management (Facilities Repair & Replacement)	0		ō		ŏ	. 0	ŏ	0
G02-0024 MN Bookstore G02-0025 Docu.Comm	13 0		13 0	4.	0	0	0	0
G02-0026 Management Analysis	14		14		0	0	0	0 <sub>.</sub> 0
G02-0027: Print:Comm	0		0		0	0	Ō	Ö
G02-0028 Office Supply Connection G02-0029 Cooperative Purchasing	12 21		12 21		0	0	0	0
G02-0030 InterTechnologies Group	0		0		0	0	0	0
G02-0030a InterTechnologies Group 911	0		0		0	. 0	0	0
G02-0031 MAIL COMM G02-0032 LCMR 130 Fund (Grants Completed)	0		0		0	0	0	. 0
G02-0033 Office of Technology	0		ō		ō	ō	ő	ő
G02-0034 Other Non-allocable G02-0035 Support Services (Planning)	0		0		0	0	0	0
G02-0036 Demography	4		4		0	0	0	0
G02-0037 Land Mgt Info Center	14		14		0	0	ō	22,522
G02-0038 Environmental Quality Board G02-0039 Municiple Boundary	13		13 2		0	. 0	0	0
G02-0040 Local Planning Assistance	4		4		ŏ	0	0	0
G02-0041 Capitol 2005 B04 AGRICULTURE DEPT	0		0		0	0	0	0
B04 AGRICULTURE DEPT B11 BARBERS BOARD	417 3		417 3		294 0	506 0	0	8,531,395 0
B13 COMMERCE DEPT	319		319	•	560	829	149	88,675,558
B14 ANIMAL HEALTH BOARD B20 EXPLORE MN TOURISM	36 47	•	36 47		1 0	0	0.	1,628,001 0
B21: ECONOMIC SECURITY DEPT	0		0		597	0	0	. 0
B22 EMPLOYMENT & ECON DEVELOPMENT DEPT  B34 HOUSING FINANCE AGENCY	1,699		1,699		1,211	1,341	1,524	881,085,337
B34 HOUSING FINANCE AGENCY. B41 WORKERS COMP COURT OF APPEALS	184 14		184 14		168 50	0	0	0
B42 LABOR AND INDUSTRY DEPT	337		337		536	0	0	5,498,631
								• • •

		FTE'S 32.4	Net Admin Costs: 33.2	FTE's	Net Admin Avera Costs Audit i 34.2 34.3	irs Hours	t Single Audit Hrs 34.5	Federal Receipts
Schedule No. Dr	# Name	Employee Assistance	MEDIATION	State Agencie	LEGISLATIVE Financ	ial		STATE AUDITOR
84 B7	3 IRON RANGE RESOURCES & REHAB	91 28	,	9° 28	1	543 156	0	0 0 0
B7 B7	P ACCOUNTANCY BOARD		, !	7	7	59 53	0 0	0 0
B7	2 PUBLIC UTILITIES COMM	41	<b>!</b> 	4	2	0 153	0 (	0 0
B9 B9	U MINNESOTA TECHNOLOGY INC			. (	9	327 15	0 (	0
B9 E2 E2	5 CENTER FOR ARTS EDUCATION	74 14,433		74 14,433		75 200 5,081	0 1	0 0 004 977
53 53 64	5 EDUCATION AIDS	(4,435	)	14,435 ( 417	)	0		0 000,024,077
E4 E4	0 HISTORICAL SOCIETY	177	)	177	)	128 299	0 (	0
Ēģ Eģ	0 ARTS BOARD	10	)	10	ס	197 196	0 (	0 655,798 0 0
E7 E8	7. ZOOLOGICAL BOARD	189		189	9	129 61	0 0	0 0
E9	7SCIENCE MUSEUM	(	) 3	(	) 3	0	0 0	0 0
G(		146		146 8			96 92	0 0
G(	9 GAMBLING CONTROL BOARD	355 30	)	35! 30	0		40	0 880,656 0 0
G:	7 HUMAN RIGHTS DEPT	44	1.	4	4	0 233	0	0 0 411,500
G1 G2	4 EMPLOYEE RELATIONS DEPT	87		87	7	60 481	0 (	0 0
G2 G3 G3	O PLANNING, STARTEGIC & LR	20	, ) .	( ( 20	0	117 0 1,928	0	0
G(	9 GOVERNORS OFFICE	43		4:		367 0	0	0
G/ G/	6 OFFICE OF ENTERPRISE TECHNOLOGY	285 86		·28:	5	0 392	0	0 0 0 2,698,664
GS GS	9 GOVT INNOV & COOPERATION BOARD		) )	. (	0	45 215	0	0 0
G6 G6	2 MSRS	78		78 89	В	623 808	0	0 0
G(	4 ST TREAS/TRANS TO DOF 1/6/03	1,174	)		0	0	0 (82 11	0 0
Ge Ge		87	<del>;</del> )	8:	7 . D	641 0	0 0	0 0
GE GS	0 REVENUE INTERGOVT PAYMENTS	(	) )	(	) )	0 0	0 0	0 0
GS GS	3 MILITARY ORDER OF PURPLE HEART		3 )		3 0	58 0	0	0 0
GS GS	98 VFW		)	(	0	0	0	0 0
G9 G9	J CAMPAIGN FINANCE BOARD	(	) }	( (	9	114	0 1	0
G9 G9 G9	L BLACK MINNESOTANS COUNCIL	82			2 5 5	133 368 106	0 .	0 0 0
G9 G9	N ASIAN-PACIFIC COUNCIL		, ,		4	95 0	0	0
GS GS	R FINANCE NON-OPERATING			ĺ	0 .	0	Ö	0 171,537,093 0 0
GS GS	X CAPITOL AREA ARCHITECT		•		3 7	134	0	0 0
GF					, o ,	0		0

prattigado w	d dilini		<u>Y BARTARIY ADS</u>	siddu birtigt		aragiidalahgan	MALUSTANIA MA			
			FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts
	li. Gastelijai S. Läklesja		32.4	33.2	33.3	34.2	34.3	34,4	34.5	35.2
Schedule			Employee	MEDIATION		LEGISLATIVE	Financial			
No.	DP#	Name	Assistance	SERVICES		AUDITOR	Audits		Single Audits	STATE AUDITOR
	H12	HEALTH DEPT	1,346		1,346		456	1,688	723	170,237,704
	H55 H55(b)	HUMAN SERVICES - CENTRAL OFFICE HUMAN SERVICES - INSTITUTIONS	2,059		2,059		3,180	0	6,013	3,988,446,047
	H75	VETERANS AFFAIRS DEPT	4,222 36		4,222 36		0 167	1,720	0	93,214 69,456
	H76	VETERANS HOME BOARD	913		913		1,158	0	.0	13,352,979
	H7B	MEDICAL PRACTICE BOARD	22		22		28	. 0	0	10,002,919
5.40000000	H7C	NURSING BOARD	. 25		25		89	0	Ö	Ö
	H7D	PHARMACY BOARD	16		16		19	Ō	Ō	Ö
	H7F	DENTISTRYBOARD	10		10		50	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	5	•	5		45	0	0	0
	H7J	OPTOMETRY BOARD	1		1		1	0	0	0
TraTillialish	H7K	NURSING HOME ADMIN BOARD	2		2		3	0	0	0
	H7L	SOCIAL WORK BOARD	10		10		13	0	0	0
derendidikalistik Vilor Karbesan	H7M H7Q	MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD	2		2		38 37	U	0	0
	H7R	VETERINARY MEDICINE BOARD			,		40	0	0	0
	H78	EMERGENCY MEDICAL SERVICES BD	20		20		213	0	0	344,677
	H7U	DIETETICS & NUTRITION PRACTICE	1		1	•	37	. 0	. 0	344,077
	H7V	PSYCHOLOGY BOARD	8		8		Ö	0	n	
	H7W	PHYSICAL THERAPY BOARD	2		2		ō	ő	Ö	Ö
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3		3		113	Ō	0	Ö
	H9G	OMBUDSMAN MH/MR	18		18		0	0	0	C
	J33	TRIAL COURTS	1,728		1,728		0	0	0	317,294
	J52	PUBLIC DEFENSE BOARD	461	•	461		341	0	0	C
	J58	COURT OF APPEALS	81		81		0	0	0	. 0
	J65	SUPREME COURT	284		284		901	33	0	231,216
	J68 J70	TAX COURT JUDICIAL STANDARDS BOARD	6		6		6	0	0	C
	L10	LEGISLATURE	85		2 85		51 0	0 7.187	Ü	(
	L49	LEGISLATIVE AUDITOR			00		0	7,107	0	(
	L5N	MINN RESOURCES LEG COMM			0		ő	0	0	r
	P01	MILITARY AFFAIRS DEPT	263		263		198	0	0	27,671,259
	P07	PUBLIC SAFETY DEPT	1,999		1,999		1,290	939	178	103,978,436
Thomas State Alle	P08	OMBUDSMAN FOR CORRECTIONS	0		0		0	0	0	
	P78	CORRECTIONS DEPT	3,812		3,812		449	1,265	0	3,292,319
	P7T	PEACE OFFICERS BOARD (POST)	13		13		130	0	. 0	O
	P9E	SENTENCING GUIDELINES COMM	6		6		61	. 0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	59		- 59		246	0	0	77,355
	R28 R29	MINN CONSERVATION CORPS NATURAL RESOURCES DEPT	0 2,631		0 2,631		0 646	. 0	. 0	20.050.570
taitai	R32	POLLUTION CONTROL AGENCY	2,631 759		2,631 759		240	. 0	. 0	30,252,578 18,324,375
ASSING BUILDING	R9P	WATER & SOIL RESOURCES BOARD	759		759 55		240 151	0	0	10,324,373
	T79	TRANSPORTATION	4.907		4,907		1,962	0	51	515,018,921
	T9B	METROPOLITAN COUNCIL/TRANSPORT	7,007		۰,۵۵٫		7,002	0	0	0,0,0,0,021
	Z99	OTHER	0		. 0		6,790	4,514	578	Ö

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Labor Distribution Report by Expense Budget

### Imputed Interest Earnings for A-87 Reconciliations Fiscal Year 2005 - SWICAP

	RISK MANAGEMENT	MANAGEMENT ANALYSIS	PLANT MANAGEMENT	INTER- TECHNOLOGIES	DOCU.COM	OFFICE SUPPLY	TRAVEL MANAGEMENT	MAIL.COM	PRINT.COM	ADMIN. HEARING	DOER TDRC
	FD 410	FD 890	FD 820 *	FD 970 *	FD 870	FD 930	FD 910 *	FD 980 *	FD 920	FD 904	FD 200
Prior A-87 Retained Earnings Balance	6,581	189	14,148	10,951	(120)	1,046	923	235	(1,328)	577	18
Ending Retained Earnings Balance Before Imputed	5,987	212	16,159	12,701	(215)	982	3,211	269	(1,415)	440	32
Average A-87 Retained Earnings Balance	6,284	200	15,154	11,826	(168)	1,014	2,067	252	(1,371)	509	25
FY 2005 ITC Interest Rate	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%
Estimated Interest Earnings Ris	sk accumulates interest	4	339	264	(4)	23	46	6	(31)	11	1

Risk accumulates interest (No imputed interest calculated)

\*No longer need A-87 reconciliation

2.24%

2.24%

Month	ITC Interest Rate	FY 20	05
YEAR/MONTH	MONTHLY INT F	RATE	Annualized
0407	0.001	137738	1.37%
0408	0.001	256759	1.51%
0409	0.001	332502	1.60%
0410	0.00	148281	1.78%
0411	0.001	568998	1.88%
0412X	0.001	626687	1.95%
0501X	0.001	983112	2.38%
0502	0.001	939245	2.33%
0503	0.002	278265	2.73%
0504	0.002	383703	2.86%
0505	0.002	584786	3.10%
0506	0.002	785023	3.34%

# SUMMARY OF SECTION II—BILLED CENTRAL SERVICES AS REPORTED IN THE CAFR

Minnesota operates a number of central services that recover their costs through direct billing of the benefiting agencies/programs. These programs and where they are reported in the state's Comprehensive Annual Financial Report (CAFR) are summarized below. Please see supporting documentation attached.

#### **Internal Service Funds**

Central Service	CAFR Fund								
Travel Management	Central Motor Pool Fund								
DOCUCOMM *	Central Service Fund	Fund 870							
Management Analysis *	Central Service Fund	Fund 890							
Administrative Hearings *	Central Service Fund	Fund 904							
MAILCOMM *	Central Service Fund	Fund 905							
Office Supply Connection	Central Stores Fund								
Employee Insurance Trust	Employee Insurance Fund								
Intertechnologies	Intertechnologies Fund								
Plant Management	Plant Management Fund								
Risk Management	Risk Management Fund								
PRINTCOMM	State Printer Fund								

#### **Major Proprietary Funds**

Unemployment Insurance

The remaining three programs are not readily tied back to the CAFR. These programs are the Workers Compensation Revolving Fund, the Training Revolving Fund and the Office of the

Unemployment Insurance Fund

Attorney General.

Please refer to the individual program sections that follow for additional information.

<sup>\*</sup> These services are consolidated into one CAFR Fund (Central Service Fund). A breakdown of this fund by program is also provided.



2005 Comprehensive Annual Financial Report



#### State of Minnesota

# Internal Service Funds

#### **Central Motor Pool Fund**

The fund accounts for the operation of a fleet of passenger vehicles and the state vehicle maintenance garage.

#### **Central Services Fund**

The fund accounts for miscellaneous centralized support services provided to state agencies.

#### **Central Stores Fund**

The fund accounts for the operation of centralized supplies purchasing, storage, and distribution.

#### **Employee Insurance Fund**

The fund accounts for employee health and life insurance premiums and makes payments based on insurance benefits provided to employees.

#### Intertechnologies Fund

The fund accounts for the operation of statewide communication and information systems.

#### **Plant Management Fund**

The fund accounts for the cost of maintenance and operation of state owned buildings and grounds in the capitol complex.

#### Risk Management Fund

The fund accounts for the providing of liability insurance, primarily automobile, to state agencies.

#### State Printer Fund

The fund accounts for the operation of print and central mail services.

#### INTERNAL SERVICE FUNDS COMBINING STATEMENT OF NET ASSETS JUNE 30, 2005

ASSETS	_	ENTRAL FOR POOL	 ENTRAL RVICES		NTRAL TORES		MPLOYEE SURANCE
Current Assets: Cash and Cash Equivalents	\$	480	\$ 524	\$ .	680	\$	121,105 20,499
Accounts Receivable		2,061 - 18 -	1,404 - 10 847 -		562 - 491 -		3,119 310 - - 11,063
Total Current Assets	\$	2,559	\$ 2,785	\$	1,733	\$	156,096
Noncurrent Assets: Deferred Costs	\$	16,120	\$ - 12	\$	<u>.</u>	\$	11
Total Noncurrent Assets	\$	16,120	\$ 12	\$	<u> </u>	\$	11
Total Assets	\$	18,679	\$ 2,797	\$	1,733	\$	156,107
LIABILITIES  Current Liabilities:     Accounts Payable Unearned Revenue Loans Payable Compensated Absences Payable Securities Lending Liabilities	\$	907 - 4,225 9 -	\$ 897 2 - 35	\$	280 - - 14 -	\$	52,117 4,665 - 43 11,063
Total Current Liabilities	\$	5,141	\$ 934	\$	294	\$	67,888
Noncurrent Liabilities: Loans Payable Compensated Absences Payable Advances from Other Funds	\$	5,249 72 4,104	\$ 282	\$	- 115 -	\$ ·	298
Total Noncurrent Liabilities	\$	9,425	\$ 282	\$	115	\$	298
Total Liabilities	\$	14,566	\$ 1,216	\$	409	\$	68,186
NET ASSETS Invested in Capital Assets, Net of Related Debt Unrestricted	\$	6,443 (2,330)	\$ 12 1,569	\$	- 1,324	\$	11 87,910
Total Net Assets	\$	4,113	\$ 1,581	\$	1,324	\$	87,921

INTER- INOLOGIES		PLANT IAGEMENT	MAN	RISK IAGEMENT	ATE NTER	 TOTAL
\$ 7,681	\$	15,250	\$	15,825	\$ -	\$ 161,545
9,376		285		218	-	20,499 17,025
-		-		•	•	310
- 1,261		206		238	-	725 2,346
1,201				230	-	11,063
\$ 18,318	\$	15,741	\$	16,281	\$ 	\$ 213,513
\$ 397 10,907	\$ .	- 547	\$	- 6	\$ -	\$ 397 27,603
\$ 11,304	\$	547	\$	6	\$ -	\$ 28,000
\$ 29,622	\$	16,288	\$	16,287	\$ -	\$ 241,513
\$ 2,882 - 2,815 315	\$	1,828 - 16 128	\$	10,247 315 - 8	\$ - - -	\$ 69,158 4,982 7,056 552 11,063
\$ 6,012	\$	1,972	\$	10,570	\$ -	\$ 92,811
\$ 4,825 2,188	\$	965	\$	- 52 -	\$ - -	\$ 10,074 3,972 4,104
\$ 7,013	\$	965	\$	52	\$ -	\$ 18,150
\$ 13,025	\$	2,937	\$	10,622	\$ -	\$ 110,961
\$ 3,505 13,092	<b>\$</b> ·	531 12,820	\$	6 5,659	\$ <u>-</u>	\$ 10,508 120,044
\$ 16,597	\$	13,351	\$	5,665	\$ _	\$ 130,552

# INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS YEAR ENDED JUNE 30, 2005 (IN THOUSANDS)

	_	ENTRAL TOR POOL	-	ENTRAL ERVICES		ENTRAL	_	MPLOYEE SURANCE
Operating Revenues: Net Sales	\$	12,354	\$	9,455 1,265	\$	6,776	\$	400.576
Insurance Premiums Other Income		402		<u>-</u>				499,576 5,752
Total Operating Revenues Less: Cost of Goods Sold	\$	12,756	\$	10,720 27	\$	6,776 5,432	\$	505,328 -
Gross Margin	\$	12,756	\$	10,693	\$	1,344	\$	505,328
Operating Expenses: Purchased Services	\$	447 712 - 3,714 - 3,593 373	<b>\$</b>	8,007 2,634 - 28 - 81 39	\$	412 677 - 2 - 14 231	\$	71,459 2,911 399,753 9 - 9 210
Other Expenses		1,486		98_		140		4,206
Total Operating Expenses  Operating Income (Loss)	\$	10,325 2,431	<u>\$</u> \$	10,887	<u>\$</u> \$	1,476 (132)	\$ \$	478,557 26,771
Operating income (Loss)	Φ	2,431	Φ	(194)	<del>-</del>	(132)	Ψ	20,771
Nonoperating Revenues (Expenses): Investment Income	\$	199 - - (335) - - (53)	<b>\$</b>	- 743 - - -	\$	- - - - (9)	\$	3,920 414 - (405)
Total Nonoperating Revenues (Expenses)	\$	(189)	\$	743	\$	(9)	\$	3,929
Income (Loss) Before Transfers Transfers-Out	\$	2,242	\$	549 -	\$	(141)	\$	30,700 (23,000)
Change in Net Assets	\$	2,242	\$	549	\$	(141)	\$	7,700
Net Assets, Beginning, as Reported	\$	1,871	\$	817 215	\$	1,465	\$	80,221
Net Assets, Beginning, as Restated	\$	1,871	\$	1,032	\$	1,465	\$	80,221
Net Assets, Ending	\$	4,113	\$	1,581	\$	1,324 -	\$	87,921

					•			
	INTER- INOLOGIES	MAI	PLANT NAGEMENT	MAN	RISK IAGEMENT	. S	STATE RINTER	TOTAL
\$	74,206 - 20	\$	40,084 - -	\$	- 10,681 32	\$	- - -	\$ 16,231 127,909 510,257 6,206
\$	74,226	\$	40,084	\$	10,713	\$	-	\$ 660,603 5,459
\$	74,226	\$	40,084	\$	10,713	\$	. •	\$ 655,144
\$	42,240 23,104	\$	9,609 11,413	\$	4,096 728 5,026	\$	55 1 -	\$ 136,325 42,180 404,779
	4,419 104 978 917 1,346		145 - 1,424 500 179		5 - 25 46 5	-	- - -	8,322 104 6,124 2,316 7,460
\$	73,108	\$	23,270	\$	9,931	\$	56	\$ 607,610
\$	1,118	\$	16,814	. \$	782	\$	(56)	\$ 47,534
\$.	219 - 203 (194)	\$	- - - -	\$	353 - - - -	\$	467	\$ 4,691 414 1,413 (529) (405)
	1,928		- 5		(1,729)		-	(1,738) 1,880
\$	2,156	\$	5	\$	(1,376)	\$	467	\$ 5,726
\$	3,274	\$	16,819 (15,151)	\$	(594) -	\$	411	\$ 53,260 (38,151)
\$	3,274	\$	1,668	\$	(594)	\$	411	\$ 15,109
\$	13,323	\$	11,683	\$	6,259	\$	(196) (215)	\$ 115,443
\$	13,323	\$	11,683	\$	6,259	\$	(411)	\$ 115,443
\$	16,597	\$	13,351	\$	5,665	\$	-	\$ 130,552

### INTERNAL SERVICE FUNDS COMBINING STATEMENT OF CASH FLOWS

YEAR ENDED JUNE 30, 2005 (IN THOUSANDS)

		ENTRAL FOR POOL		ENTRAL ERVICES	ENTRAL TORES		MPLOYEE SURANCE
Cash Flows from Operating Activities: Receipts from Customers Receipts from Other Revenues Payments to Claimants Payments to Suppliers Payments to Employees Payments to Others		11,703 402 - (5,869) (709)	\$	11,001 - (7,705) (2,683) (28)	\$ 6,621 - - (6,040) (658)	\$	499,607 6,036 (401,943) (68,049) (3,457) (1,831)
Net Cash Flows from Operating Activities		5,527	\$	585	\$ (77)	\$	30,363
Cash Flows from Noncapital Financing Activities: Transfers-Out	. \$	4,630 (5,226)	\$	- - - (957)	\$ -	\$	(23,000)
Net Cash Flows from Noncapital Financing Activities	. <u>\$</u>	(596)	\$	(957)	\$ 	\$	(23,000)
Cash Flows from Capital and Related Financing Activities: Investment in Capital Assets.  Proceeds from Disposal of Capital Assets.  Proceeds from Loans.  Repayment of Loan Principal.  Interest Paid.		(5,755) 1,804 5,090 (5,845) (335)	\$	- - - -	\$ - - - -	\$	- - - -
Net Cash Flows from Capital and Related Financing Activities	\$	(5,041)	\$		\$ • -	\$	
Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments Purchase of Investments Investment Earnings		- - 199	\$	-	\$ -	\$	2,510 (2,493) 4,246
Net Cash Flows from Investing Activities	\$	199	\$	-	\$ 	\$	4,263
Net Increase (Decrease) in Cash and Cash Equivalents	. \$	89	\$	(372)	\$ (77)	\$	11,626
Cash and Cash Equivalents, Beginning, as Reported		391	\$	740	\$ .757	\$	109,479
Change in Fund Structure				156	 <u> </u>		
Cash and Cash Equivalents, Beginning, as Restated	\$	391	\$	896	\$ 757	\$	109,479
Cash and Cash Equivalents, Ending	\$	480	\$	524	\$ 680	\$	121,105
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)	\$	2,431	_\$	(194)	\$ (132)	. \$	26,771
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:						_	
Depreciation		3,714 - (651)	\$	28 - 243	\$ 2 - (155)	\$	268
Inventories Other Assets Accounts Payable		(2) - 34		(2) 530 (32)	189 - 1		3,127
Compensated Absences Payable Unearned Revenues Other Liabilities				(17) (9)	 18 - -		61
Net Reconciling Items to be Added to (Deducted from) Operating Income	. \$	3,096	\$	779	\$ 55	\$	3,592
Net Cash Flows from Operating Activities	\$	5,527	\$	585	\$ (77)	\$	30,363
Noncash Investing, Capital and Financing Activities: Disposal of Capital Assets Trade-In Allowance for Investment in Capital Assets			\$	- - -	\$ 	\$	
• • • • • • • • • • • • • • • • • • • •							

	INTER- TECHNOLOGIES		PLANT IAGEMENT	MAN	RISK NAGEMENT	STATE RINTER	 TOTAL
\$	77,504 20 - (45,610) (22,785)	\$	41,517 356 - (11,834) (11,300)	\$	10,768 (3,163) (4,160) (704)	\$ (40) (1)	\$ 658,721 6,814 (405,106) (149,307) (42,297) (1,859)
\$	9,129	\$	18,739	\$	2,741	\$ (41)	\$ 66,966
\$	- - (2,000)	\$	(14,973) - -	\$	- - (1,729)	\$ :	\$ (37,973) 4,630 (5,226) (4,686)
\$	(2,000)	\$	(14,973)	\$	(1,729)	\$ 	\$ (43,255)
\$	(3,550) - 2,647 (5,565) (255)	\$	(58) 5 - (46)	\$	- - - -	\$ - - - -	\$ (9,363) 1,809 7,737 (11,456) (590)
\$	(6,723)	\$	(99)	\$	•	\$ -	\$ (11,863)
\$	- - 219	\$	-	\$	- - 353	\$ - -	\$ 2,510 (2,493) 5,017
\$	219	\$		\$	353	\$ 	\$ 5,034
\$	625	\$ .	3,667	\$	1,365	\$ (41)	\$ 16,882
\$	7,056	\$	11,583	\$	14,460	\$ 197	\$ 144,663
•	7.056	ф.	44.502		14.460	 (156)	 144.662
\$	7,056 7,681	\$ \$	11,583 15,250	\$ \$	14,460 15,825	\$ 41	\$ 144,663 161,545
\$	1,118	\$	16,814	\$	782	\$ (56)	\$ 47,534
\$	4,419 104	\$	145	\$	. 5	\$ <u>-</u>	\$ 8,322 104
***************************************	3,262 (34) 307 221 (268)		1,788 1 - (67) 57		(48) (4) 1,971 15 20	27 (12)	4,707 186 492 5,368 465 64 (276)
\$	8,011	\$	1,925	\$	1,959	\$ 15	\$ 19,432
\$	9,129	\$	18,739	\$	2,741	\$ (41)	\$ 66,966
\$	1,948 3,148	\$	-	\$	-	\$ 19,667	\$ 19,667 1,948 3,148



2005 Comprehensive Annual Financial Report



## Major Proprietary Funds

#### State Colleges and Universities Fund

The fund accounts for the activities of Minnesota State Colleges and Universities (MnSCU). MnSCU is a system of public state universities and two-year colleges and is the largest system of higher education in the state. While the primary activity of MnSCU is to provide educational services, the fund also includes scholarships, student loans, bookstores, student living activities, research, and long-term debt.

#### **Unemployment Insurance Fund**

The fund receives unemployment taxes collected from employers and pays unemployment benefits to eligible individuals.

State of Minnesota

#### PROPRIETARY FUNDS STATEMENT OF NET ASSETS JUNE 30, 2005 (IN THOUSANDS)

					•					
		STATE OLLEGES & NIVERSITIES		MPLOYMENT SURANCE	ĒΝ	ONMAJOR TERPRISE FUNDS	٠	TOTAL		NTERNAL SERVICE FUNDS
ASSETS Current Assets:										
Cash and Cash Equivalents	\$	412,648	\$	4,728	\$	66,548	·s	483,924	\$	161,545
Investments	•	23,322	•		•			23,322	•	20,499
Accounts Receivable		36,377		328,980		23,510		388,867		17,02
Interfund Receivables		14,992		-		18		14,992 18		310
Federal Aid Receivable		10,408		2,699		10		13,107		31
Inventories		9,684		2,000		10,259		19,943		72
Deferred Costs		105		-		789		894		2,34
Loans and Notes Receivable		8,656		-		•		8,656		•
Securities Lending Collateral		13,508						13,508		11,06
Other Assets	_					2,138	_	2,138		
Total Current Assets	\$	529,700	\$	336,407	\$	103,262	<u>\$</u>	969,369	\$	213,51
oncurrent Assets:					_		_		_	
Cash and Cash Equivalents-Restricted	\$	22,750	\$	-	\$	2,050	\$	24,800	\$	
Other Assets-Restricted  Deferred Costs		108		-				108		39
Loans and Notes Receivable		27,756		-		•		27,756		35
Depreciable Capital Assets (Net)		946,828		-		34,461		981,289		27,60
Nondepreciable Capital Assets		127,302		-		1,696		128,998		
Total Noncurrent Assets	\$	1,124,744	\$		\$	38,207	\$	1,162,951	\$	28,00
Total Assets	\$	1,654,444	\$	336,407	\$	141,469	\$	2,132,320	\$	241,51
LIABILITIES										
rrent Liabilities:										
Accounts Payable	\$	129,841	\$	15,273	\$	22,394	\$	167,508	\$	69,15
nterfund Payables		-		15,908		11,477		27,385		
Unearned Revenue		28,264		6,308		1,247		35,819		4,98
Accrued Bond Interest Payable		-		-		228		228		
General Obligation Bonds Payable		9,941		04 570		235		10,176		7.00
Loans and Notes Payable		896		81,570		C4E		82,466		7,05
Revenue Bonds Payable		1,400 1,554		•		615		2,015 1,554		
Capital Leases		2,122		-		190		2,312		
Compensated Absences Payable		11,757		-		2,197		13,954		55
Securities Lending Liabilities		13,508		-		-,		13,508		11,06
Other Liabilities		11,099				1,365		12,464		
Total Current Liabilities	\$	210,382	\$	119,059	\$	39,948	\$	369,389	\$	92,81
ncurrent Liabilities;									,	
General Obligation Bonds Payable	\$	131,465	\$		S	3,387	\$	134,852	\$	
Loans and Notes Payable		4,910	•	-				4,910	•	10,0
Revenue Bonds Payable		36,205		-		14,255		50,460		
Workers' Compensation Liability		3,594		-		-		3,594		
Capital Leases		23,320		-		865		24,185		_ :-
Compensated Absences Payable		95,128		•		8,657		103,785		3,97
Advances from Other Funds		32,590		-		-		32,590		4,10
Federal Student Loan FinancingOther Liabilities		4,420		-		:		4,420		
Total Noncurrent Liabilities	\$	331,632	\$		\$	27,164	\$	358,796	\$	18,15
Total Liabilities	s s	542,014	\$	119,059	\$	67,112	\$	728,185	\$	110,96
NET ASSETS	-									
ested in Capital Assets,										
Net of Related Debt	\$	865,805	\$		\$	18,681	\$	884,486	\$	10,50
stricted for:							_			
Bond Covenants	\$	32,364	\$	• •	\$	•	\$	32,364	\$	
Debt Service		14,992		-		-		14,992		
Capital Projects		9,455		•				9,455		
Economic and Workforce Development		-		-		4,288		4,288		
Health and Human Services		17 055		-		30,709 21,775		30,709		
Other Purposes		17,955		<del></del>		21,775		39,730		<del></del>
Total Restricted	\$	74,766	\$	-	\$	56,772	\$	131,538	\$	
restricted	\$	171,859	\$	217,348	\$	(1,096)	\$	388,111	\$	120,04
Total Net Assets	5	1,112,430	\$	217,348	\$	74,357	\$	1,404,135	\$	130,55
Utal 1461 \(\text{Abbeta} = \text{Cost} \)	*	1,112,430	<del>-</del>	211,340	Ψ	14,351	*	1,404,133	<u> </u>	130,35

#### PROPRIETARY FUNDS STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS YEAR ENDED JUNE 30, 2005 (IN THOUSANDS)

			 ENTERPRIS	E FUN	IDS	 • .		
	_	STATE DLLEGES & IVERSITIES	MPLOYMENT SURANCE		ONMAJOR ITERPRISE FUNDS	 TOTAL		NTERNAL SERVICE FUNDS
Operating Revenues: Tuition and Fees. Net Sales	\$	567,859 - - 165,928 64,019	\$ 855,375 19,572	\$	446,542 108,552 18,935	\$ 567,859 446,542 108,552 874,310 185,500 64,019	. \$	16,231 127,909 510,257
Other Income	\$	19,216 817,022	\$ 53,165 928,112	\$	3,164 577,193 298,282	\$ 75,545 2,322,327 298,282	\$	6,206 660,603 5,459
Gross Margin	\$	817,022	\$ 928,112	\$	278,911	\$ 2,024,045	\$	655,144
Operating Expenses: Purchased Services. Salaries and Fringe Benefits. Student Financial Aid. Unemployment Benefits. Claims. Depreciation. Amortization. Supplies and Materials. Repairs and Maintenance.	\$	157,280 954,071 22,440 - 70,109 - 77,567 31,691	\$ 678,107	\$	25,270 103,876 - 15,053 3,834 71 6,697	\$ 182,550 1,057,947 22,440 678,107 15,053 73,943 71 84,264 31,691	\$	136,325 42,180 - 404,779 8,322 104 6,124
Indirect Costs. Other Expenses		64,308	-		9,248 6,927	9,248 71,235		2,316 7,460
Total Operating Expenses	\$	1,377,466	\$ 678,107	\$	170,976	\$ 2,226,549	\$	607,610
Operating Income (Loss)	\$	(560,444)	\$ 250,005	\$	107,935	\$ (202,504)	\$	47,534
Nonoperating Revenues (Expenses): Investment Income	\$	7,188 12,717 1,687 599 - (9,934) (7,493) (586)	\$ 115 - - 13,272 (8,711) - -	\$	1,948 - - - (1,517) - (4,686) (16)	\$ 9,251 12,717 1,687 599 13,272 (20,162) (7,493) (586) (4,686) (1,032)	\$	4,691 - 414 1,413 (529) (405) (1,738) 1,880
Total Nonoperating Revenues (Expenses)	\$	3,162	\$ 4,676	\$	(4,271)	\$ 3,567	\$	5,726
Income (Loss) Before Transfers & Contributions	\$	(557,282) 36,952 546,444	\$ 254,681 - (52,312)	\$	103,664 - 267 (106,171)	\$ (198,937) 36,952 546,711 (158,483)	\$	53,260 - (38,151)
Change in Net Assets	\$	26,114	\$ 202,369	\$	(2,240)	\$ 226,243	\$	15,109
Net Assets, Beginning, as Reported	\$	1,086,316	\$ 14,979	\$	76,597	\$ 1,177,892	\$	115,443
Net Assets, Ending	\$	1,112,430	\$ 217,348	\$	74,357	\$ 1,404,135	\$	130,552

#### PROPRIETARY FUNDS STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2005 (IN THOUSANDS)

	ENTERPRISE FUNDS									
		STATE OLLEGES & OVERSITIES		MPLOYMENT SURANCE		ONMAJOR TERPRISE FUNDS		TOTAL		NTERNAL SERVICE FUNDS
Cash Flows from Operating Activities: Receipts from Customers	\$	638,304 229,032	\$	887,128 19,693	\$	578,582 - 1,940	\$	2,104,014 248,725 1,940	\$	658,721 - 6,814
Receipts from Repayment of Program Loans		6,872 (23,610)		(676,871)		(260,303)		6,872 (23,610) (937,174)		(405,106)
Payments to Suppliers		(381,521) (942,073) - (7,789)		- -		(82,194) (104,629) (25,144)		(463,715) (1,046,702) (25,144) (7,789)		(149,307) (42,297) (1,859)
Net Cash Flows from Operating Activities	\$	(480,785)	\$	229,950	\$	108,252	\$	(142,583)	\$	66,966
Cash Flows from Noncapital Financing Activities: Grant Receipts	s	12,717	\$		\$	_	\$	12,717	S	
Transfers-In	•	546,444	Ψ	(50,493)	Ψ	(107,361)	Ψ	546,444 (157,854)	Ψ	(37,973)
Advances from Other Funds		-		651,110 (835,829)		-		651,110 (835,829) (12,950)		4,630 (5,226)
Interest Paid Other Nonoperating Expenses Other Nonoperating Revenues		(7,493) 1,011		(12,950) - 13,272		(3,796)		(11,289) 14,283		(4,686)
Net Cash Flows from Noncapital Financing Activities	\$	552,679	\$	(234,890)	\$	(111,157)	_\$_	206,632	\$	(43,255)
Cash Flows from Capital and Related Financing Activities: Capital Contributions	\$	36,952 (101,698) 1,508	\$	-	\$	(3,893) 21	\$	36,952 (105,591) 1,529	\$	(9,363) 1,809
Proceeds from Capital Debt		15,300 1,547 (2,618)		- 		(279)		15,300 1,547 (2,897)		7,737
Repayment of Loan Principal		(1,055) (11,206) (9,593)		- -		(532) (1,519)		(1,055) (11,738) (11,112)		(11,456) - (590)
Net Cash Flows from Capital and Related Financing Activities	\$	(70,863)	\$	<u> </u>	\$	(6,202)	\$	(77,065)	\$	(11,863)
Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments	\$	6,552 (1,874)	\$		\$	-	\$	6,552 (1,874)	\$	2,510 (2,493)
Investment Earnings		5,667		115		1,947		7,729		5,017
Net Cash Flows from Investing Activities	\$	10,345	\$	115	\$	1,947	\$	12,407	\$	5,034
Net Increase (Decrease) in Cash and Cash Equivalents	\$	11,376	\$	(4,825)	\$	(7,160)	\$	(609)	\$	16,882
Cash and Cash Equivalents, Beginning, as Reported	<u>\$</u>	424,022	\$	9,553	\$ 5	75,758	\$ 5	509,333	\$ 5	144,663
Cash and Cash Equivalents, Ending	\$	435,398	\$ .	4,728	2	68,598	3	508,724	\$	161,545

#### PROPRIETARY FUNDS STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2005 (IN THOUSANDS)

				ENTERPRISE	FUN	IDS					
		STATE LLEGES & VERSITIES		MPLOYMENT SURANCE	NONMAJOR ENTERPRISE FUNDS		TOTAL		S	NTERNAL SERVICE FUNDS	
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities:		•									
Operating Income (Loss)	\$	(560,444)	\$	250,005	\$	107,935	\$	(202,504)	\$	47,534	
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:											
Depreciation	\$	70,109	\$	•	\$	3,834	\$	73,943	\$	8,322	
Amortization		-		-		71		71		104	
Loan Principal Repayments		6,872		. •		-		6,872		-	
Loans Issued		(7,789)		-		•		(7,789)		-	
Bad Debt Expense		681		•		-		681			
Change in Valuation of Assets		(134)		-		9		(125)		•	
Accounts Receivable		(1,100)		(22,468)		1,445		(22,123)		4,707	
Inventories,		(74)		-		(686)		(760)		186	
Other Assets						(29)		(29)		492	
Accounts Payable		7,147		77		(5,060)		2,164		5,368	
Compensated Absences Payable		3,647				448		4,095		465	
Unearned Revenues		1,648		2,336		115		4,099		64	
Other Liabilities	-	(1,348)		<u>-</u>		170		(1,178)		(276)	
Net Reconciling Items to be Added to (Deducted from) Operating Income	\$	79,659	\$	(20,055)	\$	317	\$	59,921	\$	19,432	
Net Cash Flows from Operating Activities	\$	(480,785)	<u> </u>	229,950	\$	108,252	\$	(142,583)		66,966	
Net Cash Flows from Operating Activities	<u> </u>	(400,763)	<u> </u>	229,350	<u>*</u>	100,202	<del>*</del>	(142,303)		00,500	
Noncash Investing, Capital and Financing Activities:											
Donated Assets	\$	1,577	\$	-	\$	•	\$	1,577	\$	-	
Change in Fair Value of Investments		(30)		-		<del>-</del>		(30)		•	
Capital Assets Acquired Through Leases		13,943		-		-		13,943		-	
Capital Assets Purchased on Account		6,639		-		-		6,639		-	
Disposal of Capital Assets		2,447		-		-		2,447		19,667	
Buildings Capitalized under Notes Payable		2,199		-		•		2,199		-	
Investment Eaming on Account		1,417		-				1,417		-	
Trade-in Allowance for Investment in Capital Assets		-		-		· -		-		1,948	
Change in Capital Asset Threshold										3,148	

The notes are an integral part of the financial statements.



State of Minnesota

# NTRAL SERVICES ET ASSETS - In Thousands FYE 6/30/2005

	C. C. S.	und 370		und 190	2000 40 2000	und 04	W 4000	und 905	500000000	Fund (0(981)		/30/2005 ombined Total	1	30/2004 ombined Total	С	hange
ASSETS																
Current Assets:													٠			
Cash and Cash Equivalents	\$	-	\$	52	\$	384	\$	88	\$	-	\$	524	\$	46	\$	478
ITC June Earnings		-		· <del>-</del>		-		-		-		. •		-		-
Investments		-		-				-		-		•		-		-
Accounts Receivable		-		265		176		-		963 <sup>-</sup>		1,404		59		1,345
Interfund Receivables		-				-		-		-		-		-		-
Accrued Investment/Interest Income		-		-		-		-		-		•		-		-
Inventories		-		-		-		-		10		10		-		10
Prepaid Expenses		-		-		-		-		847		847		-		847
Securities Lending Collateral		-				_ :				-		•				
Total Current Assets	\$		\$	317	\$	560	\$	88	\$	1,820	\$	2,785	\$	105	\$	2,680
Noncurrent Assets:																
Fixed Assets (Net)		-		-		-		_		12		12				12
Total Noncurrent Assets		-				-		-		12		12				12
Total Assets	\$	-	.\$	317	\$	560	\$	88	\$	1,832	\$	2,797	\$	105	\$	2,692
LIABILITIES																
Current Liabilities:																
Accounts Payable		-	\$	21	\$	19	\$	_		794	\$	834	\$	4	\$	830
`alaries Payable		-		48		-		-		15		63		9		54
Jeferred Revenue		_		2		-		-		-		2		-		2
Loans Payable		-		-		-		-		-		-		-		-
Compensated Absences Payable		-		13		16		-		6		35		-		35
Total Current Assets	\$		\$	84	\$	35	\$		\$	815	\$	934	\$	13	\$	921
Noncurrent Liabilities:																
Compensated Absences Payable		_		106		137		-		39		. 282		_		282
Total Noncurrent Liabilities				106		137				39		282				282
Total Liabilities	\$		\$	190	\$	172	\$		\$	854	\$	1,216	\$	13	\$	1,203
·	<u> </u>				<del></del>						<u> </u>	- 1,210	<u> </u>			1,200
NET ASSETS																•
Invested in Capital Assets, Net of Related Debt	\$	-	\$	-	\$	-	\$	-	\$	12	\$	12	\$	-	\$	12
Unrestricted		_		127		388		88		966		1,569		92		1,477
Total Net Assets	\$	_	\$	127	\$	388	\$	88	\$	978	\$	1,581	\$	92	\$	1,489
	<u> </u>		<u> </u>	141	<u> </u>		<u>Ψ</u>		<u> </u>		<del>-</del>	.,001			<u> </u>	

# NTRAL SERVICES CTIVITIES STATEMENT - In Thousands FYE 6/30/2005

	Fund	Fund	Fund	Fund	Fund	6-30-2005 Combined	FY2004 Combined	
	870	890	904	905	980(981)	Total	Total	Change
Operating Revenues:								
Net Sales	14	1,391	-	7	8,043	9,455	695	8,760
Rental and Service Fees		_	1,265			1,265	<b>-</b>	1,265
Total Operating Revenues	14	1,391	1,265	7	8,043	10,720	695	10,025
Less: Cost of Goods Sold	27	-	-			27	495	(468
Gross Margin	(13)	1,391	1,265	7	8,043	10,693	200	10,493
Operating Expenses:					•			
Purchased Services	· з	214	179	-	7,611	8,007	51	7,956
Salaries and Fringe Benefits	13	1,083	1,179	-	359	2,634	85	2,549
Depreciation	-	· -	-	_	28	28	2	26
Supplies and Materials		34	38	-	9	81	2	79
Indirect Costs	_	7	17	-	15	39	2	37
Other Expenses	62	35	-	-	1	98	-	98
Total Operating Expenses	78	1,373	1,413		8,023	10,887	142	10,745
Operating Income (Loss)	(91)	18	(148)	. 7	20	(194)	58	(252)
Nonoperating Revenues (Expenses):								
Other Nonoperating Costs		-	_	<u>- '</u>	743	743	<b>-</b>	743
Total Nonoperating Revenue (Expenses)	-		-	-	743	743	1	742
Income (Loss) Before Operating Transfers	(91)	18	(148)	7	763	549	59	490
t Income (Loss)	(91)	- 18	(148)	7	763	549	59	490
Assets, Beginning	91	109	536	81	215	1,032	33	999
et Assets, Ending		127	388	88	978	1,581	92	1,489

# NTRAL SERVICES ASH FLOW STATEMENT - In Thousands YE 6/30/2005

FYE 6/30/2005						
Account	Fund 870	Fund 890	Fund 904	Fund 905	Fund 980(981)	30-Jun-05 Combined Total
Cash Flows from Operating Activities:	•					
Receipts from Customers	72	1,246	1,402	7	8,274	11,001
Payments to Suppliers	(95)	(274)	(228)		(7,108)	(7,705)
Payments to Employees	(23)	(1,063)	(1,232)	-	(365)	(2,683)
Payments to Others	· ·	-	(28)	_	, ,	(28)
Net Cash Flows From Operating Activites	(46)	(91)	(86)	7	801	585
Cash Flows from Capital and Related Financing Activities:						
Proceeds from the Sale of Fixed Assets	<del>-</del>	-	-	-	- (0.57)	(0.57)
Other Nonoperating Expense	-	-	-	-	(957)	(957)
Net Cash Flows from Capital and Related Financing Activities		-		-	(957)	(957)
Cash Flows from Investing Activities:						
Purchase of Investments	_	_	_	_		_
Investment Earnings	_	_	_		•	_
Net Cash Flows from Investing Activites	-				-	<u> </u>
Net Cash Flows from investing Activities					-	
Net Increase (Decrease) in Cash and Cash Equivalents	(46)	(91)	(86)	7	(156)	(372)
Cash and Investments, Beginning, as Reported	46	143	470	81	156	896
Change in Accounting Principle	<u> </u>		-			-
Cash and Cash Equivalents, Beginning, as Restated	46	143	470	81	156	896
h and Cash Equivalents, Ending		52	384	88	<u>-</u>	524
Operating Income (Loss)	(91)	18	(148)	7	20	(194)
Adjustments to Reconcile Operating Income to						
Net Cash Flows from Operating Activities:						
Depreciation	-	-	-	-	28	28
Change in Assets and Liabilities:	50	(407)	00		004	040
Accounts Receivable	59	(127)	80	-	231	243
Inventories	-	-	-	-	(2)	(2)
Other Assets	- (4)	-	- /27\	-	530	530
Accounts Payable	(4)	11 24	(37) 19	-	(2)	(32) 38
Compensated Absences Payable	-	2 <del>4</del> (17)	19	-	(5)	36 (17)
Deferred Revenues Other Liabilities	(9)	(17)	-	-		(9)
Net Reconciling Items to be Added (Deducted)	(a)	-	<del>. •</del>			(9)
from Operating Income	46	(109)	62	_	780	779
Net Cash Flows from Operating Activities	(45)	(91)	(86)	<del></del>	800	585
Net Cash Flows from Operating Activities	(43)	(91)	(00)		000	303

#### DEPARTMENT OF ADMINISTRATION

#### TRAVEL MANAGEMENT

#### **Services Provided**

Travel Management provides cost-effective transportation solutions for state government offices for conducting official state business. Specific services provided include:

- Provides a long-term vehicle rental program
- Operates a vehicle service facility for state owned vehicles
- Assists state agencies in meeting the federal Energy Policy Act (EPAct) requirements for alternative fuel vehicle purchasing.

#### OMB Circular A-87, Attachment B Selected items of Cost, Section 37.a

- "Subject to the limitations described in subsections b. through d. of this section, rental costs are allowable to the extent that the rates are reasonable..."

## OMB Circular A-87, Attachment C State/Local-Wide Central Service Cost Allocation Plans, Section A.1

- "Most governmental units provide certain services, such as motor pools...to operating agencies on a centralized basis. Since federally-supported awards are performed within the individual operating agencies, there needs to be a process whereby these central service costs can be identified and assigned to benefited activities on a reasonable and consistent basis."

#### **How Rates are Computed**

Rates are based on the estimated operating costs of the present fleet, vehicle depreciation costs, plus/minus any prior years' income/loss, and estimated miles driven.

State of Minnesota



#### RECONCILIATION OF RETAINED EARNINGS TRAVEL **RE-BALANCE TO OMB A-87 GUIDELINES** MANAGEMENT FOR YEAR ENDING JUNE 30, 2005 FD 910 (All Figures in 000's) R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) 923 Adjustment to Retained Earnings Balance <u>10</u> 913 Adjusted Retained Earnings Balance A-87 Revenues (Actual and Imputed) From Attachment A 12.756 Other Revenues 199 **Total Revenues** 12,955 Expenditures (Actual Cash) Per State's Financial Report 10,315 Operating Expense 335 Less A-87 Unallowable costs: Capital Outlay n Projected Cost Increases/Replacement Reserve 0 Unallowable excess RE balance Refund **Bad Debt** 0 Other- (e.g. Gain on disposal of Assets) 53 Add: A-87 Allowable costs d: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCAP) Depreciation or Use Allowance (if not in actual cost above) 0 0 Total OMB A-87 Allowable Expenditures 10,703 Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return 46 ٥ Other -Transfer out Bond Interest & Building Depreciation costs -Total Adjustments 46 Net Increase to Retained Earnings Balance 2,298 A-87 R.E. BALANCE June 30, 2005 A) 3,211 Allowable Reserve (check formula for PY values) B) 1,165 Excess Balance (A)-(B) 2,046 (if less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year). PART II A-87 CONTRIBUTED CAPITAL BALANCE A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004 502 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R. Net Transfers FY 99 Federal Excess Retained Earnings payment that was overpaid FY 99 A-87 Excess Retained Earnings Settlement State Sources (12) 348 FY 00 Federal payback FY 00 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning ٥ 336 A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005 838 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 2004 ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment 0 215 Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments 63 A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 63 D) (A) PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR (B) Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) Check Figure

STATE OF MINNESOTA TRAVEL MANAGEMENT FUND 910 STATEMENT OF NET ASSETS JUNE 30, 2005

JUNE 30, 2005		
	FY05	FY04
ASSETS		
CURRENT ASSETS		
Cash (Note 1)	480,300.37	390,824.21
Cash - Imprest Fund	106.41	500.00
Accounts Receivable	2,060,536.33	1,409,214.78
Prepaid Expenses	0.00	0.00
Due from other fund (Note 9)	0.00	1,508.78
Inventory	17,532.16_	15,809.63
Total Current Assets	2,558,475.27	1,817,857.40
NONCURRENT ASSETS (Note 2)		
Vehicles	36,320,600.03	37,735,302.17
Less: Accumulated Depreciation	(20,534,885.17)	(22,029,053.53)
Equipment - Shop, Office, Car Wash	230,541.64	167,803.33
Less: Accumulated Depreciation	(165,183.90)	(145,069.81)
Capital Assets - Software	268,570.00	0.00
Total Noncurrent Assets	16,119,642.60	15,728,982.16
TOTAL ASSETS	18,678,117.87	17,546,839.56
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	641,843.42	610,949,24
Accounts Payable Non-Trade	201,771.79	0.00
Salaries Payable	30,708.98	29,428.61
Compensated Absences Payable (Note 3)	8,754.43	6,060.52
Sales Tax Payable	2,435.99	1,142.52
Due to Other Funds (Note 10)	3,960.00	0.00
Loans Payable to General Fund (Note 4)	4,104,000.00	4,700,000.00
Accrued Interest	25,327.46	25,265.73
Loans Payable to Master Lease (Note 5)	4,225,356.89	5,242,915.69
Total Current Liabilities	9,244,158.96	10,615,762.31
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 3)	72,113.83	73,482.40
Loans Payable to Master Lease (Note 5)	5,249,451.81	4,987,036.53
Total Noncurrent Liabilities	5,321,565.64	5,060,518.93
TOTAL LIABILITIES	14,565,724.60	15,676,281.24
NET ASSETS (Note 6)		
Invested in Capital Assets, Net of Related Debt	6.443.062.11	5,499,029.94
Unrestricted Net Assets	(2,330,668.84)	(3,628,471.62)
TOTAL NET ASSETS	4,112,393.27	1,870,558.32

#### STATE OF MINNESOTA TRAVEL MANAGEMENT FUND 910 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS QUARTER ENDED JUNE 30, 2005

12/12/05 Final

	FY05	FY05	FY04	FY04
•	QTD	YTD	QTD	YTD
OPERATING REVENUES				
Vehicle Rental	3,045,035.95	12,354,208.18	3,212,492.22	12,328,502.17
Other Revenue (Note 1)	94,884.61	401,713.71	79,268.47	310,016.68
Total Operating Revenues	3,139,920.56	12,755,921.89	3,291,760.69	12,638,518.85
OPERATING EXPENSES	*			
Salaries & Benefits	174,283.66	711,351.18	184,481.84	745,689.47
Rent - Space	45,760.02	246,962.69	37,925.98	225,392.67
Repairs - Vehicles	205,373.40	772,868.63	192,289.67	710,144.01
Repairs - Other	0.00	0.00	0.00	0.00
Insurance	158,951.00	500,377.00	122,318.68	532,913.04
Printing	0.00	0.00	0.00	485.72
Professional & Technical Services	55,349.90	74,161.01	0.00	0.00
Computer Services	60,268.82	95,453.42	8,069.11	31,947.52
Communications	6,861.98	19,855.99	3,003.55	11,315.34
Travel	2,314.51	2,318.51	0.00	0.00
Other Operating Costs	62,976.63	202,509.21	24,906.09	164,204.21
Vehicle License Fees	1,982.21	9,980.76	9,158.08	20,058.45
Employee Development	745.00	990.00	0.00	751.99
Supplies - Parts & Fuel	1,209,144.47	3,580,878.92	1,146,296.64	3,224,694.43
Supplies - Office & General	4,230.39	12,355.37	2,461.66	11,324.56
Supplies - Bulk Fuel	0.00	0.00	0.00	0.00
Depreciation	964,161,90	3,711,566.94	1,231,579.56	4,965,292,72
Indirect Costs	93,231.00	372,924.00	110,325.75	441,303.00
Total Operating Expenses	3,045,634.89	10,314,553.63	3,072,816.61	11,085,517.13
OPERATING INCOME (LOSS)	94,285.67	2,441,368.26	218,944.08	1,553,001.72
NONOPERATING REVENUES (EXPENSES)				
Interest Revenue	66,766.34	198,930,47	27.178.26	122,388.84
Gain (Loss) on Sale of Fixed Assets	33.522.00	(53,116.30)	9.148.78	(31,857.67)
Interest Expense	(92,017.67)	(335,215.19)	(147,164.46)	• • •
Excess Reserve Cash Payback	(92,017.07)	(555,215.19)	(147,104.40)	(441,418.32)
to the Federal Government	0.00	0.00	0.00	0.00
-	0.00 8,270.67	(189,401,02)	(110.837.42)	0.00
Total Nonoperating Revenue (Expenses)	0,270.07	(169,401.02)	(110,837.42)	(356,948.15)
CHANGE IN NET ASSETS	102,556.34	2,251,967.24	108,106.66	1,196,053.57
NET ASSETS, BEGINNING	4,012,467.18	1,870,558.32	1,762,451.64	676,999.59
Adjustment to Net Assets (Note 8)	(2,630.25)	(10,132.29)	0.02	0.02
Change in Accounting Principle (Note 7)	•	• •		(2,494.86)
NET ASSETS, ENDING	4,112,393.27	4,112,393.27	1,870,558.32	1,870,558.32

STATE OF MINNESOTA TRAVEL MANAGEMENT FUND 910 STATEMENT OF CASH FLOWS QUARTER ENDED JUNE 30, 2005

QUARTER ENDED JUNE 30, 2005	
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from sales	11,702,886.63
Receipts from other revenue	401,713.71
Payments to employees	(708,745.47)
Payments to suppliers for goods and services	(5,868,672.43)
Payments for other operating expenses	0.00
Net Cash Provided by (Used for) Operating Activities	5,527,182.44
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Advances from the general fund	4,630,000.00
Repayment of advances from the general fund	(5,226,000.00)
Cash payback to the federal government	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	(596,000.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Investment in fixed assets	(5,755,225.96)
Proceeds from sale of fixed assets	1,804,491.02
Proceeds from Master Lease	5,089,566.57
Payments to Master Lease	(5,844,708.51)
Interest payments	(335,153.46)
Net Cash Provided by (Used for) Capital and Related Financing Activities	(5,041,030.34)
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment earnings	198,930.47
Net Cash Provided by (Used for) Investing Activities	198,930.47
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	89,082.57
Cash and Cash Equivalents, Beginning	391,324.21
Cash and Cash Equivalents, Ending	480,406.78
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	
Operating income	2,441,368.26
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation expense	3,711,566.94
Amortization expense	0.00
(Increase) decrease in accounts receivable	(651,321.55)
(Increase) decrease in inventories	(1,722.53)
(Increase) decrease in due from other fund	0.00
(Increase) decrease in prepaid expenses	0.00
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	23,392.14
Increase (decrease) in salaries payable	1,280.37
Increase (decrease) in sales tax payable	1,293.47
Increase (decrease) in compensated absences	1,325.34
Increase (decrease) in deferred revenue	0.00
Increase (decrease) in other current liabilities	0.00
Total adjustments	3,085,814.18
Net Cash Provided by (Used for) Operating Activities	5,527,182.44
Noncash Investing, Capital, and Financing Activities	
Accrual of vehicles an Investment in Capital Assets	201,771.79

STATE OF MINNESOTA TRAVEL MANAGEMENT FUND 910 BUDGET TO ACTUAL COMPARISON QUARTER ENDED JUNE 30, 2005

	BUDGET	BUDGET	ACTUAL	ACTUAL	VARIANCE	VARIANCE
	QTD	YTD	QTD	YTD	QTD	YTD
OPERATING REVENUES						
Vehicle Rental	4,378,444.00	13,135,332.00	3,045,035.95	12,354,208.18	(1,333,408.05)	(781,123.82)
Other Revenue	75,000.00	225,000.00	94,884.61	401,713.71	19,884.61	176,713.71
Total Operating Revenues	4,453,444.00	13,360,332.00	3,139,920.56	12,755,921.89	(1,313,523.44)	(604,410.11)
OPERATING EXPENSES						
Salaries & Benefits	243,333.33	730,000.00	174,283.66	711,351.18	69,049.67	18,648.82
Rent - Space	73,333.33	220,000.00	45,760.02	246,962.69	27,573.31	(26,962.69)
Repairs - Vehicles	235,666.67	707,000.00	205,373.40	772,868.63	30,293.27	(65,868.63)
Repairs - Other	1,666.67	5,000.00	0.00	0.00	1,666.67	5,000.00
Insurance	245,000.00	735,000.00	158,951.00	500,377.00	86,049.00	234,623.00
Printing	500.00	1,500.00	0.00	0.00	500.00	1,500.00
Professional & Technical Services	3,000.00	9,000.00	55,349.90	74,161.01	(52,349.90)	(65,161.01)
Computer Services	33,333.33	100,000.00	60,268.82	95,453.42	(26,935.49)	4,546.58
Communications	5,000.00	15,000.00	6,861.98	19,855.99	(1,861.98)	(4,855.99)
Travel	500.00	1,500.00	2,314.51	2,318.51	(1,814.51)	(818.51)
Other Operating Costs	65,000.00	195,000.00	62,976.63	202,509.21	2,023.37	(7,509.21)
Vehicle License Fees	6,000.00	18,000.00	1,982.21	9,980.76	4,017.79	8,019.24
Employee Development	3,333.33	10,000.00	745.00	990.00	2,588.33	9,010.00
Supplies - Parts & Fuel	1,166,666.67	3,500,000.00	1,209,144.47	3,580,878.92	(42,477.80)	(80,878.92)
Supplies - Office & General	5,000.00	15,000.00	4,230.39	12,355.37	769.61	2,644.63
Supplies - Bulk Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	1,583,333.33	4,750,000.00	964,161.90	3,711,566.94	619,171.43	1,038,433.06
Indirect Costs	153,000.00	459,000.00	93,231.00	372,924.00	59,769.00	86,076.00
Total Operating Expenses	3,823,666.67	11,471,000.00	3,045,634.89	10,314,553.63	778,031.78	1,156,446.37
OPERATING INCOME (LOSS)	629,777.33	1,889,332.00	94,285.67	2,441,368.26	(535,491.66)	552,036.26
NONOPERATING REVENUES (EXPENSES)						
Interest Revenue	125,000.00	375,000.00	66,766.34	198,930.47	(58,233.66)	(176,069.53)
Gain (Loss) on Sale of Fixed Assets	(41,666.67)	(125,000.00)	33,522.00	(53,116.30)	75,188.67	71,883.70
Interest Expense	(166,666.67)	(500,000.00)	(92,017.67)	(335,215.19)	74,649.00	164,784.81
Excess Reserve Cash Payback				•		
to the Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	(83,333.33)	(250,000.00)	8,270.67	(189,401.02)	91,604.00	60,598.98
NET INCOME (LOSS)	546,444.00	1,639,332.00	102,556.34	2,251,967.24	(443,887.66)	612,635.24

STATE OF MINNESOTA TRAVEL MANAGEMENT FUND 910 FOOTNOTES TO FINANCIAL STATEMENTS QUARTER ENDED JUNE 30, 2005

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Travel Management Division (TMD) utilized full accrual accounting. Travel Management vehicle rentals are accrued to the period the vehicle was returned. Expenses are based on data received from the Minnesota Accounting and Procurement System (MAPS) and information provided by management. Insurance is capitalized and amortized over the period of coverage. Inventories (gasoline, parts, and tires) are calculated using a first in, first out basis. Fixed assets are recorded at historical cost and capitalized in the month received.

Basis of Depreciation by item indicated:

Vehicles 40 month life 25% salvage value
Car Wash 15 year life no salvage value
Computer Hardware & Software various no salvage value
Shop & Office Equipment various no salvage value

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0.

Cash includes interest earned from the master lease program (MLP) that is to be transferred into the account after the end of the period.

Other Revenue includes sales of scrap, repair services, and markup on parts.

Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 3 restricts "Paid-In-Capital" amounts to \$252,000.00.

Retained Earnings equal to the book value on hand at June 30,1979, were recorded on the balance sheet as due to the General Fund as if the Fixed Assets had been obtained under advances authorized by M.S. 16A. 126.

Minnesota Laws 1985, Special Session Chapter 13, Section 17, Subdivision 2 raised the limits of contributed capital. Accordingly, in July 1985, contributed capital was increased \$250,000.

#### 2. CAPITAL ASSETS

	Vehi	cles	Equipments an	d Software	Total A	Assets
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/04:	37,735,302.17	22,029,053.53	167,803.33	145,069.81	37,903,105.50	22,174,123.34
Additions Deletions Write-offs Current Depreciation	5,835,370.78 (7,250,072.92) 0.00	(5,193,197.24) 0.00 3,699,028.88	341,829.31 0.00 (10,521.00)	15,466.78 0.00 (7,890.75) 12,538.06	6,177,200.09 (7,250,072.92) (10,521.00)	15,466.78 (5,193,197.24) (7,890.75) 3,711,566.94
Balances as of 6/30/05:	36,320,600.03	20,534,885.17	499,111.64	165,183.90	36,819,711.67	20,700,069.07

Travel Management Division bought a new software package and computer equipments but have not start using them yet. The purchased price for the software is \$268,570.00 and the total costs for computer equipments is \$43,197.35.

#### 3. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. This leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

	Short Term	Long Term
Compensated Absences, Beginning Balance	6,060.52	73,482.40
Increases in Compensated Absences	2,694.00	0.00
Decreases in Compensated Absences	0.00	(1,368.57)
Compensated Absences, Ending Balance	8,754.52	72,113.83

#### 4. LOANS PAYABLE TO THE GENERAL FUND

Travel Management borrows from the General Fund to pay semi-annual Master Lease invoices. These loans are administered by the Department of Finance.

The following is a schedule of the current amount owed to Finance:

	Payments Remaining
July	526,000.00
August	526,000.00
September	526,000.00
October	526,000.00
December to April @\$400,000	2,000,000.00
Total Amount Due To General Fund	4,104,000.00

General Fund Loan

#### 5. LOANS PAYABLE TO THE MASTER LEASE PROGRAM

Travel Management periodically makes equipment purchases utilizing the Master Lease Program that is administered by the Department of Finance. These are loans that are paid off through semi-annual payments of both principal and interest to the Department of Finance over the term of the loan.

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 2005:

	Master Lease 9-10
	Loans Payable
2006	4,487,150.37
2007	3,235,859.56
2008	1,827,631.19
2009	400,214.31
Total Minimum Payments	9,950,855.43
Amount Representing Interest	(476,046.73)
Current Amount Needed To Satisfy Master Lease Principal	9,474,808.70

#### 6. NET ASSETS

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

Invested in Capital Assets, Net of Related Debt Unrestricted Net Assets Total Net Assets	_ _	6,443,062.11 (2,330,668.84) 4,112,393.27	:	
Schedule of Retained Earnings				
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	1,368,558.32	2,321,332.98	2,821,218.32	3,510,467.18
Prior Period Adjustment	0.00	(7,502.04)	0.00	(2,630.25)
Change in Accounting Principle	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	952,774.66	507,387.38	689,248.86	102,556.34
Ending Retained Earnings	2,321,332.98	2,821,218.32	3,510,467.18	3,610,393.27
Add: Capital Contributions	502,000.00	502,000.00	502,000.00	502,000.00
Reconciliation to Total Net Assets	2,823,332.98	3,323,218.32	4,012,467.18	4,112,393.27

#### 7. CHANGE IN ACCOUNTING PRINCIPLE

In FY2004, Admin management increased the capital asset threshold to \$5,000. This adjustment represents the removal of assets valued less than \$5,000.

#### 8. ADJUSTMENT TO NET ASSETS

In FY2004 the ending balance in accounts receivable was reconciled to correct subsidiary records resulting in a positive adjustment of .02 to net assets

In FY2005 the prior period adjustment of (\$10,132.29) represents a decrease to beginning net assets due to underreporting of accounts payable for (\$7,502.04) and of vehicles net of accountlated depreciation for (\$2,630.25.)

#### 9. Due from other fund

In FY2004 Travel Management inadvertently over-requested \$1,508.78 in master lease 10, draw 13.

#### 10. Due to other fund

In FY2005 A vehicle was returned from an auction sale and Travel Management has a \$3,960 reimbursement due to Surplus for this.



State of Minnesota



CONTACT:

STATE OF MINNESOTA Travel Management MAPS FUND 910 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 2005

	•	" CO	LLECTED BILLIN	IGS	'		1											
			BILLED AT	100	Difference													
		BILLED AT		UNCOLLECTED								МЕМО		}	A-87	CLIDA	HARGE	TOTAL
		FULL RATE(S)	FULL RATE(S)		RATES)	BILLINGS	UNBILLED		COLLECTED	IMPUTED	REVENUES							
B04	AGRICULTURE DEPT	896,505		DIELINGO	TWATEO/	DILLINGO	CHDILLED	896,505		INII OTLO	896,505							
	COMMERCE DEPT	130,379		<u> </u>		<del>                                     </del>		130,379			130,379							
	ANIMAL HEALTH BOARD	114,384			<del>                                     </del>			114,384			114,384							
	EXPLORE MINNESOTA TOURISM	21,311			<u> </u>			114,004			114,004							
	EMPLOYMENT & ECON DEVELOPMENT DEPT	344,155			<u> </u>		<b></b>	344,155			344,155							
	HOUSING FINANCE	38.039					· · · · · · · · · · · · · · · · · · ·	38,039			38,039							
		306,461				· · · · · · · · · · · · · · · · · · ·	<del> </del>	306,461			306,461							
	LABOR AND INDUSTRY DEPT			· · · · · · · · · · · · · · · · · · ·		<del> </del>	ļ											
	CENTER FOR ARTS EDUCATION	11,397			}	1		11,397		·	11,397							
	MN STATE COLLEGES/UNIVERSITIES	1,333,749						1,333,749			1,333,749							
E37	CHILDREN, FAMILIES, & LEARNING	103,024				ļ <u>.</u>		103,024			103,024							
	FARIBAULT ACADEMIES	64,227				ļ		64,227			64,227							
	ARTS BOARD	0				<b></b>		0			. 0							
	HIGHER ED SERVICES OFFICE	47,515	·			<u> </u>		47,515			47,515							
	ADMINISTRATION DEPT	1,040,776						1,040,776			1,040,776							
	Development Disabilities	0						0			0							
	STAR (Tech Related Assitance)	0					<u> </u>	0			0							
G02-ADMN-141		0			<u> </u>			0			0							
G02-ADMN-145	DEV DIS COUNCIL-FAMILY SUPPORT	0						0			0							
G02-AGNT-940	STAR (Access to Telework)	0						0			0							
G02-AGNT-941	STAR (Alternative Fin Prog)	0						0			0							
G02-SERV-741	LMIC MN GEOGRAPHIC DATA CLEARINGHOUSE	0				-		0			0							
G06	ATTORNEY GENERAL	5,600						5,600			5,600							
G17	HUMAN RIGHTS DEPT	0						0			C							
G19	INDIAN AFFAIRS COUNCIL	7,846						7,846			7,846							
G53	SECRETARY OF STATE	0						0			0							
G90	REVENUE INTERGOV'T PAYMENTS	0						0	_		C							
	FINANCE NON-OPERATING	0						0										
	HEALTH DEPT	822,693						822,693	1		822,693							
	HUMAN SERVICES DEPT	265,388				†		265,388			265,388							
	VETERANS AFFAIRS DEPT	0				1		, o			1 c							
	VETERANS HOME BOARD	0			*****			0	1	·	0							
	EMERGENCY MEDICAL SERVICES BD	33,132						33,132			33,132							
	TRIAL COURTS	106,931						106,931			106,931							
	SUPREME COURT	22,194			<u> </u>	<del> </del>		22,194			22,194							
	MILITARY AFFAIRS DEPT	91,341		·	<del> </del>	l	<del>                                     </del>	91,341		, <del>,,</del>	91,341							
	PUBLIC SAFETY DEPT	671,696		l		<del> </del>	<del> </del>	671.696			671.696							
	CORRECTIONS DEPT	1,266,100			<b></b>	<del>                                     </del>	<del></del>	1,266,100			1,266,100							
		167,001		<del></del>		<del>                                     </del>	<u> </u>	167.001			167,001							
	ENVIRONMENTAL ASSISTANCE			ļ <del>-</del>	<del> </del>	<del>                                     </del>	ļ	144,294			144,294							
	NATURAL RESOURCES DEPT	144,294		<del> </del>			<del> </del>	144,294 589,213			589,213							
	POLLUTION CONTROL AGENCY	589,213					<u> </u>											
T79	TRANSPORTATION DEPT	35				<del> </del>	ļ	35			35							
<u> </u>				· · · -	ļ	-	<u> </u>	0	· · · · · · · · · · · · · · · · · · ·		0							
Additional Agenci	es Receiving Federal Fund (Listed below)	3,708,822						ļ			<del> </del>							
<b> </b>					ļ	<b>}</b>	<del> </del>	0			0							
					<b></b>	<u> </u>	ļ	0			0							
				ļ		ļ	ļ	. 0			0							
								0			0							
-								0			. 0							
Total from All Oth	ner Agencies ( not included above)							0										
	Total	12,354,208	0	0	0	0	0	8,624,075	O		8,624,075							



State of Minnesota



# Office Memorandum

Department: Finance

**Date:** June 23, 2004

To: Brian Lamb, Commissioner

Department of Administration

From: Jim Schowalter

State Budget Director/Assistant Commissioner

Subject: Approval of FY2005 Rates for Travel Management

Pursuant to your request, the Department of Finance approves the FY2005 rates for Travel Management Division (TMD) as proposed in its business plan submitted on May 12, 2004. As part of this approval, the department requests that TMD's FY2006 business plan include a specific dollar goal for the division's retained earnings level, including a narrative explanation and the assumptions used for setting the goal. Merrill King has discussed the issue with TMD and Admin financial staff, and she is available to assist your staff in this effort as appropriate.

The division's plan indicates continued improvement in its fiscal strength. I would appreciate you keeping Merrill apprised of developments related to the contract for private vendor fleet management services.

cc: Tim Morse, Administration
Larry Freund, Administration
Robyn Rupp, Finance
Merrill King, Finance
Stephanie Andrews, Finance

### Assumptions for the Rate Matrix

MINNESOTA DEPARTMENT OF ADMINISTRATION Travel Management Division FOR FISCAL YEAR 2005

#### **OPERATING EXPENSES**

2575	Revenue - Vehicle Rental
23/5	Change = 5.7% or \$705,399
	Change in rates to further implement long range financial recovery.
2573/2576	Revenue - Other
25/3/25/6	Change = -12.2% or (\$31,239)
	Decline in shop/parts services and elimination of billable optional equipment.
1A0-1E0	Salaries
TAU-TEU	
	Change = -6.7% or (\$52,576) Includes \$10,000 of projected overtime expense
2A0	Rent
2AU	Change = -7.7% or (\$18,255)
	Change due to adjustment of property tax included in rent.
2B0	Repairs - Vehicle
200	Change = 3.5% or \$24,122
2B0	Repairs - Other
250	Change = 0.0% or \$0
2M0	Insurance
ZIVIU	Change = 0.3% or \$2,456
2C0	Printing
200	Change
	Small dollar amount.
2D0/2S0	Professional/Technical Services
2001230	Change = 800.0% or \$8,000
	Anticipated expenses for startup of shared fleet information system
2E0	Computer Services
220	l
	Change = 185.0% or \$64,912 Anticipated expenses for startup of shared fleet information system
2F0	Communications
21 0	Change = 55.2% or \$5,334
	Anticipated expenses for startup of shared fleet information system
2G0/2H0	Travel
200/2110	Change = 200.0% or \$1,500
	Anticipated expenses for startup of shared fleet information system
2M0	Other Operating Costs
2.0.0	Change = 2.9% or \$5,581
2M0	Fees and Licenses
20	Change = 4.0% or \$692
	Small dollar amount.
2L0	Employee Development
	Change = 73.9% or \$4,248
	Stronger drive toward employee development this year.
2J0	Supplies - Parts and Fuel
	Change = 8.9% or \$286,094
	Fuel costs are expected to rise significantly this year.
2J0	Supplies - Shop and Office
	Change = 17.6% or \$2,248
	Anticipated expenses for startup of shared fleet information system
2K0	Depreciation
	Change = -10.1% or (\$534,135)
	Two years of very conservative vehicle replacement quantities has reduced depreciation.
2P0/2T0	Agency and Statewide Indirect Costs
	Change = 4.0% or \$17,697
	15.15.15

Full-time equivalents (FTEs) for FY 2005 will be 13. This is the same level as FY2004

The assumptions for the business plan includes an inflation factor of 3.5%.

#### Fleet Size and Composition

The fleet is expected to remain stable in size and composition through FY2005. It is expected that some agencies will turn in vehicles prior to the end of the lease term. However, these vehicles will be reassigned to offset needed replacement vehicles.

#### Salaries and Operating Expense

TMD will keep 13 staff positions. One of these positions, the parts specialist, is currently vacant. This position will be reviewed prior to being filled. It is very likely that if this position is filled, it will not be filled in the same capacity that it has previously existed.

TMD is in the process of moving toward a shared fleet management information system. This system will be shared among state agencies. It is envisioned that TMD will absorb the upfront expenses and eventually bill agencies for continued operating costs. Upfront expenses will be taking place in FY2004 and FY2005. Billing for ongoing operating costs will commence in FY2006.

#### **Fuel Pricing**

Fuel pricing is especially difficult to predict this year. Political unrest keeps fuel pricing unstable. TMD rates use the U.S. Department of Energy prediction for fuel pricing. At this time gasoline pricing will move from \$1.56 per gallon to \$1.69, and diesel pricing will move from \$1.51 per gallon to \$1.49.

# Rate Matrix

Summary	Total
Salaries	730,000
Rent - Bldg	220,000
Repairs - Vehicle	707,000
Repairs - Other	5,000
Insurance	735,000
Printing	1,500
Professional/Technical	9,000
Computer Services	100,000
Communications	15,000
Travel	1,500
Other Operating Costs	195,000
Fees and Licenses	18,000
Employee Development	10,000
Supplies - Parts & Fuel	3,500,000
Supplies - Shop & Office	15,000
Depreciation	4,750,000
Statewide & Agency Indirect Costs	459,000
Total	11,471,000
Interest Income	375,000
Gain/(Loss) Sale of Vehicles	(125,000)
Interest Expense	(800,000)
Other Revenue	225,000
Total Expenses less Non-operating Revenue	11,796,000
Revenue at Breakeven	11,796,000
Revenue at Requested	13,135,332 🗸
Revenue at Current	12,429,933
Variance Requested/Current	705,399
Income Increase (over FY2004)	5.7%

## Rate Matrix Detail

Long-term Rentals	Total	Automobile	Special Purpose	Light Truck
Projected Miles	33,121,012	22,521,237	9,072,185	1,527,590
Projected Count	2020		592	95
Revenue Percentage	100.0%	62.2%	32.0%	5.8%
Salaries	730,000	453,720	233,932	42,348
Rent - Bldg	220,000	136,738	70,500	12,762
Repairs - Vehicle	707,000	439,425	226,561	41,013
Repairs - Other	5,000	3,108	1,602	290
Insurance	735,000	456,828	235,534	42,638
Printing	1,500	932	481	87
Professional/Technical	9,000	5,594	2,884	522
Computer Services	100,000	62,153	32,045	5,801
Communications	15,000	9,323	4,807	870
Travel	1,500	932	481	87
Other Operating Costs	195,000	121,199	62,489	11,312
Fees and Licenses	18,000	11,188	5,768	1,044
Employee Development	10,000	6,215	3,205	580
Supplies - Parts & Fuel	3,500,000	2,175,372	1,121,591	203,037
Supplies - Shop & Office	15,000	9,323	4,807	870
Depreciation	4,750,000	2,952,291	1,522,159	275,550
Statewide & Agency Indirect Costs	459,000	285,285	147,089	26,627
Total	11,471,000	7,129,627	3,675,934	665,439
Interest Income	375,000	233,076	120,170	21,754
Gain/(Loss) Sale of Vehicles	(125,000)	(77,692)	(40,057)	(7,251)
Interest Expense	(800,000)	(497,228)	(256,364)	(46,408)
Other Revenue	225,000	139,845	72,102	13,052
Total Expenses less Non-operating Revenue	11,796,000	7,331,626	3,780,081	684,293

## Six Year Rate History Categorized Rates

_		
Lon	a-term	Rentals

Long-term Rentals				•	mid vac-				
	Rate	FY2000	FY2001	FY2002	mid-year FY2002	FY2003	FY2004	FY2005	% Change
		000						0.47	
Sub-compact	Fixed	200							6.01%
0	Mileage	0.06	Committee and the control of the con	2-11-12-11-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	China	The second secon	ACCEPTAGE SECTIONS OF THE PARTY AND ADDRESS OF		
Compact	Fixed	230 0.07	A COMPANY OF STREET ASSESSMENT	4 : 000 : 000 :					5.97% 6.00%
lat Massa	Mileage	255	Marie Verentinian Comment			- 0.079 287			6.06%
Int. Wagon	Fixed	0.07	THE PARTY AND PROPERTY AND PERSONS AS A PERSON AS A PE						
Intermediate	Mileage Fixed	250			266	As a married water as the street			6.16%
memediale	Mileage	0.07			to be a series and a series of the series of	and in a sandomic and a line	Cart Conc. and the Venture (\$200)		
Mini-van	Fixed	260	Address to the contract of the	an and announced to the three said	277		decid to service to the work little per-		5.92%
With-vall	Mileage	0.09		Maria Company and Company	March 1	and at a company of a statement of	and the second s	SERVICE MARKET PROPERTY OF A STATE OF THE ST	
Cargo Van	Fixed	298	Secretarion of the second	A TANAMAN A SAME AND A SAME	STREET AND CREEK AND THE	2.0%-12.0 mm/ 使用2.0 mm 4.0 mm/(A.D.)	(年の)支援的によるとうというできているた	sulfavor of publication and sector	6.05%
ourgo van	Mileage	0.15			and the second s				
Pass. Van	Fixed	325	<b>20</b> ,050 (1052-1220) TA // Contacto		The Atlanta bearing and the state of the sta	eration from the contract	SCHOOL SHOULDERS ON A COMME	403	6.05%
	Mileage	0.18	0.2	0.2	0.212	0.225	0.233	0.247	6.00%
Spec. Van	Fixed	400	Market Section Section Collection	400	424	449		CONTRACTOR CONTRACTOR AS IN	6.02%
•	Mileage	0.15	0.18	. 0.18	0.191	0.202	0.209	0.222	6.00%
Full Size	Fixed	300	301	301	319	338	350	371	6.00%
	Mileage	0.1	0.11	0.11	0.117	0,124	0.128	0.136	6.00%
Police	Fixed	320	321	321	340	360	373	395	5.90%
	Mileage	0,13	0.15	0.15	0.159	0.169	0.174	0.185	6.00%
Jeep	Fixed	325	and the state of t	AND AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY OF		and the second s	and the second second second second	Committee of the commit	6.05%
	Mileage	0.15	The second of the few particularity	Walter Street, Control of the Street,	A THE PROPERTY OF THE PARTY OF	min Call Call Call Control Control	and the second of the second of the	and the second of the second control of the second	6.00%
Pickup 431	Fixed	275						to the course commendation and	5.90%
	Mileage	0.15	A CONTRACTOR OF THE PARTY OF TH	hills defeat a line semila monthly for	Many to the state of the state	della Torrestablished and all	San Shad are real factors	- Chair and the section of	
Pickup 531	Fixed	300			319				6.00%
	Mileage	0.17	REPORTED HIS HITTER STREET		A DOMESTIC CONTRACTOR	the sale of the sale of the	all the Partition of the and to	Paragraph to a warmer with military	
Pickup 731	Fixed	325							6.05%
	Mileage	0.17	CONTRACTOR AND STREET			and adamed the attendation	and the state of t	here a real and the second	
Pickup 931	Fixed	350			372				5.88%
<b>.</b>	Mileage	0.2			0.223		With Mr William Particular		
Carry-all	Fixed	390	and the second s	removement and a second of the	414	The Asset Property of the Chapter	A STATE OF THE STATE OF THE PARTY OF	A RESTRUCTION AND MAKE PARTY.	5.95%
	Mileage	0.19	0.2	0.2	0.212	0.225	0.233	0.247	6.00%

Note: Fixed rates are rounded to the nearest whole dollar. Mileage rates are rounded to the nearest tenth of a cent. Percentages are calculated using rate numbers prior to rounding.

#### STATE OF MINNESOTA

#### **DEPARTMENT OF ADMINISTRATION**

#### **DOCUCOMM**

#### **Services Provided**

DocuComm provides record storage services to state and local units of government through private-sector contracts administered by the Department of Administration's Materials Management Division. These services include:

- Micrographics
- Scanning
- Record storage and retrieval

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

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

#### **How Rates are Computed**

Rates are based on the estimated costs of operating, plus/minus any prior year's income/loss, and estimated utilization.



State of Minnesota



RECONCILIATION OF RETAINED EARNI RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2005 (All Figures in 000's)			OCU.COM FD 870	
R/E Balance July 1, 2004 (End balance per Prior Year A-87 if Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance	Rec)			(120) (120)
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues		(13)		
Total Revenues			(13)	
Expenditures (Actual Cash) Per State's Financial Report Operating Expense		78 0		
Less A-87 Unallowable costs: Capital Outlay	•	0		
Projected Cost Increases/Replacement Reserve Unallowable excess RE balance Refund		0		
Bad Debt		0		
Other- (e.g. Gain on disposal of Assets)		0		
Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCAF Depreciation or Use Allowance (if not in actual cost abo Other		0 0		
Total OMB A-87 Allowable Expenditures			78	
Adjustments: Imputed Interest Earnings on Monthly Average Cash At State Treasury Avg. Rate of Return	Balances	(4)		
Other -		0.		
Transfer out Bond Interest & Building Depreciat	ion costs	0		
-Total Adjustments	,		(4)	
Net Increase to Retained Earnings Balance			_	(95)
.A-87 R.E. BALANCE June 30, 2005	A)		=	(215)
Allowable Reserve (check formula for PY values)	B)	13_		
Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A Balance for the next year's reconciliation. If there is an balance, then the federal share should be returned to tt govt, then the amount on B) will be the beginning bala for the next year).	n excess he federal	(228)		
PART II A-87 CONTRIBUTED CAPITAL BALANCE				
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004			245_	
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other User	s of Fund R.	. 0		
Net Transfers			0	
FY 99 Federal Excess Retained Earnings payment that was FY 99 A-87 Excess Retained Earnings Settlement State Sou FY 00 Federal payback FY 00 A-87 Excess Retained Earnings Settlement State Sou -Total State portion of Excess Retained Ea	rces			
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005	C)		_	245
PART III A-87 ADJUSTMENTS BALANCE				_
A-87 ADJUSTMENTS BALANCE JULY 1, 2004				
ADJUSTMENTS  Less: A-87 Unallowable Costs  Plus: A-87 Allowable Costs  FY 98 PPD Adjustment  Accumulated Prior Year Imputed Interest Adjustments  Current Year Imputed Interest Adjustment  Total Adjustments		0 0 (16) (18) 4	(30)	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)		(A) -	(30)
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED AND ADJ BAL TO CAFR	CAPITAL		(B)	
Prior period adjustments to Retained earnings balance				
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) Check Figure	ST			0

#### STATE OF MINNESOTA COMMUNICATIONS.MEDIA DIVISION DOCUCOMM FUND 870 STATEMENT OF NET ASSETS JUNE 30, 2005

11/10/05 Final

	FY05	FY04
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	34.82	46,269.86
Accounts Receivable	0.00	58,721.55
Accounts Receivable-Non Trade	0.00	0.00
Inventories	0.00	350.00
Prepaid Expense	0.00	0.00
Prepaid Insurance	0.00	0.00
Total Current Assets	34.82	105,341.41
NONCURRENT ASSETS	•	
Equipment (Note 3)	0.00	263,279.57
Accumulated Depreciation (Note 3)	0.00	(263,279.57)
Total Non-Current Assets	0.00	0.00
TOTAL ASSETS	34.82	105,341.41
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	0.00	3,951.54
Accounts Payable - Other	0.00	0.00
Salaries Payable	0.00	9,731.29
Due to Other Funds	0.00	0.00
Loans Payable to Master Lease	0.00	0.00
Interest Payable .	0.00	0.00
Accrued Compensated Absences (Note 4)	0.00	46.20
Total Current Liabilities	0.00	13,729.03
NONCURRENT LIABILITIES		
Loans Payable to Master Lease	0.00	0.00
Accrued Compensated Absences (Note 4)	0.00	0.00
Total Noncurrent Liabilities	0.00	0.00
TOTAL LIABILITIES	0.00	13,729.03
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	0.00	0.00
Unrestricted Net Assets	34.82	91,612.38
TOTAL NET ASSETS	34.82	91,612.38
TOTAL NET AUGETO	07.02	01,012.00

# STATE OF MINNESOTA COMMUNICATIONS.MEDIA DIVISION DOCUCOMM FUND 870 COMBINING STATEMENT OF REVENUES, EXPENSES, & CHANGES IN NET ASSETS QUARTER ENDED JUNE 30, 2005

OPERATING REVENUE Sales (16,57 Total Operating Revenue (16,57)	7.16) 13,457. 0.00 26,945.	16 60,752.48	694,822.33 694,822.33
	7.16) 13,457. 0.00 26,945.	16 60,752.48	
Total Operating Revenue (16,57	0.00 26,945.	•	694,822.33
		12 43,630.00	
LESS: COST OF GOODS SOLD35	7 16) (13 487 9		494,719.17
GROSS MARGIN (16,92	(10,101.	96) 17,122.48	200,103.16
OPERATING EXPENSES			
Salaries and Benefits 58	5.00 13,670.4	42 14,309.25	85,465.66
Rent 1,58	4.44 (144. <del></del>	04) (1,008.28)	30,333.70
Maintenance Contracts & Repairs	0.00	0.00	863.04
Insurance 40,80	9.74 42,035.	74 0.00	(11,091.00)
J J	0.00		3,069.00
The state of the s	0.00		0.00
,	0.00		16.80
	0.00 19,997.		21,328.00
	0.00 3,042.	, , , , , , , , , , , , , , , , , , ,	
	0.00		0.00
1 - 2	0.00		0.00
	0.81 (423.		1,951.75
· ·	0.00		1,542.19
	0.00		3,675.30
		00 582.25	2,329.00
Total Operating Expenses 43,17	9.99 78,179.	60 14,422.15	142,012.47
OPERATING INCOME (LOSS) (60,10	7.15) (91,667.	56) 2,700.33	58,090.69
NONOPERATING REVENUE (EXPENSES)			
Interest Expense	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00
Gain (Loss) on Sale of Fixed Assets	0.00 90.0	0.00	1,109.73
Total Nonoperating Revenues (Expenses) 9	0.00 90.0	0.00	1,109.73
CHANGE IN NET ASSETS (60,01	7.15) (91,577.	56) 2,700.33	59,200.42
NET ASSETS BEGINNING 60,05	1.97 91,612.	38 88,912.05	32,411.96
Adjustment to Net Assets	0.00	0.00	0.00
NET ASSETS ENDING 3	1.82 34.8	91,612.38	91,612.38

STATE OF MINNESOTA COMMUNICATIONS.MEDIA DIVISION DOCUCOMM FUND 870 STATEMENT OF CASH FLOWS QUARTER ENDED JUNE 30, 2005		11/10/05 Final
CASH FLOWS FROM OPERATING ACTIVITIES	QTD	VTD
Receipts from Customers	(1,579.05)	<b>YTD</b> 72,178.71
Receipts from Other Revenue	0.00	0.00
Payments to Employees	(585.00)	(23,447.91)
Payments for Insurance Claims	` 0.00	0.00
Payments to Suppliers for Goods and Services	(42,594.99)	(95,055.84)
Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	(44,759.04)	(46,325.04)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Interest payments on General Fund loans	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	0.00	0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	•	
Investments in Capital Assets	0.00	0.00
Investments in Capital Assets Payable	0.00	0.00
Proceeds From Master Lease	0.00	0.00
Payments to Master Lease	0.00	0.00
Proceeds from Sale of Capital Assets	90.00	90.00
Interest Paid	0.00	0.00
(Increase) Decrease in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activ	90.00	90.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Earnings on Investments	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	0.00	0.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(44,669.04)	(46,235.04)
Cash and Cash Equivalents, Beginning	44,703.86	46,269.86
Cash and Cash Equivalents, Ending	34.82	34.82
·		
Reconciliation of Operating Income (Loss) to Net Cash Flows from Oper	-	
Operating Income (Loss)	(60,107.15)	(91,667.56)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by	, ,	0.00
Depreciation and Net Amortization Provision for Uncollectible Accounts	0.00 0.00	0.00
Write-in	0.00	0.00
(Increase) Decrease in Accts Rec	14,998.11	58,721.55
Advances to Other Funds	0.00	0.00
(Increase) Decrease in Inventories	350.00	350.00
(Increase) Decrease in Prepaid Expenses	. 0.00	0.00
(Increase) Decrease in Other Current Assets	0.00	0.00
Increase (Decrease) in Acct Payable	0.00	(3,951.54)
Increase (Decrease) in Acct Payable Other	0.00	0.00
Increase (Decrease) in Accrued Salaries Benefits	0.00	(9,731.29)
Increase (Decrease) in Compensated Absences Increase (Decrease) in Due to Other Funds	0.00	(46.20)
Increase (Decrease) in Due to Other Funds Increase (Decrease) in Interest Payable	0.00 0.00	0.00 0.00
Increase (Decrease) in Interest Payable Increase (Decrease) in Deferred Revenue	0.00	0.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total Adjustments	15,348.11	45,342.52
Net Cash Provided by (Used for) Operating Activities	(44,759.04)	(46,325.04)
Noncash investing, capital, and financing activities		
Capital Asset Write-offs	0.00	0.00
Prior Period Adjustment	0.00	0.00

11/10/05 Final

STATE OF MINNESOTA COMMUNICATIONS.MEDIA DIVISION DOCUCOMM FUND 870 BUDGET TO ACTUAL COMPARISON QUARTER ENDED JUNE 30, 2005

	Budget QTR	Budget YTD	Actual QTR	Actual YTD	Variance QTR	Variance YTD
OPERATING REVENUE						
Sales	11,632.00	46,528.00	(16,577.16)	13,457.16	(28,209.16)	(33,070.84)
Total Operating Revenue	11,632.00	46,528.00	(16,577.16)	13,457.16	(28,209.16)	(33,070.84)
LESS COST OF GOODS SOLD	7,758.25	31,033.00	350.00	26,945.12	7,408.25	4,087.88
GROSS MARGIN	3,873.75	15,495.00	(16,927.16)	(13,487.96)	(20,800.91)	(28,982.96)
OPERATING EXPENSES						
Salaries and Benefits	7,244.00	28,976.00	585.00	13,670.42	6,659.00	15,305.58
Rent	0.00	0.00	1,584.44	(144.04)	(1,584.44)	144.04
Maintenance Contracts & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	40,809.74	42,035.74	(40,809.74)	(42,035.74)
Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Professional & Tech. Services	0.00	0.00	0.00	0.00	0.00	0.00
Computer & Systems Services	21.25	85.00	0.00	0.00	21.25	85.00
Purchased Services	-0.00	0.00	0.00	19,997.81	0.00	(19,997.81)
Communications	12.50	50.00	0.00	3,042.86	12.50	(2,992.86)
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Employee Development	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	5.00	20.00	200.81	(423.19)	(195.81)	443.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	7,282.75	29,131.00	43,179.99	78,179.60	(35,897.24)	(49,048.60)
OPERATING INCOME (LOSS)	(3,409.00)	(13,636.00)	(60,107.15)	(91,667.56)	(56,698.15)	(78,031.56)
NONOPERATING INCOME (LOSS)						
Gain (Loss) on Disposal of Assets	0.00	0.00	90.00	90.00	90.00	90.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total NonOperating Income (Loss)	0.00	0.00	90.00	90.00	90.00	90.00
NET INCOME (LOSS)	(3,409.00)	(13,636.00)	(60,017.15)	(91,577.56)	(56,608.15)	(77,941.56)
· · · ·						

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
DOCUCOMM FUND 870
FOOTNOTES TO FINANCIAL STATEMENTS
QUARTER ENDED JUNE 30, 2005

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

DocuComm utilizes full accrual accounting. Billing for services is reported with the point of service performed recognized as the billing date.

Expenses are based on data received from the Minnesota Accounting and Procurement System (MAPS) and SEMA4.

Capital Assets are recorded at historical cost less accumulated depreciation. Capital Assets are depreciated on a straight line basis with no salvage value. Depreciation is computed from the beginning of the nearest full month.

Cash includes interest earned from the Master Lease Program (MLP) that is to be transferred into the account after the end of the period.

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000.

The capitalization threshold for betterments was decreased from \$5,00 to \$0.

The capitalization threshold for betterments was decreased from \$500 to \$0. The assets written off due to this change were fully depreciated.

•

#### 2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

DocuComm derives operating authority from M.S. 16B.47.

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

Records Center funding was changed from General Fund to Revolving Fund effective January 1, 1992, pursuant to M.S. 16B.48, Subd. 2 (8).

Minnesota Laws of 1996, Chapter 390, Section 4 transfers \$134,000 of contributed capital from the Electronic Equipment Rental Fund to the DocuComm Fund in Fiscal Year 1996.

#### 3. CAPITAL ASSETS

S. CAPITAL ASSETS		
	Acquired Cost	Acc Depr
Balances as of 06/30/04	\$263,279.57	\$263,279.57
Returned from Customer	0.00	0.00
Additions	\$0.00	\$0.00
Deletions	(\$263,279.57)	(\$263,279.57)
Write-offs	\$0.00	\$0.00
Current Depreciation		\$0.00
Balances as of 6/30/05	\$0.00	\$0.00
Contribution of capital assets related to change of fund	ing of Record Center activ	vity
Costs		5,138.60
Accumulated Depreciation as of 12/91	_	1,370.24
Book Value as of 12/91		3,768.36
Fully Amortized during period ended 9/30/95		(3,768.36)
Net Book Value at this period		0.00
	•	

Assets with a cost of \$5,848.85 and accumulated depreciation of \$1,902.94 were destroyed by a fire FY95. Fund Equity-Capital Assets Contributed was reduced by the book value \$3,945.91.

#### 4. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

Compensated Absences, Beginning Balance	0.00
Increases in Compensated Absences	0.00
Decreases in Compensated Absences	0.00
Compensated Absences, Ending Balance	\$0.00

#### 5. COST OF GOODS SOLD

	QTR	YTD
Beginning Inventory	350.00	350.00
Purchases	0.00	26,595.12
Available for Sale	350.00	26,945.12
Less: Ending Inventory	0.00	0.00
Cost of Goods Sold	350.00	26,945.12

#### 6. NET ASSETS

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

Invested in Capital Assets, Net of Related Debt	0.00
Unrestricted Net Assets	34.82
Total Net Assets	34.82

#### Schedule of Retained Earnings:

-	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	(153,387.62)	(177,580.59)	(184,948.03)	(184,948.03)
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	(24,192.97)	(7,367.44)	0.00	(60,01 <u>7.15)</u>
Ending Retained Earnings	(177,580.59)	(184,948.03)	(184,948.03)	(244,965.18)
Add: Capital Contributions	245,000.00	245,000.00	245,000.00	245,000.00
Reconciliation to Total Net Assets	67,419.41	60,051.97	60,051.97	34.82

#### 7. Discontinued Operations

Discontinued Operations-The Docucomm operation closed for business on September 1, 2004.

#### STATE OF MINNESOTA

#### DEPARTMENT OF ADMINISTRATION

#### MANAGEMENT ANALYSIS AND DEVELOPMENT DIVISION

#### Services Provided

The Management Analysis and Development Division provides consulting services to state and local governments and higher education. These services include:

- Business Process Redesign and Reengineering
- Organization and Program Evaluation, Best Practices Identification, Analytical Studies,
   Grant Writing, and Survey Research
- Training, Curriculum Development and Online Service Delivery (Formerly Training Fund)
- Organization Development, Change Management, Management Coaching, Staff
   Development and Team Effectiveness
- Organization Structure and Staffing Redesign, Roles and Responsibilities Clarification, and Communications Plans
- Meeting Design and Facilitation, Strategic and Operational Planning Processes, and Stakeholder Feedback

#### OMB Circular A-87, Attachment B Selected items of Cost, Section 32.a

- "Cost of professional and consultant services rendered by persons who are members of a particular profession or possesses special skill, and who are not officers or employees of the governmental unit, are allowable..."

#### OMB Circular A-87, Attachment B Selected items of Cost, Section 42

- "The cost of training provided for employee development is allowable".

#### How Rates are Computed

Rates are determined annually to provide for recovery of operating costs with a breakeven objective.



State of Minnesota



#### RECONCILIATION OF RETAINED EARNINGS MANAGEMENT **RE-BALANCE TO OMB A-87 GUIDELINES** ANALYSIS FOR YEAR ENDING JUNE 30, 2005 FD 890 (All Figures in 000's) R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) 189 Adjustment to Retained Earnings Balance <u>0</u> 189 Adjusted Retained Earnings Balance A-87 Revenues (Actual and Imputed) 1.391 From Attachment A Other Revenues 1.391 Total Revenues Expenditures (Actual Cash) 1,372 Per State's Financial Report Operating Expense Less A-87 Unallowable costs: Capital Outlav Projected Cost Increases/Replacement Reserve Ō Unallowable excess RE balance Refund Bad Debt 0 Other- (e.g. Gain on disposal of Assets) 0 Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCAP) 0 Depreciation or Use Allowance (if not in actual cost above) 0 1.372 Total OMB A-87 Allowable Expenditures Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return n 0 Transfer out Bond Interest & Building Depreciation costs -Total Adjustments Net Increase to Retained Famings Balance 23 A-87 R.E. BALANCE June 30, 2005 212 Allowable Reserve (check formula for PY values) 228 (16) Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year). PART II A-87 CONTRIBUTED CAPITAL BALANCE A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004 0 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R. 0 FY 99 Federal Excess Retained Earnings payment that was overpaid FY 99 A-87 Excess Retained Earnings Settlement State Sources FY 00 Federal payback FY 00 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005 0 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 2004 **ADJUSTMENTS** Less: A-87 Unallowable Costs 0 Plus: A-87 Allowable Costs FY 98 PPD Adjustment (30)Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment (85) **Total Adjustments** (85) A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 (A) PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR (B) Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) Check Figure

STATE OF MINNESOTA MANAGEMENT ANALYSIS & DEVELOPMENT FUND 890 STATEMENT OF NET ASSETS JUNE 30, 2005		11/10/05 Final
	FY05	FY04
ASSETS		
CURRENT ASSETS		
Cash	52,128.37 ·	143,030.08
Accounts Receivable	264,993.55	137,599.00
Prepaid Insurance	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from Other Funds	0.00_	0.00_
Total Current Assets	317,121.92	280,629.08
NONCURRENT ASSETS		
Capital Assets (Note 1)	0.00	0.00
Less: Accumulated Depreciation	0.00	0.00
Total Noncurrent Assets	0.00	0.00
TOTAL ASSETS	317,121.92	280,629.08
LIABILITIES		
CURRENT LIABILITIES	•	
Accounts Payable	20,664.29	5,011.22
Salaries Payable	48,415.21	53,205.99
Compensated Absences Payable (Note 3)	13,425.59	6,609.71
Deferred Revenue	1,590.00	18,910.00
Due To Other Funds	0.00_	0.00_
Total Current Liabilities	84,095.09	83,736.92
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 3)	106,000.06	88,348.19
Total Noncurrent Liabilities	106,000.06	88,348.19
TOTAL HORSENSTITE ELECTRICO	100,000.00	
TOTAL LIABILITIES	190,095.15	172,085.11
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	0.00	0.00
Unrestricted Net Assets	127,026.77	108,543.97
TOTAL NET ASSETS	127,026.77	108,543.97
	•	

STATE OF MINNESOTA MANAGEMENT ANALYSIS & DEVELOPMEN STATEMENT OF REVENUES, EXPENSES, A QUARTER ENDED JUNE 30, 2005		ASSETS		11/10/05 Final
·	FY05	FY05	FY04	FY04
	QTD	YTD	QTD	YTD
OPERATING REVENUES (Note 1)				
Sales	346,922.20	964,832.59	260,831.43	946,770.43
TDRC	140,472.00	425,952.00	132,909.28	157,110.28
Total Operating Revenues	487,394.20	1,390,784.59	393,740.71	1,103,880.71
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	302,709.47	1,082,529.19	259,882.20	1,006,520.40
Rent	18,782.07	82,960.81	27,694.05	85,298.37
Maintenance & Repairs	0.00	511.00	0.00	4,989.00
Insurance	448.50	1,789.00	67.25	268.88
Printing	2,362.36	16,560.29	1,704.77	4,819.81
Professional & Technical Services	24,078.00	43,218.50	3,741.25	9,253.54
Computer & Systems Services	7,370.66	8,447.86	· 198.52	1,080.03
Purchased Services	6,203.89	32,591.84	2,235.45	8,178.02
Communications	13,505.51	51,272.20	2,145.29	7,238.65
Travel-In State	4,347.09	9,110.82	2,216.81	4,794.29
Travel-Out State	0.00	0.00	0.00	0.00
Employee Development	86.97	2,420.97	1,905.00	5,954.16
Supplies	9,064.39	33,716.31	10,676.42	34,953.46
Indirect Costs	1,793,25	7,173.00	4,060.75	13,582.00
Depreciation	0.00	0.00	0.00	0.00
Total Operating Expenses	390,752.16	1,372,301.79	316,527.76	1,186,930.61
OPERATING INCOME (LOSS)	96,642.04	18,482.80	77,212.95	(83,049.90)
CONTRIBUTIONS				
Capital Contributions	0.00	0.00	(43,370.78)	0.00
Total Contributions	0.00	0.00	(43,370.78)	0.00
CHANGE IN NET ASSETS	96,642.04	18,482.80	33,842.17	(83,049.90)
NET ASSETS, BEGINNING	30,384.73	108,543.97	73,876.80	190,843.87
Adjustment to Net Assets	0.00	0.00	750.00	750.00
NET ASSETS, ENDING	127,026.77	127,026.77	108,543.97	108,543.97

#### STATE OF MINNESOTA MANAGEMENT ANALYSIS & DEVELOPMENT FUND 890 STATEMENT OF CASH FLOWS QUARTER ENDED JUNE 30, 2005

11/10/05 Final

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	1,246,070.04
Payments to Employees	(1,062,852.22)
Payments to Suppliers for Goods and Services	(274,119.53)
Net Cash Provided by (Used for) Operating Activities	(90,901.71)
not out it invited by (oscalor) operating notivities	(00,001.11)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Capital Contributions	0.00
Net Cash Provided by (Used for) Noncapital and Related Financing Activities	0.00
, , ,	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchases of Fixed Assets	0.00
Proceeds from Sale of Fixed Assets	0.00
Payments of Interest	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	0.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment Earnings	0.00
Net Cash Provided by (Used for) Investing Activities	0.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(90,901.71)
Cash and Cash Equivalents, Beginning	143,030.08
Cash and Cash Equivalents, Ending	52,128.37
B. W. C.	
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	/a /aa aa
Operating Income	18,482.80
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation Expense	0.00
Amortization Expense	0.00
(Increase) Decrease in Accounts Receivable	(127,394.55)
(Increase) Decrease in Inventories	0.00
(Increase) Decrease in Prepaid Expenses	0.00
(Increase) Decrease in Due from Other Fund	0.00
(Increase) Decrease in Other Current Assets	0.00
Increase (Decrease) in Accounts Payable	15,653.07
Increase (Decrease) in Salaries Payable	(4,790.78)
Increase (Decrease) in Due to Other Fund	0.00
Increase (Decrease) in Sales Tax Payable	0.00
Increase (Decrease) in Compensated Absences	24,467.75
Increase (Decrease) in Deferred Revenue	(17,320.00)
Increase (Decrease) in Other Current Liabilities	0.00
Total Adjustments	(109,384.51)
Net Cash Provided by (Used for) Operating Activities	(90,901.71)

Noncash Investing, Capital, and Financing Activities None

#### STATE OF MINNESOTA MANAGEMENT ANALYSIS & DEVELOPMENT FUND 890 BUDGET TO ACTUAL COMPARISON QUARTER ENDED JUNE 30, 2005

11/10/05 Final

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUES			ζ			
Sales	300,700.75	1,202,803.00	346,922,20	964.832.59	46,221,45	(237,970.41)
TDRC	71,785.00	287,140.00	140,472.00	425,952.00	68,687.00	138,812.00
Total Operating Revenues	372,485.75	1,489,943.00	487,394.20	1,390,784.59	114,908.45	(99,158.41)
OPERATING EXPENSES			ř			
Salaries & Benefits	293,892.00	1,175,568.00	302,709.47	1,082,529.19	(8,817.47)	93,038.81
Rent	24,502.00	98,008.00	18,782.07	82,960.81	5,719.93	15,047.19
Maintenance & Repairs	375.00	1,500.00	0.00	511.00	375.00	989.00
Insurance	375.00	1,500.00	448.50	1,789.00	(73,50)	(289.00)
Printing	4,500.00	18,000.00	2,362.36	16,560.29	2,137.64	1,439.71
Professional & Technical Services	9,250.00	37,000.00	24,078.00	43,218.50	(14,828.00)	(6,218.50)
Computer & Systems Services	328.75	1,315.00	7,370.66	8,447.86	(7,041.91)	(7,132.86)
Purchased Services	2,625.00	10,500.00	6,203.89	32,591.84	(3,578.89)	(22,091.84)
Communications	3,615.00	14,460.00	13,505.51	51,272.20	(9,890.51)	(36,812.20)
Travel-In State	1,500.00	6,000.00	4,347.09	9,110.82	(2,847.09)	(3,110.82)
Travel-Out State	375.00	1,500.00	0.00	0.00	375.00	1,500.00
· Employee Development	4,500.00	18,000.00	86.97	2,420.97	4,413.03	15,579.03
Materials & Supplies	11,647.50	46,590.00	9,064.39	33,716.31	2,583.11	12,873.69
Indirect Costs	3,324.00	13,296.00	1,793.25	7,173.00	1,530.75	6,123.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	360,809.25	1,443,237.00	390,752.16	1,372,301.79	(29,942.91)	70,935.21
OPERATING INCOME (LOSS)	11,676.50	46,706.00	96,642.04	18,482.80	84,965.54	(28,223.20)
NET INCOME (LOSS)	11,676.50	46,706.00	96,642.04	18,482.80	84,965.54	(28,223.20)

# STATE OF MINNESOTA MANAGEMENT ANALYSIS & DEVELOPMENT FUND 890 FOOTNOTES TO FINANCIAL STATEMENTS QUARTER ENDED JUNE 30, 2005

11/10/05 Final

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

This account utilizes full accrual accounting.

Expenses are based on data received from the MN State Accounting System (MAPS). Also, the Departments of Finance and Administration allocate indirect costs.

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

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0. The assets written off due to the change in threshold were fully depreciated.

The Management Analysis Division does not have capital assets at this time.

#### 2. LEGISLATION AND AUTHORITY

Minnesota Laws of 1985 First Special Session, Chapter 13, Section 123, amended Minnesota Statutes of 1984, Section 16B.36, Subdivision 1, gave authority for creation of Management Analysis.

Per the Governor's memo dated 10/22/03, the Management Analysis Division acquired the Training and Development Resource Center (TDRC) from the Department of Employee Relations (DOER).

#### 3. COMPENSATED BALANCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. This leave is liquidated in cash only at the time of separation from state employments. The accumulated leave is shown as a liability.

	Short Term	Long Term
Compensated, Beginning Balance	6,609.71	88,348.19
Increases in Compensated Balances	6,815.88	17,651.87
Decreases in Compensated Balances		•
Compensated, Ending Balance	13,425.59	106,000.06

#### 4. NET ASSETS

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

Invested in Capital Assets, Net of Related Debt 0.00	
Unrestricted Net Assets 127,026.77	
Total Net Assets 127,026.77	
Schedule of Retained Earnings	
1st Qtr 2nd Qtr 3rd Qtr 4t	h Qtr
Beginning Retained Earnings 108,543.97 51,568.42 48,051.69 3	0,384.73
Prior Period Adjustment 0.00 0.00 0.00	0.00
Net Income (Loss) (56,975.55) (3,516.73) (17,666.96) 9	6,642.04
Ending Retained Earnings 51,568.42 48,051.69 30,384.73 12	7,026.77
Add: Capital Contributions 0.00 0.00 0.00	0.00
Reconciliation to Total Net Assets 51,568.42 48,051.69 30,384.73 12	7,026.77

#### 5. ADJUSTMENTS TO NET ASSETS

 $The \ FY2004 \ beginning \ balance \ in \ deferred \ revenue \ was \ overstated \ resulting \ in \ a \ positive \ adjustment \ of \ \$750.00 \ to \ net \ assets.$ 

# Office Memorandum

Department:

Finance

Date:

May 12, 2004

To:

Brian Lamb, Commissioner

Department of Administration

From:

James Schowalter

State Budget Director/Assistant Commissioner

Subject:

Approval of FY2005 Rates and Closure Plan for DocuComm

Pursuant to M.S. 16A.126, the Department of Finance approves the FY2005 rates and closure plan for DocuComm as proposed in your letter submitted on May 5, 2004.

As provided in your letter, Finance will assume that an estimated \$79,097 of the \$245,000 in General Fund contributed capital will be returned to the General Fund once severance costs are settled some time after the unit's closure and liquidation planned for September 1, 2004. Please keep my staff informed of any changes to Admin's fiscal estimates.

cc: Jerry Lovrien, Administration Larry Freund, Administration Robyn Rupp, Finance Merrill King, Finance

#### Merrill King

From:

James Schowalter

3ent:

Wednesday, May 12, 2004 1:31 PM

To:

Merrill King

Subject:

RE: DocuComm FY05 Rate Package & Closure Plan

Thanks for the issue summary. Have signed a copy of the letter and left it with Roxie.

Jim

----Original Message----

From:

Merrill King

Sent:

Tuesday, May 11, 2004 4:51 PM

To:

James Schowalter

Subject:

DocuComm FY05 Rate Package & Closure Plan

Jim:

Admin has decided to close the DocuComm internal service unit on September 1, 2004 and has requested continuation of FY2004 rates for services through the first two months of FY2005. During the last four months, Admin issued an RFI and received five proposals indicating that outside vendors would charge rates for the same services at significantly lower levels. And therefore, the department intends to issue a new RFP, award at least one contract, and administer the contract through the Materials Management Division (MMD). While agencies would purchase the services directly from the vendor(s), MMD oversight would allow Admin to continue to comply with M.S. 138.17, Subd. 7 - "The state records center which stores and services state records not in state archives shall be administered by the commissioner of administration."

Upon closure and final payout of severance costs to the remaining one FTE within DocuComm, the agency estimates that there will remain \$79,097 in cleared cash available from the fund that will be returned the General Fund as partial payback against initial contributed capital of \$245,000.

#### Recent Fiscal Background

DocuComm is a business unit that has generated annual sales of between \$1 million to \$1.2 million in the past. After a couple of relatively healthy fiscal years in FY2000 and FY2001, DocuComm experienced an ending negative retained earnings balance of approx. \$26,000 in FY2002. By the end of FY2003, business losses had increased this negative balance to \$213,000. During the first quarter of FY2004, the unit experienced additional losses and began to experience cash flow problems, which necessitated a short-term loan of almost \$20,000 from the Book Store to pay bills. At the end of the second quarter, although the unit posted a net profit of \$55,000, it failed to meet expectations and continued to run a negative retained earnings balance of \$220,000.

Staffing was reduced to one FTE in December, 2003. This is a significant drop from 9 FTEs in FY2001, 5 FTEs in FY2002, to 4 FTEs in FY2003.

All assets of the unit will be fully depreciated and have no disposal value by closure. The State Record Center is a leased facility that is funded under a contract for record storage services.

#### Recommendation

I recommend approval of the rate proposal and closure plan with a brief notation asking to be kept informed of any fiscal estimate changes. I have attached a draft letter for you to sign based upon this recommendation, but I'm prepared to discuss this with you further.

<< File: Admin - DocuComm Rates 2005 & Closure.doc >>



DATE:

May 5, 2004

TO:

Peggy Ingison, Commissioner

Department of Finance

FROM:

Brian J. Lamb, Commissioner

SUBJECT:

DocuComm State Records Center

After considerable analysis and discussion, the Department of Administration is now prepared to recommend that it cease providing consultation services to state agencies and local units of government relating to the DocuComm State Records Center, effective September 1, 2004.

The actual storage of records has been managed by Insight Storage Solutions in St. Paul for the past year. A half-time staff member within the Communications Media Division has continued to be the contact point for customers storing and accessing records at Insight Storage Solutions. We believe more efficiencies can be generated by having the customers work directly with a contract vendor.

In mid-December, we submitted a revised DocuComm rate listing and history/proforma. That proposal reduced the box storage rate from 46 cents to 36 cents, effective January 1, 2004. Subsequently we issued an RFI and five proposals were received indicating rates charged by outside vendors would be significantly less than rates currently charged by DocuComm.

Given the results of the RFI which demonstrated that private-sector rates for records storage and retrieval are less than the rates currently charged by DocuComm, the department is recommending that it stop providing consultation services to customers effective September 1, 2004 and that the current rates be extended through the first two months of FY05:

Service	FY05 proposed rate					
Box storage	\$ .36 cents per box per month					
Vault storage	\$ 4.00 per box per month					
Retrievals - Manual	\$ 3.50 per retrieval					
Retrievals – Web	\$ 2.75 per retrieval					
Refiles – Within box	\$ 3.00 per refile					

Box intake - New box added	\$ 2.75 per box
Box pull – Disposal	\$ 2.75 per box
Delivery Service - Normal trip	\$18.00
Delivery Service – Rush trip	\$25.00

The financial analysis indicates an operating income of approximately \$60,000 for FY 2004, and shows that if all severance costs are paid, the operation would post an operating loss of about \$13,600 for FY05. Projected ending retained earnings would be at negative \$165,903. This will result in the fund being able to return approximately \$79,097 of the \$245,000 in contributed capital to the general fund.

The intent is to work with the Materials Management Division (MMD) to issue a new RFP and award at least one contract. The new contract(s) will be administered by MMD, which should keep the department in compliance with MS138.17, subd. 7 — The state records center which stores and services state records not in state archives shall be administered by the commissioner of administration.

If the Department of Finance approves this plan, information will be sent to Records Center customers immediately to keep them fully updated on the status of this operation.

Thanks again for your assistance with this operation, and please let us know if you have questions.

#### Attachments

cc:

Jerry Lovrien`

Mary Mikes

Larry Freund

Merrill King

P: 651.296.1424 / F: 651.297.7909 / TTY: 651.297.4357

Financial Information and Projections

Assumptions: -Cease DocuComm Operartion effective 9/1/2004

-Revenue and Expenses will be settled within 60 daysafter close, with the exception of possible unemployment and insurance costs.

-Worst case scenario for severence costs is estimated at \$26,903

-Assets are fully depreciated we will not receive any income for their disposal

Final Impact: After unemployment and insurance costs are paid, current projections estimate retained earning to be -165,903 at the final close

of the account. Based on this estimate, \$79,097 will be paid to the General Fund to offset a portion of the \$245,000 in

Contributed Capital.

#### Income Statement

5/3/2004		ESTIMATED ESTIMATED YEAR END FY04 Budget			ESTIMATED	
					FY05-close Sept 1  Budget	
				% change		
REVENUE		T04 T00			40 000	
	Sales	781,598	698,071		46,528	
	t of Goods Sold	0	487,607		31,033	
Gross ma	ırgin	781,598	210,464	-73.1%	15,495	
EXPENSE	ES	•		·		
1A	Salaries - Full-Time	97,022	69,646	-28.2%	2,290	
1B	Salaries - Part-time, Seasonal	3,992	675	-83.1%	0	
1C	Overtime Pay	347	205	-40.9%	0	
1D	Premium Pay	12	0	-100.0%	. 0	
1E	Other Benefits *	14,327	16,830	17.5%	26,686	
2A	Space Rental	32,103	31,342	-2.4%	0	
2B	Repairs	6,000	863	-85.6%	0	
2C	Printing and Advertising	1,000	3,069	206.9%		
2D	Professional/Technical Services	500	0	-100.0%		
2E	Computer and System Services	5,000	17	-99.7%	85	
2F	Communications	49,430	10,878	-78.0%	50	
2G	Travel In-state	500		-100.0%		
2H	Travel Out-of-state	0	0	•	0	
2J	Supplies	19,575	2,320	-88.1%	· 20.	
2K	Equipment	1,542	0	-100.0%	0	
2L	Employee Development	500	. 0	-100.0%		
2M	Other Operating Costs	402,070	17,841	-95.6%	0	
2N	Agency Indirect Costs	0 1	0		0	
	Depreciation	0	1,542		0	
2P	Statewide Indirect Costs	2,329	2,330	0.0%		
2Q	Attorney General Costs	. 0				
28	State Agency-Provided P/T Svs	0				
	Utilities	0 -	3,675			
	Insurance	0	(11,091)			
	Agency Allocation (Salary)	V				
٠	TOTAL EXPENSES	636,250	150,143	-76.4%	29,131	
	OPERATING INCOME	145,348	60,321	-58.5%	-13,636	
	Beginning RE	-212,588	-212,588		-152,267	
	Ending RE	-67,240	-152,267		-165,903	

<sup>\*</sup> includes sev/unemployment/insurance estimated payout during fiscal year

#### STATE OF MINNESOTA

#### OFFICE OF ADMINISTRATIVE HEARINGS

#### ADMINISTRATIVE HEARINGS

#### **Services Provided**

The Office of Administrative Hearings has three divisions: Administrative Law, Workers' Compensation, and Municipal Boundary Adjustments.

- The Administrative Law division conducts trial-type hearings, rulemaking proceedings, and alternative dispute resolution.
- The Workers' Compensation division conducts settlement conferences, and provides a
  procedure for parties to obtain an expedited interim administrative decision as provided
  in state statute. Compensation judges conduct hearings and issue final decisions on cases.
- Municipal Boundary Adjustments, a recent addition to the Office of Administrative
  Hearings, is responsible for resolving issues of annexation and detachment between
  cities, townships, and landowners.

#### OMB Circular A-87, Attachment B Selected items of Cost, Section 10.b

- "Legal expenses required in the administration of Federal programs are allowable..."

#### **How Rates are Computed**

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

	-				
				*	
RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2005 (All Figures in 000's)	ADMIN. HEARING FD 904	•			
R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance		577 <u>0</u> 577			
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues	1,265 0				
Total Revenues	1,265				
Expenditures (Actual Cash) Per State's Financial Report Operating Expense	1,413 0				•
Less A-87 Unallowable costs: Capital Outlay Projected Cost Increases/Replacement Reserve Unallowable excess RE balance Refund Bad Debt	0				
Other- (e.g. Gain on disposal of Assets)	0				
Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCAP) Depreciation or Use Allowance (if not in actual cost above)	0				
Other Total OMB A-87 Allowable Expenditures	0 1,413				
Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	11				
Other -	0				
Transfer out Bond Interest & Building Depreciation costs	0				
-Total Adjustments	11				
Net Increase to Retained Earnings Balance		(137)			
A-87 R.E. BALANCE June 30, 2005 A)	_	440_			
Allowable Reserve (check formula for PY values) B)	236_				
Excess Balance (A)-(B)  (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).	205				
PART II A-87 CONTRIBUTED CAPITAL BALANCE					
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004	182_				
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R	0				
Net Transfers	0_				
FY 99 Federal Excess Retained Earnings payment that was overpaid FY 99 A-87 Excess Retained Earnings Settlement State Sources FY 00 Federal payback FY 00 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning					
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005 C)		182			
PART III A-87 ADJUSTMENTS BALANCE					
A-87 ADJUSTMENTS BALANCE JULY 1, 2004			*		
ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year imputed interest Adjustments Current Year imputed interest Adjustment Total Adjustments	0 0 (39) (184) (11) (234)				
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 D)	(A) —	(234)			
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR	(B)				
Prior period adjustments to Retained earnings balance					
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) Check Figure	 	388 388 0			

Intral Services
Fund 904 - Administrative Hearings
Net Assets Worksheet - In Thousands
June 30, 2005

	Agency		djustmer		Preliminary	Audit Adjus		Final Audit	06/30/04
	Amounts	Debit	Credit	A/E#	Amounts	Debit Credi	t A/E#	Amounts	Amounts
ASSETS						•		·	
Current Assets:	204				204			204	
Cash and Cash Equivalents	384				384 176			384 176	-
Accounts Receivable Total Current Assets	176 560				560		_	560	
Total Current Assets	560				500		_	300	
Noncurrent Assets:									
Depreciable Capital Assets (Net)	-		-	-				-	-
Total Noncurrent Assets		-	-						
·									
Total Assets:	560	.=	, - `		560			560	
=									
· · · · · · · · · · · · · · · · · · ·									,
LIABILITIES									
Current Liabilities:	45				40			40	
Accounts Payable	19				19			19	-
Compensated Absences Payable	60	44			16	<del></del>	_	16	
Total Current Liabilities	79	44	· · ·		35			35	
Noncurrent Liabilities:					:				
Compensated Absences Payable	93		. 44		137			137	
Total Noncurrent Liabilities:	93	44	-		137			137	
Total Liabilities	172	88	<u>-</u>		172			172	
NET ASSETS									
Invested in Capital Assets, Net of Related Debt	_				_			_	_
	200				-			200	
Unrestricted	388			-	388		_	388	
Total Net Assets	388	-	-		388		_	388	•

ntral Services rund 904 - Administrative Hearings Activities Statement Worksheet - In Thousands June 30, 2005

	Agency Adjustmen	ts Preliminary Audit Adjustment	s Final Audit	06/30/04
Account	Amounts Debit Credit			Amounts
Operating Revenues:				
Rental and Service Fees	1,265	1,265	1,265	-
Gross Margin	1,265	1,265	1,265	
Operating Expenses:				
Purchased Services	179 -	- 179	179	
Salaries and Fringe Benefits	1,179 -	1,179	1,179	-
Supplies and Materials	38	38	38	-
Indirect Costs	17	17	17	-
Other Expenses	<u>-</u>			
Total Operating Expenses	1,413		1,413	
Operating Income (Loss)	(148)	(148)	(148)	
Nonoperating Revenues (Expenses):				
Investment Income	_	-	-	-
Interest and Financing Costs	-	-	-	-
Rebate Costs	- "	-	-	
Gain (Loss) on Sale of Fixed Assets	-	- <u></u>		
Total Nonoperating Revenue (Expe			<u> </u>	
come (Loss) Before Operating Transf	(148)	(148)	(148)	
Operating Transfers-In	(140)	(146)	(140)	
Operating transfers-Out		_	_	_
oporating namero out				
Net Income (Loss)	(148)	(148)	(148)	
Net Assets, Beginning Prior Period Adjustment	536	536	536	536
Net Assets, Beginning as Adjusted	536	536	536	536
Net Assets, Ending	388	388	388	536

#### d 904 - Administrative Hearings tatement of Cash Flow - In Thousands June 30, 2005

Account	Agency Amounts	Ad Debit	justments Credit A/E	Preliminary # Amounts	Audit Adjustments Debit Credit A/E#	Final Audit Amounts
Cash Flows from Operating Activities:						
Receipts from Sales	1,402			1,402		1,402
Receipts from Other Revenue	-			-		-
Payments to Claimants	-			-		-
Payments to Suppliers	(228)			(228)		(228)
Payments to Employees	(1,232)			(1,232)		(1,232)
Payments to Others	(28)			(28)		(28)
Net Cash Provided by (Used for) Operating Activities	(86)			(86)	<u></u>	(86)
Cash and Investments, Beginning, as Reported	470			470		470
Cash and Cash Equivalents, Ending	384	(45)	(18)	384		384
Operating Income (Loss)	(86)	(62)		(148)	-Ah	(148)
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:						
Depreciation	-			-		-
Change in Assets and Liabilities:	,					
Accounts Receivable	176	96		80		80
Accounts Payable	(19)		(18)	(37)		(37)
Compensated Absences Payable	(60)	(79)		19		19_
Net Reconciling Items to be Added (Deducted) from Operating Income	_97	17	(18)	62		62_
t Cash Flows from Operating Activities	11	(45)	(18)	(86)		(86)

#### STATE OF MINNESOTA

# DEPARTMENT OF ADMINISTRATION

#### MAILCOMM

# Services Provided

MailComm provides comprehensive, cost-effective mailing services to state agencies. These services include:

- Serving as a liaison between agencies and the U.S. Postal Service
- Processing bulk, presorted and first class mail
- Applying postage
- Addressing and inserting services
- Consulting services on cost saving mailing procedures

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

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

# **How Rates are Computed**

Rates are based on estimated costs of operating, such as labor, materials and overhead, plus/minus any prior years' income/loss.

RECONCILIATION OF RETAINED EARNI RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2005 (All Figures in 000's) R/E Balance July 1, 2004 (End balance per Prior Year A-87 FAdjustment to Retained Earnings Balance	S	,	MAIL.COM FD 980	235
Adjusted Retained Earnings Balance				235
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues		8,043 0		
Total Revenues			8,043	
Expenditures (Actual Cash) Per State's Financial Report Operating Expense		8,023 0		
Less A-87 Unallowable costs: Capital Outlay		٠ 0		
Projected Cost Increases/Replacement Reserve Unallowable excess RE balance Refund Bad Debt		0		
Other- (e.g. Gain on disposal of Assets)		0		
Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCAP Depreciation or Use Allowance (if not in actual cost abo Other		0 0 0		
Total OMB A-87 Allowable Expenditures			8,023	
Adjustments: Imputed Interest Earnings on Monthly Average Cash At State Treasury Avg. Rate of Return	Balances	14		
Other -		0		
Transfer out Bond Interest & Building Depreciati	ion costs	0		
-Total Adjustments			14	
Net Increase to Retained Earnings Balance			-	34
A-87 R.E. BALANCE June 30, 2005	A)			269
Allowable Reserve (check formula for PY values)	B)	1,333		
Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A- Balance for the next year's reconciliation. If there is ar balance, then the federal share should be returned to the govt, then the amount on B) will be the beginning balar for the next year).	excess ne federal	(1,063)		
PART II A-87 CONTRIBUTED CAPITAL BALANCE				
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004			66	
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users	s of Fund R	743 R(1)		
Net Transfers			742	·
FY 99 Federal Excess Retained Earnings payment that was FY 99 A-87 Excess Retained Earnings Settlement State Sour FY 00 Federal payback	rces			
FY 00 A-87 Excess Retained Earnings Settlement State Sour -Total State portion of Excess Retained Ear				
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005	C)		=	808
PART III A-87 ADJUSTMENTS BALANCE				
A-87 ADJUSTMENTS BALANCE JULY 1, 2004				
ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments		0 (34) (51) (14)	(99)	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)		(A)	(99)
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED ( AND ADJ BAL TO CAFR	CAPITAL		(B)	
Prior period adjustments to Retained earnings balance				
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUS BALANCES TO CAFR (A)+(C)+(D) Check Figure	т			978 978
	_			(0)

STATE OF MINNESOTA COMMUNICATIONS.MEDIA DIVISION CENTRAL MAIL FUND 980 STATEMENT OF NET ASSETS JUNE 30, 2005 11/10/05 Final

	FY05	FY04
ASSETS		
CURRENT ASSETS		
Cash in State Treasury Mail	0.00	156,124.87
Cash in State Treasury Postage Clearing(Note 6)	0.00	0.00
Accounts Receivable Mail	75,822.39	112,296.36
Accounts Receivable Postage Clearing	886,884.62	0.00
Inventory Postage Clearing	9,859.23	0.00
Prepaid Expense Postage Clearing	846,590.57	0.00
Prepaid Insurance	0.00	0.00
Total Current Assets	1,819,156.81	268,421.23
NONCURRENT ASSETS		
Equipment	471,063.63	471,063.63
Accumulated Depreciation	(458,876.13)	(430,624.96)
Leasehold Improvements	0.00	0.00
Accumulated Amortization	0.00	0.00
Total Noncurrent Assets	12,187.50	40,438.67
TOTAL ASSETS	1,831,344.31	308,859.90
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	27,330.37	27,819.15
Accounts Payable - Other	0.00	0.00
Due to Other Funds (Note 7)	765,782.61	0.00
Salaries Payable	15,497.93	17,145.95
Accrued Compensated Absences (Note 4)	5,630.64	3,584.13
Total Current Liabilities	814,241.55	48,549.23
NONCURRENT LIABILITIES		
Accrued Compensated Absences (Note 4)	38,801.49	45,353.95
Total Noncurrent Liabilities	38,801.49	45,353.95
TOTAL LIABILITIES	050.040.04	00.000.10
TOTAL LIABILITIES	853,043.04	93,903.18
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	12,187.50	40,438.67
Unrestricted Net Assets	966,113.77	174,518.05
TOTAL NET ASSETS	978,301.27	214,956.72

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
CENTRAL MAIL FUND 980
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2005

·	FY05	FY05	FY04	FY04
	QTD	YTD	QTD	YTD
OPERATING REVENUE				
Sales	166,686,83	714,885.62	188,021,15	815,604.49
Postage Clearing	1,552,385.52	7,327,708.45	0.00	0.00
Total Operating Revenue	1,719,072.35	8,042,594.07	188,021.15	815,604.49
OPERATING EXPENSES		•		
Salaries and Benefits	73,785.66	358,649.71	104,753.52	409,708.12
Rent	17,224.59	68,898.36	17,224.62	71,600.29
Repairs	14,548.30	58,193.04	13,908.32	56,578.30
Insurance	0.00	663.00	0.00	(25.00)
Printing & Advertising	0.00	188.38	0.00	0.00
Professional & Tech. Services	0.00	0.00	0.00	0.00
Computer & Systems Services	3,125.50	12,383.12	2,981.54	11,926.29
Purchased Services	149.80	576.85	162.65	638.06
Communications	1,585,737.63	7,470,516.49	39,497.51	186,339.46
Travel	0.00	0.00	0.00	0.00
Employee Development	0.00	0.00	0.00	0.00
Supplies	948.81	8,688.71	3,307.48	26,080.29
Depreciation	5,816.58	28,251.17	16,086.22	64,344.58
Amortization	0.00	0.00	0.00	0.00
Indirect Costs	3,901.25	15,605.00	4,953.50	19,814.00
Total Operating Expenses	1,705,238.12	8,022,613.83	202,875.36	847,004.39
OPERATING INCOME (LOSS)	13,834.23	19,980.24	(14,854.21)	(31,399.90)
NONOPERATING REVENUE (EXPENSES)				
Interest Expense	0.00	0.00	(103,10)	(1,374.23)
Interest Revenue	0.00	(0.90)	19.15	180.62
Operating Contributions (Note 2)	0.00	743,365.21	0.00	0.00
Gain (Loss) on Sale of Fixed Assets	0.00	0.00	0.00	0.00
Total Nonoperating Revenue (Expenses)	0.00	743,364.31	(83.95)	(1,193.61)
INCOME (LOSS) BEFORE CONTRIBUTIONS	13,834.23	763,344.55	(14,938.16)	(32,593.51)
CHANGE IN NET ASSETS	13,834.23	763,344.55	(14,938.16)	(32,593.51)
NET ASSETS BEGINNING	964,467.04	214,956.72	229,894.88	247,550.23
Adjustment to Net Assets (Note 5)	0.00	0.00	0.00	0.00
NET ASSETS ENDING	978,301.27	978,301.27	214,956.72	214,956.72

11/10/05 Final

CASH FLOWS FROM OPERATING ACTIVITIES	QTD	YTD
Receipts from Customers	1,815,021.03	8,274,183.58
Receipts from Other Revenue	0.00	0.00
Payments to Employees	(84,997.89)	(364,803.68)
Payments for Insurance Claims	0.00	0.00
Payments to Suppliers for Goods and Services	(1,524,013.54)	(7,108,493.28)
Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	206,009.60	800,886.62
CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVIT	IES	
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Cash Overdraft Position Assumed to be Financed	(406,957,40)	(957,010.59)
Operating Contributions	0.00	0.00
Advances to Other Funds	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	(406,957.40)	(957,010.59)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	0.00	0.00
Investments in Capital Assets Payable	0.00	0.00
Proceeds From Master Lease	0.00	0.00
Payments to Master Lease	0.00	0.00
Proceeds from sale of Capital Assets	0.00	0.00
Interest Paid	0.00	0.00
(Increase) Decrease in Contributed Capital  Net Cash Provided by (Used for) Capital and Related Financing Activ	0.00	0.00
Net Cash Provided by (Osed for) Capital and Related Philancing Activ	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Earnings on Investments	0.00	(0.90)
Purchase of Inv Securities/Deposits to Inv Pools	0.00	0.00
Withdrawals from Investment Pools	0.00	0.00
Proceeds from Sale and Maturity of Inv Securities	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	0.00	(0.90)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(200,947.80)	(156,124.87)
Cash and Cash Equivalents, Beginning	200,947.80	156,124.87
Cash and Cash Equivalents, Ending	0.00	(0.00)
· ·		(0.0-5)
Reconciliation of Operating Income (Loss) to Net Cash Flows from Oper	ating Activities	
Operating Income (Loss)	13,834.23	19,980.24
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by	(Used for):	
Depreciation and Net Amortization	5,816.58	28,251.17
Provision for Uncollectible Accounts	0.00	0.00
Write-in	0.00	0.00
(Increase) Decrease in Accts Rec	97,980.09	231,589.51
Advances to Other Funds	0.00	0.00
(Increase) Decrease in Inventories	4,320.63	(2,160.83)
(Increase) Decrease in Prepaid Insurance	0.00	0.00
(Increase) Decrease in Prepaid Expenses	98,064.89	529,869.28
(Increase) Decrease in Other Current Assets	0.00	0.00
Increase (Decrease) in Acct Payable	(763.18)	(488.78)
Increase (Decrease) in Acct Payable Other	0.00	0.00
Increase (Decrease) in Accrued Salaries Benefits	(5,238.14)	(1,648.02)
Increase (Decrease) in Compensated Absences Increase (Decrease) in Due to Customers	(5,974.09)	(4,505.95)
Increase (Decrease) in Interest Payable	(2,031.41) 0.00	0.00 0.00
Increase (Decrease) in Interest Payable Increase (Decrease) in Deferred Revenue	0.00	0.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total AdjusTotal Adjustments	192,175.37	780,906.38
Net Cash Provided by (Used for) Operating Activities	206,009.60	800,886.62
interpretation of facer for abeligning vertaines	200,000.00	000,000.02

STATE OF MINNESOTA COMMUNICATIONS.MEDIA DIVISION CENTRAL MAIL FUND 980 BUDGET TO ACTUAL COMPARISON QUARTER ENDED JUNE 30, 2005

	Budget	Budget	Actual	Actual	Variance	Variance
	QTD	YTD .	QTD	YTD	QTD	YTD
OPERATING REVENUE						
Sales	198,525,25	794,101.00	166,686,83	714,885.62	(31,838,42)	(79,215.38)
Postage Clearing	2,256,250.00	9,025,000.00	1,552,385.52	7,327,708.45	(703.864.48)	(1,697,291.55)
· · · · · · · · · · · · · · · · · · ·	2,454,775.25	9,819,101.00	1,719,072.35	8,042,594.07		(1,776,506.93)
OPERATING EXPENSES						
Salaries & Benefits	106,048.25	424,193.00	73,785.66	358.649.71	32,262.59	65,543.29
Rent	17,758.75	71,035.00	17,224.59	68,898.36	534.16	2,136.64
Repairs	15,225.00	60,900.00	14,548.30	58,193.04	676.70	2,706.96
Insurance	125.00	500.00	0.00	663.00	125.00	(163.00)
Printing	250.00	1,000.00	0.00	188.38	250.00	811.62
Professional & Tech. Services	625.00	2,500.00	0.00	0.00	625.00	2,500.00
Computer & Systems Services	3,750.00	15,000.00	3,125.50	12,383.12	624.50	2,616.88
Purchased Services	625.00	2,500.00	149.80	576.85	475.20	1,923.15
Communications	2,295,600.00	9,182,400.00	1,585,737.63	7,470,516.49	709,862.37	1,711,883.51
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Employee Development	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	4,500.00	18,000.00	948.81	8,688.71	3,551.19	9,311.29
Depreciation	11,336.40	11,336.40	5,816.58	28,251.17	5,519.82	(16,914.77)
Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	4,750.00	19,000.00	3,901.25	15,605.00	848.75	3,395.00
Total Operating Expenses	2,460,593.40	9,808,364.40	1,705,238.12	8,022,613.83	755,355.28	1,785,750.57
OPERATING INCOME (LOSS)	(5,818.15)	10,736.60	13,834.23	19,980.24	19,652.38	9,243.64
NONOPERATING INCOME (LOSS)						*
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	(0.90)	0.00	(0.90)
Operating Contributions (Note 2)	0.00	0.00	0.00	743,365.21	0.00	743,365.21
Gain (Loss) on Sale of Fixed Assets	0.00	0.00	0.00	0.00		0.00
Total Nonoperating Income (Loss)	0.00	0.00	0.00	743,364.31	0.00	743,364.31
CHANGE IN NET ASSETS	(5,818.15)	10,736.60	13,834.23	763,344.55	19,652.38	752,607.95

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
CENTRAL MAIL FUND 980
FOOTNOTES TO FINANCIAL STATEMENTS
QUARTER ENDED JUNE 30, 2005

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Central Mail utilizes full accrual accounting.

Revenue is recognized at the time the service is performed.

Expenses are based on data received from MAPS via Crystal Report Writer.

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

Cash includes interest earned from the Master Lease Program (MLP) that is to be transferred into the account after the end of the period.

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0.

#### 2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

Central Mail derives operating authority from M.S. 16B.48.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1(a), restricts Central Mail contribution from the General Fund at \$67,230 effective July 1, 1979.

Capital Contributions of \$1,230 were returned to the General Fund in February 2003 as part of the FY2003 budget reduction.

Operating Contributions of \$743,365.21 were received in FY2005 when the Postage Clearing Account (Fund 610) was merged with this account.

#### 3 CAPITAL ASSETS

. UNITERLABOLIO	Mail Operatio	ns Machinery	Office Ed	uipment	Leasehold Imp	provements	Total	Assets
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cos	t Acc Depr
Balances as of 06/30/04	\$427,192.63	\$386,753.96	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$471,063.63	\$430,624.96
Additions	\$0.00	\$0.00			\$0.00	-	\$0.00	
Deletions	\$0.00	\$0.00	•	-	\$0.00	\$0.00	\$0.00	\$0.00
Writeoffs	\$0.00	\$0.00	-		-		\$0.00	\$0.00
Current Depreciation		\$28,251.17				\$0.00		\$28,251.17
Balances as of 3/31/2005	\$427,192.63	\$415,005.13	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$471,063.63	\$458,876.13

#### 4. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

Compensated Absences, Beginning Balance	48,938.08
Increases in Compensated Absences	0.00
Decreases in Compensated Absences	(4,505.95)
Compensated Absences, Ending Balance	\$44,432.13

#### 5. NET ASSETS

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

Invested in Capital Assets, Net of Related Debt.	12,187.50
Unrestricted Net Assets	966,113.77
Total Net Assets	978,301.27

# Schedule of Retained Earnings:

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	148,956.72	830,882.23	839,608.19	898,467.04
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	681,925.51	8,725.96	58,858.85	13,834.23
Ending Retained Earnings	830,882.23	839,608.19	898,467.04	912,301.27
Add: Capital & Operating Contributions	66,000.00	66,000.00	66,000.00	66,000.00
Reconciliation to Total Net Assets	896,882.23	905,608.19	964,467.04	978,301.27

Note: Retained earnings include \$743,365.21 of operating contributions from the 610 fund when the two funds merged.

#### 6. CASH IN STATE TREASURY

The Postage Clearing Account previously reported in the 610 fund was combined with the Central Mail Fund 980 in order to meet the requirements of GASB Statement #34.

#### 7. DUE TO OTHER FUNDS

This liability of \$765,782.61 is due to the Postage Clearing cash overdraft position of the fund on June 30th, 2005.

#### STATE OF MINNESOTA

#### DEPARTMENT OF ADMINISTRATION

#### OFFICE SUPPLY CONNECTION

### Services Provided

Office Supply Connection, a part of the Materials Management Division (MMD), of the Department of Administration, provides low cost alternatives to meet state government's office supply needs. Office Supply Connection operates two primary office supply programs. The first consists of approximately 900 commonly used items stocked in their warehouse. The second is a "stockless" office supply program consisting of more than 24,000 office supply items available through Office Supply Connection at a substantial discount.

# OMB Circular A-87, Attachment B Selected items of Cost, Section 26.b

- "...Withdrawals from general stores or stock rooms should be charged at their actual net cost under any recognized method of pricing inventory withdrawals, consistently applied".

#### **How Rates are Computed**

The price charged is the cost of the applicable supply plus markup. Markup is determined by calculating the percentage of the estimated cost of operation, plus/minus any prior year's income/loss to the estimated costs of goods sold. The average markup rate is 25.4%.

State of

Minnesota

RECONCILIATION OF RETAINED EARNING RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2005 (All Figures in 000's)	SS		OFFICE SUPPLY FD 930	
R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance	)			1,046 ( <u>25)</u> 1,071
A-87 Revenues (Actual and Imputed) From Attachment A		6,776		
Other Revenues		0,770	0.770	
Total Revenues			6,776	
Expenditures (Actual Cash) Per State's Financial Report Operating Expense		1,476 5,403		
Less A-87 Unallowable costs:		0		
Capital Outlay Projected Cost Increases/Replacement Reserve		0		
Unallowable excess RE balance Refund Bad Debt		0		•
Other- (e.g. Gain on disposal of Assets)		9		
Add: A-87 Allowable costs				
Indirect Costs From SWCAP (if not allocated in SWCAP) Depreciation or Use Allowance (if not in actual cost above) Other		0 0 0		
Total OMB A-87 Allowable Expenditures			6,888	
Adjustments: Imputed Interest Earnings on Monthly Average Cash Bala At State Treasury Avg. Rate of Return	ances	23		
Other -		0		
Transfer out Bond Interest & Building Depreciation of	costs	0		
-Total Adjustments			23	
Net Increase to Retained Earnings Balance			_	(89)
A-87 R.E. BALANCE June 30, 2005	<b>A</b> )		=	982
Allowable Reserve (check formula for PY values)	3)	1,148		
Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A-87 I Balance for the next year's reconciliation. If there is an ex- balance, then the federal share should be returned to the fe govt, then the amount on B) will be the beginning balance for the next year).	cess	(166)		
PART II A-87 CONTRIBUTED CAPITAL BALANCE				
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004		_	691	
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers in (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of	Fund R.	0 (55)		
Net Transfers		_	(55)	
FY 99 Federal Excess Retained Earnings payment that was over FY 99 A-87 Excess Retained Earnings Settlement State Sources FY 00 Federal payback FY 00 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning	s .			
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005	C)		_	636
PART III A-87 ADJUSTMENTS BALANCE				
A-87 ADJUSTMENTS BALANCE JULY 1, 2004				
ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Inputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments		0 0 (272) (23)	(295)	
·	D)	-	(A) -	(295)
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAP AND ADJ BAL TO CAFR			(B)	•
Prior period adjustments to Retained earnings balance				
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) Check Figure			-	1,324 1,324 (0)

STATE OF MINNESOTA		
OFFICE SUPPLY CONNECTION FUND 930		11/22/05
STATEMENT OF NET ASSETS		Final
JUNE 30, 2005		
	FY05	FY04
ASSETS		
CURRENT ASSETS		
Cash	679,558.43	757,025.65
Accounts Receivable	561,520.69	405,895.41
Inventories	491,866.63	690,190.45
Prepaid Expenses	0.00	0.00
Prepaid Insurance	0.00	0.00
Total Current Assets	1,732,945.75	1,853,111.51
NONCURRENT ASSETS		•
· · · · · · · · · · · · · · · · · · ·		
Capital Assets (Note 3)	75,835.33	75,835.33
Less: Accumulated Depreciation	(75,835.33)	(73,881.04)
Total Noncurrent Assets	0.00	1,954.29
		<u> </u>
TOTAL ASSETS	1,732,945.75	1,855,065.80
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	248,255.81	247,030.98
Salaries Payable	31,487.25	30,682.64
Compensated Absences Payable (Note 4)	14,004.98	9,679.75
Credit Bal in Customer Accounts	0.00	0.00
Sales Tax Payable	622.35	1,431.82
Total Current Liabilities	294,370.39	288,825.19
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 4)	114,803.18	101,012.02
Total Noncurrent Liabilities	114,803.18	101,012.02
TOTAL LIABILITIES	409,173.57	389,837.21
TOTAL EIABILITIES	403,173.37	303,037.21
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	0.00	1,954.29
Unrestricted Net Assets	1,323,772.18	1,463,274.30
		-,, /1
TOTAL NET ASSETS	1,323,772.18	1,465,228.59

OFFICE SUPPLY CONNECTION FUND 930 STATEMENT OF REVENUES, EXPENSES & C QUARTER ENDED JUNE 30, 2005	HANGES IN NET ASSETS			11/22/05 Final
	FY05 QTD	FY05 YTD	FY04 QTD	FY04 YTD
OPERATING REVENUE (Note 1)				
Gross Sales	2,030,003.36	6,869,979.70	1 703 165 46	6,431,117.50
Less Returns	21,167.87	93.810.90	16,404.59	92,026.84
Misc Revenue	0.00	0.00	0.00	0.00
Total Operating Revenue	2,008,835.49	6,776,168.80	1,686,760.87	6,339,090.66
LESS COST OF GOODS SOLD (Note 5)	1,559,730.39	5,402,825.67	1,339,985.69	5,075,678.63
GROSS MARGIN	449,105.10	1,373,343.13	346,775.18	1,263,412.03
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	179,783.01	676,532.83	140,465.32	623,246.89
Rent	46,162.02	184,648.08	46,112.26	184,928.69
Rental - Equipment	276.23	1,129.32	272.60	1,125.11
Repairs	820.81	1,942.05	1,005.06	1,819.57
Insurance	1,420.75	5,210.00	495.50	794.00
Printing	1,157.54	14,360.73	1,673.77	14,749.02
Professional & Technical Services	0.00	0.00	0.00	0.00
Computer & System Services	6,657.73	16,677.28	6,497.60	27,702.90
Purchased Services/Delivery Services	33,389.76	133,523.52	30,307.68	110,705.89
Communications	2,299.40	8,000.08	2,485.45	11,339.26
Travel & Fees	0.00	0.00	0.00	72.67
Freight	50,359.34	187,155.44	47,991.65	174,585.90
Supplies & Materials & Misc.	8,995.55	14,209.89	1,702.64	12,920.90
Indirect Costs	57,637.25	230,549.00	50,013.50	199,904.00
Depreciation	195.33	1,954.29	586.32	2,345.28
Employee Development	0.00	0.00	48.00	398.00
Total Operating Expenses	389,154.72	1,475,892.51	329,657.35	1,366,638.08
OPERATING INCOME (LOSS)	59,950.38	(102,549.38)	17,117.83	(103,226.05)
NONOPERATING REVENUES (EXPENSES)			•	
Nonoperating Expenses	(9,066.76)	(9,066.76)	0.00	0.00
Total Nonoperating Revenues (Expenses)	(9,066.76)	(9,066.76)	0.00	0.00
CHANGE IN NET ASSETS	50,883.62	(111,616.14)	17,117.83	(103,226.05)
NET ASSETS, BEGINNING	1,302,728.83	1,465,228.59	1,448,110.76	1,568,454.64
Adjustment to Net Assets (Note 7)	(29,840.27)	(29,840.27)	0.00	0.00
NET ASSETS, ENDING	1,323,772.18	1,323,772.18	1,465,228.59	1,465,228.59
		•		* * * * * * * * * * * * * * * * * * * *

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STATE OF MINNESOTA	•
OFFICE SUPPLY CONNECTION FUND 930	11/22/05
STATEMENT OF CASH FLOWS	Final
QUARTER ENDED JUNE 30, 2005	i iiidi
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	6,620,543.52
Receipts from Other Revenue	0.00
Payments to Employees	(657,611.83)
Payments to Suppliers for Goods and Services	(6,040,398.91)
Payments for Other Operating Expenses	0.00
Net Cash Provided by (Used for) Operating Activities	(77,467.22)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Advances from Other Funds	0.00
· · · · · · · · · · · · · · · · · · ·	
Net cash Provided by (Used for) Noncapital Financing Activities	0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchases of Capital Assets	0.00
Proceeds from Disposal of Capital Assets	0.00
Interest Paid	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	0.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment Earnings	0.00
Net Cash Provided by (Used for) Investing Activities	0.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	· (77,467.22)
Cash and Cash Equivalents, Beginning	757,025.65
Cash and cash Equivalents, Ending	679,558.43
Reconciliation of Operating Income (Loss) to	
Net Cash Flows from Operating Activities	(102,549.38)
Operating Income (Loss)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operat	ing Activities
Depreciation Expense	1,954.29
Amortization Expense	0.00
(Increase) Decrease in Accounts Receivable	(155,625.28)
(Increase) Decrease in Inventories	159,416.79
(Increase) Decrease in Prepaid Expenses	0.00
(Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable	0.00
Increase (Decrease) in Salaries Payable	1,224.83 804.61
Increase (Decrease) in Due to Other Fund	0.00
Increase (Decrease) in Oredit Balance in Customer Accounts	0.00
Increase (Decrease) in Sales Tax Payable	(809.47)
Increase (Decrease) in Compensated Absences	18,116.39
Increase (Decrease) in Deferred Revenue	0.00
Increase (Decrease) in Other Current Liabilities	0.00
Total Adjustments	25,082.16
Net Cash Provided by (Used for) Operating Activities	(77,467.22)

Noncash Investing, Capital, and Financing Activities: None

# STATE OF MINNESOTA OFFICE SUPPLY CONNECTION FUND 930 BUDGET TO ACTUAL COMPARISON QUARTER ENDED JUNE 30, 2005

11/22/05 Final

· .	BUDGET QTD	BUDGET _YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUE						
Gross Sales	1.683,701.50	6,734,806.00	2,030,003.36	6,869,979.70	346,301.86	135,173.70
Less Returns	26,476.50	105,906.00	21,167.87	93,810.90	(5,308.63)	(12,095.10)
Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	1,657,225.00	6,628,900.00	2,008,835.49	6,776,168.80	351,610.49	147,268.80
LESS COST OF GOODS SOLD	1,307,530.25	5,230,121.00	1,559,730.39	5,402,825.67	(252,200.14)	(172,704.67)
GROSS MARGIN	349,694.75	1,398,779.00	449,105.10	1,373,343.13	99,410.35	(25,435.87)
OPERATING EXPENSES						
Salaries & Benefits	166,628.50	666,514.00	179,783,01	676,532.83	(13,154.51)	(10,018.83)
Rent	46,213.75	184,855.00	46,162.02	184,648.08	51.73	206.92
Rental- Equipment	350.00	1,400.00	276.23	1,129.32	73.77	270.68
Repairs	279.75	1,119.00	820.81	1,942.05	(541.06)	(823.05)
Insurance	510.25	2,041.00	1,420.75	5,210.00	(910.50)	(3,169.00)
Printing	4,489.25	17,957.00	1,157.54	14,360.73	3,331.71	3,596.27
Professional & Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
Computer & System Services	9,450.00	37,800.00	6,657.73	16,677.28	2,792.27	21,122.72
Purchased Services/Delivery Services	27,603.50	110,414.00	33,389.76	133,523.52	(5,786.26)	(23,109.52)
Communications	2,690.50	10,762.00	2,299.40	8,000.08	391.10	2,761.92
Travel & Fees	24.25	97.00	0.00	0.00	24.25	97.00
Freight	43,464.00	173,856.00	50,359.34	187,155.44	(6,895.34)	(13,299.44)
Supplies & Materials & Misc.	3,739.50	14,958.00	8,995.55	14,209.89	(5,256.05)	748.11
Indirect Costs	62,060.25	248,241.00	57,637.25	230,549.00	4,423.00	17,692.00
Depreciation	488.50	1,954.00	195.33	1,954.29	293.17	(0.29)
Employee Development	116.75	467.00	0.00	0.00	116.75	467.00
Total Operating Expenses	368,108.75	1,472,435.00	389,154.72	1,475,892.51	(21,045.97)	(3,457.51)
OPERATING INCOME (LOSS)	(18,414.00)	(73,656.00)	59,950.38	(102,549.38)	78,364.38	(28,893.38)
NONOPERATING REVENUES (EXPENSES)						
Nonoperating Expenses	0.00	0.00	(9,066.76)	(9,066.76)	(9,066.76)	(9,066.76)
Total Nonoperating Revenues (Expenses	0.00	0,00	(9,066.76)	(9,066.76)	(9,066.76)	(9,066.76)
CHANGE IN NET ASSETS	(18,414.00)	(73,656.00)	50,883.62	(111,616.14)	69,297.62	(37,960.14)

11/22/05 Final

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Office Supply Connection utilizes full accrual accounting. Bills for services are reported with the point of services performed recognized as the billing date. Expenses are based on data from the Minnesota State Accounting System (MAPS) and information provided by management. Supplies expense includes actual operating supplies, contract drop ship inventory in transit and inventory overages and shortages.

Capital assets are recorded at historical costs less accumulated depreciation, and depreciated on straight line basis by class of assets with no salvage value. Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0.

#### 2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

Central Stores was established under M.S. 16B.48.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1 (a), restricts Central Stores contribution from the General fund at \$691,000 effective July 1, 1979. Capital contributions of \$55,000 were returned to the General Fund in February 2003 as part of the FY 2003 budget. Thus, the current balance for capital contributions is \$636,000.

Effective in FY03. Central Stores changed its name to Office Supply Connection.

#### 3. CAPITAL ASSETS

. CAPITAL ASSETS	Office Equ	ipment
	Acquired Cost	Acc Depr
Balances as of 07/01/04	75,835.33	73,881.04
Additions	0.00	
Deletions		
Write-offs		
Current Depreciation		1,954.29
Balances as of 6/30/05	75,835.33	75,835.33

#### 4. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in their collective bargaining agreements. This leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

•	Short Term	Long Term
Compensated Absences, Beginning Balance	9,679.75	101,012.02
Increases in Compensated Absences	4,325.23	13,791.16
Decreases Compensated Absences	·	
Compensated Absences, Ending Balance	14,004.98	114,803.18

Year To Date

#### 5. COST OF GOODS SOLD

Beginning Inventory Prior Period adj to beginning inventory	690,190.45 (29,840.27)
Purchases	5,234,342.12
Goods Available for Sale	5,894,692.30
Less: Ending Inventory	(491,866.63)
Cost of Goods Sold	5,402,825.67

636,000.00

1,323,772.18

#### 6. NET ASSETS

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

INVESTED IN CAPITAL ASSETS, NET OF REL UNRESTRICTED NET ASSETS TOTAL NET ASSETS	ATED DEBT	0.00 1,323,772.18 1,323,772.18		
SCHEDULE OF RETAINED EARNINGS				
	1ST QTR	2ND QTR	3RD QTR	4TH QTR
BEGINNING RETAINED EARNINGS	829,228.59	829,964.86	691,757.35	666,728.83
NET INCOME (LOSS)	736.27	(138,207.51)	(25,028.52)	50,883.62
PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	(29,840.27)
ENDING RETAINED EARNINGS	829,964.86	691,757.35	666,728.83	687,772.18

#### 7. ADJUSTMENT TO NET ASSETS

ADD: CAPITAL CONTRIBUTIONS

RECONCILIATION TO TOTAL NET ASSETS

In FY2005, the prior period adjustment of (\$29,840.27) represents a decrease to beginning net assets due to an overstatement of inventory.

636,000.00

1,465,964.86

636,000.00

1,327,757.35

636,000.00

1,302,728.83

State of Minnesota



STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION
MAPS FUND 930
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2005

CONTACT:

		'iCOLLECTED BILLINGS		10 18.5	DUTED DEV	/FMI IF		7			
		1 601		GS	1	POTED REV	ENUE		4		
		DULED AT	BILLED AT	LINGOLLEGIED	Difference	145140		SUB TOTAL	OUDC	WAROE	TOTAL
	•	BILLED AT	LESS THAN	UNCOLLECTED		MEMO		A-87		HARGE	TOTAL
r=	Language name	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED		COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT	94,650.50		6,265.87				94,651			94,651
B13	COMMERCE DEPT	128,537.78		12,179.15				128,538			128,538
B14	ANIMAL HEALTH BOARD	17,177.07		5,616.97				17,177			17,177
B21/22	EMPLOYMENT & ECON DEVELOPMENT DEPT	586,589.07		31,397.97				586,589			586,589
B34	HOUSING FINANCE	46,346.61		4,518.49				46,347			46,347
B42	LABOR AND INDUSTRY DEPT	90,240.41		7,664.07				90,240			90,240
E25	CENTER FOR ARTS EDUCATION	34,699.80	***************************************	6,137.76	<u> </u>			34,700			34,700
E26	MN STATE COLLEGES/UNIVERSITIES	631,430.62		43,512.53				631,431			631,431
E37	CHILDREN, FAMILIES, & LEARNING	189,671.99	`	16,009.82				189,672			189,672
E44	FARIBAULT ACADEMIES	0.00		0.00				0			C
E50	ARTS BOARD	2,348.71		-19.51				2,349			2,349
E60	HIGHER ED SERVICES OFFICE	32,313.88		3,105.76			1	32,314			32,314
G02	ADMINISTRATION DEPT	154,516.07		12,238.56				154,516			154,516
G02-ADMN-148	Development Disabilities	1,310.77		47.41				1,311	i		1,311
G02-ADMN-140	STAR (Tech Related Assitance)	1,490.29		0.00				1,490			1,490
G02-SERV-741	LMIC MN GEOGRAPHIC DATA CLEARINGHOUSE	0.00		0.00				0			C
G06	ATTORNEY GENERAL	164,060.33		10,928.23				164,060			164,060
G09	GAMBLING CONTROL BOARD	10,904.52		520.47				10,905			10,905
G19	INDIAN AFFAIRS COUNCIL	9,100.32		1,830.88			1	9,100			9,100
G9R	FINANCE NON-OPERATING	0.00		0.00				0			C
G30	PLANNING,STRATEGIC & L R	0.00		0.00				0	1		0
G53	SECRETARY OF STATE	37,389.43		4,214.28				37,389			37,389
H12	HEALTH DEPT	276,308.99		14,979,26		, , , , , , , , , , , , , , , , , , ,		276,309			276,309
H55	HUMAN SERVICES DEPT	664,778.10		26,992.01				664,778			664,778
H76	VETERANS HOME BOARD	74,684.00		8,982,84				74.684			74,684
H7S	EMERGENCY MEDICAL SERVICES BD	37,704.73		1,638.87				37,705			37,705
J33	TRIAL COURTS	36,617,04		7.580.85				36,617			36,617
J52	PUBLIC DEFENSE BOARD	9,592,64		1,702,17				9.593			9,593
J65	SUPREME COURT	74,496.68	***************************************	1,599,21				74,497			74,497
P01	MILITARY AFFAIRS DEPT	12,254.16		593,95	· · · · · · · · · · · · · · · · · · ·			12,254			12,254
P07	PUBLIC SAFETY DEPT	493,293.06		65,256.40	<u> </u>			493,293			493,293
P78	CORRECTIONS DEPT	825,118.90		58,979,27				825,119			825,119
R18	ENVIRONMENTAL ASSISTANCE	5,808.69		128.91				5.809			5,809
R29	NATURAL RESOURCES DEPT	469,605,32		47,701,28				469,605			469,605
R32	POLLUTION CONTROL AGENCY	142,982.25		10,304.28				142,982			142,982
T79	TRANSPORTATION DEPT	643,668.39		44,075,31				643,668			643,668
	THUMOLOGY THOUSEN	040,000.00		0.00				0,000			040,000
Additional Agencies	Receiving Federal Fund (Listed below)			0.00					<del> </del>		<del> </del>
/ toditionary igonoloc	Theodiving Federal Fund (Elsted Below)							0	<del> </del>		1 0
								0			1 0
								0	1		1 0
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								0			+
<b></b>					-						+ <u>'</u>
Total from All Othe	r Agencies ( not included above)	776,443,09		104.837.68				776,443			776,443
Total Holli All Othe	r Agenoles ( not included above)	110,443.09		104,037.00				110,443			110,443
	Total	6,776,134,21	0.00	561,521,00	0	0	0	6 776 494			6 776 404
	1 Total	0,770,104.21	0.00	301,321.00		U		6,776,134	0	(	6,776,134



State of Minnesota



# Office Memorandum

Department:

Finance

Date:

June 7, 2004

To:

Brian Lamb, Commissioner

Department of Administration

From:

Jim Schowalter

State Budget Director/Assistant Commissioner

Subject:

Approval of FY2005 Rates for Office Supply Connection

Pursuant to your request, the Department of Finance approves the FY2005 markup fee and rates for Office Supply Connection as proposed in its business plan submitted on May 6, 2004.

cc: Kent Allin, Administration
Larry Freund, Administration
Stephanie Andrews, Finance
Merrill King, Finance
Robyn Rupp, Finance

# Merrill King

⊂rom:

Merrill King

Sent:

Monday, June 07, 2004 1:18 PM

To:

Stephanie Andrews

Subject:

Office Supply Connection FY2005 Rate Package

Importance:

High

off calding primes

Stephanie:

Office Supply Connection (OSC) is proposing no increase in the basic markup (28.5%) on inventory items and the website discount of 1% for FY2005, but the unit is proposing to increase costs for some customers by decreasing discounts to FY2003 levels for the following specific categories of purchases:

- Basic office supplies - Decrease discount from 48% to 46%

- Small electrical - Decrease discount from 25% to 20%

- "Not necessarily office supplies" - Decrease discount from 15% to 10%

OSC estimates that the total increase costs to customers from the rate changes would be approx. \$55,000 spread across the customer pool. Through the rate increase and an increase in overall business, the unit projects a growth in revenues of around 5 percent.

To give you a sense of the relative size of OSC, it's annual budget is approximately \$1.5 million, excluding inventory purchases, which account for an additional \$5.2 million. The unit eliminated one FTE in FY2004 and will maintain 9.5 FTEs during FY2005.

If the proposed plan is approved, the unit estimates that it would experience a loss for the fiscal year of around \$74,000 that it would accommodate primarily through its retained earnings balance. The loss comes on top of a FY2004 projected loss of approx. \$162,000, which is \$122,000 more than the loss OSC had projected last year. Central Stores would continue to maintain a healthy retained earnings balance which is forecast to be \$1.3 million at the end of this fiscal year. lowever, the balance includes general fund contributed capital of \$636,000. If the contributed capital was eliminated, the retained earnings would be less than the required two-months working capital, i.e. \$1.2 million.

As an additional note, I have asked about the impact that reverse auction has had upon OSC and how its rates relate to the General Fund appropriation request for funding the reverse auction contract (\$160,000). I suspect that because much of the overall purchases using reverse auction do not relate to items that agencies purchase through OSC, the contract could not be built into OSC rates. Many of the purchases are items such as vehicles, and other uses are auction sales of surplus property.

I recommend approval of the rates.

Merrill S. King

Executive Budget Officer
Minnesota Department of Finance
(651) 296-9370 / fax (651) 296-8685

# **Expected Impact of Pricing**

The break-even rate for FY 2005 is 45.5 percent with a net loss expected of \$73,655.

Some enhancements to OSC's computer system will occur in FY 2005. The cost of the enhancements will range from a minimum of \$15,000 to a maximum of \$20,000. The higher figure will occur only if sales increase enough to support the additional dollars.

The proposed pricing will allow OSC to maintain existing levels of service and ensure that staff and facilities infrastructure is in line with sales. If revenues fall below estimates, OSC will use retained earnings to cover the projected FY 2005 losses and then look at alternatives. (See previous p.)

To maintain the same level of service and improve and streamline the customer order process, OSC is again offering a 1 percent discount on stock items to those who place their orders through the web site at <a href="http://officesupplyconnection.org">http://officesupplyconnection.org</a>. With customers able to complete orders on line, savings are realized in staff time, effort in the order keying process, review process, and even time in the pick/pack process. Orders are electronically interfaced with OSC's enterprise resource planning software and immediately ready for picking/packing. Keying, shipping, pricing and delivery problems/errors are minimized and customers receive their orders faster.

The five largest customers have purchased \$568,488 in supplies year-to-date. Assuming the same volume and mix of goods/services as used in FY 2004, the five largest customers will pay approximately \$6,481 more in FY 2005. What is actually spent will vary depending on: (1) their purchases of core inventory items, (2) whether they buy these core items using the OSC web site, and (3) the budgeted amounts available for office supply purchases within their agencies.

The intent of OSC is to continue to market the deep discount rates and offerings to its customers. This marketing will be done through newsletters, fax broadcasts, web site training and customer visits. Through these efforts, the benefits and savings that can be realized by using OSC's One-Stop Shop will be communicated.

#### **Assumptions for Rate Matrix**

MINNESOTA DEPARTMENT OF ADMINISTRATION Office Supply Connection FOR FISCAL YEAR 2005

#### **OPERATING EXPENSES**

5055	
RSRC*	REVENUE-\$6,734,806 Office Supply Resale
1162	Overall Change = 6.8 % or \$430,870 Change in Non Stock =\$159,422 due to decrease in discounts offered from Isit price and increased sales.
	Change in Non Stock =\$159,422 due to decrease in discounts offered from isit price and increased sales.
2J0	Change in OSC Resale =\$271,448 due to increase in sales.
230	Overall Change =5% or \$249,197
	Change in Non Stock =\$92,203 due to increased sales
	Change in OSC Resale =\$156,994 due to increased sales.
	Decrease in discounts offered from list price and increased sales volume.
1A0-1F0	SALARIES-\$666,514
IAO-ILO	Change = 3.5 % or \$22,806
	Includes DOF roster projections for FY 2005, plus \$48,648 for one salary not shown on roster staffing report,
	and an increase in Agency Allocations by 18.96% or \$1,986.
2A0	RENTAL-\$184,855
ZAU	
	Change = (0.1%) or (\$234)
01/00	Actual costs uncertain as square footage has not been determined.
2K30	RENTAL EQUIPMENT-\$1,400
	Change =23.2 % or \$264
	Based on current contract prices.
2B0	REPAIRS-\$1,119
	Change = 3% or \$33
	Includes 3% inflation costs.
2M0	INSURANCE-\$2,041
	Change = 3% or \$59
	includes 3% inflation costs.
2C0	PRINTING -\$17,957
	Change = 3% or \$523
	Includes 3% inflation costs.
2D0/2S0	PROFESSIONAL/TECHNICAL SERVICES-\$0
	Change = 0% or \$0
2E0	COMPUTER AND SYSTEM SERVICES-\$37,800
	Change = 33.7 % or \$9,526
	Includes \$1,900 for monthly web site hosting plus \$15,000 for system enhancements.
2M0	PURCHASED SERVICES-\$110,414
ZIVIO	Change = 3% or \$3,216
250	Includes Plant Management truck and driver services based on new sales estimates for FY 2005.
2F0	COMMUNICATIONS -\$10,762
	Change = (8.8%) or (\$1,043)
	Includes phone, router, and postage fees. Router costs will be shared with Plant Management and phone
	line costs have gone down as OSC eliminated two modern lines when we moved to new offices.
2G0	TRAVEL AND FEES-\$97
	Change = 0% or \$0
2F0	FREIGHT-\$173,856
	Change = 3% or \$5,064
	Includes 3% to cover increased costs passed on by SpeeDee and commercial carriers.
2J0	SUPPLIES-\$14,958
	Change = 0% or \$0
2P0	INDIRECT COSTS-\$248,241
	Change = 24.1% or \$48,187
7A0	DEPRECIATION AND AMORTIZATION-\$1,954
	Change = (16.7%) or (\$391)
2L0	EMPLOYEE DEVELOPMENT-\$467
	Change = 0% or \$0
	Change - 070 or 40

Full-time equivalents (FTEs) for FY 2005 will be 11.55

confront to

The contract de

The assumptions for the business plan include an inflation factor of 3% where indicated.

\* RSRC = Revenue Source Code

( Pres ?

MINNESOTA DEPARTMENT OF ADMINISTRATION OFFICE SUPPLY CONNECTION FOR FISCAL YEAR 2005

	FOR FISCAL YEAR 2005				i	
	•	V	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	FY05	FY04 5	CHANGE
	MAPS SPENDING PLAN	OSC	S&T	TOTALS	TOTALS I	Y05-FY04
	Salaries (see note)	504,528	161,986	666,514	643,709	22,806
	Rent	116,458 882	68,396	184,855	185,089	(234)
9.3	Rental - Equipment Repairs	705	518 414	1,400 1,119	1,137 1,086	264 33
	Insurance/Workers Comp	1,286	755	2,041	1,982	59
	Printing Professional & Technical Svcs	1,796 0	16,161 0	17,957 0	17,434 0	523 0
	Computer & Systems Services	. 0	13,986	37,800	28,274	9,526
	Purch'd Svcs/Driver (See Note) Communications	110,414. 6,780	3,982	110,414 10,762	107,198 11,805	3,216 (1,043)
	Travel	61 0	36 / 1,935,145	97 1,935,145	97 1,842,942	0 92,203
	Supplies - S & T Supplies	3,147,405	5,534	3,309,935	3,152,940	156,995
	Freight Equipment	109,529 0	64,327 0	173,856 0	168,792 0	5,064 0
	Indirect Costs	156,392	91,849 /	248,241	200,054	48,187
	Bad Debt Employee Development	0 294	0 ( 173;	0 467	0 467	(0)
	SUB-TOTAL	4,156,530	( 2,363,262	6,700,602	6,363,004	337,598
•		· OB	1935	55	5	001,000
I	EXCLUDED FROM RATES  Equipment	45% 0	428 6	0	0	0
. · ·	Restocking Charge for Sales Returns SUB-TOTAL	(1,527)	(6,107) (6,107)	(7,633) (7,633)	(7,633) (7,633)	<u>0</u>
	INCLUSION TO RATES	(1,021)	(-1,0)	(7,000)	(1,000)	U
	Depreciation	1,231	723_	1,954	2,345	(391)
	SUB-TOTAL	1,231	723 2,357,879	1,954	2,345	(391)
	TOTAL BASIS FOR RATES  RETAINED EARNINGS ADJUSTMENT	4,156,235 0	2,357,879	6,694,923 0	6,357,716 0	337,207
	TOTAL BASIS FOR RATES AFTER ADJUSTMENT	4,156,235	2,357,879	6,694,923	6,357,716	337,207
	BILLABLE UNITS	4,100,200	2,001,010	0,004,025		201,201
	BILLABLE UNITS	N/A	N/A	N/A	N/A	N/A
	PRIOR YEAR(ESTIMATED/ACTUAL) CHANGE IN BILLABLE UNITS	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	1 10		44.5%	,		
	RATES-OSC ORIN BREAK EVEN OVERALL RATES	45.50%	N/A			
V Case "	PRIOR YEAR BREAK EVEN OVERALL RATES CHANGE IN BREAK EVEN OVERALL RATES	40.40% 5.10%	N/A N/A			
	D many many over the many	<del>45.50%</del> ــ	NA 44.59	7,		
4 NB	REQUESTED OVERALL RATES REQUESTED OVERALL RATES	28.50%	Contract			
06 1 2	CURRENT OVERALL RATES \	28.50%	Contract			
D. WA	REQUESTED VS BREAK EVEN RATES - OSC Only					
The Time	OSC REQUESTED OVERALL RATES	28,50%	Contract			
Le of the	BREAK EVEN OVERALL RATES VARIANCE	45,50% (-0.17	N/A N/A			
MINT TIME		$\overline{}$				
•	REVENUES AT REQUESTED OVERALL RATES REVENUES AT BREAK EVEN OVERALL RATES	4,242,928	2,491,878 N/A	6,734,806	6,303,936	•
•	REVENUE VARIANCE	(518,632)	N/A			
	REQUESTED VS CURRENT RATES	•				
	OSC NON WE D REQUESTED OVERALL RATES	28.50%	Contract			
	CURRENT OVERALL RATES	28.50%	Contract			
	% CHANGE IN OVERALL RATES	0.00%	N/A			
· /	OSC W ( ) REQUESTED WEB OVERALL RATES	27.50%	Contract			•
<u>^</u>	CURRENT WEB OVERALL RATES	27.50%	Contract			
	% CHANGE IN WEB OVERALL RATES	0.00%	N/A			
	S & T  REQUESTED RATE: Basic Office Supplies Discount		<u>Variance</u> 46.00% -2.00%		•	
	REQUESTED RATE: Small Electrical		20.00% -5.00% 10.00% -5.00%			
	REQUESTED RATE: Mise Supplies-Not Necessarily Office Supplies REQUESTED RATE: Furniture/Appliances/Specials		5.00% 0.00%			
	CURRENT RATE: Basic Office Supplies Discount		48.00%			
	CURRENT RATE: Small Electrical CURRENT RATE: Misc Supplies		25.00% 15.00%	· •		
	CURRENT RATE: Furniture/Appliances/Specials		5.00%			
	REVENUES AT REQUESTED RATES	4,242,928	2,491,878	6,734,806	6,303,936	
	REVENUES AT CURRENT RATES CHANGE IN REVENUES	4,242,928 0.00	Contract N/A			
· .	OVERALL CHANGE IN RATES - %	0.00%		i <sub>,</sub> },		
$1 - \beta = \chi$						

F2

#### **Rate Matrix Computation**

# MINNESOTA DEPARTMENT OF ADMINISTRATION Office Supply Connection FOR FISCAL YEAR 2005

- 1. Describe estimation method used to determine billable units. Based on history for a certain period? Based on working with customers? N/A
- 2. Describe cost and usage estimation methods. Salary, indirect costs, and rent are furnished by the Department of Finance and Risk Management, other costs are 9 month actual/3 month estimates with or without 3% inflation added, other costs are per contract.
- 3. Method used to allocate expenses to cost centers by MAPS object class (each cost center should recover its own expenses) Uncontrollable costs are generally based on revenue projections while controllable costs are allocated based on usage.
- 4. Treatment of capital equipment, including estimated purchases and depreciation method. Straight line depreciation method. No estimated purchases in pro-forma.

# Six Year Rate Comparison

# MINNESOTA DEPARTMENT OF ADMINISTRATION Office Supply Connection FOR FISCAL YEAR 2005

FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005
28.5	28.5	28.5	28.5	28.5	28.5
r FY04 and I	FY0527.5	% Markup	on web inv	entory item	S
46	46	46	46	48	46
S				i	· · · · · · · · · · · · · · · · · · ·
20	20	20	20	25	20
					·
10	10	10	10	15	10
ce					
5	5	5	5	5	5
s/					
•			~		
	28.5 r FY04 and F 46 s 20 10 ce	28.5 28.5 r FY04 and FFY0527.5 46 46 s 20 20 20 ce 5 5	28.5 28.5 28.5 r FY04 and FFY0527.5% Markup  46 46 46  s  20 20 20 20  10 10 10 10 ce  5 5 5 5	28.5 28.5 28.5 28.5 r FY04 and FFY0527.5% Markup on web inverse and selection of the sele	28.5 28.5 28.5 28.5 28.5 r FY04 and FFY0527.5% Markup on web inventory item  46 46 46 46 46 48

# Schedule of Outstanding Loans

MINNESOTA DEPARTMENT OF ADMINISTRATION Office Supply Connection FOR FISCAL YEAR 2005

		A A			
		Amount			
ite Issued	<u> </u>	Q			
nount Repaid	FY				
	FY				•
tstanding Amount		C			
payment Schedule	FY 2004				
,	FY	C	l j	•	
		0	•		
his loan will be completely pa	aid on / /	<del></del>	=		•
ins loan will be completely pe	/				
e: The outstanding amour	at tipe to the fina	ncial statemer	te included in the EV	2005 business	nian Sinaa th
ancial statements were issu					
incial statements were issu	ieu, auditionai pi	ayments of \$_	were made	e on/	_/·
by information above for all o			·		
-		1 F1/ 000F F	`		
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lete this line before submitt	ing the complete	ed FY 2005 Bu	siness Plan.	•	
lete this line before submit	ting the complete	ed FY 2005 Bu	siness Plan.		
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	ting the complete	ed FY 2005 Bu	siness Plan.		·
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aster Lease ster Lease 10 tal Principal & Interest as of ticipated loans 3rd qtr ctipated loans 4th qtr	//	Amount 0	(tie to financial staten	nents)	
aster Lease ster Lease 10 tal Principal & Interest as of ticipated loans 3rd qtr ctipated loans 4th qtr	// FY 2004	Amount 0	(tie to financial staten	nents)	
aster Lease ster Lease 10 tal Principal & Interest as of ticipated loans 3rd qtr ctipated loans 4th qtr	// FY 2004 FY 2005	Amount	(tie to financial staten	nents)	
aster Lease aster Lease aster Lease aster Lease 10 tal Principal & Interest as of ticipated loans 3rd qtr ctipated loans 4th qtr otal payment Schedule	// FY 2004 FY 2005 FY 2006	Amount 0 0 0 0 0 0 0	(tie to financial staten	nents)	
aster Lease ster Lease 10 tal Principal & Interest as of ticipated loans 3rd qtr ctipated loans 4th qtr	// FY 2004 FY 2005 FY 2006 FY 2007	Amount 0 0 0 0 0 0 0 0 0	(tie to financial staten	nents)	
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ster Lease ster Lease 10 al Principal & Interest as of icipated loans 3rd qtr ctipated loans 4th qtr otal	FY 2004 FY 2005 FY 2006 FY 2007 FY 2008	Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(tie to financial staten	,	

OFFICE SUPPLY CONNECTION HAS NO OUTSTANDING LOANS

#### STATE OF MINNESOTA

#### DEPARTMENT OF EMPLOYEE RELATIONS

#### EMPLOYEE INSURANCE TRUST FUND

# Services Provided

The Employee Insurance Trust fund provides administration of employee fringe benefits for all state departments and agencies. The managers of this fund represent the state in relationships with private insurance carriers and manage the employer contributions and employee deductions collected to pay for fringe benefits.

# OMB Circular A-87, Attachment B Selected items of Cost, Section 8.d(5)

- "The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

#### How Rates are Computed

Rates are determined through collective bargaining agreements with state employee bargaining units. The employer contributions amounts are determined as a result of individual employee payroll records and deposited into the trust fund with the completion of each payroll cycle. These funds are then held in trust for the benefit of state employees.

State of Minnesota



ASSETS	Balance 6/30/05	Balance 6/30/04	Channa
Cash and Cash Equivalents	121,104,866	109,478,782	Change 11,626,084
Accounts Receivable	3,118,573	3,386,313	(267,740)
Interfund Receivables	3,770,373 0	5,500,515 0	(207,740)
Investments	20,499,062	20,819,513	(320,451)
Accrued Investment Income	309,873	323,752	(13,879)
Securities Lending Collateral	11,063,000	23,320,000	(12,257,000)
Subtotal	156,095,374	157,328,360	(1,232,986)
Captotal	100,000,014	101,020,000	(1,202,000)
Fixed Assets:			
Equipment	461,339	461,339	0
Accumulated Depreciation	(449,991)	(441,482)	(8,509)
Net Fixed Assets	11,348	19,857	(8,509)
Total Assets	156,106,722	157,348,217	(1,241,495)
LIABILITIES & EQUITY			•
Current Liabilities:	8		
Accounts Payable	48,890,955	48,191,182	699,773
Salaries Payable	125,967	798,627	(672,660)
Compensated Absences Payable	166,154	13,542	152,612
Securities Lending Collateral	11,063,000	23,320,000	(12,257,000)
Defferred Revenue	4,664,781	4,603,448	61,333
Total Current Liabilities	64,910,857	76,926,799	(12,015,942)
Noncurrent Liabilities:			•
Compensated Absences Payable	174,764	200,651	(25,887)
Total Noncurrent Liabilities	174,764	200,651	(25,887)
Total Liabilities	65,085,622	77,127,450	(12,041,828)
Net Assets:			
Invested in Capital Assets, Net Related Debt	0	0	. 0
Unrestricted	91,021,101	80,220,767	10,800,334
Total Net Assets	91,021,101	80,220,767	10,800,334
Total	156,106,722	157,348,218_	(1,215,608)

0

	6/30/05	6/30/04	Change
Operating Revenues:			
Insurance Premiums	499,575,568	463,671,372	35,904,196
Other Income	5,752,332	5,877,556	(125,224)
Total Operating Revenues	505,327,900	469,548,928	35,778,972
Operating Evenence:			
Operating Expenses: Interest and Financing Costs	0	0	0
Purchased Services	71,458,774	69,348,113	2,110,661
	2,911,355	2,830,157	2,110,001 81,198
Salaries and Fringe Benefits			
Claims	399,753,206	389,308,809	10,444,397
Depreciation	8,509	15,828	(7,319)
Supplies and Materials	8,623	21,602	(12,979)
Indirect Costs	209,935	176,396	33,539
Other Expenses	1,106,321	3,112,946	(2,006,625)
Total Operating Expenses	475,456,722	464,813,851	10,642,871
Operating Income (Loss)	29,871,179	4,735,077	25,136,102
Nonoperating Revenues (Expenses):		•	
Investment Income	3,920,155	1,297,668	2,622,487
Securities Lending Income	414,000	132,000	282,000
<u> </u>			· ·
Security Lending Rebates & Fees	(405,000)	(127,000)	(278,000)
Gain(Loss) on Disposal of Fixed Assets	0	0	0
Interest & Financing Costs		0	0
Total Nonoperating Rev (Exp)	3,929,155	1,302,668	2,626,487
Income (Loss) Before Transfers	33,800,334	6,037,745	27,762,589
Transfers Out	(23,000,000)	0	(23,000,000)
Transfers In	(==;===;===	0	0
Net Income (Loss)	10,800,334	6,037,745	4,762,589
Title moome (2000)			
Net Assets 7/1/04, as Reported	80,220,766	74,183,021	6,037,745
Prior Period Adjustment	. 0	0	0
Net Assets 7/1/04, as Restated	80,220,766	74,183,021	6,037,745
Net Assets 6/30/05	91,021,100	80,220,766	10,800,334

# Employee Insurance Internal Service Fund - Fund: 550 Statement of Cash Flows (Direct Method) Year Ended June 30, 2005

Cash i	Flows from Operating Activities:		,	
000,,,	Cash Received from Customers	499,607,205		
	Cash Repayment of Program Loans			
	Other Operating Cash Received	6,035,598		
	Cash Paid to Suppliers for Goods or Services	(68,049,078)		
	Cash Payments to Employees	(3,457,290)		
	Cash Payments to Program Loans	(0,407,200)		
	Cash Payments to Claimants	(401,943,092)		
		• • • •		
	Other Operating Cash Payments  Net Cash Flows from Operating Activities	(1,830,744)	(0)	•
	Net Cash Flows from Operating Activities	30,362,599	(0)	
0	There from Namenital Financiae Activities			
Cash	Flows from Noncapital Financing Activities:	•		
	Interfund Receivable	(00,000,000)		
	Operating Transfers Out	(23,000,000)		
	Operating Transfers In		•	•
	Interest Paid	(00.000.000)		
	Net Cash Flows from Noncapital Financing Activities	(23,000,000)		
Cach	Flows from Capital and Related Financing Activities:			
Casiii	Investment in Fixed Assets	0	•	
	Net Cash Flows from Cap and Related Fin Acts			
	Net Cash Flows from Cap and Netated Fill Acts			
3 <b>s</b> h i	Flows from Investing Activities:		•	
7311	Investment Earnings	4,246,284		
	Proceeds from Sale of Investments	2,509,766		
	Purchase of Investments	(2,492,564.08)		
	Net Cash Flows from Investing Activities			
	Net Cash Flows hom myesting Activities	4,263,485		
Net In	crease (Decrease) in Cash & Cash Equivalents	11,626,084		
Cach	and Investments, July 1, 2004, as Reported	109,478,782		
	and Investments, July 1, 2004, as Reported	109,416,762		
	Period Adjustment	109,478,782		
Cash	and Cash Equivalents, July 1, 2004	109,476,762		
Cash	and Cash Equivalents, June 30, 2005	121,104,866		
Caşıı	and Cash Equivalents, June 30, 2003			
,	•	121,104,866		
· D	- illustra of Overeting Income/Leas to	(0)		
	nciliation of Operating Income/Loss to		•	
Net C	cash Provided/Used by Operations			
Cach	Flows from Operating Activities:			
Casii	Operating Income (Loss)	29,871,179		
	Operating moome (2009)			
	Adjustment to Reconcile Operating Income to			
	Net Cash Flows from Operating Activities:			
	Depreciation	8,509		
	Investment Income	0,000		
	Change in Assets and Liabilities:			
	Accounts Receivable	267,740		
)	Accounts Payable	699,773		
	•	(672,660)		
	Salaries Payable	•		
	Compensated Absences Payable	126,725		
	Defferred Revenue	61,333		
	Net Reconciling Items to be Added (Deducted) from	404 400	9/2	1/2005
	Operating Income	491,420	VIZ	000
	Net Cash Flows from Operating Activities	30,362,599		

# Employee Insurance Internal Service Fund - Fund: 550 Statement of Cash Flows (Direct Method) Year Ended June 30, 2005

Cash Flor	ws from Operating Activities:	
J.E.# 19	Insurance Premium Revenue BFY 05	479,597,746
19	Insurance Premium Revenue BFY 04	17,345,486
19A	Accounts Receivable	2,678,144
19A	NN43 liability	
20 A	Cash	(14,170)
20 A	Casii	0
	Cash Received from Customers	499,607,205
	Cash Repayment of Program Loans	0
19	Other Revenue BFY 05	5,553,158
19	Other Revenue BFY 04	482,440
	Other Operating Cash Received	6,035,598
	Premium Cost Expenses BFY 05	(38,745,165)
	Premium Cost Expenses BFY 04	(2,887)
	Supplies & Materials Expense BFY 05	(8,409)
	Supplies & Materials Expense BFY 04	0
	Purchased Services Expense BFY 05	(30,054,729)
	Purchased Services Expense BFY 04	(1,153,734)
	Correcting Entry	0
	Correcting Entry	(1,254,441)
7		(1,211,329)
29	Vouchers Payable/Accounts Payable	3,127,175
	Cash Paid to Suppliers for Goods or Services	(69,303,519)
20	Salary Expense BFY 05	(2,658,663)
	Salary Expense BFY 04	(798,627)
	Cash Payments to Employees	(3,457,290)
	oddi'i dymana to Employees	(0,401,200)
	Cash Payments to Program Loans	0
20	Claim Costs Expenses BFY 05	(395,983,490)
	Claim Costs Expenses BFY 04 (2M13)	(5,959,603)
	Correcting Entry	0
	3 Correcting Entry	1,254,441
	Cash Payments to Claimants	(400,688,651)
. 20	Indirect Cost Expense BFY 05	(210,605)
	) Indirect Cost Expense BFY 04 ) Other Expenses BFY 05	(176,672) (1,056,889)
	Other Expenses BFY 04	(386,579)
20	Other Expenses DF1 04	(300,579)
	Other Operating Cash Payments	(1,830,744)
	Net Cash Flows from Operating Activities	30,362,599
Cash Flov	vs from Noncapital Financing Activities:	
	Interfund Receivable	0
	Operating Transfers Out	(23,000,000)
	Operating Transfers In	•
	Interest Paid	0
	Net Cash Flows from Noncapital Financing Acti	(23,000,000)

	Cash Flows from Capital and Related Financing Activities: Investment in Fixed Assets Net Cash Flows from Cap and Related Fin Acts	. 0
	Cash Flows from Investing Activities: Investment Earnings Proceeds from Sale of Investments Purchase of Investments Net Cash Flows from Investing Activities	4,246,284 2,509,765.63 (2,492,564.08) 4,263,485
	Net Increase (Decrease) in Cash & Cash Equivalents	11,626,084
•	Cash and Investments, July 1, 2004, as Reported Prior Period Adjustment Cash and Cash Equivalents, July 1, 2004	109,478,782 0 109,478,782
	Cash and Cash Equivalents, June 30, 2005	121,104,866 121,104,866
	Reconciliation of Operating Income/Loss to Net Cash Provided/Used by Operations	(0)
	Cash Flows from Operating Activities: Operating Income (Loss)	29,871,179
	Adjustment to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation Investment Income	8,509
	Change in Assets and Liabilities: Accounts Receivable Accounts Payable Salaries Payable Compensated Absences Payable	267,740 699,773 (672,660) 126,725
	Defferred Revenue  Net Reconciling Items to be Added (Deducted) from the Composition of the Cash Flows from Operating Activities	61,333 m 491,420 30,362,599

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# Office of the Legislative Auditor Financial Statement Audit Adjustments Fiscal Year 2005

DOF Preparer:	Jason Cavallo	<u> </u>									
Fund/Function:	ENTERPRISE FUND - 551 - Public Employees Insurance Fund										
From Audit Manager:	Chris Buse										
Date:	09/27/2005		·								
1											
Date Statements Due:	09/13/2005	Date Statements Received:	09/13/2005								
Date Adjustments Due:	09/27/2005	Date Adjustments Transmitted	d: 09/27/2005								
Check, if applicable:											
Preliminary Audit Adju	stments										
Final Audit Adjustmen	ts		· · · · · · · · · · · · · · · · · · ·								
No Audit Adjustments		X									

Comments:



# Public Employee Insurance Program Enterprise Fund - Fund: 551 Balance Sheet June 30, 2005

(ELK - Auditpeip05)

•	,	Balance	Balance	6 00
	ASSETS	6/30/05	6/30/04	Of ange
	Cash and Cash Equivalents	4,120,684	3,819,021	309,663
	Accounts Receivable	729,765	406,831	322,30>
	Interfund Receivables	. 0	0	700
	Securities Lending Collateral	0	. 0	0
	Subtotal	4,850,449	4,225,852	624,597
	Fixed Assets:			
	Equipment	50,667	50,667	. (0)
	Accumulated Depreciation	(50,326)	(50,223)	(103)
	Net Fixed Assets	341	444	(103)
	Total Assets	4,850,790	4,226,296	624,494
	LIABILITIES & EQUITY			
	Current Liabilities:			
	Accounts Payable	2,066,595	2,213,275	(146,680)
	Salaries Payable	7,478	9,719	(2,241)
	Compensated Absences Payable	10,273	1,484	8,789
	Securities Lending Collateral	0	0	0
	Deferred Revenue	674,536 ·	565,762	108,774
	Total Current Liabilities	2,758,883	2,790,240	(31,357)
	Noncurrent Liabilities:			
	Compensated Absences Payable	15,787	26,586	(10,799)
	Total Noncurrent Liabilities	15,787	26,586	(10,799)
	Total Liabilities	2,774,670	2,816,826	(42,156)
	Net Assets:	•		
	Invested in Capital Assets, Net Related Debt	0	. 0	0
	Unrestricted	2,076,120	1,409,470	666,650
	Total Net Assets	2,076,120	1,409,470	666,650
	Total	4,850,790	4,226,296	624,494
	-			

#### Public Employee Insurance Program Enterprise Fund - Fund: 551 Statement of Revenues, Expenses and Changes in Retained Earnings Year Ended June 30, 2005

(Auditpeip05)

	6/30/05	6/30/04	Change
Operating Revenues:		•	
Insurance Premiums	18,934,974	22,561,441	(3,626,467)
Other Income	329,243	412,821	(83,578)
Total Operating Revenues	19,264,217	22,974,262	(3,710,045)
Operating Expenses:			
Interest and Financing Costs	• 0	0	. 0
Purchased Services	3,397,330	4,254,505	(857,175)
Salaries and Fringe Benefits	190,798	235,471	(44,673)
Premium Costs	15,053,151	17,102,956	(2,049,805)
Depreciation	103	103	(0)
Supplies and Materials	0	411 `	(411)
Indirect Costs	12,046	10,873	1,173
Other Expenses & Claim Costs	40,250	25,859	14,391
Total Operating Expenses	18,693,677	21,630,178	(2,936,501)
Operating Income (Loss)	570,540	1,344,085	(773,544)
Nonoperating Revenues (Expenses):			
Investment Income	96,110	36,468	59,642
Securities Lending Income	0	0	0
Security Lending Rebates & Fees	0	0	0
Gain(Loss) on Sale of Fixed Assets	0	0	0
Interest & Financing Costs	0	0	0
Total Nonoperating Rev (Exp)	96,110	36,468	59,642
Income (Loss) Before Transfers	666,650	1,380,553	(713,902)
Transfers In	· o	0	` oʻ
Transfers Out	0	0	. 0
Net Income (Loss)	666,650	1,380,553	(713,902)
Net Assets, Beginning of Period	1,409,470	28,917	1,380,553
Prior Period Adjustment	. 0	0	0
Net Assets Restated	1,409,470	28,917	1,380,553
Net Assets, End of Period	2,076,120	1,409,470	666,651

#### Public Employee Insurance Program Enterprise Fund - Fund: 551 Statement of Cash Flows (Direct Method)

Statement of Cash Flows (Direct Welflod)		
Year Ended June 30, 2005	06/30/05	06/30/04
(Auditpeip05)	00/30/05	00/30/04
Cash Flows from Operating Activities:		
Cash Received from Customers	19,330,762	23,138,454
Cash Repayment of Program Loans	19,550,762	_
	0	0
Other Operating Cash Received		
Cash Paid to Suppliers for Goods or Services	(3,725,638)	(4,263,935)
Cash Payments to Employees	(195,048)	(219,297)
Cash Payments to Program Loans	(45.407.000)	0
Cash Payments to Claimants	(15,127,008)	(16,950,443)
Other Operating Cash Payments	(77,513)	(18,854)
Net Cash Flows from Operating Activities	205,554	1,685,924
Cash Flows from Noncapital Financing Activities:		
InterFund Receivable	^	•
•	0	0
InterFund Payable	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Interest Paid	0	0
Net Cash Flows from Noncapital Financing Activities		<u>U</u>
Cash Flows from Capital and Related Financing Activities:		
Investment in Fixed Assets	0	0
Proceeds from the Sale of Fixed Assets	. 0	0
Net Cash Flows from Cap and Related Fin Activities	0	0
Net Casif Flows Hoth Cap and Helated 1 in Activities		
Cash Flows from Investing Activities:		
Investment Earnings	96,110	36,468
Net Cash Flows from Investing Activities	96,110	36,468
Net Increase (Decrease) in Cash & Cash Equivalents	301,664	1,722,392
Cash and Investments, July 1, 2004, as Reported	3,819,021	2,096,628
Prior Period Adjustment		
Cash and Cash Equivalents, July 1, 2004 as Restated	3,819,021	2,096,628
Cash and Cash Equivalents, June 30, 2005	4,120,685	3,819,020
	4 120 694 17	2 910 020 54
	4,120,684.17 (0.46)	3,819,020.54 0.54
Reconciliation of Operating Income/Loss to	(0.40)	0.54
Net Cash Provided/Used by Operations		
Net Oasil 1 to vided/Osed by Operations		
Cash Flows from Operating Activities:	•	•
Operating Income (Loss)	570,540	1,344,085
Adjustment to Reconcile Operating Income to		
Net Cash Flows from Operating Activities:		
Depreciation	103	103
Change in Assets and Liabilities:		
Accounts Receivable	(322,934)	1,456,522
Accounts Payable	(146,680)	(478,550)
Salaries Payable	(2,241)	2,119
Deferred Revenue	108,774	(652,409)
Compensated Absences Payable	(2,009)	14,055
Net Reconciling Items to be Added (Deducted) from		
Operating Income	(364,987)	341,840
Net Cash Flows from Operating Activities	205,553	1,685,924

## Fair Value Analysis of Investment Activity 06/30/05

	,				FAIR V	ALUE			
			Beginning				Ending	Change in	Accrued
Due		Cost	Fair Value	Purchases	Sales	Subtotal	Fair Value	Fair Value	Interest
02/18/05	2,500,000.00	2,509,765.63	2,561,725.00		2,509,765.63	51,959.37	0.00	-51,959.37	
11/15/05	2,700,000.00	2,728,944.00	2,699,163.00			2,699,163.00	2,690,712.00	-8,451.00	8,625.00
01/05/06	2,500,000.00	2,500,000.00	2,453,900.00			2,453,900.00	2,471,100.00	17,200.00	21,388.89
02/15/06	2,500,000.00	2,440,234.38	2,625,000.00			2,625,000.00	2,534,475.00	-90,525.00	52,831.49
2/15/2007(7.25%)	2,500,000.00	2,496,375.00	2,742,975.00			2,742,975.00	2,631,250.00	-111,725.00	68,472.22
02/15/07	2,500,000.00	2,520,703.13	2,701,575.00			2,701,575.00	2,604,300.00	-97,275.00	58,701.66
02/22/08	2,500,000.00	2,492,564.08	0.00	2,492,564.08	•	2,492,564.08	2,492,200.00	-364.08	33,593.75
10/07/08	2,500,000.00	2,463,575.00	2,605,475.00			2,605,475.00	2,589,075.00	-16,400.00	29,662.50
02/12/10	2,500,000.00	2,503,014.06	2,429,700.00	`		2,429,700.00	2,485,950.00	56,250.00	36,597.22
	22,700,000.00	22,655,175.28	20,819,513.00	2,492,564.08	2,509,765.63	20,802,311.45	20,499,062.00	-303,249.45	309,872.73
	Beginning Investment Balance (BB02) - 6/30/04 Less: Investment Sales Add: Investment Purchases Ending Investment Balance (BB02) - 6/30/05			-7,435.92	20,162,611.20		20,145,409.65	Actual Investmen	
Total cost Less Sales		22,655,175.28 (2,509,765.63)							

Less Sales

(2,509,765.63)

20,145,409.65

•			•							
							× ×		,	
			•							
· · · · · · · · · · · · · · · · · · ·			I		· · · · · · · · · · · · · · · · · · ·				<del></del>	
								-		ļ
								ļ		
Fair Value Ana	lysis of Investi	ment Activity		<del></del>				ļ		
06/30/04				· · · · · · · · · · · · · · · · · · ·			ļ	<b> </b>		
With Audit info	- J.E's etc)						<u> </u>			
					FAIR V	ALUE				
		<u> </u>	Beginning				Ending	Change in		Accrued
Due		Cost	Fair Value	Purchases	Sales	Subtotal	Fair Value	Fair Value		Interest
02/15/04	2,500,000.00	2,425,390.63	2,575,775.00		2,425,390.63	150,384.37		-150,384.37		0.0
03/05/04	2,600,000.00	2,571,090.53	2,571,091.00		2,571,090.53	0.47		-0.47		0.0
02/18/05	2,500,000.00	2,509,765.63	2,681,250.00			2,681,250.00	2,561,725.00	-119,525.00		53,754.1
11/15/05	2,700,000.00	2,728,944.00		2,728,944.00		2,728,944.00	2,699,163.00	-29,781.00		8,625.0
01/05/06	2,500,000.00	2,500,000.00	· · · · · · · · · · · · · · · · · · ·	2,500,000.00		2,500,000.00	2,453,900.00	-46,100.00		14,097.2
02/15/06	2,500,000.00	2,440,234.38	2,764,075.00			2,764,075.00	2,625,000.00	-139,075.00		52,927.5
2/15/2007(7.25%)	2,500,000.00	2,496,375.00	2,942,975.00			2,942,975.00	2,742,975.00	-200,000.00		68,472.2
02/15/07	2,500,000.00	2,520,703.13	2,875,000.00			2,875,000.00	2,701,575.00	-173,425.00		58,808.3
10/07/08	2,500,000.00	2,463,575.00	2,785,150.00			2,785,150.00	2,605,475.00	-179,675.00		29,662.5
02/12/10	2,500,000.00	2,503,014.06	2,589,075.00			2,589,075.00	2,429,700.00	-159,375.00		37,404.5
	25,300,000.00	25,159,092.36	21,784,391.00	5,228,944.00	4,996,481.16	22,016,853.84	20,819,513.00	-1,197,340.84		323,751.5
	Beginning Inves	tmont Balanco (	PB03) 6/30/03		19,930,148.36		20,162,611.20	Actual Inv		
	Less: Investmer		BBU2.) - 0/30/03		(4,996,481.16)		656,901.80	<del> </del>	······	
·							030,901.60	Gaill		
	Add: Investment Purchases		000 0000	<u> </u>	5,228,944.00					
Ending Investment Balance (BB		UZ) - 6/30/U4		20,162,611.20					ļ	
Total cost		25 450 002 26			ļ					
		25,159,092.36								· · · · · · · · · · · · · · · · · · ·
Less Sales		(2,425,390.63)				<del></del>	<del></del>	<del>  </del>	<del></del>	
Less Sales		(2,571,090.53)						<del> </del>	·····	
		20,162,611.20						<u> </u>		L

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#### EMPLOYEE INSURANCE DIVISION STATE EMPLOYEE GROUP INSURANCE PROGRAM STATEMENTS OF REVENUE AND EXPENSES FOR THE YEAR ENDED JUNE 30, 2005

	(file-Segp05 w/s 19)	Self Insured Medical & Dental Plans	Other Plans	Adminis- trative	Total
Revenue		• • • • • • • • • • • • • • • • • • • •			
	Premiums charged Administrative fees charged	\$460,509,085 	\$39,066,483	\$0 5,752,332	\$ 499,575,568 5,752,332
	Total Revenue	460,509,085	39,066,483	5,752,332	505,327,900
Expenses	<b>3</b>	•		•	
	Premium Pass Through and Fees	31,173,533	38,864,442	1,420,799	71,458,774
	Salaries and Fringe Benefits	-	<b>-</b>	2,911,355	2,911,355
	Claims & Related Expenditures	399,753,206	•	-	399,753,206
	Depreciation		•	8,509	8,509
	Supplies	-		8,623	8,623
	Indirect Costs	•		209,935	209,935
	Other Expenses	3,100,000	<u> </u>	1,106,320	4,206,320
	Total Expenses	434,026,739	38,864,442	5,665,541	478,556,722
Operating	ncome (Loss)	26,482,346	202,041	86,791	26,771,178
Transfer t	o General Fund	(23,000,000)	0	0	(23,000,000)
Investme	nt Income	3,319,617	122,073	487,465	3,929,155
Net Chang	ge in Reserves for Claims	6,801,963	324,114	574,256	7,700,333
Reserve f	or Claims - Beginning of Year	67,712,170	8,718,928	3,789,667	80,220,765
Reserve f	or Claims - End of Year	\$74,514,133	\$9,043,042	\$4,363,923	\$ 87,921,098

#### SELF INSURED MEDICAL PLANS REQUIRED RESERVE CALCULATION 12 MONTHS ENDED JUNE 30, 2005

(file-Segp05 w/s 19)

#### Reserve For Unpaid Claims (Admin & Medical)

1)	Unpaid	l admi	inistrat	ive t	iees
----	--------	--------	----------	-------	------

2) Performance Incentive:

Expected Annual Claims & Expenditures Performance incentive factor

\$406,000,000 0.50%

Retention Reserve Required

2,030,000

**Total Reserve for Unpaid Retention Costs** 

2,030,000

#### **Reserve For Unpaid Claim Costs**

Expected Annual Claims & Expenditures

\$406,000,000

Percentage per Carrier estimates

8.74%

Total Reserve for Unpaid Claims

35.500.000

#### Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2005 is 33 % of total Claims. The 33 % figure is made up of the following three components:

- The 2005 contract year was funded at the expected claim level plus retention.
   The 2005 maximum premium level is 125 % of expected claims.
   The reserve margin is the 25% difference.
- 2) The premium stabilization reserve is 5 % of expected claims per the established policy.
- 3) The reserve for the overlapping of fiscal years is 3% per the established reserve policy.

The calculation of the 2005 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures Percentage per established reserve policy

\$406,000,000 33%

**Total Reserve For Claim Fluctuations** 

133,980,000

Total Required Health Plan Reserve as of June 30, 2005

171,510,000

#### SELF INSURED DENTAL PLAN REQUIRED RESERVE CALCULATION 12 MONTHS ENDED JUNE 30, 2005

(file-Segp05 w/s 19)

#### Reserve For Unpaid Claims (Admin & Medical)

1)	Unpaid	administrative fe	es
----	--------	-------------------	----

2) Performance Incentive:

Expected Annual Claims & Expenditures Performance incentive factor

\$18,422,805 1.00%

Retention Reserve Required

184,228

**Total Reserve for Unpaid Retention Costs** 

184,228

#### **Reserve For Unpaid Claim Costs**

Expected Annual Claims & Expenditures

\$18,422,805

Percentage per Carrier estimates

4.17%

Total Reserve for Unpaid Claims

768,000

#### Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2005 is 10 % of total Claims. The 10 % figure is made up of the following three components:

- The 2005 contract year was funded at the expected claim level plus retention.
   The 2005 maximum premium level is 106 % of expected claims.
   The reserve margin is the 6% difference.
- 2) The premium stabilization reserve is 2.5 % of expected claims per the established policy.
- 3) The reserve for the overlapping of fiscal years is 1.5% per the established reserve policy.

The calculation of the 2005 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures Percentage per established reserve policy

\$18,422,805 10%

**Total Reserve For Claim Fluctuations** 

1,842,281

Total Required Dental Plan Reserve as of June 30, 2005

2,794,509

#### STATE EMPLOYEE GROUP INSURANCE PROGRAM RESERVE ANALYSIS AS OF JUNE 30, 2005 (file-Segp05 w/s 19)

### DETAIL OF ACCOUNTS PAYABLE IN THE SEGIP FY 2005 FINANCIAL STATEMENTS AS REPORTED TO THE LEGISLATURE

Total	51,990,955
Accounts Payable	13,688,026
Reserve for MML	2,034,929
Subtotal - Medical & Dental	36,268,000
Delta Dental IBNR	768,000
Medical IBNR	35,500,000

#### COMPONENTS OF THE HEALTH & DENTAL PLAN RESERVE ANALYSIS, AS OF JUNE 30, 2005

	Health Plans (Page 2)	Dental Plan (Page 3)	Total
Reserve for unpaid retention costs	2,030,000	184,228	2,214,228
Reserve for unpaid claims	35,500,000	768,000	36,268,000
Reserve for claim fluctuations		•	
Reserve margin	101,500,000	1,105,368	102,605,368
PSR	20,300,000	460,570	20,760,570
Overlapping of fiscal years	12,180,000	276,343	12,456,343
<b>x</b>		• •	
Total Required Reserves	171,510,000	2,794,509	174,304,509

#### **SUMMARY OF MEDICAL & DENTAL PLAN RESERVES**

	Reported in Financial Statements	Reported in Reserve Calculation	Difference
Reserve for unpaid retention costs	· .	2,214,228	(2,214,228)
Reserve for unpaid claims	36,268,000	36,268,000	0
Reserve for claim fluctuations			
Reserve margin	· -	102,605,368	(102,605,368)
PSR	-	20,760,570	(20,760,570)
Overlapping of fiscal years		12,456,343	(12,456,343)
Total	36,268,000	174,304,509	(138,036,509)

# STATE EMPLOYEE GROUP INSURANCE PROGRAM IBNR for Health Plans As of June 30, 2005 (file-Segp05)

Self Funded Medical Plans	IBNR
Blue Cross - Total	10 100 000
Health Partners	19,100,000 9,100,000
Preferred One	7,300,000
Total	35,500,000

#### STATE OF MINNESOTA ACTIVES

Plan # And Option # = 346

				Ju	n-05						•
Det S		7			<u> </u>		<b>.</b> .	_			1.00
Incu	***	12 Month C.F.	Paid Claims		Required	Participants	Cost per	Cumulative Reserves			
_ IVIOI	iius_	<u> </u>	Olaims	, LIADIRLY	i idaei vea	1 arucipario	ranicipant	neserves			
F	Prior	1.0000	\$633,156,244	\$633,156,244	. <b>\$0</b>	0	\$0.00	\$0			
Jul	-02	1.0000	\$16,053,226	\$16,053,226	\$0	. 0	\$0.00	\$0			
Aug		1.0000	\$16,256,007	\$16,256,007	\$0	72,109	\$225.44	\$0			
Sep	5 4 54 5	0.9999	\$15,991,909	\$15,993,508	\$1,599	71,794	\$222.77	\$1,599	•		
Oct	• • •	0.9999	\$18,223,685 \$16,296,848	\$18,225,508 \$16,298,478	\$1,823 \$1,630	72,164 72,277	\$252.56	\$3,422		,	
Nov		0.9999	\$17,467,723	\$17,471,217	\$3,494	72,205	\$225.50 \$241.97	\$5,052 \$8,546		•	
Dec Jan		0.9999	\$18,482,874	\$18,484,722	\$1,848	70,045	\$263.90	\$10,394			į.
Feb		0.9999	\$16,011,762	\$16,013,363	\$1,601	70,138	\$228.31	\$11,996			
Mar		0.9998	\$17,362,599	\$17,366,072	\$3,473	70,092	\$247.76	\$15,469			•
Apr-	-03	0.9998	\$18,448,407	\$18,452,097	\$3,690	70,190	\$262.89	\$19,159	•		
May	-03	0.9998	\$18,446,856	\$18,450,546	\$3,690	70,108	\$263.17	\$22,850	i		
Jun-		0.9997	\$18,194,892	\$18,200,352	\$5,460	69,421	\$262.17	\$28,310			
	-03	0.9997	\$18,357,608	\$18,363,117	\$5,509	69,142	\$265.59	\$33,819	•		
Aug-		0.9998	\$17,218,652 \$18,378,976	\$17,222,096 \$18,391,850	\$3,444 \$12,874	68,054 68,195	\$253.07 \$269.69	\$37,263 \$50,137			
Sep- Oct-		0.9993	\$19,994,965	\$20,008,971	\$14,006	68,597	\$291.69	\$64,144			
Nov-		0.9992	\$18,962,454	\$18,977,636	\$15,182	68,390	\$277.49	\$79,326	, .		
Dec		0.9993	\$22,790,630	\$22,806,595	\$15,965	68,320	\$333.82	\$95,290			•
Jan-	-04	0.9992	\$16,417,517	\$16,430,662	\$13,145	68,026	\$241.54	\$108,435		. '.	
. Feb-		0.9991	\$16,026,105	\$16,040,541	\$14,436	67,861	\$236.37	\$122,871			
Mar-		0.9991	\$17,889,879	\$17,905,994	\$16,115	67,873	\$263.82	\$138,987			
Apr-		0.9991	\$18,171,471	\$18,187,840 \$17,344,207	\$16,369 \$24,282	67,977	\$267.56 \$255.32	\$155,356 \$170,638			
May- Jun-		0.9984	\$17,319,925 \$18,784,702	\$17,344,207 \$18,814,806	\$30,104	67,932 67,577	\$278.42	\$179,638 \$209,741			
Jul		0.9981	\$18,523,866	\$18,559,128	\$35,262	67,730	\$274.02	\$245,004			
Aug		0.9973	\$19,437,556	\$19,490,179	\$52,623	67,697	\$287.90	\$297,627			
Sep		0.9965	\$18,961,442	\$19,028,040	\$66,598	67,585	\$281.54	\$364,225	•		
Oct		0.9959	\$18,927,941	\$19,005,865	\$77,924	68,185	\$278.74	\$442,149			00
Nov-		0.9946	\$19,759,454	\$19,866,734	\$107,280	68,194	\$291.33	\$549,430	S. R. Y -	716 18.32	, 795
Dec		0.9920	\$20,777,971	\$20,945,535	\$16 <u>7,564</u>	67,929	\$308.34	\$716,994	oy is	4	252
Jan- Feb-		0.9862	\$19,389,699 \$17,946,913	\$19,661,021 \$18,318,784	\$271,322 \$371,871	70,508 70,397	\$278.85 \$260.22	\$988,316 \$1,360,187	641B.4-	18.32	,03 > €
Mar		0.9652	\$20,479,822	\$21,218,216	\$738,394	70,463	\$301.13	\$2,098,581			•
Apr-		0.9302	\$18,076,896	\$19,433,343	\$1,356,447	70,588	\$275.31	\$3,455,029			
May-		0.8465	\$17,159,390	\$20,270,986	\$3,111,596	70,526	\$287.43	\$6,566,625			•
Jun	-05	0.3747	\$8,749,211	\$21,220,634	\$12,471,423	70,267	\$302.00	\$19,038,048			
Tot	e .		\$1,278,896,077	\$1,297,934,125	\$19,038,048			•			
100	*			***************************************	0.0,000,0.0					,	
,			•								
-		*	Applied Rate:				Direct Dollar	Entry			
•		Base (	Cost per Contract:							Round	کے حالہ
			Desireted Months							1000	0,000
		,	Projected Months: Jun-05	\$21,220,634	302.00		Ren	uired Reserves:	\$19,038,048	19,10	0,000
			May-05	<b>42.,220,00</b> *	.002.00			nth's Reserves:	\$19,244,056		
			Apr-05	r	*			Total Change:	(\$206,008)		
			Mar-05		•						
			Feb-05								
								•			
	٠		Set Up:						•		
			Jun-05	\$991,547							
•	_	hanca in l	Projected Months:						·.		
	C	nange in i	May-05								
			Apr-05								
			Mar-05					•			
			Feb-05		•						
				•	\$0						
T	otal (	Change in	Month Switching:						•		
			May-05						•		
			Apr-05	•				•	•		
			Mar-05		\$0		•				
	Tobal	Change i	n Liability prior to:				<u>.</u> .				,
	. Juai	Janye 1		\$1,276,713,491					•		

Total Change: \$1,277,705,038

Change in Add-on:

(33)

Blue Cross- IBNR

MINNESOTA #3080/#3081 CLAIMS LAG REPORT - Health Partners

sunded Amt 9,100,000
005 Plan Year 8,700,000
004 Plan Year 400,000

Health Partners IBNR



#### PreferredOne Advantage Plan

Claims Incurred From 1/1/2005 Through 6/30/2005

And Paid From 1/1/2005 Through 6/30/2005

#### **Claims Summary**

Jan 05 Feb 05 Mar 05 Apr 05	2,790 2,792 2,804 2,804	3,631 3,622 3,597 3,593	6,421 6,414 6,401 6,397	14,275 14,243 14,132	\$814,396 713,647 1,082,067 612,961	\$616,816 571,903 632,965 556,427	\$1,564,195 1,525,968 1,783,419 1,744,973	\$72,335 84,153 75,643 80,293	\$40,196 56,108 46,000 36,655	\$790,440 801,733 912,405 829,575	\$3,898,378 3,753,512 4,532,498 3,860,884	\$273.09 263.53 320.73 273.22	0.9702 0.9423  0.8989 0.7832	\$95,461  180,747 407,155 839,106	\$3,993,839 3,934,258 4,939,652 4,699,990	\$279.78 \$276.22 \$349.54 \$332.60
May 05	2,797 2,787	3,584 3,565	6,381 6,352	14,106 14,028	801,783 105,884	421,780 71,880	1,558,497 580,037	80,614 18,849	34,731 3,269	909,761 433,226	3,807,166 1,213,145	269.90 86.48	0.6621	1,478,679 3,807,166	5,285,845 5,285,845	\$374.72 \$376.81
Jul 05 Aug 05	0	0	0	0	0	0	0	0	0	. 0	. 0	0.00	0.0000	0	0	\$0,00 \$0,00
Sep 05 Oct 05	0	0	0	0	0	0	. 0	0	0	0	0	0.00	0.0000 0.0000 0.0000	0	0	\$0.00 \$0.00 \$0.00
Nov 05 Dec 05	0	0 0 21,592	0 0 38,366	0 0 84,915	0 0 \$4,130,737	0 0 \$2,871,771	0 \$8,757,089	0 0 \$411,887	0 0 \$216,958	0 \$4,677,140	0 \$21,065,582	0.00 0.00 \$248.08	0.0000	0 \$6,808,314	0 \$28,139,430	\$0.00 \$0.00 \$331.38

\*Completion factors applied to non-pharmacy claims only. 🗶

IBNR for the current month is based on the Projected Claims from the prior month.

Claims in Excess of \$100,000	\$78,420	\$0.92
Voids & Refunds	\$21,232	\$0.25
· Net Claims	\$28,039,778	\$330.21

JBNR - SINN DUTIS B.4 Jan'05

6,808,314 200,000 300,000

Rounded

Group Numby PKA20074

Page 1

		Incurred Mon	th	>									
Month	Totals	0	.1	2	3	4	5	6	7	8	9	10	11
JUL	1,486,674	1,012,076	395,088	39,029	14,771	9,028	3,724	2,298	1,510	1,183	2,610	888	395
AUG	1,656,471	1,165,712	405,664	39,059	16,039	5,628	4,503	3,463	3,220	4,815	2,186	3,121.	134
SEP	1,403,280	944,746	389,727	35,086	13,974	9,310	2,565	1,596	2,036	1.394	750	438	317
OCT	1,378,805	978,347	325,052	37,083	15,920	10,294	3,411	1,313	(246)	(16)	1,059	2,276	(387)
NOV	1,449,911	995,137	376,364	32,315	16,764	11,383	5,143	1,650	3,031	1,915	380	266	1,805
DEC	1,633,121	1,165,070	404,940	31,006	13.155	6,725	5,629	1,577	1,588	1.170	310	461	496
JAN'05	1,756,854	1,168,550	510,160	40,451	15,198	6,683	5,070	2,086	1,811	1,231	269	530	352
FEB	1,483,700	988,052	381,058	71,470	20,216	9,461	3,290	2,919	1,894	1,064	490	963	(725)
MAR	1,565,399	1,135,389	338,654	40,530	18,599	9,689	6,015	3,249	7,318	1.730	591	783	791
APR	1,574,634	1,059,226	438,818	30,365	15,713	11,590	4,458	4,341	2,060	673	1.283	1.625	428
MAY	1,588,372	1,174,381	347,645	33,187	8,626	10,224	3,673	3,258	3,342	1,500	454	68 .	. (519)
NUL	1.554.523	<del>-1,196,170</del> -	301,104	32,780	12,460	5,252	2,606	2,596	4,008	(756)	(540)	30	947

\$768,000 IBNR as of June 30, 2005\*

\* The IBNR figure includes a 16% margin

Dental - IBNR

#### Reserve for Unpaid Retention Costs

the reterition costs are paid during the month based on an estimate of enrollment in the month fees are due. No reserve at month-end is required.

Total Retention Reserve Needed June 30, 2005

0

#### Reserve for Unpaid Claims Costs

The reserve for unpaid claims costs is made up of the following components:

- 1. The unpaid claims costs are calculated using the expected death claims and AD&D claims for 2005 and the established reserve policy ratio of 1/12 of expected claims.
- 2. Included in the unpaid claims reserve is an amount equal to 67% of unpaid claims costs associated with the increase in the waiver of premium disability.
- 1. Calculation of 2005 unpaid claims reserve:

-ionali oi -ooo -iibaa oimino ioooi ioi	
Expected 2005 death claims per 2006 rate renewal	6,138,600
Expected 2005 AD&D claims per 2006 rate renewal	236,600
Total expected claims for 2005	6,375,200
Reserve policy ratio	1/12
Estimated unreported claims	

531,267

2. Calculation of unpaid claims associated with waiver of premium disability

Expected 2005 waiver of premium disability increase per 2006 renewal

Expected 2005 waiver of premium disability increase per 2006 renewal

Estimated reserve percentage

Estimated unpaid claims on waiver of premium disability claims

222,700

67.00%

149,209

Total Unpaid Claims Reserve Needed June 30, 2005

680,476

#### Reserve for Claim Fluctuations

The reserve for Claims Fluctuations for 2005 is 19% of expected premium. The 19% figure is made up of three components and is calculated as follows:

- 1. For 2005 contract year the funding level will be at the expected claims level plus expenses less interest credits. The expected claims level plus expenses less interest credits is the "Expected Premium".
  - The 2005 attachment point is 100% of expected claims plus expenses less interest credits. The reserve margin is the 10% difference.
- 2. The premium stabilization reserve is 8% of expected premiums per the established reserve policy.
- 3. The reserve for the overlapping of fiscal years is 1% of expected premiums per the established reserve policy.

Calculation of 2005 claims fluctuation reserve:

Total Expected Premium for 2005
Percentage per established reserve policy

7,128,700 19.00%

**Total Claims Fluctuation Reserve Needed June 30, 2005** 

1,354,453

Total June 30, 2005 Basic Life Trust Reserve

2,034,929

Life-IBNR



CONTACT: Karen McQuillan-Dept of Finance SEGIP Payment by Employer Employee Query Report ID FIU1610 Note: Report below only shows Employer portion

BULDON   CARPON   C	TOTA REVENI 617,						(FULL-BILLED	UNCOLLECTED	LESS THAN	BILLED AT		
Activative   Act					LIMBILLED	BILLINGS	RATES)	BILLINGS	FULL RATE(S)			
Control   Cont		ED IMPOTED		617,688	ONBILLED	BILLINGS	TOTILO	BILLINGO	TOLLION LIGHT	617,688		B04
Heart State   1997	486,				-					6,415 486,422	COMMERCE DEPT	
Second St. College   Second	54,			54,793						54,793	ANIMAL HEALTH BOARD	314
TACK   SOULD SECURE OF SOURCE   141 (197)   141 (197	65,										ECONOMIC SECURITY	320
	2,411, 281,		!	2,411,472						2,411,472	TRADE & ECON DEVELOPMENT DEPT	322
100   MANUTE   ENDERGO   100	16,			16,389						16,389	WORKERS COMP COURT OF APPEALS	341
1.	507, 120,		1	507,187							LABOR AND INDUSTRY DEPT	B42
ACCOUNTS	39,											B7A
The provided personnel of the provided personnel of the	9,											37E
PAGE   SERVICE (CF)   TEST											PRIVATE DETECTIVE BOARD	
MARKES BEFORE COMMISSION   4277	72			0						0	PUBLIC SERVICE DEPT	380
	1/2,		<del> </del>	4,217								
Weight College Absorbations	108			0					J	108 104		39U
April   Apri	16,792,		!	16,792,732						16,792,732	MN STATE COLLEGES/UNIVERSITIES	
ACT   COLOR	605, 299,											37
TOOLOGICAL PARKS   120,000   120,0	14,			14,933							ARTS BOARD	
Miguest ED FAGUITES AUTH   166400   166400   166400   166400   166400   166400   166400   166400   166400   166400   166400	79,											
\$2,105.21   Devicement plansifilities   \$   \$   \$   \$   \$   \$   \$   \$   \$	2,	<u> </u>										
125(19.11)   17AH Trush Robated Auditions)	1,164,									1,164,842		
22-2012-21, Transdo Assistances.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											STAR (Tech Related Assistance)	02-2100-21
22-200-22, Beliefan Comparedon   0   0   0   0   0   0   0   0   0											Tornado Assistance	02-2100-21
12,200.250   Management Analysis   0   0   0   0   0   0   0   0   0												
OFFICE   Comparison   Compari	_										Management Analysis	02-2600-26
Mile				227,211							LOTTERY	03
GAMELING CONTROL BOARD   56.64   36.	400		1	4,383						4,383	MN RACING COMMISSION	305
Finance	499, 36,		i i	36,654								609
INCOMA METARIS COUNCIL   6,427   6,4			il	216,256						216,256	FINANCE	10
EMPLOYEE RELATIONS	62 6		<u> </u>	62,881			<u> </u>				INDIAN AFFAIRS COUNCIL	
INVESTMENT BOARD   25.222	193			193,868							EMPLOYEE RELATIONS	524
1985   SOMEWHORD OFFICE   35,777   35,777   35,777   35,777   35,977   35	25						-			25.232		
1935   SCORTARY OF STATE   104.369   104.369   104.369   104.369   105.369	36,		1	36,737						36,737	GOVERNORS OFFICE	339
SOUTHWENT NINOV & COOP BOARD   145,500   145	25 104										MEDIATION SERVICES DEPT	545
MISTATE RETIREMENT SYSTEM			)	0							GOVERNMENT INNOV & COOP BOARD	559
FUBLIC EMPLY YES RETIRE ASSOC   122,603   122,603     122,603	145 98											
1483.046   1483.046	122											
TEACHERS RETRIEMENT ASSOC   142,598   142,588   142,588   152   152   153	1,493									1 403 046		
OMBURDSPERSON FOR FAMILIES   5,373   5,377	1,433		3	142,598								
ADMINISTRATIVE HEARINGS   121,937	5. 9.										OMBUDSPERSON FOR FAMILIES	92
BLACK MINNESOTANS COUNCIL   4,820   4,820   4,820   89M CHICANOLATING PARINS COUNCIL   2,388   2,388   2,388   3,344 PAGINE COUNCIL   2,388   2,388   3,344 PAGINE COUNCIL   2,380   2,560   2,560   2,560   3,344 PAGINE COUNCIL   3,347   3,344	121											
ASIAN-PACIFIC COUNCIL   2,560   2,560   3   3   3   3   3   3   3   3   3	4			4,820						4,820	BLACK MINNESOTANS COUNCIL	39L
SPR   FIRANCE NON-OPERATING	. 2	<del></del>					·				ASIAN-PACIFIC COUNCIL	
SAME			) i	0							FINANCE NON-OPERATING	9R
HEALTH DEPT	6											
175   VETERANS AFFAIRS DEPT   49,444	1,872			1,872,241						1,872,241	HEALTH DEPT	112
VETERANS HOME BOARD   1,339,338   1,339,	9,511		1	9,511,353							HUMAN SERVICES DEPT	
17C   BOARD OF NURSING   29,716   29,716   16,536   16,	1,339		3	1,339,338						1,339,338	VETERANS HOME BOARD	176
	27 29											
Type   BOARD OF CHIROPRACTORS   7,915	18.		6	18,536						18,536	BOARD OF PHARMACY	7D
BOARD OF OPTOMETRY   0   0	9. 7										BOARD OF CHIROPPACTORS	75
			j	7,510						1,010	BOARD OF OPTOMETRY	(7J
17M   BD OF MARRIAGE & FAMILY THERAPY   2,240   2,240   70   70   70   70   70   70   70	13										BOARD OF NURSING HOME ADMIN	7K
TO   SD OF PODIATRY   T80	2			2,240						2,240	BD OF MARRIAGE & FAMILY THERAPY	7M
TS	4			780						780	BD OF PODIATRY	7Q
	26		7	26,597			<u> </u>				EMERGENCY MEDICAL SERVICES BD	
	1		7	1,827						1,827	DIETETICS & NUTRITION PRACTICE	170
BOARD OF BEHAVIORAL HEALTH AND THERAPY   3.448   3.4	9 2		4	2,194								
TRIAL COURTS			3	3,448						3,448	BOARD OF BEHAVIORAL HEALTH AND THERAPY	17X
PUBLIC DEFENSE BOARD   803,677   803,677   803,677   805   60URT OF APPEALS   105,150   105,15	22 2,463		3	2,463,988		<del>                                     </del>		<del></del>	<del></del>	22,750 2,463.988	TRIAL COURTS	
SUPREME COURT   390,615   390,615   68 TAX COURT   7,180   7	803		7	803,677						803,677	PUBLIC DEFENSE BOARD .	52
FAX COURT   7,180	105 390							<del></del>				
10	7			7,180						7,180	TAX COURT	68
	1					<del></del>						
O7   PUBLIC SAFETY DEPT   2,785,168     2,785,168	77		1	77,541						77,541	LEGISLATIVE AUDITOR	49
09         OMBUDSMAN FOR CORRECTIONS         0           00         CRIME VICTIMS SERVICES CENTER         0           0V         CRIME VICTIM OMBUDSMAN         5           78         CORRECTIONS DEPT         5,800,251           92         AUTOMOBILE THEFT PREVENTION BD         0           777         PEACE OFFICERS STAND & TRNG         19,125         19,125           9E         SENTENCING GUIDELINES COMMISSION         3,862         3,882           18         ENVIRONMENTAL ASSISTANCE         86,986         6,986           29         NATURAL RESOURCES DEPT         3,334,243         3,334,243           322         POLLUTION CONTROL AGENCY         1,079,429         1,079,429           3P         WATER & SOIL RESOURCES BOARD         92,915         92,915           79         TRANSPORTATION DEPT         7,165,221         7,165,221           dditional Agencies Receiving Federal Fund (Listed below)         0         0	335 2,785					<del></del>					IMILITARY AFFAIRS DEPT PUBLIC SAFETY DEPT	
OV   CRIME VICTIM OMBUDSMAN			0	T						Jj. 25, 700	OMBUDSMAN FOR CORRECTIONS	08
Topic	<del></del>		1	+		<del> </del>	-		<del></del>			
PEACE OFFICERS STAND & TRNG	5,800									5,800,251	CORRECTIONS DEPT	78
9E SENTENCING GUIDELINES COMMISSION 3.862	+	<del></del>				<u> </u>			<b></b>	19 125		9 <u>Z</u>
29   NATURAL RESOURCES DEPT   3,334,243			2	3,882						3,882	SENTENCING GUIDELINES COMMISSION	9E
1,079,429   1,07	3,334										ENVIRONMENTAL ASSISTANCE	
WATER & SOIL RESOURCES BOARD   92,915	1,079		9	1,079,429						1,079,429	POLLUTION CONTROL AGENCY	32
0	92 7,165		5	92,915		<u> </u>					WATER & SOIL RESOURCES BOARD TRANSPORTATION DEPT	9P
0 0	1,100		0							1,100,22		
0								ļ			ncies Receiving Federal Fund (Listed below)	dditional A
			0									
0												
otal from All Other Agencies ( not included above)				<del>                                     </del>							Other Associate / Pot Industrial	-tal 6
Otal   from All Other Agencies ( not included above )	0 65,209											utar irom F

#### STATE OF MINNESOTA

#### DEPARTMENT OF ADMINISTRATION

#### INTERTECHNOLOGIES GROUP

#### **Services Provided**

The Intertechnologies Group consists of activities designed to provide managers in state and local government with assistance in the collection, use, analysis, and storage of electronic information, as well as to provide low cost long distance communication services using fiber optic networks and other media.

On July 1, 2005 the Intertechnologies Group merged with a newly created state agency, the Office of Enterprise Technology.

#### OMB Circular A-87, Attachment B Selected items of Cost, Section 7

- "Costs incurred for telephone services, local and long distance telephone calls, telegrams, postage, messenger, electronic or computer transmittal services and the like are allowable".

#### **How Rates are Computed**

Rates are based on estimated costs of operating, such as labor, materials and overhead, plus/minus any prior year's income/loss.

State of

Minnesota

#### STATE OF MINNESOTA INTERTECHNOLOGIES GROUP FUND 970 STATEMENT OF NET ASSETS JUNE 30,2005

JUNE 30,2005			
	FY05		FY04
ASSETS			
CURRENT ASSETS			
Cash	7,681,663.28		7,055,903.18
Accounts Receivable - Trade (Note 1)	9,359,214.22		12,655,849.27
Due from Other Fund (Note 3)	16,649.86		15,919.23
Prepaid Expenses (Note 5)	1,260,794.40		891,868.29
Total Current Assets	18,318,321.76	-	20,619,539.97
NONCURRENT ASSETS			
Prepaid Expenses (Note 5)	397,141.82		696,986.63
Infrastructure - Fiber (Note 4)	191,487.44		191,487.44
Less: Accumulated Depreciation	(10,994.44)		(6,166.75)
Capital Assets (Note 4)	43,348,273.58		44,454,064.68
Less: Accumulated Depreciation	(33,257,231.49)		(36,470,961.94)
Capital Assets - Software	660,225.25		403,692.75
Less: Accumulated Amortization	(92,330.06)		(7,315.96)
Leasehold Improvement (Note 4)	2,658,310.27		2,658,310.27
Less: Accumulated Amortization	(2,590,980.77)		(2,571,743.77)
Total Noncurrent Assets	11,303,901.60	-	9,348,353.35
TOTAL ASSETS	29,622,223.36		29,967,893.32
CURRENT LIABILITES			
Accounts Payable	1,756,080.40		1,597,695.73
Accounts Payable Non-Trade	16,148.28		368,204.69
Rebates to Customers (Note 9) Salaries Payable	0.00 1,057,262.70		2,000,000.00 958,892.32
•	315,121.92		156,452.20
Compensated Absences Payable (Note 6) Non-Equipment Master Lease Payable (Note 7)	194,517.51		1,790.99
Master Lease Payable (Note 7)	2,620,528.08		4,561,169.88
Accrued Interest	15,325.88		76,383.99
Deferred Revenue	36,300.00		0.00
Due to Other Fund (Note 12)	0.00		69.20
Total Current Liabilities	6,011,284.77		9,720,659.00
NONCURRENT LIABILITES			
	2 400 460 20		2 125 602 21
Compensated Absences Payable (Note 6)	2,188,168.39		2,125,603.21 520,904.40
Non-Equipment Master Lease Payable (Note7) Master Lease Payable (Note 7)	60,555.35 4,764,762.62		4,277,369.66
Total Noncurrent Liabilities	7,013,486.36		6,923,877.27
TOTAL LIABILITIES	13,024,771.13		16,644,536.27
NET ASSETS (Note 8)			
Invested in Capital Assets, Net of Related Debt	3,505,320.80		(555,377.51)
Unrestricted Net Assets	13,092,131.43		13,878,734.56
TOTAL NET ASSETS	16,597,452.23		13,323,357.05
		-	

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	FY05	FY05	FY04	FY04
	QTD	YTD	QTD	YTD
OPERATING REVENUES	1			
Billings for InterTechnologies Group (Note 1)	19,156,324.14	74,206,856.74	18,898,118.98	76,190,792.08
Other Revenue	5,279.65	20,206.39	5,969.78	22,639.72
Total Operating Revenues	19,161,603.79	74,227,063.13	18,904,088.76	76,213,431.80
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	5,793,331.95	23,119,152.43	5,496,864.31	22,513,957.69
Space Rent, Building Maint., Utilities	335,951.91	1,354,120.71	395,402.99	1,352,727.57
Repairs, Alterations, Contracts	333,578.66	2,546,352.70	496,586.09	2,635,669.68
Printing, Advertising and Microfilming	32,187.99	143,417.13	29,043.54	278,640.97
Consultant, Prof & Tech Services	530,286.09	3,953,513.13	400,402.10	1,200,938.02
Computer & System Services	1,881,416.54	10,522,771.99	2,025,726.93	9,743,095.37
Communications	5,380,113.18	23,128,459.42	6,722,946.20	25,399,552.32
Travel	26,975.71	78,519.01	33,574.14	82,383.15
Supplies	352,493.32	946,769.59	1,029,774.82	1,772,097.70
Equipment - Rental	8,474.45	27,958.37	0.00	0.00
Employee Development	220,974.39	368,091.18	72,049.80	152,941.85
Other Operating Costs	62,139.47	806,466.19	252,887.86	798,085.30
Enterprise Hot Site Recovery Strategy	539,171.00	539,171.00	0.00	0.00
Indirect Costs	233,043.50	917,108.00	260,893.09	1,043,570.00
Depreciation	1,078,870.25	4,671,961.75	1,131,840.62	4,861,203.05
Amortization	29,269.43	104,251.10	12,178.41	16,934.46
Total Operating Expenses	16,838,277.84	73,228,083.70	18,360,170.90	71,851,797.13
OPERATING INCOME(LOSS)	2,323,325.95	998,979.43	543,917.86	4,361,634.67
Interest Revenue	72,328.35	218,810.60	29,572.37	124,283.13
Interest Expense (Note 7)	(51,823.97)	(248,196.86)	(157,745.58)	(399,344.15)
Nonoperating Misc Revenue	195,240.42	202,928.92	13,096.48	77,600.37
Nonoperating Misc Expense	0.00	0.00	0.00	(43,795.18)
Gain(Loss) on Disposal of Capital Assets	460,088.20	1,927,986.65	0.00	45,037.77
Rebate Expense	0.00	0.00	(2,000,000.00)	(2,000,000.00)
Total Nonoperating Revenues (Expenses)	675,833.00	2,101,529.31	(2,115,076,73)	(2,196,218.06)
INCOME (LOSS) BEFORE CONTRIBUTIONS	2,999,158.95	3,100,508.74	(1,571,158.87)	2,165,416.61
CONTRIBUTIONS	•			
Capital Contributions (Note 2)	0.00	0.00	0.00	23,015.00
Total Contributions	0.00	0.00	0.00	23,015.00
CHANGE IN NET ASSETS	2,999,158.95	3,100,508.74	(1,571,158.87)	2,188,431.61
Net Assets, Beginning	13,710,421.92	13,323,357.05	14,894,515.93	11,714,410.48
Adjustment to Net Assets (Note 9)	(112,128.64)	173,586.44	(0.01)	(78,797.73)
Change in Accounting Principle (Note 11)	(112,120.04)	110,000.77	(0.01)	(500,687.30)
Net Assets, Ending	16,597,452.23	16,597,452.23	13,323,357.05	13,323,357.06
recressio, minning	.0,001,402.20	.0,001,702.20	10,020,007.00	.0,020,007.00

STATE OF MINNESOTA	,	
		11/22/05
INTERTECHNOLOGIES GROUP FUND 970		Final
STATEMENT OF CASH FLOWS		i iiidi
QUARTER ENDED JUNE 30, 2005	m/or	T)/04
OAGUE ONG FROM OREDATING ACTIVITIES	FY05	FY04
CASH FLOWS FROM OPERATING ACTIVITIES		75 745 000 04
Receipts from Customers	77,504,054.77	75,715,299.04
Receipts from Other Revenue	20,206.39	22,639.72
Payments to Employees	(22,784,958.41)	(22,319,532.40)
Payments to Suppliers for Goods and Services	(45,610,320.25)	(45,445,959.43)
Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	9,128,982.50	7,972,446.93
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Rebate Payment to Customers	(2,000,000.00)	(3,000,000.00)
Receipts from NonOperating Sales	0.00	41,985.00
Payments from NonOperating Expenses	0.00	(43,795.18)
Net Cash Provided by (Used for) Noncapital Financing Activities	(2,000,000.00)	(3,001,810.18)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	(3,548,872.56)	(3,613,453.68)
Investments in Infrastructure	0.00	(96,185.00)
Proceeds from Loans	2,647,364.57	2,384,209.43
Repayment of Loan Principal	(5,565,755.94)	(4,610,169.74)
Interest Payments	(254,769.07)	(354,444.85)
Contributed Capital Proceeds	0.00	23,015.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	(6,722,033.00)	(6,267,028.84)
		, , ,
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment Earnings	218,810.60	124,283.13
Net Cash Provided by (Used for) Investing Activities	218,810.60	124,283.13
not out it to take by (Course) in to build you have	210,010.00	72 1,200.10
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALAENTS	625,760.10	(1,172,108.96)
	7,055,903.18	
Cash and Cash Equivalents, Beginning	7,681,663.28	8,228,012.14 7,055,903.18
Cash and Cash Equivalents, Ending	7,001,003.20	7,000,500.10
Book William of County Lorent Assayla		
Reconciliation of Operating Income (Loss) to		
Rebate Expense		
Net Cash Flows from Operating Activities		
Operating Income (Loss)	998,979.43	4,361,634.67
Adjustments to Reconcile Operating Income (Loss) to	998,979.43	4,361,634.67
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities:		
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense	4,671,961.75	4,861,203.05
Adjustments to Reconcile Operating Income (Loss) to  Net Cash from Operating Activities:  Depreciation Expense  Amortization Expense	4,671,961.75 104,251.10	4,861,203.05 16,934.46
Adjustments to Reconcile Operating Income (Loss) to  Net Cash from Operating Activities:  Depreciation Expense  Amortization Expense (Increase) Decrease in Accounts Receivable	4,671,961.75 104,251.10 3,260,967.23	4,861,203.05 16,934.46 (475,493.04)
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories	4,671,961.75 104,251.10 3,260,967.23 0.00	4,861,203.05 16,934.46 (475,493.04) 0.00
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30)	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37)
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63)	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37)
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 0.00 (357,577.05)
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 (357,577.05) 246,205.28
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 (357,577.05) 246,205.28 144,055.36
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69.20)	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 (357,577.05) 246,205.28 144,055.36 69.20
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69,20) 0.00	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 0.00 (357,577.05) 246,205.28 144,055.36 69,20 0.00
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in Due to Other Fund	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69.20) 0.00 221,234.90	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 (357,577.05) 246,205.28 144,055.36 69.20
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities: Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in In Salaries Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in Salaries Payable	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69,20) 0.00	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 0.00 (357,577.05) 246,205.28 144,055.36 69,20 0.00
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities:  Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in Due to Other Fund Increase (Decrease) in Sales Tax Payable Increase (Decrease) in Sales Tax Payable Increase (Decrease) in Compensated Absences	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69.20) 0.00 221,234.90	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 0.00 (357,577.05) 246,205.28 144,055.36 69,20 0.00 50,369.93
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities:  Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in Due to Other Fund Increase (Decrease) in Sales Tax Payable Increase (Decrease) in Compensated Absences Increase (Decrease) in Deferred Revenue	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69.20) 0.00 221,234.90 36,300.00	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 (357,577.05) 246,205.28 144,055.36 69.20 0.00 50,369.93 0.00
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities:  Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in Due to Other Fund Increase (Decrease) in Sales Tax Payable Increase (Decrease) in Compensated Absences Increase (Decrease) in Compensated Absences Increase (Decrease) in Other Current Liabilities	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69,20) 0.00 221,234.90 36,300.00 0.00	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 0.00 (357,577.05) 246,205.28 144,055.36 69.20 0.00 50,369.93 0.00 0.00
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities:  Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in Due to Other Fund Increase (Decrease) in Sales Tax Payable Increase (Decrease) in Compensated Absences Increase (Decrease) in Deferred Revenue Increase (Decrease) in Other Current Liabilities  Total Adjustments	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69.20) 0.00 221,234.90 36,300.00 0.00	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 (357,577.05) 246,205.28 144,055.36 69.20 0.00 50,369.93 0.00 0.00 3,610,812.26
Adjustments to Reconcile Operating Income (Loss) to  Net Cash from Operating Activities:  Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in Due to Other Fund Increase (Decrease) in Due to Other Fund Increase (Decrease) in Compensated Absences Increase (Decrease) in Compensated Absences Increase (Decrease) in Other Current Liabilities  Total Adjustments  Net Cash Provided By (Used for) Operating Activities	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69.20) 0.00 221,234.90 36,300.00 0.00 8,130,003.07 9,128,982.50	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 (357,577.05) 246,205.28 144,055.36 69.20 0.00 50,369.93 0.00 0.00 3,610,812.26 7,972,446.93
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities:  Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in Saleries Payable Increase (Decrease) in Sales Tax Payable Increase (Decrease) in Due to Other Fund Increase (Decrease) in Compensated Absences Increase (Decrease) in Deferred Revenue Increase (Decrease) in Other Current Liabilities  Total Adjustments  Net Cash Provided By (Used for) Operating Activities  Accrual of Computer Equipment as an Investment in Capital Assets	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69.20) 0.00 221,234.90 36,300.00 0.00 8,130,003.07 9,128,982.50	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 0.00 (357,577.05) 246,205.28 144,055.36 69.20 0.00 50,369.93 0.00 0.00 3,610,812.26 7,972,446.93
Adjustments to Reconcile Operating Income (Loss) to  Net Cash from Operating Activities:  Depreciation Expense Amortization Expense (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund (Increase) Decrease in Other Current Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Non-Equipment Loans Payable Increase (Decrease) in Salaries Payable Increase (Decrease) in Due to Other Fund Increase (Decrease) in Due to Other Fund Increase (Decrease) in Compensated Absences Increase (Decrease) in Compensated Absences Increase (Decrease) in Other Current Liabilities  Total Adjustments  Net Cash Provided By (Used for) Operating Activities	4,671,961.75 104,251.10 3,260,967.23 0.00 (69,081.30) (730.63) 0.00 59,832.63 (267,622.53) 112,959.12 (69.20) 0.00 221,234.90 36,300.00 0.00 8,130,003.07 9,128,982.50	4,861,203.05 16,934.46 (475,493.04) 0.00 (382,544.37) 0.00 (357,577.05) 246,205.28 144,055.36 69.20 0.00 50,369.93 0.00 0.00 3,610,812.26 7,972,446.93

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STATE OF MINNESOTA INTERTECHNOLOGIES GROUP FUND 970 BUDGET TO ACTUAL COMPARISON QUARTER ENDED JUNE 30, 2005

	BUDGET QTD	BUDGET	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUES						
Billings for InterTechnologies Group	19,229,760.00	76,273,874.00	19,156,324.14	74,206,856.74	(73,435.86)	(2,067,017.26)
Other Revenue	5,000.00	20,000.00	5,279.65	20,206.39	279.65	206.39
Total Operating Revenues	19,234,760.00	76,293,874.00	19,161,603.79	74,227,063.13	(73,156.21)	(2,066,810.87)
OPERATING EXPENSES						
Salaries & Benefits	5,993,190.25	23,972,757.00	5,793,331.95	23,119,152.43	(199,858.30)	(853,604.57)
Space Rent, Building Maint., Utilities	359,586.25	1,438,341.00	335,951.91	1,354,120,71	(23,634.34)	(84,220.29)
Repairs, Alterations, Contracts	654,055.99	3,687,522.00	333,578.66	2,546,352.70	(320,477.33)	(1,141,169.30)
Printing, Advertising and Microfilming	50,025.00	200,100.00	32,187.99	143,417.13	(17,837.01)	(56,682.87)
Consultant, Prof & Tech Services	355,000.00	1,420,000.00	530,286.09	3,953,513.13	175,286.09	2,533,513.13
Computer & System Services	2,576,713.00	13,808,296.00	1,881,416.54	10,522,771.99	(695,296.46)	(3,285,524.01)
Communications	6,155,114.00	24,620,456.00	5,380,113.18	23,128,459.42	(775,000.82)	(1,491,996.58)
Travel	28,925.00	115,700.00	26,975.71	78,519.01	(1,949.29)	(37,180.99)
Supplies	378,918.00	1,518,675.00	352,493.32	946,769.59	(26,424.68)	(571,905.41)
Equipment - Rental	14,825.00	59,300.00	8,474.45	27,958.37	(6,350.55)	(31,341.63)
Employee Development	47,105.00	188,420.00	220,974.39	368,091.18	173,869.39	179,671.18
Other Operating Costs	170,043.75	680,175.00	62,139.47	806,466.19	(107,904.28)	126,291.19
Enterprise Hot Site Recovery Strategy	0.00	0.00	539,171.00	539,171.00	539,171.00	539,171.00
Indirect Costs	294,557.25	1,178,229.00	233,043.50	917,108.00	(61,513.75)	(261,121.00)
Depreciation	1,372,834.25	5,491,337.00	1,078,870.25	4,671,961.75	(293,964.00)	(819,375.25)
Amortization ·	15,643.00	62,572.00	29,269.43	104,251.10	13,626.43	41,679.10
Total Operating Expense	18,466,535.74	78,441,880.00	16,838,277.84	73,228,083.70	(1,628,257.90)	(5,213,796.30)
OPERATING INCOME(LOSS)	768,224.26	(2,148,006.00)	2,323,325.95	998,979.43	1,555,101.69	3,146,985.43
NONOPERATING REVENUES(EXPENSES)						
Interest Revenue	37,500.00	150,000.00	72,328.35	218,810.60	34,828.35	68,810.60
			•	•	•	•
Interest Expense	(83,213.00)	(332,848.00)	(51,823.97)	(248,196.86)	31,389.03	84,651.14
Rebate Expense	0.00	0.00	0.00	0.00	0.00	0.00
NonOperating Misc. Revenue	0.00 0.00	0.00	195,240.42	202,928.92	195,240.42	202,928.92
NonOperating Misc. Expense		0.00	0.00	0.00	0.00	0.00
Gain (Loss) on Sale of Capital Assets Total Nonoperating Revenues (Expenses)	0.00	0.00	460,088.20	1,927,986.65	460,088.20	1,927,986.65
i utai ivonoperating Revenues (Expenses)	(45,713.00)	(182,848.00)	675,833.00	2,101,529.31	721,546.00	2,284,377.31
NET INCOME(LOSS)	722,511.26	(2,330,854.00)	2,999,158.95	3,100,508.74	2,276,647.69	5,431,362.74

STATE OF MINNESOTA INTERTECHNOLOGIES GROUP FUND 970 FOOTNOTES TO FINANCIAL STATEMENTS QUARTER ENDED JUNE 30, 2005

11/22/05 Final

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Intertechnologies Group (InterTech) utilizes full accrual basis of accounting and conforms to the generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB) for the year-end (6/30) financial statements. However, effective 7/1/01 the interim financial statements will conform to GAAP except for prepaid expenses. Prepaid expenses incurred during the fiscal year and ending on or before the fiscal year-end are expensed. Cash includes interest earned from the Master Lease program that is to be transferred into the account after the end of the period. Expenditures are based on data received from the Minnesota Accounting and Procurement System (MAPS) and information provided by management. Nonoperating revenue & expenses relate to sale of supplies.

On 2/15/02, the state acquired ownership of fiber optic facilities related to the Connect Minnesota Project upon default of a private company hired to construct fiber optic conduit lines in Minnesota. The state will report this initial acquisition of the asset. After the initial acquisition, ITG and the Dept.of Transportation (MnDOT) will share equally in the costs associated with implementing the project. Betterment/improvements to this asset will be reported according to a memo of understanding between MnDOT and Admin-ITG. MnDOT took the lead project during the construction phase of the project. ITG took the lead project role in administering the contract. On 6/30/02, a barter agreement was executed between the state and two private companies. The state exchanged conduit and/or dark fibers in exchange for broadband services for use by state agencies and higher education.

Capital Assets are reported at historical costs less accumulated depreciation. Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0; leasehold improvements were decreased from \$50,000 to \$5,000. Capital Assets are depreciated by class of assets on a straight line basis with no salvage value. Mainframe purchases, betterments and disk purchases are depreciated over 3 years and all other equipment is depreciated over 4 years. Capital assets relating to infrastructure are depreciated over 40 years while leasehold improvements and software are depreciated over five years.

#### 2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

#### Establishing InterTech

Computer Services was established in Minnesota Extra Session Laws 1967, Chapter 48, Section 20, Sudivision 13. Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 2 required the cancellation of the entire retained earnings balance of \$2,238,000.00 relating to InterTech-Computer Services to the general fund when establishing the paid-in-capital of \$2,156,000 as noted above. Effective July 1, 1989 (FY 1990) pursuant to Minnesota Laws 1989, Chapter 335, Article 1, Section 15, InterTech-Computer Services transferred Contributed Capital in the amount of \$1,000,000 (Subdivision 3) to InterTech-Telecommunications, \$750,000 (Subdivision 7) to InterTech-Stars. This had the effect of reducing InterTech-Computer Services Contributed Capital from \$3,356,000 to \$1,606,000 for Fiscal Year 1990.

Telecommunications (Telecom) derives its operating activity from Minnesota Statutes 16.80. Minnesota Laws of 1989, Chapter 335, Article, Section 15 increased Telecom's contributed capital by \$1,000,000 due to a transfer from the Computer Services Fund.

Statewide Telecommunications Access Routing System (STARS) was created by Minnesota Laws of 1989, Chapter 335, Article 1, Section 15, Subdivision 7, which appropriated \$750,000 as Contributed Capital from the Computer Services Revolving Fund.

As of FY 93, InterTech has combined the activities of Computer Services, Telecom and STARS into a single fund and reports a combined financial statement.

In FY94, a payment for \$2,000,000 was made to the General Fund which reduced retained earnings in accordance with Laws 1993, Chapter 192, Section 15.

Contributions from the General Fund

Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 1(a) established paid-in-capital for InterTech-Computer Services at \$2,156,000 effective July 1, 1979. Minnesota Laws 1985 Special Session, Chapter 13, Section 16 increased the general fund contribution for InterTech -Computer Services' paid-In-capital, by \$1,200,000 effective July 1, 1985.

Minnesota Laws of 1979, Chapter 333, Section 56, subdivision 1(a), allowed Telecommunications contribution from the General Fund of \$342,000, effective July 1, 1979. Minnesota Laws 1985 Special Session, Chapter 13, Section 16 increased the contribution by \$250,000 effective July 1, 1985.

Minnesota Laws 1991, Chapter 2, Article 7, Section 2(c), directed the Department of Administration to transfer \$1,600,000 of contributed capital from InterTech-Computer Services to the General Fund by June 30, 1991. (When this transfer was processed, it had the effect of reducing InterTech-Computer Services Contributed Capital balance to \$1,756,000.)

In FY03, general fund assets totaling \$219,225.26 were transferred to the InterTech revolving fund due to the closing of the InterTech's Communication Center. In FY04, \$23,015 was transferred from the Dept. of Public Safety as part of Federal grant to secure Centennial Office Building loading dock.

Summary of General Fund Contributions

		2,156,000.00
InterTech-Computer Services Original Contribution	Date 7/1/79	342,000.00
InterTech-Telcom Original Contribution	Date 7/1/79	1,200,000.00
InterTech-Computer Services Transfer-In Contribution	Date 7/1/85	250,000.00
InterTech-Telcom Transfer-In Contribution	Date 7/1/85	(1,600,000.00)
InterTech-Computer Services Transfer-Out Contribution	Date 6/30/91	219,225.26
InterTech Capital Assets Transfer-In Contribution	Date 6/30/03	23,015.00
InterTech Capital Assets Transfer-In Contribution	Date 12/05/03	2,590,240.26
Capital Contributions Balance		

#### 3. DUE FROM OTHER FUNDS

ITG and MnDOT share equally in the costs associated with the Connect Minnesota Project. As of June 30, 2005 MnDOT Fund 270 owes ITG fund 970 \$15,919.23. The Dept. of Revenue owes the ITG fund 970 \$730.63 for an overpayment of sales tax.

#### 4. CAPITAL ASSETS

The following is a schedule for capital assets owned by InterTech as of June 30, 2005.

	Equipment Acquired Cost	Equipment Acc. Deprec	Infrastructure Fiber Acquired Cost	Infrastructure Fiber Acc. Deprec
Balances as of 07/01/04	44,454,064.68	36,470,961.94	191,487.44	6,166.75
Additions	7,578,125.68	(7.007.700.40)		
Deletions	(8,652,804.08)	(7,627,726.18)		10.54
Prior Period	(31,112.70)	(253,178.84)		40.51
Current Depreciation		4,667,174.57		4,787.18
Balances as of 6/30/05	43,348,273.58	33,257,231.49	191,487.44	10,994.44
the second second	Leasehold Impr	Leasehold Impr	Software	Software
	Acquired Cost	Acc. Amort.	Acquired Cost	Acc. Amort.
Balances as of 07/01/04	2,658,310.27	2,571,743.77	403,692.75	7,315.96
Additions Deletions			256,532.50	
Prior Period				
Current Amortization		19,237.00		85,014.10
Balances as of 6/30/05	2,658,310.27	2,590,980.77	660,225.25	92,330.06
	N-1			

#### 5. PREPAID EXPENSES

InterTech entered into software licensing fee and maintenance/service agreements applicable to FY05 through FY07, resulting in prepayment of maintenance contracts and computer and system services. In addition, InterTech has a 20 year lease agreement for dark fiber which includes an up-front charge.

	FY06	FY07	FY08	FY09 - FY23
Repairs, Alterations and Contracts	59,696.64	22,070.32	20,231.12	0.00
Computer and System Services	1,016,337.12	249,944.13	2,067.70	0.00
Communications	171,125.92	6,817.36	6,817.36	102,828.55
Total Prepaid Expenses	1,247,159.68	278,831.81	29,116.18	102,828.55

#### 6. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in their collective bargaining agreements. This leave is liquidated in cash only at the time of separation from state employment. This accumulated leave is shown as a liability.

	Short Term	Long Term
Compensated Absences, Beginning Balance	156,452.20	2,125,603.21
Increases in Compensated Abscences	158,669.72	62,565.18
Decreases in Compensated Absences		
Compensated Absences, Ending Balance	315,121.92	2,188,168.39

#### 7. LOANS PAYABLE TO MASTER LEASE

InterTech purchases an extensive amount of capital assets and related expenses through the Master Lease Program. Purchase terms are for three and four years and payments of principal and interest are processed twice annually.

The following is a schedule by fiscal year of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of March 31, 2005:

		MASTER LEASE 8	MASTER LEASE 9	MASTER LEASE 10	TOTAL
		LOANS PAYABLE	LOANS PAYABLE	LOANS PAYABLE	LOANS PAYABLE
	2006	30,890.12	1,845,315.27	1,759,187.00	3,635,392.39
	2007		781,182.99	1,647,199.33	2,428,382.32
	2008		41,729.77	1,230,366.10	1,272,095.87
	2009			564,782.10	564,782.10
Total Minimum Payments	•	30,890.12	2,668,228.03	5,201,534.53	7,900,652.68
Amount Representing Interest		(577.53)	(62,511.72)	(197,199.87)	(260,289.12)
Current amount needed to					
satisfy Master Lease principal		30,312.59	2,605,716.31	5,004,334.66	7,640,363.56

#### 8. NET ASSETS

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

Invested in capital assets net of related debt			3,505,320.80	
Unrestricted net assets			13,092,131.43	
Total Net Assets		-	16,597,452.23	
Schedule of Retained Earnings				
	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	10,733,116.79	9,149,442.76	10,208,164.83	11,120,181.66
Prior period adjustment	255,126.34	16,000.00	14,588.74	(112,128.64)
Quarterly Net Income	(1,838,800.37)	1,042,722.07	897,428.09	2,999,158.95
Ending Retained Earnings	9,149,442.76	10,208,164.83	11,120,181.66	14,007,211.97
Add: Capital Contributions	2,590,240.26	2,590,240.26	2,590,240.26	2,590,240.26
Reconciliation to Total Net Assets	11,739,683.02	12,798,405.09	13,710,421.92	16,597,452.23

#### 9. ADJUSTMENT TO NET ASSETS

In FY05, the prior period adjustment of \$173,586.44 represents an increase to beginning net assets and is the summation of the following changes:

- \* 54,485.90 overstatement of the ending balance of interest payable.
- \* \$253,178.84 overstatement of the ending balance of accumulated depreciation for capital assets.
- \* \$14,588.74 overstatement of the ending balance of salaries payable
- \* Less \$392.82 overstatement of the ending balance of accounts receivable relating to Computer Services.
- \* Less \$31,112.70 overstatement of the ending balance of capital assets.
- \* Less \$40.51 understatement of the ending balance of accumulated depreciation for infrastructure,
- \* Less \$117,121.01 understatement of the ending balance of accounts payable of which \$252.84 relates to Space Rent, Building Maint & Utilities; (\$7,232.53 relates to Repairs, Alterations and Contracts; (\$18,625.00) relates to Consultant,Prof & Tech Services; \$11,263.25 relates to Computer & System Services; \$131,822.53 relates to Communications; (\$145.28) relates to Supplies and (\$214.80) relates to Other Operating Costs.

In FY04, the prior period adjustment of \$78,797.73 represents a decrease to beginning net assets due and is the summation of the following changes:

- \* \$1,828.10 understatement of accumulated depreciation.
- \* \$68,288.79 understatement of accumulated amortization.
- \* \$4,559.25 understatement of accounts payable relating to Computer & System Services.
- \* \$7,631.55 overstatement of accounts receivable relating to Telecom
- \* Less \$3,509.96 understatement of the ending balance of capital assets.

#### 10. LOSS CONTINGENCY

In the event of insolvency of ITG and termination of a software licensing agreement, the vendor may terminate the agreement immediately and, in addition, all future amounts would become due and payable. In FY05, the contingency amount is \$1,661,000.00.

#### 11. CHANGE IN ACCOUNTING PRINCIPLE

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. This change resulted in reductions in capital assets of \$2,377,425.84, related accumulated depreciation of \$1,876,738.54 and a special items adjustment of (\$500,687.30.)

#### 12. DUE TO OTHER FUND

In FY04 cash receipts of \$69.20 were advertently sent to InterTech from other funds. These receipts were returned in FY05.

#### 13. SUBSEQUENT EVENT

Effective July 1, 2005, Omnibus State Government Finance bill established a new agency, the Office of Technology (OET), by combining ITG and the Office of Technology.

OFFICE OF ENTERPRISE TECHNOLOGY, SS

FUND 970 MARY OF ACTUAL AND IMPUTED REVENUES OR THE YEAR ENDING JUNE 30, 2005

#### Attachment GF-5

#### DOF IMPUTED REVENUE REPORT - YEAREND (DOF Sales by Customer Report) (Form and Date as Requested by DOF)

CONTACT: Wanda Egan 651-201-1192

	,				, —				CONTACT: Wanda Egan 651-	
	1	'I COLLE	CTED BILLING	S	Difference MI	PUTED REVE		——I		
			BILLED AT		Dillerence			SUB TOTAL		
							·			
		BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURCHARGE	TOTAL
100	COUNTIES	FULL RATE(S) 3,258,553	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES \$ 3,258,553	COLLECTED IMPUTED	REVENUES \$ 3,258,55
	CITIES	1,046,741						\$ 1,046,741		\$ 1,046,74
	QUASI GOV AGENCIES/PRIVATE	728,855						\$ 728,855		\$ 728,85
400 600	HIGH SCHOOL DISTRICTS COUNTIES FEDERAL AGENCIES	1,762,265						\$ 1,762,265		\$ 1,762,26
B04	AGRICULTURE DEPT	6,725 270,786		<del> </del>				\$ 6,725 \$ 270,786	<del></del>	\$ 6,72 \$ 270,78
	BARBERS BOARD	1,821						\$ 1,821		\$ 1,82
	COMMERCE DEPT	470,318						\$ 470,318		\$ 470,31
B14 B20	ANIMAL HEALTH BOARD MN DEPT OF TOURISM	17,585 20,460		··· · · · · · · · · · · · · · · · · ·				\$ 17,585 \$ 20,460		\$ 17,58 \$ 20,46
	TRADE & ECON DEVELOPMENT DEPT	4,736,567						\$ 4,736,567		\$ 4,736,56
B34	HOUSING FINANCE AGENCY	170,280						\$ 170,280	-	\$ 170,28
	WORKERS COMP COURT OF APPEALS  LABOR AND INDUSRY DEPT	7,344 164,337						\$ 7,344 \$ 164,337		\$ 7,34 \$ 164,33
_	IRON RANGE RESOURCES & REHAB	84,343						\$ 84,343		\$ 84,34
	ELECTRICITY BOARD	24,248						\$ 24,248		\$ 24,24
	ARCHITECTURE ENGINEERING BOARD HORTICULTURE BOARD	7,964 3,755						\$ 7,964		\$ 7,96
	ACCOUNTANCY BOARD	8,559						\$ 3,755 \$ 8,559		\$ 3,75 \$ 8,55
B82	PUBLIC UTILITIES COMM	38,146						\$ 38,146		\$ 38,14
	AMATEUR SPORTS COMM	1,136						\$ 1,136		\$ 1,13
	MINNESOTA TECHNOLGY INC CENTER FOR ARTS EDUCATION	16,895 45,121						\$ 16,895 \$ 45,121		\$ 16,89 \$ 45,12
E26	MN STATE COLLEGES/UNIVERSITIES	4,050,214						\$ 4,050,214		\$ 4,050,21
E37	CHILDREN FAMILIES & LEARNING	364,418						\$ 364,418		\$ 364,411
E40_	HISTORICAL SOCIETY FARIBAULT ACADEMIES	203,939 942						\$ 203,939 \$ 942		\$ 203,939 \$ 942
	ARTS BOARD	10,580						\$ 10,580		\$ 10,580
ctron).	HIGHER ED SERVICES OFFICE	1,217,627						\$ 1,217,627		\$ 1,217,627
E81	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	31,283						\$ 31,283		\$ 31,283
	HIGHER ED FACILITIES AUTHORITY	605,094 3,559		• • • • • • • • • • • • • • • • • • • •				\$ 605,094 \$ 3,559		\$ 605,094 \$ 3,559
G02	ADMINISTRATION DEPT	437,754						\$ 437,754		\$ 437,754
	LOTTERY	227,915						\$ 227,915		\$ 227,915
	RACING COMMISSION ATTORNEY GENERAL	4,699 236,179						\$ 4,699 \$ 236,179		\$ 4,699 \$ 236,179
	GAMBLING CONTROL BOARD	44,936			***************************************		<b></b>	\$ 44,936		\$ 44,936
	FINANCE DEPT	5,588,872						\$ 5,588,872		\$ 5,588,872
	HUMAN RIGHTS DEPT INDIAN AFFAIRS COUNCIL	30,645 7,229						\$ 30,645 \$ 7,229		\$ 30,645 \$ 7,229
G24	EMPLOYEE RELATIONS DEPT	161,132						\$ 7,229 \$ 161,132		\$ 7,229 \$ 161,132
G38	INVESTMENT BOARD	21,946						\$ 21,946		\$ 21,946
	GOVERNORS OFFICE	62,103						\$ 62,103		\$ 62,103
	MEDIATION SERVICES DEPT SECRETARY OF STATE	11,132 282,484						\$ 11,132 \$ 282,484		\$ 11,132 \$ 282,484
G59	GOVT INNOV & COOPERATION BOARD	0						\$ -		\$
	STATE AUDITOR	45,037						\$ 45,037		\$ 45,037
	MINN STATE REIREMENT SYSTEM PUBLIC EMPLOYEES RETIRE ASSOC	307,810 131,079						\$ 307,810 \$ 131,079		\$ 307,810 \$ 131,079
	REVENUE DEPT	1,555,632						\$ 1,555,632		\$ 1,555,632
G69		99,477						\$ 99,477		\$ 99,477
	OMBUDSPERSON FOR FAMILIES VFW	2,687						\$ 2,687 \$ -		\$ 2,687 \$
	DISABLED AMERICAN VETS	4,402		•				\$ 4,402		\$ 4,402
G9J	CAPAIGN FINANCE BOARD	4,699						\$ 4,699		\$ 4,699
	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL	110,871 6,400						\$ 110,871		\$ 110,871
	CHICANO LATINO AFFAIRS COUNCIL	5,552						\$ 6,400 \$ 5,552	<u> </u>	\$ 6,400 \$ 5,552
G9N	ASIAN-PACIFIC COUNCIL	3,973						\$ 3,973		\$ 3,973
	CAPITOL AREA ARCHITECT	1,592						\$ 1,592		\$ 1,592
	DISABILITY COUNCIL HEALTH DEPT	7,827 1,094,367			-			\$ 7,827 \$ 1,094,367	<b></b>	\$ 7,827 \$ 1,094,367
H54	DHS CHILD SUPPORT COUNTY OFFIC	27,408						\$ 27,408		\$ 27,408
H55	HUMAN SERVICES DEPT	28,995,707						\$ 28,995,707		\$ 28,995,707
	VETERANS AFFAIRS DEPT VETERANS HOME BOARD	22,717 230,857		······································	· · · · · · · · · · · · · · · · · · ·			\$ 22,717 \$ 230,857		\$ 22,717 \$ 230,857
	MEDICAL PRACTICE BOARD	230,657		·				\$ 230,857		\$ 230,85
H7C	NURSING BOARD	28,308						\$ 28,308		\$ 28,30
	PHARMACY BOARD DENTISTRY BOARD	38,766 6,753						\$ 38,766 \$ 6,753		\$ 38,766 \$ 6,753
	CHIROPRACTORS BOARD	. 2,533						\$ 6,753 \$ 2,533		\$ 6,753 \$ 2,533
	OPTOMETRY BOARD	699						\$ 699		\$ 699
1	NURSING HOME ADMIN BOARD	1,054						\$ 1,054		\$ 1,054
7	SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BOAR	6,099 1,348						\$ 6,099 \$ 1,348		\$ 6,099 \$ 1,349
<u> H7Ñ</u>	HEALTH RELATED BOARDS	3,425						\$ 3,425		\$ 1,340
	PODIATRY BOARD	585						\$ 585		\$ 58
	VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BOA	810 13,665						\$ 810		\$ 810
	DIETETICS & NUTRITION PRACTICE	13,665						\$ 13,665 \$ 636		\$ 13,665 \$ 636
H7V	PSYCHOLOGY BOARD	5,763						\$ 5,763		\$ 5,763
11 175 47	PHYSICAL THERAPY BOARD	1,107						\$ 1,107		\$ 1,107

STATE OF MINNESOTA

OFFICE OF ENTERPRISE TECHNOLOGY, SS

FUND 970 MARY OF ACTUAL AND IMPUTED REVENUES OR THE YEAR ENDING JUNE 30, 2005

#### Attachment GF-5

# DOF IMPUTED REVENUE REPORT - YEAREND (DOF Sales by Customer Report) (Form and Date as Requested by DOF)

CONTACT: Wanda Egan 651-201-1192

	'ICOLLE	CTED BILLING	S	' IMPUTED REVENUE						
		BILLED AT	. <u> </u>	Difference		[	SUB TOTAL			
•						1 1				
		Ì				1				
	BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO	1	A-87	SURCE	ARGE	TOTAL
	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
H7X BD BEHAVORIAL HEALTH AND THERA	1,744						\$ 1,744			\$ 1,744
H9G OMBUDSMAN MH/MR	20,213						\$ 20,213			\$ 20,213
J33 TRIAL COURTS	70,602						\$ 70,602			\$ 70,602
J52 PUBLIC DEFENSE BOARD	360,951						\$ 360,951			\$ 360,951
J58 COURT OF APPEALS	14,801						\$ 14,801	2.5		\$ 14,801
J65 SUPREME COURT	831,000						\$ 831,000			\$ 831,000
J68 TAX COURT	7,681						\$ 7,681			\$ 7,681
J70 JUDICIAL STANDARDS BOARD	59						\$ 59			\$ 59
L28 SENATE	196,969						\$ 196,969			\$ 196,969
L31 HOUSE OF REPRESENTATIVE	240,751						\$ 240,751			\$ 240,751
L49   LEGISLATIVE AUDITOR	25,830						\$ 25,830		*	\$ 25,830
L5D LEG COORDINATING COMM	2,526						\$ 2,526			\$ 2,526
L5E ECONOMIC STATE OF WOMEN	917						\$ 917			\$ 917
L5F   LEGISLATIVE REFERENCE LIBRARY	5,432						\$ 5,432			\$ 5,432
L5G REVISOR OF STATUTES	38,122						\$ 38,122	_		\$ 38,122
L5K PENSIONS RETIREMENT	812						\$ 812			\$ 812
L5N MINN RESOURCES LEG COMM	1,434						\$ 1,434			\$ 1,434
L5P EMPLOYEE RELATIONS LEG.	506						\$ 506			\$ 506
P01 MILITARY AFFAIRS DEPT	722,006						\$ 722,006			\$ 722,006
P07 PUBLIC SAFETY DEPT	6,016,358						\$ 6,016,358			\$ 6,016,358
P08 OMBUDSMAN FOR CORRECTIONS	521						\$ 521			\$ 521
P78   CORRECTIONS DEPT	973,990						\$ 973,990			\$ 973,990
P7T PEACE OFFICERS BOARD (POST)	6,909						\$ 6,909			\$ 6,909
P9E SENTENCING GUIDELINES COMM	4,892						\$ 4,892			\$ 4,892
R18 ENVIRONMENTAL ASSISTANCE	33,457	,					\$ 33,457			\$ 33,457
R29 NATURAL RESOURCES DEPT	1,573,366						\$ 1,573,366			\$ 1,573,366
POLLUTION CONTROL AGENCY	719,430						\$ 719,430			\$ 719,430
VOYAGEURS NATONAL PARK	58						\$ 58			\$ 58
IWATER & SOIL RESOURCES BOARD	97,719						\$ 97,719			\$ 97,719
TRANSPORTATION DEPT	2,961,765						\$ 2,961,765			\$ 2,961,765
T9B METROPOLITAN COUNCIL/TRANSPORT	6,317			l			\$ 6,317	l	L	\$ 6,317
TOTALS	74,227,063	0	. 0	0	0	0	74,227,063	0	0	74,227,063

74,227,063

FY04 Rebate given in FY05

74,227,063 -2,000,000 72,227,063



# FY05 InterTechnologies Group

# Cost Recovery Schedule for Shared IT Services Delivery

This information will be made available in alternate format; for example, large print, Braille, or cassette tape, upon request.

Call Wanda Egan at TTY: 651.296.3931 or 651.296.5862.

InterTech 2 October 26, 2004

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Tele	ecommunication	Services		
Classic Voice Services				
Long Distance				
Calls			·	
WATS – Dedicated		Minute	\$0.049	\$0.049
WATS - Dedicated WATS - Switched(1)		Minute	\$0.07	\$0.07
WATS - Offnet(1)		Minute	\$0.20	\$0.20
Non Contract Costed Calls		Cost + %	Cost + 15%	Cost + 15%
International Calls(1)		Cost + %	Cost + 33%	Cost + 33%
Canada(1)		Minute	\$0.39	\$0.39
Fees		Cost + %	Cost + 15%	Cost + 15%
Unidentified Toll Handling Fee		Flat	\$15.00	\$15.00
Directory Assistance				
Long Distance Network(1)		Call	\$0.61	\$0.61
411		Call	\$0.72	\$0.72
Toll-Free Service				
Dedicated		Minute	\$0.054	\$0.054
Switched(1)		Minute	\$0.13	\$0.13
Enhanced		Minute	\$0.13	\$0.13
Language Line	IDCODELANG	Minute	\$2.85	\$2.85
Calling Cards				
MCI		Minute	\$0.087	\$0.087
MCI Surcharge		Call	\$0.30	\$0.30
Conference Service				
ITG Audio Conference Center, Operator Assist		Minute	\$0.35	\$0.35
<sup>●</sup> ITG Audio Conference Center, Meet Me		Minute	\$0.20	\$0.20
Over Booking Charge		Per Occurrence	\$25.00	\$25.00
Recording Charge		Per Occurrence	N/A	\$15.00
Overflow Vendor Audio Conference Center		Cost + %	Cost + 15%	Cost + 15%
Local Service				
Centrex				
Qwest Centrex Access Cost (Olmsted Only)	ccc	Line/Month	\$0.73	\$0.73
Qwest Full-Service Station	CTNF	Station/Month	\$14.45	\$15.75
Qwest Business/Centron	CTNXS	Line/Month	\$42.00	\$42.00
New Centrexes in Independent (Non-Qwest) Areas	Various	Cost + %	Cost + 5-15%	Cost + 5-15%
Arvig Centrex Walker	CTNWK	Station/Month	\$21.84	\$21.84
Blackduck Centrex	CTNBD	Station/Month	\$11.10	\$11.10
Century Centrex Itasca Park	CTNPR	Station/Month	\$32.50	\$32.50
Frontier-Centrex-Argyle	CTNAR	Station/Month	\$49.90	\$49.90
Frontier-Centrex-Babbitt	CTNBAB	Station/Month	\$49.95	\$49.95
Frontier Centrex-Cannon Falls	CTNCAN	Station/Month	\$60.50	\$60.50
Frontier-Centrex-Chisago City	CTNCC	Station/Month	\$60.78	\$60.78
Frontier-Centrex-Delano	CTNDLO	Station/Month	\$66.50	\$66.50
Frontier-Centrex-Tower	CTNTWR	Station/Month	\$53.80	\$53.80
Frontier-Centrex-Ely	CTXE	Station/Month	\$28.00	\$28.00
Frontier-Centrex-International Falls Admin	CTNIF	Station/Month	\$40.00	\$40.00
Frontier-Centrex-Rogers	CTNR	Station/Month	\$32.00	\$32.00
Frontier-Centrex-Taylor's Falls	CTNTF	Station/Month	\$37.50	\$60.97
Frontier-Centrex-Two Harbors	CTXTH	Station/Month	\$37.60	\$37.60
Frontier-Centrex-Kabetogama	CTNKBTG .	Station/Month	\$36.50	\$36.50
Frontier-Lindstrom	CTNLIND	Station/Month	\$60.00	\$60.00
Frontier-Maple Grove	CTNMG	Station/Month	\$45.00	\$45.00
Frontier-Milaca	CTNMLCA	Station/Month	\$53.00	\$53.00
Frontier-Scandia	CTNSCDA	Station/Month	\$59.00	\$59.00
Frontier-Apple Valley	CTNZ	Station/Month	\$45.50	\$45.50
Frontier-Burnsville	CTNBV	Station/Month	\$75.00	\$75.00
Frontier-Fairmont	CTNFT	Station/Month	\$47.50	\$47.50
Frontier-Farmington	CTNFN	Station/Month	\$91.00	\$91.00

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Frontier-Rosemount	CTNRM	Station/Month	\$71.00	\$71.00
Frontier-Rosemount-DCTC-Basic	CTNRMTB	Station/Month	\$19.00	\$19.00
Frontier-Rosemount-DCTC-Deluxe	CTNRMTD	Station/Month	\$20.79	\$20.79
Frontier-Rosemount-DCTC-Enhanced	CTNRMTE	Station/Month	\$19.69	\$19.69
Frontier-Worthington	CTNWG	Station/Month	\$38.62	\$38.62
HickoryTech-Admin. Line	CTNMF	Station/Month	\$21.10	\$21.10
Hutchinson Centrex	C20/C136	Station/Month	\$15.90	\$15.90
Lakedale Link-Aitkin	CTXAKN	Station/Month	\$31.00	\$31.00
Lakedale Link-Alexandria	CTXALEX	Station/Month	\$29.75	\$29.75
Lakedale Link-Clear Lake/Long Prairie	CTNLP	Station/Month	\$27.50	\$27.50
Lakedale Link-Glencoe	CTNGLN	Station/Month	\$35.00	\$35.00
Lakedale Link-Hastings	CTNH	Station/Month	\$30.91	\$30.91
Lakedale Link-Osseo	CTXOSS	Station/Month	\$29.95	\$29.95
Lakedale Link-St. James	CTXSTJ	Station/Month	\$29.75	\$29.75
New Ulm - Analog	CTNNU	Station/Month	\$12.10	\$12.10
New Ulm - Digital	CTNNUD	Station/Month	\$13.35	\$13.35
TDS - Montevideo	CTNMOUNT	Station/Month	\$24.25	\$24.25
TDS-Monticello	CTNMONT	Station/Month	\$22.70	\$22.70
TDS - New London	CTNNL	Station/Month	\$34.00	\$34.00
Qwest Centron CLASS Feature Package	NNK	Station/Month	\$3.60	\$3.60
ISDN Service				
ISDN 1B+S	ACB3A	Month	\$26.50	\$26.50
ISDN 2B+S	ACB4A	Month	\$31.00	\$31.00
ISDN 2B+D	ACB2X	Month	\$51.00	\$51.00
Centrex/PBX Overlay				
Centrex PBX Digital Channel-Qwest	M63, M62	Line/Month	\$14.50	\$14.50
Centrex PBX DFI-Qwest	1D1EX	Line/Month	\$165.00	\$165.00
Centrex PBX DID Station-Qwest	CNY	Line/Month	\$0.19	\$0.19 #
PBX (Analog) Trunks and Stations				
Metro Area	PBXM	Trunk/Month	\$62.00	\$62.00
Greater Minnesota	PBXO	Trunk/Month	\$55.50	\$55.50
Ground Start Trunks for Voice Mail Systems	RNB	Line/Month	\$49.00	\$49.00
DID Stations	DID	Station/Month	\$0.22	\$0.22
DID Stations - Lakedale Link	LLDID	Station/Month	\$1.10	\$1.10
DID Trunks-Metro Area	TDDM	Trunk/Month	\$68.50	\$68.50
DID Trunks-Greater Minnesota	TDDO	Trunk/Month	\$58.00	\$58.00
Digital Trunk			]	
Flat 2 Way Digital Trunk	T2DCX	Line/Month	\$36.65	\$36.65
Digital Trunk	T2JCS	Line/Month	\$42.75	\$42.75
2 Way Digital Trunk	T2JCX	Line/Month	\$43.50	\$43.50
DID Digital Trunk Inward	Т2ЛХ	Line/Month	\$42.10	\$42.10
Other Services				
Flat Rate Business-Metro	1FBM	Line/Month	\$62.00	\$62.00
Flat Rate Business - Qwest Greater MN	1FBO	Line/Month	\$54.00	\$54.00
Flat Rate Business- All Other Greater MN	IFBOI	Line/Month	\$48.62	\$48.62
Measured Business Lines	Various	Line/Month	\$43.13	\$43.13
Stand-by Lines	1TMM	Line/Month	\$47.32	\$47.32
Residential Lines	1FR/1FROI	Line/Month	\$23.69 Cost + 15%	\$23.69
Payphones Voice Circuits, T-1, PRI	Various Various	Line/Month Line/Month	Cost + 15% Cost + 15%	Cost + 15% Cost + 15%
Fees and Installation Charges	Various	Line/month	Cost + 15%	Cost + 15%
Internet Services	Various	Month	Cost + 15%	Cost + 15%
Local Service Installation				
Qwest Territory Installation		Cost	Cost + 15%	Cost + 15%
Other Telcos (non-Qwest)				
Service Order	Various	Line/Month	\$10.00	\$10.00
Line	Various	Line/Month	. \$55.00	\$55.00
Feature Activation	Various	Line/Month	\$10.00	\$10.00
Inside Wire Per Location	Various	One Time	\$50.00	\$50.00
Other Services				
Capital Equipment Installation (All Locations)		Cost + %	Cost + 10%	Cost + 15%
CMS Change (By InterTech)	CMS	Change	\$2.00	\$2.00
	<u> </u>			

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Voice Mail (InterTech Provided/Supported)	Dining Cour			
Standard Mailbox	Various	Subscription/Month	\$7.95	\$7.95
Information Only Mailbox	Various	Subscription/Month	\$7.95	\$7.95
Extension Mailbox	Various	Subscription/Month	\$4.50	\$4.50
Mailbox Setup	v m rous	One Time	\$2.00	\$2.00
Call Processing - ECP	Various	Port	\$70.00	\$70.00
Fax Add-on to ECP	Various	Port	\$15.00	\$15.00
ECP Setup	V III TOUB	One Time	\$150.00	\$150.00
ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$10.00	\$10.00
ECP Mailbox Reconfiguration	OCCECPMR	One Time/Mailbox	\$10.00	\$10.00
Voice Mail (Local Telephone Company)	o comer nat	One Third Williams	<b>Q10.00</b>	4.0.00
On Owest Centrex Station	MBB	Subscription/Month	\$11.80	\$11.80
On Qwest Business Line	MBB1FB	Subscription/Month	\$16.05	\$16.05
HickoryTech - Basic	MNVMB	Subscription/Month	\$6.35	\$6.35
Telco Voice Mail (All Other Locations)	Various	Subscription/Month	\$6.00	\$6.00
Central Office-Based Automatic Call Distribution	, and a	Subscription World	\$0.00	\$0.00
5E Central Office Services		•		
Agent Package	5EAGPKG	Month	\$42.00	\$42.00
ACD Set-up	5EACDOCC	One Time	\$350,00	\$350.00
Agent/Supervisor Network (pre-FY02 only)(Note 1)	ZZXGE	Month	\$23,29	\$35.00
MIS Host - Agent Log In (Pre-FY02 only) (Note 1)	COACDA	Month	\$8.00	\$8.00
MIS Host – Supv (Pre-FY02 only) (Note 1)	COACDS	Month	\$70.00	\$70.00
Announcement Trunk – Single	RAC	Month	\$58.65	\$58.65
Announcement Trunk – Block of 8	A8GCE	Month	\$469.20	\$469,20
Announcement Trunk Set-up	5EACDTRK	One Time/Order	\$50.00	\$50.00
Music on Hold	COACDM	Month	\$28.00	\$28.00
Music on Hold Set-up	COACDM	One Time	\$460.00	\$460.00
Add/Remove Agent	COACDACHG	Agent Change	\$10.00	\$10.00
Program Change	COACDPCHG	Application	\$50.00	\$50.00
DMS Central Office Services	COACDICIIG	Application	\$50.00	\$50,00
ACD Agent	CKWBM	Agent/Month	\$50.00	\$83.25
ACD Set-up	DMSACDOCC	One Time/Order	\$350.00	\$350.00
DMS ACD Centron Station	FSN4M	Station/Month	\$6.33	\$8.00
Reports	DMSRPTS	Month	N/A	\$352.00
Miscellaneous Voice Services & Charges	Various	Dollar	Cost + 15%	Cost + 15%
Wide Area Network Services		, –		
Network Transport Services - Access	1001	Commention Different	C==4 1 125 00	Cast 1125 00
Network Access Management Fee, T-1	1001	Connection/Month	Cost + \$35.00	Cost +135.00
Network Access Management Fee, 56 Kbps	2001	Connection/Month	Cost + \$35.00	Cost + \$35.00
Network Access Management Fee Fiber/Copper Segment	2002	Connection/Month	\$75.00	\$75.00
Access Facilities	4000 4004	0	G+ : #35.00	O-4   #3500
DS-0, 56 Kbps Private Line	4002,4004	Cost + Flat/Month	Cost + \$35.00	Cost + \$35.00
DS-0, 56 Kbps Frame Relay Service	1002	Cost + Flat/Month	Cost + \$35.00	Cost + \$35.00
DS-0, 56 Kbps Frame Relay Service	1112	Cost + Flat/Month	Cost + \$35.00	Cost + \$35.00
T-1, 1.5 Mbps Private Line	4003,6003 4003 CB 6003 CB	Cost + Flat/Month	Cost + \$135.00	Cost + \$135.00
T-1, 1.5 Mbps Private Line IMA/MLPPP Group	4003GP,6003GP	Cost + Flat/Month	Cost + \$160.00	Cost + \$160.00
T-1, 1.5 Mbps Frame Relay Service	1003, 1113, 1113PY	Cost + Flat/Month	Cost + \$135.00	Cost + \$135.00
DS-3 Private Line	8003	Cost + Flat/Month	Cost + \$135.00	Cost + \$135.00
OC-3	8004	Cost + Flat/Month	Cost + \$135.00	Cost + \$135.00
Additional PVC	1006	Cost/Month	\$37.00	\$37.00
Egress, Incremental 56 Kbps Level 2 – T-1 Access Circuit	1005 1000	Channel/Month Cost + Flat/Month	\$22.00 Cost + \$135.00	\$22.00 Cost + \$135.00
Level 2 – T-1 Access Circuit  Level 2 – T-1 Frame Relay Service	1000F	Cost + Flat/Month	Cost + \$135.00	Cost + \$135.00 Cost + \$135.00
Level 2 - Circuit Bandwidth	1000BB	Cost + Flat/Month	Cost + \$135.00	Cost + \$135.00
Level 2 – 56 Kbps Frame Relay Service	1000A	Cost + Flat/Month	Cost + \$15.00	Cost + \$15.00

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Level 2 - Access Circuit 56 Kbps FRS	1000AM	Cost + Flat/Month	Cost + \$15.00	Cost + \$15.00
Level 2 - T1 FRS	1000FM	Cost + Flat/Month	Cost + \$135.00	Cost + \$135.00
Level 2 - 56 Kbps Private Line	1000P	Cost + Flat/Month	Cost + \$15.00	Cost + \$15.00
LAD Circuit	1068A	Cost + %/Month	Cost + 15%	Cost + 15%
Contracted Fiber-based Services	1068	Cost + Flat/Month	Cost + \$135.00	Cost + \$135.00
St. Paul Fiber Low Bandwidth	AFSTLB	Connection/Month	N/A	\$500,00
St. Paul Fiber High Bandwidth	AFSTHB	Connection/Month	N/A	\$1,000.00
Federal Universal Service Charge	FUSF	Cost + %/Month	Cost + 5-15%	Cost + 5-15%
Dial-Up Network Access	1001	Oost : 76/Worth	0051 : 3-1370	0050 1 5 15 70
Tier 1 Subscription (Up To 8 Hours Usage)	8427	Account/Month	\$9.95	\$9.95
Tier 2: Subscription (Up To 60 Hours Usage)	8428	Account/Month	\$22,95	\$22,95
Usage Exceeding Tier Plan (Local)	8425	Minute	\$0.030	\$0.030
Use of 800 Number Surcharge	8426	Minute	\$0.096	\$0.096
DSL Access Services				
Megasubscriber Services				
Residential-256 Kbps Unlimited Hosts (Note 2)	HRLAI	Cost + Flat/Month	\$25.00	\$25.00
Residential-640 Kbps Unlimited Hosts (Note 2)	HRLB1	Cost + Flat/Month	\$40.00	\$40.00
Professional -640 K down, 256K up Unlimited Hosts (Note 2)	GRLCM	Cost + Flat/Month	\$40.00	\$40.00
Professional -640 K down, 640K up Unlimited Hosts (Note 2)	GRLBM	Cost + Flat/Month	\$40.00	\$40.00
Telecommuter, 256 Kbps, 1 Host (Note 2)	DSLTC1	DSL/Month	\$25.00	\$25.00
Telecommuter, 512 Kbps, 1 Host (Note 2)	DSLTC2	DSL/Month	\$40.00	\$40.00
Small Office, 256 Kbps, <5 Hosts (Note 2)	DSLSO1	DSL/Month	\$65.00	\$65.00
Small Office, 512 Kbps, <5 Hosts (Note 2)	DSLSO2	DSL/Month	\$99.00	\$99.00
Small Business, 256 Kbps, <25 Hosts (Note 2)	DSLSBI	DSL/Month	\$150.00	\$150.00
Small Business, 512 Kbps, <25 Hosts (Note 2)	DSLSB2	DSL/Month	\$250.00	N/A
Large Business, 256 Kbps, >25 Hosts (Note 2)	DSLLB1	DSL/Month	\$250.00	N/A
Large Business, 512 Kbps, >25 Hosts (Note 2)	DSLLB2	DSL/Month	\$400.00	N/A
Choice 256	Various	DSL/Month	N/A	Cost + \$25.00
Deluxe 256's	Various	DSL/Month	N/A	Cost + \$40.00
640k's of service	Various	DSL/Month	N/A	Cost + \$40.00
Non-Megasubscriber Services				
Non-Megasubscriber (Non ITG MegaCentral Service)	Various	Cost + Flat/Month	Cost + \$5.00	Cost + \$5.00
Network Transport Services - Backbone				
Community Router Service (statewide bandwidth)				
56 Kbps Bandwidth	1024	Bandwidth/Month	\$95.00	\$95.00
128 Kbps Bandwidth	1024A	Bandwidth/Month	\$122.00	\$122.00
256 Kbps Bandwidth	1024C	Bandwidth/Month	\$231.00	\$231.00
384 Kbps Bandwidth	1025	Bandwidth/Month	\$327.00	\$327.00
512 Kbps Bandwidth	1025B	Bandwidth/Month	\$425.00	\$425.00
768 Kbps Bandwidth	1026	Bandwidth/Month	\$550.00	\$550.00
1152 Kbps Bandwidth	1027	Bandwidth/Month	\$795.00	\$795.00
1.5 Mbps Bandwidth	1028	Bandwidth/Month	\$1,050.00	\$1,050.00
2 Mbps Bandwidth	1028A	Bandwidth/Month	\$1,380.00	\$1,380.00
3 Mbps Bandwidth	1028B	Bandwidth/Month	\$2,072.00	\$2,072.00
4 Mbps Bandwidth	1028C	Bandwidth/Month	\$2,750.00	\$2,750.00
5 Mbps Bandwidth	1028D	Bandwidth/Month	\$3,439.00	\$3,439.00
6 Mbps Bandwidth	1028E	Bandwidth/Month	\$4,100.00	\$4,100.00
7 Mbps Bandwidth	1028K	Bandwidth/Month	\$4,781.00	\$4,781.00
8 Mbps Bandwidth	1028L	Bandwidth/Month	\$5,464.00	\$5,464.00
9 Mbps Bandwidth	1028M	Bandwidth/Month	\$6,147.00	\$6,147.00
10 Mbps Bandwidth	1028N	Bandwidth/Month	\$6,780.00	\$6,780.00
11 Mbps Bandwidth	1028O	Bandwidth/Month	\$7,458.00	\$7,458.00
12 Mbps Bandwidth	1028P	Bandwidth/Month	\$8,000.00	\$8,000.00
13 Mbps Bandwidth	1028Q	Bandwidth/Month	\$8,667.00	\$8,667.00
14 Mbps Bandwidth	1028R	Bandwidth/Month	\$9,334.00	\$9,334.00
15 Mbps Bandwidth	1028\$	Bandwidth/Month	\$10,000.00	\$10,000:00
16 Mbps Bandwidth	1028T	Bandwidth/Month	\$10,599.00	\$10,599.00
17 Mbps Bandwidth	1028U	Bandwidth/Month	\$11,262.00	\$11,262.00
18 Mbps Bandwidth	1028V	Bandwidth/Month	\$11,925.00	\$11,925.00
19 Mbps Bandwidth	1028W	Bandwidth/Month	\$12,588.00	\$12,588.00

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
20 Mbps Bandwidth	1028X	Bandwidth/Month	\$13,250.00	\$13,250.00
Internet Access and CRS Backbone			, ,	
300 Mbps Bandwidth	1028FZ	Bandwidth/Month	\$45,000.00	\$24,000.00
10 Mbps Bandwidth (each) over 300 Mbps	1028LN	Bandwidth/Month	\$3,000.00	\$800.00
10 Mbps Bandwidth for co-located EGS WEB server	1028WEB	Bandwidth/Month	\$3,000.00	\$3,000.00
Line Speed T-1 Access CRS	1028LS	Bandwidth/Month	N/A	\$600.00
Megabit Transport ATM Bandwidth (point to point)				
Duluth CNTY to Duluth UMD Transport	MB0002	Mb/Link	\$55.00	\$55.00
Duluth UMD to MPLS (UofM) Transport	MB0003	Mb/Link	\$165.00	\$165.00
Bemidji to Brainerd Transport	MB0004	Mb/Link	\$355.00	\$355.00
MPLS (UofM) to St. Cloud Transport	MB0005	Mb/Link	\$130.00	\$130.00
Moorhead to St. Cloud Transport	MB0008	Mb/Link	\$190.00	\$190.00
St. Cloud to Willmar Transport	MB0009	Mb/Link	\$70.00	\$70.00
Mankato to Owatonna Transport	MB0010	Mb/Link	\$65.00	\$65.00
Owatonna to Rochester Transport	MB0012	Mb/Link	\$65.00	\$65.00
MPLS (UofM) to St. Paul Transport	MB0013	Mb/Link	\$80.00	\$80.00
Alexandria to St. Cloud Transport	MB0014	Mb/Link	\$150.00	\$150.00
Brainerd to St. Cloud Transport	MB0015	Mb/Link	\$275.00	\$275.00
Pine City to St. Cloud Transport	MB0016	Mb/Link	\$150.00	\$150.00
Pine City to St. Paul Transport	MB0017	Mb/Link	\$350.00	\$350.00
Mankato to Marshall Transport	MB0018	Mb/Link	\$350.00	\$350.00
Bemidji to Hibbing Transport	MB0019	Mb/Link	\$450.00	\$450.00
Bemidji to Thief River Transport	MB0020	Mb/Link	\$350.00	\$350.00
Rochester to St. Paul Transport	MB0021	Mb/Link	\$350.00	\$350.00
Thief River to Crookston Transport	MB0025	Mb/Link	\$270.00	\$270.00
Crookston to Moorhead Transport	MB0026	Mb/Link	\$325.00	\$325.00
Owatonna to Rosemount Transport	MB0027	Mb/Link	\$110.00	\$110.00
Granite Falls to Marshall Transport	MB0029	Mb/Link	\$55.00	\$55,00
Granite Falls to Willmar Transport	MB0030	Mb/Link	\$60.00	\$60.00
Morris to Willmar Transport	MB0031	Mb/Link	\$310.00	\$310.00
Alexandria to Morris Transport	MB0032	Mb/Link	\$250.00	\$250.00
Marshall to Worthington Transport	MB0033	Mb/Link	\$250.00	\$250.00
Alexandria to Moorhead Transport	MB0034	Mb/Link	N/A	\$110.00
Brainerd to St. Paul Transport	MB0035	Mb/Link	N/A	\$150.00
Brainerd to Duluth UMD Transport	MB0036 MB0037	Mb/Link Mb/Link	N/A	\$180.00
Buffalo to St. Cloud Transport	1		N/A N/A	\$75.00
Duluth-UMD to Virginia Transport  ELY to Virginia Transport	MB0038 MB0039	Mb/Link Mb/Link	N/A N/A	\$135.00 \$275.00
Fergus Falls to Moorhead Transport	MB0040	Mb/Link	N/A	\$75.00
Fergus Falls to St. Cloud Transport	MB0041	Mb/Link	N/A	\$110.00
Grand Rapids to Hibbing Transport	MB0042	Mb/Link	N/A	\$130.00
Hibbing to Virginia Transport	MB0043	Mb/Link	N/A	\$120.00
Moorhead to St. Paul Transport	MB0044	Mb/Link	N/A	\$240.00
MPLS (UofM) to Owatonna Transport	MB0045	Mb/Link	N/A	\$130.00
St. Cloud to St. Paul Transport	MB0046	Mb/Link	N/A	\$150.00
High Bandwidth >10Mb per Link (Note 5)				
Duluth CNTY to Duluth UMD Transport	MB1002	Mb/Link	\$55.00	\$25.00
Duluth UMD to MPLS (UofM)Transport	MB1003	Mb/Link	\$165.00	\$110.00
Bemidji to Brainerd Transport	MB1004	Mb/Link	\$355.00	\$195.00
MPLS (UofM) to St. Cloud Transport	MB1005	Mb/Link	\$130.00	\$65.00
Moorhead to St. Cloud Transport	MB1008	Mb/Link	\$190.00	\$95.00
St. Cloud to Willmar Transport	MB1009	Mb/Link	\$70.00	\$70.00
Mankato to Owatonna Transport	MB1010	Mb/Link	\$65.00	\$65.00
Owatonna to Rochester Transport	MB1012	Mb/Link	\$65.00	\$65.00
MPLS (UofM) to St. Paul Transport	MB1013	Mb/Link	\$80.00	\$40.00
Alexandria to St. Cloud Transport	MB1014	Mb/Link	\$150.00	\$75.00
Brainerd to St. Cloud Transport	MB1015	Mb/Link	\$275.00	\$150.00
Pine City to St. Cloud Transport	MB1016	Mb/Link	\$150.00	\$100.00
Pine City to St. Paul Transport	MB1017	Mb/Link	\$350.00	\$175.00
Mankato to Marshall Transport	MB1018	Mb/Link	\$350.00	\$100.00

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Bemidji to Hibbing Transport	MB1019	Mb/Link	\$450.00	\$450.00
Bemidji to Thief River Transport	MB1020	Mb/Link	\$350.00	\$175.00
Rochester to St. Paul Transport	MB1021	Mb/Link	\$350.00	\$175.00
Crookston to Thief River Transport	MB1025	Mb/Link	\$270.00	\$135.00
Crookston to Moorhead Transport	MB1026	Mb/Link	\$325.00	\$165.00
Owatonna to Rosemount Transport	MB1027	Mb/Link	\$110.00	\$60.00
Granite Falls to Marshall Transport	MB1029	Mb/Link	\$55.00	\$55.00
Granite Falls to Willmar Transport	MB1030	Mb/Link	\$60.00	\$60.00
Morris to Willmar Transport	MB1031	Mb/Link	\$310.00	\$310.00
Alexandria to Morris Transport	MB1032	Mb/Link	\$250.00	\$225.00
Marshall to Worthington Transport	MB1033	Mb/Link	\$250.00	\$250.00
Alexandria to Moorhead Transport	MB1034	Mb/Link	N/A	\$75.00
Brainerd to St. Paul Transport	MB1035	Mb/Link	N/A	\$100.00
Brainerd to Duluth UMD Transport	MB1036	Mb/Link	N/A	\$120.00
Buffalo to St. Cloud Transport	MB1037	Mb/Link	N/A	\$50.00
Duluth UMD to Virginia Transport	MB1038	Mb/Link	N/A	\$90.00
ELY to Virginia Transport	MB1039	Mb/Link	N/A	\$230.00
Fergus Falls to Moorhead Transport	MB1040	Mb/Link	N/A	\$50.00
Fergus Falls to St. Cloud Transport	MB1041	Mb/Link	N/A	\$75.00
Grand Rapids to Hibbing Transport	MB1042	Mb/Link	N/A	\$85.00
Hibbing to Virginia Transport	MB1043	Mb/Link	N/A	\$80.00
Moorhead to St. Paul Transport	MB1044	Mb/Link	· N/A	\$160.00
MPLS (UofM) to Owatonna Transport	MB1045	Mb/Link	N/A	\$85.00
St. Cloud to St. Paul Transport	MB1046	Mb/Link	N/A	\$95.00
Network Management Services				
Terminating Hardware	·			
DSU-56 Kbps	1037	DSU/Month	\$15.00	\$15.00
CSU-T-1	1036	CSU/Month	\$25.00	\$25.00
Megabit Transport Connection Services				
OC-12 Port	TC0001	Month	\$400.00	\$400.00
OC-3 Port-Equipment	TC0002	Month	\$115.00	\$115.00
OC-3 Port-Circuit	TC0003	Month	\$275.00	\$275.00
DS-3 Port Circuit/Equipment	TC0004	Month	\$225.00	\$225.00
RJ-48/T-1 Circuit Port (CES or IMA) WAN Access Device Services	TC0005	Month	\$125.00	\$125.00
	1071	Danta Ataut	\$450.00	\$450.00
Hub Router Charge	1071	Router/Month	\$255.00	\$255.00
Token Ring Port Fast Ethernet Port (100 Mbps)	1007 1029	Port/Month Port/Month	\$235.00	\$235,00
Ethernet Port (10 Mbps)	1008	Port/Month	\$215.00	\$215.00
Serial Port	1009	Port/Month	\$130.00	\$130.00
Router Customer Owned/InterTech Maintained PIXFW	1010A	Port/Month	\$165.00	\$165.00
Router Customer Owned/InterTech Maintained PIXFW	1010B	Port/Month	\$215.00	\$215.00
Router Customer Owned/InterTech Maintained PIXFW	1010C	Port/Month	\$450.00	\$450.00
Customer Owned/InterTech Maintained Router	1013	Router/Month	\$165.00	\$165.00
Customer Owned/Customer Maintained Router	1014	Router/Month	\$135.00	\$135.00
Secondary Port	1015	Port/Month	\$65.00	\$65.00
GigE CO/ITG Maintained WAN Access Device	1016	GigE Switch/Month	\$165.00	\$165.00
GigE-O CO/ITG Maintained WAN Access Device	1016LN	GigE Switch/Month	\$265.00	\$265.00
GigE CO/ITG Maintained WAN Layer 2/3 Eq.	1016A	GigE Switch/Month	\$450.00	\$450.00
ITGO/ITGM GigE WAN Layer 2 -2 Port Chassis	1016B	GigE Switch/Month	\$220.00	° \$220.00
ITGO/ITGM GigE WAN Layer 2 -10 Port Chassis	1016C	GigE Switch/Month	\$450.00	\$450.00
ITGO/ITGM GigE WAN Layer 2/3 Eq. 6 Port Chassis	1016D	GigE Switch/Month	\$900.00	\$900.00
ITGO/ITGM Short/Intermediate Reach GBIC	1016E	GigE Switch/Month	\$20.00	\$20.00
ITGO/ITGM Extended Reach GBIC	1016F	GigE Switch/Month	\$175.00	\$175.00
ITGO/ITGM Hub Switch GBIC Port	1016G	GigE Switch/Month	\$400.00	\$400.00
ITG FE2Q Leaf Router	1029LN	Router/Month	\$310.00	\$310.00
Network Device Connection Services			1	
Standard Device Connect	8490	Device ID/Month	\$12.85	\$12.85

Product or Service  PC/DFT Device ID  Gateway Controller (Includes 30 Device ID's)  LAN/Gateway Device ID  Network Application Services  Contact Center Minnesota Service  Billing Code  8489  Device ID/Month  Controller/Month  Device ID/Month	\$4.20 \$385.00 \$4.20 \$68.00	\$4.20 \$385.00 \$4.20
LAN/Gateway Device ID  Network Application Services  8488  Device ID/Month	\$4.20	
Network Application Services		\$4.20
	ece 00	
	<b>8</b> 68.00	
	<b>6</b> 68.00	
Gold Level	<b>e</b> co 00	
Base - ACD (incl. CTI, on-demand call recording) CCMG01 Month/Seat	1 308.00	\$68.00
Supervisor Functions (Note 6) CCMG02 Month/Seat	\$128.00	\$128.00
Outbound Dialing (inbound/outbound) CCMG03 Month/Seat	\$15.00	\$15.00
Call Recording (all calls)  CCMG04  Month/Seat	\$15.00	\$15.00
Email Handling CCMG05 Month/Seat	\$30.00	\$30.00
Web Collaboration CCMG06 Month/Seat	\$30.00	\$30.00
Interactive Voice Response (IVR) CCMG07 Month/Port	\$40.00	\$40.00
Interactive Voice Response (IVR) w/Speech Recognition (Note 3)  CCMG08  Month/Port	N/A	ICB
Silver Level	٠.	•
Base - ACD (incl. CTI, on-demand call recording) CCMS01 Month/Seat	\$60.00	\$60.00
Supervisor Functions (Note 6) CCMS02 Month/Seat	\$115.00	\$115.00
Outbound Dialing (inbound/outbound) CCMS03 Month/Seat	\$15.00	\$15.00
Call Recording (all calls) CCMS04 Month/Seat	\$15.00	\$15.00
Email Handling CCMS05 Month/Seat	\$25.00	\$25.00
Web Collaboration CCMS06 Month/Seat	\$25.00	\$25.00
Interactive Voice Response (IVR) CCMS07 Month/Port	\$37.00	\$37.00
Interactive Voice Response (IVR) w/Speech Recognition (Note 3)  CCMS08  Month/Port	N/A	ICB
Bronze Level		
Base - ACD (incl. CTI, on-demand call recording) CCMB01 Month/Seat	\$54.00	\$54.00
Supervisor Functions CCMB02 Month/Seat	\$104.00	\$104,00
Outbound Dialing (inbound/outbound) CCMB03 Month/Seat	\$15.00	\$15.00
Call Recording (all calls)  CCMB04  Month/Seat	\$15.00	\$15.00
Email Handling CCMB05 Month/Seat	\$20.00	\$20.00
Web Collaboration CCMB06 Month/Seat	\$20.00	\$20.00
Interactive Voice Response (IVR) CCMB07 Month/Port	\$34.00	\$34.00
Interactive Voice Response (IVR) w/Speech Recognition (Note 3)  CCMB08  Month/Port	N/A	ICB
IP Telephony Subscription Services		
InterTech Provided Services		
Basic Subscription Service w/o Voice Mail IPTB Month	N/A	\$4.50
Basic Subscription Service w/ Voice Mail IPTBVM Month	N/A	\$5.50
Advanced Subscription Service w/o Voice Mail IPTA Month	N/A	\$9.00
Advanced Subscription Service w/ Voice Mail IPTAVM Month	N/A	\$10.00
Additional Line Appearances IPTLAPP Month	N/A	\$1.50
Carrier Provided Services		
Subscription Service w/o Voice Mail (Note 4)  Various  Month	N/A	TBD
Subscription Service w/ Voice Mail (Note 4)  Various  Month	N/A	TBD
Subscription Service w/ Gateway (Note 4)  Various  Month	N/A	TBD
Additional Line Appearances (Note 4) Various Month	N/A	TBD
Voice over IP (VoIP) WAN Solutions	#10.00	#10.00
VoIP Basic QoS Support  VS1000  Device/Month	\$10.00	\$10.00
VoIP Gateway Support - Customer Router VS1001 Device/Month	\$25.00	\$25.00
VoIP Gateway Support - ITG Router VS1002 Device/Month	\$15.00	\$15.00
VoIP Advanced Application Support   VS1003   Cost+%     VoIP FXO Dual Port - ITG router   VS1010   2xPort/Month	Cost + 10%-15%	Cost + 10%-15%
VoIP FXO Dual Port - ITG router   VS1010   2xPort/Month   VoIP FXS Dual Port - ITG router   VS1011   2xPort/Month	\$35.00 \$35.00	\$35.00 \$35.00
VoIP FAS Dual Port - 11G router VS1011 2xPort/Month  VoIP DID Dual Port - 1TG router VS1012 2xPort/Month	\$35.00 \$35.00	\$35.00 \$35.00
VoIP BRI Dual Port - 1TG router VS1012 2xPort/Month  VoIP BRI Dual Port - 1TG router VS1013 2xPort/Month	\$35.00	\$35.00 \$45.00
VoIP T-1 Trunk Port - ITG router VS1013 2xPort/Month	\$43.00 \$140.00	\$43.00 \$140.00
VoIP Gateway Router Chassis  VS1014  PORT/Month  VS1029  Device/Month	\$140.00 \$100.00	\$140.00
Volv Gateway Router Chassis  Videoconferencing Services Bureau Solutions	\$100.00	\$100.00
Video Network Interconnection Services		
{	\$400.00	\$400.00
Enterprise ITG MCU Access 3013 Month Enterprise Internetwork Coordination 3014 Regional Network	\$800.00	\$800.00
Peering Point Directory Gatekeeper Services 3015 Network/Month	\$200.00	\$200.00

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
IP Videoconferencing Services (H.323)				
H.323 Community Router Service Subscriptions			:	
IVS-H.323	MS0001	Connection/Month	\$500.00	\$500.00
Advanced CRS-H.323 subscription-128 Kbps	MS0002	Connection/Month	\$400.00	\$400.00
Advanced CRS H.323 subscription-256 Kbps	MS0003	Connection/Month	\$500.00	\$500.00
Advanced CRS H.323 subscription-384 Kbps	MS0004	Connection/Month	\$600.00	\$600.00
Advanced CRS H.323 subscription-512 Kbps	MS0005	Connection/Month	\$675.00	\$675.00
Advanced CRS H.323 subscription-768 Kbps	MS0006	Connection/Month	\$750.00	\$750.00
Advanced CRS H.323 subscription-1156 Kbps	MS0007	Connection/Month	\$900.00	\$900.00
Advanced CRS H.323 subscription-1536 Kbps	MS0008	Connection/Month	\$1,350.00	\$1,350.00
Basic CRS H.323 subscription-128 Kbps	MS0009	Connection/Month	\$150.00	\$150.00
Basic CRS H.323 subscription-256 Kbps	MS0010	Connection/Month	\$250.00	\$250.00
Basic CRS H.323 subscription-384 Kbps	MS0011	Connection/Month	\$350.00	\$350.00
Additional CRS E.164 number	MS0024	Codec/Month	\$25.00	\$25.00
Enterprise (Mb/T) Backbone H.323 Services				
Advanced Enterprise RSVP-323 subscription	MS0001	Connection/Month	\$500.00	\$500.00
Basic Enterprise RSVP-323 Subscription	MS0012	Connection/Month	\$150.00	\$150.00
Additional Enterprise E.164 number	MS0025	Codec/Month	\$25.000	\$25.00
RSVP-323 Network Hardware Services				
Tandberg 323 MCU Support	MS0016	Device/Month	\$650.00	\$400.00
Peering Point Router Support	MS0017	Network/Month	\$300,00	\$300.00
Video Network Hardware Support Level A	MS0018	Device/Month	\$500.00	\$350.00
Accord MCU RSVP-323 Subscription	MS0019	Device/Month	\$600.00	\$600.00
Video Network Hardware Support Level B	MS0020	Device/Month	\$750.00	\$750.00
Advanced MCU Operational Support	MS0021	Device/Month	\$900.00	\$900.00
H.323 Statewide RSVP Bandwidth	•			
Statewide RSVP-128 Kbps	Q0001	Month	\$75.00	\$75.00
Statewide-RSVP-256 Kbps	Q0002	Month	\$150.00	\$150.00
Statewide-RSVP-384 Kbps	Q0003	Month	\$225.00	\$225.00
Statewide-RSVP-512 Kbps	Q0004	Month	\$300.00	\$300.00
Statewide-RSVP-768 Kbps	Q0005	Month	\$375.00	\$375.00
Statewide-RSVP-1.0 Mbps	Q0006	Mbps/Month	\$500.00	\$500.00
Video Gateway Services	,			
Gateway Access Coordination	2055	Event	\$25.00	\$25.00
Custom Off-Net Conference Charge	3021	Event	\$25.00	\$25.00
ISDN Dial-Out (Domestic Connections)				-
Dial-Out 128 Kbps	3024	Hour	\$35.00	\$35.00
Dial-Out 384 Kbps	3025	Hour	\$50.00	\$50.00
International Connections	3027	Cost + %	Cost + 5-15%	Cost + 5-15%
InterTech MCU Ports				
MCU port -128 Kbps	3028	Hour	\$15.00	\$15.00
MCU port - 384Kbps	3029	Hour	\$25.00	\$25.00
MCU transcoding/Continous Presence	3030	Hour	\$35.00	\$35.00
New Domestic Off-Net Site Testing	3031	½ Hour	\$70.00	\$70.00
Off-Net IP non-QoS Site Testing	3031IP	½ Hour	\$35.00	\$35.00
Satellite Uplink/Downlink Connections	3032	Hour	\$75.00	\$75.00
Off-Net Service Bureau Fees	3055	Cost + %	Cost + 5-15%	Cost + 5-15%
Customer Billback Videoconference Fees				·
Room Rental Rates	•			
Rate Level 2	3034	Hour	\$35.00	\$35.00
Rate Level 3	3035	Hour	\$50.00	\$50.00
Rate Level 4	3036	Hour	\$65.00	\$65.00
Rate Level 5	3037	Hour	\$75.00	\$75.00
Rate Level 6	3038	Hour	\$100.00	\$100,00

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Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Event Coordination Fees			1	
Event Type A	3041	Event	\$50.00	\$50.00
Event Type B	3042	Event	\$75.00	\$75.00
Event Type C	3043	Event	\$100.00	\$100.00
Event Support Fees		2.0	***************************************	423333
Administrative Fee for Nonsubscribers	1055	Event	\$25.00	\$25.00
1	1033	Event	\$25.00	\$23.00
Room Attendant Fees			*****	****
Normal Work Day (7-5)	3044	Hour	\$25.00	\$25.00
Weeknight/Weekends (If available)	3045	Hour	\$50.00	\$50.00
Cancellation Fees				
More than 24 hours	3046	Event	\$25.00	\$25.00
			100% of	100% of
Less than 24 hours	3047	Event	conference fees	conference fees
IP Video Streaming Services				
Streaming Server Service (25 GB)	SS1146	Channel	\$800.00	\$800.00
Streaming Server Service (15 GB)	SS1145	Channel	\$500.00	\$500.00
Streaming Server Service (7.5 GB)	SS0001	Channel	\$350.00	\$350.00
Streaming Server Service (2 GB)	SS0002	Channel	\$200.00	\$200.00
Streaming Server Service (2 GB) Streaming Server Service (1 GB)	SS0002 SS0004	Channel	\$125.00	\$125,00
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Streaming Encoder Subscription	SS0003	Month	\$500.00	\$500.00
Streaming Encoder Event Support	SS2055	Event	\$25.00	\$25.00
Streaming Encoding - Live	SS3041	Event	\$50.00	\$50.00
Streaming Encoding - File Trim/Post	SS3042	Event	\$75.00	\$75.00
Streaming Encoding - Videoconference Link	SS3043	Hour	\$100.00	.\$100.00
Installations and One-Time Charges				
Trip Charge	3000	Visit	\$130.00	\$130.00
Inside Wiring	1060	One Time	\$200.00	\$200.00
56 Kbps Installation	1065	One Time	\$550.00	\$550.00
T-1 Installation	1066	One Time	\$1,200.00	\$1,200.00
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DS3/OC3/OC12 Installation	IS0001	One Time/Cost + Flat	\$550.00	\$550.00
PVC Installation	2060	One Time	\$17.00	\$17.00
Re-Termination Charge	2016	One Time	\$50.00	\$50.00
DSL Network Installation Charge	HRLA1-1	One Time	\$110.00	\$110.00
DSL External Modem	DXLNB-1	One Time	Cost + \$10.00	Cost + 15%
Installation DSL External Modem	DSLINST	One Time	\$200.00	\$200.00
CSU/DSU Installation	1057/1058	One Time	\$50.00	\$50.00
Router Installation	1062	One Time	\$200.00	\$200.00
Router Configuration Charge	1069	One Time	\$200.00	\$200.00
Peering Point Network Integration	3018	One Time	\$3,000.00	\$3,000.00
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VoIP WAN set-up (Basic)	IS0014	One Time	\$150.00	\$150.00
VoIP WAN set-up (Gateway)	IS0015	One Time	\$500.00	\$500.00
H.323 Install Level A	IS0002	One Time	\$500.00	\$500.00
H.323 Install Level B	IS0003	One Time	\$250.00	\$250.00
Video Network Hardware Integration	IS0004	One Time	\$1,500.00	\$1,500.00
VCW Management Integration	IS0006	One Time	\$3,000.00	\$3,000.00
Streaming Service Installation - Advanced	SS1148	One Time	\$2,000.00	\$2,000.00
Mb/T Link-PVC Configuration/Install	IS0007	One Time	\$350.00	\$350.00
Misc. Circuit Installation	3048	Cost + %	Cost + 15%	Cost + 15%
Fiber-based Installation	2040	Cost + %	Cost + 11%	Cost + 11%
GigE Access Device/Chassis Installation	IS0013	One Time	\$950.00	\$950.00
Short/Intermediate Reach GBIC Installation	IS0008	One Time	\$200.00	\$200.00
Extended Reach GBIC Installation	IS0009	One Time	\$200.00	\$200.00
Hub Switch GBIC Port Installation	IS0010	One Time	\$200.00	\$200.00
Install Fees-Converged IP Voice Services				
ITG Preliminary Design Fee	. 8570D	One Time	N/A	\$340.00
ITG Design & Install Fee - CCM	8570D	One Time	N/A	ICB
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ITG Design & Install Fee-IP Telephony Subsc Svcs	IPTBINST	One Time	N/A	\$36.00
ITG Advanced -Design & Install Fee-IP Telephony Subsc Svcs	IPTAINST	One Time	N/A	\$60.00
ITG Telephone Number Processing Fee (Note 8)	8570P	Each	N/A	\$125.00
Telco IPT Design & Install Fee	Various	One Time	N/A	Cost + 15%
Custom Software Maintenance Fee	Various	One Time	N/A	Cost + 15%

WAS Application Sear Fe	Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Web Authentication Services	Ris	sk Mitigation IT	Services		
WAS Application Sear Fe	Web Authentication Services	8			
WAS Application Implementation Fee   8723	WAS Annual Maintenance	8721	Month	\$1,250.00	\$1,250.00
WAS Application Seat Fee   8731	WAS Application Seat Fee	8722	Seat/Month	\$0.14	\$0.14
	WAS Application Implementation Fee	8723	One Time	Cost + 12%	Cost + 12%
Warm Site Configuration—Small   \$116		8731	One Time	\$1.05	\$1.05
Warm Site Configuration-Medium   \$118.0		0116		055.00	MT . 00
Warm Site Configuration Large   18129	<del>-</del>	,	1	1	
Hos Site Configuration   \$354   Month   Cost + 12%   Cost + 12%   Site Delians Impediated Native   \$374   Hour   \$75.00   \$90.0	<del>-</del>	1	i i	t ·	1
Business Impact Analysis   Business Impact Analysis   Business Continuity Plan Development   \$370   Hour   \$77.5.00   \$90.00   Interprise Messaging		1		1	1
Interprise   Messaging   Mail List Service   8422   Mail List Service   8422   Mail Box/Month   56.95   58.00   18.0	<del>-</del>	8374		\$75.00	\$90.00
Mail List Sarvice		8370	Hour	\$75.00	\$90.00
Internet Pop Mail Box Service	Enterprise Messaging				·
Messaging/Directory Services   Small Agency- 25 to 99 users   \$810   Month   \$54,00   \$65,00   \$554,00	Mail List Service	8561	List/Annual	\$150.00	\$150.00
Small Agency-25 to 99 users	Internet Pop Mail Box Service	8422	Mail Box/Month	\$6.95	\$8.00
Medium Agency- 100 to 999 users	Messaging/Directory Services				
Mail Relay Spam Filtering	Small Agency- 25 to 99 users	8810	Month	\$54.00	\$65.00
Mail Relay Spam Filtering	Medium Agency- 100 to 999 users	8850	Month	\$450.00	\$540.00
0-24 users   8811	Large Agency- 1000 or more users	8870	Month	\$1,793.00	\$2,153.00
25-99 users	Mail Relay Spam Filtering				
100-149 users	0-24 users	8811	Month	N/A	\$25.00
150-199 users	25-99 users	8812	Month	N/A	\$54.00
200-249 users	100-149 users	8813	Month	N/A	\$75.00
200-249 users	150-199 users	8814	Month	N/A	\$100.00
250-299 users	200-249 users	4	1	N/A	ł
300-349 users	250-299 users		i	1	1
\$350-399 users					
Month   N/A   \$250.00		i		i '	
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Security Services   Security Readiness   Security Readiness   Security Vulnerability Assessment		1	į į	1	1
Security Services   Security Readiness   Sand   Hour   Sand   S		1	•	1	l '
Security Vulnerability Assessment   Up to 10 Addresses (1 subnet)   8792   Month   \$720.00   \$	Enterprise Security Services	3021	***************************************		4000.00
Up to 255 Addresses (1 subnet)		8373	Hour	\$90.00	\$90.00
256 to 765 Addresses (1 to 3 subnets)	Up to 10 Addresses	8791	Month	\$360.00	\$360.00
Above 765 Addresses (3 subnets)   8801	•	į.	Month	1	1
Server Co-location Security Assessment   Up to 10 Addresses (Existing Zone)   8732   Month   \$360.00   \$360.00   \$360.00   \$1 to 3 Security Zones   8734   Month   \$2,700.00	, ,			1	i '
Up to 10 Addresses (Existing Zone)		8801	Hour	\$90.00	\$90.00
1 to 3 Security Zones		8722	Month	\$260.00	\$360.00
Security Zones   Secu		4	1 '	1	
More than 5 Security Zones	•	1	1		
Server Processing   Central Processing   Cost + %   Cost + 5-15%   Swappen	•	E			
Computing Services	Harbor LAN Backup				
Computing Services   Server Processing   O024   1000 CPU Service Units   \$0.0340   \$0.0323	-	8113	Gigabyte	\$3.57	\$3.39
Computing Services				1	\$0.19
Central Processing		<u> </u>		_	
Central Processing		Computing So	rvicas		
Facilities Management Services   Various   Cost + %   Cost + 5-15%   Cost + 5-15%	Server Processing		VICES		
Facilities Management Services   Various   Cost + %   Cost + 5-15%   Cost + 5-15%	Central Processing	0024	1000 CPU Service Units	\$0.0340	\$0.0323
Incremental Processing and Storage	-	Various	Cost + %	Cost + 5-15%	Cost + 5-15%
Virtual Server         Resource Unit         N/A         \$1,000.00           Enterprise Web Hosting         8339         One Time         \$75.00         \$75.00           Small Site 0-50         8334         MB stored on site/Month         \$10.00         \$10.00           Medium Site 51-100         8335         MB stored on site/Month         \$35.00         \$35.00           Large Site 101-350         8336         MB stored on site/Month         \$75.00         \$75.00			Cost + %		5%
Enterprise Web Hosting         8339         One Time         \$75.00         \$75.00           Small Site 0-50         8334         MB stored on site/Month         \$10.00         \$10.00           Medium Site 51-100         8335         MB stored on site/Month         \$35.00         \$35.00           Large Site 101-350         8336         MB stored on site/Month         \$75.00         \$75.00			1	N/A	\$1,000.00
Web Page Setup         8339         One Time         \$75.00         \$75.00           Small Site 0-50         8334         MB stored on site/Month         \$10.00         \$10.00           Medium Site 51-100         8335         MB stored on site/Month         \$35.00         \$35.00           Large Site 101-350         8336         MB stored on site/Month         \$75.00         \$75.00					
Small Site 0-50         8334         MB stored on site/Month         \$10.00         \$10.00           Medium Site 51-100         8335         MB stored on site/Month         \$35.00         \$35.00           Large Site 101-350         8336         MB stored on site/Month         \$75.00         \$75.00	<del>-</del>	8339	One Time	\$75.00	\$75.00
Medium Site 51-100         8335         MB stored on site/Month         \$35.00         \$35.00           Large Site 101-350         8336         MB stored on site/Month         \$75.00         \$75.00		1		1	
Large Site 101-350 8336 MB stored on site/Month \$75.00 \$75.00		1			
		1			
	Enterprise Site 351+	8432	MB stored on site/Month	\$100.00	\$100.00

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Storage Services				
Disk Storage		Gigabyte Day	\$3.40	\$3.22
Tape Storage		Gigabyte Day	\$0,20	\$0.19
Input/Output Services		C.Bao, to Day		
Print local Non-Impact	0833	Foot	\$0.04	\$0.04
Print Remote	0223/8500	1000 Records	\$0.55	\$0.55
Print Other		1000 Records	0.55	Ψ0.55
Warrant Printing	8555	Unit	\$0,0957	\$0.0957
Voter Cards	8417	Cost + %	Cost + 5-15%	Cost + 5-15%
InfoPac	8435	Report Reads	\$0.0060	\$0.0055
InfoPac Tape Storage	0,55	Gigabyte Day	N/A	\$0.19
Online Transaction Processing		organy to may	1771	Ψ0.17
Resources-CICS	5017	Processing Resource Cost	\$0.0447	\$0.0424
Supra	5012	1000 Calls	\$0.0447	\$0.0424
WebSphere				·
CPU Processing		1000 CPU Service units	\$0,0340	\$0,0323
WebSphere Processing Usage Software Studio Application	8592	Monthly	\$300.00	\$300.00
WebSphere Application Services	8593	Cost	Cost	Cost
Computer Output Microfilm				
Original	8401	Fiche	\$1.2850	\$1.2850
Original – Political Subdivisions	8470	Fiche	\$1.2850	\$1.2850
Duplicate	8402	Fiche	\$0,2369	\$0,2369
Form Overlay	8472	Each	\$200.00	\$200.00
Roll Film – Frames	8400	1000	\$20.00	\$20.00
CD ROM Production		Cost + %	N/A	Cost + 3%
Cartridge - Orig/Dup, Roll-Dup	8471	Vendor Cost	Cost	Cost
Pick up/Delivery/Envelopes	Various	Vendor Cost	Cost	Cost
Data Transfer	8413	Hour	\$35.00	\$35.00
Programming	8475	Hour	\$61.00	\$61.00
Customer Project Services	0473	17001	\$01.00	\$01.00
Data Entry	Various	Hour	\$25.50	\$25.50
IIN Usage	8421/8423	Vendor Cost + Flat	\$0.25	\$0.25
Acquisition Services	8421/8423 Various	Invoice Cost + Flat	\$25.00	\$0.23 \$25.00
Bill Back Services	Various	Cost + Flat	Cost + \$25.00	Cost + \$150.00
Consulting Services	Various	Cost + M	5-15%	5-15%
ADMIN EGS Funding Fee	8567		1%	1%
Other Network	8307	Percentage	176	170
	0301	TT	60.50	PO 50
Timesharing Connect  Connection Installation	0301	Hour One Time	\$0.50	\$0.50
	8493		\$165.00	\$165.00
56KB FEP Connection 9.6/14.4 FEP Connection		Month	\$189.00	\$189.00
	8494	Month	\$95.00	\$95.00
North Star Services				
Portal Hosting Service				
Portal Presentation	•			
High Access Portal Site-over 800,000 hits per month	8576	Monthly	\$5,000.00	\$5,000.00
Medium Access Portal Site-100,000 to 800,000 hits per month	8577	Monthly	\$1,670.00	\$1,670.00
Low Access Portal Site-under 100,000 hits per month	8578	Monthly	\$125.00	\$125.00
Content Management	·			
High Portal Document Count-over 3,000 documents	8579	Monthly	\$1,875.00	\$1,875.00
Medium Portal Document Count-1,000 to 3,000 documents	8580	Monthly	\$875.00	\$875.00
Low Portal Document Count-under 1,000 documents	8581	Monthly	\$125.00	\$125.00
Portal Development	8582	Hour	\$75.00	\$75.00
Portal Training	8715	Hour	\$75.00	\$75.00
Portal Set-up	• •			
Complex Portal Setup	. 8583	One-Time	\$8,000.00	\$8,000.00
Average Portal Setup	8586	One-Time	\$4,000.00	\$4,000.00
Simple Portal Setup	8588 ·	One-Time	\$2,000.00	\$2,000.00

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Static Hosting Service	-		•	
Hosting Large Site >250 MB	8589	Monthly	\$62.50	\$62.50
Hosting Medium Site 100 to 250 MB	8601	Monthly	\$42.00	\$42.00
Hosting Small Site <100 MB	8603	Monthly	\$21.00	\$21.00
Enterprise Document Search				
Tier 7 over 25,000 documents searched	8667	Per Unit	\$0.015	\$0.015
Tier 6 10,000 to 25,000 documents searched	8700	Monthly	\$235.00	\$235.00
Tier 5 5,000 to 9,999 documents searched	8710	Monthly	\$100.00	\$100.00
Tier 4 2,500 to 4,999 documents searched	8711	Monthly .	\$60.00	\$60.00
Tier 3 1,000 to 2,499 documents searched	8712	Monthly	\$26.00	\$26.00
Tier 2 300 to 999 documents searched	8713	Monthly	\$9.00	\$9.00
Tier 1 less than 300 documents searched	8714	Monthly	\$5.00	\$5.00
Server Management Services		.		
IT Specialist for Svr Mgmt	8573	Hour	\$55.00	\$55.00
IT Professional for Svr Mgmt	8574	Hour	\$65,00	\$65.00
IT Advanced Professional for Svr Mgmt	8575	Hour	\$75.00	\$75.00
IT Senior Professional for Svr Mgmt	8570	Hour	\$85.00	\$85.00
MN eCampus Course Hosting Services				
eCampus Setup	8441	One Time Charge	\$150.00	\$200.00
eCampus User Subscription	8230	Subscription/Month	N/A	\$2.50
eCampus State Employee User Subscription (Note 7)	5200	Subscription/Month	\$5.00	\$2.50
eCampus Non-State Employee User Subscription (Note 7)		1	\$2.00	\$2.50
1	0221	Subscription/Month		\$2.30 \$1.15
eCampus Backup and Storage	8331	Mb stored/Mo	\$1.15	\$1.15
WorkSpace MN Collaborative Workspace				
WorkSpace Setup	8560	One Time Charge	\$75.00	\$75.00
WorkSpace Site Charge	8557	Site/Month	\$35.00	\$35.00
WorkSpace Storage	8599	Per 100 Mb stored/Mo	\$13.50	\$13.50
WorkSpace User Subscription	8558	Subscription/Month	\$2.00	\$2.50
Hardware Co-Location				
Co-location Setup	8594	One Time Charge	Cost + 12%	Cost + 12%
Facilities	8595	Annual Fee, Charged Monthly	Cost + 12%	Cost + 12.5%
Server Management - Basic	8596	Month	\$100.00	\$100.00
1		1		\$340.00
Server Administration	8597	Per Server/Month	Cost + 12%	
Server Management - Custom	8598	Month	Cost + 12%	Cost
Payment Engine Services				
Online Payment Transaction	8372	Per Transaction	\$0.75	Cost
Payment Transaction Mgmt	8591	Per Transaction	\$0.05	\$0.05
SAS/PC Software				
SAS/PC license(s)	8569	Cost + %	Cost + 9-15%	Cost + 9-15%
orion o nombo(s)	General Servi		5036 7 1370	
Consul Burgarian I Consider	General Servi	CES		
General Professional Services				
Service Rates apply to all product families				
IT Specialist	Various	Hour	\$55.00	\$55.00
IT Professional	Various	Hour	\$65.00	\$65.00
IT Advanced Professional	Various	Hour	\$75.00	\$75.00
IT Senior Professional	Various	Hour	\$85.00	\$85.00

#### NOTES

- 1.) Available only to customers with this service pre-FY02 only. (Grandfathered in pre-FY02 only).
- 2.) Available only to customers with this service pre-FY03 only. (Grandfathered in pre-FY03 only).
- 3.) ICB- Individual Case Basis
- 4.) TBD- Rate to be determined based on technical design and/or procurement process
- 5.) For FY05, Megabit Transport has tiered cost recovery for users who subscribe to 10 or more megabits per second of bandwidth per link. Rates for FY04 are shown for comparison purposes.
- 6.) CCM Supervisor rate includes two components: agent plus supervisor. FY04 Rate Schedule showed supervisor only.
- 7.) eCampus State/Non-State User Subscriptions have been combined into product code 8230 at \$2.50 per user/per month.
- 8.) Name change required to reflect the work and functions that take place.

**Definition of ITGO/ITGM** = InterTech-owned/InterTech-maintained equipment.



NOTE: Computer Service adjusted for Telecom-WAN Services (Data DID's/Dial-up), and Risk Mitigation billed by Computer Services; Classic Voice adjusted for Data (DSL) billed by Classic Voice.

Adjustments made for credits issued by Accounts Receivable for all products.

WAN Services adjustments made for Video Credits.

		ΙΡΤ	ССМ	w	AN SERVICES TOTAL	SEI	VOICE RVICES TOTAL		TOTAL TELECOM	RISK MITIGATION IT TOTAL		COMPUTING SERVICES TOTALS		TOTAL	(Ranking In \$ Order)
H55	HUMAN SERVICES DEPT	\$ -	\$ -	\$	1,167,118.70	\$	2,490,637.54	\$	3,657,756.24	\$ 814,171,00	\$	24,523,779.80	\$	28,995,707.04	1
P07	PUBLIC SAFETY DEPT	\$ -	\$ -	\$	3,733,444.04	\$	695,292.71	\$	4,428,736.75	\$ 26,176.00	\$	1,561,444.99	\$	6,016,357.74	2
G10	FINANCE DEPT	\$ -	\$ -	\$	42,382.80	\$	69,020.28	\$	111,403.08	\$ 15,938.65	\$	5,461,530.71	\$	5,588,872.44	3
B22	TRADE & ECON DEVELOPMENT DEPT	\$ -	\$ -	\$	839,427.92	\$	1,824,955.46	\$	2,664,383.38	\$ 44,292.95	\$	2,027,890.61	\$	4,736,566.94	4
E26	MN STATE COLLEGES/UNIVERSITIES	\$ 8,079.00	\$ 15,900.00	\$	2,078,075.92	\$	1,929,131.67	\$	4,031,186.59	\$ 9,664,00	\$	9,363.56	\$	4,050,214.15	5
100	COUNTIES	\$ -	\$ -	\$	1,057,291.56	\$	1,697,663.63	\$	2,754,955.19	\$ 168,248,25	\$	335,349.28	\$	3,258,552.72	6
T79	TRANSPORTATION DEPT	\$ -	\$ -	\$	828,042.93	\$	1,922,302.67	\$	2,750,345.60	\$ 27,126.00	\$	184,293.73	\$	2,961,765.33	7
400	HIGH SCHOOL DISTRICTS	\$ -	\$ -	\$	1,273,453.28	\$	469,107.96	\$	1,742,561.24	\$ 12,614.00	\$	7,089.68	\$	1,762,264.92	8
R29	NATURAL RESOURCES DEPT	\$ 38,400.00	\$ 14,750.00	\$	229,574.76	\$	1,183,782.90	\$	1,466,507.66	\$ 47,976.00	\$	58,881.89		1,573,365.55	9
G67	REVENUE DEPT	\$ -	\$ 232,568.00	\$	300,190.07	\$	127,508.57	\$	660,266.64	\$ 26,076.00	\$	869,289.33	\$	1,555,631.97	10
E60	HIGHER ED SERVICES OFFICE	\$ -	\$ -	\$	1,183,129.50	\$	33,670.56	\$	1,216,800.06		\$	57.73	\$	1,217,626.79	
H12	HEALTH DEPT	\$ -	\$ 3,526.00	\$	344,224.87		690,713.25		1,038,464.12			18,786.13		1,094,367.00	
200	CITIES	\$ -	\$ -	\$	110,957.84	\$	857,338.63		968,296.47	8.000,000,000,000,000,000,000,000,000,00		54,358.62		1,046,740.89	
P78	CORRECTIONS DEPT	\$ -	\$ -	\$	329,653.96	\$	602,332.89		931,986.85	202202000000000000000000000000000000000		16,527.07		973,989.92	
J65	SUPREME COURT	\$ 80.00	\$ 8,148.00	\$	710,759.72	-	93,645.19		812,632.91	em to a composition and a composition of	\$	18,366.91		830,999.82	
300	QUASI GOV AGENCIES/PRIVATE	\$ -	\$ -	\$	283,420.51		476,748.82	-	760,169.33		\$	(36,294.64)		728,854.74	
P01	MILITARY AFFAIRS DEPT	\$ -	\$ -	\$	550,056.28	\$	171,789.07		721,845.35		\$	160.73		722,006.08	
R32	POLLUTION CONTROL AGENCY	\$ -	\$ 8,509.00	\$	211,723.58	\$	431,889.53		652,122.11	12000000000000000000000000000000000000	\$	59,308.23		719,430.34	
E81	UNIVERSITY OF MINNESOTA	\$ -	\$ -	\$	459,306.78	\$	145,787.65		605,094.43		\$		\$	605,094.43	
B13	COMMERCE DEPT	\$ -	\$ -	\$	33,009.16	\$	98,094.31		131,103.47	NO. 121. W.	\$	297,686.71	\$	470,318.18	
G02	ADMINISTRATION DEPT	\$ 19,209,00	\$ -	\$	74,733.12		247,592.61			2017	\$	88,600.90		437,753.93	
E37	CHILDREN FAMILIES & LEARNING	\$ -	\$ -	\$	85,792.90	\$	218,938.99	•	304,731.89	77.77.77.77.88.50.00.00.00.00.00.00.00.00.00		12,171.01		364,417.65	
J52	PUBLIC DEFENSE BOARD	\$ -	\$ -	\$	170,678.30		160,456.00		331,134.30	\$ 6,500.00		23,316.69		360,950.99	
G62	MINN STATE REIREMENT SYSTEM	\$ -	\$ -	\$	66,076.38	\$	48,910.11	- 1	114,986.49			168,954.23		307,809.72	
G53	SECRETARY OF STATE	\$ 8,865.00	\$ 17,217.50	\$	137,983.52	\$	51,643.77		215,709.79			59,673.89		282,483.68	
B04	AGRICULTURE DEPT	\$ - \$ 2.340.00	\$ - \$ -	\$	20,269.75	\$	238,905.42				\$	4,060.58		270,785.75	
L31	HOUSE OF REPRESENTATIVE	+ = = = = = = = = = = = = = = = = = = =	I	\$	6,684.00 46,175.10	\$ \$	230,597.26		239,621.26 227,143.69		ֆ \$	1,130.00		240,751.26	
G06	ATTORNEY GENERAL VETERANS HOME BOARD	\$	\$ -	. <del>Т</del>	72,866.66	Ф \$	180,968.59 157,642.60		230,509.26	500000000000000000000000000000000000000	Ф \$	2,384.82 348.10		236,178.51 230,857.36	
H76 G03	LOTTERY	ъ - е	\$ - \$ -	э \$	145,565.84		82,186,34		230,509.26	ACCOUNT OF THE CONTRACT OF THE	Ф \$	67.77		227,914.90	
E40	HISTORICAL SOCIETY	φ - e	ъ - \$ -	\$	35,279.41	\$	168,209.64		203,489.05		•	(150.00)		203,939,05	
L28	SENATE	ф -	\$ -	\$	12,375.00		181,135.47		193,510.47		\$	3,458.64		196,969.11	
B34	HOUSING FINANCE AGENCY	\$ -	\$ -	\$	12,997.23	\$	147,664.78		160,662.01	\$ 9,500.00	-	117.90		170,279.91	
B42	LABOR AND INDUSRY DEPT	\$ -	\$ -	\$	9,928.20	\$	109,403.27		119,331.47	\$ 41,932.00		3,073.81		164,337.28	
G24	EMPLOYEE RELATIONS DEPT	\$ 8,640.00	\$ 2,305.00	\$	4,122.00	\$	64,057.70		79,124.70			72,504.54		161,132.04	
G63	PUBLIC EMPLOYEES RETIRE ASSOC	\$ -	\$ -	\$	24,836.40	\$	87,383.14		112,219.54	\$ 769.00		18,090.17		131,078.71	
G9K	ADMINISTRATIVE HEARINGS	\$ -	\$ -	\$	37,810.74		59,738.84		97,549.58			12,552.78		110,871.36	
G69	TEACHERS RETIREMENT ASSOC	\$ -	\$ -	\$	29,662.94	\$	58,564.88		88,227.82		\$	11,249.09		99,476.91	
R9P	WATER & SOIL RESOURCES BOARD	\$ -	\$ -	\$	60,602.94	\$	37,000.12		97,603.06	220 (2007) 2015 (2008) 2008 (2008) 2007	\$	116.10		97,719.16	
B43	IRON RANGE RESOURCES & REHAB	\$ -	\$ -	\$	33,885.43	\$	49,678.16	-	83,563.59	\$553945251575251600000000000000000000000000000000000	\$	10.21		84,342.80	
J33	TRIAL COURTS	\$ -	\$ -	\$	15,345,22	\$	33,614.32		48.959.54		\$	21,642.83	\$	70,602.37	
G39	GOVERNORS OFFICE	\$ -	\$ -	\$	5,824.05	\$	32,554.55		38,378.60		\$		•	62,102.53	
E25	CENTER FOR ARTS EDUCATION	\$ -	\$ -	\$	50.40	\$	44,739.25				\$	31.68		45,121.33	

NOTE: Computer Service adjusted for Telecom- WAN Services (Data DID's/Dial-up), and Risk Mitigation billed by Computer Services; Classic Voice adjusted for Data (DSL) billed by Classic Voice.

Adjustments made for credits issued by Accounts Receivable for all products.

WAN Services adjustments made for Video Credits.

		IPT		ССМ	w	AN SERVICES TOTAL	SER	VOICE EVICES TOTAL		TOTAL TELECOM	RISK MITIGATION IT TOTAL		COMPUTING SERVICES TOTALS		TOTAL	(Ranking In \$ Order)
G61	STATE AUDITOR	\$ -	\$	_	\$	14,759.10	\$	22,079.02	\$	36,838.12	\$ 7,400.00	\$	799.09	\$	45,037.21	
G09	GAMBLING CONTROL BOARD	\$ -	\$	-	\$	25,360.27	\$	19,556.98	\$	44,917.25	\$ -	\$	18.33	\$	44,935.58	
H7D	PHARMACY BOARD	\$ -	. \$	-	\$	14,936.40	\$	3,481.91	\$	18,418.31	\$ 390.00	\$	19,957.64	\$	38,765.95	•
B82	PUBLIC UTILITIES COMM	\$ -	\$	-	\$	3,759.04	\$	32,346.31	\$	36,105.35	\$ 769.00	\$	1,271.53	\$	38,145.88	
L5G	REVISOR OF STATUTES	\$ -	\$	-	\$	19,560.00	\$	18,291.61	\$	37,851.61	\$ 270.00	\$		\$	38,121.61	
R18	ENVIRONMENTAL ASSISTANCE	\$ -	\$	-	\$	5,345.40	\$	27,906.69	\$	33,252.09	\$ 150.00	\$	54.63	\$	33,456.72	
E77	ZOOLOGICAL BOARD	\$ -	\$	-	.\$	21,274.08		3,338.57		24,612.65			170.40		31,283.05	
G17	HUMAN RIGHTS DEPT	\$ -	\$	-	\$	11,035.80	\$	17,903.59		28,939.39	\$88500000000000000000000000000000000000		37.04		30,645.43	
H7C	NURSING BOARD	\$ -	\$	-	\$	50.40		16,301.41	\$	16,351.81	2004-000-00-00-00-00-00-00-00-00-00-00-00		10,287.09		28,307.90	
H54	DHS CHILD SUPPORT COUNTY OFFIC	\$ -	\$	-	\$	12,372.10			\$	12,372.10			115.80		27,407.55	
L49	LEGISLATIVE AUDITOR	\$ -	\$	-	\$	3,770.40		20,607.24		24,377.64			683.36		25,830.00	•
B7A	ELECTRICITY BOARD	\$ -	\$	-	\$	5,065.89		14,292.95	-	19,358.84	600 COCCOS (COCCOS (COCCOCCOS (COCCOS (COCCOS (COCCOS (COCCOCCOS (COCCOS (COCCOS (COCC		2,388.95		24,248.49	
H7B	MEDICAL PRACTICE BOARD	\$ -	\$	-	\$	1,274.34		20,742.86		22,017.20		\$	9.89		22,796.09	
H75	VETERANS AFFAIRS DEPT	\$ -	\$	-	\$	3,847.50		8,584.76		12,432.26		\$	10,284.88	\$	22,717.14	
G38	INVESTMENT BOARD	\$ -	\$	-	\$	8,270.40		11,716.91			\$ 1,921.95		36.78	\$	21,946.04	
B20	MN DEPT OF TOURISM	\$ -	\$	-	\$	3,664.71		16,794.80	- 7	20,459.51		\$		\$	20,459.51	
H9G	OMBUDSMAN MH/MR	\$ -	\$	-	\$	1,805.52		10,157.08	- 1	11,962.60	Section 1997 Control of the Control	\$	7,200.51	\$	20,213.11	
B14	ANIMAL HEALTH BOARD	\$ -	\$	- '	\$	1,997.39	-	15,534.97		17,532.36		\$	52.19	\$	17,584.55	
B9U	MINNESOTA TECHNOLGY INC	\$ -	\$	-	\$	187.80		16,706.77		16,894.57	. *************************************	\$	<del>-</del> .	\$	16,894.57	
J58	COURT OF APPEALS	\$ -	\$	-	\$	8,872.50		5,928.41		14,800.91		\$	-	\$	14,800.91	
H7S	EMERGENCY MEDICAL SERVICES BOA	\$ -	\$	-	\$	442.40	•	12,195.11			\$ 1,027,65	\$	-	\$	13,665.16	•
G45	MEDIATION SERVICES DEPT	\$ -	\$	-	\$	1,138.62		9,974.42		11,113.04		\$	18.96	\$	11,132.00	
E50	ARTS BOARD	\$ -	\$	-	\$	3,427.16		6,372.85		9,800.01	\$460.00000000000000000000000000000000000	•	10.51		10,579.52	
B7P	ACCOUNTANCY BOARD	\$ -	\$	-	\$	1,260.34		2,931.28		4,191.62			3,805.42		8,558.74	
B7E	ARCHITECTURE ENGINEERING BOARD	\$ 	\$	-	\$	2,288.40		3,310.65		5,599.05	\$2M202000000000000000000000000000000000	-	1,629.56		7,964.21	
G9Y	DISABILITY COUNCIL	\$ -	\$	-	\$	2,181.72		5,327.34		7,509.06			18.11	_	7,827.17	
J68	TAX COURT	\$ -	\$	-	\$	4,704.00		2,977.24	-	7,681.24	E. C.	\$		. \$	7,681.24	
B41	WORKERS COMP COURT OF APPEALS	\$ -	\$		\$	3,770.40		3,564.70		7,335.10		\$	8.57	\$	7,343.67	
G19	INDIAN AFFAIRS COUNCIL	\$ -	\$	-	\$	2,959.00		3,959.35		6,918.35		\$	12.89	\$	7,228.94	
P7T	PEACE OFFICERS BOARD (POST)	\$ -	\$		\$	-	\$	6,909.33		6,909.33		\$		\$	, 6,909.33	
H7F	DENTISTRY BOARD	\$ -	\$	-	\$	-	\$	6,752.71		6,752.71		\$		\$	6,752.71	•
600	COUNTIES FEDERAL AGENCIES	\$ -	\$	-	\$		•	3,064.73	-	6,724.95	2002-002-003-003-003-003-003-003-003-003	\$	-	\$ .	6,724.95	
G9L	BLACK MINNESOTANS COUNCIL	\$ -	\$	-	\$	1,223.94	\$	4,637.32	\$	5,861.26	\$ 538,75	\$		\$	6,400.01	

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Adjustments made for credits issued by Accounts Receivable for all products.

WAN Services adjustments made for Video Credits.

						v	AN SERVICES		VOICE		TOTAL	RISK MITIGATION IT	COMPUTING SERVICES			(Ranking In
		ı	PT		CCM		TOTAL	SE	ERVICES TOTAL		TELECOM	TOTAL	TOTALS		TOTAL	\$ Order)
T9B	METROPOLITAN COUNCIL/TRANSPORT	\$	-	\$		\$	-					\$ - 5	6,316.67	\$	6,316.67	
H7L	SOCIAL WORK BOARD	\$	_	\$	-	\$	· _	\$	6,223.88	\$	6,223.88	\$ - 9	(125.00)	\$	6,098.88	
H7V	PSYCHOLOGY BOARD	\$	-	\$	-	\$	1,389.40	\$	4,373,80		5,763.20	\$ - 3	• •	\$	5,763,20	
G9M	CHICANO LATINO AFFAIRS COUNCIL	\$	_	\$	_	\$	1,154.94	\$	4,397,52	\$	5,552.46	\$ - 5	-	\$	5,552,46	
L5F	LEGISLATIVE REFERENCE LIBRARY	\$	_	\$	_	\$	· -	\$	4,048.16	\$	4,048.16	\$ - 5	1,383.55	\$	5,431.71	
P9E	SENTENCING GUIDELINES COMM	\$	-	\$	_	\$	1,411.82	\$	3,479.80	\$	4,891.62	\$ - 5		\$	4,891.62	
G05	RACING COMMISSION	\$	-	\$	-	\$	4,079.88	\$	•	\$	4,079.88	\$ 569.70	49.72	\$	4,699.30	
G9J	CAPAIGN FINANCE BOARD	\$	-	\$	-	\$	50.40	\$	4,201.78	\$	4,252.18	\$ - 5	446.50	\$	4,698.68	
G99	DISABLED AMERICAN VETS	\$	_	\$	-	\$	450.22	\$	3,951.82	\$	4,402.04	\$ - 5	· -	\$	4,402.04	
G9N	ASIAN-PACIFIC COUNCIL	\$	-	\$	_	\$	1,315.49	\$	2,467.01	\$	3,782.50	\$ 190.95	-	\$	3,973,45	
B7N	HORTICULTURE BOARD	\$	_	\$	_	\$	-	\$	3,754.84	\$	3,754.84	\$ - 5	-	\$	3,754.84	
E9W	HIGHER ED FACILITIES AUTHORITY	\$	-	\$	-	\$	1,187.33	\$	2,371.18	\$	3,558.51	\$ - :	-	\$	3,558.51	
H7N	HEALTH RELATED BOARDS	\$	<b>-</b> .	\$	-	\$	-	\$	3,424.93	\$	3,424.93	\$ - 5	-	\$	3,424.93	
G92	OMBUDSPERSON FOR FAMILIES	\$	-	\$	-	\$	_	\$	2,339.28	\$	2,339.28	\$ 347,80	-	\$	2,687.08	
H7H	CHIROPRACTORS BOARD	\$	-	\$	-	\$	-	\$	2,532.62	\$	2,532.62	\$ :	-	\$	2,532.62	
L5D	LEG COORDINATING COMM	\$	-	\$	-	\$	-	\$	2,526.08	\$	2,526.08	\$ - 5	-	\$	2,526.08	
B11	BARBERS BOARD	\$	-	\$	-	\$	592.99	\$	1,227.66	\$	1,820.65	\$ - 5	-	\$	1,820.65	
H7X	BD BEHAVORIAL HEALTH AND THERA	\$	-	\$	-	\$	_	\$	1,743.50	\$	1,743.50	\$ - 5	-	\$	1,743.50	
G9X	CAPITOL AREA ARCHITECT	\$	-	\$	-	\$	-	\$	1,592.28	\$	1,592.28	\$ - 5	-	\$	1,592.28	
L5N	MINN RESOURCES LEG COMM	\$	-	\$	-	\$	-	\$	1,434,25		1,434,25		-	\$	1,434.25	
Н7М	MARRIAGE & FAMILY THERAPY BOAR	\$	-	\$	-	\$	-	\$	1,348.38	\$	1,348,38	\$ - :	-	\$	1,348,38	
B9D	AMATEUR SPORTS COMM	\$	-	\$	-	\$	481.95	\$	653.64	\$	1,135.59	\$ - 5	-	\$	1,135.59	
H7W	PHYSICAL THERAPY BOARD	\$	-	\$	-	\$	-	\$	1,107.29	\$	1,107.29		· -	\$	1,107.29	
H7K	NURSING HOME ADMIN BOARD	\$	-	\$	-	\$	-	\$	1,054.35		1,054.35		<u>-</u>	\$	1,054.35	
E44	FARIBAULT ACADEMIES	\$	-	s.	_	\$	50,40	\$	-	\$	50.40	\$ 769,00	122.87	\$	942.27	
L5E	ECONOMIC STATE OF WOMEN	\$	-	\$	-	\$	_	\$	917.32	\$	917.32	\$ - 5		\$	917.32	
L5K	PENSIONS RETIREMENT	\$	-	\$	-	\$	-	\$	812.40			M4954000 C/M000000000000000000000000000000000	-	\$	812.40	
H7R	VETERINARY MEDICINE BOARD	\$	-	\$	-	\$	-	\$	809.67		809.67	\$ - 5		\$	809.67	
H7J	OPTOMETRY BOARD	\$	_	\$	-	\$	-	\$	698,77	•	698,77	\$ - 5	_	\$	698.77	
H7U	DIETETICS & NUTRITION PRACTICE	\$	_	\$	-	\$	-	\$	636.10		636.10		-	\$	636.10	
H7Q	PODIATRY BOARD	\$	-	\$	-	\$	_	\$		\$	585.05	\$ - 5	<u>.</u>	\$	585.05	
P08	OMBUDSMAN FOR CORRECTIONS	\$	_	\$	_	\$	_	\$	-	\$	_	S - 9	521.47	s	521.47	
L5P	EMPLOYEE RELATIONS LEG.	\$	_	\$	_	\$	· _	s	506.40	\$	506.40	\$ - 9		s	506.40	
J70	JUDICIAL STANDARDS BOARD	\$	_	\$	_	\$	50.40	\$	-	\$	50.40			\$	59.44	
R9C	VOYAGEURS NATONAL PARK	\$	_	\$	_	\$	-	\$	57.64	\$	57.64	\$ - 5		\$	57.64	
G59	GOVT INNOV & COOPERATION BOARD	\$	_	\$		\$	-	\$	-	\$	-	\$	-	\$	UUT	
G98	VFW	\$	_	\$		\$		\$		\$	-	\$ - 9	_	\$	_	
<b>4.5</b>		•		•		•		7		•		9	-	•		
		\$ 85,	613.00	\$ 3	302,923.50	\$	17,081,270.17	\$	19,142,526.37	\$	36,612,333.04	\$ 1,553,051.40	36,061,678.69	\$	74,227,063.13	

\$74,227,063.13 GROSS SALES (\$2,000,000.06) REBATE FY04 \$72,227,063.07 NET SALES -



NOTE: Computer Service adjusted for Telecom- WAN Services (Data DID's/Dial-up), and Risk Mitigation billed by Computer Services; Classic Voice adjusted for Data (DSL) billed by Classic Voice. Adjustments made for credits issued by Accounts Receivable for all products. WAN Services adjustments made for Video Credits.

							VOICE			
				۱۸	AN SERVICES		VOICE SERVICES		TOTAL	(Danking In
		IPT	CCM	**	TOTAL		TOTAL		TELECOM	(Ranking In \$ Order)
		HE I	COM		TOTAL		IOIAL		ILLECOM	φ Older)
P07	PUBLIC SAFETY DEPT	\$ -	\$ -	\$	3,733,444.04	\$	695,292.71	\$	4,428,736.75	1
E26	MN STATE COLLEGES/UNIVERSITIES	\$ 8,079.00	\$ 15,900.00	\$	2,078,075.92		1,929,131.67		4,031,186.59	2
	HUMAN SERVICES DEPT	\$ -	\$ -	\$	1,167,118.70		2,490,637.54		3,657,756.24	. 3
100	COUNTIES	\$ -	\$ -	\$		\$	1,697,663.63	-	2,754,955.19	
T79	TRANSPORTATION DEPT	\$ -	\$ -	\$	828,042.93		1,922,302.67		2,750,345.60	5
	TRADE & ECON DEVELOPMENT DEPT	\$ -	\$ -	\$	839,427.92		1,824,955.46		2,664,383.38	6
400	HIGH SCHOOL DISTRICTS	\$ -	\$ -	\$	1,273,453.28	\$	469,107.96		1,742,561.24	7
	NATURAL RESOURCES DEPT	\$ 38,400.00	\$ 14,750.00	\$	229,574.76		1,183,782.90		1,466,507.66	•
7.7	HIGHER ED SERVICES OFFICE	\$ -	\$ -	\$	1,183,129.50	\$	33,670.56		1,216,800.06	9
	HEALTH DEPT	\$ -	\$ 3,526.00	\$	344,224.87		690,713.25		1,038,464.12	=
	CITIES	\$ -	\$ -	\$	110,957.84	\$	857,338.63		968,296.47	10
P78	CORRECTIONS DEPT	\$ -	\$ -	\$	329,653.96		602,332.89		931,986.85	
J65	SUPREME COURT	\$ 80.00	\$ 8,148.00	\$	710,759.72		93,645.19		812,632.91	
300	QUASI GOV AGENCIES/PRIVATE`	\$ -	\$ -	\$	283,420.51		476,748.82		760,169.33	
P01	MILITARY AFFAIRS DEPT	\$ -	\$ -	\$	550,056.28		171,789.07		700,109.33	
G67	REVENUE DEPT	\$ -	\$ 232,568.00	\$	300,190.07		127,508.57		660,266.64	
R32		φ - \$ -	\$ 252,568.00	\$			•	\$	652,122.11	
E81	POLLUTION CONTROL AGENCY	\$ -	\$ 6,509.00		211,723.58	\$	• •		•	
	UNIVERSITY OF MINNESOTA	\$ 19,209.00	\$ -	\$ \$	459,306.78	\$	145,787.65		605,094.43	
J52	ADMINISTRATION DEPT				74,733.12		247,592.61 160,456.00		341,534.73	
	PUBLIC DEFENSE BOARD	\$ -	\$ -	\$	170,678.30	\$			331,134.30	
E37		\$ -	\$ -	\$	85,792.90		218,938.99		304,731.89	
	AGRICULTURE DEPT	\$ - \$ 2,340.00	\$ - \$ -	\$ \$	20,269.75	\$	238,905.42		259,175.17	
L31	HOUSE OF REPRESENTATIVE				6,684.00		230,597.26		239,621.26	
	VETERANS HOME BOARD	\$ -	\$ -	\$	72,866.66	\$	157,642.60		230,509.26	
	LOTTERY	\$ -	\$ -	\$	145,565.84	-	82,186.34		227,752.18	
	ATTORNEY GENERAL	\$ -	\$ -	\$	46,175.10		180,968.59		227,143.69	
	SECRETARY OF STATE	\$ 8,865.00	\$ 17,217.50	\$	137,983.52		51,643.77		215,709.79	
	HISTORICAL SOCIETY	\$ -	\$ -	\$	35,279.41	-	168,209.64		203,489.05	
L28	SENATE	\$ -	\$ -	\$	12,375.00	-	181,135.47		193,510.47	
B34		\$ -	\$ -	\$	12,997.23	\$	147,664.78		160,662.01	
B13	COMMERCE DEPT	\$ -	\$ -	\$	33,009.16	\$	98,094.31		131,103.47	
	LABOR AND INDUSRY DEPT	\$ -	\$ -	\$	9,928.20		109,403.27		119,331.47	
	MINN STATE REIREMENT SYSTEM	\$ -	\$ -	\$	66,076.38	\$	48,910.11		114,986.49	
	PUBLIC EMPLOYEES RETIRE ASSOC	\$ -	\$ -	\$	24,836.40	•	87,383.14		112,219.54	
	FINANCE DEPT	\$ -	\$ -	\$	42,382.80	\$	69,020.28	\$	111,403.08	
	WATER & SOIL RESOURCES BOARD	\$ -	\$ -	\$	60,602.94		37,000.12		97,603.06	
	ADMINISTRATIVE HEARINGS	\$ -	\$ -	\$	37,810.74	-	59,738.84		97,549.58	
C,d	TEACHERS RETIREMENT ASSOC	\$ -	\$ -	\$	29,662.94		58,564.88		88,227.82	
	IRON RANGE RESOURCES & REHAB	\$ -	\$ -	\$	33,885.43		49,678.16		83,563.59	
	EMPLOYEE RELATIONS DEPT	\$ 8,640.00	\$ 2,305.00	\$	4,122.00		64,057.70		79,124.70	
Des	TRIAL COURTS	\$ -	\$ -	\$	15,345.22		33,614.32		48,959.54	
G09	GAMBLING CONTROL BOARD	\$ -	\$ -	\$	25,360.27	-	19,556.98	-	44,917.25	
E25	CENTER FOR ARTS EDUCATION	\$ -	\$ -	\$	50.40	\$	44,739.25		44,789.65	
G39	GOVERNORS OFFICE	\$ -	\$ -	\$	5,824.05	\$	32,554.55	\$	38,378.60	

NOTE: Computer Service adjusted for Telecom-WAN Services (Data DID's/Dial-up), and Risk Mitigation billed by Computer Services; Classic Voice adjusted for Data (DSL) billed by Classic Voice.

Adjustments made for credits issued by Accounts Receivable for all products.

WAN Services adjustments made for Video Credits.

,			IPT		CCM	W	AN SERVICES TOTAL		VOICE SERVICES TOTAL		TOTAL TELECOM	(Ranking In \$ Order)
1.50	DEL MOOD OF OTATUTEO	•		•		•	40,500.00	•	40.004.04	•	07.054.04	
	REVISOR OF STATUTES	\$	-	\$	•	\$	19,560.00		18,291.61		37,851.61	
G61		\$	-	\$	-	\$	14,759.10	\$	22,079.02		36,838.12	
	PUBLIC UTILITIES COMM	\$ \$	-	\$		\$	3,759.04		32,346.31		36,105.35	
R18			-	\$	-	\$	5,345.40	\$	27,906.69		33,252.09	
	HUMAN RIGHTS DEPT	\$	-	\$		\$	11,035.80	-	17,903.59		28,939.39	
	ZOOLOGICAL BOARD	\$	·	\$	- ,	\$	21,274.08	\$	3,338.57		24,612.65	
	LEGISLATIVE AUDITOR	\$	-	\$	-	\$	3,770.40		20,607.24		24,377.64	
	MEDICAL PRACTICE BOARD	\$	-	\$	-	\$	•	\$	20,742.86		22,017.20	
· 1	MN DEPT OF TOURISM	\$	-	\$	-	\$	3,664.71		16,794.80		20,459.51	
	INVESTMENT BOARD	\$	•	\$	-	\$	8,270.40	-	11,716.91		19,987.31	( )
	ELECTRICITY BOARD	\$	-	\$	-	\$	5,065.89	\$	14,292.95		19,358.84	
	PHARMACY BOARD	\$	-	\$	-	\$	•	\$	3,481.91		18,418.31	
	ANIMAL HEALTH BOARD	\$	-	\$	-	\$	1,997.39	\$	15,534.97		17,532.36	
	MINNESOTA TECHNOLGY INC	\$	-	\$	-	\$			16,706.77		16,894.57	
	NURSING BOARD	\$	-	\$	-	\$	50.40	\$	16,301.41		16,351.81	
	COURT OF APPEALS	\$	-	\$	-	\$	8,872.50		5,928.41		14,800.91	
	EMERGENCY MEDICAL SERVICES BOA	\$	-	\$	-	\$		•	12,195.11		12,637.51	
	VETERANS AFFAIRS DEPT	\$	-	\$	- '	\$	3,847.50	\$	8,584.76		12,432.26	
H54	DHS CHILD SUPPORT COUNTY OFFIC	\$		\$	•	\$	12,372.10	\$	-	\$	12,372.10	
H9G	OMBUDSMAN MH/MR	\$	-	\$	-	\$	1,805.52		10,157.08		11,962.60	
G45	MEDIATION SERVICES DEPT	\$	-	\$	-	\$	1,138.62		9,974.42		11,113.04	
E50	ARTS BOARD	\$	-	\$	-	\$	3,427.16		6,372.85		9,800.01	
J68	TAX COURT	\$	-	\$	-	\$	4,704.00	\$	2,977.24	\$	7,681.24	
	DISABILITY COUNCIL	\$	-	\$	-	\$	2,181.72	\$	5,327.34		7,509.06	
B41	WORKERS COMP COURT OF APPEALS	\$	-	\$	• -	\$	3,770.40	\$	3,564.70		7,335.10	
G19	INDIAN AFFAIRS COUNCIL	\$	-	\$	-	\$	2,959.00	\$	3,959.35		6,918.35	
P7T	PEACE OFFICERS BOARD (POST)	\$	-	\$	-	\$	-	\$	6,909.33	\$	6,909.33	
H7F	DENTISTRY BOARD	\$	-	\$	-	\$	-	\$	6,752.71	\$	6,752.71	
600	COUNTIES FEDERAL AGENCIES	\$	-	\$	-	\$	3,660.22	\$	3,064.73		6,724.95	
H7L	SOCIAL WORK BOARD	\$	<u> -</u>	\$	-	\$	_	\$	6,223.88	\$	6,223.88	
G9L	BLACK MINNESOTANS COUNCIL	\$	-	\$	_	\$	1,223.94	\$	4,637.32	\$	5,861.26	
H7V	PSYCHOLOGY BOARD	\$	-	\$	-	\$	1,389.40	\$	4,373.80	\$	5,763.20	
B7E	ARCHITECTURE ENGINEERING BOARD	\$	-	\$	-	\$	2,288.40	\$	3,310.65	\$	5,599.05	
G9M	CHICANO LATINO AFFAIRS COUNCIL	\$	_	\$	-	\$	1,154.94	\$	4,397.52		5,552.46	
	SENTENCING GUIDELINES COMM	\$	-	\$	-	\$	1,411.82	\$	3,479.80	\$	4,891.62	
	DISABLED AMERICAN VETS	\$	-	\$	-	\$	450.22	\$	3,951.82	\$	4,402.04	
	CAPAIGN FINANCE BOARD	\$	_	\$	_	\$	50.40	\$	4,201.78	\$	4,252.18	
	ACCOUNTANCY BOARD	\$	-	\$	_	\$	1,260.34		2,931.28		4,191.62	
,	RACING COMMISSION	\$	_	\$	-	\$	4,079.88	\$	-,	\$	4,079.88	
	LEGISLATIVE REFERENCE LIBRARY	\$	_	\$		\$	-	\$	4,048.16	•	4,048.16	( )
	ASIAN-PACIFIC COUNCIL	\$	-	\$	-	\$	1,315.49	\$	2,467.01		3,782.50	
	HORTICULTURE BOARD	\$	_	\$		\$	.,	\$	3,754.84		3,754.84	
	HIGHER ED FACILITIES AUTHORITY	\$		\$	_	\$	1,187.33	\$	2,371.18		3,558.51	
UZN	HEALTH BELATED BOADDS	ψ.		Φ.		Φ.	1,107.00	Φ	2,071.10		3 424 03	

3,424.93 \$

3,424.93

H7N HEALTH RELATED BOARDS

NOTE: Computer Service adjusted for Telecom- WAN Services (Data DID's/Dial-up), and Risk Mitigation billed by Computer Services; Classic Voice adjusted for Data (DSL) billed by Classic Voice. Adjustments made for credits issued by Accounts Receivable for all products. WAN Services adjustments made for Video Credits.

H7H CHIROPRACTORS BOARD \$ - \$ - \$ - \$ 2,532.62 \$ 2,532.62 \$ 2,532.62 \$ 1.50 LEG COORDINATING COMM \$ - \$ - \$ - \$ 2,526.08			IPT		CCM	W	AN SERVICES TOTAL	VOICE SERVICES TOTAL		TOTAL TELECOM	(Ranking In \$ Order)
G92 OMBUDSPERSON FOR FAMILIES \$ - \$ - \$ 592.99 \$ 1,227.66 \$ 1,820.65 H7X BD BEHAVORIAL HEALTH AND THERA \$ - \$ - \$ 592.99 \$ 1,227.66 \$ 1,820.65 H7X BD BEHAVORIAL HEALTH AND THERA \$ - \$ - \$ - \$ 1,743.50 \$ 1,743.50 \$ 1,743.50 G9X CAPITOL AREA ARCHITECT \$ - \$ - \$ - \$ 1,592.28 \$ 1,592.28 L5N MINN RESOURCES LEG COMM \$ - \$ - \$ - \$ 1,434.25 \$ 1,434.25 H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ - \$ 1,434.25 \$ 1,434.25 H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ - \$ 1,434.25 \$ 1,434.25 H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ - \$ 1,107.29 \$ 1,107.	H7H	CHIROPRACTORS BOARD	\$	\$	_	\$	· <b>-</b> ·	\$ 2,532.62	\$.	2,532.62	
B11 BARBERS BOARD \$ - \$ - \$ 592.99 \$ 1,227.66 \$ 1,820.65 H7X BD BEHAVORIAL HEALTH AND THERA \$ - \$ - \$ - \$ 1,743.50 \$ 1,743.50 G9X CAPITOL AREA ARCHITECT \$ - \$ - \$ - \$ 1,592.28 \$ 1,592.28 L5N MINN RESOURCES LEG COMM \$ - \$ - \$ - \$ 1,434.25 \$ 1,434.25 H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ - \$ 1,348.38 \$ 1,348.38 \$ 1,348.38 \$ 1,348.38 \$ 1,348.38 \$ 1,348.38 \$ 1,348.38 \$ 1,434.25 H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ - \$ 1,107.29 \$ 1,054.35 \$ 1,054.3	L5D	LEG COORDINATING COMM	\$ -	\$	-	\$	-	\$ 2,526.08	\$	2,526.08	
H7X BD BEHAVORIAL HEALTH AND THERA \$ - \$ - \$ - \$ 1,743.50 \$ 1,743.50 G9X CAPITOL AREA ARCHITECT \$ - \$ - \$ - \$ 1,592.28 \$ 1,592.28 L5N MINN RESOURCES LEG COMM \$ - \$ - \$ - \$ 1,434.25 \$ 1,434.25 H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ 1,434.25 \$ 1,434.25 H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ 1,434.25 \$ 1,434.25 H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ 1,107.29 \$ 1,107.2	G92	OMBUDSPERSON FOR FAMILIES	\$ -	\$	-	\$	_	\$ 2,339.28	\$	2,339.28	
G9X CAPITOL AREA ARCHITECT \$ - \$ - \$ - \$ 1,592.28 \$ 1,592.28 L5N MINN RESOURCES LEG COMM \$ - \$ - \$ - \$ 1,434.25 \$ 1,434.25 H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ 1,348.38	B11	BARBERS BOARD	\$ -	\$	-	\$	592.99	\$ 1,227.66	\$	1,820.65	
L5N MINN RESOURCES LEG COMM \$ - \$ - \$ 1,434.25 \$ 1,434.25 H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ - \$ 1,348.38 \$ 1,3	H7X	BD BEHAVORIAL HEALTH AND THERA	\$ -	\$		\$	-	\$ 1,743.50	\$	1,743.50	
H7M MARRIAGE & FAMILY THERAPY BOAR \$ - \$ - \$ 1,348.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$ 1,488.38 \$	G9X	CAPITOL AREA ARCHITECT	\$	\$	-	\$	-	\$ 1,592.28	\$	1,592.28	
AMATEUR SPORTS COMM \$ - \$ - \$ 481.95 \$ 653.64 \$ 1,135.59 V PHYSICAL THERAPY BOARD \$ - \$ - \$ 1,107.29 \$ 1,107.2	L5N	MINN RESOURCES LEG COMM	\$ -	\$	-	\$	_	\$ 1,434.25	\$	1,434.25	
V PHYSICAL THERAPY BOARD \$ - \$ - \$ 1,107.29	H7M	MARRIAGE & FAMILY THERAPY BOAR	\$ -	\$	-	\$	-	\$ 1,348.38	\$	1,348.38	
NURSING HOME ADMIN BOARD   \$ - \$ - \$   1,054.35   1,054.35	· )	AMATEUR SPORTS COMM	\$ -	\$	-	\$	481.95	\$ 653.64	\$	1,135.59	
L5E ECONOMIC STATE OF WOMEN \$ - \$ - \$ 917.32 \$ 917.32 L5K PENSIONS RETIREMENT \$ - \$ - \$ 812.40 \$ 812.40 H7R VETERINARY MEDICINE BOARD \$ - \$ - \$ 809.67 \$ 809.67 H7J OPTOMETRY BOARD \$ - \$ - \$ 698.77 \$ 698.77 H7U DIETETICS & NUTRITION PRACTICE \$ - \$ - \$ 636.10 \$ 636.10 H7Q PODIATRY BOARD \$ - \$ - \$ - \$ 636.10 \$ 636.10 H7Q PODIATRY BOARD \$ - \$ - \$ - \$ 585.05 \$ 585.05 L5P EMPLOYEE RELATIONS LEG. \$ - \$ - \$ - \$ 506.40 \$ 506.40 R9C VOYAGEURS NATONAL PARK \$ - \$ - \$ - \$ 57.64 \$ 57.64 E44 FARIBAULT ACADEMIES \$ - \$ - \$ 50.40 \$ - \$ 50.40 J70 JUDICIAL STANDARDS BOARD \$ - \$ - \$ 50.40 \$ - \$ 50.40 G59 GOVT INNOV & COOPERATION BOARD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	$\sim$ V	PHYSICAL THERAPY BOARD	\$ -	\$	-	\$	-	\$ 1,107.29	\$	1,107.29	
L5K PENSIONS RETIREMENT \$ - \$ - \$ - \$ 812.40 \$ 812.40 H7R VETERINARY MEDICINE BOARD \$ - \$ - \$ - \$ 809.67 \$ 809.67 H7J OPTOMETRY BOARD \$ - \$ - \$ - \$ 698.77 \$ 698.77 H7U DIETETICS & NUTRITION PRACTICE \$ - \$ - \$ - \$ 636.10 \$ 636.10 H7Q PODIATRY BOARD \$ - \$ - \$ - \$ 585.05 \$ 585.05 L5P EMPLOYEE RELATIONS LEG. \$ - \$ - \$ - \$ 506.40 \$ 506.40 R9C VOYAGEURS NATONAL PARK \$ - \$ - \$ - \$ 57.64 \$ 57.64 E44 FARIBAULT ACADEMIES \$ - \$ - \$ - \$ 50.40 \$ - \$ 50.40 J70 JUDICIAL STANDARDS BOARD \$ - \$ - \$ 50.40 \$ - \$ 50.40 G59 GOVT INNOV & COOPERATION BOARD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	K	NURSING HOME ADMIN BOARD	\$ -	\$	-	\$	-	\$ 1,054.35	\$	1,054.35	
H7R VETERINARY MEDICINE BOARD \$ - \$ - \$ 809.67 \$ 809.67 H7J OPTOMETRY BOARD \$ - \$ - \$ - \$ 698.77 \$ 698.77 H7U DIETETICS & NUTRITION PRACTICE \$ - \$ - \$ - \$ 636.10 \$ 636.10 H7Q PODIATRY BOARD \$ - \$ - \$ - \$ 585.05 \$ 585.05 L5P EMPLOYEE RELATIONS LEG. \$ - \$ - \$ - \$ 506.40 \$ 506.40 R9C VOYAGEURS NATONAL PARK \$ - \$ - \$ - \$ 57.64 \$ 57.64 E44 FARIBAULT ACADEMIES \$ - \$ - \$ 50.40 \$ - \$ 50.40 J70 JUDICIAL STANDARDS BOARD \$ - \$ - \$ 50.40 \$ - \$ 50.40 G59 GOVT INNOV & COOPERATION BOARD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	L5E	ECONOMIC STATE OF WOMEN	\$ -	\$	-	\$	-	\$ 917.32	\$	917.32	
H7J OPTOMETRY BOARD \$ - \$ - \$ 698.77 \$ 698.77 H7U DIETETICS & NUTRITION PRACTICE \$ - \$ - \$ - \$ 636.10 \$ 636.10 H7Q PODIATRY BOARD \$ - \$ - \$ - \$ 585.05 \$ 585.05 L5P EMPLOYEE RELATIONS LEG. \$ - \$ - \$ - \$ 506.40 \$ 506.40 R9C VOYAGEURS NATONAL PARK \$ - \$ - \$ - \$ 57.64 \$ 57.64 E44 FARIBAULT ACADEMIES \$ - \$ - \$ 50.40 \$ - \$ 50.40 J70 JUDICIAL STANDARDS BOARD \$ - \$ - \$ 50.40 \$ - \$ 50.40 G59 GOVT INNOV & COOPERATION BOARD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	L5K	PENSIONS RETIREMENT	\$ -	\$	-	\$	-	\$ 812.40	\$	812.40	
H7U DIETETICS & NUTRITION PRACTICE \$ - \$ - \$ 5636.10 \$ 63	H7R	VETERINARY MEDICINE BOARD	\$ -	\$	-	\$	-	\$ 809.67	\$	809.67	
H7Q PODIATRY BOARD \$ - \$ - \$ 585.05 \$ 585.05 L5P EMPLOYEE RELATIONS LEG. \$ - \$ - \$ 506.40 \$ 506.40 R9C VOYAGEURS NATONAL PARK \$ - \$ - \$ 57.64 \$ 57.64 E44 FARIBAULT ACADEMIES \$ - \$ - \$ 50.40 \$ - \$ 50.40 J70 JUDICIAL STANDARDS BOARD \$ - \$ - \$ 50.40 \$ - \$ 50.40 G59 GOVT INNOV & COOPERATION BOARD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	H7J	OPTOMETRY BOARD	\$ -	\$	-	\$	_	\$ 698.77	\$	698.77	
L5P EMPLOYEE RELATIONS LEG. \$ - \$ - \$ 506.40 \$ 506.40 R9C VOYAGEURS NATONAL PARK \$ - \$ - \$ 57.64 \$ 57.64 E44 FARIBAULT ACADEMIES \$ - \$ - \$ 50.40 \$ - \$ 50.40 JUDICIAL STANDARDS BOARD \$ - \$ - \$ 50.40 \$ - \$ 50.40 G59 GOVT INNOV & COOPERATION BOARD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	H7U	DIETETICS & NUTRITION PRACTICE	\$ -	\$	. •	\$		\$ 636.10	\$	636.10	
R9C       VOYAGEURS NATONAL PARK       \$ - \$ - \$ 57.64       \$ 57.64         E44       FARIBAULT ACADEMIES       \$ - \$ - \$ 50.40       \$ - \$ 50.40         J70       JUDICIAL STANDARDS BOARD       \$ - \$ - \$ 50.40       \$ - \$ 50.40         G59       GOVT INNOV & COOPERATION BOARD       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	H7Q	PODIATRY BOARD	\$ -	\$	-	\$	-	\$ 585.05	\$	585.05	
E44       FARIBAULT ACADEMIES       \$ - \$ 50.40       \$ - \$ 50.40         J70       JUDICIAL STANDARDS BOARD       \$ - \$ 50.40       \$ - \$ 50.40         G59       GOVT INNOV & COOPERATION BOARD       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	L5P	EMPLOYEE RELATIONS LEG.	\$ 	\$	-	\$	-	\$ 506.40	\$	506.40	
J70       JUDICIAL STANDARDS BOARD       \$ - \$ - \$ 50.40       \$ - \$ 50.40         G59       GOVT INNOV & COOPERATION BOARD       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	R9C	VOYAGEURS NATONAL PARK	\$ -	\$	-	\$		\$ 57.64	\$	57.64	
G59 GOVT INNOV & COOPERATION BOARD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	E44	FARIBAULT ACADEMIES	\$ -	\$	-	\$	50.40	\$ -	\$	50.40	
G98 VFW \$ - \$ - \$ -	J70	JUDICIAL STANDARDS BOARD	\$ -	\$	-	\$	50.40	\$ -	\$	50.40	
The state of the s	G59	GOVT INNOV & COOPERATION BOARD	\$ -	\$	_	\$	-	\$ -	\$	•	
DOG CARDUDOMAN FOR CORRECTIONS & & & & & & & & & & & & & & & & & & &	G98	VFW	\$	\$	-	\$	-	\$ -	\$	_	
PUS UNIBUDSWAN FOR CORRECTIONS \$ - \$ - \$ - \$ -	P08	OMBUDSMAN FOR CORRECTIONS	\$	\$	-	\$	-	\$ -	\$	-	
T9B METROPOLITAN COUNCIL/TRANSPORT \$ - \$ - \$ -	T9B	METROPOLITAN COUNCIL/TRANSPORT	\$	\$	-	\$	-				

\$ 85,613.00 \$ 302,923.50 \$ 17,081,270.17 \$ 19,142,526.37 \$ 36,612,333.04





# Final Revenue by Customer Report Fiscal Year 2005 SUMMARY OF RISK MITIGATION IT SUITE

DICK

NOTE: Risk Mitigation billed by Computer Services

		RISK MITIGATION IT TOTAL	(Ranking In \$ Order)
H55	HUMAN SERVICES DEPT	\$ 814,171.00	- 1
100	COUNTIES	\$ 168,248.25	2
R29	NATURAL RESOURCES DEPT	\$ 47,976.00	.3
E37	CHILDREN FAMILIES & LEARNING	\$ 47,514.75	4
B22	TRADE & ECON DEVELOPMENT DEPT	\$ 44,292.95	5
B42	LABOR AND INDUSRY DEPT	\$ 41,932.00	6
B13	COMMERCE DEPT	\$ 41,528.00	7
H12	HEALTH DEPT	\$ 37,116.75	8
T79	TRANSPORTATION DEPT	\$ 27,126.00	9
P07	PUBLIC SAFETY DEPT	\$ 26,176.00	10
G67	REVENUE DEPT	\$ 26,076.00	
P78	CORRECTIONS DEPT	\$ 25;476.00	
200	CITIES	\$ 24,085.80	
<u></u>	MINN STATE REIREMENT SYSTEM	\$ 23,869.00	
b	FINANCE DEPT	\$ 15,938.65	
54	DHS CHILD SUPPORT COUNTY OFFIC	\$ 14,919.65	
	HIGH SCHOOL DISTRICTS	\$ 12,614.00	
E26	MN STATE COLLEGES/UNIVERSITIES	\$ 9,664.00	
G24	EMPLOYEE RELATIONS DEPT	\$ 9,502.80	
B34	HOUSING FINANCE AGENCY	\$ 9,500.00	
R32	POLLUTION CONTROL AGENCY	\$ 8,000.00	
G02	ADMINISTRATION DEPT	\$ 7,618.30	
B04	AGRICULTURE DEPT	\$ 7,550.00	·
G61	STATE AUDITOR	\$ 7,400.00	
G53	SECRETARY OF STATE	\$ 7,100.00 \$ 6,650.00	
G06	ATTORNEY GENERAL	A 16 C 20 C 2	
E77 J52	ZOOLOGICAL BOARD PUBLIC DEFENSE BOARD	\$ 6,500.00 \$ 6,500.00	
300	QUASI GOV AGENCIES/PRIVATE	\$ 4,980.05	
B7A	ELECTRICITY BOARD	\$ 2,500.70	
G38	INVESTMENT BOARD	\$ 1,921.95	
G17	HUMAN RIGHTS DEPT	\$ 1,669.00	
H7C	NURSING BOARD	\$ 1,669.00	
H9G	OMBUDSMAN MH/MR	\$ 1,050.00	
H7S	EMERGENCY MEDICAL SERVICES BOA	\$ 1,027.65	
G39	GOVERNORS OFFICE	\$ 919.00	
B43	IRON RANGE RESOURCES & REHAB	\$ 769.00	
B82	PUBLIC UTILITIES COMM	\$ 769.00	
E44	FARIBAULT ACADEMIES	\$ 769.00	
٠)	ARTS BOARD	\$ 769.00	
11 1	HIGHER ED SERVICES OFFICE	\$ 769.00	
	PUBLIC EMPLOYEES RETIRE ASSOC	\$ 769.00	
G9K	ADMINISTRATIVE HEARINGS	\$ 769.00	
H7B	MEDICAL PRACTICE BOARD	\$ 769.00	
L49	LEGISLATIVE AUDITOR	\$ 769.00	

## Final Revenue by Customer Report Fiscal Year 2005 SUMMARY OF RISK MITIGATION IT SUITE

NOTE: Risk Mitigation billed by Computer Services

		RISK MITIGATION IT TOTAL (Ranking In \$ Order)
B7E	ARCHITECTURE ENGINEERING BOARD	\$ 735.60
E40	HISTORICAL SOCIETY	\$ 600.00
G05 B7P	RACING COMMISSION ACCOUNTANCY BOARD	\$ 569.70 \$ 561.70
G9L	BLACK MINNESOTANS COUNCIL	\$ 538.75
H7D	PHARMACY BOARD	\$ 390.00
G92	OMBUDSPERSON FOR FAMILIES	\$ 347.80
E25	CENTER FOR ARTS EDUCATION	\$ 300.00
G9Y	DISABILITY COUNCIL	\$ 300.00
G19	INDIAN AFFAIRS COUNCIL	\$ 297.70
L5G	REVISOR OF STATUTES	\$ 270.00
	ASIAN-PACIFIC COUNCIL	\$ 190.95
R18	ENVIRONMENTAL ASSISTANCE LOTTERY	\$ 150.00
3	COUNTIES FEDERAL AGENCIES	\$ 94.95 \$ -
B11	BARBERS BOARD	\$
	ANIMAL HEALTH BOARD	\$
B20	MN DEPT OF TOURISM	\$ 11
B41	WORKERS COMP COURT OF APPEALS	\$ - 14 - 14 - 14 - 14 - 14 - 14 - 14 - 1
B7N	HORTICULTURE BOARD	\$
B9D	AMATEUR SPORTS COMM	\$ -
B9U	MINNESOTA TECHNOLGY INC	<b>5</b>
E81	UNIVERSITY OF MINNESOTA HIGHER ED FACILITIES AUTHORITY	\$ \$
G09	GAMBLING CONTROL BOARD	\$ 200
G45	MEDIATION SERVICES DEPT	\$ -
G59	GOVT INNOV & COOPERATION BOARD	\$ -
G69	TEACHERS RETIREMENT ASSOC	\$ -
G98	VFW	\$ -
G99	DISABLED AMERICAN VETS	\$ 2 2
G9J	CAPAIGN FINANCE BOARD	\$
G9M G9X	CHICANO LATINO AFFAIRS COUNCIL CAPITOL AREA ARCHITECT	\$ - \$ -
H75	VETERANS AFFAIRS DEPT	9 \$
H76	VETERANS HOME BOARD	\$ -
H7F	DENTISTRY BOARD	\$ -
H7H	CHIROPRACTORS BOARD	\$ -
H7J	OPTOMETRY BOARD	<b>. \$</b>
H7K	NURSING HOME ADMIN BOARD	\$ -
٦١_	SOCIAL WORK BOARD	\$ -
N	MARRIAGE & FAMILY THERAPY BOAR	S -
H7N H7Q	HEALTH RELATED BOARDS PODIATRY BOARD	\$ \$
H7R	VETERINARY MEDICINE BOARD	5 - 5 -
H7U	DIETETICS & NUTRITION PRACTICE	· \$
		The same of the sa

## Final Revenue by Customer Report Fiscal Year 2005 SUMMARY OF RISK MITIGATION IT SUITE

RISK

\$ 1,553,051.40

NOTE: Risk Mitigation billed by Computer Services

		MITIGATION IT TOTAL	(Ranking In \$ Order)
H7V	PSYCHOLOGY BOARD	\$ -	
H7W	PHYSICAL THERAPY BOARD	\$ -	
H7X	BD BEHAVORIAL HEALTH AND THERA	\$ -	
J33	TRIAL COURTS	\$ -	
J58	COURT OF APPEALS	\$ -	
J65	SUPREME COURT	\$ -	. •
J68	TAX COURT	\$	
J70	JUDICIAL STANDARDS BOARD	\$ -	
L28	SENATE	\$ -	
L31	HOUSE OF REPRESENTATIVE	\$ -	
L5D	LEG COORDINATING COMM	\$ -	
L5E	ECONOMIC STATE OF WOMEN	\$ -	
L5F	LEGISLATIVE REFERENCE LIBRARY	\$ -	
L5K	PENSIONS RETIREMENT	\$ -	
Annual Control	MINN RESOURCES LEG COMM	\$ -	
≾₽	EMPLOYEE RELATIONS LEG.	\$ -	
P01	MILITARY AFFAIRS DEPT	\$ -	
P08	OMBUDSMAN FOR CORRECTIONS	\$ -	
P7T	PEACE OFFICERS BOARD (POST)	\$ -	
P9E	SENTENCING GUIDELINES COMM	\$ -	
	VOYAGEURS NATONAL PARK	\$ -	
R9P	WATER & SOIL RESOURCES BOARD	\$ -	
T9B	METROPOLITAN COUNCIL/TRANSPORT	\$ -	





## Final Revenue by Customer Report Fiscal Year 2005 SUMMARY OF COMPUTING SERVICES SUITE

NOTE: Computing Services adjusted for Telecom-WAN Services (Data DID's/Dial-up), and Risk Mitigation billed by Computing Services.

			COMPUTING SERVICES TOTALS	(Ranking In \$ Order)
H55	HUMAN SERVICES DEPT	\$	24,523,779.80	1
G10	FINANCE DEPT	\$	5,461,530.71	2
B22	TRADE & ECON DEVELOPMENT DEPT	\$	2,027,890.61	3
P07	PUBLIC SAFETY DEPT	\$	1,561,444.99	4
G67	REVENUE DEPT	\$	869,289.33	5
100	COUNTIES	\$	335,349.28	6
B13	COMMERCE DEPT	\$	297,686.71	7
T79	TRANSPORTATION DEPT ·	\$	184,293.73	8
G62	MINN STATE REIREMENT SYSTEM	\$	168,954.23	9
G02	ADMINISTRATION DEPT	\$	88,600.90	10
G24	EMPLOYEE RELATIONS DEPT	\$	72,504.54	
G53	SECRETARY OF STATE	\$	59,673.89	
,	POLLUTION CONTROL AGENCY	\$	59,308.23	•
<u>_</u> 9 .	NATURAL RESOURCES DEPT	\$ \$	58,881.89	
200	CITIES	\$	54,358.62	
J52	PUBLIC DEFENSE BOARD	\$	23,316.69	
G39	GOVERNORS OFFICE	\$ \$	22,804.93	
J33	TRIAL COURTS	\$	21,642.83	
H7D	PHARMACY BOARD	\$ \$ \$	19,957.64	
H12	HEALTH DEPT	\$	18,786.13	
J65	SUPREME COURT	\$	18,366.91	
G63	PUBLIC EMPLOYEES RETIRE ASSOC	\$	18,090.17	
P78	CORRECTIONS DEPT	\$	16,527.07	
G9K	ADMINISTRATIVE HEARINGS	\$	12,552.78	
E37	CHILDREN FAMILIES & LEARNING	\$	12,171.01	
G69	TEACHERS RETIREMENT ASSOC	\$	11,249.09	
H7C	NURSING BOARD	\$	10,287.09	
H75	VETERANS AFFAIRS DEPT	\$	10,284.88	
E26	MN STATE COLLEGES/UNIVERSITIES	\$	9,363.56	
H9G	OMBUDSMAN MH/MR	\$	7,200.51	
400	HIGH SCHOOL DISTRICTS	\$	7,089.68	
T9B	METROPOLITAN COUNCIL/TRANSPORT	\$	6,316.67	
B04	AGRICULTURE DEPT	\$	4,060.58	
B7P	ACCOUNTANCY BOARD	\$	3,805.42	e e
L28	SENATE	\$	3,458.64	
B42	LABOR AND INDUSRY DEPT	\$	3,073.81	
B7A	ELECTRICITY BOARD	\$	2,388.95	
G06	ATTORNEY GENERAL	\$	2,384.82	
y 1 📆	ARCHITECTURE ENGINEERING BOARD	\$	1,629.56	
₹.J	LEGISLATIVE REFERENCE LIBRARY	\$	1,383.55	
B82	PUBLIC UTILITIES COMM	\$	1,271.53	
L31	HOUSE OF REPRESENTATIVE	\$	1,130.00	
G61	STATE AUDITOR	\$	799.09	

## Final Revenue by Customer Report Fiscal Year 2005 SUMMARY OF COMPUTING SERVICES SUITE

NOTE: Computing Services adjusted for Telecom-WAN Services (Data DID's/Dial-up), and Risk Mitigation billed by Computing Services.

		COMPUTING SERVICES TOTALS	(Ranking In \$ Order)
L49	LEGISLATIVE AUDITOR \$	683.36	
P08	OMBUDSMAN FOR CORRECTIONS \$	521.47	
G9J	CAPAIGN FINANCE BOARD \$	446.50	
H76	VETERANS HOME BOARD \$	348.10	
E77	ZOOLOGICAL BOARD \$	170.40	
P01	MILITARY AFFAIRS DEPT \$	160.73	
E44	FARIBAULT ACADEMIES \$	122.87	
B34	HOUSING FINANCE AGENCY \$	117.90	
R9P	WATER & SOIL RESOURCES BOARD \$	116.10	
H54	DHS CHILD SUPPORT COUNTY OFFIC \$	115.80	
G03	LOTTERY \$	67.77	
E60	HIGHER ED SERVICES OFFICE \$	57.73	
•	ENVIRONMENTAL ASSISTANCE \$	54.63	
L :4	ANIMAL HEALTH BOARD \$	52.19	
G05	RACING COMMISSION \$	49.72	
G17	HUMAN RIGHTS DEPT \$	37.04	
G38	INVESTMENT BOARD \$	36.78	
E25	CENTER FOR ARTS EDUCATION \$	31.68	
G45	MEDIATION SERVICES DEPT \$	18.96	
G09	ENVIRONMENTAL ASSISTANCE  ANIMAL HEALTH BOARD  RACING COMMISSION  HUMAN RIGHTS DEPT  INVESTMENT BOARD  CENTER FOR ARTS EDUCATION  MEDIATION SERVICES DEPT  GAMBLING CONTROL BOARD  DISABILITY COUNCIL  INDIAN AFFAIRS COUNCIL  \$	18.33	
G9Y	DISABILITY COUNCIL \$	18.11	
G19		12.89	
E50	ARTS BOARD \$ IRON RANGE RESOURCES & REHAB \$	10.51 10.21	
B43 H7B	MEDICAL PRACTICE BOARD \$	9.89	
J70	JUDICIAL STANDARDS BOARD \$	9.04	
B41	WORKERS COMP COURT OF APPEALS \$	8.57	
600	COUNTIES FEDERAL AGENCIES \$	-	
B11	BARBERS BOARD \$	_	
B20	MN DEPT OF TOURISM \$	_	
B7N	HORTICULTURE BOARD \$	_	
B9D	WORKERS COMP COURT OF APPEALS COUNTIES FEDERAL AGENCIES  BARBERS BOARD MN DEPT OF TOURISM HORTICULTURE BOARD AMATEUR SPORTS COMM MINNESOTA TECHNOLGY INC  \$	_	
B9U	MINNESOTA TECHNOLGY INC \$	_	
E81	UNIVERSITY OF MINNESOTA \$	_	•
E9W	HIGHER ED FACILITIES AUTHORITY \$	_	
G59			
G92	OMBUDSPERSON FOR FAMILIES \$	-	
G98	VFW \$	_	
3 3	DISABLED AMERICAN VETS \$		
and the second	GOVT INNOV & COOPERATION BOARD  OMBUDSPERSON FOR FAMILIES  VFW  DISABLED AMERICAN VETS  BLACK MINNESOTANS COUNCIL  \$	_	
G9M	CHICANO LATINO AFFAIRS COUNCIL \$	-	
G9N	ASIAN-PACIFIC COUNCIL \$		
G9X	CAPITOL AREA ARCHITECT \$	-	
	·		

## Final Revenue by Customer Report Fiscal Year 2005 SUMMARY OF COMPUTING SERVICES SUITE

NOTE: Computing Services adjusted for Telecom-WAN Services (Data DID's/Dial-up), and Risk Mitigation billed by Computing Services.

			COMPUTING SERVICES TOTALS	(Ranking In \$ Order)
H7F	DENTISTRY BOARD	\$	-	
H7H	CHIROPRACTORS BOARD	\$ \$	-	
H7J	OPTOMETRY BOARD			
H7K	NURSING HOME ADMIN BOARD	\$	-	
H7M	MARRIAGE & FAMILY THERAPY BOAR	\$	-	
H7N	HEALTH RELATED BOARDS	\$	-	
H7Q	PODIATRY BOARD	\$	· <del>-</del>	•
H7R	VETERINARY MEDICINE BOARD	\$	-	
H7S	EMERGENCY MEDICAL SERVICES BOA	\$	-	
H7U	DIETETICS & NUTRITION PRACTICE	\$		
H7V .	PSYCHOLOGY BOARD	\$	-	
_H7W	PHYSICAL THERAPY BOARD	\$	-	
- Constitution of the Cons	BD BEHAVORIAL HEALTH AND THERA	\$	-	
చర	COURT OF APPEALS	\$ \$ \$ \$	-	
J68	TAX COURT	\$	-	
L5D	LEG COORDINATING COMM	\$	-	
L5E	ECONOMIC STATE OF WOMEN		-	
L5G	REVISOR OF STATUTES	\$	-	
L5K	PENSIONS RETIREMENT	\$		
L5N	MINN RESOURCES LEG COMM	\$		
L5P	EMPLOYEE RELATIONS LEG.	\$	-	
P7T	PEACE OFFICERS BOARD (POST)	\$	-	
P9E	SENTENCING GUIDELINES COMM	\$	-	
R9C	VOYAGEURS NATONAL PARK	\$	-	_
H7L	SOCIAL WORK BOARD	\$	(125.00	•
E40	HISTORICAL SOCIETY	\$	(150.00	•
300	QUASI GOV AGENCIES/PRIVATE	\$	(36,294.64	)
		\$	. •	•
		\$	36,061,678.69	





NOTE: Computing Services adjusted for Telecom-WAN Services (Data DID's/Dial-up), and Risk Mitigation IT billed by Computing Services; Classic Voice adjusted for Data (DSL) billed by Classic Voice.

Adjustments made for credits issued by Accounts Receivable for all products.

WAN Services adjustments made for Video Credits.

		IPT .	ССМ	WAN SERVICES . TOTAL	VOICE SERVICES TOTAL	TOTAL TELECOM	RISK MITIGATION IT TOTAL	COMPUTING SERVICES TOTALS	TOTAL	(Ranking In \$ Order)
H55	HUMAN SERVICES DEPT	s - s	5 -	\$ 1,167,118.70	\$ 2,490,637.54	\$ 3,657,756.24	\$ 814,171.00	\$ 24,523,779.80	\$ 28,995,707.04	. 1
P07		\$ - 5		\$ 3,733,444.04		\$ 4,428,736.75		\$ 1,561,444.99	\$ 6,016,357.74	
B22		\$ - S		\$ 42,382.80 \$ 839,427.92		\$ 111,403.08 \$ 2,664,383.38		\$ 5,461,530.71 \$ 2,027,890.61	\$ 5,588,872.44 \$ 4,736,566.94	3
E26		\$ 8,079.00				\$ 4,031,186.59		\$ 9,363.56	\$ 4,050,214.15	
100	COUNTIES	S - S		\$ 1,057,291.56	\$ 1,697,663.63			\$ 335,349.28	\$ 3,258,552.72	
T79		\$ - 5	•	\$ 828,042.93		\$ 2,750,345.60		\$ 184,293.73	\$ 2,961,765.33	
400 R29	HIGH SCHOOL DISTRICTS NATURAL RESOURCES DEPT	\$ 38,400.00 \$	•	\$ 1,273,453.28 \$ 229,574.76	\$ 469,107.96 \$ 1,183,782.90	\$ 1,742,561.24 \$ 1,466,507.66		\$ 7,089.68 \$ 58,881.89	\$ 1,762,264.92 \$ 1,573,365.55	8
G67	REVENUE DEPT	\$ - 8		\$ 300,190.07		\$ 660,266.64		\$ 869,289.33	\$ 1,555,631.97	10
E60	HIGHER ED SERVICES OFFICE	\$ - 5				\$ 1,216,800.06	\$ 769.00	\$ 57.73	\$ 1,217,626.79	
H12 200	HEALTH DEPT	\$ - 5	3,526.00			\$ 1,038,464.12		\$ 18,786.13	\$ 1,094,367.00	
200 P78		\$ - 5		\$ 110,957.84 \$ 329,653.96		\$ 968,296.47 \$ 931,986.85		\$ 54,358.62 \$ 16,527.07	\$ 1,046,740.89 \$ 973,989.92	
J65		\$ 80.00	•			\$ 812,632.91		\$ 18,366.91	\$ 830,999.82	
300	QUASI GOV AGENCIES/PRIVATE	\$ - 5			\$ 476,748.82			\$ (36,294.64)		
P01		\$ - 5			\$ 171,789.07			\$ 160.73	\$ 722,006.08	
R32 E81		\$ - 5			\$ 431,889.53 \$ 145,787.65	\$ 652,122.11 \$ 605,094.43		\$ 59,308.23 \$ -	\$ 719,430.34 \$ 605,094.43	
B13		\$ - \$				\$ 131,103.47		\$ 297,686.71	\$ 470,318.18	
		\$ 19,209.00				\$ 341,534.73	\$ 7,618.30	\$ 88,600.90	\$ 437,753.93	
E37		\$ - 5	•			\$ 304,731.89		\$ 12,171.01	\$ 364,417.65	
J52 G62		\$ - S \$ - S			\$ 160,456.00 \$ 48,910.11	\$ 331,134.30 \$ 114,986.49		\$ 23,316.69 \$ 168,954.23	\$ 360,950.99 \$ 307,809.72	
		\$ 8,865.00	•			\$ 215,709.79		\$ 59,673.89	\$ 282,483.68	
B04		\$ - \$	-			\$ 259,175.17	\$ 7,550.00	\$ 4,060.58	\$ 270,785.75	
L31		\$ 2,340.00				\$ 239,621.26		\$ 1,130.00	\$ 240,751.26 \$ 236,178.51	
Gn6		\$ - S \$ - S				\$ 227,143.69 \$ 230,509.26		\$ 2,384.82 \$ 348.10	\$ 236,178.51 \$ 230,857.36	
		\$ - 5				\$ 227,752.18		\$ 67.77	\$ 227,914.90	
		\$ - \$	•			\$ 203,489.05		\$ (150.00)		
D04		\$ - 5			\$ 181,135.47			\$ 3,458.64	\$ 196,969.11	
B34 B42		\$ - 5		- 1		\$ 160,662.01 \$ 119,331.47		\$ 117.90 \$ 3,073.81	\$ 170,279.91 \$ 164,337.28	
G24		\$ 8,640.00			\$ 64,057.70	\$ 79,124.70		\$ 72,504.54	\$ 161,132.04	
		\$ `- \$	-			\$ 112,219.54		\$ 18,090.17	\$ 131,078.71	
		\$ - 5			\$ 59,738.84			\$ 12,552.78	\$ 110,871.36	
G69 R9P		\$ - 5			\$ 58,564.88 \$ 37,000.12	\$ 88,227.82 \$ 97,603.06		\$ 11,249.09 \$ 116.10	\$ 99,476.91 \$ 97,719.16	
B43		\$ - 5				\$ 83,563.59		\$ 10.21	\$ 84,342.80	
J33		\$ - 5	•			\$ 48,959.54		\$ 21,642.83	\$ 70,602.37	
G39 E25	GOVERNORS OFFICE	\$ - 5 \$ - 5			\$ 32,554.55			\$ 22,804.93 \$ 31.68	\$ 62,102.53 \$ 45,121.33	
E25 G61	CENTER FOR ARTS EDUCATION STATE AUDITOR	\$ - S			\$ 44,739.25 \$ 22,079.02			\$ 31.68 \$ 799.09	\$ 45,121.33 \$ 45,037.21	
G09		\$ - 5				\$ 44,917.25		\$ 18.33	\$ 44,935.58	
H7D		\$ - 5	•			\$ 18,418.31		\$ 19,957.64	\$ 38,765.95	
B82		\$ - 5			•	\$ 36,105.35		\$ 1,271.53 \$	\$ 38,145.88	
L5G R18	REVISOR OF STATUTES ENVIRONMENTAL ASSISTANCE	\$ - 5			\$ 18,291.61 \$ 27,906.69	\$ 37,851.61 \$ 33,252.09		Ψ.	\$ 38,121.61 \$ 33,456.72	
E77		\$ - 5				\$ 24,612.65		\$ 170.40	\$ 31,283.05	
	HUMAN RIGHTS DEPT	\$ - 5				\$ 28,939.39		\$ 37.04	\$ 30,645.43	
H7C H54	NURSING BOARD DHS CHILD SUPPORT COUNTY OFFIC	\$ - S			\$ 16,301.41 \$ -	\$ 16,351.81 \$ 12,372.10		\$ 10,287.09 \$ 115.80	\$ 28,307.90 \$ 27,407.55	
L49		\$ - 5	•		·	\$ 24,377.64			\$ 25,830.00	
B7A		\$ -			\$ 14,292.95	\$ 19,358.84		\$ 2,388.95	\$ 24,248.49	
H7B		\$ - \$				\$ 22,017.20		\$ 9.89	\$ 22,796.09	
	VETERANS AFFAIRS DEPT INVESTMENT BOARD	\$ - S		\$ 3,847.50 \$ 8,270.40	\$ 8,584.76 \$ 11,716.91			\$ 10,284.88 \$ 36.78	\$ 22,717.14 \$ 21,946.04	
	MN DEPT OF TOURISM	\$ - \$	, -	\$ 3,664.71				\$ -	\$ 20,459.51	
H9G	OMBUDSMAN MH/MR	\$ - 5	-	\$ 1,805.52				\$ 7,200.51	\$ 20,213.11	
	ANIMAL HEALTH BOARD	\$ - \$		\$ 1,997.39				\$ 52.19	\$ 17,584.55	
	MINNESOTA TECHNOLGY INC COURT OF APPEALS	\$ - 5		\$ 187.80 \$ 8,872.50				\$ - \$ -	\$ 16,894.57 \$ 14,800.91	
		\$ - 5	•	\$ 442.40					\$ 13,665.16	
	MEDIATION SERVICES DEPT	\$ - \$	-	\$ 1,138.62	\$ 9,974.42	\$ 11,113.04		\$ 18.96	\$ 11,132.00	
	ARTS BOARD	\$ - \$	•	\$ 3,427.16					\$ 10,579.52	
	ACCOUNTANCY BOARD ARCHITECTURE ENGINEERING BOARD	\$ - S	<i>-</i> *	\$ 1,260.34 \$ 2,288.40					\$ 8,558.74 \$ 7,964.21	
	DISABILITY COUNCIL	\$ - 8	•	\$ 2,181.72					\$ 7,827.17	
	TAX COURT	\$ - \$	•	\$ 4,704.00	\$ 2,977.24	\$ 7,681.24	\$ -	\$ -	\$ 7,681.24	
	WORKERS COMP COURT OF APPEALS	\$ - 5	<i>*</i>	\$ 3,770.40				\$ 8.57	\$ 7,343.67	
1 to 1	INDIAN AFFAIRS COUNCIL  PEACE OFFICERS BOARD (POST)	\$ - S	*	\$ 2,959.00 \$ -	\$ 3,959.35 \$ 6,909.33			\$ 12.89 \$ -	\$ 7,228.94 \$ 6,909.33	
	DENTISTRÝ BOARD	\$ - 5	•		\$ 6,752.71			\$ -	\$ 6,752.71	
	COUNTIES FEDERAL AGENCIES	\$ - \$	-	\$ 3,660.22	\$ 3,064.73	\$ 6,724.95	\$ -	\$ -	\$ 6,724.95	
	BLACK MINNESOTANS COUNCIL	\$ - 5	•	\$ 1,223.94	\$ 4,637.32	\$ 5,861.26		\$ -	\$ 6,400.01	
	METROPOLITAN COUNCIL/TRANSPORT SOCIAL WORK BOARD	\$ - S	*	\$ - \$ -	\$ 6,223.88	\$ 6,223.88		\$ 6,316.67 \$ (125.00)	\$ 6,316.67 \$ 6,098.88	
	PSYCHOLOGY BOARD	\$ - 5	•	\$ 1,389.40				\$ (125.00)	\$ 5,763.20	
G9M	CHICANO LATINO AFFAIRS COUNCIL	\$ - 5	-	\$ 1,154.94	\$ 4,397.52	\$ 5,552.46	\$ -	\$ -	\$ 5,552.46	

NOTE: Computing Services adjusted for Telecom-WAN Services (Data DID's/Dial-up), and Risk Mitigation IT billed by Computing Services; Classic Voice adjusted for Data (DSL) billed by Classic Voice.

Adjustments made for credits issued by Accounts Receivable for all products.

WAN Services adjustments made for Video Credits.

			IPT		ССМ	W	AN SERVICES TOTAL	VOICE SERVICES TOTAL	TOTAL TELECOM	RISK MITIGATION IT TOTAL		COMPUTING SERVICES TOTALS	TOTAL	(Ranking In \$ Order)
L5F	LEGISLATIVE REFERENCE LIBRARY	\$	-	\$	-	\$	-	\$ 4,048.16	\$ 4,048.16	S	\$	1.383.55	\$ 5.431.71	
P9E	SENTENCING GUIDELINES COMM	\$	-	\$	•	\$	1,411.82	\$ 3,479.80	\$ 4.891.62	\$	\$		\$ 4.891.62	
G05	RACING COMMISSION	\$	-	\$	-	\$	4,079.88	\$ 	\$ 4,079.88	\$ 569,70	\$	49.72	\$ 4,699.30	
G9J	CAPAIGN FINANCE BOARD	\$	-	\$	-	\$	50.40	\$ 4,201.78	\$ 4,252,18	\$	\$	446.50	\$ 4,698.68	
G99	DISABLED AMERICAN VETS	\$	-	\$	-	\$	450.22	\$ 3,951.82	\$ 4,402.04	S -	\$	-	\$ 4,402.04	
G9N	ASIAN-PACIFIC COUNCIL	\$	- '	\$	-	\$	1,315.49	\$ 2,467.01	\$ 3,782.50	\$ 190.95	\$	_	\$ 3,973.45	
B7N	HORTICULTURE BOARD	\$	-	\$	-	\$		\$ 3,754.84	\$ 3,754.84		\$	-	\$ 3,754.84	
E9W	HIGHER ED FACILITIES AUTHORITY	\$	-	\$	-	\$	1,187.33	\$ 2,371.18	\$ 3,558.51	\$ -	\$	-	\$ 3,558.51	
H7N	HEALTH RELATED BOARDS	\$	-	\$	-	\$		\$ 3,424.93	\$ 3,424.93	\$ -	\$	-	\$ 3,424.93	
G92	OMBUDSPERSON FOR FAMILIES	\$	-	\$	-	\$	-	\$ 2,339.28	\$ 2,339.28	\$ 347.80	\$	-	\$ 2,687.08	
H7H	CHIROPRACTORS BOARD	\$	-	\$	-	\$		\$ 2,532.62	\$ 2,532.62	\$ -	\$		\$ 2,532.62	
L5D	LEG COORDINATING COMM	\$	-	\$ -	-	\$	-	\$ 2,526.08	\$ 2,526.08	\$	\$		\$ 2,526.08	
B11	BARBERS BOARD	\$	-	\$	-	\$	592.99	\$ 1,227.66	\$ 1,820.65	\$	\$	-	\$ 1,820.65	
H7X	BD BEHAVORIAL HEALTH AND THERA	\$	-	\$	-	\$	-	\$ 1,743.50	\$ 1,743.50	\$ -	\$	-	\$ 1,743.50	
G9X	CAPITOL AREA ARCHITECT	\$	-	\$	-	\$	•	\$ 1,592.28	\$ 1,592.28	\$ -	\$	-	\$ 1,592.28	
L5N	MINN RESOURCES LEG COMM	\$	-	\$	-	\$	-	\$ 1,434.25	\$ 1,434.25	\$ -	\$	-	\$ 1,434.25	
H7M	MARRIAGE & FAMILY THERAPY BOAR	\$	-	\$	-	\$	-	\$ 1,348.38	\$ 1,348.38	\$ -	\$	-	\$ 1,348.38	
B9D	AMATEUR SPORTS COMM	\$	-	\$	-	\$	481.95	\$ 653.64	\$ 1,135.59	\$ -	\$	-	\$ 1,135.59	
H7W	PHYSICAL THERAPY BOARD	\$	-	\$		\$	-	\$ 1,107.29	\$ 1,107.29	\$ -	\$	-	\$ 1,107.29	
H7K	NURSING HOME ADMIN BOARD	\$		\$		\$	-	\$ 1,054.35	\$ 1,054.35	\$ -	\$	-	\$ 1,054.35	
E44	FARIBAULT ACADEMIES	\$		\$	-	\$	50.40	\$ -	\$ 50.40	\$ 769.00	\$	122.87	\$ 942.27	
L5E	ECONOMIC STATE OF WOMEN	\$	-	\$	-	\$	-	\$ 917.32	\$ 917.32	\$ -	\$	-	\$ 917.32	
L5K	PENSIONS RETIREMENT	\$	-	\$	-	\$	•	\$ 812.40	\$ 812.40	\$ -	\$	-	\$ 812.40	
H7R	VETERINARY MEDICINE BOARD	\$	-	\$	-	\$	-	\$ 809.67	\$ 809.67	\$	\$	-	\$ 809.67	
H7J	OPTOMETRY BOARD	\$	-	\$	-	\$		\$ 698.77	\$ 698.77	\$ -	\$	-	\$ 698,77	
H7U	DIETETICS & NUTRITION PRACTICE	\$	-	\$	·	\$		\$ 636.10	\$ 636.10	\$ -	\$	-	\$ 636.10	
H7Q	PODIATRY BOARD	\$		\$	-	\$	-	\$ 585.05	\$ 585.05	\$ -	\$	-	\$ 585.05	
P08	OMBUDSMAN FOR CORRECTIONS	\$		\$	-	\$	-	\$ •	\$	\$ -	\$	521.47	\$ 521.47	
	EMPLOYEE RELATIONS LEG.	\$	-	\$	-	\$	-	\$ 506.40	\$ 506.40	\$ -	\$		\$ 506.40	
	JUDICIAL STANDARDS BOARD	\$	-	\$	-	\$	50.40	\$ -	\$ 50,40	\$ -	\$	9.04	\$ 59.44	. /
ksu	VOYAGEURS NATONAL PARK	\$	-	\$	-	\$	-	\$ 57.64	\$ 57.64	\$ -	\$	-	\$ 57.64	f.
G59	GOVT INNOV & COOPERATION BOARD	\$	-	\$		\$		\$ -	\$ - 1	\$ -	\$	-	\$ -	. \
G98	VFW	\$	-	\$	-	\$	-	\$ -	\$ · ·	\$ -	\$	-	\$ -	
											\$	-		
		\$ 8	5,613.00	\$ 3	302,923.50	\$	17,081,270.17	\$ 19,142,526.37	\$ 36,612,333.04	\$ 1,553,051,40	\$ :	36,061,678.69	\$ 74,227,063.13	

\$74,227,063.13 GROSS SALES (\$2,000,000.06) REBATE FY04 \$72,227,063.07 NET SALES

#### STATE OF MINNESOTA

#### DEPARTMENT OF ADMINISTRATION

#### PLANT MANAGEMENT DIVISION

#### **Service Provided**

The Plant Management Division provides maintenance and management services for state buildings, ground, and operations. These services are provided to state agencies as part of their lease agreement and include:

- Building management and maintenance
- Office set-up and moving
- Product delivery
- Equipment rental
- Conference room scheduling
- Facilities-related engineering, trade, repair, energy management, and delivery services
- Waste reduction and recycling services through Resource Recovery Program
- Energy efficiency improvements and retrofit projects in state-owned buildings

#### OMB Circular A-87, Attachment B Selected items of Cost, Section 25

- "Unless prohibited by law, the cost of utilities, insurance, security, janitorial services, elevator service, upkeep of grounds, necessary maintenance, normal repairs and alterations and the like are allowable..."

#### OMB Circular A-87, Attachment B Selected items of Cost, Section 37.a

- "Subject to the limitations described in subsections b. through d. of this section, rental costs are allowable to the extent that the rates are reasonable..."

#### **How Rates are Computed**

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



#### **RECONCILIATION OF RETAINED EARNINGS** PLANT **RE-BALANCE TO OMB A-87 GUIDELINES** MANAGEMENT FOR YEAR ENDING JUNE 30, 2005 FD 820 (All Figures in 000's) R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance (<u>8)</u> 14,156 Adjusted Retained Earnings Balance A-87 Revenues (Actual and Imputed) From Attachment A 40,084 Other Revenues 40,084 **Total Revenues** Expenditures (Actual Cash) Per State's Financial Report 23,277 Operating Expense Less A-87 Unallowable costs: Capital Outlay Projected Cost Increases/Replacement Reserve Unallowable excess RE balance Refund 0 ō (5) Other- (e.g. Gain on disposal of Assets) Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCAP) Depreciation or Use Allowance (if not in actual cost above) 0 Total OMB A-87 Allowable Expenditures 23,272 Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return 343 Transfer out Bond Interest & Building Depreciation costs (14,809) -Total Adjustments Net Increase to Retained Earnings Balance 2,003 A-87 R.E. BALANCE June 30, 2005 A) 16,159 Allowable Reserve (check formula for PY values) B) 3,810 12,349 Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year). PART II A-87 CONTRIBUTED CAPITAL BALANCE A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004 664 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R. FY 99 Federal Excess Retained Earnings payment that was overpaid FY 99 A-87 Excess Retained Earnings Settlement State Sources FY 00 Federal payback FY 00 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005 664 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 2004 **ADJUSTMENTS** Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs

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

Prior period adjustments to Retained earnings balance

FY 98 PPD Adjustment
Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004

Total Adjustments

----

(3,473)

(3,473)

(A)

(B)

(3,130)

(343)

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
Check Figure

•	12/07/2005
	Final
	rillai
EVOS	FY04
1 105	1104
15 240 528 70	11,583,144.26
	1,888,791.75
•	78,137.96
•	28,819.59
•	77,577.00
	178,844.58
	0.00
	206,130.04
	14,041,445.18
13,140,231.23	17,071,773.10
1 591 102 47	1,575,636.29
	(1,448,946.21)
	3,729,932.99
	(3,231,964.34)
	624,658.73
0.10,707.02	
16,287,028.91	14,666,103.91
1,303,002.85	1,416,641.90
1,303,002.85 11,744.60	1,416,641.90 46,425.96
11,744.60	46,425.96
11,744.60 0.00	46,425.96 0.00
11,744.60 0.00 0.00	46,425.96 0.00 0.00
11,744.60 0.00 0.00 524,831.33	46,425.96 0.00 0.00 469,584.50
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13	46,425.96 0.00 0.00 469,584.50 29.41
11,744.60 0.00 0.00 524,831.33 0.00 0.00	46,425.96 0.00 0.00 469,584.50 29.41 0.00
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13	46,425.96 0.00 0.00 469,584.50 29.41 0.00 88,386.18
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13	46,425.96 0.00 0.00 469,584.50 29.41 0.00 88,386.18
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13 1,967,684.91	46,425.96 0.00 0.00 469,584.50 29.41 0.00 88,386.18 2,021,067.95
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13 1,967,684.91 4,341.19 0.00	46,425.96 0.00 0.00 469,584.50 29.41 0.00 88,386.18 2,021,067.95 16,085.79 0.00
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13 1,967,684.91 4,341.19 0.00 964,800.97	46,425.96 0.00 0.00 469,584.50 29.41 0.00 88,386.18 2,021,067.95 16,085.79 0.00 947,336.53
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13 1,967,684.91 4,341.19 0.00	46,425.96 0.00 0.00 469,584.50 29.41 0.00 88,386.18 2,021,067.95 16,085.79 0.00
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13 1,967,684.91 4,341.19 0.00 964,800.97 969,142.16	46,425.96 0.00 0.00 469,584.50 29.41 0.00 88,386.18 2,021,067.95 16,085.79 0.00 947,336.53 963,422.32
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13 1,967,684.91 4,341.19 0.00 964,800.97	46,425.96 0.00 0.00 469,584.50 29.41 0.00 88,386.18 2,021,067.95 16,085.79 0.00 947,336.53
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13 1,967,684.91 4,341.19 0.00 964,800.97 969,142.16	46,425.96 0.00 0.00 469,584.50 29.41 0.00 88,386.18 2,021,067.95 16,085.79 0.00 947,336.53 963,422.32
11,744.60 0.00 0.00 524,831.33 0.00 0.00 128,106.13 1,967,684.91 4,341.19 0.00 964,800.97 969,142.16 2,936,827.07	46,425.96 0.00 0.00 469,584.50 29.41 0.00 88,386.18 2,021,067.95 16,085.79 0.00 947,336.53 963,422.32 2,984,490.27
	FY05  15,249,528.79 43,557.98 85,382.16 76,075.42 80,057.00 0.00 205,689.94 15,740,291.29  1,591,102.47 (1,453,262.15) 3,729,932.99 (3,321,035.69) 546,737.62  16,287,028.91

STATE OF MINNESOTA			12/07/2005	
PLANT MANAGEMENT FUND 820			Final	
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET.	ASSETS			
FOR THE QUARTER ENDED JUNE 30, 2005				
	FY05	FY05	FY04	FY04
	QTD	YTD	QTD	YTD .
OPERATING REVENUES (Note 1)	2.2	,,,,	4.5	.,,5
Revenue from Space Leases	9,755,782.67	38,866,724.72	9,474,654.58	37,325,288.52
Revenue from Materials Transfer Services	181,350.80	652,130.43	137,334.53	677,335.44
Revenue from Repair Other Jobs	84,746.93	207,455.24	35,982.34	145,488.95
Other Revenue	85,786.40	358,169.13	80,667.98	322,625.14
Total Operating Revenues	10,107,666.80	40,084,479.52	9,728,639.43	38,470,738.05
,	, ,	10,00 1, 11 0.02	0,120,000.10	00, 71 011 00.00
OPERATING EXPENSES (Note 1)			•	
Salaries & Benefits	2,891,299.93	11,412,643.18	2,740,848.88	11,242,701,11
Maintenance & Leasehold	415,270.01	1,051,881.94	624,664.17	1,422,529.70
Repairs & Maintenance	133,853.82	612,782.46	(93,428.11)	547,917.21
Insurance	252,153.25	978,681.26	309,071.75	591,802.00
Professional, Technical, & Computer Services	29,840.24	123,422.76	35,470.23	174,982.75
Purchased Services	64,982.50	178,544.81	32,736.32	104,503.49
Communications	35,594.99	100,520.52	29,909.02	95,523.08
Utilities- Electric	953,935.02	3,635,337.68	842,290.39	3,263,567.13
Utilities- Water & Sewage	83,115.74	332,409.99	66,808.71	335,287.04
Utilities- District Heat	161,778.53	1,017,223.05	233,856.03	1,139,773.21
Utilities-Gas for Heating	206,595.06	730,337.23	141,874.83	588,063.53
Utilities- Steam Heat	187,690.29	653,934,49	198,236,28	716,867.50
Other Utilities	44,465.82	122,964.17	27,658.50	85,069.68
Supplies	447,479.19	1,424,111.42	408,104.96	1,301,278.77
Other Operating Expenses (Note 7)	46,324.00	265,728.72	97,514.77	253,253.22
Statewide Indirect	125,029.75	500.119.00	149,827.75	599,311.00
Depreciation of Equipment (Note 1)	13,372.40	49,425.97	12,382.95	70,220.30
Depreciation of Equipment (Note 1)	21.606.36	87,426.19	24,371.10	104,306.29
Total Operating Expenses	6,114,386.90	23,277,494.84	5,882,198.53	22,636,957.01
Total Operating Expenses	0,774,000.00	20,277,404.04	3,002,130.00	22,030,337.01
OPERATING INCOME (LOSS)	3,993,279.90	16,806,984.68	3,846,440.90	15,833,781.04
C. 2.2.1.1.1.0 1.1.2 (2000)	0,000,270.00	10,000,004.00	0,010,110.00	10,000,101.04
NONOPERATING REVENUES (EXPENSES)				
Nonoperating Revenue	0.00	0.00	153.00	153.00
Interest Revenue	0.00	0.00	0.00	33.95
Interest Expense	0.00	0.00	(88.24)	(455.81)
Gain (Loss) on Fixed Assets	2,700.00	5,445.00	122.00	2,070.00
Total NonOperating Revenues (Expenses)	2,700.00	5,445.00	186.76	1,801.14
		5,175155		
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	3,995,979.90	16,812,429.68	3.846.627.66	15,835,582.18
CONTRIBUTIONS AND TRANSFERS				
Building Bond Interest - Out	(1,770,696.75)	(7,082,787.00)	(1,724,920.92)	(6,605,192.00)
Building Depreciation - Out (Note 1)	(2,017,211.00)	(8,068,843.00)	(1,995,729.55)	(7,805,639.00)
Capital Contributions	0.00	0.00	0.00	0.00
Total Contributions and Transfers	(3,787,907.75)	(15,151,630.00)	(3,720,650.47)	(14,410,831.00)
		(107101100000		(1.11.1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
CHANGE IN NET ASSETS	208,072.15	1,660,799.68	125,977.19	1,424,751.18
		.,,. 00.00	.20,011.10	.,,,
NET ASSETS, BEGINNING	13,140,138.72	11,681,613.64	11,624,375.93	10,429,653.95
Adjustments to Net Assets (Note 9)	1,990.97	7,788.52	(68,739.48)	(81,095.60)
Change in Accounting Principle(Note 1)	0.00	0.00	0.00	(91,695.89)
NET ASSETS, ENDING	13,350,201.84	13,350,201.84	11,681,613.64	11,681,613.64
	1	, ,	,	,,

STATE OF MINNESOTA
<b>PLANT MANAGEMENT FUND 820</b>
STATEMENT OF CASH FLOWS
JUNE 30, 2005

12/07/2005 Final

Cash Flows From Operating Activities	
Cash Received from Sales	41,517,009.60
Cash Received from Sales Other	355,689.13
Cash Received from Other Operating Revenue	0.00
Cash Payments to Employees for Services	(11,300,211.96)
Cash Payments to Suppliers for Goods and Services	(11,833,750.62)
Cash Payments for Other Operating Expenses	0.00
Net Cash Provided by (Used for) Operating Activities	18,738,736.15
Cash Flows From NonCapital Financing Activities	
NonOperating Revenue of Non fixed asset	0.00
Operating Transfers in (Out) Bond Interest	(7,082,787.00)
Operating Transfers In (Out) Building Depreciation	(7,889,998.42)
Proceeds From State Sources	0.00
Net Cash Provided by (Used for) NonCapital Financing Activities	(14,972,785.42)
Cash Flows From Capital and Related Financing Activities	
Investments in Capital Assets	(58,585.24)
Proceeds from sale of equipment	5,445.00
Proceeds From Master Lease	0.00
Capital Contributions	0.00
Payments to Master Lease	0.00
Payments to Xcel Energy Loan	(46,425.96)
Interest Paid	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	(99,566.20)
Cash Flows From Investing Activities	
Earnings on Investments	0.00
Net Cash Provided by (Used for) Investing Activities	0.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	3,666,384.53
Cash and Cash Equivalents, Beginning	11,583,144.26
Cash and Cash Equivalents, Ending	15,249,528.79
Reconciliation of Operating Income to Net Cash Provided (Used)	
by Operating Activities:	
Operating Income (Loss)	16,806,984.68
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used ) by Operating Activities	
Depreciation and Net Amortization	136,852.16
(Increase) Decrease in Accts Rec	1,788,219.21
Due From Other Funds	0.00
(Increase) Decrease in Inventories	440.10
(Increase) Decrease in Prepaid Expenses	0.00
Increase (Decrease) in Due to Other Funds	0.00
Increase (Decrease) in Acct Payable	(106,191.22)
Increase (Decrease) in Accrued Salaries Benefits	55,246.83
Increase (Decrease) in Compensated Absences	57,184.39
Increase (Decrease) in Deferred Revenues	0.00
Total Adjustments	1,931,751.47
Net Cash Provided by (Used for) Operating Activities	18,738,736.15
Noncash Investing, Capital, and Financing Activities	
Loan for building improvements	28,219.33
Essaires ballang improvements	,_ ; U.UU

STATE OF MINNESOTA PLANT MANAGEMENT FUND 820 BUDGET TO ACTUAL COMPARISON						12/07/2005 Final
FOR THE QUARTER ENDED JUNE 30, 2005	BUDGET	BUDGET	ACTUAL	ACTUAL	VARIANCE	VARIANCE
	QTD	YTD	QTD	YTD	QTD	YTD
	A					
OPERATING REVENUES						
Revenue from Space Leases	9,741,270.00	38,965,080.00	9,755,782.67	38,866,724.72	14,512.67	(98,355.28)
Revenue from Materials Transfer Services	161,417.00	645,668.00	181,350.80	652,130.43	19,933.80	6,462.43
Revenue from Repair & Other Jobs	39,759.00	159,036.00	84,746.93	207,455,24	44,987.93	48,419,24
Other Revenue	87,331.00	349,324.00	85,786.40	358,169,13	(1,544.60)	8,845.13
Total Operating Revenues	10,029,777.00	40,119,108.00	10,107,666.80	40,084,479.52	77,889.80	(34,628.48)
OPERATING EXPENSES						
Salaries & Benefits	3,065,275.00	12,261,100.00	2,891,299,93	11,412,643.18	173,975.07	848,456.82
Maintenance & Leasehold	190,857.00	763,428.00	415,270.01	1.051.881.94	(224,413.01)	(288,453.94)
Repairs, Alterations, & Maintenance	161,929.00	647,716.00	133,853.82	612.782.46	28,075,18	34,933.54
Insurance	264,968.00	1,059,872.00	252,153.25	978,681.26	12,814.75	81,190.74
Professional, Technical, & Computer Services	44,550.00	178,200.00	29,840.24	123,422.76	14,709,76	54,777,24
Purchased Services	104,686.00	418,744.00	64,982.50	178 544.81	39,703.50	240,199.19
Communications	35,931.00	143,724.00	35,594.99	100,520.52	336.01	43,203.48
Utilities-Electric	1,001,476.00	4,005,904.00	953,935,02	3,635,337.68	47,540.98	370,566,32
Utilities-Water & Sewage	104,273.00	417,092.00	83,115.74	332,409,99	21,157,26	84,682.01
Utilities-District Heat	312,650.00	1.250,600.00	161,778,53	1.017,223.05	150,871,47	233,376.95
Utilities- Gas for Heating	117,924.00	471,696.00	206.595.06	730,337,23	(88,671,06)	(258,641.23)
Utilities-Steam Heat	127,797.00	511,188.00	187,690.29	653,934,49	(59,893.29)	(142,746,49)
Utilities-Other	23,252,00	93.008.00	44,465.82	122,964.17	(21,213.82)	(29,956,17)
Supplies	357,025.00	1,428,100.00	447,479.19	1,424,111.42	(90,454.19)	3,988.58
Other Operating Expenses	95,859.00	383,436.00	46,324.00	265,728.72	49,535.00	117,707.28
Statewide Indirect	195.030.00	780.120.00	125,029,75	500,119,00	70,000.25	280,001.00
Depreciation of Equipment	22,583.00	90,332.00	13,372.40	49,425,97	9,210.60	40.906.03
Depreciation of Building Improvements	28,608.00	114,432.00	21,606.36	87,426.19	7,001.64	27,005.81
Total Operating Expense	6,254,673,00	25,018,692.00	6,114,386.90	23,277,494.84	140,286.10	1,741,197.16
Total Operating Expense	0,234,073.00	25,016,092.00	0,114,300.90	23,211,494.04	140,286.10	1,741,197.10
OPERATING INCOME (LOSS)	3,775,104.00	15,100,416.00	3,993,279.90	16,806,984.68	218,175.90	1,706,568.68
NONOPERATING REVENUE (EXPENSES)						
Nonoperating Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Gain (Loss) on Fixed Assets	0.00	0.00	2,700.00	5,445.00	2,700.00	5,445.00
Total Non-Operating Revenue (Expenses)	0.00	0.00	2,700.00	5,445.00	2,700.00	5,445.00
INCOME(LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	3,775,104.00	15,100,416.00	3,995,979.90	16,812,429.68	220,875.90	1,712,013.68
CONTRIBUTIONS AND TRANFERS						
Building Bond Interest	(1,770,696.75)	(7,082,787.00)	(1,770,696.75)	(7,082,787.00)	0.00	0.00
Building Depreciation	(2,017,211.00)	(8,068,843.00)	(2,017,211.00)	(8,068,843.00)	0.00	0.00
Total Contributions and Transfers		(15,151,630.00)	(3,787,907.75)	(15,151,630.00)	0.00	0.00
Total Stational of Bridge Harrisons		1,0,101,000.00)	(0,101,001.10)	(10,101,000.00)		0.00
CHANGE IN NET ASSETS	(12,803.75)	(51,214.00)	208,072.15	1,660,799.68	220,875.90	1,712,013.68

STATE OF MINNESOTA
PLANT MANAGEMENT FUND 820
FOOTNOTES TO FINANCIAL STATEMENTS
FOR THE QUARTER ENDED JUNE 30, 2005

12/07/2005 Final

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Plant Management Internal Services Fund utilizes accrual accounting pursuant to M.S.16A.055 and 16B.24.

This financial statement consolidates the Lease activities, Materials Transfer Services, and Repair and Other Jobs into one entity effective July 1, 1990. Historical comparison information is also consolidated.

Cash includes interest earned from the Master Lease Program(MLP) that is to be transferred into the account after the end of the period.

The Lease activity is supported by various public and private entities' rent payments for office, production, and storage space. Revenue is recognized monthly in accordance with leases. Materials Transfer Service and Repair Other Jobs billings are reported with the date the service was performed as the occurrence date. No allowance is made for doubtful accounts. Other Revenue consists primarily of the sale of electrical power usage above and beyond the scope of the lease agreement.

Expenses are based on data received from the MN State Accounting Systems (MAPS). Also, the Department of Finance allocates indirect costs for general fund services to Plant Management pursuant to M.S.16A.127. Costs for FY2005 for Department of Finance statewide indirect will be \$500,119.00.

Plant Management maintains an inventory of supplies for cleaning and maintenance work. Inventory valuations are provided by Plant Management; inventory is maintained on a perpetual basis.

Fixed assets are recorded at historical cost less accumulated depreciation. Fixed assets are depreciated on a straight line basis with no salvage value. The depreciation rates used are 5 years for office equipment, 6 years for new vehicles and 4 years for used vehicles and accessories, and 10 years for furniture and other equipment.

The Plant Management Internal Services Fund does not own the state buildings it receives lease revenue from, however the lease rates include depreciation and bond interest on the buildings. This money collected for building depreciation and bond interest is transferred to the general, special revenue, and trunk highway funds. The transfer will be \$7,082,787.00 for bond interest costs. For building depreciation the cost is \$8,068,843.00. This is a total of \$15,151,630.00 for FY2005.

Major building improvements are financed from sources other than the internal service fund and are depreciated over the expected life of the improvements. In FY89 a replacement capitol complex air conditioning system was put into service at a cost of \$1,025,019.07; it is depreciated over 25 years. In FY95, Plant Management implemented an Energy Management System (EMS) for buildings under their management control. The total cost in FY95 of the EMS was \$2,859,772.23 and we added a new piece in FY92 for \$45.585.25, thus the total that will be fully depreciated is \$2,905.357.48 by FY07.

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0. This created a change in accounting principle of \$91,695.89.

#### 2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

The Plant Management Internal Services Fund derives operating authority from Minnesota Statutes 168.48. A general fund contribution of \$1,250,000 was appropriated by Minnesota Laws 1985, Chap. 13, Sect. 17. Of this amount \$146,750 was transferred to the Department of Public Safety, Capitol Security Division, and was reported by them. That left a net general fund contribution of \$1,103,250 as of March 31, 1986. The unallottment process in May 1986, due to budget restrictions, removed an additional \$141,400 from the contributions, leaving \$961,850 as of May 1986. The Capitol Security Division portion was returned to Plant Management in July 1987 when Capitol Security returned to General Fund operations, leaving \$1,108,600. Effective July 1, 1989, \$792,000 of contributed capital was transferred to the Print Communications Division pursuant to Minnesota Laws 1989, Chap. 335, Art. 1, Sec 15. Minnesota Laws 1979, Chap. 333, Sect. 56, Subd. 1(a) restricts Central Maintenance general fund contribution to \$37,000 and Materials Transfer Services general fund contribution to \$46,000. Materials Transfer Service was established in FY82 as an internal service fund activity and all assets pertaining to the activity were considered a general fund contribution at the book value of \$14,333. The total value of the general fund contribution to Plant Management as of July 1, 1989, is \$413,933.

An additional contributed capital of \$250,429.78 was reported in FY87. Capital contributions of \$153,486 were returned to the General Fund in February 2003 as part of the FY2003 budget reduction.

#### 3. DUE FROM OTHER FUNDS

During FY2004, Plant Management had for fourth quarter an adjustment for building depreciation and bond interest in the amount of \$178,844.58. This amount represents an interagency receivable since the money is owed to leases from the general fund.

#### 4. CAPITAL ASSETS

	Building Im	provements	Equip	ment
	Acquire Cost	Accum. Depr.	Acquire Cost	Accum, Depr.
Balances as of 7/1/2004	3,729,932.99	3,231,964.34	1,575,636.29	1,448,946.21
*Additions		-	67,185.24	_
Deletions (includes prior period)		-	(51,719.06)	(45,110.03)
Depreciation(including prior period adj)		89,071.35	-	49,425.97
Balances as of 6/30/2005	3,729,932.99	3,321,035.69	1,591,102.47	1,453,262.15

\*Includes an \$8,600.00 asset purchased in FY01 and a 2001 Dodge Van purchased during the 3rd quarter of FY05 for \$4,900.00, excluding sales tax, that was previously charged to supplies.

#### 5. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

#### 6. LEASES AND CONTRACTS PAYABLE

The Plant Management Internal Services Fund periodically makes equipment purchases utilizing the Master Lease Program that is administered by the Department of Finance. These loans are paid off through semi annual payments of both principal and interest to the Department of Finance over the term of the loan. The master lease loans were paid off in FY2004.

Plant Management Internal Services Fund has an agreement with Minnesota Methane to provide a Standby/Interruptible Generation System to the capital complex. The 15 year agreement began in 1994. The cost to the state is \$98,550 annually.

The Plant Management Internal Service Fund entered into an interest free loan agreement with Northern States Power to finance an Energy Management System (EMS). The following is a schedule, by fiscal years, of the future minimum payments with the current amount needed to satisfy Northern States Power Loan Payable.

		LOANS PAYABLE
Fiscal year ending June 30,	2006	11,744.60
	2007	4,341.19
	Amount Needed To Satisfy Principal	16,085.79

#### 7. OTHER OPERATING EXPENSES

Starting in FY2004, Plant Management included rent expense with other operating expenses on the Statement of Revenues, Expenses and Changes in Net Assets.

#### 8. NET ASSETS

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

. INVESTED IN CAPITAL ASSETS	530,651.83			
UNRESTRICTED NET ASSETS	12,819,550.01			
TOTAL NET ASSETS	13,350,201.84	-		
		•		
SCHEDULE OF RETAINED EARNINGS:		•		
QUARTER	1st	2nd	3rd	4th
BEGINNING RETAINED EARNINGS	\$ 11,170,736.86	11,688,451.58	12,277,086.07	12,629,261.94
PRIOR PERIOD ADJUSTMENT	14,676.19	0.00	(8,878.64)	1,990.97
CHANGE IN ACCOUNTING PRINCIPLE	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS	503,038.53	588,634.49	361,054.51	208,072.15
ENDING RETAINED EARNINGS	\$ 11,688,451.58	12,277,086.07	12,629,261.94	12,839,325.06
ADD: CAPITAL CONTRIBUTIONS	\$ 510,876.78	\$ 510,876.78	\$ 510,876.78	510,876.78
RECONCILIATION TO TOTAL NET ASSETS	12,199,328.36	12,787,962.85	13,140,138.72	13,350,201.84

#### 9. ADJUSTMENTS TO NET ASSETS

In FY2005, the Plant Management Division had for the first quarter a prior period adjustment of \$14,676.19. Of this amount, \$16,291.94 is to correct an overstatement of accounts payable from FY2003. An additional \$29.41 is necessary due to an overstatement of interest payable in FY2004. An adjustment for (\$1,645.16) was needed to correct depreciation for building improvements from FY2004. The (\$8878.64) includes a third quarter prior period adjustment of (\$34.53) to accounts receivable subsidiary records. The (\$8844.11) is a prior period adjustment to correct an understatement of accounts payable for purchased services. The fourth quarter prior period of \$1,990.97 represents an adjustment to capital assets of \$8,600 and accumulated depreciation of (\$6,609.03). These adjustments are necessary to include a vehicle purchased in FY2001 accumulated depreciation. These two adjustments were necessary in order to include a vehicle purchased during FY2001 which was expensed.

In FY2004, The Plant Management Division had for fourth quarter a prior period adjustment of (\$68,739.48). Of this amount, (\$20,396.33) was necessary to correct errors in calculating the depreciation for capital equipment. \$7,475 was necessary to adjust for a capital asset bought in 2001 and reported as a supply. An amount of \$476.14 is to correct the understatement of the loans payable balance from FY2003. An amount of \$74.99 was necessary to correct the understatement of Accounts Receivable. The remaining \$56,369.28 is to correct the overstatement of the storeroom inventory.

In FY2004, Plant Management had a third quarter prior period adjustment of (\$13,184.67.) Of this amount, (\$7,925.74) was for work that ROJ did for leases in FY2002 that was not previously reported. The adjustment was made to decrease Lease's net assets and credit the receivable for ROJ. The remaining (\$5,258.93) is due to several PV2's from 4/8/02 and 5/3/02 that had never been corrected. Therefore, the beginning balance of accounts receivable was adjusted accordingly.

In FY2004, The Plant Management Division had for second quarter a change in accounting principle of (\$91,965.89). Of this amount (\$87,220.61) was a decrease to accumulated depreciation for the capital equipment (in leases) that were removed from inventory but not fully depreciated. A negative \$2,209.66 was necessary to reduce accumulated depreciation for the MT Movers capital equipment removed from inventory and not fully depreciated. The remaining (\$2,265.62) is a decrease to accumulated depreciation for MT Product Delivery capital equipment that was also removed from inventory that is not fully depreciated. These three adjustments were necessary due to the October 1st policy of increasing the threshold for capital equipment to \$5,000.

In FY2004, the Plant Management Division had a first quarter prior period adjustment of \$828.55. Of this amount, (\$2,250) was a trade-in allowance on a Lease's fixed asset that was used towards the purchase of a parking capital asset. The amount was placed in Due From Other Funds in the third quarter of FY2003. Since the adjustment was not recorded in the proper quarter, a prior period adjustment was necessary. An amount of (\$273.99) represents prior year materials transfer accounts receivable adjustments. The remaining \$3,352.54 represents negative PV2's that were incorrectly adjusted against accounts receivable.

STATE OF MINNESOTA PLANT MANAGEMENT STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS BY COST CENTER JUNE 30, 2005

12/07/2005 Final

				Materials	Transfer		
	Fund Total	Leases	Movers	Mail	Prod Delivery	Equip Rental	Jobs(ROJ)
OPERATING REVENUE							
Revenue from Space Leases	38,866,724.72	38,866,724.72	-	-	-	-	-
Revenue from Materials Transfer Services	652,130.43	•	192,122.56	227,713.05	219,926.12	12,368.70	-
Revenue from Repair & Other Jobs	207,455.24		-	-	-	-	207,455.24
Other Revenue	358,169.13	358,169.13		-	-	-	-
Total Operating Revenue	40,084,479.52	39,224,893.85	192,122.56	227,713.05	219,926.12	12,368.70	207,455.24
OPERATING EXPENSES							
Salaries & Benefits	11,412,643.18	10,741,926.18	174,603.52	185,404.13	168,933.68	1,165.02	140,610.65
M & L	1,051,881.94	1,051,881.94	-		-		_
Maintenance & Repairs	612,782.46	599,473.37	1,230.31	-	7,281.56	100.00	4,697.22
Insurance	978,681.26	975,032.26	940.87	799.85	727.82	25.46	1,155.00
Professional, Technical, Computer Services	123,422.76	122,402.17	398.04	313.32	293.93	15.30	· -
Purchased Services	178,544.81	167,738.63	10,797.03	4.61	4.32	0.22	
Communications	100,520.52	98,606.80	671.90	682.44	496.17	25.84	37.37
Utilities- Electric	3,635,337.68	3,635,337.68	-			_	-
Utilities- Water & Sewage	332,409.99	332,409.99	-	-	-	-	-
Utilities-District Heat	1,017,223.05	1,017,223.05		-	-	-	-
Utilities- Gas for Heating	730,337.23	730,337,23	-	-	-	-	-
Utilities-Steam Heat	653,934.49	653,934.49	-	-	-	_	
Other Utilities	122,964.17	122,964.17	-	_	-	-	
Supplies	1,424,111.42	1,343,374.24	13,315.48	10,933.36	21,793.27	64.91	34,630.16
Other Operating Expenses	265,728.72	265,475.78	98.65	77.66	72.85	3.78	
Statewide Indirect	500,119.00	469,788.00	8,621.72	6,786.84	6,366.80	331.64	8,224.00
Depreciation of Equipment	49,425.97	36,433.15		4,901.07	7,454.46	637.29	
Depreciation of Building Improvements	87,426.19	87,426.19	-	•	-	-	-
	-				-		-
Total Operating Expenses	23,277,494.84	22,451,765.32	210,677.52	209,903.28	213,424.86	2,369.46	189,354.40
OPERATING INCOME (LOSS)	16,806,984.68	16,773,128.53	(18,554.96)	17,809.77	6,501.26	9,999.24	18,100.84
NON-OPERATING REVENUE (EXPENSES)							
Nonoperating Revenue	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-
Interest Expense	-	-	· -	-	-	-	-
Gain (Loss) on Fixed Assets	5,445.00	5,445.00	-	-	-	-	-
Total Non-Operating Revenue (Expenses)	5,445.00	5,445.00	-		-		
INCOME (LOSS) BEFORE CONTRIBUTIONS AND	16,812,429.68	16,778,573.53	(18,554.96)	17,809.77	6,501.26	9,999.24	18,100.84
TRANSFERS							
CONTRIBUTIONS AND TRANSFERS							
Building Bond Interest - Out	(7,082,787.00)	(7,082,787.00)	-	-	-	-	-
Building Depreciation - Out	(8,068,843.00)	(8,068,843.00)	-	-		-	
Total Operating Transfers	(15,151,630.00)	(15,151,630.00)	<u>-</u>			-	
NET INCOME (LOSS)	1,660,799.68	1,626,943.53	(18,554.96)	17,809.77	6,501.26	9,999.24	18,100.84
ADJUSTMENTS	-	(16,812.59)	20,933.72	2,198.76	1,985.39	(3,549.57)	(4,755.71
INCREASE (DECREASE) IN RETAINED EARNINGS	1,660,799.68	1,610,130.94	2,378.76	20,008.53	8,486.65	6,449.67	13,345.13
Retained Earnings - Beginning	11,170,736.86	10,838,604.39	148,963.60	68,060.91	59,962.04	35,517.01	19,628.91
Prior Period Adjustment/Change in Accounting Principle	7,788.52	7,651.48	107.63		29.41	-	
Retained Earnings- Ending	12,839,325.06	12,456,386.81	151,449.99	88,069.44	68,478.10	41,966.68	32,974.04
To account for intrafund transactions, Plant Management sal				00,002111	00,770120		327
Sales	486,170,49	451,845,44		4 525 62			
Sales		431.043.44	24,159.00	4,737.63	4,367,13	-	1,061.2





STATE OF MININESOTA
PLANT MANAGEMENT
MAPS FUND 820
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2005

CONTACT: Mike Bodem 651-201-2310

		'I COLLECTED BILLINGS IMPUTED REVENUE							7		
								SUB TOTAL	1		
		BILLED AT	LESS THAN	UNCOLLECTED		мемо		A-87	SURC	HARGE	TOTAL
		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)		UNBILLED		COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT	TOLE IVALE(O)	TOLLIVATE(O)	DILLINGS	rutteo)	DICCINO	ONDICECO	1 TEVEROLO	OCCCOTED	INIT OTED	INCVENDE
	COMMERCE DEPT	8,487		675.			-	8.487	;		8.48
	ANIMAL HEALTH BOARD	10+,0		075.		<del> </del>		0,407		·	0,40
	EMPLOYMENT & ECON DEVELOPMENT DEPT	27,032		389		l	ļ	27,032	<u> </u>		27,032
	HOUSING FINANCE	1,812		84		<del> </del>		1,812		····	1,812
	LABOR AND INDUSTRY DEPT	6.683		504		ļ		6,683		······	6,683
	CENTER FOR ARTS EDUCATION	0,000		301		<b></b>		0,000	·		0,000
	MN STATE COLLEGES/UNIVERSITIES	2,466		584	<del></del>	<del>                                     </del>		2,466			2,466
	CHILDREN, FAMILIES, & LEARNING	12,609		978				12,609		······································	12,609
	FARIBAULT ACADEMIES	12,000						12,000	<del></del>		12,000
	ARTS BOARD							0			<del>                                     </del>
	HIGHER ED SERVICES OFFICE	84						84			84
	ADMINISTRATION DEPT	3,099,957		213,881				3,099,957			3,099,957
	STAR (Tech Related Assitance)	24,957		213,001				24.957			24,957
	Development Disabilities	24,931						24,937	<del>  </del>		24,957
	Development Disabilities	19.259				-		19.259	<u> </u>		19,259
CO2 ADMN 140	Development Disabilities	19,209						19,239			19,238
C02 SEDV 741	Land Management Information Center		· · · · · · · · · · · · · · · · · · ·	<u> </u>		ļ		0			<del>-}</del>
	ATTORNEY GENERAL	165,418		21		ļ		165,418	'ii		165,418
	HUMAN RIGHTS DEPT	903						903		***************************************	903
	INDIAN AFFAIRS COUNCIL	903				ļ		903			90.
	SECRETARY OF STATE	142,980		17,419		<del> </del>		142,980	'		142,980
	REVENUE INTERGOV'T PAYMENTS	142,960		17,419		ļ		142,980			142,980
	FINANCE NON-OPERATING							0	<u> </u>		<del>                                     </del>
	HEALTH DEPT	2,312,482		3,526		<del> </del>		2,312,482	1		2.312.482
	HUMAN SERVICES DEPT	35.405		3,084				35,405			35,405
	VETERANS AFFAIRS DEPT	136,419		3,004				136,419			136,419
	VETERANS HOME BOARD	59,202						59,202			59,202
	EMERGENCY MEDICAL SERVICES BD	39,202		<del> </del>			<b> </b>	39,202			39,20
	TRIAL COURTS								,		<del></del>
	SUPREME COURT	2,556,141		1,456			<u> </u>	2,556,141	<u>'</u>		2,556,141
	MILITARY AFFAIRS DEPT	470,343		14,845				470,343			
	PUBLIC SAFETY DEPT	4,190,395		3,157		ļ	<b> </b>	4,190,395			470,343 4,190,395
	CORRECTIONS DEPT	4,190,393		3,137	ļ		<b></b>	568			4,190,393
	ENVIRONMENTAL ASSISTANCE	8		4			_	300			300
	NATURAL RESOURCES DEPT	713						713	<u> </u>		71:
		9,095		4 100	·····	ļ					
	POLLUTION CONTROL AGENCY TRANSPORTATION DEPT	3,904,389		1,199 161		<b> </b>		9,095 3,904,389		<del></del>	9,095
179	TRANSPORTATION DEPT	3,904,369		101		ļ		3,904,369			3,904,368
0 4444	- Describes Forders Found (Listed holoss)							0	<u> </u>		+
Auditional Agenci	es Receiving Federal Fund (Listed below)			ļ		<b> </b>	_	0	1		+
		<del> </del>				ļ	·	0			
ļ						<b></b>		0			1
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T									1		1 00 000 000
lotal from All Oth	er Agencies ( not included above)	22,896,672		23,105		ļ		22,896,672			22,896,672
		10.00: :					ļ	0	1		1 10 00 1
	Total	40,084,480	0	285,073	0	0	0	40,084,480	0		0 40,084,480





**DEPARTMENT:** of Finance

#### STATE OF MINNESOTA

### Office Memorandum

DATE: September 10, 2002

TO: David Fisher

Commissioner of Administration

FROM: Peggy Ingison

State Budget Director/Assistant Commissioner

**PHONE:** (651) 296-2438

SUBJECT: Fiscal Year 2004-05 Plant Management Lease Rate Package

Thank you for the submission of the Fiscal Year 2004-05 Plant Management Lease Rate Package. At this time, we will not be formally approving the lease rates for fiscal years 2004-05 in order to give the new administration the opportunity to review your division's ten percent reduction plan and to make a policy decision on agency rent base adjustments before finalizing the rates.

Nevertheless, we would like to use the submitted rates as official planning estimates. Because agencies are actively developing FY 2004-05 budget submissions, please forward the proposed rates as preliminary to state agencies as soon as possible for use in the budget planning process. These lease rates along with the new AutoCAD square footages already provided to agencies will allow agencies to plan their 2004-05 building lease expenses.

Please contact me if you have any questions.

cc: Kirsten Cecil

Kath Ouska

Lenora Madigan

Larry Freund



State of Minnesota



# Plant Management Division

Lease Rate Package

Fiscal Years 2004-2005 August 12, 2002

> 16A.126 MAH: Folia

## Plant Management Division Lease Rate Package Fiscal Years 2004 and 2005

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### Plant Management Division Leases Fiscal Years 2004-2005

#### **Description of Business**

The Plant Management (PMD) Lease activity is responsible for 3.7 million gross square feet in 22 facilities. This includes the 20 facilities under PMD's custodial control as well as the Minnesota History Center and the Retirement Systems Building. These buildings are under the custodial control of the Minnesota Historical Society and the Retirement Systems' Facilities Management Committee. These agencies have interagency agreements with PMD to provide building operations and maintenance services.

The Lease activity is responsible for housekeeping, engineering, refuse removal, trades, building management, grounds management, snow removal, and environmental, life, safety and security systems for the buildings, grounds, monuments/memorials, cafeterias and tunnels under its custodial control. For a more detailed list of services provided by Leases, see the FY02-03 Lease Exhibit A located on page 6.

In previous years, state agencies received 'policy' base rent adjustments when their rental obligations increased or decreased. Because of the state's substantial budget deficiency, the Department of Finance has advised agencies not to plan on these base rent adjustments for the FY04 and FY05 biennium. Assuming this major shift in policy occurs, it will impact PMD customers as well as all agencies paying rent in non-state owned space.

The following highlights the process used to establish these rates:

#### **Matrix Updates**

The following changes have taken place since the last rate matrices for FY02 and FY03:

Expected occupancy for the BCA Maryland facility is June/July 03. Therefore, this new facility has been added to the matrices and 1246 University Avenue, which is the current location for the Bureau of Criminal Apprehension, has been removed. If 1246 University is occupied in part of FY04, the rental rate will remain the same as FY03. It is essential that rent differential be provided to the Department of Public Safety for the new BCA Maryland facility.

It is anticipated that the new Agriculture/Health lab and office buildings will be built on the site currently locating 625 N. Robert and 635 N. Robert. For this reason, these two facilities have been removed from the matrix. These matrices assume that PMD grounds staff currently located at 635 N. Robert will relocate to 321 Grove. Because it is not known where PMD staff that are currently located at 625 N. Robert will be located, rent expenses have been estimated as internal overhead in the other expense category.

These matrices do not establish lease rates for the new facilities for Agriculture/Health lab, Agriculture/Health offices or Human Services offices as occupancy is expected to be in FY06 and plans have not been finalized.

The Duluth Government Services Center was sold to St. Louis County on July 31, 2002, therefore, this building has been removed from these matrices.

It is expected that the Taste of Minnesota will be held in a new non-Capitol Complex location beginning in FY04, therefore these expenses and revenues are not included. There is no net effect to lease rates since these expenses were directly reimbursed.

There is a planned change in how services will be provided at Capital Child Care. Expenses related to this building are no longer spread to other buildings; these matrices assume all Capitol Child Care costs will be directly reimbursed.

During FY02, PMD entered into an interagency agreement with the Retirement Systems' Facilities Management Committee to maintain and operate the Retirement Systems Building. This facility has been added to the FY04 and FY05 matrices.

#### **Direct Costs**

#### Other Operating Expenses:

PMD anticipates paying storm sewer charges to the City of Paul beginning in FY04. This new expense is estimated to be \$23,000 each fiscal year.

#### Statewide Indirect Costs:

Based on projections from the Department of Finance, FY04 and FY05 are budgeted at the same levels as FY03 after the roll forward adjustment. If actual costs exceed the budgeted amount, PMD and Financial Management and Reporting will meet with the Department of Finance to negotiate deferral or write-off of additional costs.

#### Building Depreciation and Bond Interest:

Financial Management and Reporting and PMD staff met with the Department of Finance over the past two years to determine the best procedures to calculate Bond Interest and Building Depreciation. Factors that are now considered in this calculation are refinancing of bonds and changing interest rates.

Bond Interest and Building Depreciation have been split into two lines each on these matrices. The first line is the amount that is transferred to PMD's Facility Repair and Replacement Account. The second is the amount that is transferred to the state's general fund and/or trunk highway fund.

#### **Distributions/Allocations**

Based on a recommendation by the Office of the Legislative Auditor, PMD is no longer making payments within its fund for lease payments. Therefore, rent expenses are no longer separated as an expense under Direct Costs on the matrix. Rent expenses are now included under distributions/allocations.

#### Revenue - In Lieu of Rent

This category includes three distinct components:

• Ceremonial includes space in the Capitol Building such as the Rotunda, the Governor's Residence and the ceremonial grounds including monuments/memorials.

- Rent Waived includes space in the Capitol, State Office Building and Veterans Service Building occupied by the House of Representatives, Senate, Revisor of Statutes, Legislative Reference Library and congressionally chartered veterans groups.
- Services for the Blind is for space occupied by blind vending operators in buildings under PMD's custodial control.

In FY00, the expenses associated with the Capitol Mall were split into a separate category called ceremonial grounds and included as part of the In Lieu of Rent appropriation. This change was made because Capitol Complex building rates included these expenses and it was determined that they should be identified as a distinct expense and not included in building rents. This rate has increased over the past few years as sidewalk are being replaced, the lighting project completed in 2001 has begun to be depreciated, costs are more accurately coded to this area and negative retained earnings are being recovered.

#### Revenue - Rent / Rates

Building space classification, life expectancy, breakeven rates, negative/positive retained earnings, planned construction projects and working capital are factors that are considered when developing each building's rate.

#### Comparison to Prior Year

This is a comparison of lease revenue. For comparison purposes, both years use the current square feet and appropriate rate for that fiscal year.

The FY04 rate matrix reflects a .56% overall increase in lease rates compared to FY03. The FY05 rate matrix reflects a .44% overall increase in lease rates compared to FY04. Rates vary by building with some increasing, some decreasing and some remaining the same.

#### Square footage, Useable

In an effort to serve our customers more efficiently, floor plans have been put into an automated system known as AutoCAD, which interfaces with Archibus. This has resulted in more accurate measurements in the facilities and the square feet have been updated to reflect these measurements. Tenants have been notified of their revised square footages for biennial budget purposes.

Square footage was based on Real Estate Management's Space Management Inventory adjusted for known vacancies. There are six buildings that are considered at risk for additional vacant space. In these buildings, an adjustment was made to the office square feet to include an additional 5% of vacant space. Buildings considered at risk for additional vacant space are: 321 Grove Building 1, Administration, Centennial, Ford, Transportation and Veterans Service Building.

Rate calculations were made with the assumption that buildings would be occupied with permanent tenants. Although some vacant space was factored into these rates, if a major tenant would vacate, Admin may need to revise the rental rate for that facility and/or explore alternate leasing options with the Department of Finance.

# Lease Exhibit A FY02-03 Leases

#### DUTIES OF LESSOR

- A. The Department of Administration, Real Estate Management Division (REM) shall be responsible for:
  - 1. Allocation and inventory of state-owned space under the custodial control of the Department of Administration.
  - 2. Preparation and processing of lease documents.
- B. The Department of Administration, Plant Management Division (hereinafter referred to as LESSOR) shall be responsible for delivery of consistent ,quality services to ensure clean, safe and environmentally-sound buildings, grounds and operations by providing:

#### 1. BUILDING MANAGEMENT SERVICES

LESSOR shall designate a Building Manager to manage the buildings and oversee construction/renovation projects, maintenance/repair, environmental issues, Indoor Air Quality (IAQ) issues, recycling, reuse and sustainability issues, and integrated pest management issues related to the Leased Premises or building. The Building Manager shall be the contact person for all building-related concerns. Contact 651.296.6800 for more information.

#### a. Carpet Replacement

LESSOR will repair or replace unsafe, worn or damaged carpet according to funding availability, age and condition of the carpet and/or other building priorities. The Carpet is expected to have a minimum life cycle of twelve years. The quality of carpet to be installed by LESSOR will be the minimum face weight specified on the State contract. Selection by LESSEE shall be made from LESSOR sample selections. If LESSEE desires any carpet over this quality, LESSEE may order said carpet directly. If LESSEE orders said carpet directly, colors and quality will be coordinated through and approved by LESSOR to ensure durability and maintainability.

#### b. Interior Decoration

LESSOR will paint all interior walls showing wear or damage according to funding availability, age and condition of the paint and/or other building priorities. Painting is expected to have a minimum useful life of five years. LESSOR will fund the painting at the State Contract rate. Selection shall be made by LESSEE from LESSOR sample selections. If LESSEE desires a different type of wall treatment or a different quality of paint, LESSEE may order said wall treatment or paint directly. LESSOR will pay a portion at the State Contract rate for semi-gloss or eggshell paint. If LESSEE contracts for its own painting directly, semi-gloss or eggshell paint must be used and colors and quality must be coordinated through and approved by LESSOR to ensure durability and maintainability.

#### c. Window Blinds

LESSOR will repair or replace exterior, perimeter window blinds that are damaged or discolored according to funding availability, age and condition of the window blinds and/or other building priorities. Window blinds are expected to have a minimum useful life of fifteen years. The determination is to be made at the sole discretion of LESSOR. Exterior window blinds will be selected from the State Contract. If LESSEE chooses to select a different exterior window blind that is not under State Contract, LESSEE will pay the portion above the State Contract rate. If LESSEE contracts for its own exterior window blinds, the selection must be coordinated through and approved by LESSOR to ensure durability and maintainability. Replacement of any interior window blinds will be the sole responsibility of LESSEE and any costs related to it will be borne by LESSEE.

#### d. Ceiling Tiles

LESSOR will replace or paint damaged or stained ceiling tiles. The determination is to be made at the sole discretion of LESSOR. There is no intent to install new ceilings as part of this line item. If LESSEE contracts for new ceiling replacement/installation, the selection must be coordinated through and approved by LESSOR to ensure

durability and maintainability. Replacement and installation of any new ceilings will be the sole responsibility of LESSEE and any costs related to it will be borne by LESSEE.

Replacement or repair, as outlined in items a-d above should be discussed with the designated LESSOR Building Manager. Under certain conditions or circumstances, costs for repair or replacement of building components or furnishings may be shared between LESSEE and LESSOR or pro-rated at the sole discretion of LESSOR, before the expected minimum life cycle or useful life.

#### e. Rental Space

To make rental space suitable for offices, LESSOR will perform interior decorating, according to the schedules outlined above. LESSOR will also perform minor electrical and mechanical services for general office usage determined at the sole discretion of LESSOR. LESSOR will not fund accommodations or changes to rental space in order to meet specialized needs of LESSEE.

The above terms and conditions in items 1-5 only apply when funding has not otherwise been appropriated for this purpose.

#### f. Mechanical/Operating Systems and Equiment Repair/Replacement Services

LESSOR shall provide engineering, preventative maintenance, maintenance, repair and replacement services on mechanical/operating systems and equipment within the building that are LESSOR-owned and under LESSOR's custodial control.

#### g. Grounds Maintenance Services

LESSOR shall maintain all entrances, sidewalks, and landscaped areas on an as needed schedule to ensure safe access and egress. This will include the following:

- 1) Snow and ice removal (to meet local jurisdiction requirements)
- 2) Maintenance of turf, shrubs, trees and exterior plants
- 3) Cleaning and removal of debris at entrances.

#### h. Integrated Pest Management Services

LESSOR shall provide an integrated pest management program for control of rodents and bugs within the building and shall coordinate with the LESSEE's designated staff person.

#### i. Keys

All keys for space in state-owned buildings under the custodial control of LESSOR will be provided by LESSOR. LESSEE will be allotted two (2) keys for each entrance door within the Leased Premises and these keys will be delivered by LESSOR.

#### j. Security Services

- In cooperation with the Department of Public Safety, Capitol Security, LESSOR shall maintain the facility's
   <u>perimeter</u> security devices, including cameras, door entry systems, card reader devices and the security devices in
   the common areas such as lobbies and stairwells. In addition, LESSOR shall maintain the call boxes located in
   the tunnel system between facilities and in some parking facilities.
- 2) LESSOR is responsible for purchase of access control cards for <u>perimeter</u> access and will assign LESSEE access only to the building that they are housed in, unless special accommodations are agreed upon.

#### k. Signage

- 1) LESSOR shall provide for directory signage located in the public spaces. The quantity and location of director signage shall be at LESSOR's sole discretion.
- 2) LESSOR shall approve any LESSEE-initiated signage to ensure appropriate signage and disabled specifications and standards have been met.

#### l. Communication

- LESSOR's Building Manager or designee shall coordinate with LESSEE designated staff person on any work being done in a building that may affect LESSEE, building operations, or, in any way, have a noise, odor or service impact.
- 2) A bulletin posting system will be used by LESSOR to notify LESSEE's key contact(s) of any such work or service impact. LESSOR shall post notice of these events in the building's bulletin holders prior to the commencement of the work, whether scheduled during, before or after "normal working" hours. Reasonable coordination efforts shall be made by LESSOR with LESSEE's designated staff person to prevent scheduling conflicts prior to posting bulletins and scheduling work.
- 3) LESSOR shall approve LESSEE-initiated postings and distribute them for posting in the building's bulletin holders, depending upon space availability and nature of posting.

#### m. Construction, Remodeling and Renovation Work

- 1) LESSOR shall inform LESSEE of LESSOR-initiated major construction, remodeling or renovation work being initiated or coordinated by LESSOR in the Leased Premises or building. This work shall include such things as, floor plan revisions, heating, ventilation and air conditioning work, construction, renovation and remodeling wor' roof repair/replacement, and installation of equipment. LESSOR shall communicate and coordinate LESSOR-initiated work with the Department of Administration's Division of State Building Construction (DSBC) and REM.
- 2) LESSOR may provide minor repairs, remodeling, construction or miscellaneous jobs outside the scope of the lease agreement that is requested by LESSEE at the sole discretion of LESSOR. This work shall be done on a fee-for-service basis based on time and materials through LESSOR's Repair and Other Jobs activity. These services include traditional trade shop services such as carpentry, cabinet-making, painting, plastering, caulking, electrical work, machine shop work, key/locksmith work, plumbing, sheet metal work, steamfitting, and refrigeration. In addition, these services include basic engineering repair services and replacement, maintenance or repair services for environmental, life and safety systems outside the scope of the lease agreement.
- 3) LESSOR may communicate and coordinate LESSEE-initiated work with DSBC and REM.

#### n. Use of Space

- 1) LESSOR shall lock and secure all electrical and low voltage closets or janitorial/maintenance closets under the custodial control of LESSOR.
- 2) Pursuant to Minnesota Statute 16B.24, Subd. 9 (1993), LESSOR will not permit smoking in the Leased Premises.

#### 2. UTILITY SERVICES

#### a. Heating

LESSOR shall provide the Leased Premises with heating facilities of a design capacity sufficient to maintain the Leased Premises within the acceptable range of temperature identified below, under all but the most extreme weather conditions, assuming optimal use by LESSEE of all thermostats and other climate control devices, such as the opening or closing of blinds, doors and vents, within the Leased Premises. LESSOR may provide LESSEE with

written instructions defining said optimal use. For purposes hereof, the acceptable ranges of temperatures are as follows:

- 1) From October 1 through April 30, the acceptable range of temperature shall be between 70.5 degrees and 74.5 degrees;
- 2) LESSOR shall establish the area operating temperatures by 7:00 a.m. and maintain it until 5:00 p.m., Monday through Friday.

#### b. Cooling

- 1) LESSOR shall provide the Leased Premises with cooling facilities for occupied areas of a design capacity sufficient to maintain the Leased Premises within the acceptable range of temperature identified below, under all but the most extreme weather conditions, assuming optimal use by LESSEE of all thermostats and other climate control devices, such as the opening or closing of blinds, doors and vents, within the Leased Premises. LESSOR may provide LESSEE with written instructions defining said optimal use. This clause does not include the cooling which may be needed for IT closets or IT equipment. For purposes hereof, the acceptable ranges of temperatures are as follows:
  - a) From May 1 through September 30, the acceptable range of temperatures shall be between 72.0 degrees and 76.0 degrees;
  - b) LESSOR shall establish the area operating temperature by 7:00 a.m. and maintain it until 5:00 p.m., Monday through Friday.
- 2) Unless established to the contrary through interagency agreement, cooling systems are set to operate as defined above. Building cooling systems shall be operated for LESSEE comfort only and are not intended to be used for cooling areas with LESSEE-owned equipment or LESSEE needs for extended hours of operation. If LESSEE has LESSEE-owned equipment or LESSEE requires additional air conditioning operation beyond the established hours of operation or for a normal "office" environment setting use, an interagency agreement shall be entered into with LESSOR and the cost for the additional hours of operation or specialized use shall be the responsibility of LESSEE. LESSEE will be billed by LESSOR based on actual electrical usage for the extended hours of operation.

#### c. Relative Humidity

LESSOR shall provide the Leased Premises with heating, cooling and other facilities of a design capacity sufficient to maintain the Leased Premises within the range of generally 20% - 60% relative humidity, assuming optimal use of the thermostats and other climate control devices, such as the opening or closing of blinds, doors, and vents, within the Leased Premises.

#### d. Water/Sewage

LESSOR shall provide the Leased Premises with adequate water and sewage facilities of a design capacity sufficient to maintain the Leased Premises.

#### e. Ventilation

LESSOR shall provide a minimum of 20 cubic feet of outdoor fresh air per minute per person to the Leased Premises as outlined in Table 2 of ASHRAE (American Society of Heating, Refrigeration and air Conditioning Engineers, Inc.) Standard 62-1989. An air cleaning device shall be used in the ventilation system which shall have a minimum filtration efficiency rating of 30 percent as measured by ASHRAE Standard 52.1.1991 Atmospheric Dust Spot Efficiency Rating. If air filters are used, LESSOR shall change the filters at least three (3) times per year. Continuous power and operation of air handling systems are not guaranteed to be twenty-four (24) hours per day, seven (7) days per week. Unless established to the contrary through interagency agreement, air-handling systems are set to operate from 7:00 a.m. until 5:00 p.m., Monday through Friday.

#### f. Electrical

- 1) LESSOR shall provide the Leased Premises with electrical facilities of a design capacity sufficient to maintain the Leased Premises with adequate electrical supply based on normal office usage at the sole discretion of LESSOR. LESSEE-owned equipment purchased and installed by LESSEE or purchased and installed on behalf of LESSEE through a major construction or renovation project and/or LESSEE need for extended hours of operation which require specialized electrical operation are considered special program needs and shall be the direct responsibility of LESSEE at LESSEE's cost. LESSEE will be billed by LESSOR on a fee-for-service basis based on actual electrical usage for the extended hours of operation or specialized use.
- 2) LESSOR will provide electric power for LESSEE use on a best effort basis. Power quality is utility grade with no special filtering for harmonics, sages, or spikes. Power is imported from a utility and LESSOR cannot guarantee continuous availability. If LESSEE has a need for continuous, uninterruptible, or specific power quality needs, it is the LESSEE's responsibility to provide and maintain filtering or standby equipment as necessary to meet these needs. Installation of this equipment must be approved by LESSOR.
- 3) LESSOR shall have the right to shutdown electrical utilities to a building on a regular, planned maintenance schedule before/after "normal working" hours (7:00 a.m. 5:00 p.m.), on weekends or on state holidays to accomplish necessary maintenance on electrical systems or infrastructure or to respond to emergency situations that arise during "normal working" hours at LESSOR's sole discretion.
- 4) For non-scheduled power outages, every effort shall be made by LESSOR to restore electrical power, in cooperation with the respective utility companies, as soon as reasonably possible.

#### 3. RECYCLING, REUSE, SUSTAINABILITY AND DOCUMENT OR OTHER PURGE SERVICES

- a. LESSOR's Resource Recovery Office will promote the reduction of waste generated by state agencies, the separation and recovery of recyclable and reusable commodities, the procurement of recyclable commodities and commodities containing recycled materials and the uniform disposition of recovered materials and surplus property in accordance with Minnesota Statutes, 115A.15, Subdivision 1. LESSOR will provide waste reduction and recycling services through:
  - 1) Free Waste Reduction And Recycling Planning, Management, Marketing And Reporting
    - a) Scheduled and special requests for shipping containers and their transportation
    - b) Custom arrangements for office clean up days, office moves, and special events
    - c) Problem-solving, on-site consultations, and technical assistance
    - d) Advice regarding environmental issues, special and hazardous waste referrals
    - e) Availability of free, reusable office supplies from the State Recycling Center
    - f) Recycling of all recyclables, not incineration or landfilled
    - g) Offering of additional recycling opportunities
    - h) Deposting of all revenues from the sale of recyclables into the State General Fund
    - i) Annual reporting regarding M.S. 115A.15 Subd. 9 recycling goal progress measurement
  - 2) Free Educational Training And Materials To LESSEE's Employees And Contractors
    - a) Onsite training regarding waste reduction and recycling at offices and the dock
    - b) Training aids such as videos, displays, wall postings, and handouts such as the attachments, "Please Recycle Separately White and Pastel Paper, Mixed Paper" and "Recycle A Desktop Guide to More Recyclables in the Work Area."
    - c) Educational materials regarding environmental activities and current events
    - d) State Recycling Center Tours
  - 3) Free Collection Containers To Separately Collect And Recycle The Following Materials
    - a) White and pastel paper using personal, cardboard recycling containers, 23 gallon intermediate containers, and 32 gallon intermediate containers

- b) Mixed paper using personal, cardboard recycling containers, 23 gallon intermediate containers and 32 gallon intermediate containers
- c) Confidential, white and pastel papers, not older than 1973 using locking hampers and keys
- d) Commingled cans, glass, and plastics using 22 gallon intermediate containers and 32 gallon intermediate containers
- e) Telephone book recycling
- f) Baled corrugated cardboard
- 4) Free Shipping Containers To Facilitate Safe, Efficient Shipping From The Building
  - a) Wheeled hampers for paper
  - b) Wheeled hampers for beverage containers
- 5) Free Confidential Paper Services For White And Pastel Paper Prior To 1973
  - a) Secure handling, transportation and shipment to the site of destruction
  - b) Destruction by the recycling process within 24 hours after shipment to the recycling market, pursuant to Minnesota Statutes §138.17, subdivision 7.
  - c) Completion of a Certificate of Destruction of State Recyclable Confidential Records, upon request.
- 5) LESSOR's Resource Recovery Office Reserves The Right To Return Full Hampers, Corrugated Cardboard Bales, Or Cancel Service If Materials Other Than The Intended Recyclables Contaminate A Shipment
- b. LESSOR's Building Services Staff shall provide the following recycling services:
  - 1) Consolidate only recyclables designated by the Resource Recovery Office from 23 gallon and 32 gallon recycling containers into recycling hampers and ship to the State Recycling Center.
  - 2) Consolidate white and pastel paper in hampers without commingling mixed papers in the same hamper.
  - 3) Ship only containers with glass, cans and plastic containers to the State Recycling Center if non-contaminated with other materials.
  - 4) Contact the Resource Recovery Office regarding recycling need and issues.
  - 6) Empty recycling containers and not allow them to overflow.
- c. LESSOR's Building Manager shall coordinate document and other purge activities with LESSEE and other building tenants.

#### 4. JANITORIAL SERVICES

The following janitorial services will be provided by LESSOR's Building Services Staff to LESSEE:

#### a. Office Cleaning

Daily:

Empty trash receptacles; replace liners, as necessary

Vacuum carpeted main traffic aisles, moving furniture, as necessary

Return furniture to original position

Pick up litter in remainder of other carpeted areas

Spot clean carpeting

Spot clean partitions/door glass

Weekly:

Vacuum carpeted areas

Dust mop hard surface main traffic aisles

Dust exposed areas on desks/credenzas/work surfaces

Dust mop hard surface areas Wet mop hard surface areas Detail dust accessible furniture

Dust windowsills, radiators, etc. (below 6 feet)

Spot clean walls, doors; with special emphasis around coffee areas and light switches

As Needed:

Empty recyclable materials

Semi-Annual:

Clean door frames

Dust accessible exterior window blinds, where applicable

Clean ceiling vents (under 12 feet) Vacuum upholstered furniture Clean carpeted traffic aisles

Annually:

Clean carpet. May be extraction, tip cleaning or rotary shampooing.

NOTE: Detail dusting in an office setting will be done only in accessible areas. LESSOR will not move personal

items and electronic equipment to clean or dust and will trash only waste receptacles and items marked

"trash."

#### b. Lobby/Entrance Cleaning

Daily:

Empty/spot clean trash receptacles

Sweep hard surface floors Wet mop hard surface floors

Clean walk off mats

Clean door glass; spot clean adjacent glass

Vacuum carpet

Clean entire interior and exterior of elevators Sweep/vacuum/wet mop open stairways Clean/sanitize public pay telephones

Check/spot clean directories

Check/arrange and spot clean public area furniture

Clean kick plates and door frames

Spot clean walls

Weekly:

Detail/dust areas below 6 feet Spot clean plate glass windows Clean and polish stairway handrails

Clean thresholds

As Needed:

Scrub and coat hard surface floors
Strip, seal and finish hard surface floors
Buff/burnish accessible hard surface floors

Clean carpet

#### c. Hard Surface Floor Care - Common Areas

Daily:

Dust mop wall to wall Spot mop spills/splashes

Weekly:

Wet mop/auto scrub floor surfaces

Buff/burnish floors

As Needed:

Heavy scrub and recoat floor finish Strip, seal and finish hard surface floors

#### d. Hard Surface Floor Care - Work Areas

Daily:

Dust accessible areas Wet mop other areas Weekly:

Dust mop wall to wall

Wet mop/auto scrub wall to wall Buff/burnish accessible floor areas

As Needed:

Heavy scrub and recoat floors

Strip, seal and finish

#### e. Restroom Sanitation

Daily:

Check, resupply stock

Clean stock dispenser

Empty trash, including sanitary disposal units; clean receptacles

Clean, sanitize toilets, sinks and urinals

Clean stainless steel and chrome

Wet mop floor with sanitizing detergent Clean interior glass and mirror(s)

Spot clean doors, both sides

Spot clean walls; with special emphasis around dispensers, sinks, and urinals

Monthly:

Machine scrub floors

Sanitize waste receptacles

#### f. Miscellaneous Cleaning

Daily:

Sanitize drinking fountains

Police interior stairwells

Remove unapproved posters or outdated posters/bulletins

Weekly:

Dust hallway fixtures, i.e., pictures, fire extinguishers

As Needed:

Wet mop hard surface stairwell risers and landings

Clean ceiling light diffusers and exhaust fans in elevator cars

Clean electrical and janitorial closets; damp mop hard surface flooring and clean baseboard and

walls

Dust stairwell railings

#### II. DUTIES OF LESSEE

#### A. TRANSFERABILITY

LESSEE shall not assign nor in any manner transfer this Lease Agreement or any interest therein, nor sublet said Leased Premises or any parts thereof.

#### B. <u>DESIGNATED STAFF PERSON</u>

LESSEE agrees to designate a staff person responsible for coordinating with LESSOR's Building Manager to ensure that recycling, reuse, sustainability, document purge, integrated pest management and hazardous waste disposal activities occur within the Leased Premises and to communicate with the LESSOR on postings or work which may affect the building tenants or building operations. Contact 651.296.6800 for more information. This designated staff person will also be a representative on the Building Evacuation Committee. Contact Capitol Security at 651.296.6741 for building evacuation information and to supply name of Building Evacuation Committee member.

#### C. RECYCLING, REUSE, SUSTAINABILITY AND DOCUMENT OR OTHER PURGE SERVICES

1. General Recycling Services – LESSEE agrees to:

- a) Ensure LESSEE's employees, contractors and visitors recycle recyclables as designated in accordance with the 60% recycling goal in M.S. 115A.15. Education should be provided and barriers to recycling should be addressed
- b) Arrange periodic training of LESSEE's employees and contractors to ensure appropriate collection of recyclables is provided by contacting LESSOR's Resource Recovery Office
- c) Arrange for on-site training and on-site visits with LESSOR's Resource Recovery Office to assess recycling equipment quality, quantity and usage.
- d) Ensure shipments of recyclables do not contain contaminating materials
- e) Use recycling boxes and equipment only for designated recycling purposes
- f) Direct recycling questions and general waste reduction and recycling needs to the LESSOR's Resource Recovery Office at telephone number 651.296.2397.

#### 2. Confidential Paper Services - LESSEE agrees to:

- a) Maintain locked, confidential hampers and their keys in a secure location, or near the generation area, to monitor confidential materials before their transfer to the LESSOR's Resource Recovery Office truck.
- b) Place a telephone call or a voice mail message at telephone number 651.282.2734 when hampers are full at least one day prior to the desired collection day for transportation to LESSOR's Resource Recovery Office's State Recycling Center.
- c) Schedule an acceptable time of transfer, if LESSEE would like to be present at the loading dock at the time of transfer to the truck.

#### D. HAZARDOUS WASTE

- If LESSEE is a generator of hazardous waste as defined in the Minnesota Pollution Control Agency Hazardous Waste Rules, Chapters 7001, 7045 and 7046, and/or any local jurisdiction's hazardous waste management ordinance(s), it shall obtain a license to generate the hazardous waste and provide LESSOR with a copy of its license agreement no later than thirty (30) days after the execution of this Lease Agreement. LESSEE shall also provide LESSOR with a copy of its annual Hazardous Waste Report each year thereafter.
- If LESSEE is recycling hazardous waste under a local jurisdiction's special waste pilot project guidelines, it shall
  provide LESSOR documentation of such action including the type of wastes, approximate quantities, and means and
  places of LESSEE's recycling.
- 3. In the event LESSEE vacates Leased Premises, LESSEE shall have a closure inspection conducted by the local jurisdiction's public or environmental health unit and the results of such inspection shall be forwarded by LESSEE to LESSOR no later than thirty (30) days from the date LESSEE vacated the Leased Premises. Any hazardous waste violations or other issues identified in the closure inspection shall be remedied by LESSEE at LESSEE's expense.

#### D. WASTE PREVENTION, ENERGY CONSERVATION AND USE OF UTILITY SERVICES

#### 1. Heating

LESSEE agrees to observe reasonable precautions to prevent waste and conserve heat for optimal use, whether such is furnished by LESSOR or obtained and paid for directly by LESSEE. LESSOR may provide LESSEE with written instructions defining said optimal use.

#### 2. Cooling

LESSEE agrees to observe reasonable precautions to prevent waste and conserve air conditioning for optimal use, whether such is furnished by LESSOR or obtained and paid for directly by LESSEE. LESSOR may provide LESSEE with written instructions defining said optimal use.

#### 3. Relative Humidity

LESSEE agrees to observe reasonable precautions to prevent waste and conserve energy and optimally use thermostats and other climate control devices, such as the opening or closing of blinds, doors, and vents, within the Leased Premises

to maintain the assigned relative humidity. LESSOR may provide LESSEE with written instructions defining said optimal use.

#### 4. Water/Sewage

LESSEE agrees to observe reasonable precautions to prevent waste and conserve water and sewage usage. LESSOR may provide LESSEE with written instructions defining said optimal use.

#### 5. Electrical

- 1) LESSEE agrees to observe reasonable precautions to prevent waste and conserve electricity, whether such is furnished by LESSOR or obtained and paid for directly by LESSEE. LESSOR may provide LESSEE with written instructions defining said optimal use.
- LESSEE will be responsible for installation of UPS/generator back up for essential LESSEE program-systems that
  cannot be taken off-line during regular scheduled, planned electrical shutdowns by LESSOR or for power outages.

#### 6. Ventilation

If LESSEE has LESSEE-owned equipment or LESSEE requires additional air handling operation beyond the established hours of operation, an interagency agreement shall be entered into with LESSOR and the cost for operation of the additional hours of operation shall be the direct responsibility of LESSEE. LESSEE will be billed by LESSOR based on actual usage for the extended hours of operation.

#### E. USE OF SPACE

- 1. LESSEE agrees not to use the Leased Premises in any way which, in the judgement and sole discretion of LESSOR, poses a hazard to building occupants, the Leased Premises or the building, in part or whole, nor shall LESSEE use the Leased Premises so as to cause damage, annoyance, nuisance or inconvenience to other building occupants.
- LESSEE agrees to not use any stairwells, stairwell landings, electrical and low voltage closets or janitorial/maintenance
  closets under the custodial control of LESSOR as storage areas. If access to any locked electrical/low voltage or
  janitorial/maintenance closet is needed by LESSEE, LESSEE shall contact 651.296.6800 for access.
- 3. LESSEE agrees to consider all common areas in the buildings not located within the Leased Premises including entrances, lobbies, stairwells, and landings as public, common spaces and shall only use them for State-approved events and shall comply with Minnesota Rules Chapter 1235.0100 to 1235.0600, Rules Governing Public Rallies. All rules of conduct for users of public space will apply for the use of such space. These rules of conduct are subject to change. Public, common spaces shall not be used by LESSEE, LESSEE's staff or private vendor(s) for solicitation or sales. Contact 651.296.6800 for more information regarding special events and rules governing them.
- 4. LESSEE agrees to consider conference rooms not leased as part of the Leased Premises and under the custodial control of LESSOR as public, common spaces and shall only use them for State-sponsored events. Such public conference rooms shall not be used by LESSEE, LESSEE's staff or private vendor(s) for solicitation or sales.
- 5. Pursuant to Minnesota Statute 16B.24, Subd. 9 (1993), LESSEE agrees to not permit smoking in the Leased Premises.
- 6. LESSEE agrees to receive all goods delivered to the building related to LESSEE or Leased Premises at the loading dock and shall be solely responsible for the safe-guarding and security of these delivered goods. LESSEE agrees that, at no time, shall LESSOR be held accountable for the theft of any delivered goods nor shall the loading dock be used for storage or as a holding area.
- 7. LESSEE agrees to maintain the Leased Premises in a reasonably clean and sanitary condition.

#### F. EQUIMENT REPAIR/REPLACEMENT SERVICES

LESSEE-owned program equipment purchased and installed by LESSEE or purchased and installed on behalf of LESSEE through a major construction or renovation project that is related to LESSEE's programs or operation shall be the responsibility of LESSEE to maintain, repair, replace or remove. Any structural or other damage to the Leased Premises resulting from LESSEE equipment shall be remedied by LESSEE at LESSEE's expense. At the sole discretion of LESSOR, any LESSEE equipment shall be removed at the time LESSEE vacates the Leased Premises and the Leased Premises shall be returned to its original condition at LESSEE's expense. LESSOR may, at its discretion, and following the execution of an interagency agreement, be contracted to maintain, service and repair such LESSEE equipment at LESSEE's cost on a fee-for-service basis through LESSOR's Repair and Other Jobs activity. Any LESSEE program equipment with specialized electrical needs will also be billed by LESSOR pursuant to clause L. above.

#### G. KEYS

Additional keys needed by LESSEE beyond those provided by the LESSOR may be obtained from LESSOR on a fee-for-service basis through LESSOR's Repair and Other Jobs activity. LESSEE is responsible for returning all keys issued for the Leased Premises upon termination of the Lease Agreement.

#### H. SECURITY SERVICES

LESSEE shall be responsible for maintaining all security devices or sensors within the Leased Premises including panic devices, call boxes, card access systems and cameras. LESSOR may, at its discretion, and following the execution of an interagency agreement, be contracted to maintain, service and repair such security equipment, devices or sensors at LESSEE's cost on a fee-for-service basis through LESSOR's Repair and Other Jobs activity.

#### I. SIGNAGE

LESSEE shall provide for all signage within the Leased Premises required by LESSEE and it shall be provided and installed at LESSEE's expense. Such signage needed by LESSEE within the Leased Premises may be obtained from LESSOR on a fee-for-service basis through LESSOR's Repair and Other Jobs activity. If LESSEE contracts for signage with a private vendor, selection must be coordinated through and approved by LESSOR to ensure appropriate signage and disabled specifications and standards have been met.

#### J. COMMUNICATION

- 1. LESSEE's designated staff person will coordinate with LESSOR's Building Manager on any work being initiated by the LESSEE within Leased Premises or building that may affect other building tenants, building operations, or, in any way, have a noise, odor or service impact. Reasonable coordination efforts shall be made by LESSEE to coordinate with LESSOR prior to scheduling work.
- 4. LESSEE's designated staff person will submit LESSEE-initiated postings to the LESSOR for approval and distribution for posting in the building's bulletin holders. Whether the LESSEE-initiated postings is approved will depend upon space availability and the nature of the posting.

#### K. CONSTRUCTION, REMODELING AND RENOVATION WORK

- 1. LESSEE shall contact LESSOR for LESSEE-initiated construction, remodeling or renovation work within the Leased Premises. Approval for commencement of LESSEE-initiated work is at the sole discretion of LESSOR.
- 2. At the time LESSEE vacates the Leased Premises, LESSEE shall remove any remodeling/additions to the Leased Premises made by LESSEE and the Leased Premises shall be returned to its original condition at LESSEE's expense., at the sole discretion of LESSOR.
- 3. Minor repairs, remodeling, construction or miscellaneous jobs outside the scope of the lease agreement that is requested by LESSEE may be provided by the LESSOR at the sole discretion of LESSOR. This work shall be done on a fee-for-

service basis based on time and materials through LESSOR's Repair and Other Jobs activity. These services include traditional trade shop services such as carpentry, cabinet-making, painting, plastering, caulking, electrical work, machine shop work, key/locksmith work, plumbing, sheet metal work, steamfitting, and refrigeration. In addition, these services include basic engineering repair services and replacement, maintenance or repair services for environmental, life and safety systems outside the scope of the lease agreement.

### Lease Rate Package Object Code Assumptions Fiscal Year 2004 and 2005

Overall expense categories are increased by the addition of BCA Maryland and removal of 1246 University in FY04. These categories are also impacted by the removal of expenses for 625 Robert, 635 Robert and the Duluth Government Services Center during FY03.

			1 Government der vices center during F 103.
Expense Category	Object	Increase/Decrease	Explanation
Salaries & Benefits	1A-1E	FY04: Increase \$1,012,070 (8.6%) FY05: Increase \$331,239 (2.6%)	Based on BBS salary rosters with a projected 2.5% increase in salaries and benefits and an assumption of staff vacancy rates of 6% in FY03 and 3.5% in FY04 and F&05. Also includes addition of 7 FTE in FY04 for BCA Maryland facility.
Maintenance and Leasehold	Various	FY04: Increase \$747,083 (33.0%) FY05: Decrease \$435,000 (-14.5%)	Based on Maintenance and Leasehold project list.
Repairs & Maintenance	2A30, 2B0, 3C10, 3C30	FY04: Increase \$38,737 (6.3%) FY05: Increase \$19,617 (3.0%)	Based on projected 3% increase in repair and maintenance expenses plus additional repair expenses at RSB as warranties expire.
Insurance	2M60	FY04: Increase \$154,994 (20.1%) FY05: Increase \$135,144 (14.6%)	Based on Risk Management's projected increases each year of 24% for buildings and 5% for vehicles and workers compensation.
Professional /Technical & Computer Services	2D0, 2E0, 2Q0, 2S0	FY04: Increase \$41,182 (19.9%) FY05: Decrease \$10,157 (-4.1%)	Based on projected increased costs related to the continued roll-out schedule of the Computer Assisted Facility Management System offset by the reduction of subsidy f cafeteria contract. Other Professional/ Technical and Computer Services expenses are projected to increase by 3%.
Purchased Service	2M00, 2M01	FY04: Decrease \$41,874 (-8.3%) FY05: Increase \$13,827 (3.0%)	Based on reduction of subsidy for cafeteria contract and elimination of Capitol Security expenses related to the Taste of Minnesota. Other purchased services are projected to increase by 3%.
Communications	2F0	FY04: Increase \$18,776 (16.3%) FY05: Increase \$5,139 (3.8%)	Based on projected 3% increase over current expenses plus additional expenses for integrating technology with state system.
Utilities – Electric	2A20-01	FY04: Increase \$331,790 (9.0%) FY05: Increase \$100,014 (2.5%)	Based on projected increase of 2.5% each year provided by Energy Management.
Utilities – Water & Sewage	2A20-02	FY04: Increase \$38,773 (10.4%) FY05: Increase \$13,572 (3.3%)	Based on projected increase of 5.9% each year for Health as provided by vendor and 3% each year for all other facilities.
Utilities – District Heat	2A20-03	FY04: Increase \$23,841 (1.9%) FY05: Increase \$32,236 (2.5%)	Based on projected increase of 2.5% each year provided by vendor.
Utilities – Gas for Heating	2A20-04	FY04: Increase \$143,078 (47.9%) FY05: Increase \$29,620 (6.7%)	Based on 6.7% projected increase each year provided by Energy Management.
Utilities - Other	2A20-05, 2A20	FY04: Increase \$9,257 (11.7%) FY05: Increase \$4,306 (4.9%)	Based on 6.7% increase each year for Gas of non-heating as provided by Energy Management and 3% increase in other utilities.
Utilities – Steam	2A20-06	FY04: Decrease \$88,921 (-16.0%) FY05: Increase \$44,349 (9.5%)	Based on vendor's estimates for the Health building.
Supplies	2J0, 2K60	FY04: Increase \$66,060 (5.2%) FY05: Increase \$51,898 (3.9%)	Based on projected reduction in IT supplies and 3% increase in other supply expenses.

xpense Category	Object	Increase/Decrease	Explanation
Other Operating Expenses	2A00, 2A10, 2A90, 2C0, 2G0, 2H0, 2K30, 2L0, 2M02, 2M30, 3A30	FY04: Increase \$85,835 (29.8%) FY05: Increase \$11,219 (3.0%)	Based on addition of \$23,000 street maintenance fees in FY04. Also includes space rental costs for staff currently located at 625 N Robert. Other expenses are projected to increase 3% each year.
Statewide Indirect Costs	2P0	FY04: Increase \$45,530 (6.4%) FY05: No change	Based on same levels as FY03 after roll- forward adjustment based on Department of Finance projection.
Equipment Depreciation	N/A	FY04: Increase \$1,849 (2.1%) FY05: Decrease \$19,817 (-22.0%)	Based on schedule of fixed asset depreciation.
Depreciation of Building Improvements	N/A	FY04: Decrease \$12,464 (-6.3%) FY05: Decrease \$70,966 (-38.2%)	Based on payment schedule for energy efficiency loans and depreciation of chiller.
Building Depreciation	N/A	FY04: Increase \$1,175,705 (16.7%) FY05: Decrease \$50,167 (-0.6%)	Based on payment schedule of building depreciation which is based on life cycle of building or construction project.
Bond Interest	N/A	FY04: Increase \$174,285 (2.5%) FY05: Decrease \$37,948 (-0.5%)	Based on payment schedule of Bond Interest which is paid over 20 years

## Plant Management Leases Rates Per Square Foot Fiscal Year 2004

Building	FY03 Rate	F	Y04 Rate		Difference
321 Grove Building 1	\$ 11.05	\$	10.80	\$	(0.25)
321 Grove Building 2	9.50		8.00		(1.50)
691 N. Robert	11.69		11.69		· -
Admininstration	17.99		18.35		0.36
BCA Maryland	n/a		22.00		n/a
Capitol	31.58		32.21		0.63
Centennial	14.71		14.71		• •
Ely	13.53		13.53		
Ford - Office	20.75		20.75		-
Ford - Production	12.00		14.00		2.00
Governors Residence	31.47		31.47		•
Health	18.65		18.84		0.19
Judicial Center	24.63		24.38		(0.25)
MN History Center	22.02		21.02	•	(1.00)
Retirement Systems	10.93	•	10.93		-
Stassen	17.05		16.55		(0.50)
State Office Building	15.72		15.72		-
Transportation	16.00		16.48		0.48
Veterans Service	17.03		17.03	٠	-
Storage - Most Buildings	6.50		6.50		<u>-</u>

## Plant Management Leases Rates Per Square Foot Fiscal Year 2005

Building	FY04 Rates	FY05 Rates	Difference
321 Grove Building 1	\$ 10.80	\$ 10.80	\$ · •
321 Grove Building 2	8.00	8.00	-
691 N. Robert	11.69	11.69	<u>.</u>
Admininstration	18.35	18.72	0.37
BCA Maryland	22.00	22.00	
Capitol	32.21	32.21	<b>.</b>
Centennial	14.71	14.71	-
Ely	13.53	13.53	-
Ford - Office	20.75	20.75	
Ford - Production	14.00	16.00	2.00
Governors Residence	31.47	32.10	0.63
Health	18.84	18.84	. •
Judicial Center	24.38	24.38	-
MN History Center	21.02	21.02	•
Retirement Systems	10.93	10.93	-
Stassen	16.55	16.55	-
State Office Building	15.72	15.72	-
Transportation	16.48	16.97	0.49
Veterans Service	17.03	17.03	-
Storage - Most Buildings	6.50	6.50	-

PLANT MANAGEMENT - LEASES
History, Proforma, and Spending Plan - FY 2004

•	FY99 Actual	FY00 Actual	FY01 Actual	FY02 Estimated	FY03 Estimated	FY04 Projected	Inc/Dec over 03
Revenue:			:			. 10,000.00	0.0, 00
Rent Revenue	25,191,692	29,084,481	29,970,209	31,673,431	29,042,543	34,085,311	5,042,768
Ceremonial	832,331	261,352	1,124,778	1,420,189	1,476,519	1,969,726	493,207
Services for Blind	125,054	0	143,117	138,842	146,878	69,937	(76,941)
Rent Waived	4,291,615	5,185,648	5,460,105	6,024,969	6,221,603	6,627,784	406,181
Misc (Elec,Int,Other)	714,714	402,623	354,889	470,336	447,217	491,115	43,898
Y2K Revenue	678,500	,	, -			•	,
Total Revenue	31,833,906	34,934,104	37,053,098	39,727,767	37,334,760	43,243,873	5,909,113
,Expenses:			,				
Salaries & Benefits	8,786,848	8.961,182	9,438,846	9,774,213	11,703,014	12,715,084	1,012,070
Maintenance & Leasehold	0,7 00,0 10	1,573,832	2,405,230	3,334,445	2,262,917	3,010,000	747,083
Repairs & Maintenance	1,147,151	596,969	700,112	689,582	615,174	653,911	38,737
Insurance	398,282	890,274	478,563	571,581	771,171	926,165	154,994
Prof/Tech, Computer Services	389,659	359,042	373,583	277,811	207,107	248,289	41,182
Purchased Services	851,677	663,558	687,296	822,696	502,800	460,926	(41,874)
Communications	72,630	82,575	99,484	106,179	115,159	133,935	18,776
Utilities - Electric	3,223,870	3,232,227	3,299,844	3,686,518	3.668,864	4,000,654	331,790
Utilitles - Water & Sewage	344,898	332,331	337,350	392,281	373,106	411,879	38,773
Utilities - District Heat	1,090,731	1,068,124	1,157,858	1,222,786	1,265,581	1,289,422	23,841
Utilities - Gas for Heating	252,210	231,634	484,329	280,223	298,998	442,076	143,078
Utilities - Other	66,415	46,251	120,412	75,905	79,445	88,702	9,257
Utilities - Steam	458,337	444,347	494,588	503,783	555,759	466,838	(88,921)
Supplies	1,247,926	1,144,380	1,194,478	1,274,973	1,271,330	1,337,390	66,060
Interest Expense	18,185	14,210	8,612				0
Other Operating Costs	419,707	171,193	348,120	264,968	288,108	373,943	85,835
Statewide Indirect Costs	871,178	855,620	872,591	675,640	710,051	755,581	45,530
Equipment Depreciation	119,636	114,579	97,051	81,590	88,352	90,201	1,849
Depr. of Building Improvements	475,894	367,191	367,566	261,564	198,277	185,813	(12,464)
Building Depreclation	5,070,525	5,408,078	6,132,465	7,124,711	7,020,582	8,196,287	1,175,705
Bond Interest	6,362,899	7,430,008	7,430,008	7,314,490	6,951,639	7,125,924	174,285
Bad Debt	99,563						
Y2K Expenses	138,110	540,389					
Total Expenses	31,906,331	34,527,994	36,528,386	38,735,939	38,947,434	42,913,020	3,965,585
Net Income (Loss)	(72,425)	406,110	524,712	991,828	(1,612,674)	330,853	1,943,527
Adjustment for Intrafund Transactions	•	10,905	(23,819)	(8,570)			
Increase/(Decrease) in RE Balance		417,015	500,893	983,258	(1,612,674)	330,853	1,943,527
Retained Earnings, Beginning	5,281,682	4,857,998	5,305,945	5,841,451	6,791,224	5,178,549	
Adjustments	(351,259)	30,932	34,613	(24,915)	0	0	v
Retained Earnings, Ending	4,857,998	5,305,945	5,841,451	6,791,224	5,178,549	5,509,402	

FY03 includes 1 month of cost for Duluth, 3 months for 625 N Robert and 9 months for 635 N. Robert

PLANT ...ANAGEMENT - LEASES History, Proforma, and Spending Plan - FY 2005

	FY99 Actual	FY00 Actual	FY01 Actual	FY02 Estimated	FY03 Estimated	FY04 Projected	FY05 Projected	Inc/Dec over 04
Revenue:						•	•	
Rent Revenue	25,191,692	29,084,481	29,970,209	31,673,431	29,042,543	34,085,311	34,250,246	164,935
Ceremonial	832,331	261,352	1,124,778	1,420,189	1,476,519	1,969,726	1,994,565	24,839
Services for Blind	125,054	0	143,117	138,842	146,878	69,937	70,360	423
Rent Walved	4,291,615	5,185,648	5,460,105	6,024,969	6,221,603	6,627,784	6,627,784	0
Misc (Elec,Int,Other)	714,714	402,623	354,889	470,336	447,217	491,115	502,931	11,816
Y2K Revenue	678,500					·	·	·
Total Revenue	31,833,906	34,934,104	37,053,098	39,727,767	37,334,760	43,243,873	43,445,886	202,013
	• •	. ,			. ,	•		. ~
Expenses:							•	
Salaries & Benefits	8,786,848	8,961,182	9,438,846	9,774,213	11,703,014	12,715,084	13,046,323	331,239
Maintenance & Leasehold	-,,	1,573,832	2,405,230	3,334,445	2,262,917	3,010,000	2,575,000	(435,000)
Repairs & Maintenance	1,147,151	596,969	700,112	689,582	615,174	653,911	673,528	19,617
Insurance	398,282	890,274	478,563	571,581	771,171	926,165	1,061,309	135,144
Prof/Tech, Computer Services	389,659	359,042	373,583	277,811	207,107	248,289	238,132	(10,157)
Purchased Services	851,677	663,558	687,296	822,696	502,800	460,926	474,753	13,827
Communications	72,630	82,575	99,484	106,179	115,159	133,935	139,074	5,139
Utilities - Electric	3,223,870	3,232,227	3,299,844	3,686,518	3,668,864	4,000,654	4,100,668	100,014
Utilities - Water & Sewage	344,898	332,331	337,350	392,281	373,106	411,879	425,451	13,572
Utilities - District Heat	1,090,731	1,068,124	1,157,858	1,222,786	1,265,581	1,289,422	1,321,658	32,236
Utilities - Gas for Heating	252,210	231,634	484,329	280,223	298,998	442,076	471,696	29,620
Utilities - Other	66,415	46,251	120,412	75,905	79,445	88,702	93,008	4,306
Utilities - Steam	458,337	444,347	494,588	503,783	555,759	466,838	511,187	44,349
Supplies	1,247,926	1,144,380	1,194,478	1,274,973	1,271,330	1,337,390	1,389,288	51,898
Interest Expense	18,185	14,210	8,612	1,214,310	1,271,000	1,007,000	1,000,200	01,000
Other Operating Costs	419,707	171,193	348,120	264,968	288,108	373,943	385,162	11,219
Statewide Indirect Costs	871,178	855,620	872,591	675,640	710,051	755,581	755,581	0
Equipment Depreciation	119,636	114,579	97,051	81,590	88,352	90,201	70,384	(19,817)
Depr. of Building Improvements	475,894	367,191	367,566	261,564	198,277	185,813	114,847	(70,966)
Building Depreciation	5,070,525	5,408,078	6,132,465	7,124,711	7,020,582	8,196,287	8,146,120	(50,167)
Bond Interest		7,430,008		7,124,711	6,951,639	7,125,924	7,087,976	(37,948)
	6,362,899	7,430,000	7,430,008	7,314,490	6,00,1008	7,120,924	7,007,370	(37,340)
Bad Debt	99,563	E 40 000						
Y2K Expenses	138,110	540,389	00 500 000	00 705 000	00.047.404	42,913,020	43,081,145	168,125
Total Expenses	31,906,331	34,527,994	36,528,386	38,735,939	38,947,434	42,913,020	43,001,140	100,120
Net Income (Loss)	(72,425)	406,110	524,712	991,828	(1,612,674)	330,853	364,741	33,888
Adjustment for Intrafund Transactions		10,905	(23,819)	(8,570)				
Increase/(Decrease) in RE Balance	•	417,015	500,893	983,258	(1,612,674)	330,853	364,741	33,888
Retained Earnings, Beginning	5,281,682	4,857,998	5,305,945	5,841,451	6,791,224	5,178,549	5,509,402	
Adjustments	(351,259)	30,932	34,613	(24,915)	0	0	. 0	
Retained Earnings, Ending	4,857,998	5,305,945	5,841,451	6,791,224	5,178,549	5,509,402	5,874,143	

FY03 includes 1 month of cost for Duluth, 3 months for 625 N Robert and 9 months for 635 N. Robert

# Plant Management - Leases - Fiscal Year 2004

## Six-Year Rate Comparison

							Inc/Dec	•
Building	<u>FY99</u>	FY 00	FY 01	FY 02	FY03	FY04	over FY 03	•
321 Grove Bldg 1	\$9.01	\$10.34	\$10.62	\$10.83	\$11.05	\$10.80	(\$0.25)	
321 Grove Bldg 2	3.50	6.93	6.76	9.00	9.50	8.00	(1.50)	
625 N. Robert	11.72	9.17	9.09	13.00	13.50		•	
635 N. Robert		9.84	9.77	10.50	10.82			
691 N. Robert		9.50	9.41	10.63	11.69	11.69	0.00	
1246 University Ave	11.26	13.23	13.64	11.75	11.75			
Administration	13.82	16.46	16.79	17.47	17.99	18.35	0.36	
BCA Maryland						22.00		
Capitol	22.18	26.67	26.67	30.66	31.58	32.21	0.63	
Centennial	11.50	12.95	12.95	14.28	14.71	14.71	0.00	
Duluth Gov't Center	9.78	10.03	10.03	10.03	10.03			
Ely		14.53	14.53	13.53	13.53	13.53	0.00	
Ford - Office	18.10	18.75	18.75	19.76	20.75	20.75	0.00	
Ford - Production		6.50	8.00	10.00	12.00	14.00	2.00	
Governor's Residence	35.46	19.48	19.48	29.75	31.47	31.47	0.00	
Health	13.06	15.09	15.41	16.95	18.65	18.84	0.19	
Judicial Center	22.27	22.99	22.99	23.91	24.63	24.38	(0.25) 💆	10,000
MN History Center	19.45	20.10	20.10	21.59	22.02	21.02	(1.00) <	\$3001
Retirement Systems				10.67	10.93	10.93	0.00	
Stassen	18.64	19.39	19.48	17.05	17.05	16.55	(0.50) <	#200K
State Office Bldg	10.85	14.53	14.53	15.26	15.72	15.72	0.00	
Transportation	12.72	14.03	14,13	15.54	16.00	16.48	0.48	
Veterans Service	12.80	13.36	14.07	15.48	17.03	17.03	0.00	
Storage - most Buildings	3.50	5.00	5.50	6.00	6.50	6.50	0.00	

# ADMINISTRATION - PLANT MANAGEMENT BUILDING BOND INTEREST AND DEPRECIATION COSTS

06-Jun-02

**BUILDING BOND INTEREST** 

New BCA rent rosts assoc. w/ cash to bonds

PRINCIPAL:

42,700,000.00

**INTEREST RATE:** 

0.04800

YEARS:

20

PAYMENT:

3,368,495.16

	MONTH	<b>BEGIN BAL</b>	END BAL	TOTAL PAID	INTEREST PAID	PRINCIPAL
	1	42,700,000.00	41,381,104.84	3,368,495.16	2,049,600.00	1,318,895.16
	2	41,381,104.84	39,998,902.71	3,368,495.16	1,986,293.03	1,382,202.13
	3	39,998,902.71	38,550,354.88	3,368,495.16	1,919,947.33	1,448,547.83
	4	38,550,354.88	37,032,276.75	3,368,495.16	1,850,417.03	1,518,078.13
	5	37,032,276.75	35,441,330.88	3,368,495.16	1,777,549.28	1,590,945.88
	6	35,441,330.88	33,774,019.60	3,368,495.16	1,701,183.88	1,667,311.28
	7	33,774,019.60	32,026,677.38	3,368,495.16	1,621,152.94	1,747,342.22
	8	32,026,677.38	30,195,462.73	3,368,495.16	1,537,280.51	1,831,214.65
	9	30,195,462.73	28,276,349.78	3,368,495.16	1,449,382.21	1,919,112.95
	10	28,276,349.78	26,265,119.41	3,368,495.16	1,357,264.79	2,011,230.37
	11	26,265,119.41	24,157,349.98	3,368,495.16	1,260,725.73	2,107,769.43
	12	24,157,349.98	21,948,407.62	3,368,495.16	1,159,552.80	2,208,942.36
	13	21,948,407.62	19,633,436.02	3,368,495.16	1,053,523.57	2,314,971.60
•	14	19,633,436.02	17,207,345.79	3,368,495.16	942,404.93	2,426,090.23
	15	17,207,345.79	14,664,803.22	3,368,495.16	825,952.60	2,542,542.56
7	16	14,664,803.22	12,000,218.62	3,368,495.16	703,910.55	2,664,584.61
•	17	12,000,218.62	9,207,733.95	3,368,495.16	576,010.49	2,792,484.67
and a series	18	9,207,733.95	6,281,210.02	3,368,495.16	441,971.23	2,926,523.93
	19	6,281,210.02	3,214,212.94	3,368,495.16	301,498.08	3,066,997.08
	20	3,214,212.94	0.00	3,368,495.16	154,282.22	3,214,212.94
TO	TALS			67,369,903.22	24,669,903.22	42,700,000.00

**AVERAGE INTEREST PER YEAR (20 YEARS):** 

1,233,495



State of Minnesota



# See pocket insert for Actual Plant Management Lease Rate Matrix



State of Minnesota



#### STATE OF MINNESOTA

#### DEPARTMENT OF ADMINISTRATION

#### RISK MANAGEMENT DIVISION

#### Services Provided

Risk Management provides competitive auto liability rates through the Risk Management Fund.

A professional loss-adjusting firm under contract with the state adjusts losses.

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

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

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

- "Cost of other insurance in connection with the general conduct of activities are allowable subject to the following limitations..."

### How Rates are Computed

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

#### RECONCILIATION OF RETAINED EARNINGS RISK **RE-BALANCE TO OMB A-87 GUIDELINES** MANAGEMENT FOR YEAR ENDING JUNE 30, 2005 FD 410 (All Figures in 000's) R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) 6,581 Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance 6,581 A-87 Revenues (Actual and Imputed) From Attachment A 10,713 Other Revenues 353 11,066 Total Revenues Expenditures (Actual Cash) Per State's Financial Report 9,931 Operating Expense Less A-87 Unallowable costs: Capital Outlay 0 Projected Cost Increases/Replacement Reserve n Unallowable excess RE balance Refund n **Bad Debt** Other- (e.g. Gain on disposal of Assets) 1,729 Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCAP) Depreciation or Use Allowance (if not in actual cost above) 0 0 11,660 Total OMB A-87 Allowable Expenditures Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return Other -0 Transfer out Bond Interest & Building Depreciation costs -Total Adjustments Net Increase to Retained Earnings Balance (594)A-87 R.E. BALANCE June 30, 2005 A) 5.987 Allowable Reserve (check formula for PY values) B) 1.943 4,045 Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year). PART II A-87 CONTRIBUTED CAPITAL BALANCE A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004 0 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R. FY 99 Federal Excess Retained Earnings payment that was overpaid FY 99 A-87 Excess Retained Earnings Settlement State Sources FY 00 Federal payback FY 00 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005 0 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 2004 **ADJUSTMENTS** Less: A-87 Unallowable Costs 000 Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments (322)(322)A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 (322) (A) PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR (B) Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)

Check Figure

	STATE OF MINNESOTA			11/22/05
	RISK MANAGEMENT FUND 410			
				Final
	STATEMENT OF NET ASSETS			
	JUNE 30, 2005			
		FY05		FY04
	ASSETS			
	CURRENT ASSETS			
	Cash	15,824,570.51	4	14,460,048.40
	Accounts Receivable	17,966.81		34,624.02
	Prepaid Expenses	0.00		0.00
	Prepaid Reinsurance	0.00		0.00
	Prepaid Billback Insurance	237,935.45		234,193.41
	Reinsurance Recoverable	200,000.00		135,000.00
	Due From Other Funds	0.00		0.00
	Total Current Assets	16,280,472.77		14,863,865.83
	Total Garrent resons	10,200,472.77		14,000,000.00
	NONCURRENT ASSETS			
		14 400 70		44 400 70
	Capital Assets (Note 3)	14,180.72		14,180.72
	Less: Accumulated Depreciation	(8,274.00)		(3,546.00
	Total Noncurrent Assets	5,906.72		10,634.72
	TOTAL ASSETS	16,286,379.49	Ÿ	14,874,500.55
	LIABILITIES			
	CURRENT LIABILITIES			
	Accounts Payable	56,898.38		45,362.82
	Salaries Payable	35,768.00		26,338.04
	Claims Payable	5,405,209.00		3,744,758.00
	Claims Payable - IBNR (Note 1)	4,668,362.00		4,396,719.00
	Claims Payable - Reinsurance Due to Insureds	0.00		0.00
	Due to Other Funds (Note 5)	80,995.04		62,682.17
	Dividend Payable	0.00		0.00
	Unearned Premium - Self Insurance	47,716.00		41,285.00
	Unearned Premium - Billback			•
		266,997.00		253,563.00
	Compensated Absences Payable (Note 4)	7,513.01		2,688.05
	Total Current Liabilities	10,569,458.43		8,573,396.08
	NONCURRENT LIABILITIES			
	Compensated Absences Payable (Note 4)	52,503.71		42,387.95
	Total Noncurrent Liabilities	52,503.71		42,387.95
	TOTAL LIABILITIES	10,621,962.14		8,615,784.03
	NET ASSETS (Note 7)			
	Invested in Capital Assets, Net of Related Debt	5,906,72		10,634.72
	Unrestricted Net Assets	5,658,510.63		6,248,081.80
	Officeatificited (Net Assets	3,036,310.03		0,246,001.00
	TOTAL NET ASSETS	F 004 447.05		0.050.740.50
	IUIAL NEI ASSEIS	5,664,417.35		6,258,716.52
			•	
•		•		
			• •	

Non-Insured Tort Claims         22,258.00         30,157.00         0.00         3,638.00         0.00         3,7           Total Operating Revenues         2,773,187.00         10,712,931.00         2,483,707.00         9,991,           OPERATING EXPENSES (Note 1)           Claims - Self Insurance         1,744,264.51         4,754,608.41         495,158.53         3,063,6           Claims - Worker's Compensation         0.00         0.00         0.00         0.00           Claims - Billback         0.00         0.00         0.00         0.00           Claims - IBNR         15,227.00         271,643.00         41,379.00         (202,6           Salaries & Benefits         212,518.64         727,996.15         142,692.49         718,6           Rent         8,236.10         33,084.40         8,284.10         33,4           Advertising         0.00         1,449.88         1,878.07         1,8           Repairs         133.76         133.76         0.00           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,3           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,4           Printing	
OPERATING REVENUES   Insurance   Premiums - Self Insurance   2,453,404.00   9,553,839.00   0.00	
Insurance Premiums - Self Insurance	כ
Insurance Premiums - Self Insurance	
Insurance Premiums - Worker's Compensation   0.00   1,127,097.00   197,615.00   816,1   1,127,097.00   197,615.00   816,1   1,127,097.00   1,127,097.00   1,000   1,	
Insurance Premiums - Billback   297,525.00   1,127,097.00   197,615.00   816, Non-Insured Tort Claims   22,258.00   30,157.00   0.00	
Non-Insured Tort Claims	0.00
Consulting Services         0.00         1,838.00         0.00         3,3           Total Operating Revenues         2,773,187.00         10,712,931.00         2,483,707.00         9,991,           OPERATING EXPENSES (Note 1)           Claims - Self Insurance         1,744,264.51         4,754,608.41         495,158.53         3,063,0           Claims - Worker's Compensation         0.00         0.00         0.00         0.00           Claims - BIBNR         15,227.00         271,643.00         41,379.00         (202,6           Salaries & Benefits         212,518.64         727,996.15         142,692.49         718,9           Rent         8,236.10         33,084.40         8,284.10         33,4           Advertising         0.00         1,449.88         1,878.07         1,8           Repairs         133.76         133.76         0.00         1           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,3           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,4           Printing         0.00         5,146.08         129.73         12,7           Professional Services - Adjuster         18,000.00 <td>78.00</td>	78.00
Total Operating Revenues         2,773,187.00         10,712,931.00         2,483,707.00         9,991,           OPERATING EXPENSES (Note 1)         Claims - Self Insurance         1,744,264.51         4,754,608.41         495,158.53         3,063,6           Claims - Worker's Compensation         0.00         0.00         0.00         0.00           Claims - BINR         15,227.00         271,643.00         41,379.00         (202,6           Salaries & Benefits         212,518.64         727,996.15         142,692.49         718,7           Rent         8,236.10         33,084.40         8,284.10         33,4           Advertising         0.00         1,449.88         1,878.07         1,8           Repairs         133.76         133.76         0.00         127.00         (5           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,3           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,4           Printing         0.00         5,146.08         129.73         12,7         12,7           Professional Services - Adjuster         18,000.00         18,000.00         0.00         19,9         19,008.37         20,0 <td>0.00</td>	0.00
OPERATING EXPENSES (Note 1)           Claims - Self Insurance         1,744,264.51         4,754,608.41         495,158.53         3,063,6           Claims - Worker's Compensation         0.00         0.00         0.00         0.00           Claims - Billback         0.00         0.00         41,379.00         (202,6           Salaries & Benefits         212,518.64         727,996.15         142,692.49         718,8           Rent         8,236.10         33,084.40         8,284.10         33,4           Advertising         0.00         1,449.88         1,878.07         1,8           Repairs         133.76         133.76         0.00           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,5           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,6           Printing         0.00         5,146.08         129.73         12,7           Professional Services - Adjuster         31,596.73         193,539.87         41,147.19         187,4           Professional Services - Legal and Other         8,550.00         5,126.22         7,525.00         27,525.00         27,6           Computer Services         2	38.00
Claims - Self Insurance         1,744,264.51         4,754,608.41         495,158.53         3,063,0           Claims - Worker's Compensation         0.00         0.00         0.00         0.00           Claims - Billback         0.00         0.00         0.00         0.00           Claims - IBNR         15,227.00         271,643.00         41,379.00         (202,67)           Salaries & Benefits         212,518.64         727,996.15         142,692.49         718,8           Rent         8,236.10         33,084.40         8,284.10         33,4           Advertising         0.00         1,449.88         1,878.07         1,8           Repairs         133,76         133.76         0.00         127.00         (9,600           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500	38.00
Claims - Self Insurance         1,744,264.51         4,754,608.41         495,158.53         3,063,0           Claims - Worker's Compensation         0.00         0.00         0.00         0.00           Claims - Billback         0.00         0.00         0.00         0.00           Claims - IBNR         15,227.00         271,643.00         41,379.00         (202,67)           Salaries & Benefits         212,518.64         727,996.15         142,692.49         718,8           Rent         8,236.10         33,084.40         8,284.10         33,4           Advertising         0.00         1,449.88         1,878.07         1,8           Repairs         133,76         133.76         0.00         127.00         (9,600           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500         197,615.00         816,500	
Claims - Worker's Compensation         0.00         0.00         0.00           Claims - Billback         0.00         0.00         0.00           Claims - IBNR         15,227.00         271,643.00         41,379.00         (202,6           Salaries & Benefits         212,518.64         727,996.15         142,692.49         718,1           Rent         8,236.10         33,084.40         8,284.10         33,4           Advertising         0.00         1,449.88         1,878.07         1,8           Repairs         133.76         133.76         0.00           Insurance         104.25         366.00         127.00         (5           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,5           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,6           Printing         0.00         5,146.08         129.73         12,7         12,7           Professional Services - Adjuster         31,596.73         193,539.87         41,147.19         187,6           Professional Services - Broker         18,000.00         18,000.00         0.00         19,6           Professional Services - Legal and Other         8	85.66
Claims - IBNR         15,227.00         271,643.00         41,379.00         (202,6 Salaries & Benefits           Salaries & Benefits         212,518.64         727,996.15         142,692.49         718,6 Rent           Rent         8,236.10         33,084.40         8,284.10         33,4 Advertising           Advertising         0.00         1,449.88         1,878.07         1,8 Repairs           Insurance         104.25         366.00         127.00         (9 Repairs)           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,3 Repairs           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,6 Repairs           Printing         0.00         5,146.08         129,73         12,7 Repairs         1,7 Repairs         12,7 Repairs         1,7 Repairs         1,7 Repairs         1,7 Repairs         1,7 Repairs         1,7 Repairs         1,7 Repairs	0.00
Salaries & Benefits         212,518.64         727,996.15         142,692.49         718,9           Rent         8,236.10         33,084.40         8,284.10         33,4           Advertising         0.00         1,449.88         1,878.07         1,8           Repairs         133.76         133.76         0.00           Insurance         104.25         366.00         127.00         (9           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,3           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,6           Printing         0.00         5,146.08         129.73         12,5           Professional Services - Adjuster         31,596.73         193,539.87         41,147.19         187,6           Professional Services - Broker         18,000.00         18,000.00         0.00         19,8           Professional Services - Legal and Other         8,550.00         51,262.22         7,525.00         27,8           Computer Services         2,897.00         5,577.49         9,608.37         20,           Communications         12,158.63         48,464.45         1,717.08         8,           Travel </td <td>0.00</td>	0.00
Rent         8,236.10         33,084.40         8,284.10         33,4           Advertising         0.00         1,449.88         1,878.07         1,8           Repairs         133.76         133.76         0.00         127.00         (5)           Insurance         104.25         366.00         127.00         (5)           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,5           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,4           Printing         0.00         5,146.08         129.73         12,3           Professional Services - Adjuster         31,596.73         193,539.87         41,147.19         187,6           Professional Services - Broker         18,000.00         18,000.00         0.00         19,6           Professional Services - Legal and Other         8,550.00         51,262.22         7,525.00         27,8           Computer Services         2,897.00         5,577.49         9,608.37         20,7           Communications         12,158.63         48,464.45         1,717.08         8,5           Travel         900.50         4,413.63         533.41         3,4 <t< td=""><td>(00.80</td></t<>	(00.80
Rent         8,236.10         33,084.40         8,284.10         33,4           Advertising         0.00         1,449.88         1,878.07         1,8           Repairs         133.76         133.76         0.00           Insurance         104.25         366.00         127.00         (9           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,3           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,6           Printing         0.00         5,146.08         129.73         12,7           Professional Services - Adjuster         31,596.73         193,539.87         41,147.19         187,6           Professional Services - Broker         18,000.00         18,000.00         0.00         19,8           Professional Services - Legal and Other         8,550.00         5,177.49         9,608.37         20,           Computer Services         2,897.00         5,577.49         9,608.37         20,           Communications         12,158.63         48,464.45         1,717.08         8,           Travel         900.50         4,413.63         533.41         3,           Other Operating Costs         <	43.09
Advertising 0.00 1,449.88 1,878.07 1,878.07 Repairs 133.76 133.76 0.00 Insurance 104.25 366.00 127.00 (Suppress 12,251.68 2,87.00 1,27.097.00 197,615.00 2,903, Memberships & Employee Development 1,182.00 4,728.00 10,000 13,3788.00 55, Insurance Costs 104.25 366.00 127.00 (Suppressional Services - Adjuster 2,251.56 25,116.13 3,137.01 24,2 Insurance Premium - Self Insurance 629,114.00 2,605,036.00 725,915.00 2,903, Printing 0.00 5,146.08 129.73 12,3 Professional Services - Adjuster 31,596.73 193,539.87 41,147.19 187,5 Professional Services - Broker 18,000.00 18,000.00 0.00 19,5 Professional Services - Legal and Other 8,550.00 51,262.22 7,525.00 27,5 Computer Services 2,897.00 5,577.49 9,608.37 20,7 Communications 12,158.63 48,464.45 1,717.08 8,2 Travel 900.50 4,413.63 533.41 3,4 Other Operating Costs 275.95 4,080.54 1,006.91 13,7 Memberships & Employee Development 0.00 2,880.00 (306.00) 1,6 Supplies 12,251.56 25,116.13 3,137.01 24,2 Depreciation 1,182.00 4,728.00 1,182.00 3,5 Indirect Costs 11,519.00 46,076.00 13,788.00 55,5	24.40
Repairs         133.76         133.76         0.00           Insurance         104.25         366.00         127.00         (9)           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,3           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,6           Printing         0.00         5,146.08         129.73         12,73           Professional Services - Adjuster         31,596.73         193,539.87         41,147.19         187,6           Professional Services - Broker         18,000.00         18,000.00         0.00         19,8           Professional Services - Legal and Other         8,550.00         51,262.22         7,525.00         27,8           Computer Services         2,897.00         5,577.49         9,608.37         20,0           Communications         12,158.63         48,464.45         1,717.08         8,3           Travel         900.50         4,413.63         533.41         3,4           Other Operating Costs         275.95         4,080.54         1,006.91         13,           Memberships & Employee Development         0.00         2,880.00         (306.00)         1,6	78.07
Insurance         104.25         366.00         127.00         (9)           Insurance Premium - Billback         297,525.00         1,127,097.00         197,615.00         816,3           Insurance Premium - Self Insurance         629,114.00         2,605,036.00         725,915.00         2,903,6           Printing         0.00         5,146.08         129.73         12,7           Professional Services - Adjuster         31,596.73         193,539.87         41,147.19         187,6           Professional Services - Broker         18,000.00         18,000.00         0.00         19,6           Professional Services - Legal and Other         8,550.00         51,262.22         7,525.00         27,8           Computer Services         2,897.00         5,577.49         9,608.37         20,7           Communications         12,158.63         48,464.45         1,717.08         8,5           Travel         900.50         4,413.63         533.41         3,6           Other Operating Costs         275.95         4,080.54         1,006.91         13,6           Memberships & Employee Development         0.00         2,880.00         (306.00)         1,1           Supplies         12,251.56         25,116.13         3,137.01         2	0.00
Insurance Premium - Billback   297,525.00   1,127,097.00   197,615.00   816,33     Insurance Premium - Self Insurance   629,114.00   2,605,036.00   725,915.00   2,903,4     Printing   0.00   5,146.08   129,73   12,3     Professional Services - Adjuster   31,596.73   193,539.87   41,147.19   187,4     Professional Services - Broker   18,000.00   18,000.00   0.00   19,4     Professional Services - Legal and Other   8,550.00   51,262.22   7,525.00   27,8     Computer Services   2,897.00   5,577.49   9,608.37   20,7     Communications   12,158.63   48,464.45   1,717.08   8,3     Travel   900.50   4,413.63   533.41   3,4     Other Operating Costs   275.95   4,080.54   1,006.91   13,7     Memberships & Employee Development   0.00   2,880.00   (306.00)   1,5     Supplies   12,251.56   25,116.13   3,137.01   24,2     Depreciation   1,182.00   4,728.00   1,182.00   55,5     Indirect Costs   11,519.00   46,076.00   13,788.00   55,5     Communications   13,788.00   55,5     Communications   13,788.00   55,5     Communications   1,182.00   4,728.00   1,182.00   3,5     Communications   1,182.00   4,728.00   1,182.00   55,5     Communications   1,182.00   4,728.00   1,182.00   55,5     Communications   1,182.00   4,728.00   1,182.00   55,5     Communications   1,182.00   4,076.00   13,788.00   55,5     Communications   1,182.00   1,182.00   1,182.00   55,5     Communications   1,182.00	43.00)
Insurance Premium - Self Insurance   629,114.00   2,605,036.00   725,915.00   2,903,0	78.00
Printing         0.00         5,146.08         129.73         12,7           Professional Services - Adjuster         31,596.73         193,539.87         41,147.19         187,8           Professional Services - Broker         18,000.00         18,000.00         0.00         19,8           Professional Services - Legal and Other         8,550.00         51,262.22         7,525.00         27,8           Computer Services         2,897.00         5,577.49         9,608.37         20,7           Communications         12,158.63         48,464.45         1,717.08         8,7           Travel         900.50         4,413.63         533.41         3,8           Other Operating Costs         275.95         4,080.54         1,066.91         13,7           Memberships & Employee Development         0.00         2,880.00         (306.00)         1,6           Supplies         12,251.56         25,116.13         3,137.01         24,2           Depreciation         1,182.00         4,728.00         1,182.00         3,5           Indirect Costs         11,519.00         46,076.00         13,788.00         55,7	
Professional Services - Adjuster         31,596.73         193,539.87         41,147.19         187,4           Professional Services - Broker         18,000.00         18,000.00         0.00         19,4           Professional Services - Legal and Other         8,550.00         51,262.22         7,525.00         27,8           Computer Services         2,897.00         5,577.49         9,608.37         20,7           Communications         12,158.63         48,464.45         1,717.08         8,7           Travel         900.50         4,413.63         533.41         3,4           Other Operating Costs         275.95         4,080.54         1,006.91         13,7           Memberships & Employee Development         0.00         2,880.00         (306.00)         1,6           Supplies         12,251.56         25,116.13         3,137.01         24,2           Depreciation         1,182.00         4,728.00         1,182.00         3,5           Indirect Costs         11,519.00         46,076.00         13,788.00         55,7	17.81
Professional Services - Broker         18,000.00         18,000.00         0.00         19,4           Professional Services - Legal and Other         8,550.00         51,262.22         7,525.00         27,8           Computer Services         2,897.00         5,577.49         9,608.37         20,7           Communications         12,158.63         48,464.45         1,717.08         8,7           Travel         900.50         4,413.63         533.41         3,4           Other Operating Costs         275.95         4,080.54         1,006.91         13,7           Memberships & Employee Development         0.00         2,880.00         (306.00)         1,6           Supplies         12,251.56         25,116.13         3,137.01         24,2           Depreciation         1,182.00         4,728.00         1,182.00         3,5           Indirect Costs         11,519.00         46,076.00         13,788.00         55,7	
Professional Services - Legal and Other         8,550.00         51,262.22         7,525.00         27,550.00         27,550.00         27,550.00         27,550.00         27,550.00         27,550.00         27,550.00         27,550.00         20,500.00         <	00.00
Computer Services         2,897.00         5,577.49         9,608.37         20,           Communications         12,158.63         48,464.45         1,717.08         8,2           Travel         900.50         4,413.63         533.41         3,4           Other Operating Costs         275.95         4,080.54         1,006.91         13,           Memberships & Employee Development         0.00         2,880.00         (306.00)         1,           Supplies         12,251.56         25,116.13         3,137.01         24,2           Depreciation         1,182.00         4,728.00         1,182.00         3,5           Indirect Costs         11,519.00         46,076.00         13,788.00         55,7	02.66
Communications         12,158.63         48,464.45         1,717.08         8,7           Travel         900.50         4,413.63         533.41         3,4           Other Operating Costs         275.95         4,080.54         1,006.91         13,7           Memberships & Employee Development         0.00         2,880.00         (306.00)         1,           Supplies         12,251.56         25,116.13         3,137.01         24,7           Depreciation         1,182.00         4,728.00         1,182.00         3,5           Indirect Costs         11,519.00         46,076.00         13,788.00         55,7	94.42
Travel         900.50         4,413.63         533.41         3,4           Other Operating Costs         275.95         4,080.54         1,006.91         13,           Memberships & Employee Development         0.00         2,880.00         (306.00)         1,           Supplies         12,251.56         25,116.13         3,137.01         24,           Depreciation         1,182.00         4,728.00         1,182.00         3,           Indirect Costs         11,519.00         46,076.00         13,788.00         55,7	53.55
Other Operating Costs         275.95         4,080.54         1,006.91         13,134           Memberships & Employee Development         0.00         2,880.00         (306.00)         1,152.00           Supplies         12,251.56         25,116.13         3,137.01         24,254.00           Depreciation         1,182.00         4,728.00         1,182.00         3,54.00           Indirect Costs         11,519.00         46,076.00         13,788.00         55,70	07.75
Memberships & Employee Development         0.00         2,880.00         (306.00)         1,           Supplies         12,251.56         25,116.13         3,137.01         24,           Depreciation         1,182.00         4,728.00         1,182.00         3,           Indirect Costs         11,519.00         46,076.00         13,788.00         55,	79.37
Supplies         12,251.56         25,116.13         3,137.01         24,231.00           Depreciation         1,182.00         4,728.00         1,182.00         3,437.01         3,437.01         3,437.01         24,230.00         3,437.01         3,437.01         24,230.00         3,437.01	63.00
Depreciation         1,182.00         4,728.00         1,182.00         3,8           Indirect Costs         11,519.00         46,076.00         13,788.00         55,7	49.83
Indirect Costs 11,519.00 46,076.00 13,788.00 55,	46.00
Total Operating Expenses 5,000,404.03 9,500,055.01 1,052,511.05 7,710,0	
	01.23
OPERATING INCOME (LOSS)         (233,267.63)         782,231.99         791,189.11         2,281,0	76.71
NONOPERATING REVENUES (EXPENSES)	
Interest Earnings 124,997.52 352,683.83 41,720.00 154,6	44.72
Policyholder Dividend Expense 0.00 (1,729,214.99) 0.00 (1,668,2	
Crisis Mgmt Grant 0.00 0.00 63,401.32	0.00
Total Non-Operating Revenues (Expenses) 124,997.52 (1,376,531.16) 105,121.32 (1,513,531.16)	
CHANGE IN NET ASSETS (108,270.11) (594,299.17) 896,310.43 767,5	06.43
NET ASSETS, BEGINNING 5,772,687.46 6,258,716.52 5,362,406.09 5,491,2	40.00
Adjustment to Net Assets 0.00 0.00 0.00	0.00
Adjustificity to their Assets 0.00 0.00 0.00	0.00
NET ASSETS, ENDING 5,664,417.35 5,664,417.35 6,258,716.52 6,258,7	16.52

STATE OF MINNESOTA	11/22/05
RISK MANAGEMENT FUND 410	Final
STATEMENT OF CASH FLOWS	
QUARTER ENDED JUNE 30, 2005	
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	10,767,766.08
Receipts from Other Revenue	0.00
Payments to Employees	(703,625.47)
Payments to Suppliers for Goods and Services	(4,160,187.89)
Payments for Insurance Claims	(3,162,899.45)
Net Cash Provided by (Used for) Operating Activities	2,741,053.27
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Policyholder Dividend Payments	(1,729,214.99)
Crisis Management Grant	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	(1,729,214.99)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchases of fixed assets	0.00
Proceeds from sale of fixed assets	0.00
Payments of interest	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	0.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment earnings	352,683.83
Securities lending collateral	0.00
Net Cash Provided by (Used for) Investing Activities	352,683.83
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,364,522.11
Cash and Cash Equivalents, Beginning	14,460,048.40
Cash and Cash Equivalents, Ending	15,824,570.51
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	
Operating income	782,231.99
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation expense	4,728.00
Amortization expense	0.00
(Increase) decrease in accounts receivable	16,657.21
(Increase) decrease in inventories	0.00
(Increase) decrease in prepaid expenses	(3,742.04)
(Increase) decrease in other current assets	(65,000.00)
Increase (decrease) in accounts payable	11,535.56
Increase (decrease) in salaries payable	9,429.96
Increase (decrease) in due to other fund	0.00
Increase (decrease) in sales tax payable	0.00
Increase (decrease) in compensated absences Increase (decrease) in deferred revenue	14,940.72 19,865.00
Increase (decrease) in claims payable	1,932,094.00
Increase (decrease) in current liabilities	18,312.87
Total Adjustments	1,958,821.28
Net Cash Provided by (Used for) Operating Activities	2,741,053.27
· · · · · · · · · · · · · · · · · · ·	

Noncash Investing, Capital and Financing Activities:

None

11/22/05 Final

STATE OF MINNESOTA RISK MANAGEMENT FUND 410 BUDGET TO ACTUAL COMPARISON QUARTER ENDED JUNE 30, 2005

QUARTER ENDED COME SO, 2005						
	BUDGET	BUDGET	ACTUAL	ACTUAL	VARIANCE	VARIANCE
	QTD	YTD	QTD	YTD	QTD	YTD
OPERATING REVENUE						
Insurance Premiums - Self Insurance	2,382,649.00	9,530;596.00	2,453,404.00	9,553,839.00	70,755.00	23,243.00
Insurance Premiums - Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Premiums - Billback	275,000.00	1,100,000.00	297,525.00	1,127,097.00	22,525.00	27,097.00
Non-Insured Tort Claims	52,800.00	52,800.00	22,258.00	30,157.00	(30,542.00)	(22,643.00)
Consulting Services	775.00	3,100.00	0.00	1,838.00	(775.00)	(1,262.00)
Total Operating Revenue	2,711,224.00	10,686,496.00	2,773,187.00	10,712,931.00	61,963.00	26,435.00
OPERATING EXPENSES						
Claims - Self Insurance	1,395,190.75	5,580,763.00	1,744,264.51	4,754,608.41	(349,073.76)	826,154.59
Claims - Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Claims - Billback	0.00	. 0.00	0.00	0.00	0.00	0.00
Claims - IBNR	25,000.00	100,000.00	15,227.00	271,643.00	9,773.00	(171,643.00)
Salaries & Benefits	213,007.75	774,391.00	212,518.64	727,996.15	489.11	46,394.85
Rent	10,933.00	41,332.00	8,236.10	33,084.40	2,696.90	8,247.60
Advertising	1,450.00	2,200.00	0.00	1,449.88	1,450.00	750.12
Repairs	500.00	2,000.00	133.76	133.76	366.24	1,866.24
Insurance	212.50	850.00	104.25	366.00	108.25	484.00
Insurance Premium - Billback	275,000.00	1,100,000.00	297,525.00	1,127,097.00	(22,525.00)	(27,097.00)
Insurance Premium - Self Insurance	718,877.25	2,875,509.00	629,114.00	2,605,036.00	89,763.25	270,473.00
Printing	3,625.00	14,500.00	0.00	5,146.08	3,625.00	9,353.92
Professional Services - Adjuster	58,055.50	232,222.00	31,596.73	193,539.87	26,458.77	38,682.13
Professional Services - Broker	7,500.00	30,000.00	18,000.00	18,000.00	(10,500.00)	12,000.00
Professional Services - Legal and Other	28,368.00	87,072.00	8,550.00	51,262.22	19,818.00	35,809.78
Computer Services	3,700.00	14,200.00	2,897.00	5,577.49	803.00	8,622.51
Communications	13,468.25	50,513.00	12,158.63	48,464.45	1,309.62	2,048.55
Travel	1,250.00	5,000.00	900.50	4,413.63	349.50	586.37
Other Operating Costs	3,000.00	12,000.00	275.95	4,080.54	2,724.05	7,919.46
Memberships & Employee Development	600.00	2,400.00	0.00	2,880.00	600.00	(480.00)
Supplies	6,000.00	21,000.00	12,251.56	25,116.13	(6,251.56)	(4,116.13)
Depreciation	1,182.00	4,728.00	1,182.00	4,728.00	0.00	0.00
Indirect Costs	11,979.25	44,917.00	11,519.00	46,076.00	460.25	(1,159.00)
Total Operating Expenses	2,778,899.25	10,995,597.00	3,006,454.63	9,930,699.01	(227,555.38)	1,064,897.99
OPERATING INCOME (LOSS)	(67,675.25)	(309,101.00)	(233,267.63)	782,231.99	(165,592.38)	1,091,332.99
NON-OPERATING REVENUE (EXPENSES)						
Interest Earnings	51,000.00	204,000.00	124,997.52	352,683.83	73,997.52	148,683.83
Policyholder Dividend Expense	0.00	(1,615,582.00)	0.00	(1,729,214.99)	0.00	(113,632.99)
Crisis Mgmt Grant	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Revenue (Expenses)	51,000.00	(1,411,582.00)	124,997.52	(1,376,531.16)	73,997.52	35,050.84
NET INCOME (LOSS)	(16,675.25)	(1,720,683.00)	(108,270.11)	(594,299.17)	(91,594.86)	1,126,383.83

STATE OF MINNESOTA RISK MANAGEMENT FUND 410 FOOTNOTES TO FINANCIAL STATEMENTS QUARTER ENDED JUNE 30, 2005

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

This financial statement includes claims information known as of June 30, 2005 for claims incurred prior to July 1, 2005.

#### 2. LEGISLATION & AUTHORITY

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

#### 3. CAPITAL ASSETS

	Acquisition Cost	Acc Depr
Balances as of 07/01/04	14,180.72	(3,546.00)
Additions Deletions Write-offs	-	
Current Depreciation		(4,728.00)
Balances as of 6/30/05	14,180.72	(8,274.00)

#### 4. COMPENSATED ARSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in their collective bargaining agreements. This leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

	Short Term	Long Term
Compensated Absences, Beginning Balance	2,688.05	42,387.95
Increases in Compensated Absences	4,824.96	10,115.76
Decreases in Compensated Absences		
Compensated Absences, Ending Balance	7,513.01	52,503.71

#### 5. DUE TO OTHER FUNDS

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

In FY04, the total Due To Other Funds of \$62,682.17 is the summation of the following:

\$25,378.00 to Developmental Disabilities Council,

\$26,810.00 to Comm. Media, and

\$10,494.17 to health and safety committee to purchase supplies from Phillips Medical System.

In FY05, the total Due To Other Funds of \$80,995.04 is the summation of the following: \$10,315.26 to health and safety committee to purchase supplies and/or memberships. \$70,679.78 to Comm. Media

6. NET ASSETS

11/22/05

Final

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

Invested in Capital Assets, Net of Related Debt	5,906.72
Unrestricted Net Assets	5,658,510.63
Total Net Assets	5,664,417.35
Total Net Assets	3,004,41

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	6,258,716.52	5,171,563.25	5,727,433.91	5,772,687.46
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	(1,087,153.27)	555,870.66	45,253.55	(108,270.11)
Ending Retained Earnings	5,171,563.25	5,727,433.91	5,772,687.46	5,664,417.35
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	5,171,563.25	5,727,433.91	5,772,687.46	5,664,417.35

STATE OF MINNESOTA RISK MANAGMENT MAPS FUND 410 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 2005

CONTACT: Phil Blue

	0						0			
TRANSPORTATION DEPT	806,356						806,356			806,356
WATER & SOIL RESOURCES BOARD	0.,0									<u> </u>
POLLUTION CONTROL AGENCY	34,416						34,416			34,416
NATURAL RESOURCES DEPT	779,943						779,943	· · · · · · · · · · · · · · · · · · ·		779,943
ENVIRONMENTAL ASSISTANCE	0									
CORRECTIONS DEPT	641,036						641,036			641,036
PUBLIC SAFETY DEPT	350,490						350,490			350.490
										4,93
	1,529						1,529			1,52
TRIAL COURTS	0						,, <u>,,,,,</u>			.,00
		•			<del> </del>					1,05
VETERANS HOME BOARD										123,118
										6,06
										488,15
										41.77
										- 00
			<del></del>							80
										1,68
										44,87
							<u>~</u>			
								-		
						-		<del>                                     </del>		10
										18
										1,104,04
										1,184,04
										88,009
		· · · · · · · · · · · · · · · · · · ·				•				6,286
										6,57 2,39
										17,05
										4,936,73
					ļ					38,83
										7,70
		, , , , , , , , , , , , , , , , , , , ,	,		ļ					7,20
					ļ					48,68
							0			
							391			39
										2,93
	AGRICULTURE DEPT COMMERCE DEPT ANIMAL HEALTH BOARD EMPLOYMENT & ECON DEVELOPMENT LABOR AND INDUSTRY DEPT MINN TECHNOLOGY CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES CHILDREN, FAMILIES, & LEARNING FARIBAULT ACADEMIES ARTS BOARD HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD ADMINISTRATION DEPT Development Disabilities STAR (Tech Related Assitance) STAR (DHS) DEV DIS COUNCIL-FAMILY SUPPORT STAR (Access to Telework) STAR (Alternative Fin Prog) LMIC MN GEOGRAPHIC DATA CLEARING ATTORNEY GENERAL HUMAN RIGHTS DEPT INDIAN AFFAIRS COUNCIL FINANCE NON-OPERATING HEALTH DEPT HUMAN SERVICES DEPT VETERANS HOME BOARD EMERGENCY MEDICAL SERVICES BD TRIAL COURTS SUPREME COURT MILITARY AFFAIRS DEPT PUBLIC SAFETY DEPT CORRECTIONS DEPT ENVIRONMENTAL ASSISTANCE NATURAL RESOURCES BOARD WATER & SOIL RESOURCES BOARD	AGRICULTURE DEPT   2,938	AGRICULTURE DEPT 2,938  COMMERCE DEPT 391  ANIMAL HEALTH BOARD 0  EMPLOYMENT & ECON DEVELOPMENT 48,688  LABOR AND INDUSTRY DEPT 7,207  MINN TECHNOLOGY 7,709  CENTER FOR ARTS EDUCATION 38,836  MN STATE COLLEGES/UNIVERSITIES 4,93,734  CHILDREN, FAMILIES, & LEARNING 17,053  FARIBAULT ACADEMIES 6,571  ARTS BOARD 2,397  HIGHER ED SERVICES OFFICE 6,286  ZOOLOGICAL BOARD 88,009  ADMINISTRATION DEPT 1,184,045  Development Disabilities 145  STAR (Tech Related Assitance) 186  STAR (DHS) 0  DEV DIS COUNCIL-FAMILY SUPPORT 0  STAR (Alternative Fin Prog) 0  LMIC MN GEOGRAPHIC DATA CLEARIN( 0  ATTORNEY GENERAL 44,877  HUMAN RIGHTS DEPT 1,685  INDIAN AFFAIRS COUNCIL 807  FINANCE NON-OPERATING 0  HEALTH DEPT 41,775  HUMAN SERVICES DEPT 488,152  VETERANS AFFAIRS DEPT 6,065  VETERANS AFFAIRS DEPT 1,529  MILITARY AFFAIRS DEPT 4,939  PUBLIC SAFETY DEPT 350,490  CORRECTIONS DEPT 779,943  POLLUTION CONTROL AGENCY 34,416  WATER & SOIL RESOURCES BOARD 0	AGRICULTURE DEPT 2,938  COMMERCE DEPT 391  ANIMAL HEALTH BOARD 0  EMPLOYMENT & ECON DEVELOPMENT 48,688  LABOR AND INDUSTRY DEPT 7,207  MINN TECHNOLOGY 7,709  CENTER FOR ARTS EDUCATION 38,836  MN STATE COLLEGES/UNIVERSITIES 4,936,734  CHILDREN, FAMILIES, & LEARNING 17,053  FARIBAULT ACADEMIES 6,571  ARTS BOARD 2,397  HIGHER ED SERVICES OFFICE 6,286  ZOOLOGICAL BOARD 88,009  ADMINISTRATION DEPT 1,184,045  Development Disabilities 145  STAR (Tech Related Assitance) 186  STAR (Tech Related Assitance) 186  STAR (ACCESS to Telework) 0  DEV DIS COUNCIL-FAMILY SUPPORT 0  STAR (Alternative Fin Prog) 0  LMIC MN GEOGRAPHIC DATA CLEARIN 0  ATTORNEY GENERAL 44,877  HUMAN RIGHTS DEPT 1,685  INDIAN AFFAIRS COUNCIL 807  FINANCE NON-OPERATING 0  HEALTH DEPT 41,775  HUMAN SERVICES DEPT 488,152  VETERANS AFFAIRS DEPT 6,065  VETERANS AFFAIRS DEPT 6,065  VETERANS HOME BOARD 123,118  EMERGENCY MEDICAL SERVICES BD 1,051  TRIAL COURTS 0  SUPREME COURT 1,529  MILITARY AFFAIRS DEPT 4,939  PUBLIC SAFETY DEPT 350,490  CORRECTIONS DEPT 641,036  ENVIRONMENTAL ASSISTANCE 0  NATURAL RESOURCES DEARD 0	AGRICULTURE DEPT   2,938   COMMERCE DEPT   391   ANIMAL HEALTH BOARD   0   EMPLOYMENT & ECON DEVELOPMENT   48,688   LABOR AND INDUSTRY DEPT   7,207   MINN TECHNOLOGY   7,709   CENTER FOR ARTS EDUCATION   38,836   MN STATE COLLEGES/UNIVERSITIES   4,936,734   CCHILDREN, FAMILIES, & LEARNING   17,053   FARIBAULT ACADEMIES   6,571   ARTS BOARD   2,397   HIGHER ED SERVICES OFFICE   6,286   ZOOLOGICAL BOARD   88,009   ADMINISTRATION DEPT   1,184,045   Development Disabilities   145   STAR (Tech Related Assisance)   186   STAR (DHS)   DEV DIS COUNCIL-FAMILY SUPPORT   0   STAR (Alternative Fin Prog)   0   STAR (Alternative Fin Prog)   0   CM   STAR (Alternative Fin Prog)   0   CM   STAR (Alternative Fin Prog)   0   CM   CM   CM   CM   CM   CM   CM	AGRICULTURE DEPT   391	AGRICULTURE DEPT   2,938   COMMERCE DEPT   391   ANIMAL HEALTH BOARD   0   EMPLOYMENT & ECON DEVELOPMENT   48,688   LABOR AND INDUSTRY DEPT   7,207   MINN TECHNOLOGY   7,709   CENTER FOR ARTS EDUCATION   38,836   MS TATE COLLEGES/UNIVERSITIES   4,936,734   CHILDREN, FAMILIES, & LEARNING   17,053   FARIBAULT ACADEMIES   6,571   ARTS BOARD   2,397   ARTS BOARD   2,397   HIGHER ED SERVICES OFFICE   6,286   200   COLOGICAL BOARD   88,009   ADMINISTRATION DEPT   1,184,045   Development Disabilities   1,45   STAR (Tech Related Assitance)   188   STAR (DHS)   O   STAR (Alcensative Fin Prog)   O   STAR (Alcensative Fin Prog)   O   STAR (Alternative Fin Prog)   O   STAR (Alternative Fin Prog)   O   LMIC MM GEOGRAPHIC DATA CLEARING   O   ATTORNEY GENERAL   44,877   HUMAN RIGHTS DEPT   1,685   INDIAN AFFAIRS COUNCIL   807   FINANCE NON-OPERATING   O   HEALTH DEPT   41,775   HUMAN SERVICES DEPT   48,8152   VETERANS AFFAIRS DEPT   6,065   VETERANS AFFAIRS DEPT   4,939   PUBLIC SAFETY DEPT   4,939   PUBLIC SAFETY DEPT   6,065   CONTROL MENTAL RESOURCES DEPT   779,943   PUBLIC SAFETY DEPT   779,943   PUBLIC SAFETY DEPT   779,944   POLULTION ON CONTROL AGENCY   MATERIAL RESOURCES DOADD   0   CONTROL AGENCY   CANTON CONTROL	AGRICULTURE DEPT   2,938   2,938   2,938   391	COMMERCE DEPT   391   391   391   391   391   ANIMAL HEALTH BOARD   0   0   0   0   0   0   0   0   0	AGRICULTURE DEPT   2,938   2,938   2,938   391



State of Minnesota





DATE:

May 7, 2004

TO:

Peggy Ingison, Commissioner

Department of Finance

FROM:

Brian J. Lamb

Commissioner

VOICE:

651.296.1424

FAX:

651.297.7909

TTY:

651.297.4357

SUBJECT:

Fiscal Year 2005 Business Plan

Your approval is requested on the attached Business Plan for the Risk Management Division.

Reviewed by: \*

Assistant Commissioner

State and Community Services

Financial Management and Reporting

Approved:

Commissioner

# Financial Challenges

RMD continually monitors client operations and assesses exposures to loss for the purpose of analyzing, evaluating, controlling, and insuring risk. An exposure that has captured our attention most recently is cyber risk. With the advent of the internet as the medium of choice for information dissemination and the delivery of products and services, and with internal computer networks being relied on more heavily, the chance for computer-related errors and omissions, as well as computer crimes, has risen sharply. To mitigate computerrelated losses, RMD would like to offer its clients first-party, as well as third-party, cyber insurance coverage. Since this initiative is still in the developmental stages, the cost of reinsurance, if needed, is unknown at this time. Therefore, this Business Plan does not include a specific rate projection for this line, thereby creating a financial challenge.

The difficult property reinsurance market has resulted in the RMF retaining the first \$2 million of each and every loss. This is a fourfold increase in the RMF's net retention that was \$500,000 prior to FY03. The RMF can handle, on its own, up to two total losses, or \$4 million. However, if a particularly poor loss year should occur, the RMF may need to borrow money through the state's Department of Finance. If it is necessary to borrow money, the total will range from \$2 million to \$4 million. Potential east for GF loan

**Expected Impact of Pricing** 

In FY05, the following pricing impacts are proposed:

Previous in decreased 2 yrs ago Auto Liability rates for non-sirened vehicles will remain unchanged for FY05. Although sirened vehicles have historically been surcharged 25 percent of the non-sirened vehicle rate, beginning in FY05, sirened vehicles will be surcharged 50 percent of the non-sirened vehicle rate. The increase in the surcharge is due to a declining trend in the Auto Liability loss experience for sirened vehicles. The overall impact is minimal, since only 4 percent (approximately 600 vehicles) of the total fleet of nearly 14,000 vehicles will be affected.

Auto Physical Damage rates will remain unchanged for FY05.

General Liability rates for Minnesota State Colleges and Universities will remain the same at \$5.64 per student and teacher FTE. Their satisfactory experience allows the RMD to maintain the same rate as expiring. Also, the rate for owners', landlords', and tenants' exposures will remain the same at \$40 per 1,000 square feet, due to favorable loss experience.

FY05 Property rates will remain the same as last year. Although inconclusive at the time, reinsurance terms and conditions are expected to improve even further for FY05, over and above the already favorable FY04 terms. (An exhaustive search for a reinsurance market took place last year. From all indications, no other markets are offering a property reinsurance program equal to that of our current reinsurer's comprehensive program, which is designed specifically for public entities.)

"Let the Property Loss Control effort begin in earnest" was the urgent message delivered three years ago when the loss control program was formally implemented. A great deal of work by the state agencies, the reinsurer, the broker, and the RMD has gone into this effort as the "urgent message" was taken to heart. So far, the overall statewide results of more diligently managing property exposures have been gratifying. We all need to continue to improve this effort in order to manage the state's real and personal property exposures. This objective will be a high priority for the foreseeable future.

COST?

# Section 2:

# Financial Data for Business Plan

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# **RATE MATRIX**

## FISCAL YEAR 2005 RATE PROJECTIONS

	Automobile Liability	Automobile Physical Damage	General Liability	(Estimated) Property/ Boiler/ Crime	Miscellaneous Lines	Total
Claim Expense	\$1,492,639	\$702,832	\$967,188	\$2,127,540	\$290,564	\$5,580,763
MN Auto Assigned Claims Bureau Expense	7,221					7,221
Estimated Statewide/Agency Allocation	14,169	5,888	9,761	11,797	2,302	43,917
Estimated Miscellaneous Expense	89,684	37,825	57,433	74,193	15,540	274,675
Estimated Salary Expense	241,487	103,670	157,414	203,347	42,593	748,511
Reinsurance Premium	300,000		100,000	2,475,509		2,875,509
TOTAL BASE PREMIUM	\$2,145,200	\$850,215	\$1,291,796	\$4,892,386	\$351,000	\$9,530,596
2005 ESTIMATED DIVIDEND	\$745,646		\$649,029	\$220,907		\$1,615,582
TOTAL NET BASE PREMIUM	\$1,399,553	\$850,215	\$642,767	\$4,671,479	\$351,000	\$7,915,014

# ESTIMATED FY05 PREMIUM Based on Estimated Vehicle Costs and Insurable Values

based on Estimated venicle Costs and Insurable v	aiues	·
Automobile Liability		
Rate per Vehicle	\$158	Non-sirened, \$237 Sirened
		(\$210 Non-sirened, \$263 Sirened Dakota County)
Number of Vehicles (FY05 Estimate)	13,600	
Estimated FY05 Premium	\$2,145,200	
A 111 DI . I ID		
Automobile Physical Damage Auto Physical Damage per \$100 Insurable Value	\$0.96	SECO Deductible Oution
Auto Physical Damage per \$100 insurable value	\$0.90 \$0.90	
	\$1.47	
	Ψ1.47	Colleges & Universities*, & Public Safety
	\$1.37	
	41.57	Universities*
	\$1.44	\$1,000 Deductible Option - Dakota County
Number of vehicles (Estimated)	8,157	
Estimated Insurable Value (FY05)	\$80,571,602	
Estimated FY05 premium	\$850,215	
-		
General Liability		
Specific rates established by exposure	Various	
Estimated FY05 premium	\$1,291,796	Tort Limits (\$300,000/\$1 million)
Property (including Boiler and Crime)		
Property per \$100 insurable value	Various	
Includes \$.03 reinsurance premium	7 44 1045	
FY05 estimated total insurable value	\$7,959,743,504	
Estimated FY05 premium	\$4,892,386	
•	, ,	
Inland Marine		
Specific rates established by exposure	Various	
Estimated FY05 premium	\$310,000	•
Caragekeeners		
Garagekeepers Specific rates vary by limits of liability	Various	
Estimated FY05 premium	\$36,000	
	Ψ20,000	

#### Dominated 1 1

All Others
Rates established by consultation with insurance broker Various
Estimated FY05 premium \$5,000

#### TOTAL ESTIMATED FY05 PREMIUM

\$9,530,596

<sup>\*</sup> Average rates for MnSCU. Actual rates charged will be based on Auto Physical Damage loss experience.

# **History and Proforma**

#### MINNESOTA DEPARTMENT OF ADMINISTRATION DIVISION OF RISK MANAGEMENT HISTORY AND PROFORMA FOR FISCAL YEAR 2005 BUSINESS PLAN

	FY00	FY01	FY02	FY03	FY04	FY05	Change FY05/ FY04 in Dollars	Change FY05/ FY04 in Percent	
•	Actual	Actual	Actual	Actual	Est/Actual	Estimated	in Donais	In a circuit	
OPERATING REVENUES								<del></del>	-
Insurance Premiums									
<ul> <li>Self-Insurance</li> </ul>	5,311,233	6,109,234	6,898,703	9,082,859	9,200,000	9,530,596	330,596	4%	
<ul> <li>Workers' Comp</li> </ul>	930,374	618,681	581,240	119,559	0	0	. 0	0%	
- Billback	811,818	1,000,754	961,909	1,154,740	850,000	1,100,000	250,000	29%	
Consulting Services	7,500	16,285	20,785_	2,012	3,238	3,100	(138)	-4%	
Total Operating Revenue	7,060,925	7,744,954	8,462,637	10,359,170	10,053,238	10,633,696	580,458	7%	act 11
OPERATING EXPENSES							ASS	we ally	12 1
Claims - Self-Insurance	2,583,920	3,233,716	3,390,913	3,139,226	3,427,587	5,580,763	2,153,176	-63%	
Workers' Comp Claims	524,450	413,290	610,280	195,336	0,127,507	3,500,705	( ,,,,,,,,,	0%	) BHR
Claims – IBNR	(688,005)	123,921	183,661	1,413,970	(200,000)	100,000	300,000	-150%	110
Salaries & Benefits	503,176	554,634	597,219	707,293	774,251	748,511	(25,740)	-3%	
Rent	33,004	42,101	43,443	43,952	40,532	40,532	(20,, 10)	0%	•
Advertising	3,087	0	0	600	1,000	1,000	ŏ	0%	
Repairs	3,073	30	· 2,106	436	1,000	2,000	1,000	100%	
Insurance	357	166	418	417	(1,070)		1,920	-179%	
Insurance Premium Expense – Billback	JJ /	100	710	717	(1,070)	off 850	·	-11370	
Dinodek	680,239	1,000,429	961,909	1,154,740	850,000	1,100,000	250,000	29%	
Reinsurance Premium –	000,207	1,000,727	701,707	1,107,170	0.50,000	7,100,000		2770	
Self-Insurance	677,145	714,372	1,336,742	3,206,085	2,903,662	2,875,509	(28,153)	-1%	
Printing	11,157	13,582	21,102	15,768	14,500	14,500	0	0%	
Adjusting Services	191,257	246,466	203,173	196,980	236,725	232,222	(4,503)	-2%	
Broker Services	65,630	99,280	87,000	63,250	29,500	30,000	500	-2% 2%	( )
Legal & Other Services	-	50,023				78,272	37,994		\ <i>J</i>
Data Processing –	312,127	50,025	189,894	51,068	40,278	10,212	31,374	94%	114
computer services	8,206	391	1,753	13,006	14,115	14,000	(115)	-1%	
Communications	* 6,586	9,201				•			
Other Operating Costs	8,408	40,089	11,592	10,743	9,800	49,393	39,593	404%	
Travel	•		37,846	4,392	14,172	12,000	(2,172)	-15%	
Membership &	4,866	6,908	5,870	6,711	4,874	5,000	126	3%	
	12 706	2,842	1.042	1 269	2.000	2 400	400	2007	
Employee Development Supplies	12,796	•	1,942	1,268	2,000	2,400		20%	
Statewide Indirect Costs	71,723	38,044	38,031	37,241	31,113	20,000	(11,113)	-36%	
	48,335	53,400	79,986	73,190	55,321	43,917	(11,404)	-21%	
Depreciation	5 0 6 1 5 2 5	C C 40 005	0	0	3,152	4,728	1,576	50%	-
Total Operating Expenses	5,061,537	6,642,885	7,804,880	10,335,672	8,252,512	10,955,597	2,703,085	33% Cp10× 56	er cost
Operating Income (Loss)	1,999,388	1,102,069	657,757	23,498	1,800,726	(321,901)	(2,122,627)	-118%	exclude
1, (2005)	1,,,,,,,,,	1,102,000	,,,,,,,,,	22, ., 0	1,000,720	(021,501)	(=,,==,,0=,)		
Non-Operating Revenue (Expenses)								<	lainis exp
Interest Earnings	609,666	688,580	453,451	277,409	163,924	204,000	40,076	24%	ive!
Policyholder Dividend Expense	(1,899,812)	(1,068,999)	(1,169,226)	277,109	(1,668,215)	(1,615,582)	52,633	-3%	
Securities Lending - Gross	(1,057,012)	(1,000,000)	61,236	Ŏ	(1,000,210)	(1,010,002)	0	570	
Securities Lending – Fees			(58,981)	ŏ	ŏ	0	ŏ		
Total Non-operating			(30,301)	Ū	Ū	•	v		
Revenue (Expenses)	(1,290,146)	(380,419)	(713,520)	277,409	(1,504,291)	(1,411,582)	92,709	-6%	
xterende (Experiess)	(1,230,140)	(300,113)	(713,320)	211,403	(1,504,251)	(1,411,502)	72,107	-0/6	
Net Income (Loss)	709,242	721,650	(55,763)	300,907	296,435	(1,733,483)	(2,029,918)	-685%	
Unusual Items						•			
Retained Earnings, Beginning	4,303,530	5,002,629	5,726,279	5,670,515	5,491,210	5,787,645	296,435	5%	
Adjustment to								-	
Retained Earnings	(10,143)	2,000	0	(480,212)	0	0	. 0	0%	-
	-						Jana Maria	N	
Retained Earnings, End	5,002,629	5,726,279	5,670,516	5,491,210	5,787,645	4,054,162	(1,733,483)	-30%	
							7		WW.

# **Assumptions for Rate Matrix**

#### Minnesota Department of Administration Risk Management Division Assumptions: Changes in Expenditures

for Fiscal Year 2005 Business Plan

#### 1. Revenue - Insurance Premiums - Billback

Change = 29% or \$250,000

Foster Child account was billed directly to insured so was excluded from FY04 Premium.

#### 2. Claims (Including IBNR) - Self Insurance

Change = 76% or \$2,453,176

Large increase is due to exceptionally low FY04 claim expense, plus a \$200,000 decrease in the IBNR for the year. In FY05, we have to assume the potential for a large property loss, which could be up to \$2 million per occurrence.

#### 3. Statewide Indirects

Change = -21% or -\$11,404

This is simply a lower allocation based on actual results of operations.

#### 4. Repairs

Change = 100% or \$1,000.

Increase is due to prior year cost being lower than normal, so budgeted amount estimates what will be a realistic repair expense.

#### 5. Insurance

Change = -179% or \$1,920

In FY04, insurance expense was a credit due to a dividend received from the Risk Management Fund.

#### 6. Other Operating Costs

Change = -15% or \$2,172

This category contains the assigned risk auto assessment, which is down \$600, plus lower anticipated miscellaneous fees of \$1,500.

#### 7. Legal & Other Services

Change = 94% or \$37,994

Increase is due to full maintenance for software vendors RiskSmart of \$26,000 and \$12,000 increase in RiskMaster costs.

#### 8. Membership & Employee Development

Change = 20% or \$400

Increase for training costs is in line with 20% staff increase.

#### 9. Communications

Change = 404% or \$39,593

Includes 304% for agency indirect cost allocation, which were allocated to other orgs in FY04.

#### 10. Supplies

Change = -36% or \$-11,113

Last year, there was \$18,477 in statewide indirects in this category. Zero statewides in FY05 to this expense category. Difference of \$7,000 is anticipated cost of computer equipment.

Full-time equivalents (FTEs) for FY 2005 will be 10. This business plan includes the (addition/deletion) of 0 FTEs to the FY 2004 FTEs of 10.

The assumptions for the business plan include an inflation factor of 0% for operating expenses.

# **Rate Matrix Computations**

#### MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2005

1. Describe estimation method used to determine billable units. Based on history for a certain period? Based on working with customers? Etc.

**Property** – The billable units for property coverage consists of the total insured property values. A 3 percent inflation factor is applied to the FY04 total insured property values to obtain the billable units for FY05.

General Liability – Total square foot area of insured premises and student and teacher FTEs make up the billable units, for the most part, for General Liability. Historical data is used in determining the FY05 billable units for General Liability.

Auto Liability – The total number of vehicles reported by insured clients constitutes the billable units for Auto Liability. Historical data, as well as insights pertaining to proposed increases or decreases in the state's fleet (e.g., outsourcing vehicle rentals), impacts the billable unit base used for FY05.

Auto Physical Damage – Billable auto physical damage units consist of the total number of vehicles that insured clients report to the RMD for the purpose of obtaining comprehensive and collision coverage. Factors influencing billable unit projections are historical data, as well as impending changes in the state's fleet.

2. Describe cost and usage estimation methods.

See #1 above.

3. Method used to allocate expenses to cost centers by MAPS object class (each cost center should recover its own expenses).

Insurance premium covers expenses for each line of business.

4. Treatment of capital equipment, including estimated purchases and depreciation method.

Risk Management is straight-line depreciating its one piece of equipment – a file server. No equipment purchases are anticipated.

# Seven-Year Rate Comparison

## MINNESOTA DEPARTMENT OF ADMINISTRATION DIVISION OF RISK MANAGEMENT SEVEN-YEAR RATE<sup>1</sup> COMPARISON FOR FISCAL YEAR 2005 RATE PACKAGE

Cost Center	FY99	FY00	FY01	FY02	FY03	FY04	FY05	Change FY05/FY04
Automobile Liability per vehicle (except Dakota County)	\$195	\$177	\$189	\$189	\$158	\$158	\$158	0.00%
Dakota County per vehicle					\$210	\$210	\$210	0.00%
Automobile Physical Damage (per \$100 of insurance)						•		
\$ 500 deductible	\$1.01	\$0.96	\$0.96	\$0.96	\$0.96	\$0.96	\$0.96	0.00%
\$1,000 deductible	\$0.94	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
\$ 500 deductible (sel. agencies)			\$1.47	\$1.47	\$1.47	\$1.47	\$1.47	0.00%
\$1,000 deductible (sel. agencies)				\$1.37	\$1.37	\$1.37	\$1.37	0.00%
\$1,000 deductible (sel. agencies)	• • •	<b>37</b> ·	** •		\$1.44	\$1.44	\$1.44	0.00%
General Liability	Varies	Varies	Varies	Varies	Varies	Varies	Varies	N/A
Property (including Boiler & Crime)/								
(per \$100 of insurance)	¢0 1000	\$0.1000	<b>\$</b> 0.1000	<b>¢</b> 0.1000	\$0.1250	\$0.1250	\$0.1250	0.0007
\$ 1,000 deductible \$ 2,500 deductible	\$0.1000 \$0.0650	\$0.1000	\$0.1000 \$0.0650	\$0.1000 \$0.0650	\$0.1230	\$0.1230	\$0.1230	0.00% 0.00%
\$ 2,500 deductible \$ 5,000 deductible	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0975	\$0.0975	\$0.0975	0.00%
\$ 10,000 deductible	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0323	\$0.0323	\$0.0823	0.00%
\$ 25,000 deductible	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0656	\$0.0656	\$0.0656	0.00%
\$ 50,000 deductible	\$0.0300	\$0.0300	\$0.0300	\$0.0375	\$0.0600	\$0.0600	\$0.0600	0.00%
\$100,000 deductible	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0550	\$0.0550	\$0.0550	0.00%
Inland Marine			• • • • • • •	*******		*******		
(per \$100 of insurance)								
Computer Equipment								
\$1,000 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
\$ 500 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 250 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 100 deductible	\$0.75	\$0.75	\$0.75	<b>\$</b> 0.75	\$0.75	\$0.75	\$0.75	0.00%
Fine Arts								
\$1,000 deductible	\$.50	\$.50	\$.50	\$.50	\$.50	\$.50	\$.50	0.00%
	owned	owned	owned	owned	owned	owned	owned	
	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	0.00%
¢ 500 dod	exhibits	exhibits \$.65	exhibits	exhibits	exhibits	exhibits	exhibits	0.0007
\$ 500 deductible	\$.65 owned	owned	\$.65 owned	\$.65 owned	\$.65 owned	\$.65 owned	\$.65 owned	0.00%
	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	0.00%
	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	0.00%
Contractors' Equipment	CAMOUS	OXIMOILS	CAILDIG	CAILUIG	CAIHOILS	CAMOIG	CAHORS	
\$2,500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Musical Instruments	*		*	40.20	******	<b>4</b>	*	3.00,0
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Scoreboards							•	•
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Cameras/ATV		•						
\$1,000 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 500 deductible	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	0.00%
Radio & TV Towers								
\$1,000 deductible	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
Miscellaneous Equipment	<b>60.60</b>	<b>#0.60</b>	00.00		00.50	#0. <b>#</b> 0	***	
\$1,000 deductible	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	0.00%
\$ 500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Garagekeepers (average premium)	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	0.00%

#### MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2005

FY 2003 Actual									
				Cash					
	Receipts	Expenditures	Balance	Balance					
Beginning Balance			<del></del>	16,105,384					
July	290,512	8,119,472	(7,828,960)	8,276,424					
August	119,600	450,327	(330,727)	7,945,697					
September	2,062,148	211,461	1,850,687	9,796,384					
October	1,284,717	927,836	356,881	10,153,265					
November	1,530,742	318,128	1,212,614	11,365,879					
December	2,073,099	385,250	1,687,849	13,053,728					
January	2,248,224	(288,690)	2,536,914	15,590,642					
February	342,953	1,052,633	(709,680)	14,880,962					
March	751,963	1,382,306	(630,343)	14,250,619					
April	147,668	490,035	(342,367)	13,908,252					
May	140,230	334,288	(194,058)	13,714,194					
June	136,291	357,245	(220,954)	13,493,240					
Ending Balance	11,128,147	13,740,291	(2,612,144)	13,493,240					

	FY 2004 Actual	through March/E	stimated	
				Cash
	Receipts	Expenditures	Balance	Balance
Beginning Balance				13,493,240
July	111,662	1,192,660	(1,080,998)	12,412,242
August	1,610,090	3,680,317	(2,070,227)	10,342,015
September	1,778,383	2,040,006	(261,623)	10,080,392
October	2,254,686	271,743	1,982,943	12,063,335
Novembèr	1,836,932	310,682	1,526,250	13,589,585
December	668,998	145,211	523,787	14,113,372
January	874,750	523,639	351,111	14,464,483
February	544,629	692,103	(147,474)	14,317,009
March	527,620	229,032	298,588	14,615,597
April	150,000	300,000	(150,000)	14,465,597
May	150,000	550,000	(400,000)	14,065,597
June	2,200,000	350,000	1,850,000	15,915,597
Ending Balance	12,707,750	10,285,393	2,422,357	15,915,597

	FY 2005 Projected									
	Cash									
	Receipts	Expenditures	Balance	Balance						
Beginning Balance				16,115,597						
July	300,000	3,500,000	(3,200,000)	12,915,597						
August	2,000,000	2,060,000	(60,000)	12,855,597						
September	2,800,000	300,000	2,500,000	15,355,597						
October	1,600,000	900,000	700,000	16,055,597						
November	1,100,000	300,000	800,000	16,855,597						
December	1,000,000	400,000	600,000	17,455,597						
January	600,000	1,000,000	(400,000)	17,055,597						
February	650,000	800,000	(150,000)	16,905,597						
March	750,000	900,000	(150,000)	16,755,597						
April	300,000	500,000	(200,000)	16,555,597						
May	200,000	400,000	(200,000)	16,355,597						
June	200,000	400,000	(200,000)	16,155,597						
Ending Balance	11,500,000	11,460,000	40,000	16,155,597						

Risk Management Division Claims Payable as of June 30, 2005

Auto Liability	\$3,739,026
General Liability	\$ 923,157
Auto Physical Damage	\$ 113,056
Property	\$ 629,970
Total	\$5,405,209

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

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



State of Minnesota



# STATISTICAL and ACTUARIAL ANALYSIS of LIABILITY LOSS AND LOSS ADJUSTMENT EXPENSE LIABILITIES for

# The STATE of MINNESOTA RISK MANAGEMENT FUND

Prepared For The State of Minnesota Risk Management Fund 309 Administration Building 50 Sherburne Avenue Saint Paul, MN 55155

Prepared By Todd A. Gruenhagen ACAS MAAA Green Hills Consulting, Inc. 2063 14th Avenue East North Saint Paul, MN 55109-5102 Phone: 651.773.3758

April 12, 2005



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#### **OUTLINE OF REPORT**

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LOA—Reserve Analysis LOA—Loss Forecast

# STATEMENT OF ACTUARIAL OPINION REGARDING THE STATE OF MINNESOTA ASSUMED AUTOMOBLE AND LIABILITY OTHER THAN AUTO RETAINED LIABILITIES AS OF MARCH 31, 2005

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

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

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

The State of Minnesota's retained automobile liability for accident periods July 1, 1994 through March 31, 2005, listed by accident period as of March 31, 2005 are as follows:

		(1)	(2)	(3)	(4)	(5)	(6)
					=(3)-(2)	=(1)-(3)	=(4)+(5)
			Paid	incurred	Case 0/8	IBNR	Total
Accident	l Period	Ultimates	Losses	Losses	Reserves	Reserves	Reserves
Beginning:	Ending:	@3/31/2005	@3/31/2005	@3.81/2005	@3/31/2005	@3/31/2005	@3/31/2005
7/1/1994	6/30/1995	1,888,553	1,888,553	1,888,553	-	-	-
7///1995	6/30/1996	`` 914,600	914,374	914,374	-	226	226
7/1/1996	6/30/1997	1,671,500	1,670,316	1,670,316	-	1,184	1,184
7/1/1997	6/30/1998	1,726,300	1,718,662	1,719,412	750	6,888	7,638
7/1/1998	6B0M999	918,600	902,872	902,872		15,728	15,728
7/1/1999	6/30/2000	1,304,400	1,221,757	1,299,354	77,597	5,046	82,643
7/1/2000	6/30/2001	1,492,500	1,298,75\$	1,459,545	160,787	32,955	193,742
7/1/2001	6/30/2002	1,213,700	756,917	1,156,648	399,731	57,052	456,783
7/1/2002	6/30/2003	1,682,900	550,625	1,390,540	\$39,915	292,360	1,132,275
7/1/2003	6/30/2004	1,899,000	636,562	1,042,120	405,55\$	<b>856,8</b> 80	1,262,438
7/1/2004	3/31/2005	1,915,950	433,073	1,096,312	663,238	819,638	1,482,877
Totals:	_	16,628,003	11,992,469	14,540,045	2,547,576	2,087,958	4,635,534

The State of Minnesota's retained liability other than auto liability for accident periods July 1, 1994 through March 31, 2005 listed by accident period as of March 31, 2005 are as follows:

		(1)	(2)	(3)	(4)	<b>(</b> 5)	(6)
					=(3)-(2)	=(1)-(3)	=(4)+(5)
			Paid	Incurred	Case O/S	. IBNR	Total
Acciden	t Period	Ultimates	Losses	Losses	Reserves	Reserves	Reserves
Beginning:	Ending:	@3/31/2005	@3/31/2005	@3/31/2005	@3/31/2005	@3/31/2005	@3/31/2005
7nn994	6/30/1995	56,902	56,902	56,902	•	•	-
7/1/1995	6/30/1996	150,800	150,753	150,753	•	47	47
7/1/1996	6/30/1997	260,300	242,445	260,288	17,844	12	17,855
7/1/1/997	6/30/1998	211,900	210,722	210,722	-	1,178	1,178
7/1/1998	6/30/1999	207,300	175,100	203,332	28,232	3,968	32,200
7/1/1999	6/30/2000	138,800	97,759	137,100	39,341	1,700	41,041
7/1/2000	6/30/2001	706,000	519,630	686,892	167,262	19,108	186,370
7/1/2001	6/30/2002	674,500	537,407	633,664	96,257	40,836	137,093
7/1/2002	6/30/2003	832,400	468,749	734,035	265,286	98,365	363,651
7/1/2003	6/30/2004	469,300	74,733	182,450	107,716	286,850	394,567
7/1/2004	3/31/2005	501,600	17,011	75,232	58,221	426,368	484,589
Totals:		4,209,802	2,551,210	3,331,369	780,159	<b>878,43</b> 2	1,658,591

It is my opinion that the above estimated liabilities:

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

I believe that these reserves make a good and sufficient provision, in the aggregate, for all unpaid loss and allocated loss adjustment expense obligations of the State of Minnesota with respect to its retained liability exposures for the accident period July 1, 1994 through March 31, 2005. This opinion is based upon my best estimate of the ultimate loss and allocated loss adjustment expenses to be paid by the State of Minnesota and is based upon data available as of March 31, 2005.

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

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

P/2, 2005 Date

Todd A. Gruenhagen, ACAS MAAA

Green Hills Consulting, Inc. 2063 14th Avenue East

North Saint Paul, MN 55109-5102

Green Hills Consulting, Inc.

#### **OBJECTIVE**

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

This report estimates RMF's retained outstanding liability for accident period 7/1/1994-6/30/2005 on an ultimate basis as of 3/31/2005 and projected as of 6/30/2005. Additionally, this report estimates RMF's retained losses for accident period 7/1/2005-6/30/2006.

We utilized 3 different models in forecasting losses for accident period 7/1/2005-6/30/2006. Each model differs in the manner with which it projects large losses. As with all forecasting methods, our loss forecasting models rely heavily on judgment. We have included many charts within our analysis to graphically display trends that are occurring in RMF data.

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

Ergo, our main conclusions are 5-fold:

Provide RMF with an estimate of their reserve position @3/31/2005
 and @6/30/2005

- 2. Provide RMF with a statistical estimate of 90% confidence intervals for their needed reserve @3/31/2005 and @6/30/2005
- 3. Provide RMF with an estimate of losses for accident period 7/1/2005-6/30/2006
- 4. Provide RMF with an estimate of 90% confidence intervals for accident period 7/1/2005-6/30/2006
- 5. Quantify severity trend assumptions based on RMF data.

Assumptions based on "Industry" data have been minimized.

#### **Summary of Conclusions**

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

Note that these reserve estimates for accident period 7/1/2004-3/31/2005 are for the partial accident period. For each line of business analyzed we have provided a statistical 90% confidence interval around the total reserve.

#### **Automobile Liability Results**

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

	!	71	;		
Line		Case		Total	Total
of		Outstanding	IBNR	Reserve	Reserve
Business		Reserve	Reserve	Need	Need
	1	@3/31/2005	@3/31/2005	@3/31/2005	@6/30/2005
Automobile Lial	bility				
	Lower 90% Bound	:		2,436,031	2,556,357
	Best Estimate	2,847,576	1,787,958	4,635,534	4,755,860
	Upper 90% Bound	i		6,835,037	6,955,363

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

#### **Liability Other than Auto Results**

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

	71			
Line	Case		Total	Total
of	Outstanding	IBNR	Reserve	Reserve
Business	Reserve	Reserve	Need	Need
	@3/31/2005	@3/31/2005	@3/31/2005	@6/30/2005
Liability Other Than Auto				
Lower 90% Bound			1,438,821	1,366,419
Best Estimate	780,159	878,432	1,658,591	1,586,189
Upper 90% Bound			1,878,361	1,805,959

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

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

estimated reserves. Note also that we have displayed the R<sup>2</sup> statistic of our statistical model in Exhibit 1. Note on Exhibit 1 in the summary section, @3/31/2005, we have included a table that displays changes from our analysis @3/31/2004.

#### Forecasts of Accident Period 7/1/2005-6/30/2006

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

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

## **Automobile Liability Results**

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

		Projected	Truncated	Truncated	Censored	Censored	Reserve	Reserve	
		7/1/2005	Loss	Loss	Loss	Loss	Analysis	Analysis	Recommended
Line of		6/30/2006	Model	Model	Model	Model	Model	Model	Funding for
Business		Exposure	Rates	Forecasts	Rates	Forecasts	Rates	Forecasts	7/1/2005-6/30/2006
Automobile Liabilit	y	:							
	Lower Bound				69.77	959,393	72.92	1,002,668	
	Projected	13,750	136.56	1,877,669	136.16	1,872,213	153.05	2,104,436	160.00 2,062,600
	Upper Bound				212.26	2,918,604	233.18	3,206,214	

#### **Balance Sheet Risk**

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

Even though our forecasting models indicate a range of expected loss rates from 136.16 to 153.05, our recommended funding rate is 150.00: 0.3% below our 7/1/2004-6/30/2005 recommended funding rate.

#### **Liability Other than Auto Results**

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

	Projected	Truncated	Truncated	Censored	Censored	Reserve	Reserve	
	7/1/2005	Loss	Loss	Loss	Loss	Analysis	Analysis	Recommended
Line of	6/30/2006	Model	Model	Model	Model	Model	Model	Funding for
Business	Exposure	Rates	Forecasts	Rates	Forecasts	Rates	Forecasts	7/1/2005-6/30/2006
Liability Other Than Auto								
Lower Bound		•		51.87	394,199	21.43	162,886	
Projected	7,600	113.52	862,742	114.52	870,363	115.00	874,000	114.00 866,400
Upper Bound				200.37	1,522,842	208.57	1,585,114	. ,

@3/31/2004, we postulated that significant changes were occurring in the Liability Other than Auto loss portfolio; one being significant case development from @3/31/2003 to @3/31/2004. @3/31/2005, we still believe this portfolio has changed because our loss trend indications continue to increase. Even though our forecasting models indicate a range of expected loss rates from 113.52 to 115, our recommended funding rate is 114: 14.0% above our 7/1/2004-6/30/2005 recommended funding rate.

Loss severity and Loss Rate trend are major assumptions of an actuarial loss forecast. Our practice is to analyze the client's data to measure any inherent loss trend. We believe that is preferable to relying on "industry" loss trend. Exhibit 3 in the Summary Exhibits tab is a summary of our severity and loss rate trend analysis. On this exhibit we have also indicated the severity and loss rate trend that we "selected" for our forecasting

**Severity and Loss Rate Trend Analysis** 

models.

# Changes made @3/31/2004 and @3/31/2005

@3/31/2004, we added Exhibit

4(LOB) to the analysis, which configures claim counts on an occurrence basis. We have excluded our trend analysis exhibits, which use to be Exhibit 5(LOB). Exhibit 5(LOB) now displays actuarial diagnostics. As in previous analyses, in Exhibit 3, we display the summary of our trend analysis. We've also included a new summary Exhibit 4: Exhibit 4 is a hindsight exhibit. Exhibit 4 displays historical projected and actual exposure, projected ultimates at the various evaluation dates and actual versus expected development at the various evaluation dates. For Liability Other

than Auto, we've also included a closed claim analysis, which generates reserve confidence levels @3/31/2005—Exhibit 11LOA. We included Exhibit 11LOA to further explain the underlying dynamics of the LOA loss portfolio. We attempted to apply this model to the automobile liability data but failed because the underlying auto liability data does not fit any loss distribution assumptions—this is typical for an automobile liability loss portfolio where bodily injury and property damage claims coexist in the underlying loss distribution. @3/31/2005, we added another diagnostic to Exhibit 11LOA—Page 6. In Exhibit 6LOA, Page 6 we graphically compare the severity of our actuarial opinion to the severity of our closed claim model.

#### **COMMENTARY**

#### **Automobile Liability**

@3/31/2005, our estimated reserves for Automobile Liability significantly increased—the majority of this increase is being driven by large claim case reserve increases. Two large claims emerged in the current accident period 7/1/2004-6/30/2005, significantly increasing our estimated ultimate (\$505K or 24.6%). One claim is projected to close at the tort cap and the other is currently reserved slightly above half the tort cap. One claim in accident period 7/1/2002-6/30/2003 experienced incurred development of over \$250,000 and another claim in accident period 7/1/2001-6/60/2002 experienced incurred development of over \$125,000. Exhibit 5AL, Page 3 displays that the average case reserve @9months for accident period 7/1/2004-6/30/2005 is significantly above historical values—because of the large losses. The increased case development slightly changed our loss development assumptions which are graphically displayed on Exhibit 1AL,

Page 3 and numerically displayed on Exhibit 9AL, Page 2. The overall changes in our assumptions increased our IBNR reserve by 3.8%.

Better news is the fact that our estimated ultimates only increased \$275.5K from @3/31/2004 to @3/31/2005—only 1.6%. Ergo, the large reserve increases are a timing issue rather than a deterioration issue.

Excluding the large losses (which we expect to occur over time), our overall view of this portfolio continues to be optimistic. Frequency of claim (as measured by exposure) continues to trend downward (Exhibit 9AL, Page 3) and severity trend continues to remain in check. Overall, because of somewhat conservative reserving practices, both actual paid and incurred losses emerged better than expected.

#### Liability other than Auto

Reserve levels for this portfolio remained stable over the past year. As previously stated, we believe that the exposure for the portfolio changed—as displayed in Exhibit 9LOA, Page 5.

Frequency of claim (as measured by exposure) continues to remain somewhat flat (Exhibit 9LOA, Page 3)—with slight increases in the two most recent accident periods. Loss severity trend remains an issue—our loss trend models indicate that this is increasing (Exhibit 3). Estimated ultimates decreased by 6.1K.

Finally, one trend that we noticed is displayed in Exhibit 4, Page 2: forecast rates for automobile liability have trended downward and forecast rates for liability other than auto have trended upward.

#### **Background and Scope**

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

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

It is Green Hills Consulting, Inc.'s philosophy that the reserving and forecasting is a continuous process from one point in time to the next; hence, we have made every attempt to reconcile to the analysis @3/31/2004 to the analysis @3/31/2005.

#### Distribution and Use

This report is provided to RMF for the purpose of satisfying internal reporting obligations in connection with the evaluation of retained/projected liabilities. It is not intended nor is it necessarily suitable for any other purpose. Green Hills Consulting, Inc. (GHC) understands that RMF may wish to provide a copy of this report to RMF management, the RMF Advisory Committee and its independent auditors. Permission is hereby granted for such distribution on the condition that the entire report is distributed rather than any excerpt. Judgments about the conclusions drawn in this report should be made only after studying the report in its entirety. GHC remains available to answer any questions that may arise regarding this report. Any further distribution beyond management, the RMF Alvisory Committee and independent auditors is strictly prohibited.

The analysis starts by updating the historical data. GHC has relied upon exposure data supplied to us by Phil Blue, Director of the Risk Management Division and loss data supplied to us by Tom Chukel, Claims Managerofthe Risk Management Division. GHC has not independently audited nor otherwise verified the data and information; however, GHC has checked the

data for reasonableness and no significant errors were detected upon review.

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

#### Discussion of Loss Reserving Methodologies

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

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

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

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

#### **Loss Development Methods**

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

#### **Bornhuetter Ferguson Methods**

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

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

The B-F method combines the expected loss rate and loss development methods by splitting expected losses into two pieces--expected reported

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

Incurred loss development assumes that IBNR (unseen loss) is directly proportional to paid and case incurred losses (seen loss). Bornhuetter/Ferguson assumes that IBNR is directly proportional to exposure to loss. Specifically, the Bornhuetter Ferguson method calculates the following Incurred But Not Reported (IBNR) (broad) liability:

IBNR = (Exposure)x(Expected Loss Rate)x(1 - 1/Cumulative Loss Development Factor)

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

Assumptions entering into the calculation involve:

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

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

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

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

#### **DeVylders Method**

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

"Generalized DeVylder". Essentially, Hadidi integrated "selected" loss development factors into the calculations.

#### **Robust Statistical Model**

As mentioned, as of the publication of this report, we have not updated our model @3/31/2005. Our statistical model uses robust estimation. The basis of our model is from Daniel K. Cheung, Ph.D.'s dissertation: "Estimating IBNR Reserves with Robust Statistics". The starting point of the model is DeVylder's Least-Squares Method. Cheung makes a modification to the DeVylder's model by estimating the parameters using Robust Statistics instead of classical least-squares estimation. Unlike both traditional development techniques and DeVylders, our model has both a calendar year and an accident year effect. The advantage of a statistical model is statistical inference. Statistical inference gives an indication of the overall "goodness of fit" of the model and also allows statistical confidence intervals to be calculated around reserves.

#### R<sup>2</sup> Statistic

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

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

#### **Discussion of Loss Forecasting Methodologies**

As with most actuarial techniques, loss forecasting utilizes historical loss and exposure information to project future occurrences. Forecasts of ultimate loss, number of claims, loss rates and severity (average dollar amounts per claim) can be made for future policy years by extrapolating these historical patterns into the future.

Exhibit 10(LOB)(which can be found in the Loss Forecast tabs), Pages 1 and 7, summarizes our loss forecasts for accident period 7/1/2005-6/30/2006. The methodologies differ in the manner which they handle large losses.

#### Loss Reserve Analysis Method

Exhibit 10(LOB), Page 1 is produced directly from our loss reserve analysis. Columns (6) and (7) compare limited incurred loss development ultimates and our selected ultimates. Within this exhibit we adjust historical losses and exposures to accident period 7/1/2005-6/30/2006 levels. Retentions in this exhibit reflect those displayed on Exhibit 7(LOB), Page 1. In this exhibit, we display Ultimate Retained, adjusted to 7/1/2005-6/30/2006 and Forecast Loss rates. We have also calculated Regression Estimates over the experience period. The chart also displays approximate 90% confidence intervals around the loss forecast.

#### **Truncated and Censored Severity Models**

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

#### Base limit

One method is entitled the "Censored Model" and the other, "Truncated Model". The methods differ in the manner in which large losses are estimated. The difference in the models can be seen in the following formulas:

Truncated Loss Forecast = (Claims) x (Truncated Severity) x (Industry Increased Limit Factor)

Censored Loss Forecast = {(Claims below base limit) x (Censored Severity)} + {(Claims above base limit) x (Average cost of Claims Above base limit)}

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

#### **Base Limit**

Losses are split by a somewhat arbitrary suitable value (defined as the base limit). There are rules of thumb that dictate the selection of the base limit but they are in a theoretical realm that is better left to the acedemians. The reason for separating losses into layers is that losses, which are smaller than the base limit, occur with considerably greater frequency than those, which exceed the base limit. Additionally, the range of the dollar values (VARIANCE) of claims below the base limit is smaller than the claims, which exceed the base. Furthermore, the distortions (VARIANCE) in the data caused by the few large claims are mostly eliminated by the limiting process;

thus, the historical trends and patterns inherent over time become more evident. As a consequence of these properties, the limited losses are more predictable than those which exceed the base limit. Different techniques are required to analyze the limited losses and the excess losses.

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

#### **Truncated Model**

This model gets its name because if a loss is above the base limit, it is cut or truncated at the base limit. In our calculations, trended losses (to 2005-2006) rather than actual are truncated.

#### **Censored Model**

This model gets its name because if a loss is above the base limit, it is censored or eliminated. Once again, in our calculations, trended losses (to 2005-2006) rather than actual are censored.

#### **Analysis of Excess Losses**

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

Truncated Model: If the amount of available information for losses in the excess layer is too sparse, then industry increased limits factor may be used (only for a program limited by an occurrence retention). These factors adjust the loss forecasts limited to the base limit up to higher retention levels (this is the Truncated Model). The source of increased limits factors is ISO for "Liability other than Auto" and State Farm Mutual Insurance Company for "Automobile Liability".

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

Exhibit 10(LOB) page 7 summarizes the results for the truncated and censored models. These models produce forecasts at various levels in comparison to the loss reserve model that only forecast at RMF retentions. One advantage of the censored model is the fact that it produces confidence intervals. A Monte Carlo Simulation Model is used to allow for the random

interaction of the parameters; expected values, and associated standard deviations. This will produce the expected loss level as the average of 2000 trials and will also provide a confidence interval around this expected amount. We have provided intervals at 90% and 50%. These represent the middle 90% or 50%.

#### **Discussion of Loss Development Exhibits**

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

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

#### **Exhibit 1: Incurred Loss Development**

Exhibit 1(LOB) outlines historical incurred loss development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident periods. Table 3 is a statistical analysis of the age-to-age factors that also compares RMF selected factors @3/31/2004 and selected development factors @3/31/2005. Selected factors @3/31/2005 are based on an analysis of RMF factors and selected factors @3/30/2004 with an emphasis on the average of the last 3-5 values excluding the highest and lowest values. Selected factors are carried to Exhibit 6(LOB) Page 1, where they are used in a Bornhuetter-Ferguson analysis of incurred loss. Selected factors are also carried to Exhibit 10(LOB), where they are used to project future losses. Table 4 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 1(LOB), Page 3 graphically compares selected

incurred loss development patterns @3/31/2004, @3/31/2003, @3/31/2002, @3/31/2001 and @3/31/2005.

#### **Exhibit 2: Paid Loss Development**

Exhibit 2(LOB) outlines historical paid loss development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident periods. Table 3 is a statistical analysis of the age-to-age factors that also compares RMF selected factors @3/31/2004 and selected development factors @3/31/2005. Selected factors are based on an analysis of RMF factors and selected factors @3/31/2004 with an emphasis on the average of the last 3-5 values excluding the highest and lowest values. Selected factors are carried to Exhibit 6(LOB), Page 2, where they are used in a Bornhuetter Ferguson analysis of paid loss. Table 4 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 2(LOB), Page 3 graphically compares selected paid loss development patterns @3/31/2004, @3/31/2003, @3/31/2002, @3/31/2001, and @3/31/2005.

#### **Exhibit 3: Incurred Claim Count Development**

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

#### **Exhibit 4: Incurred Claim Count Development (Occurrence)**

Exhibit 4(LOB) outlines historical incurred Occurrence claim count development. Prior to the analysis, we did not have enough historical valuations to generate development assumptions. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident years. Table 3 is a statistical analysis of the age-to-age factors. Selected factors are based on an analysis of RMF factors. Selected factors are carried to Exhibits 10(LOB), Page 2 where they are used to project claim counts for accident period 7/1/2005-6/30/2006. Table 4 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 4(LOB) Page 3 graphically compares selected development patterns @3/31/2004 (occurrence) to claimant patterns @3/31/2003, @3/31/2002, @3/31/2001 and @3/31/2005 (occurrence).

#### **Exhibit 5: Diagnostics**

We have restructured this exhibit to display the following information:

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

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

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

Page 2, Table 1: Case Outstanding Reserve

Page 2, Table 2: Paid to Incurred Ratios

Page 3, Table 1: Average Case Outstanding Reserve

Page 3, Table 2: Closure Ratios

Page 4, Table 1: Hindsight IBNR Reserve @3/31/2005.

Page 4, Table 2: Hindsight Total Reserve @3/31/2005.

Page 5, Table 1: Hindsight IBNR Reserve (Percent of Ultimate)

@3/31/2005.

Page 5, Table 2: Hindsight Total Reserve (Percent of Ultimate)

@3/31/2005.

#### **Discussion of Loss Reserving Exhibits**

#### **Exhibit 6: Bornhuetter-Ferguson Analysis**

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

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

#### **Exhibit 7: Reserve Analysis Summary and Reconciliation**

Exhibit 7(LOB) reconciles the ultimates from the analysis @3/31/2004 to @3/31/2005. Table 1 corresponds to the analysis @3/31/2004 and Table 2 corresponds to the analysis @3/31/2005. Note that these estimates are broken down into various components of the TOTAL liability-OUTSTANDING CASE + INCURRED BUT NOT REPORTED (which includes future development on case reserves). However, conclusions can only be made concerning the total liability. Evaluation of the various

components would entail further analysis. Page 3 summarizes the changes in the various loss components.

#### **Exhibit 8: Reserve Need**

Exhibit 8(LOB) outlines our calculation of reserve need. Table 1 calculates the reserve need @3/31/2005. In Table 1, the ultimate for 7/1/2004-6/30/2005 is multiplied by 0.75 to adjust it to the 7/1/2004-3/31/2005 accident period.

In Table 2 we estimate payments @6/30/2005. First, we interpolate our annual paid loss development pattern via a 3-parameter inverse power curve. We then project payments in the 4/1/2005-6/30/2005 calendar period by using our interpolated development pattern.

#### **Exhibit 9: Actual Versus Expected Development**

Exhibit 9(LOB) is a more comprehensive reconciliation of the analysis @3/31/2004 to the analysis @3/31/2005. In this exhibit we trisect the change in ultimate losses from @3/31/2004 to @3/31/2005 into the following components:

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

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

The ultimates @3/31/2004 (column (4) are the starting point in this Exhibit. From the estimated Total/IBNR reserve @3/31/2004 (column (6)) and the selected development patterns @3/31/2004, we have projected expected paid and incurred loss @3/31/2005 (column (7)). Column (8) displays actual paid/incurred losses @3/31/2005. Column (9) displays actual versus expected development (paid/incurred loss) @3/31/2005. In general, for older accident periods, any change in ultimates is highly correlated to actual versus expected losses. Column (10) displays the change because of changing loss development factors. The change in loss development factors is measured on paid and incurred losses @3/31/2004. The change caused by this component should be minimal, as loss development assumptions over time should not change significantly barring radical claims settlement practices. Column (11) is calculated by subtraction and includes everything but actual versus expected development (column (9)) and changes in loss development (column (10)). Attached as Exhibit 9(LOB), pages 3-5 are charts of ultimate frequency, severity and loss rates @3/31/2005, @3/31/2001, @3/31/2002, @3/31/2003 and @3/31/2004. Note that some of these charges change significantly because of the change in the claim

count. Note also the change in the ultimate severity for the LOA loss portfolio for the more recent years—the same years that experience the adverse case development form @3/31/2003-@3/31/2004.

#### Exhibit 10: 7/1/2005-6/30/2006 Loss Forecast

Exhibit 10(LOB) outlines our loss forecasts for accident period 7/1/2005-6/30/2006.

#### Page 1: Loss Reserve Model

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

#### Page 2: Analysis of Claim Frequency

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

#### Page 3: Analysis of Primary Frequency

Page 3 calculates the percentage of claims below the base limit. One fact to keep in mind is that in the final calculation we are using inflation adjusted claims (2005-2006 dollars) and not actual losses. The final result of this page is the separation of projected claims into 2 buckets: Claims above and claims below the base limit.

#### Page 4: Analysis of Censored Losses

Page 4 calculates the severity of censored losses. The model gets its name because if a loss is above the base limit, it is censored or eliminated. Again, in our calculations, trended losses (to 2005-2006) and not actual are censored. In order to compare the growth in the losses limited by the base limit, average claim costs are calculated. To restate historical limited losses for projection purposes, we must develop the limited losses to ultimate values and trend them to adjust for inflation to the forecast year.

#### Page 5: Analysis of Truncated Severity

Page 5 calculates the severity of truncated losses. The model gets its name because if a loss is above the base limit, it is cut or truncated. Once again, in our calculations, trended losses (to 2005-2006) and not actual are truncated. In order to compare the growth in the losses limited by the base limit, average claim costs are calculated. To restate historical limited losses for projection purposes, we must develop the limited losses to ultimate values and trend them to adjust for inflation to the forecast year.

#### Page 6: Analysis of Excess Losses

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

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

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

From this distribution we estimate the probability and the expected severity of losses in each layer. The losses expected in the layer from the base limit up to the desired retention level may be combined with the expected losses limited to the base limit, resulting in the expected losses at the desired retention level.

Page 7: Forecast Summary of the Truncated and Censored Models

Page 7 displays the results of the Truncated and Censored Severity Models.

The chart on this page displays the implied loss rates for the loss reserve

analysis and the forecast loss rates @1,000,000 per occurrence.

Exhibit 11LOA: Closed Claim Aggregate Model

**Summary Description of Methodology** 

Because frequency of claims is relatively small for Liability Other than

Automobile, a "severity/frequency" approach was selected for this analysis.

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

for LOA.

Page 3, Table 1 displays the aggregate distribution parameters. When we

assume that frequency is distributed poisson and severity is distributed

lognormal the aggregate distribution is then a normal distribution.

Severity

We assumed that the severity could quite closely be approximated with the lognormal distribution. We checked this assumption with a Normal P-P Plot of the natural logarithm of the closed claims. As previously noted, this type of analysis did not work for automobile liability claims because of the shape

Technically, for liability lines, bodily injury claims should be separately analyzed from property damage claims, but time constraints prevented this separation.

We developed mean and standard deviation parameters from RMF's total loss portfolio. Parameters are based on closed claims and estimation techniques are based on DeVylders method—everything is completely statistical. Another by-product of the analysis is indicated trend. Ultimate parameters are determined by applying DeVylders method to historical parameter development. Using the ultimate parameters, we calculate the limited mean and standard deviation of the severity distribution in Table 1 on Page 1. Estimated parameters are based on triangles with evaluation dates

Indicated loss trends are as surprisingly high:

of 3/31/2001-3/31/2005.

Mean Parameter: 2.65% (versus 3.1% @3/31/2004)

Variance Parameter: 7.3% (versus 8.1% @3/31/2004)

In addition to the significant case development that this loss portfolio experienced from @3/31/2003 to @3/31/2004, Exhibit 11LOA, Page 2 is telling us that the ultimate settlement values of these occurrences are diverging. This phenomenon might be caused by a changing exposure or type of claim that is emerging in this portfolio.

Exhibit 11LOA Page 1 graphically displays the development of the mean parameter of the severity distribution and Exhibit 11LOA, Page 2 graphically

of the severity distribution.

displays the development of the variance parameter of the severity distribution.

#### Frequency

Frequency-The number of incurred claims by accident period are listed in Exhibit 11LOA, Page 3, Table 1. The common industry assumption of a Poisson distribution is used here; although because of insufficient data, this assumption is not independently verified for this data. Note that we display actual incurred and closed claims in this exhibit for comparison. These claims are displayed on an occurrence basis.

#### **Aggregate Distribution**

When we combine the frequency and severity distributions, the mean and standard deviations for the aggregate distribution are displayed by accident period on Page 3 in Table 1.

Table 2 on Page 4 displays the indicated ultimates and their associated percentiles.

On Page 5, Table 3, we display our selected ultimates, paid losses @3/31/2005 and indicated reserves @3/31/2005. From Table 2 and paid losses @3/31/2005, we calculated Table 3: Indicated Total Reserves and their associated confidence levels. Note we have highlighted the range in which our estimated total reserve falls.

Because our model is based on closed claims, some of the indicated reserve ranges may appear strange.

For Liability other than automobile, our indicated reserve lies in the 50-55% range (versus 60%-65% range @3/31/2004).

As previously mentioned, we've added Exhibit 11LOA, Page 6 to the analysis. This chart graphically compares our estimated severities.

#### Limitations

Note that estimates are based upon historical data and actuarial assumptions as to future contingencies deemed to be reasonable and appropriate under the circumstances. Ergo, the reader of this report must realize that these projections involve estimates of future events, and as such, are subject to economic and statistical variations from the expected values. For these reasons, no absolute assurance can be given that the emergence of actual losses will correspond to the projections reflected in this report. However, I have not anticipated any extraordinary changes to the legal, social or economic environment that might affect the estimated reserve values.

#### **Terrorist Attack Exposure**

In today's environment, all entities are subject to the terrorist attack exposure. RMF's terrorist attack exposure cannot be reasonably estimated. Thus, only reserves excluding terrorist attacks are determined.

#### STATE OF MINNESOTA

#### DEPARTMENT OF ADMINISTRATION

#### **PRINTCOMM**

#### Service Provided

PrintComm was discontinued as of June 30, 2003. Prior to this, PrintComm provided in-house printing services including

- Composition
- Plate making
- Press
- Binding
- Duplicating.

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

- "Publication costs include the costs of printing (including the processes of composition, plate-making, press work, binding, and the end products produced by such processes), distribution, promotion, mailing, and general handling."

#### **How Rates are Computed**

Rates were based on the estimated costs of operating, such as labor, materials and overhead, plus/minus any prior year's income/loss.

State of

Minnesota

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2005 (All Figures in 000's)		RINT.COM FD 920	
R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance			(1,328) <u>0</u> (1,328)
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues Total Revenues	0	0	
		Ū	
Expenditures (Actual Cash) Per State's Financial Report Operating Expense	56 0		
Less A-87 Unallowable costs: Capital Outlay	0		
Projected Cost increases/Replacement Reserve Unallowable excess RE balance Refund	Ö		
Bad Debt	0		
Other- (e.g. Gain on disposal of Assets)	0		
Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCAP) Depreciation or Use Allowance (if not in actual cost above) Other	. 0		
Total OMB A-87 Allowable Expenditures		56	
Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	(31)		
Other -	0		
Transfer out Bond Interest & Building Depreciation costs	0		
-Total Adjustments		(31)	
Net Increase to Retained Earnings Balance			(87)
A-87 R.E. BALANCE June 30, 2005 A)		. =	(1,415)
Allowable Reserve (check formula for PY values) B)	9		
Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).	(1,424)		
PART II A-87 CONTRIBUTED CAPITAL BALANCE			·
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004	_	1,440	
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund	467 R0		
Net Transfers		467	
FY 99 Federal Excess Retained Earnings payment that was overpaid FY 99 A-87 Excess Retained Earnings Settlement State Sources FY 00 Federal payback			
FY 00 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning			1 007
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005 C)		=	1,907
PART III A-87 ADJUSTMENTS BALANCE			
A-87 ADJUSTMENTS BALANCE JULY 1, 2004			
ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments	0 (309) (215) 31	(493)	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 D)		(A) -	(493)
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR		(B)	
Prior period adjustments to Retained earnings balance			
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) Check Figure			(0) 0
			(0)

OCHANIAN ATIONS MEDIA DIMENSION		11/10/03
COMMUNICATIONS.MEDIA DIVISION		Final
PRINTCOMM FUND 920		•
STATEMENT OF NET ASSETS		
JUNE 30, 2005		
	FY05	FY04
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	0.00	40,730.90
Accounts Receivable (Note 9)	0.00	0.00
Due From Other Funds (Note 6)	0.00	26,810.00
Prepaid Insurance	0.00	0.00
Prepaid Expense	0.00	0.00
Work In Process	0.00	0.00
Raw Materials	0.00	0.00
Total Current Assets	0.00	67,540.90
NONCURRENT ASSETS		
Equipment	0.00	0.00
Accumulated Depreciation	0.00	0.00
Building Improvements	0.00	0.00
Accumulated Depreciation	0.00	0.00
Total Non-Current Assets	0.00	0.00
Total Noti-Outlent Assets	0.00	0.00
TOTAL ASSETS	0.00	67,540.90
TO TAL AGOLTO		
LIABILITIES		
		*
CURRENT LIABILITIES	0.00	44.054.70
Accounts Payable - Trade	0.00	11,951.78
Accounts Payable - Other SWIDC	0.00	0.00
Loans Payable	0.00	0.00
Leases Payable	0.00	0.00
Interest Payable	0.00	0.00
Sales Tax Payable	0.00	0.00
Due to Other Funds (Note 5)	0.00	467,287.37
Salaries Payable	0.00	0.00
Deferred Revenue	0.00	0.00
Accrued Compensated Absences (Note 4)	0.00	0.00
Total Current Liabilities	0.00	479,239.15
NAVAUDENIA I I DI ITIGO		
NONCURRENT LIABILITIES		
Accrued Compensated Absences (Note 4)	0.00	0.00
Total Noncurrent Liabilities	0.00	0.00
TOTAL LIABILITIES	0.00	479,239.15
NET ASSETS		
invested in Capital Assets, Net of Related Debt.	0.00	0.00
Unrestricted Net Assets	0.00	(411,698.25)
	<del> </del>	
TOTAL NET ASSETS	0.00	(411,698.25)

11/10/05

STATE OF MINNESOTA

# STATE OF MINNESOTA 11/10/05 COMMUNICATIONS.MEDIA DIVISION Final PRINTCOMM FUND 920 COMBINING STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS QUARTER ENDED JUNE 30, 2005

	FY05	FY04 YTD
OPERATING REVENUES	YTD	טוז
Sales	0.00	(18,722.35)
Miscellaneous Income	0.00	0.00
Total Operating Revenue	0.00	(18,722.35)
LESS COST OF GOODS SOLD	0.00	(30,241.43)
GROSS MARGIN	0.00	11,519.08
OPERATING EXPENSES	•	
Salaries and Benefits	987.86	(62,774.20)
Rent	18.55	(35,214.27)
Repairs	0.00	0.00
Insurance	66,553.04	(26,810.00)
Advertising	0.00	0.00
Printing	0.00	0.00
Consult, Prof. & Tech Svcs	0.00	0.00
Computer & System Services Purchased Services	0.00 0.00	0.00
Communications	(6,065.02)	(470.00) (1,175.15)
Travel	(5,013.96)	(0.65)
Utilities	0.00	0.00
Employee Development	0.00	0.00
Supplies	(891.35)	582.35
Bad Debt	0.00	0.00
Depreciation	0.00	0.00
Depreciation - Leasehold Improvements	0.00	0.00
Indirect Costs	0.00	0.00
Total Operating Expenses	55,589.12	(125,861.92)
OPERATING INCOME (LOSS)	(55,589.12)	137,381.00
NONOPERATING REVENUES (EXPENSES)		
Operating Contributions (Note 2)	467,287.37	0.00
Interest Expense	0.00	(25.20)
Gain/(Loss) on Disposal of Assets	0.00	(393,087.53)
Total Nonoperating Revenues (Expenses)	467,287.37	(393,112.73)
CHANGE IN NET ASSETS	411,698.25	(255,731.73)
NET ASSETS, BEGINNING	(411,698.25)	(155,966.52)
Adjustment to Net Assets	0.00	0.00
NET ASSETS, ENDING	0.00	(411,698.25)

STATE OF MINNESOTA 11/10/05
COMMUNICATIONS.MEDIA DIVISION Final
PRINTCOMM FUND 920
COMPARITIVE STATEMENT OF COST OF GOODS SOLD
QUARTER ENDED JUNE 30, 2005

	FY05 YTD	FY04 YTD
COST OF GOODS SOLD		
Beginning Inventory-Material	0.00	21,700.66
Beginning Inventory-WIP	0.00	0.00
Salaries and Benefits	0.00	150,940.49
Rent	0.00	(162,098.95)
Repairs	0.00	3,804.54
Printing	0.00	(4,966.99)
Copy Machine Expense	0.00	0.00
Consult, Prof. & Tech Svcs	0.00	0.00
Computer & System Services	0.00	0.00
Purchased Services	0.00	1,815.17
Communications & Freight	0.00	(23,880.18)
Travel	0.00	0.00
Utilities	0.00	(4,628.32)
Supplies	0.00	(12,927.85)
Depreciation	0.00	0.00
COST OF GOODS AVAILABLE	0.00	(30,241.43)
ENDING INVENTORY MATERIAL	0.00	0.00
ENDING INVENTORY WIP	0.00	0.00
COST OF GOODS SOLD	0.00	(30,241.43)

STATE OF MINNESOTA COMMUNICATIONS.MEDIA DIVISION	11/10/05 Final
PRINTCOMM FUND 920	riilai
STATEMENT OF CASH FLOWS	
QUARTER ENDED JUNE 30, 2005	
	FY05
CASH FLOWS FROM OPERATING ACTIVITIES	YTD
Receipts from Customers	0.00
Receipts from Other Revenue	0.00
Payments to Employees	(987.86)
Cash Payments for Insurance Claims	0.00
Payments to Suppliers for Goods and Services Payments for Other Operating Expenses	(39,743.04)
Net Cash Provided by (Used for) Operating Activities	(40,730.90)
, and a second s	*
CASH FLOW FROM NONCAPITAL FINANCING ACTIVITIES	
Cash Overdraft Position Assumed to be Financed	0.00
Advances from the General Fund	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Investments in Capital Assets	0.00
Proceeds from sale of Capital Assets	0.00
Advances from Other Funds	0.00
Repayment of Advances from Other Funds	0.00 0.00
Payment of Loans Payable for Equipment Proceeds from Leases Payable for Equipment	0.00
Payments for Leases Payable for Equipment (Lease Terminated)	0.00
Interest Paid	0.00
(Increase) Decrease in Contributed Capital	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	0.00
CASH FLOWS FROM INVESTING ACTIVITIES	•
Earnings on Investments	0.00
Loans Received (Paid)	0.00
Net Cash Provided by (Used for) Investing Activities	0.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(40,730.90)
Cash and Cash Equivalents, Beginning	40,730.90
Cash and Cash Equivalents, Ending	0.00
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating	
Operating Income (Loss)  Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating	(55,589.12)
Depreciation and Net Amortization	0.00
Provision for Uncollectible Accounts	0.00
Due from Other Funds	26,810.00
(Increase) Decrease in Accts Rec	0.00
Advances to Other Funds (Increase) Decrease in Raw Materials Inventories	0.00
(Increase) Decrease in Naw Materials Inventories (Increase) Decrease in WIP Inventories	0.00 0.00
(Increase) Decrease in Prepaid Insurance	0.00
(Increase) Decrease in Prepaid Expenses	0.00
(Increase) Decrease in Other Current Assets	0.00
Increase (Decrease) in Acct Payable	(11,951.78)
Increase (Decrease) in Acct Payable Other Increase (Decrease) in Accrued Salaries Benefits	0.00 0.00
Increase (Decrease) in Sales Tax Payable	0.00
Increase (Decrease) in Due to Other Funds	0.00
Increase (Decrease) in Due to Interest Payable	0.00
Increase (Decrease) in Compensated Absences	0.00
Increase (Decrease) in Deferred Revenue	0.00
Increase (Decrease) in Other Current Liabilities  Total Adjustments	0.00 14,858.22
Net Cash Provided by (Used for) Operating Activities	(40,730.90)
· · · · · · · · · · · · · · · · · · ·	1-1,/-0-10-1/
Noncash Investing, Capital, and Financing Activities	
Disposal of Capital Assets	1,966,545.21

STATE OF MINNESOTA COMMUNICATIONS MEDIA DIVISION PRINTCOMM FUND 920 BUDGET TO ACTUAL COMPARISON QUARTER ENDED JUNE 30, 2005 11/10/05 Final

	Budget	Actual	Variance
	YTD	YTD	YTD
OPERATING REVENUES			
Sales	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00
LESS COST OF GOODS SOLD	0.00	0.00	0.00
GROSS MARGIN	0.00	0.00	0.00
OPERATING EXPENSES			
Salaries & Benefits	0.00	987.86	(987.86)
Rent	0.00	18.55	(18.55)
Repairs	0.00	0.00	0.00
Insurance	0.00	66,553.04	(66,553.04)
Advertising	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Consult, Prof. & Tech Svcs	0.00	0.00	0.00
Computer & System Services	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00
Communications	0.00	(6,065.02)	6,065.02
Travel	0.00	(5,013.96)	5,013.96
Utilities	0.00	0.00	0.00
Employee Development	0.00	0.00	0.00
Supplies	0.00	(891.35)	891.35
Bad Debt	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Depreciation - Leasehold Improvements	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00
Total Operating Expenses	0.00	55,589.12	(55,589.12)
OPERATING INCOME (LOSS)	0.00	(55,589.12)	(55,589.12)
NONOPERATING REVENUES (EXPENSES)			
Operating Contributions	0.00	467,287.37	
Interest Expense	0.00	0.00	0.00
Gain/(Loss) on Disposal of Assets	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	0.00	467,287.37	0.00
NET INCOME (LOSS)	0.00	411,698.25	(55,589.12)

11/10/05 Final

## STATE OF MINNESOTA COMMUNICATIONS.MEDIA DIVISION PRINTCOMM FUND 920 BUDGET TO ACTUAL COMPARISON COST OF GOODS SOLD QUARTER ENDED JUNE 30, 2005

	Budget YTD	Actual YTD	Variance YTD
COST OF GOODS SOLD			
Beginning Inventory-Material	0.00	0.00	0.00
Beginning Inventory-WIP	0.00	0.00	0.00
Salaries and Benefits	0.00	0.00	0.00
Rent	0.00	0.00	0.00
Repairs	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Copy Machine Expense	0.00	0.00	0.00
Consult, Prof. & Tech Svcs	0.00	0.00	0.00
Computer & System Services	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00
Communications & Freight	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Utilities `	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
COST OF GOODS AVAILABLE	0.00	0.00	0.00
ENDING INVENTORY MATERIAL	0.00	0.00	0.00
ENDING INVENTORY WIP	0.00	0.00	0.00
COST OF GOODS SOLD	0.00	0.00	0.00

11/10/05

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

PrintComm utilizes full accounting in compliance with generally accepted accounting principles.

Effective October 1, 2003, Admin management increased the Department's Capital Asset threshold from \$2,000 to \$5,000. The capitalization threshold for betterments was decreased from \$500 to \$0. The assets written off due to this change were fully depreciated.

Inventory of Raw Materials utilizes an average flow assumption. Work in Process (WIP) inventory is valued by use of a hybrid absorption methodology. This costing method uses direct material cost plus a predetermined fixed end variable overhead rate that includes direct labor.

Depreciation uses a straight line basis assuming a zero salvage value for calculation.

# 2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS Printcomm derives operating authority from M.S.16B.50.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1(a), restricts the printing contribution from the General Fund at \$573,000, effective July 1, 1979

Contributions from the Department's Plant Management fund were established by Minnesota Laws 1989, Chapter 335, Art. 1, Section 15. The \$792,000.00 contribution was transferred in FY00.

The Laws of 2003, Speical Session 1, Chapter 1, Section 44, eliminates the operation of the central duplication and printing service,

Operating Contributions were received from the Minnesota Bookstore due to the lack of funding within Printcomm to pay back the Intrafund loans.

The operating contributions resulted from the write-off the loans owed to the Minnesota Bookstore. These loans were written off due to insufficient funding in Printcomm to pay the obligation. Information on the loan to the Minnesota Bookstore is available in Footnote 5.

#### 3. CAPITAL ASSETS

Pri	nting Operations M	achinery	Building Imp	provments	Total A	ssets
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additions Adjustments	\$0.00	\$0.00	-	-	\$0.00 \$0.00	\$0.00
Deletions Writeoffs	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Current Depreciation Balances as of 6/30/05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00

#### 4. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

Compensated Absences, Beginning Balance	0.00
Increases in Compensated Absences	0.00
Decreases in Compensated Absences	 0.00
Compensated Absences, Ending Balance	 \$0.00

In FY 2003, The Dept, of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

### 5. DUE TO OTHER FUNDS

Due 10 OTHER FUNDS
The Bookstore transferred funds totaling \$575,000 to Printcomm April 10, 2001 for the purchase of a used Heidelberg four-color Press.
Per M.S. 16B.485 this Intra Fund loan must be repaid within 24 months.
FY01 payment made to Bookstore \$47,800.00.
FY02 payment made to Bookstore \$286,800.00
FY03 payment made to Bookstore \$286,800.00
FY04 payment made to Bookstore \$20.00
The amount of the outstanding loan due to the Bookstore for this purchase is \$216,500.00

\$293,000.00 was set aside by the Bookstore Fund 840 to assist Printcomm in the payment of invoices to outside Vendors. In FY2003, \$240,616.40 was used to pay vendors. In FY2004, \$52,383.60 was used to pay vendors. \$42,212.63 was repaid to the Bookstore leaving a balance due to Bookstore \$250,787.37.

in FY2004. \$148.028.98 of this liability is due to the cash overdraft position of the fund on June 30, 2003.

In FY2005 \$467,287.37 in loans due to the Bookstore were written off.

### 6. DUE FROM OTHER FUNDS

\$26,810 is due from Admin's internal workers comp fund which was refunded in FY05.

### 7. NET ASSETS

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

Invested In Capital Assets, Net Of Relat	ed Debt	0.00
Unrestricted Net Assets		0.00
Total Net Assets		0.00

, and the second	
SCHEDULE OF RETAINED EARNINGS:	FY2005
Beginning Retained Earnings	(1,776,698.25)
Prior Period Adjustment	0.00
Annual Income (Loss)	411,698.25
Ending Retained Earnings	(1,365,000.00)
Add: Capital Contributions	1,365,000.00
Reconciliation To Totat Net Assets	0.00

### 8. DISCONTINUED OPERATIONS

Discontinued Operations-The Printcomm operations closed for business in FY2003. As a result of the closure, revenues from operations were not earned after June 30, 2003. This program continued in FY2004 with one employee to work on the closure of the program. Payments of outstanding liabilities were were made as funds became available. Receipts did not cover the outstanding liabilities.

### 9. LIABILITIES WRITTEN OFF

\$265,239.55 in expenses were reduced in FY04 due to the write off of Accounts Receivable in other Admin businesses.
\$11,951.78 in expenses were reduced in FY05 due to the write off of the remaining Accounts Receivable in other Admin businesses.

### STATE OF MINNESOTA

# DEPARTMENT OF EMPLOYMENT AND ECONOMIC SECURITY UNEMPLOYMENT COMPENSATION

### **Services Provided**

The Unemployment Insurance Program provides temporary benefits to qualified persons out of work through no fault of their own. They provide administration of unemployment compensation for all employers in the state of Minnesota both public and private. This activity collects employer taxes and pays unemployment benefits to qualified persons.

### OMB Circular A-87, Attachment B Selected items of Cost, Section 8.d(5)

- "The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

### How Rates are Computed

Rates are determined by law. Rates are determined for each employer by factors such as usage, industrial statistics. Individual state agencies remit payment to the Department of Economic Security for the liability. The fund does not distinguish between state agencies and other public sector employers in determination of liability and reporting.

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State of Minnesota

### PROPRIETARY FUNDS STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2005 (IN THOUSANDS)

*		
		MPLOYMENT SURANCE
Cash Flows from Operating Activities:		
Receipts from Customers	\$	887,128
Receipts from Grants		19,693
Receipts from Other Revenues		-
Receipts from Repayment of Program Loans		
Financial Aid Disbursements		-
Payments to Claimants		(676,871)
Payments to Suppliers		
Payments to Employees		
Payments to Others		
Payments of Program Loans		_
-	-	
Net Cash Flows from Operating Activities	\$	229,950
Cash Flows from Noncapital Financing Activities:		
Grant Receipts	\$	
Transfers-in.	•	-
Transfers-Out		(50,493)
Advances from Other Funds		651,110
Repayments of Advances from Other Funds		(835,829)
Interest Paid		(12,950)
Other Nonoperating Expenses		•
Other Nonoperating Revenues		13,272
Net Cash Flows from Noncapital Financing Activities	\$	(234,890)
Cash Flows from Capital and Related Financing Activities:	<u> </u>	(204,000)
Capital Contributions	\$	-
Investment in Capital Assets	-	· ·
Proceeds from Disposal of Capital Assets		
		-
Proceeds from Capital Debt		•
Proceeds from Loans		-
Capital Lease Payments		-
Repayment of Loan Principal		-
Repayment of Bond Principal		-
Interest Paid		-
Net Cash Flows from Capital and Related		
Financing Activities	\$	
Cash Flows from Investing Activities:		
Proceeds from Sales and Maturities of Investments	\$	-
Purchase of Investments		-
Investment Earnings		445
17700s101t Lattings		115
	\$	
Net Cash Flows from Investing Activities		115
	\$	
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents	\$	115 (4,825)
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported	\$	(4,825) 9,553
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents	\$	115 (4,825)
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported	\$	(4,825) 9,553
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents	\$ \$ \$ UNE	(4,825) 9,553
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents	\$ \$ \$ UNE	115 (4,825) 9,553 4,728 MPLOYMENT
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents	\$ \$ \$ UNEF	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents	\$ \$ \$ UNEF	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents	\$ \$ \$ UNEF	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE
Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE
Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE
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Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE
Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE
Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
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Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported  Cash and Cash Equivalents, Ending  Reconcillation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)  Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation  Amortization  Loan Principal Repayments  Loans Issued  Bad Debt Expense  Change in Valuation of Assets  Change in Assets and Liabilities:  Accounts Receivable  Inventories  Other Assets  Accounts Payable  Compensated Absences Payable  Unearmed Revenues  Other Liabilities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported  Cash and Cash Equivalents, Ending  Reconcillation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)  Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation  Amortization  Loan Principal Repayments  Loans Issued  Bad Debt Expense  Change in Valuation of Assets  Change in Assets and Liabilities:  Accounts Receivable  Inventories  Other Assets  Accounts Payable  Compensated Absences Payable  Unearmed Revenues  Other Liabilities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities	S S S UNEI IN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities	\$ \$ \$ UNEFIN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities	S S S UNEI IN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported  Cash and Cash Equivalents, Ending  Reconcillation of Operating Income (Loss) to  Net Cash Flows from Operating Activities:  Operating Income (Loss)  Adjustments to Reconcile Operating Income to  Net Cash Flows from Operating Activities:  Depreciation  Amortization  Loan Principal Repayments  Loans Issued  Bad Debt Expense  Change in Valuation of Assets  Change in Valuation of Assets  Change in Assets and Liabilities:  Accounts Receivable  Inventories  Other Assets  Accounts Payable  Compensated Absences Payable  Uneamed Revenues.  Other Liabilities  Net Reconciling Items to be Added to (Deducted from) Operating Income  Net Cash Flows from Operating Activities	S S S UNEI IN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities	\$ \$ \$ \$ \$ \$ \$ \$ \$	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities	S S S UNEI IN	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported  Cash and Cash Equivalents, Ending  Reconcillation of Operating Income (Loss) to  Net Cash Flows from Operating Activities: Operating Income (Loss)  Adjustments to Reconcile Operating Income to  Net Cash Flows from Operating Activities: Depreciation  Amortization  Loan Principal Repayments  Loans Issued  Bad Debt Expense  Change in Valuation of Assets  Change in Assets and Liabilities: Accounts Receivable  Inventories  Other Assets  Accounts Payable  Compensated Absences Payable  Unearmed Revenues.  Other Liabilities  Net Reconciling Items to be Added to (Deducted from) Operating Income  Net Cash Flows from Operating Activities  Noncash Investing, Capital and Financing Activities: Donated Assets  Change in Fair Value of Investments	\$ \$ \$ \$ \$ \$ \$ \$ \$	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported  Cash and Cash Equivalents, Ending  Reconcillation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)  Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation  Amortization Loan Principal Repayments Loans Issued  Bad Debt Expense Change in Valuation of Assets Change in Assets and Liabilities: Accounts Receivable Inventories Other Assets Accounts Payable Compensated Absences Payable Uneamed Revenues. Other Liabilities  Net Reconciling Items to be Added to (Deducted from) Operating Income  Net Cash Flows from Operating Activities: Donated Assets  Change in Fair Value of Investments Change in Fair Value of Investments Capital Assets Acquired Through Leases	\$ \$ \$ \$ \$ \$ \$ \$ \$	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities	\$ \$ \$ \$ \$ \$ \$ \$ \$	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported  Cash and Cash Equivalents, Ending  Reconcillation of Operating Income (Loss) to  Net Cash Flows from Operating Activities: Operating Income (Loss)  Adjustments to Reconcile Operating Income to  Net Cash Flows from Operating Activities: Depreciation  Amortization  Loan Principal Repayments  Loans Issued  Bad Debt Expense  Change in Valuation of Assets  Change in Assets and Liabilities: Accounts Receivable  Inventories  Other Assets  Accounts Revenues  Other Liabilities  Net Reconciling Items to be Added to (Deducted from) Operating Income  Net Cash Flows from Operating Activities  Noncash Investing, Capital and Financing Activities:  Donated Assets  Change in Fair Value of Investments  Capital Assets Acquired Through Leases  Capital Assets Acquired Through Leases  Capital Assets Purchased on Account Disposal of Capital Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported  Cash and Cash Equivalents, Ending  Reconcillation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)  Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation  Amortization Loan Principal Repayments Loans Issued  Bad Debt Expense Change in Valuation of Assets Change in Valuation of Assets Change in Assets and Liabilities: Accounts Receivable Inventories Other Assets Accounts Payable Compensated Absences Payable Uneamed Revenues. Other Liabilities  Net Reconciling Items to be Added to (Deducted from) Operating Income  Net Cash Flows from Operating Activities: Donated Assets  Change in Fair Value of Investments Capital Assets Acquired Through Leases Capital Assets Purchased on Account Disposal of Capital Assets  Buildings Capitalized under Notes Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported  Cash and Cash Equivalents, Ending  Reconcillation of Operating Income (Loss) to  Net Cash Flows from Operating Activities: Operating Income (Loss)  Adjustments to Reconcile Operating Income to  Net Cash Flows from Operating Activities: Depreciation  Amortization  Loan Principal Repayments  Loans Issued  Bad Debt Expense  Change in Valuation of Assets  Change in Assets and Liabilities: Accounts Receivable  Inventories  Other Assets  Accounts Revenues  Other Liabilities  Net Reconciling Items to be Added to (Deducted from) Operating Income  Net Cash Flows from Operating Activities  Noncash Investing, Capital and Financing Activities:  Donated Assets  Change in Fair Value of Investments  Capital Assets Acquired Through Leases  Capital Assets Purchased on Account Disposal of Capital Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported  Cash and Cash Equivalents, Ending  Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)  Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation  Amortization Loan Principal Repayments Loans Issued  Bad Debt Expense Change in Valuation of Assets Change in Assets and Liabilities: Accounts Receivable Inventories Other Assets Accounts Payable Compensated Absences Payable Uneamed Revenues. Other Liabilities  Net Reconciling Items to be Added to (Deducted from) Operating Income  Net Cash Flows from Operating Activities: Donated Assets Change in Fair Value of Investments Capital Assets Acquired Through Leases Capital Assets Purchased on Account. Disposal of Capital Assets. Buildings Capitalized under Notes Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005
Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning, as Reported  Cash and Cash Equivalents, Ending  Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)  Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation  Amortization  Loan Principal Repayments  Loans Issued  Bad Debt Expense  Change in Valuation of Assets  Change in Assets and Liabilities: Accounts Receivable Inventories  Other Assets  Accounts Payable  Compensated Absences Payable  Unearmed Revenues  Other Liabilities  Net Reconciling Items to be Added to (Deducted from) Operating Income  Net Cash Flows from Operating Activities.  Noncash Investing, Capital and Financing Activities:  Donated Assets  Capital Assets Acquired Through Leases  Capital Assets Purchased on Account Disposal of Capital Assets  Buildings Capitalized under Notes Payable  Investment Earning on Account  Buildings Capitalized under Notes Payable  Investment Earning on Account  Buildings Capitalized under Notes Payable  Investment Earning on Account  Buildings Capitalized under Notes Payable  Investment Earning on Account  Buildings Capitalized under Notes Payable  Investment Earning on Account  Buildings Capitalized under Notes Payable  Investment Earning on Account	\$ \$ \$ \$ \$ \$ \$ \$ \$	115 (4,825) 9,553 4,728 MPLOYMENT SURANCE 250,005

The notes are an integral part of the financial statements.

# Balance Sheet by Fund

# Re-Employment Compensation Fund # 080 June 30, 2005

	Acct	Description	Amount
Asset			
	101	Cash Adjust-transit	-4,765
	103	Cash Other Fund or Comp Unit	9,493
	130	Accounts Receivable	328,980
	135	Federal Aid Receivable	2,699
		Total	336,407
Liability			
	203	Accounts Payable	-15,273
i	208	Interfund Payables	-15,908
•	221	Loans Payable Current	-81,570
	230	Deferred Revenue	-6,308
		Total	-119,059
Fund Bala	ance		
	301	Undesignated	-202,369
	301	Fund Balance/Retained Earnin	176,348
	371	Reserved for Unemployment B	-191,327
		Total	-217,348
		Grand Total	. 0

### Income Statement by Fund

### Re-Employment Compensation Fund # 080

Year Ended June 30, 2005

	Attr 2	Acct	Description	Amount
Operati	ng Revenue	)		
	ORB	400	Federal Reimbursement	-19,572
	ORF	400	Insurance Premiums	-855,375
	ORY	400	Other Income	-53,165
			Total	-928,112
Operati	ng Expense	·		
	OEJ	500	Unemployment Benefits	678,107
			Total	678,107
NonOpe	erating Reve	enue & Expe	nse	
	NEA	500	Interest and Financing Costs	8,711
	NRA	400	Investment Income	-115
	NRC	400	Other Nonoperating Revenue	-13,272
	TC0	720	Other Operating Transfers-Out	52,312
			Total	47,636
			Net Change	-202,369

Income Stmt Compare Years
Re-Employment Compensation Fund 080
Year Ended June 30, 2005

	Attr 2	Acct	Description	Amount	PriorAmt
Operating R	evenue				
	ORB	400	Federal Reimbursemen	-19,572	-132,503
3	ORF	400	Insurance Premiums	-855,375	-760,275
	ORY	400	Other Income	-53,165	-45,910
			Sum	-928,112	-938,688
perating E	xpense				
	OEJ	500	Unemployment Benefit	678,107	918,839
			Sum	678,107	918,839
lonOperati	ng Reve	nue & Ex	pense		
	NEA	500	Interest and Financing	8,711	12,820
	NRA	400	Investment Income	-115	-11,144
	NRC	400	Other Nonoperating Re	-13,272	
	TC0	720	Other Operating Transf	52,312	55,625
	•		Sum	47,636	57,301
			Net Change	-202,369	37,452
			Net Change	-202,369	31,432

### STATE OF MINNESOTA

### DEPARTMENT OF EMPLOYEE RELATIONS

### WORKERS' COMPENSATION REVOLVING FUND

### **Services Provided**

The Workers' Compensation Program contains four units: Claims Management, Disability Management, Legal Services, and Safety and Industrial Hygiene.

- Claims Management determines liability, and contests or pays workers' compensation claims filed against the state by its employees. They also direct the efforts to return injured employees back to the job, recover costs from negligent third parties, and seek final resolutions for all claims.
- Disability Management provides rehabilitation services for state agencies and injured state employees. They help employees stay on the job or return as soon as possible. This unit also provides vocational screenings, on-site job analyses, job placement, statutory rehabilitation and return-to-work plans.
- Legal Services represent state agencies in workers' compensation disputes to protect the legal interests of the state.
- Safety and Hygiene unit provides consultative resources to all state agencies. They help
  identify and correct workplace safety hazards that put employees at risk for work related
  injury or illness. They provide worker exposure assessments, indoor air quality surveys,
  employee training, and safety program development.

### OMB Circular A-87, Attachment B Selected items of Cost, Section 8.d(5)

- "The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

### **How Rates are Computed**

Rates are based on actual cost of claims plus administrative expense for each state agency.

State of Minnesota



# WORKER'S COMP APPROPRIATION BALL NCE BY FUND REPORT

Agency

**Employee Relations Dept** 

LEGAL\_CITATION TXT MS 176 603

Org Appr Unit Balance Forward In Current Mod Actual Transfer In Antic Transfer I Actual Receipts Fiscal Year Fund

WCA 2005 0000 \$1,137,314,20 \$0.00 \$2,724,257,39 \$2,724,257.39 \$25,420.39

Estimated Receipts Ded Receipt Cap Actual Transfer Out Antic Transfer Out Reverted Amount Canceled Amt Balance Forward Out \$0.00 \$0.00 \$0.00 \$0.00 \$1,058,543.69

\$25,420.39 \$0.00

Bud/Encumb Auth Total Allotments Pre-Encumbered Encumbered Unobligated Balance EXPENDED AMT

\$2,828,448.29 \$2,828,448.29 \$0.00 \$0.00 \$0.00 \$2,828,448.29

> \$0.00 \$2,828,448.29 Sum

LEGAL\_CITATION TXT MS 176 611 006

Fiscal Year Fund Appr Unit Balance Forward In Current Mod Actual Transfer In Antic Transfer I Actual Receipts Org

WCR 0000 2005 200 \$701,104.11 \$0.00 \$0.00 \$0.00 \$6,058,609.65

Estimated Receipts Ded Receipt Cap Actual Transfer Out Antic Transfer Out Reverted Amount Canceled Amt Balance Forward Out \$6.046.717.65 \$0.00 \$1,273,789,48

\$784,032.35 \$784,032.35 \$0.00 \$0.00

Bud/Encumb Auth Total Allotments Pre-Encumbered Encumbered Unobligated Balance EXPENDED AMT \$4,701,891,93 \$4,701.891.93 \$0.00 \$4,800.00 \$0.00 \$4.697.091.93

> \$0.00 \$4,697,091.93 Sum

LEGAL CITATION TXT MS 176 611 006

Appr Unit Balance Forward In Fiscal Year Fund Current Mod Actual Transfer In Antic Transfer I Actual Receipts Org

WKR2005 200 0000 \$5,501,019.02 \$0.00 \$88,379.64 \$88,379.64 \$18,387,928,29

Estimated Receipts Ded Receipt Cap Actual Transfer Out Antic Transfer Out Reverted Amount Canceled Amt Balance Forward Out

\$18,365,005.74 \$0.00 \$2,028,604.68 \$2,028,604.68 \$0.00 \$0.00 \$5,867,543.09

Bud/Encumb Auth Total Allotments Pre-Encumbered Encumbered Unobligated Balance EXPENDED AMT

\$16,081,179.18 \$16,081,179.18 \$0.00 \$10,200.00 \$0.00 \$16,070,979.18

\$0:00 \$16,070,979.18 Sum

**Grand Total** \$0.00 \$23,596,519,40

# Workers Compensations Revolving Fund Fiscal Year 2003 Summary

Appropriation Unit		Administration WCA		Claims Paid Premiums WCR		Claims Paid WKR		Summary
Revenue: Receipts	\$25,420	\$25,420	\$6,058,610	\$6,058,610	\$18,387,928	\$18,387,928	\$24,471,958	\$24,471,958
Expenses: Expenditures Encumbrances	2,828,448	2,828,448	4,697,092 4,800	4,701,892	16,070,979 10,200	16,081,179	24,958,037 10,200	24,968,237
Operating Income/(Loss)		(2,803,028)		1,356,718		2,306,749		(496,279)
Other Sources or Uses Transfers In/ (Out)	_	2,724,257		(784,032)		(1,940,225)		
Net Income or (Loss)		(78,771)		572,685		366,524		860,439
Prior Balance Forward Out (Beginning Account Balance)	1,137,314		701,104		5,501,019		7,339,437	
Adjustments to Prior Period Expenses								-
Current Balance Forward In	· · · · · · · · · · · · · · · · · · ·	1,137,314		701,104	•	5,501,019		7,339,437
Balance Forward Out (Ending Account Balance)		1,058,543		1,273,789		5,867,543		8,199,876
Less: Orgininal Appropriated Balance				**************************************		3,000,000		3,000,000
Accumulated Account Balance	·	1,058,543	,	\$ 1,273,789		\$ 2,867,543		\$5,199,876

### DEPARTMENT OF EMPLOYEE RELATIONS WORKERS COMPENSATION Receipts for fiscal year 2005

	COLLECTED
AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	AMOUNT
COPY FEES	-\$2,669
ITC	-\$22,751
APPROPRIATION TOTAL	-\$25,420
AND THE RESERVE OF THE PROPERTY OF THE PROPERT	Charles and the same and the sa
- ANNO CALLES - MANAGER CONTRACTOR - AND	
ACCOUNTANCY BD	-\$829 ************************************
ADMIN DEPT ADMIN HEARINGS	-\$828,373 -\$125,788
AGRICULTURE DEPT	-\$125,766
AMATEUR SPORTS COMM	-\$289
ANIMAL HEALTH BD	-\$15,379
ARCHITECTS BD	-\$614
ARTS BOARD	-\$1,113
ASIAN PACIFIC MINN	-\$144
ATTY GENERAL OFFICE	-\$59,930
AUDITOR	-\$72,208
BARBER EXAMINERS BD BEHAVIORAL HEALTH & THERAPY BD	-\$73 -\$121
CAMPAIGN FIN & PUB DIS	-\$121 -\$324
CAPITOL AREA ARCH &	-\$324 -\$144
CHICANO LATINO AFFAIRS COUNCIL	-\$144
CHIROPRACTIC BD	-\$180
COMMERCE DEPT	-\$144,468
CORRECTIONS DEPT .	-\$2,312,212
COUNCIL ON BLACK MINN	-\$144
COUNCIL ON DISABILITY	-\$324
COURT OF APPEALS	-\$2,820
DENTISTRY BD DIETETIC & NUTRITN BD	-\$397 -\$73
DNR	-\$73 -\$1,411,128
EDUCATION	-\$306,979
ELECTRICITY BD	-\$3,116
EMERG MED SERV REG BD	-\$830
EMPLOYEE RELATIONS	-\$42,552
EMPLOYEE & ECON DEV	-\$395,202
ENVIRONMENTAL ASSISTAN	-\$5,627
EXPLORE MN TOURISM	\$0 \$48,338
FARIBAULT ACADEMIES FINANCE DEPT	\$18,228 -\$6,105
GAMBLING CONTROL BOARD	-\$33,082
GOVERNORS OFFICE	-\$747
GOVT INNOV & COOP BD	and the second of the second
HEALTH DEPT	-\$211,865
HIGHER EDUC FACILITY	-\$108
HIGHER EDUC SERV OFC	-\$10,777
HISTORICAL SOCIETY	-\$37,429
HOUSING FINANCE AGENCY	-\$31,369
HUMAN RIGHTS DEPT HUMAN SERVICES DEPT	-\$18,791 -\$4,690,856
INDIAN AFFAIRS DEPT	-\$4,690,636 -\$2,682
INVESTMENT BD	-\$860
IRON RANGE RESOURCES	-\$99,259
ITC	-\$177,482
JUDICIAL STANDARDS BD	-\$74
LABOR & INDUSTRY DEPT	-\$161,412
LEGISLATIVE AUDIT COMM	-\$2,673
LEGISLATURE COORD COMM	-\$2,247
LEGISLATURE HOUSE	-\$18,832

# DEPARTMENT OF EMPLOYEE RELATIONS WORKERS COMPENSATION Receipts for fiscal year 2005

	-
	COLLECTED
AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	AMOUNT
LEGISLATURE SENATE	-\$16,537
THE RESIDENCE OF THE PROPERTY	ACMINO CONTRACTOR ON SANCTOR CONTRACTOR
LOTTERY	-\$114,000
MARRIAGE & FAMILY	-\$73
	Committee of the Administration of the Committee of the C
MED PRACTICE BD	-\$902
MEDIATION SERVICES	-\$2,894
MILITARY AFFAIRS	-\$365,660
	COMPACT AND AND PROPERTY OF CHARACTERS AND AND ADDRESS OF THE
MINN STATE FAIR	-\$75,799
MNSCU	-\$2,492,402
NORTHEAST SERVICE UNIT	-\$4,805
NURSING BD	-\$2,839
The state of the s	and the contraction of the contr
NURSING HOME ADMIN BD	-\$73
OMBUDSMAN FOR CORR	\$0
OMBUDSMAN FOR CRIME VICTIM	\$0
THE RESIDENCE OF THE PARTY OF T	COLOR COMPANION DE MONTO DE COMPANION DE
OMBUDSMAN FOR FAMILIES	-\$143
OMBUDSMAN MENTAL HLTH	-\$9,830
	A DOMESTIC AND A POST OF THE PROPERTY AND A POST OF
OPTOMETRY BD	-\$73
PEACE OFFICERS BD	-\$3,837
	The state of the s
PERPICH CENTER FOR ARTS EDUC	-\$10,040
PHARMACY BD	-\$1,150
PHYSICAL THERAPY BD	
The second of th	-\$73
PODIATRY BD	-\$36
POLLUTION CONTROL BD	-\$95,832
PRIVATE DETECTIVE BD	-\$73
PSYCHOLOGY BD	-\$325
PUBLIC DEFENSE BD	the contract of the contract o
The second of the company and second of the company	-\$22,517
PUBLIC EMPLOYEES	-\$28,103
PUBLIC SAFETY	-\$1,375,587
	-\$1,373,367
PUBLIC SERVICE	
PUBLIC UTILITIES	-\$1,648
The state of the s	a come in a come a mention of the committee of the commit
RACING COMMISSION	-\$289
RETIREMENT SYSTEM	-\$2,067
A STATE OF THE PARTY OF THE PAR	and the second second and address and the second se
REVENUE DEPT	-\$287,635
REVISOR OF STATUTE	-\$3,142
SECRETARY OF STATE	-\$8,605
The state of the s	
SENTENCING GUIDELINES	<b>-</b> \$2,494
SOCIAL WORK BD	-\$506
A CONTRACTOR OF THE CONTRACTOR	a markar ar a
MN PLAN (merged w/ Admin 7/1/03)	-\$10,601
SUPREME COURT	-\$300.009
THE PROPERTY OF THE PROPERTY O	and the state of the contraction of the state of the stat
TAX COURT DEPT	-\$446
TEACHERS RETIREMENT	-\$3,656
TRANSPORTATION	-\$3,775,619
The supplication of the second residual control of the second second residual control of the second second residual control of the second second second second residual control of the second s	-93,113,019
TREASURER	
TRIAL COURTS	Marketines - Maria and and annual second sec
A CONTRACT OF THE CONTRACT OF	
VETERANS AFFAIRS	-\$28,756
VETERANS HOME BOARD	-\$1,152,086
VETERINARY MED BD	-\$73
WATER & SOIL RESOURCES	-\$10,614
WORKERS COMPENSATION	-\$59,405
	-\$262,081
ZOOLOGICAL BOARD	
	house a special control to an experience of the second of
ZOOLOGICAL GARDEN	Annes o grande o transfer trapert agrant Manage and American
ZOOLOGICAL GARDEN INDIVIDUAL PAYMENTS	-\$140,128
ZOOLOGICAL GARDEN INDIVIDUAL PAYMENTS	-\$140,128
ZOOLOGICAL GARDEN	Annes o grande o transfer trapert agrant Manage and American
ZOOLOGICAL GARDEN INDIVIDUAL PAYMENTS SUPP BENEFITS REIMBURSEMENTS	-\$140,128 -\$2,326,954
ZOOLOGICAL GARDEN INDIVIDUAL PAYMENTS SUPP BENEFITS REIMBURSEMENTS TOTAL	-\$140,128
ZOOLOGICAL GARDEN INDIVIDUAL PAYMENTS SUPP BENEFITS REIMBURSEMENTS TOTAL	-\$140,128 -\$2,326,954 -\$24,446,537
ZOOLOGICAL GARDEN INDIVIDUAL PAYMENTS SUPP BENEFITS REIMBURSEMENTS	-\$140,128 -\$2,326,954 -\$24,446,537 \$24,446,538
ZOOLOGICAL GARDEN INDIVIDUAL PAYMENTS SUPP BENEFITS REIMBURSEMENTS TOTAL	-\$140,128 -\$2,326,954 -\$24,446,537



State of Minnesota



WORKERS'
COMPENSATION
BULLETIN 043
July 8, 2004



To: Workers' Compensation Coordinators Agency Accounting Coordinators Subject: Administrative Fees for F.Y. 2005

### Background

The Worker's Compensation Program's administrative fee will be \$2,496,000 for F.Y. 2005, which is the same amount as F.Y. 2004.

The administrative fee is apportioned based on the following factors:

- Average number of employees in F.Y. '04
- Number of open claims on 2/27/04
- Number of payment transactions in F.Y. '04

Please note, the number of transactions do not include payments processed by the managed care vendor, only those benefit payments processed by the program.

The managed care administrative fee will continue to be \$1.77 per employee per month for the first half of F.Y. 2005. We will be meeting with CMC in the Fall to discuss a contract extension with a possible new capitation rate. The hourly rate for the program's in-house legal will remain at \$68 per hour for attorney time and \$43 per hour for para-legal time. Please note that services provided by the program's legal staff is recorded as a cost to the individual claim and will be invoiced on line 17 on the MAPS A/R invoice.

### **Administrative Fees**

The attached spreadsheet details each agency's administrative fees for F.Y. 2005. The spreadsheet contains the following information:

- F.Y. '04 employee average
- Percentage of the total number of employees
- Number of open claims on 2/27/04
- Percentage of the total number of open claims
- Number of transactions processed in F.Y. '04

- Percentage of the total number of transactions
- Agency average percentage (Note: this percentage was derived by adding the three percentages then dividing the result by 3)
- Agency's F.Y. 2005 administrative fee is the agency's average percentage multiplied by \$2,495,600
- Monthly managed care administrative fee is \$1.77 multiplied by the average number of employees

The administrative fees will be invoiced monthly through the state's accounts receivable system to those agencies who are not participating in the alternative cost allocation account. Because we operate from a revolving fund, it is vital that you pay your invoice promptly. If your agency is participating in the alternative cost allocation account, the administrative fees have been factored into the premium amount.

### **Requested Action**

Please share this information with relevant staff in your agency. If you have any questions about this bulletin, please contact:

Allison Huiras Workers' Compensation Program PO Box 64081 St. Paul, MN 55164-0081 (651) 259-3811 email: allison.huiras@state.mn.us

Sincerely,

Gary Westman, Manager

Workers' Compensation Program Employee Insurance Division

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# WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY for F.Y. 2005

		F.Y. 04		# of OP		F.Y.04			F.Y. 2005	F.Y.05
GenComp	·	Avg.	% of	Claims	% of OP	# of	% of	Avg.	Work Comp	Monthly Managed
Dept/Loc#	Department Name	# of EE's	EE's	2/27/04	Claims	Trans.	Trans.	%	Admin Fee	Care Fee
01A	Military Affairs	262	0.47%	35	1,46%	343	1.36%	1.098%	\$27,417	\$463.74
02 (All)	Administration	853	1.54%	79	3.30%	945	3.75%	2.863%	\$71,448	\$1,509.81
03A	State Lottery	170	0.31%	8	0.33%	65	0.26%	0.300%	\$7,479	\$300.90
04A	Agriculture	487	0.88%	25	1.04%	128	0.51%	0.810%	\$20,227	\$861.99
05A	Racing Commission	8	0.01%	0	0.00%	0	0.00%	0.005%	\$120	\$14.16
06A	Attorney General	380	0.69%	9	0.38%	58	0.23%	0.431%	\$10,750	\$672.60
07 (All)	Public Safety	1,957	3.53%	134	5.60%	1,120	4.44%	4.524%	\$112,920	\$3,463.89
09A	Gambling Control	32	0.06%	1	0.04%	90	0.36%	0.152%	\$3,798	\$56.64
10A	Finance	157	0.28%	0		0	0.00%	0.094%	\$2,358	\$277.89
11B	Board of Barbers	2	0.00%	0		0	0.00%	0.001%	\$30	\$3.54
7HH	Board of Chiro	6	0.01%	1	0.04%	0	0.00%	0.018%	\$438	\$10.62
7FH	Board of Dentistry	12	0.02%	0		0	0.00%	0.007%	\$180	\$21.24
7AB	Board of Electricity	30	0.05%	0		0	0.00%	0.018%	\$451	\$53.10
7TP	Bd of Peace Officers	13	0.02%	0		4	0.02%	0.013%	\$327	\$23.01
7KH	Bd of Nursing Home Admin	2	0.00%	0		0	0.00%	0.001%	\$30	\$3.54
7LH	Bd of Social Work	11	0.02%	0	0.00%	0	0.00%	0.007%	\$165	\$19.47
7MH	Bd of Marriage & Family Therapy	2	0.00%	0	0.00%	0	0.00%	0.001%		\$3.54
7BH	Bd of Medical Practice	23	0.04%	. 0	0.00%	0	0.00%	0.014%	\$345	\$40.71
7CH	Board of Nursing	28	0.05%	2	0.08%	12	0.05%	0.061%	\$1,512	\$49.56
7DH	Board of Pharmacy	18	0.03%	2	0.08%	9	0.04%	0.051%	\$1,262	\$31.86
7EB	Board of Architects	27	0.05%	0	0.00%	0	0.00%	0.016%	\$406	\$47.79
7VH	Board of Psychology	9	0.02%	0	0.00%	Ö	0.00%	0.005%	\$135	\$15.93
7JH	Board of Optometry	2	0.00%	0	0.00%	0	0.00%	0.001%		\$3.54
7PB	Board of Accountancy	18	0.03%	0	0.00%	0	0.00%	0.011%	\$270	\$31.86
7RH	Bd of Vet Medicine	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7QH	Bd of Podiatry	1	0.00%	0	0.00%	0	0.00%	0.001%	\$15	\$1.77
7SB	Private Detective Board	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7WH	Bd of Physical Therapy	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7SH	Emergency Medical Svs Reg. Bd.	23	0.04%	1	0.04%	0	0.00%	0.028%	\$693	\$40.71
7UH	Dietetics & Nutrition Practice Bd.	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
12A	Health	1,367	2.47%	30	1.25%	306	1.21%	1.645%	\$41,056	\$2,419.59
13A	Commerce	325	0.59%	13	0.54%	50	0.20%	0.443%	\$11,050	\$575.25
80A	Commerce-Weights & Measures	0	0.00%	4	0.17%	100	0.40%	0.188%	\$4,690	\$0.00
14A	Animal Health Board	31	0.06%	0	0.00%	0	0.00%	0.019%	\$466	\$54.87
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		F.Y. 04		# of OP		F.Y.04			F.Y. 2005	F.Y.05
GenComp	1	Average	% of	Claims	% of OP	# of	% of	Avg.	Work Comp	Monthly Managed

Dept/Loc#	Department Name	# of EE's	EE's	2/27/04	Claims	Trans.	Trans.	%	Admin Fee	Care Fee
17A	Human Rights	47	0.08%	2	0.08%	8	0.03%	0.067%	\$1,665	\$83.19
18A	Office of Environmental Ast. (Waste Mgt)	68	0.12%	0	0.00%	0	0.00%	0.041%	\$1,021	\$120.36
19A	Indian Affairs Council	5	0.01%	0	0.00%	0	0.00%	0.003%	\$75	\$8.85
22A	Employment & Economic Development	1,950	3.52%	39	1.63%	402	1.59%	2.248%	\$56,109	\$3,451.50
24 (All)	Employee Relations	155	0.28%	4	0.17%	9	0.04%	0.161%	\$4,015	\$274.35
25A	Perpich Center for Arts Educ.	96	0.17%	2	0.08%	10	0.04%	0.099%	\$2,467	\$169.92
X00	MNSCU-Central Office	341	0.62%	2	0.08%	6	0.02%	0.241%	\$6,015	\$603.57
X01	MNSCU-State Univ-Bemidji	532	0.96%	· 13	0.54%	12	0.05%	0.517%	\$12,905	\$941.64
X02	MNSCU-State Univ-Mankato	1,340	2.42%	23	0.96%	47	0.19%	1.189%	\$29,672	\$2,371.80
X03	MNSCU-State Univ-Moorhead	748	1.35%	13	0.54%	134	0.53%	0.808%	\$20,175	\$1,323.96
X04	MNSCU-State Univ-St Cloud	1,377	2.49%	29	1.21%	188	0.75%	1.481%	\$36,966	\$2,437.29
X05	MNSCU-State Univ-Southwest	394	0.71%	14	0.58%	49	0.19%	0.497%	\$12,401	\$697.38
X06	MNSCU-State Univ-Winona	775	1.40%	12	0.50%	95	0.38%	0.759%	\$18,946	\$1,371.75
X07	MNSCU-State Univ-Metro	518	0.94%	3	0.13%	20	0.08%	0.380%	\$9,483	\$916.86
									\$0	
X20	MNSCU-Comm C-Riverland Austin	142	0.26%	1	0.04%	56	0.22%	0.173%	\$4,328	\$251.34
X21	MNSCU-Comm C-Brainerd	179	0.32%	4	0.17%	36	0.14%	0.211%	\$5,267	\$316.83
X22	MNSCU-Comm C-Cambridge CC Center	76	0.14%	1	0.04%	0	0.00%	0.060%	\$1,489	\$134.52
X23	MNSCU-Comm C-Fergus Falls	145	0.26%	1	0.04%	0	0.00%	0.101%	\$2,526	\$256.65
X24	MNSCU-Comm C-Hibbing	98	0.18%	8	0.33%	61	0.24%	0.251%	\$6,265	\$173.46
X25	MNSCU-Comm C-Itasca	120	0.22%	6	0.25%	4	0.02%	0.161%	\$4,020	\$212.40
X26	MNSCU-Comm C-Ridgewater Willmar	113	0.20%	0	0.00%	0	0.00%	0.068%	\$1,697	\$200.01
X27	MNSCU-Comm C-Worthington	106	0.19%	4	0.17%	٠ 6	0.02%	0.127%	\$3,180	\$187.62
X28	MNSCU-Comm C-Laurentian Vermillion	75	0.14%	2	0.08%	. 4	0.02%	0.078%	\$1,954	\$132.75
X29	MNSCU-Comm C-Rochester	312	0.56%	9	0.38%	23	0.09%	0.343%	\$8,573	\$552.24
X30	MNSCU-Comm C-Northland	61	0.11%	2	0.08%	24	0.10%	0.096%	\$2,403	\$107.97
X31	MNSCU-Comm C-Laurentian Mesabi	97	0.18%	2	0.08%	61	0.24%	0.167%	\$4,165	\$171.69
X32	MNSCU-Comm C-Minneapolis	398	0.72%	17	0.71%	11	0.04%	0.491%	\$12,249	\$704.46
X33	MNSCU-Comm C-Anoka/Ramsey	311	0.56%	3	0.13%	15	0.06%	0.249%	\$6,209	\$550.47
X34	MNSCU-Comm C-N Hennepin	331	0.60%	12	0.50%	60	0.24%	0.446%	\$11,122	\$585.87
X35	MNSCU-Comm C-Lakewood (CenturyW)	513	0.93%	14	0.58%	58	0.23%	0.580%	\$14,485	\$908.01
X36	MNSCU-Comm C-Rainy River	50	0.09%	1	0.04%	0	0.00%	0.044%	\$1,099	\$88.50
X37	MNSCU-Comm C-Normandale	477	0.86%	5	0.21%	7	0.03%	0.366%	\$9,134	\$844.29
X38	MNSCU-Comm C-Inver Hills	307	0.55%	7	0.29%	10	0.04%	0.295%	\$7,374	\$543.39
X39	MNSCU-Comm C-Arrowhead	13	0.02%	1	0.04%	3	0.01%	0.026%	\$642	\$23.01
X40	MNSCU-Comm C-Law Enforcement	4	0.01%	0	0.00%	0	0.00%	0.002%	\$60	\$7.08
X41	MNSCU-Comm C-Fond du Lac	. 116	0.21%	3	0.13%	4	0.02%	0.117%	\$2,917	\$205.32
		F.Y. 04		# of OP		F.Y.04			F.Y. 2005	F.Y.05
GenComp		Average	% of	Claims	% of OP	# of	% of	Avg.	Work Comp	Monthly Managed
Dept/Loc#	Department Name	# of EE's	EE's	2/27/04	Claims	Trans.	Trans.	%	Admin Fee	Care Fee
X50	MNSCU-Tech C-Minneapolis	250	0.45%	0	0.00%	.0	0.00%	0.150%	\$3,755	\$442.50
X51	MNSCU-Tech C-Anoka	199	0.36%	4		1	0.00%	0.177%	\$4,412	\$352.23

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X52	MNSCU-Tech C-Alexandria	229	0.41%	5	0.21%	14	0.06%	0.226%	\$5,639	\$405.33
X53	MNSCU-Tech C-Hennepin (Dist.Office)	63	0.11%	1	0.04%	11	0.04%	0.066%	\$1,657	\$111.51
X54	MNSCU-Tech C-Pine City	94	0.17%	1	0.04%	7	0.03%	0.080%	\$1,990	\$166.38
X55	MNSCU-Tech C-St Paul	348	0.63%	12	0.50%	110	0.44%	0.522%	\$13,027	\$615.96
X56	MNSCU-Tech C-Duluth (Lake Superior)	314	0.57%	5	0.21%	18	0.07%	0.282%	\$7,048	\$555.78
X57	MNSCU-Tech C-St. Cloud	249	0.45%	12	0.50%	21	0.08%	0.345%	\$8,604	\$440.73
X58	MNSCU-Tech C-NE Metro (CenturyE)	118	0.21%	2	0.08%	0	0.00%	0.099%	\$2,468	\$208.86
X59	MNSCU-Tech C-Dakota Co	291	0.53%	9	0.38%	44	0.17%	0.359%	\$8,951	\$515.07
X60	MNSCU-Tech C-Hennepin North	221	0.40%	5	0.21%	12	0.05%	0.218%	\$5,453	\$391.17
X61	MNSCU-Tech C-Hennepin South	173	0.31%	4	0.17%	2	0.01%	0.162%	\$4,055	\$306.21
X62	MNSCU-Tech C-Canby	53	0.10%	0	0.00%	0	0.00%	0.032%	\$796	\$93.81
X63	MNSCU-Tech C-Granite Falls	52	0.09%	1	0.04%	0	0.00%	0.045%	\$1,129	\$92.04
X64	MNSCU-Tech C-Jackson	57	0.10%	0	0.00%	0	0.00%	0.034%	\$856	\$100.89
X65	MNSCU-Tech C-Pipestone	42	0.08%	1	0.04%	0	0.00%	0.039%	\$978	\$74.34
X66	MNSCU-Tech C-Laurentian Eveleth	59	0.11%	2	0.08%	0	0.00%	0.063%	\$1,581	\$104,43
X67	MNSCU-Tech C-Hibbing	108	0.19%	0	0.00%	0	0.00%	0.065%	\$1,622	\$191.16
X68	MNSCU-Tech C-Red Wing	58	0.10%	1	0.04%	1	0.00%	0.050%	\$1,252	\$102.66
X69	MNSCU-Tech C-Winona	94	0.17%	2	0.08%	2	0.01%	0.087%	\$2,173	\$166.38
X70	MNSCU-Tech C-Brainerd	52	0.09%	0	0.00%	0	0.00%	0.031%	\$781	\$92.04
X71	MNSCU-Tech C-Staples	60	0.11%	0	0.00%	0	0.00%	0.036%	\$901	\$106.20
X72	MNSCU-Tech C-Bemidji	91	0.16%	0	0.00%	0	0.00%	0.055%	\$1,367	\$161.07
X73	MNSCU-Tech C-Detroit Lakes	93	0.17%	1	0.04%	0	0.00%	0.070%	\$1,744	\$164.61
X74	MNSCU-Tech C-E Grand Forks	124	0.22%	1	0.04%	0	0.00%	0.089%	\$2,210	\$219.48
X75	MNSCU-Tech C-Moorhead	157	0.28%	0	0.00%	1	0.00%	0.096%	\$2,391	\$277.89
X76	MNSCU-Tech C-Thief River Falls	126	0.23%	1	0.04%	0	0.00%	0.090%	\$2,240	\$223.02
X77	MNSCU-Tech C-Wadena	89	0.16%	2	0.08%	2	0.01%	0.084%	\$2,098	\$157.53
X78	MNSCU-Tech C-Riverland Albert Lea	56	0.10%	1	0.04%	0	0.00%	0.048%	\$1,189	\$99.12
X79	MNSCU-Tech C-Mankato	256	0.46%	4	0.17%	51	0.20%	0.277%	\$6,918	\$453.12
X80	MNSCU-Tech C-Ridgewater Hutchinson	96	0.17%	6	0.25%	4	0.02%	0.147%	\$3,659	\$169.92
X81	MNSCU-Tech C-Ridgewater Willmar	162	0.29%	5	0.21%	18	0.07%	0.191%	\$4,765	\$286.74
X82	MNSCU-Tech C-Riverland Austin	116	0.21%	. 3	0.13%	19	0.08%	0.137%	\$3,412	\$205.32
X83	MNSCU-Tech C-Faribault	92	0.17%	0	0.00%	0	0.00%	0.055%	\$1,382	\$162.84
X84	MNSCU-Tech C-Rochester	113	0.20%	0	0.00%	. 0		0.068%	\$1,697	\$200.01
X99	MNSCU-Student Workers	3,655	6.60%	15	0.63%	8,	0.03%	2.419%	\$60,379	\$6,469.35
		1.				ļ	1			· ·
28A	State Senate	284	0.51%	1	0.04%	2	0.01%	0.187%	\$4,679	\$502.68
29 (AII)	DNR (All regions)	2,695	4.87%	145	6.06%	1,223	4.85%	5.257%	\$131,227	\$4,770.15
	1	F.Y. 04		# of OP		F.Y. 04			F.Y. 2005	F.Y.05
GenComp		Average	% of	Claims	% of OP	# of	% of	Avg.	Work Comp	Monthly Managed
Dept/Loc#	Department Name	# of EE's	EE's	2/27/04	Claims	Trans.	Trans.	%	Admin Fee	Care Fee
CC (All)	MN Conservation Corp (c/o DNR)	67	0.12%	4	0.17%	3	0.01%	0.100%	\$2,496	\$118.59
30A	MN Planning (merged w/Finance)	- 0	0.00%	1		87	0.35%	0.129%	\$3,218	\$0.00
31A	Legislature-House of Rep	407	0.73%	. 2	0.08%	3	0.01%	0.277%	\$6,908	\$720.39
32A	Pollution Control Agency	777	1.40%	16	0.67%	108	0.43%	0.833%	\$20,795	\$1,375.29
33A	Trial Courts	2,047	3.70%	47	1.96%	389	1.54%	2.401%	\$59,917	\$3,623.19

244	Mauring Cinana	186	0.34%	A	0.17%	35	0.440/	0.214%	<b>#E 000</b>	#200 00
34A	Housing Finance			4		,	0.14%		\$5,339	\$329.22
37A	Education	416 21	0.75%	11	0.46%	113	0.45%	0.553%	\$13,800 \$315	\$736.32
38A	Investment Board		0.04%	0		0	0.00%	0.013%		\$37.17
39A	Governor's Office	51	0.09%	0		0	0.00%	0.031%	\$766	\$90.27
40A	Historical Society	543	0.98%	8	0.33%	16	0.06%	0.459%	\$11,465	\$961.11
41A	Work Comp Court of Appeals	15	0.03%	1	0.04%	129	0.51%	0.193%	\$4,829	\$26.55
42 (All)	Labor & Industry	353	0.64%	10	0.42%	133	0.53%	0.527%	\$13,166	\$624.81
43A	IRRRB	97	0.18%	9		249	0.99%	0.513%	\$12,801	\$171.69
44 (All)	Faribault Academies	288	0.52%	17	0.71%	98	0.39%	0.540%	\$13,468	\$509.76
45A	Mediation Services	17	0.03%	1	0.04%	29	0.12%	0.062%	\$1,560	\$30.09
49A	Legislative Auditor	62	0.11%	1	0.04%	0	0.00%	0.051%	\$1,279	\$109.74
50A	State Arts Board	12	0.02%	0	1	. 0	0.00%	0.007%	\$180	\$21.24
5DA	Legislative Coord Committee	66	0.12%	0		0	0.00%	0.040%	\$991	\$116.82
5GA	Revisor of Statutes (EE's included in 5DA)	0	0.00%	0		.0	0.00%	0.000%	\$0	\$0.00
52A	Public Defense Board	547	0.99%	4	0.17%	92	0.36%	0.506%	\$12,642	\$968.19
53A	Secretary of State	87	0.16%	2		. 0	0.00%	0.080%	\$2,002	\$153.99
55A	Human Svs-Anoka RTC	600	1.08%	52		737	2.92%	2.059%	\$51,402	\$1,062.00
55B	Human Svs-Brainerd RTC	482	0.87%	68	2.84%	923	3.66%	2.457%	\$61,327	\$853.14
553	Human Svs-Brainerd Group Homes	182	0.33%	14		90	0.36%	0.423%	\$10,569	\$322.14
55C	Human Svs-Cambridge RTC (closed)	0	0.00%	21	0.88%	635	2.52%	1.132%	\$28,250	\$0.00
55D	Human Svs-Central Office	1,956	3.53%	37	1.55%	121	0.48%	1.852%	\$46,232	\$3,462.12
55E	Human Svs-Fergus Falls RTC	302	0.55%	34	1.42%	325	1.29%	1.085%	\$27,076	\$534.54
556	Human Svs-Fergus Falls Group Homes	159	0.29%	5	0.21%	242	0.96%	0.485%	\$12,111	\$281.43
55F	Human Svs-Faribault RTC (closed)	0	0.00%	14	0.58%	541	2.15%	0.910%	\$22,716	\$0.00
55G	Human Svs-AhGwahChing RTC	197	0.36%	34	1.42%	1,008	4.00%	1.924%	\$48,034	\$348.69
55H	Human Svs-Hastings (closed)	0	0.00%	1	0.04%	0	0.00%	0.014%	\$348	\$0.00
55J	Human Svs-EMSOCS	0	0.00%	0		0	0.00%	0.000%	\$0	\$0.00
55K	Human Svs-METO	257	0.46%	25	1.04%	199	0.79%	0.766%	\$19,115	\$454.89
55L	Human Svs-NNE SOS-Liberalis	33	0.06%	1	0.04%	0	0.00%	0.034%	\$843	\$58.41
555	Human Svs-SOCS Group Homes	780	1.41%	57	2.38%	782	3.10%	2.297%	\$57,328	\$1,380.60
55M	Human Svs-Moose Lake RTC (closed)	0	0.00%	11	0.46%	307	1.22%	0.559%	\$13,952	\$0.00
55N	Human Svs-NNE-SOS-Gen.Fund	0	0.00%	0	0.00%	1	0.00%	0.001%	\$33	\$0.00
55P	Human Svs-Moose Lk Reg. St. OP Svs	237	0.43%	24	1.00%	226	0.90%	0.776%	\$19,358	\$419.49
									•	
		F.Y. 04	*****	# of OP	İ	F.Y.04	i		F.Y. 2005	F.Y.05
GenComp		Average	% of	Claims	% of OP	# of	% of	Avg.	Work Comp	Monthly Managed
Dept/Loc#	Department Name	# of EE's	EE's	2/27/04	Claims	Trans.	Trans.	%	Admin Fee	Care Fee
55Q	Human Svs-NNE-SOS-BHS Grant	45	0.08%	1	<del> </del>	1	0.00%	0.042%	\$1,056	\$79.65
557	Human Svs-NNE SOS-DD-SOCS	166	0.30%	23	0.96%	239	0.95%	0.736%	\$18,373	\$293.82
55R	Human Svs-Rochester	0	0.00%	2	0.08%	129	0.51%	0.198%	\$4,951	\$0.00
55S	Human Svs-St Peter RTC	761	1.37%	44	1.84%	376	1.49%	1.568%	\$39,129	\$1,346.97
55T	Human Svs-Oak Terrace RTC	0	0.00%	5		144	0.57%	0.260%	\$6,489	\$0.00
55U	Human Svs-NNE-SOS-Eveleth	46	0.08%	0		1	0.00%	0.029%	\$724	\$81.42
55W	Human Svs-Willmar RTC	431	0.78%	32	1.34%	380	1.51%	1.207%	\$30,133	\$762.87
559	Human Svs-Willmar Group Homes	. 79	0.14%	6		6	0.02%	0.139%	\$3,470	\$139.83

Page 4

58A	Court of Appeals	85	0.15%	1	0.04%	47	0.19%	0.127%	\$3,175	\$150.45
60A	Higher Educ Coord Board	78	0.13%	3	0.13%	0	0.00%	0.089%	\$2,214	\$138.06
61A	State Auditor	116	0.14%	3	0.13%	59	0.00%	0.190%	\$4,732	\$205.32
62A	MN State Retirement	56	0.21%	- 0	0.00%	0	0.23%	0.130 %	\$841	\$99.12
63A	Public EE Retirement Assoc.	92	0.10%	9	0.38%	75	0.30%	0.280%	\$6,984	\$162.84
	<u></u>	0	0.17 %	3	0.38%	30	0.30%	0.280%	\$2,032	
65A 65S	Judicial-Administration	389	0.00%	5	0.13%	25		0.337%		\$0.00
	Judicial-Supreme Court	1,136	2.05%	35	1.46%	233	0.10%	1.479%	\$8,406	\$688.53
	Revenue								\$36,915	\$2,010.72
68A	Tax Court	. 6	0.01%	0	0.00%	0	0.00%	0.004%	\$90	\$10.62
69A	Teachers Retirement Assoc.	86	0.16%	0	0.00%	2	0.01%	0.054%	\$1,358	\$152.22
70J	Judicial Standards Board	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
75C	Veterans Affairs-Benefits & Services	34	0.06%	3	0.13%	2	0.01%	0.065%	\$1,619	\$60.18
76A	Veterans Home Board	12	0.02%	0	0.00%	0	0.00%	0.007%	\$180	\$21.24
76B	Veterans Home Silver Bay	135	0.24%	9	0.38%	372	1.48%	0.698%	\$17,430	\$238.95
76F	Veterans Home Fergus Falls	147	0.27%	22	0.92%	227	0.90%	0.695%	\$17,344	\$260.19
76H	Veterans Home Hastings	95	0.17%	14	0.58%	141	0.56%	0.438%	\$10,945	\$168.15
76L	Veterans Home Luverne	181	0.33%	15	0.63%	155	0.61%	0.523%	\$13,046	\$320.37
76M	Veterans Home Minneapolis	517	0.93%	81	3.38%	825	3.27%	2.530%	\$63,137	\$915.09
77 (All)	Minnesota Zoo	257	0.46%	18	0.75%	375	1.49%	0.901%	\$22,489	\$454.89
78A	MCF-Central Office	605	1.09%	15	0.63%	126	0.50%	0.740%	\$18,458	\$1,070.85
78B	MCF-St. Cloud	384	0.69%	10	0.42%	208	0.82%	0.645%	\$16,106	\$679.68
78C	MCF-Sauk Center (facility closed in FY00)	0	0.00%	1	0.04%	0	0.00%	0.014%	\$348	\$0.00
78F	MCF-Faribault	425	0.77%	19	0.79%	414	1.64%	1.068%	\$26,647	\$752.25
78H	MCF-Shakopee	206	0.37%	6	0.25%	52	0.21%	0.276%	\$6,895	\$364.62
78L	MCF-Lino Lakes	454	0.82%	17	0.71%	80	0.32%	0.616%	\$15,367	\$803.58
78P	MCF-Oak Park Heights	328	0.59%	22	0.92%	349	1.38%	0.965%	\$24,088	\$580.56
78R	MCF-Red Wing	188	0.34%	22	0.92%	423	1.68%	0.979%	\$24,427	\$332.76
78S	MCF-Stillwater	518	0.94%	38	1.59%	631	2.50%	1.675%	\$41,807	\$916.86
78T	MCF-Thistledew	52	0.09%	6	0.25%	142	0.56%	0.303%	\$7,552	\$92.04
1.0.			0.0070	<del>_</del>					4.,002	, , , , , , , , , , , , , , , , , , , ,
		-								\$0.00
		F.Y. 04		# of OP		F.Y.04			F.Y. 2005	F.Y.05
GenComp	i ,	Average	% of	Claims	% of OP	# of	% of	Avg.	Work Comp	Monthly Managed
Dept/Loc#	Department Name	# of EE's	EE's	2/27/04	Claims	Trans.	Trans.	%	Admin Fee	Care Fee
78U	MCF-Rush City	310	0.56%	15	0.63%	162	0.64%	0.610%	\$15,215	\$548.70
78W	MCF-Willow River/Mooselake	367	0,66%	17	0.71%	368	1.46%	0.944%	\$23,563	\$649.59
790	DOT-Central Office	1,432	2.59%	53	2.21%	511	2.03%	2.275%	\$56,790	\$2,534.64
791	DOT-District 1-Duluth/Virginia	343	0.62%	48	2.01%	578	2.29%	1.639%	\$40,905	\$607.11
792	DOT-District 1-Buildin Virginia	219	0.40%	20	0.84%	146	0.58%	0.603%	\$15,058	\$387.63
793	DOT-District 2-Derniaji/Crookston	405	0.73%	47	1.96%	412	1.63%	1.443%	\$36,012	\$716.85
794	DOT-District 3-Daxter/off-Cloud	222	0.40%	14	0.58%	97	0.38%	0.457%	\$11,401	\$392.94
796	DOT-District 4-Detroit Lakes/Morris  DOT-District 6-Rochester/Owatonna	359	0.40%	38	1.59%	316	1.25%	1.163%	\$29,025	\$635.43
796	DOT-District 6-Rochester/Owatonna  DOT-District 7-Mankato/Windom	285	0.55%	44	1.84%	583	2.31%	1.555%	\$38,809	\$504.45
797	DOT-District 8-Willmar	203	0.37%	27	1.13%	235	0.93%	0.809%	\$20,202	\$361.08
				178		1,563				
799	DOT-District 9-Metro	1,325	2.39%	1/8	7.44%	1,563	6.20%	5.342%	\$133,335	\$2,345.25

	TOTALS	55,389	100.00%	2,394	100.00%	25,216	100.00%	100.00%	\$2,496,000	\$ 98,038.53
9DB	Amateur Sports Commission	5	0.01%	0	0.00%	0	0.00%	0.003%	\$75	\$8.85
9MG	Chicano/Latino Affairs Council	4	0.01%	0	0.00%	0	0.00%	0.002%	\$60	\$7.08
9NG	Asian-Pacific Council	4	0.01%	0	0.00%	0	0.00%	0.002%	\$60	\$7.08
9PR	Water & Soil Resources Board	65	0.12%	1	0.04%	6	0.02%	0.061%	\$1,522	\$115.05
9LG	Black Minnesotans Council	5	0.01%	0	0.00%	0	0.00%	0.003%	\$75	\$8.85
9EP	Sentencing Guidelines	7	0.01%	0	0.00%	0	0.00%	0.004%	\$105	\$12.39
9WE	Higher Education Facility	3	0.01%	0	0.00%	0	0.00%	0.002%	\$45	\$5.31
9JG	Campaign Financing & Public Dis. Bd	8	0.01%	0	0.00%	0	0.00%	0.005%	\$120	\$14.16
9YG	Disability Council	6	0.01%	0	0.00%	0	0.00%	0.004%	\$90	\$10.62
9XG	Capitol Area Architect	4	0.01%	0	0.00%	0	0.00%	0.002%	\$60	\$7.08
9GH	Ombudsman-Mental Health	19	0.03%	2	0.08%	23	0.09%	0.070%	\$1,739	\$33.63
9KG	Office of Admin Hearings	85	0.15%	5	0.21%	37	0.15%	0.170%	\$4,235	\$150.45
92G	Ombudsperson for Families	4	0.01%	0	0.00%	0	0.00%	0.002%	\$60	\$7.08
90A	State Fair	259	0.47%	4	0.17%	65	0.26%	0.297%	\$7,425	\$458.43
82A	Public Utilities Comm	41	0.07%	0	0.00%	0	0.00%	0.025%	\$616	\$72.57

Department
of Employee
Relations

Workers' Compensation Program

# **Annual Report**

State Fiscal Year 2005



# Workers' Compensation Program

# **Annual Report**

# State Fiscal Year 2005

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# Introduction

The State of Minnesota's self-insured workers' compensation program is administered by the Minnesota Department of Employee Relations' (DOER) Employee Insurance Division. The program consists of four distinct units: claims management, disability management, legal, and safety/ industrial hygiene. It covers over 56,000 employees in the executive, legislative, judicial branches of state government and quasistate agencies, such as the Minnesota Historical Society and the Minnesota State Fair.

The state's workers' compensation program receives on average 3,000 new claims annually and is funded by an administrative fee charged to each agency it serves. During state fiscal year 2005 (FY 2005), the program's total costs experienced an increase of 5.8% (\$1,295,896), from \$22.4 million to \$23.7 million. The increase was primarily due to an increase in benefit costs.

We present the following report on the program's activities during FY 2005. This report will present the costs of indemnity and medical benefits provided to injured state employees, summarize pertinent information regarding claims for workrelated injuries, and note other significant data compiled by the program during the past fiscal year, including a section of this report that benchmarks the program's findings against Minnesota industry standards. This information is provided to state agencies, legislators, labor unions, insurance industry professionals, and others interested in the general operation of the program.

The Workers' Compensation Program welcomes comments about this report. Please direct comments to:

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www.doer.state.mn.us/deptwide/wkr-comp.htm.

All comparisons made in this report are of FY 2005 figures to FY 2004, unless otherwise noted, and are actual costs. The cost data has not been adjusted for inflation, except for the Benchmarks section (p. 31 - 33).

# **Executive Summary**

The following is a summary of program activity for state fiscal year 2005:

### **Claim Numbers**

 Agencies reported fewer claims in FY 2005 (p. 4), with a 12.2% reduction in the number of claims involving lost time from work.

### **Claim Costs**

- Total program costs increased 5.8% from \$22,440,273 to \$23,736,169 (p. 7-8).
- Expenditures for all benefits increased 7.0% from \$16,952,210 to \$18,144,402 (p. 9-10).
- Expenditures for indemnity benefits remained unchanged (p. 12-13).
- Expenditures for medical benefits increased 18.8% from \$7,236,324 to \$8,596,151 (p. 14-15).

### Recoveries

 Recoveries – funds the program received from supplementary benefits, second injury fund and subrogation – decreased 18.0% in FY 2005 (p. 16-17).

### **Agency Activity**

- Eight agencies (MnSCU, Human Services, Transportation, Corrections, Natural Resources, Veterans' Homes, Public Safety, and Administration) accounted for 84% of the program's payment activity (p. 20-21).
- Benefit costs for these eight largest agencies increased 6.3% (p. 22-23).
- The workers' compensation incidence rate decreased from 4.8 in FY 2004 to 4.6 in FY 2005 (p. 26-28) for all agencies. The incident rate for individual agencies is located in Appendix C (p. 32).

## Cost Per \$100 of Payroll

 Costs per \$100 of payroll remains steady and are less than the Department of Labor & Industry's estimated average for employers in Minnesota (p. 30).

## **Other Findings**

- Claims that occurred prior to 2000 accounted for 35% of the program's benefit costs paid out during FY 2005 (p. 18-19).
- Most common injury continues to be to the upper extremities (p. 24-25).

# How the Program Works

### Mission and Enabling Legislation

The Workers' Compensation Program's mission is to work in partnership with state and quasi-state agencies to manage workers' compensation risk throughout state government. The program works primarily through each individual state agency's human resource and safety personnel.

The enabling legislation for the Program is found in Minnesota Statutes 176.541 through 176.611.

### The Four Distinct Units

The Workers' Compensation Program delivers its workers' compensation services to state agencies and their employees through four distinct work units: claims management, disability management, legal, and safety/industrial hygiene. Below is a brief description of what each work unit does.

# Claims Management Unit

The Claims Management Unit determines liability for workers' compensation claims filed against the state and quasi-state agencies by state employees. It then contests or pays these claims in accordance with the requirements of Minnesota Statutes 176. While carrying out this work, the unit represents the interests of the state and quasi-state agencies.

In addition to its responsibility for the administration of workers' compensation benefits, the unit also is responsible for directing the efforts to return injured employees back to the job, recovering costs from negligent third parties, and seeking final resolutions for all claims.

## Disability Management

The Disability Management Unit provides rehabilitation services for state agencies and for injured state employees. The primary purpose of the unit is to work with employees and state agencies to help injured employees stay on the job or return to work as soon as possible. The unit provides services such as vocational screenings/assessments, on-site job analyses, job placement, statutory rehabilitation and return-to-work plans.

### **Legal Services**

The Legal Services Unit provides legal representation to state agencies in workers' compensation disputes. Its purpose is to conduct all aspects of defense litigation and provide legal counsel to state agencies and staff members of the Workers' Compensation Program. Its objective is to protect the legal interests of state agencies in disputed cases and, to defend or resolve these cases in the best interest of the state.

# Safety & Industrial Hygiene

The Safety and Industrial Hygiene Unit provides safety and industrial hygiene consulting resources to all state agencies. Its purpose is to help state agencies identify and correct workplace safety hazards-both environmental and behavioral-that place employees at risk for work related injury or illness. The unit provides safety-related services to agencies such as worker exposure assessments, indoor air quality surveys, employee training and safety program development.

## **Findings**

### The program received fewer claims (Chart 1 and Appendix A)

### Number of claims decreased (Chart 1)

The program had a 3.1% (87) decrease in the number of claims reported from FY 2004 to FY 2005. This continues a five year trend of claim reduction. Appendix A contains an agency-by-agency breakdown of the number of claims reported for FY 2004 and FY 2005.

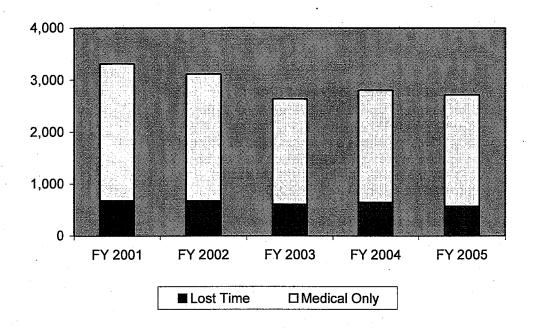
### Decrease in lost time claims (Chart 1)

Lost time claims, those in which the employee is disabled beyond a three calendar-day waiting period, decreased 12.2% (79) in FY 2005. *Medical only claims* decreased less than 1% from FY 2004 to FY 2005.

### More claims were closed (Chart 2)

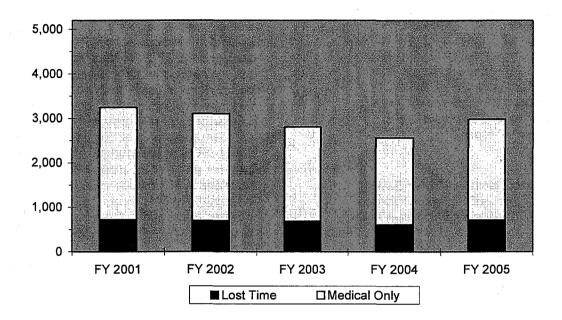
The program closed 242 more claims in FY 2005 than in FY 2004. The program closed more claims than received during FY 2005 (2,718 received vs. 2,982 closed).

## Chart 1/Number of Claims Reported/FYs 2001-2005



	FY 2001	FY 01-05 FY 04-05 % Change					
Lost Time	675	672	607	647	568	-15.9%	-12.2%
Medical Only	2,640	2,446	2,029	2,158	2,150	-18.6%	-0.4%
Totals	3,315	3,118	2,636	2,805	2,718	-18.0%	-3.1%

## Chart 2/Number of Claims Closed/FYs 2001-2005



		% Change					
Lost Time	720	697	685	606	712	-1.1%	17.5%
Medical Only	2,530	2,409	2,122	1,959	2,270	-10.3%	15.9%

## The program experienced an increase in total costs (Chart 3)

The program's total costs increased 5.8% (\$1,295,896) in FY 2005 compared to FY 2004. From FY 2001 to FY 2005, total program costs have increased 13.6% (\$2,847,021). These costs include all benefits, program administrative fees, indirect costs, special assessments, reinsurance, and managed care administrative fees.

#### Benefits

Benefit costs include all benefits paid under Minnesota Statutes, Chapter 176. In FY 2005, these costs increased 7.0% (\$1,192,192) compared to FY 2004. From FY 2001 to FY 2005, benefit costs increased 16.9% (\$2,620,227).

#### Administration

In FY 2005, the program provided claims administration, safety and industrial hygiene consultations, and disability management/rehabilitation services with an administrative operating budget of \$2,496,000 which is the same as FY 2004.

### Special Assessments

The program's expenditure for *special* assessments decreased 3.2% (\$45,403) compared to FY 2004. Special assessments are levied by the Department of Labor and Industry (DLI) for payment of uninsured employer claims, reimbursement of supplementary benefits, and reimbursement of Second Injury Fund claims. This assessment is charged to all insurers and self-insured employers doing business in Minnesota based upon indemnity benefits paid. The decrease is due to a decrease in the special assessment rate from 27% to 25%.

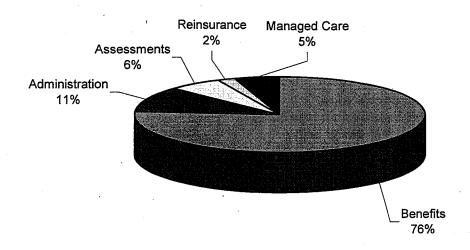
#### Reinsurance

The program's expenditure for reinsurance increased 35.9% in FY 2005 compared to FY 2004. The Workers' Compensation Reinsurance Association (WCRA) provides coverage to the state on claims exceeding our deductible or retention level. The increase in premiums in FY 2005 is associated with the overall loss experience of WCRA members and the addition of terrorism coverage to its policy of coverage.

### Managed Care

The program's payment for *managed care* services increased 4.4% (\$47,176) from FY 2004 to FY 2005. The increase is due to the capitation rate increasing from \$1.77 per employee per month to \$1.88 effective 1/1/05.

## Chart 3/Total Program Costs/FYs 2001-2005



	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 01-05	FY 04-05
Benefits	\$15,524,175	\$15,674,302	\$16,328,631	\$16,952,210	\$18,144,402	16.9%	7.0%
Administration	\$2,731,295	\$2,935,971	\$2,936,763	\$2,620,493	\$2,592,269	-5.1%	-1.1%
Assessments	\$1,284,252	\$1,110,971	\$2,221,019	\$1,426,962	\$1,381,559	7.6%	-3.2%
Reinsurance	\$242,048	\$338,101	\$318,800	\$362,473	\$492,628	103.5%	35.9%
Managed Care	\$1,107,378	\$1,187,015	\$1,145,848	\$1,078,135	\$1,125,311	1.6%	4.4%
Totals	\$20,889,148	\$21,246,360	\$22,951,061	\$22,440,273	\$23,736,169	13.6%	5.8%

<sup>\*</sup>Assessments Overstated in FY 2003

Due to changes in the timing of payments to the Special Compensation Fund, three assessment payments were made in FY 2003. The additional payment amount was \$705,964.

### The program's expenditures for benefits increased (Chart 4)

In FY 2005, total benefit expenditures increased a total of 7.0% (\$1,192,192) compared to FY 2004. From FY 2001 to FY 2005, benefit costs have increased 16.9% (\$2,620,227).

### No change to Indemnity costs

Despite the overall cost increase in benefits, payments to compensate employees for lost wages or for permanent loss of body function remained unchanged in FY 2005 compared to FY 2004. Since FY 2001, indemnity costs have increased 0.3% (\$25,436).

#### Medical costs increased

Payments for office and hospital visits, prescriptions, supplies, and reimbursements for travel and time off to see the doctor increased by 18.8% (\$1,359,827) in FY 2005 compared to the previous year. The program managed one catastrophic claim received in FY 2005 for which the medical costs were \$538,700.

#### Expense costs decreased

Expenditures for investigations, independent medical examinations, medical records, court reporters, deposition fees, and legal defense costs decreased 14.1% (\$89,702) in FY 2005. From FY 2001 to FY 2005, expenses decreased 12.0% (\$74,605).

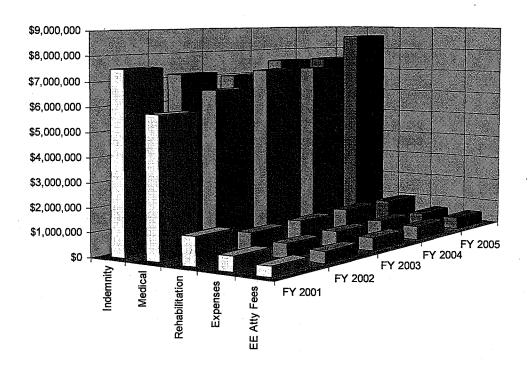
#### Rehabilitation costs decreased

Expenditures for medical and vocational rehabilitation services that aid in returning injured employees to work decreased 1.9% (\$19,480) from FY 2004 to FY 2005. Rehabilitation expenses decreased 17.4% (\$208,395) from FY 2001 to FY 2005. The expenditure for rehabilitation benefits is a claims management cost that can help reduce indemnity benefits by returning employees to work as soon as they are able.

### Employee attorney costs decreased

Fees paid to attorneys representing injured employees in FY 2005 decreased 10.6% (\$58,918) compared to FY 2004.

## Chart 4/Benefit Costs/FYs 2001-2005

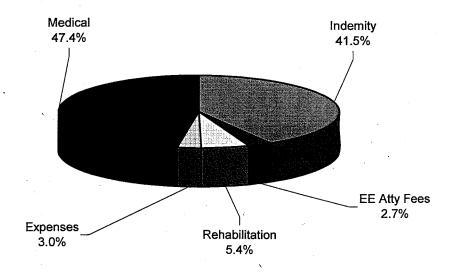


	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 01-05	FY 04-05
			Benefit Costs			Char	ige .
Indemnity	\$7,496,571	\$7,149,300	\$6,966,626	\$7,521,542	\$7,522,007	0.3%	0.0%
Medical	\$5,785,149	\$6,557,075	\$7,261,858	\$7,236,324	\$8,596,151	48.6%	18.8%
Rehabilitation	\$1,194,332	\$881,068	\$934,692	\$1,005,417	\$985,937	-17.4%	-1.9%
Expenses	\$619,766	\$606,727	\$638,105	\$634,863	\$545,161	-12.0%	-14.1%
EE Atty Fees	\$428,357	\$480,132	\$527,350	\$554,064	\$495,146	15.6%	-10.6%
Totals	\$15,524,175	\$15,674,302	\$16,328,631	\$16,952,210	\$18,144,402	16.9%	7.0%

## The majority of benefits were for medical payments (Chart 5)

In FY 2005, 47.4% (\$8,596,151) of the total benefits paid went to cover medical costs. 41.5% (\$7,522,007) of the total benefits paid went directly to employees in the form of indemnity payments to compensate for lost wages or for permanent loss of body function. The percentage of total benefits going directly to employees is lower by 2.9% compared to the previous year (FY 2004) of 44.4%.

## Chart 5/Composition of Benefit Costs/FY 2005



# The program's expenditure for indemnity benefits remained the same. (Chart 6)

The program's second largest expenditure, indemnity benefits, remained unchanged from FY 2004 to FY 2005. Since FY 2001, indemnity benefits have decreased 0.3% (\$25,436).

### Types of Indemnity Benefits

Indemnity benefits are usually paid on a biweekly basis to compensate employees for lost wages and permanent loss of body function due to a work-related injury. Indemnity benefits fall into one of the following categories:

Temporary Total Disability (TTD) benefits are paid to employees who are unable to work, but who may be able to return to some type of work in the future. In FY 2005, TTD payments decreased 8.9% (\$174,685) compared to FY 2004.

Temporary Partial Disability (TPD) benefits are paid to employees who are able to work at either a reduced wage or a reduced number of hours. In FY 2005, TPD payments increased 10.2% (\$55,691).

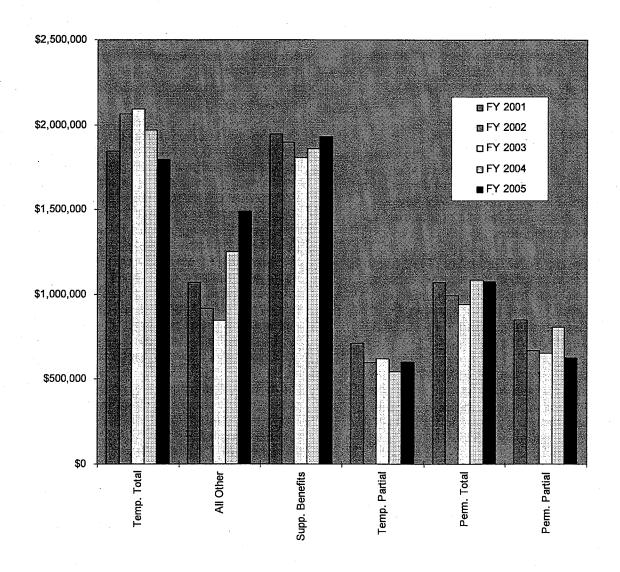
Permanent Partial Disability (PPD) benefits are paid to employees who have a permanent loss of body function. In FY 2005, PPD payments decreased 22.3% (\$179,883) compared to FY 2004.

Permanent Total Disability (PTD) benefits are paid to employees who will never be able to work again. In FY 2005, PTD payments decreased 0.8% (\$8,148) compared to FY 2004.

Supplementary Benefits (SBs) are paid in conjunction with PTD, or to bring payments up to a percentage of the statewide average weekly wage. The majority of employees who receive SBs also receive Social Security Disability benefits. The program does not invoice agencies for these benefit payments, but rather receives full reimbursement from the Department of Labor and Industry. In FY 2005, SB payments increased 3.7% (\$68,248) compared to FY 2004. The legislature has eliminated the requirement to pay Supplementary Benefits for injuries occurring on or after October 1, 1995.

Other Benefits include lump sums to settle claims, death benefits to dependents, and retraining benefits. In FY 2005, these payments increased 19.1% (\$239,242) compared to FY 2004. This increase is attributable to an increase in lump sum settlements and death benefits paid in FY 2005.

## Chart 6/Indemnity Benefit Costs/FYs 2001-2005



	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 01-05	FY 04-05	
		Indemnity Benefit Costs						
Temp. Total	\$1,846,704	\$2,066,676	\$2,093,790	\$1,971,786	\$1,797,101	-2.7%	-8.9%	
All Other	\$1,072,757	\$917,588	\$847,079	\$1,250,637	\$1,489,879	38.9%	19.1%	
Supp. Benefits	\$1,943,905	\$1,897,937	\$1,806,284	\$1,860,745	\$1,928,993	-0.8%	3.7%	
Temp. Partial	\$711,799	\$599,180	\$621,049	\$546,393	\$602,084	-15.4%	10.2%	
Perm. Total	\$1,070,317	\$996,342	\$941,409	\$1,084,930	\$1,076,782	0.6%	-0.8%	
Perm. Partial	\$851,089	\$671,577	\$657,015	\$807,051	\$627,168	-26.3%	-22.3%	
Totals	\$7,496,571	\$7,149,300	\$6,966,626	\$7,521,542	\$7,522,007	0.3%	0.0%	

# The program's expenditure for medical benefits increased 18.8% (Chart 7)

In FY 2005, the program paid \$8,596,151 to various medical care providers and for medical reimbursements to the employee. This was an increase of 18.8% (\$1,359,827) compared to FY 2004.

The largest dollar increase was in hospital costs. As noted earlier in this report, the program experienced one catastrophic claim in 2005 that had total medical costs of \$538,700. The majority of these expenses were hospital costs.

**Medical office visits** include all non-chiropractic care that is not provided in a hospital. From FY 2004 to FY 2005, these payments decreased slightly by 0.4% (\$11,694).

Hospital payments include all inpatient and outpatient treatment that is provided in a hospital. In FY 2005, these payments increased 36.8% (\$1,132,756) compared to FY 2004.

Chiropractic care payments increased 5.1% (\$9,903) in FY 2005 compared to FY 2004.

Miscellaneous medical includes payments to intervenors and diet and/or fitness centers. In FY 2005, these payments decreased 24.9% (\$34,558) compared to FY 2004.

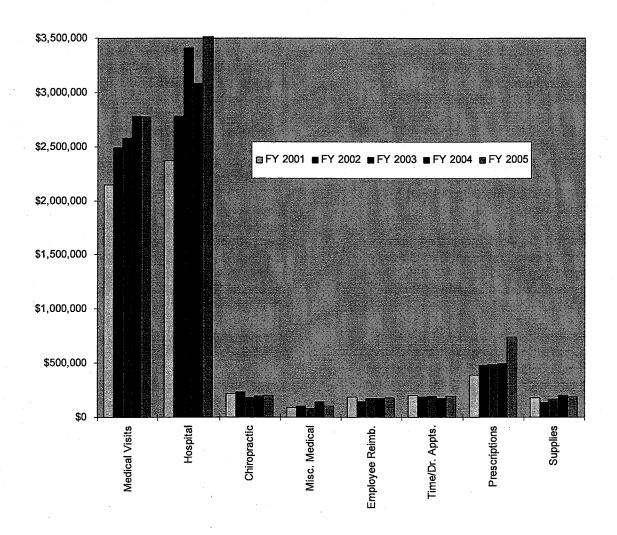
*Employee reimbursements* include mileage, parking, and meals. These payments increased 6.5% (\$10,983) from FY 2004 to FY 2005.

Employee time for doctor is reimbursement of wages lost for time spent attending medical appointments. It does not include wages lost because of inability to work. These payments increased 15.7% (\$26,598) compared to FY 2004.

**Prescription** costs increased 49.2% (\$243,847) from FY 2004 to FY 2005.

**Supplies** include medical equipment and supplies. These payments decreased 8.9% (\$18,008) in FY 2005 compared to FY 2004.

## Chart 7/Medical Benefit Costs/FYs 2001-2005



	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 01-05	FY 04-05
		Med	dical Benefit Co	sts		Chan	ge
Medical Visits	\$2,145,644	\$2,490,131	\$2,579,629	\$2,784,613	\$2,772,919	29.2%	-0.4%
Hospital	\$2,370,609	\$2,785,688	\$3,408,647	\$3,080,918	\$4,213,674	77.7%	36.8%
Chiropractic	\$218,578	\$228,413	\$176,124	\$194,734	\$204,637	-6.4%	5.1%
Misc. Medical	\$90,008	\$106,664	\$81,512	\$138,730	\$104,172	15.7%	-24.9%
Employee Reimb.	\$187,582	\$143,007	\$173,779	\$169,671	\$180,654	-3.7%	6.5%
Time/Dr. Appts.	\$204,208	\$186,922	\$194,805	\$169,640	\$196,238	-3.9%	15.7%
Prescriptions	\$392,166	\$481,719	\$486,097	\$495,916	\$739,763	88.6%	49.2%
Supplies	\$176,354	\$134,531	\$161,265	\$202,102	\$184,094	4.4%	-8.9%
Totals	\$ 5,785,149	\$ 6,557,075	\$ 7,261,858	\$ 7,236,324	\$ 8,596,151	48.6%	18.8%

## Recoveries decreased 18.0% — \$427,924 (Chart 8)

Recoveries are funds the program receives from three main sources: supplementary benefits, Second Injury Fund, and subrogation. Total recoveries in FY 2005 decreased 18.0% (\$427,924) compared to FY 2004.

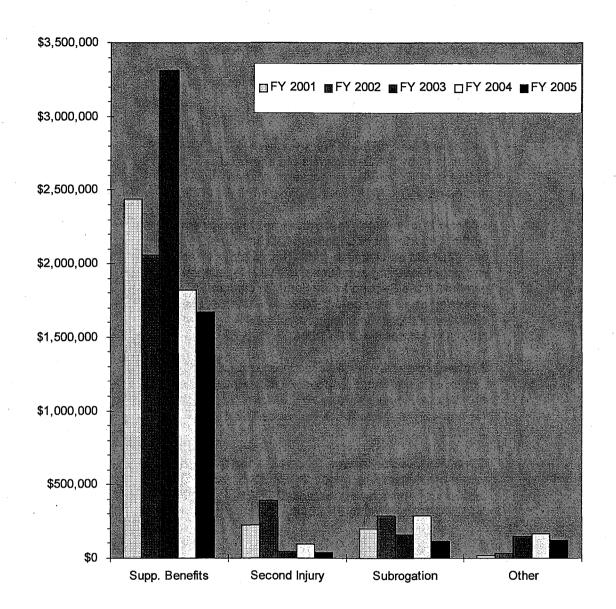
Supplementary Benefit Recoveries are reimbursed by the Department of Labor and Industry. In FY 2005, the recovery of these funds decreased 8.3% (\$151,643) compared to FY 2004.

Second Injury Fund Recoveries are reimbursed by the Department of Labor and Industry for benefits paid on claims in which the employee had certain pre-existing conditions. In 1992, legislation eliminated the Second Injury Fund for claims occurring on or after July 1, 1992. In FY 2005, the recovery of these funds decreased 62.6% (\$60,306) compared to FY 2004.

**Subrogation Recoveries** are funds paid by third parties who are found responsible for employees' injuries and illnesses. From FY 2004 to FY 2005, the recovery of these funds decreased 58.6%, (\$168,204).

Other Recoveries include funds obtained through contribution and reinsurance. In FY 2005, the recovery of these funds decreased 28.2% (\$47,771) compared to FY 2004.

## Chart 8/Recoveries/FYs 2001-2005



	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 01-05	FY 04-05
			Recoveries			Chan	ge
Supp. Benefits	\$2,440,629	\$2,061,839	\$3,314,650	\$1,823,416	\$1,671,773	-31.5%	-8.3%
Second Injury	\$225,837	\$389,449	\$42,985	\$96,399	\$36,093	-84.0%	-62.6%
Subrogation	\$197,524	\$287,260	\$162,042	\$286,901	\$118,697	-39.9%	-58.6%
Other	\$20,144	\$30,845	\$147,531	\$169,114	\$121,343	502.4%	-28.2%
Totals	\$2,884,134	\$2,769,393	\$3,667,208	\$2,375,830	\$1,947,906	-32.5%	-18.0%

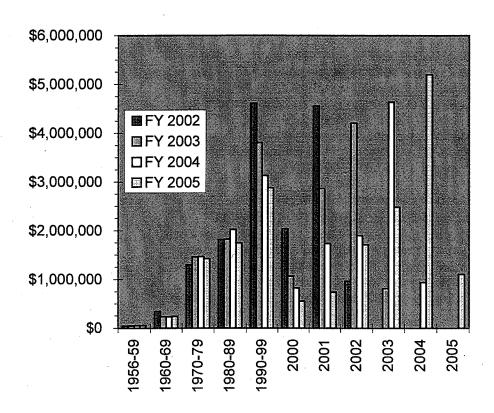
# Claims that occurred prior to 2000 accounted for 35% of the program's FY 2005 benefit costs (Chart 10)

In FY 2005, the oldest claim the program managed was from 1956. Chart 10 shows a breakdown of total benefits paid from FY 2002 to FY 2005 for injuries occurring in calendar years 1956 through June 30, 2005. In FY 2005, 35% (\$6,350,101) of all benefits went to employees who were injured prior to 2000 which is a 8.1% decrease of what was paid out in FY 2004 (\$6,909,313).

### Claims follow predictable pattern

In terms of cost, claims tend to undergo a "maturing" process. Claim costs tend to rise in the year following the injury as further benefits are paid. Then, in subsequent years, claim costs tend to decrease. Chart 10 shows claims payments made in FY 2005 which demonstrate this pattern.

## Chart 10/Payments Made for Calendar Year Injuries/FYs 2002-2005



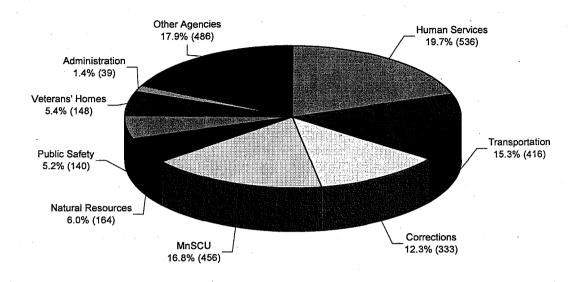
Calendar Years	FY 2002	FY 2003	FY 2004	FY 2005
1956-59	\$45,267	\$47,106	\$50,159	\$55,317
1960-69	\$346,345	\$237,488	\$231,210	\$244,405
1970-79	\$1,297,156	\$1,459,990	\$1,466,754	\$1,423,754
1980-89	\$1,812,336	\$1,824,081	\$2,028,928	\$1,746,038
1990-99	\$4,614,603	\$3,805,265	\$3,132,262	\$2,880,587
2000	\$2,035,444	\$1,063,972	\$825,163	\$553,377
2001	\$4,559,779	\$2,867,510	\$1,739,945	\$738,662
2002	\$963,372	\$4,209,178	\$1,901,366	\$1,710,179
2003	N/A	\$814,041	\$4,637,530	\$2,485,307
2004	N/A	N/A	\$938,893	\$5,202,283
2005	N/A	N/A	N/A	\$1,104,493
TOTALS	\$15,674,302	\$16,328,631	\$16,952,210	\$18,144,402

# Eight agencies accounted for the majority of the program's activity (Charts 11, 12, and Appendices A, B)

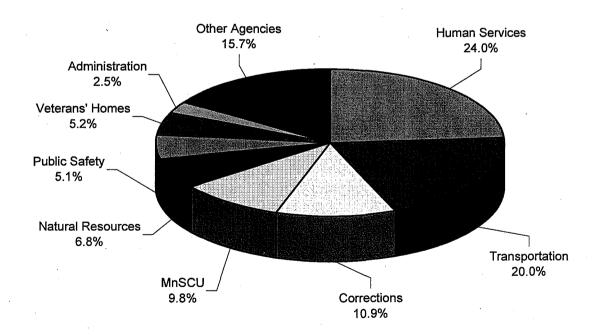
Reported claims distribution among state agencies is consistent with agency size and the nature of work being performed by employees. A majority, 82% (2,232) of all claims and paid 84% (\$15,301,472) of all benefits in FY 2005. The eight agencies are: Human Services, MnSCU, Transportation, Corrections, Natural Resources, Public Safety, Veterans' Homes, and Administration. This compares with 83% (reported) and 85% (paid) in FY 2004.

Charts 11 and 12 contain information on these eight agencies, while Appendices A (Reported) and B (Benefit Costs) contain agency-by-agency comparison of the number of claims reported and the amount of benefits paid in FY 2004 and FY 2005.

## Chart 11/Composition of Reported Claims by Agency/FY 2005



## Chart 12/Composition of Benefits Paid by Agency/FY 2005



# Benefit costs for these eight agencies increased 6.3% (Chart 13 and Appendix B)

Combined benefit costs for the eight large agencies increased a total of 6.3% (\$901,230) from FY 2004 to FY 2005. Chart 13 shows data for these eight agencies. Cost data for the remaining agencies is contained in Appendix B (p. 31).

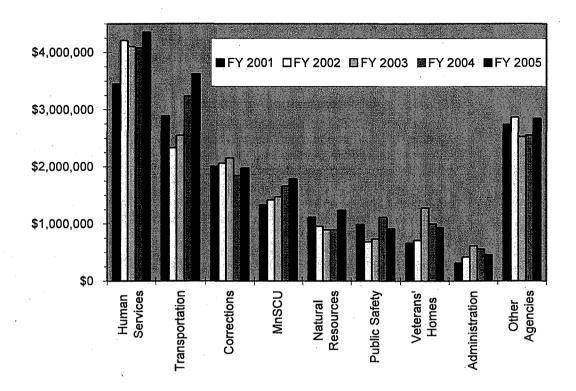
### Caution urged when comparing agencies

It must be noted that comparisons of agencies' workers' compensation costs may be misleading and must be kept in perspective. One must consider many factors when comparing costs among agencies: the number and age of employees, the type of work done, the salaries paid, the number of hours worked, and the type and severity of injuries.

## Declines in Costs for Three of the Largest Eight Agencies

The Department of Public Safety's benefit costs in FY 2005 declined \$196,847 (17.6%), the Department of Administration's benefit costs declined \$101,469 (18.1%), and the Veterans Homes Board's benefit costs declined \$63,149 (6.3%). The remaining five agencies experienced a range of increases from 6.7% to as much as 38.8%. The combined total of all other agencies experienced an increase in benefit costs of 11.4% (\$290,962) from FY 2004 to FY 2005.

## Chart 13/Benefit Costs for Eight Agencies/FYs 2001-2005



2	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 01-05	FY 04-05
			Benefit Costs			Char	ige
Human Services	\$3,453,933	\$4,212,445	\$4,103,952	\$4,082,300	\$4,354,401	26.1%	6.7%
Transportation	\$2,894,599	\$2,332,345	\$2,549,547	\$3,238,122	\$3,621,474	25.1%	11.8%
Corrections	\$2,007,067	\$2,064,536	\$2,152,379	\$1,845,647	\$1,979,826	-1.4%	7.3%
MnSCU	\$1,336,432	\$1,419,566	\$1,472,436	\$1,660,488	\$1,787,108	33.7%	7.6%
Natural Resources	\$1,119,645	\$961,395	\$896,443	\$893,452	\$1,239,895	10.7%	38.8%
Public Safety	\$992,676	\$685,345	\$732,581	\$1,120,193	\$923,346	-7.0%	-17.6%
Veterans' Homes	\$664,555	\$712,880	\$1,280,657	\$999,380	\$936,231	40.9%	-6.3%
Administration	\$314,186	\$419,342	\$613,478	\$560,660	\$459,191	46.2%	-18.1%
Totals 8 Agencies	\$12,783,093	\$12,807,854	\$13,801,473	\$14,400,242	\$15,301,472	19.7%	6.3%
Other Agencies	\$2,741,082	\$2,866,448	\$2,527,158	\$2,551,968	\$2,842,930	3.7%	11.4%
Totals Overall	\$15,524,175	\$15,674,302	\$16,328,631	\$16,952,210	\$18,144,402	16.9%	7.0%

## Claim Characteristics (Charts 14, 15 and 16)

Claims are defined in the Workers' Compensation Program by four different characteristics:

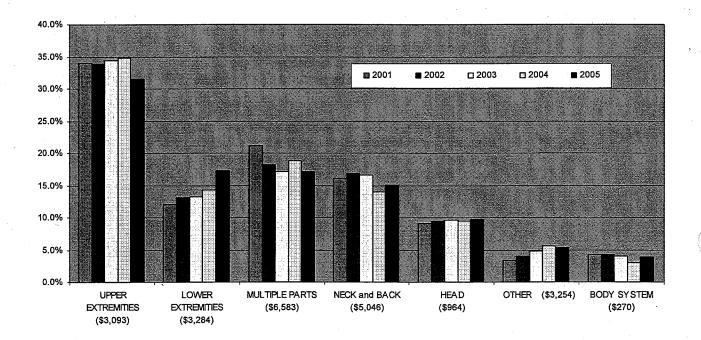
- body part
- cause
- nature
- source

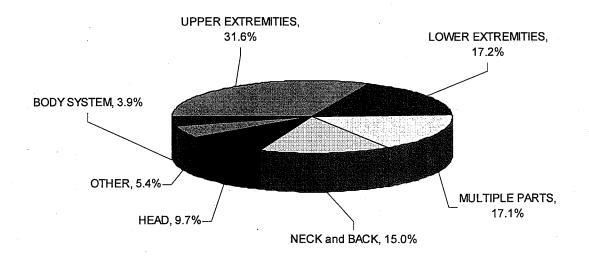
We present charts 14, 15 and 16 describing the distribution and average claim cost of injuries by body part, cause, and nature. Source is excluded from analysis due to the large number of possible source codes.

Average claim costs are based on a five year claim maturity and therefore represent the costs to date of claims reported in FY 2001. More information about injury characteristic coding can be found at http://www.doer.state.mn.us/ei-wc/manuals.htm.

## Chart 14/Distribution (%) of reported claims by body part injured/ FYs 2001-2005

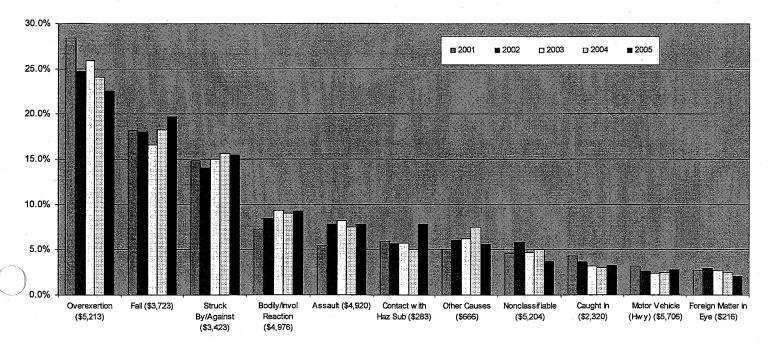
In FY 2005, upper extremities (arm, shoulder, elbow, wrist) continued to be the most frequently reported injured body part (31.6%), occurring almost twice as often as the next most frequently reported injured body part, lower extremities (17.2%). Injuries involving multiple body parts (\$6,583/claim) and injuries to the back and neck (\$5,046/claim) have the highest average cost per claim.

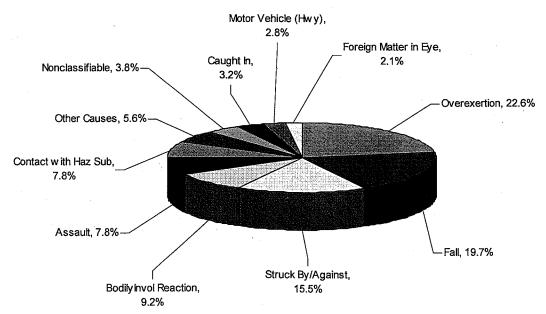




## Chart 15/Distribution (%) of reported claims by injury cause (type)/ FYs 2001-2005

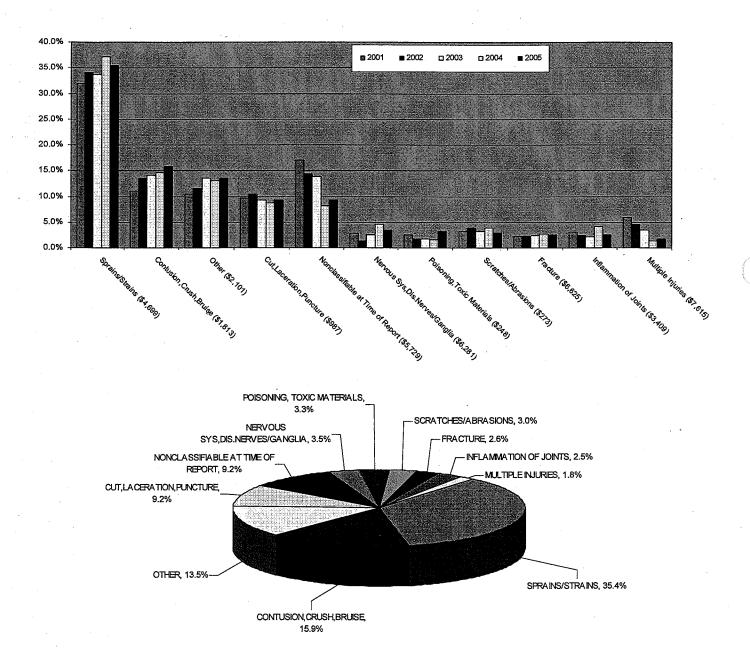
The injury "cause" or "type" identifies the event which directly caused the injury. In FY 2005, overexertion, defined as excessive physical effort (22.6%) and falls (19.7%) continue to be the most prevalent cause of injuries. Overexertion (\$5,213/claim) also represents one of the most expensive types of injuries, second only to motor vehicle claims (\$5,706/claim).





### Chart 16/Distribution (%) of reported claims by nature of injury/ FYs 2001-2005

The "nature" of an injury identifies the injury or illness in terms of its principal physical characteristics such as: a cut, broken bone, or pain. In FY 2005, sprains/strains continued to be the most frequently reported nature of injury (35.4%), occurring more than twice as often as the next most frequently reported nature, contusion/crush/bruise (15.9%). While occurring infrequently, multiple injuries (\$7,615/claim) and fractures (\$6,625/claim) represent the most expensive reported claims.



The average workers' compensation claim incident rate for these eight agencies and for all other agencies increased in FY 2005 (Chart 17)

The workers' compensation claim *incident rate* is an indicator of an agency's claims experience. It is an approximation of the number of reportable claims paid per year, per 100 full-time employees and is calculated as follows:

Number of Reportable Claims Paid x 200,000

Incident Rate =

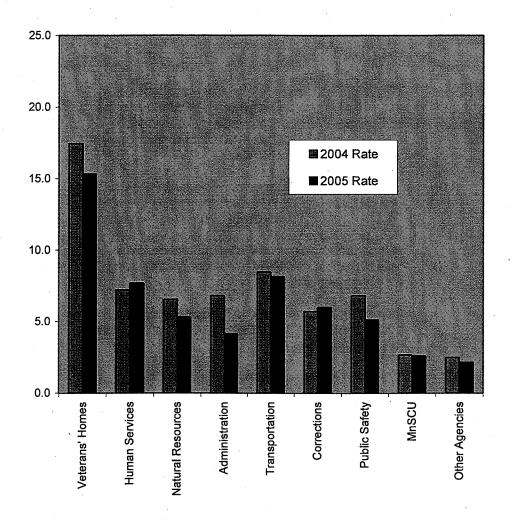
Total Employee Hours Worked

A *reportable* claim is one in which an employee seeks medical treatment, we accept liability, and expenses are paid.

Overall, the incident rate decreased from 5.4 in FY 2001 to 4.6 in FY 2005. See Chart 17 for five year rate comparison.

The average incident rate decreased from 5.6 (claims per 100 FTE's) in FY 2004 to 5.4 in FY 2005 for the eight large agencies who account for the majority of the program's claims reported and benefits paid. The rate for all other agencies decreased in FY 2005, compared to FY 2004 by 0.3. This equates to fewer reportable injuries occurring for every 100 full-time employees. See Appendix C for individual agency incident rates for FY 2005.

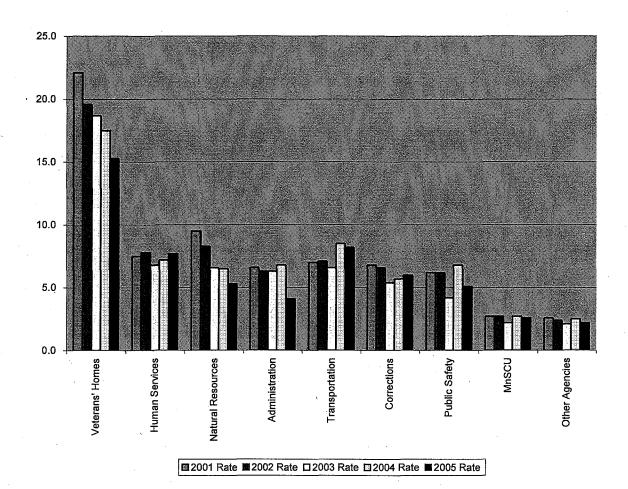
## Chart 18/Incident Rates/FYs 2004-2005



4.2	FY 2004	FY 20	04	FY 2005	FY 2	2005	FY 04-05
	Reportable	Hours		Reportable	Hours		
Agency.	Claims	Worked	2004 Rate	Claims	Worked	2005 Rate	Rate Change
Veterans' Homes	139	1,591,012	17.5	124	1,617,376	15.3	-2.2
Human Services	385	10,657,194	7.2	420	10,926,833	7.7	0.5
Natural Resources	151	4,616,081	6.5	123	4,631,152	5.3	-1.2
Administration	50	1,465,878	6.8	30	1,446,902	4.1	-2.7
Transportation	349	8,232,444	8.5	342	8,391,187	8.2	-0.3
Corrections	184	6,452,326	5.7	198	6,578,814	6.0	0.3
Public Safety	117	3,427,138	6.8	87	3,392,352	5.1	-1.7
MnSCU	323	24,100,811	2.7	299	22,943,850	2.6	-0.1
Other Agencies	264	21,215,893	2.5	233	21,537,076	2.2	-0.3
All Agencies	1,962	81,758,777	4.8	1,856	81,465,542	4.6	-0.2

<sup>\*</sup>Source of Hours Worked is SEMA4.

## Chart 19/Incident Rate Comparison/FYs 2001-2005

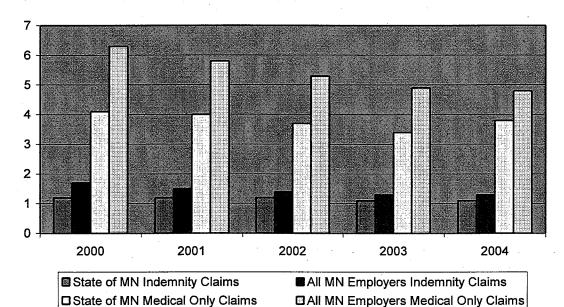


2.50	2001 Rate	2002 Rate	2003 Rate	2004 Rate	2005 Rate	01-05 Rate Change
Veterans' Homes	22.1	19.6	18.7	17.5	15,3	-6.8
Human Services	7.5	7.8	6.8	7.2	7.7	+0.2
Natural Resources	9.5	8.3	6.6	6.5	5.3	-4.2
Administration	6.6	6.3	6.3	6.8	4.1	-2.5
Transportation	7.0	7.1	6.6	8.5	8.2	+1.2
Corrections	6.8	6.6	5.4	5.7	6.0	-0.8
Public Safety	6.2	6.2	4.2	6.8	5.1	-1.1
MnSCU	2.7	2.7	2.2	2.7	2.6	-0.1
Other Agencies	2.6	2.4	2.1	2.5	2.2	-0.4
All Agencies	5.4	5.1	4.2	4.8	4.6	-0.8

# Claim rate increased slightly in FY 2005 but has declined during the last seven years (Chart 20).

## Chart 20/Paid Claims Per 100 FTE's

Comparison of the State of Minnesota paid claims per 100 full-time equivalent employees to all Minnesota employers.

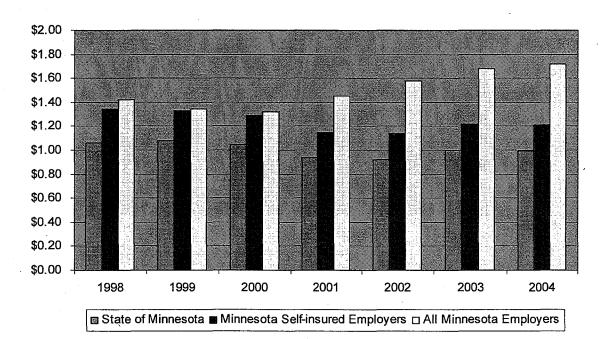


Paid		Minnesota FTE CY DOI/FTE b	by FY
Injury Calendar	Indemnity	Medical Only	
Year	Claims	Claims	Total Claims
1998	1.2	4.4	5.6
1999	1.2	4.3	5.5
2000	1.2	4.1	5.3
2001	1.2	4.0	5.2
2002	1.2	3.7	4.9
2003	1.1	3.4	4.5
2004	1.1	3.8	4.9

All Minnesota Employers Paid Claims Per 100 FTE CY DOI/FTE by FY				
Injury Calendar	Indemnity	Medical Only		
Year	Claims	Claims	Total Claims	
1998	1.6	6.8	8.4	
1999	1.7	6.5	8.2	
2000	1.7	6.3	8.0	
2001	1.5	5.8	7.3	
2002	1.4	5.3	6.7	
2003	1.3	4.9	6.2	
2004	1.3	4.8	6.1	

The total cost of the state's workers' compensation program has been stable during the last seven years when compared to payroll costs and to other Minnesota employers (Charts 21, 22).

Chart 21/Estimated Cost Per \$100 of Payroll



Comparison of the State of Minnesota Cost Per \$100 Payroll to Insurers and Self-Insured Employers				
Year	All Minnesota Employers	*	Minnesota Self-insured Employers	State of Minnesota
1998	\$1.42		\$1.34	\$1.06
1999	\$1.34		\$1.33	\$1.08
2000	\$1.32	*	\$1.29	\$1.05

\$1.15

\$1.14

\$1.22

\$1.21

\$0.94

\$0.92

\$1.00

\$0.99

\$1.45

\$1.58

\$1.68

\$1.72

2001

2002

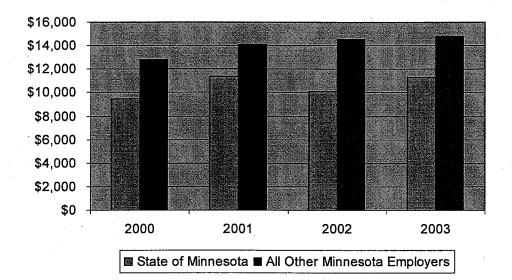
2003

2004

<sup>\*</sup>from DOLI System Report, 2003 preliminary figures have been updated

## **Chart 23/Average Cost of Indemnity Claims**

Comparison of the State of Minnesota average indemnity benefits per indemnity claim to Minnesota employers (figures adjusted for wage growth).



Year	State of Minnesota	All Other Minnesota Employers
1998	\$9,500	N/A
1999	\$9,200	N/A
2000	\$9,500	\$12,800
2001	\$11,400	\$14,100
2002	\$10,100	\$14,600
2003	\$11,300	\$14,000

## FY 2005 Annual Report - Workers' Compensation Program

Appendix A: Reported Claims/FY 2004 – 2005 by Agency

Agency	FY 2004	FY 2005	% of Change
Administration	70	39	-44.29%
Agriculture	21	16	-23.81%
Animal Health Board	0	4	100.00%
Attorney General	9	6	-33.33%
Boards & Commissions	. 8	9	12.50%
Perpich Center for Arts Educ	2	1	-50.00%
Commerce & Commerce Weights & Measures	15	9	-40.00%
Corrections	284	333	17.25%
Court of Appeals		1	No Change
Education	12	8	-33.33%
Explore MN Tourism	0	1	100.00%
Employment & Economic Development	39	53	35.90%
Employee Relations	1 1	<u>3</u> 4	200.00%
Examining Boards Faribault Academies	7 21	13	-42.86% -38.10%
	3	3	
Finance Friends of MN Conservation Corp	21	60	No Change 185.71%
Gambling Control	0	0	No Change
Governor's Office	0 0	2	100.00%
Health	29	21	-27.59%
Higher Educ Services Office	4	2	-50.00%
Historical Society	10	9	-10.00%
House of Representatives	7	9	28.57%
Housing Finance	2	4	100.00%
Human Rights	0	1	100.00%
Human Services	484	536	10.74%
Indian Affairs Council	0	2	100.00%
Investment Board	0	0	No Change
IRRRB	4	.5	25.00%
Judicial	13	5	-61.54%
Judicial Standards Board	0	Ö	No Change
Labor & Industry	11	12	9.09%
Legislative Auditor	0	. 0	No Change
Legislative Coord Committee	0	0	No Change
Lottery	5	9	80.00%
Mediation Services	0	1	100.00%
Military Affairs	27	24	-11.11%
Minnesota Planning	0	0	No Change
MN State Retirement	0	0	No Change
MNSCU	478	456	-4.60%
Natural Resources	199	164	-17.59%
Office of Environmental(Waste Mgt)	0	0	No Change
Ombudsman-Corrections	11	0	-100.00%
Ombudsperson for Families	0	0	No Change
Pollution Control Agency	30	16	-46.67%
Public Defense Board	4	8	100.00%
Public Employee Retirement Assoc.	8	3	-62.50%
Public Safety	187	140	-25.13%
Public Utilities Commission	0	. 0	No Change
Racing Commission	0	0 10	No Change
Revenue	23	19	-17.39%
Revisor of Statutes	0	0	No Change
Secretary of State	2	0	-100.00%
State Arts Board	0	0	No Change -100.00%
State Auditor	3		10.71%
State Fair State Senate	28	31 8	100.00%
Tax Court	4 0	0	No Change
	3	2	-33.33%
Teachers Retirement Assoc.	452	416	-33.33% -7.96%
Transportation Trial Courts	85	80	-7.96%
Trial Courts Veterans Affairs	. 1		400.00%
Veterans Home Board			-11.90%
	168	148	-100.00%
Work Comp Court of Appeals	1 18	17	-100.00%
Zoo TOTAL	2805	2718	-3.10%
TOTAL	2803	2/ 10	-3.10%

Appendix B: Benefit Costs/FY 2004 – 2005 by Agency

Agency	FY 2004	FY 2005	% of Change
Administration	\$560,660	\$459,191	-18.10%
Agriculture	\$125,399	\$143,477	14.42%
Animal Health Board	\$0	\$191	100.00%
Attorney General	\$46.051	\$25,640	-44.32%
Boards & Commissions	\$144,515	\$58,651	-59.42%
Perpich Center for Arts Education	\$7,020	\$4,277	-39.07%
Commerce & Commerce Weights & Measures	\$168,698	\$58,933	-65.07%
Corrections	\$1,845,647	\$1,979,826	7.27%
Court of Appeals	\$22,917	\$759	-96.69%
Education	\$60,586	\$48,671	-19.67%
Explore MN Tourism	\$0	\$1,344	100.00%
Employment & Econ Development	\$320,757	\$258,585	-19.38%
Employee Relations	\$21,042	\$2,392	-88.63%
Examining Boards	\$9,796	\$48,303	393.08%
Faribault Academies	\$94,686	\$97,322	2.78%
Finance	\$1,162	\$749	-35.54%
Friends of MN Conservation Corp	\$4,894	\$13,936	184.76%
Gambling Control	\$8,243	\$626	-92.41%
Governor's Office	\$122	\$707	479.51%
Health	\$116,474	\$91,228	-21.68%
Higher Educ Services Office	\$2,846	\$3,748	31.69%
Historical Society	\$6,040	\$14,727	143.82%
House of Representatives	\$5,409	\$34,472	537.31%
Housing Finance	\$22,172	\$1,808	-91.85%
Human Rights	\$20,702	\$18,441	-10.92%
Human Services	\$4,082,300	\$4,354,401	6.67%
Indian Affairs Council	\$0	\$15	100.00%
Investment Board	\$0	\$0	No Change
IRRRB	\$101,344	\$241,775	138.57%
Judicial	\$85,436	\$5,873	-93.13%
Judicial Standards Board	\$0	\$0	No Change
Labor & Industry	\$43,572	\$43,385	-0.43%
Legislative Auditor	\$130	\$0	-100.00%
Legislative Coordinating Committee	\$0	\$0	No Change
Legislative Reference Library	\$0	\$0	No Change
Lottery	\$55,473	\$16,416	-70.41%
Mediation Services	\$25,090	\$30,493	21.53%
Military Affairs	\$154,663	\$236,340	52.81%
Minnesota Planning	\$5,319	\$13,175	147.70%
MN State Retirement	\$0	\$0	No Change
MNSCU	\$1,660,488	\$1,787,108	7.63%
Natural Resources	\$893,452	\$1,239,895	38.78%
Office of Environmental(Waste Mgt)	\$497	\$0	-100.00%
Ombudsman-Crime Victims (AGY abolished)	\$1,003	\$0	-100.00%
Ombudsperson for Families	\$0	\$0	No Change
Pollution Control Agency	\$30,116	\$43,726	45.19%
Public Defense Board	\$22,701	\$11,231	-50.53%
Public Employee Retirement Assoc.	\$55,116	\$19,015	-65.50%
Public Safety	\$1,120,193	\$923,346	-17.57%
Public Utilities Commission	\$0	\$0	No Change
Racing Commission	\$0	\$0	No Change
Revenue	\$123,056	\$86,395	-29.79%
Revisor of Statutes	\$0	\$0	No Change
Secretary of State	\$2,133	\$18,572	770.70%
State Arts Board	\$0	\$0	No Change
State Auditor	\$29,798	\$16,876	-43.37%
State Fair	\$45,500	\$56,900	25.05%
State Senate	\$468	\$16,627	3452.78%
Tax Court	\$0	\$0	No Change
Teachers Retirement	\$1,335	\$218	-83.67%
i caciera i telli cinicini		\$3,621,474	11.84%
	33.238.122		
Transportation	\$3,238,122 \$258.078		226.13%
Transportation Trial Courts	\$258,078	\$841,674	226.13% 131.90%
Transportation Trial Courts Veterans Affairs	\$258,078 \$840	\$841,674 \$1,948	131.90%
Transportation Trial Courts Veterans Affairs Veterans Home Board	\$258,078 \$840 \$999,380	\$841,674 \$1,948 \$936,231	131.90% -6.32%
Transportation Trial Courts Veterans Affairs	\$258,078 \$840	\$841,674 \$1,948	131.90%

Appendix C: Agency Incident Rates/FY 2005

Agency	# of Hours Worked	Reportable Claims	Incident Rate
Administration	1,446,902	30	4.15
Agriculture	723,916	13	3.59
Animal Health Board	62,578	1	3.20
Attorney General	619,528	5	1.61
Boards & Commissions	352,130	8	4.54
Perpich Center for Arts Education	131,836	1	1.52
Commerce & Commerce Weights & Measures	553,311	7	2.53
Corrections	6,578,814	198	6.02
Court of Appeals	148,827	1 .	1.34
Education	724,277	. 5	1.38
Explore Minnesota Tourism	76,677	0	0.00
Employment & Economic Development	2,922,856	34	2.33
Employee Relations	250,131	1	0.80
Examining Boards	317,638	4	2.52
Faribault Academies	306,910	11	7.17
Finance	263,399	0	0.00
Friends of MN Conservation Corp	Not Available	* 30	Not Available
Gambling Control	50,931	0	0.00
Governor's Office	81,695	2	4.90
Health	2,349,740	16	1.36
Higher Educ Services Office	120,863	2	3.31
Historical Society	Not Available	* 9	Not Available
House of Representatives	Not Available	* 4	Not Available
Housing Finance	316,544	1	0.63
Human Rights	76,742	1	2.61
Human Services	10,926,833	420	7.69
Indian Affairs Council	9.358	1	21.37
Investment Board	34,164	0	0.00
IRRRB	159,824	5	6.26
Judicial-Supreme Court	487,902	4	1.64
Judicial Standards Board	3,472	0	0.00
Labor & Industry	583,854	5	1.71
Legislative Auditor	105,336	0	0.00
Legislative Additor Legislative Coord Committee/Revisor of Statutes	166,302	0	0.00
Lottery		7	5.56
Mediation Services	251,851	0	0.00
	26,992	16	7.22
Military Affairs	443,464		
MN State Retirement	136,980	0	0.00
MNSCU	22,943,850	299	2.61
MNSCU-Student Workers	Not Available	* 29	Not Available
Natural Resources	4,631,152	123	5.31
Office of Environmental Assistance	102,723	0	0.00
Ombudsperson for Families	6,082	0	0.00
Pollution Control Agency	1,314,829	14	2.13
Public Defense Board	855,632	4	0.93
Public Employee Retirement Assoc.	151,959	11	1.32
Public Safety	3,392,352	87	5.13
Public Utilities Commission	71,636	0	0.00
Racing Commission	14,097	0 ′	0.00
Revenue	2,049,753	13	1.27
Secretary of State	154,728	0	0.00
State Arts Board	17,534	0	0.00
State Auditor	203,160	0	0.00
State Fair	Not Available	* 17	Not Available
State Senate	Not Available	* 3	Not Available
Tax Court	10,135	0	0.00
Teachers Retirement	149,479	1	1.34
Transportation	8,391,187	342	8.15
Trial Courts	3,153,806	33	2.09
Veterans Affairs	62,688	2	6.38
Veterans Home Board	1,617,376	124	15.33
Work Comp Court of Appeals	24,007	0	0.00
Zoo	334,800	14	8.36
200	1 334,000	14	; 0.30

<sup>\*</sup> Reportable Claim #'s are not included in the 1,856 TOTAL

### STATE OF MINNESOTA

### DEPARTMENT OF EMPLOYEE RELATIONS

### TRAINING FUND

### **Services Provided**

To provide training and professional development services for employees of all state agencies and departments. This function, originally a part of the Department of Employee Relations, was transferred to the Department of Administration, Management Analysis and Development Division during fiscal year 2004. Activity subsequent to this transfer is reflected in the Management Analysis and Development section of this plan.

### OMB Circular A-87, Attachment B Selected items of Cost, Section 42

- "The cost of training provided for employee development is allowable".

### **How Rates are Computed**

Rates are based on the actual cost of conducting courses and an estimate of the number of attendees in each class.

State of Minnesota



RECONCILIATION OF RETAINED EARNI	NGS		DOER	
<b>RE-BALANCE TO OMB A-87 GUIDELINES</b>	3	Training	Revolving Fu	ınd
FOR YEAR ENDING JUNE 30, 2005			FD 200	
(All Figures in 000's)	31			
R/E Balance July 1, 2004 (End balance per Prior Year A-87 F Adjustment to Retained Earnings Balance	(ec)			18
Adjusted Retained Earnings Balance				18
A-87 Revenues (Actual and Imputed)				
From Attachment A Other Revenues		18		
Total Revenues		0	18	
Expenditures (Actual Cash)				
Per State's Financial Report		6		
Operating Expense		0		
Less A-87 Unallowable costs:				
Capital Outlay Projected Cost Increases/Replacement Reserve		0		
Unallowable excess RE balance Refund		U		
Bad Debt		0		
Other- (e.g. Gain on disposal of Assets)		0	-	
Add: A-87 Allowable costs				
Indirect Costs From SWCAP (if not allocated in SWCAP	')	0		
Depreciation or Use Allowance (if not in actual cost abo Other	ve)	0	*	
Total OMB A-87 Allowable Expenditures			6	
Adjustments:				
Imputed Interest Earnings on Monthly Average Cash I	Balances			
At State Treasury Avg. Rate of Return		1		
Other -		0		
Transfer out Bond Interest & Building Depreciati	on costs	0		
	011 00013	·	<del></del>	
-Total Adjustments			1	
Net Increase to Retained Earnings Balance				14_
A 07 D 5 DAI ANOS 1 00 0005				
A-87 R.E. BALANCE June 30, 2005	A)			32
All 11 B	5)			
Allowable Reserve (check formula for PY values)	В) .	1		
Excess Balance (A)-(B)	07 D.E	31_		
(If less than zero, the amount on (A) is the beginning A- Balance for the next year's reconciliation. If there is an				
balance, then the federal share should be returned to the				
govt, then the amount on B) will be the beginning balan for the next year).	ice			
PART II A-87 CONTRIBUTED CAPITAL BALANCE				
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004		_	62	
TRANSFERS Per CAFR (per Accounting Records)				
Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users	of Fund R	0 (21)		
Net Transfers			(21)	
FY 99 Federal Excess Retained Earnings payment that was o				
FY 99 A-87 Excess Retained Earnings Settlement State Sour FY 00 Federal payback	ces	•		
FY 00 A-87 Excess Retained Earnings Settlement State Sour				
-Total State portion of Excess Retained Ear	ning			
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005	C)		p. Comban	41
PART III A-87 ADJUSTMENTS BALANCE				
A 97 AD HISTMENTS DAI ANCE ILILY 1 2004				
A-87 ADJUSTMENTS BALANCE JULY 1, 2004				
ADJUSTMENTS Less: A-87 Unallowable Costs		0		
Plus: A-87 Allowable Costs		Ö		
FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments		(72)		
Current Year Imputed Interest Adjustment		(1)		
Total Adjustments		_	(73)	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)		(A)	(73)
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED O	APITAL		(B)	
AND ADJ BAL TO CAFR			\ <del>-</del> /	
Prior period adjustments to Retained earnings balance				
•	-			
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	I			(0)
Check Figure				0
	_			(0)

## DOER Training Revolving Fund Fiscal Year 2005 Summary

Appropriation Unit			erence ON		•	cial Events SE		Human Res		Sum	mary
Revenue: Receipts	_	\$0	- \$0		\$0	\$0	-	\$18,035	\$18,035	\$18,035	\$18,035
Expenses: Expenditures Encumbrances		-	_	_	- -			5,557	c cc2	5,557 	
Operating Income/(Loss)				<u> </u>		-			5,557 12,478		5,557 12,478
Other Sources or Uses Transfers In/ (Out)					•	-		,			_
Net Income or (Loss)			-			-			12,478		12,478
Prior Balance Forward Out Prior Year Encumbrances (Beginning Account Balance) Adjustments to Prior Period Expenses			<u>-</u>		-			8,276		8,276	
Current Balance Forward In				_	-	-			8,276		8,276
Balance Forward Out (Ending Account Balance)			-			-			20,754		20,754
Less: Original Appropriated Balance									<u> </u>		•
Accumulated Account Balance			\$ -	-	:	\$ -		!	\$ 20,754		\$ 20,754

### DOER TRAINING APPROPRIATION BALANCE BY FUND REPORT

**AGENCY G24** 

**Employee Relations Dept** 

LEGAL CITATION MS 043A 21 004

Fiscal Year 2005

Fund 200

Orgn 0000 Appr Unit HRD

Balance Forward In \$8,276.72

**Appropriated Funds** 

**Anticipated Transfer In** 

**Actual Transfer In** 

\$0.00

**Actual Receipts** 

\$18,035.00

**Dedicated Receipt Cap** 

**Transfer Out** 

**Anticipated Transfer Out** 

**Reverted Amount** 

**Canceled Amount** 

**Balance Forward Out** 

\$18,035.00

**Estimated Receipts** 

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$20,754.97

**Budget Encumbrance Auth** \$5,556.75

**Total Allotments** 

Pre-Encumbered

Encumbered

Unobligated Balance Expended

\$0.00

\$0.00

\$5,556.75

\$0.00

\$0.00

\$0.00

\$5,556.75

## **TDRC Training Course Revenues for FY05**

### **FY 2005 REVENUE ESTIMATE**

Course Name	End Date	Cost		Attendees	F	Revenue
365 to Retire	9/22/2004	\$	100	146	\$	14,600
365 to Retire	11/17/2004	\$	100	150	\$	15,000
365 to Retire	1/26/2005	\$	100	149	\$	14,900
365 to Retire	3/25/2005	\$	100	175	\$	17,500
365 to Retire	5/25/2005	\$	120	119	\$	14,240
Pre-Plan Ret	2/16/2005	\$	100	125	\$	12,500
Pre-Plan Ret	4/27/2005	\$	100	74	\$	7,400
Pre-Plan Ret	10/20/2004	\$	100	88	\$	8,800
Mgmt Core	12/7/2004	\$	595	24	\$	14,280
Mgmt Core	4/1/2005	\$	595	25.	\$	14,875
MnSCU Core	11/4/2004	\$	395	41	\$	16,195
SuperCore	8/6/2004	\$	595	150	\$	89,250
Supv Core	1/13/2005	\$	595	31	\$	18,445
Supv Core	3/10/2005	\$	595	29	. \$	17,255
Supv Core	5/12/2005	\$	595	32	\$	19,040
Def Driving	12/1/2004	\$	75	28	\$	2,100
Def Driving	1/19/2005	\$	75	29	\$	2,175
Def Driving	2/16/2005	\$	75	31	\$	2,325
`		,		TOTAL	\$	300,880

#### STATE OF MINNESOTA

#### OFFICE OF THE ATTORNEY GENERAL

#### LEGAL SERVICES BILLED AND UNDER AGREEEMENT

#### **Services Provided**

The Office of the Attorney General provides legal services for all state officers, boards and commissions in the state. The Attorney General is authorized by statute to issue written legal opinions only to constitutional executive officers, state agencies, bodies of the state legislature, and attorneys for local governments or pension funds.

#### OMB Circular A-87, Attachment B Selected items of Cost, Section 10.b

- "Legal expenses required in the administration of Federal programs are allowable..."

#### **How Rates are Computed**

Rates are set based on the hours of service estimated for staff attorneys and legal assistants and the cost of providing those services. The rate setting is planned to recover the full cost of services. Certain billing practices call for periodic scheduled payments from "partner agencies" but all payments ultimately are calculated on and reconciled to the hours of services received.



State of Minnesota



### Attorney General's Office Partner Agreements Fiscal Year 2005

		Services		
	Payments per	Provided per		
Agency	Agreement	Agreement		
Risk Management (Admin., Dept. of)	175,425	175,425		
Corrections, Department of	247,672	247,672		
Education, Department of	225,600	167,831		
Gambling Control Board	80,000	37,370		
Health, Department of	275,915	252,563		
Higher Education Services Office	3,000	2,940		
Housing Finance Agency	525,000	597,839		
Human Services, Department of	2,335,750	2,146,496		
Iron Range Rehabilitation Resources	225,000	225,000		
Medical Practices Board	864,649	905,898		
Minnesota Racing Commission	109,929	109,929		
Minnesota State Retirement System (MSRS)	23,730	23,730		
MnSCU	562,508	562,508		
Natural Resources, Department of	450,788	450,788		
Petroleum Tank Release Compensation Board (Petro Board)	10,460	10,460		
Pollution Control Agency	1,438,800	1,560,012		
Public Employees Retirement Association (PERA)	113,251	113,251		
Public Safety, Department of	150,000	150,000		
Teachers Retirement Association (TRA)	17,834	17,834		
Transportation, Department of	1,414,640	1,414,640		
Total	9,249,951	9,172,186		

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STATE OF MINNESOTA Labor Distribution Report by Expense Budget Fiscal Year 2005

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Govt Operations - Admin Salaries		148,358.18			81,391.33				229,749.51
Govt Operations - Operation Salaries	507,406.75	760,218.22	4,418,163.30	530,388.40					6,216,176.67
Govt Regulation - Admin Salaries		140,163.41			168,071.20				308,234.61
Govt Regulation - Operation Salaries	345,630.34	425,592.42	2,527,194.99	512,829.08					3,811,246.83
Govt Regulation - Health / Licensing	736,686.15	132,390.98	720,439.57	284,759.46					1,874,276.16
Govt Regulation - Remediation Fund			111,277.33	10,973.47					122,250.80
Solicitor General - Admin Salaries		148,527.89	•		181,352.07				329,879.96
Solicitor General - Operation Salaries	1,855,827.21	364,430.48	1,210,006.22	1,141,013.49			•		4,571,277.40
Public Protection - Admin Salaries	·		,		98,403.44				98,403.44
Public Protection - Operation Salaries	611,590.17	403,263.56	2,230,051.08	569,251.85					3,814,156.66
Narcotics 05 - MATCH							51,064.70		51,064.70
Narcotics 04 - MATCH	•						55,425.22		55,425.22
Narcotics 05 - Grant		,					51,065.60		51,065.60
Narcotics 04 - Grant			•				55,426.32		55,426.32
PP - Criminal Environment		14,990.20	44,722.31						59,712.51
Government Services - Admin Salaries		144,625.28			185,199.25				329,824.53
Government Services - Operation Salaries	259,917.82	304,027.77	2,065,269.63	431,354.44					3,060,569.66
Med Fraud 05 - MATCH							199,440.09		199,440.09
Med Fraud 04 - MATCH							62,906.89		62,906.89
Med Fraud 05 - Grant							465,409.79		465,409.79
Med Fraud 04 - Grant							146,793.58		146,793.58
Administration		•				1,336,891.32			1,336,891.32
Executive Office						136,749.57		306,838.52	443,588.09
Employee Benefits	18,467.35	5,445.32	30,674.83	341.73					54,929.23
ADA	10,048.69								10,048.69
Summer Law Clerks									0.00
Indirect Costs						181,939.99			181,939.99
Grand Total	4,345,574.48	2,992,033.71	13,357,799.26	3,480,911.92	714,417.29	1,655,580.88	1,087,532.19	306,838.52	27,940,688.25
Total - per Crystal \$27,940,686.25									
this needs to agree with MAPS s/b off by approx 9111									
Paid in MAPS									
Employee Benefits - 9111				97,019.72					97,019.72
Agency TOTAL Payroll	4,345,574.48	2,992,033.71	13,357,799.26	3,577,931.64	714,417.29	1,655,580.88	1,087,532.19	306,838.52	28,037,707.97

STATE OF MINNESOTA Labor Distribution Report by Expense Budget Fiscal Year 2005

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Agency TOTAL Payroll	4,345,574.48	2,992,033.71	13,357,799.26	3,577,931.64	714,417.29	1,655,580.88	1,087,532.19	306,838.52	28,037,707.97
Senior Attorney (recharge 25%) Percentage based on subtotal Amount of Recharge	0:25 183,610.56	(748,008.43)	0,75 564,397.87						(0.00)
SUBTOTAL	4,529,185.04	2,244,025.28	13,922,197.13	3,577,931.64	714,417.29	1,655,580.88	1,087,532.19	306,838.52	28,037,707.97
Percentage based on subtotal Redistribution of Clerical Support SUBTOTAL	0.22 783,029.50 5,312,214.53	0.11 387,958.97 <b>2,631,984.26</b>	0.67 2,406,943.17 16,329,140.30	(3,577,931.64) 0.00	714,417.29	1,655,580.88	1,087,532.19	306,838.52	0.00 28,037,707.97
Redistribute Overhead Salaries (Admin and Section Admin Salaries)	0.22 518,673.54	0.11 256,981.45	0.67 1,594,343.18		(714,417.29)	(1,655,580.88)			(0.00)
SUBTOTAL	5,830,888.07	2,888,965.71	17,923,484.15	0.00	0.00	0.00	1,087,532.19	306,838.52	28,037,707.97
Operating Expenses	969,641.10	0.11 480,417.37	0.67 2,980,566.02						4,430,624.49
TOTAL - Agency Expenditures - w/out Rent	6,800,529.17	3,369,383.07	20,904,050.18				1,087,532.19	306,838.52	32,468,332.46
Total Billable Hours (per docketing)	114,240.10		255,860.50						
Hourly Rates - w/out Rent	59.53		94.87						
Rent	0.22 539,290.35	0.11 267,196.23	0.67 1,657,716.97						2,464,203.56
TOTAL - Agency Expenditrues - w/ RENT	7,339,819.53	3,636,579.31	22,561,767.15				0.00	0.00	34,932,536.02
Total Billable Hours (per docketing)	114,240.10		255,860,50						
Hourly Rates - w/ RENT	64.25		102.39					•	

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# STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN TABLE OF CONTENTS

SUMMARY DATA		
Roll Forward Costs by Department	Exhil	oit A
Stepdown Calculation		
Summary of Allocation Basis and Allocated Costs		
Allocation Statistics		
Amocation staustics	L'Allit	n D
	EXHIBIT B SCHEI	OULE NUMBER
	1st STEP	2nd STEP
EQUIPMENT USE CHARGE	100 5 1 2 1	2114 5 1 21
Nature and Extent of Service	1.0	N/A
Schedule of Costs to be Allocated by Function.		
Allocation: Equipment Use Charge		
Through Equipment on Ontrigonium.	1.2	14/21
ADMINISTRATION - Department Allocated from Step 1		
Nature and Extent of Services	NT/A	20.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support.		
Allocation. General Support	N/A	20.2
ADMINISTRATION - MANAGEMENT SERVICES		• •
Nature and Extent of Services	2.0	21.0
Schedule of Costs to be Allocated by Function	2.1	21.1
Allocation: General Support	2.2	21.2
Allocation: Human Resources		
Allocation: Financial Management and Reporting		
Allocation, Waterials Wallagement Administration	2.9	21.9
ADMINISTRATION – STATE FACILITIES SERVICES		
Nature and Extent of Services	2.0	22.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Allocation: Resource Recovery		
Allocation: Leasing		
Allocation: Plant Management Energy		
Anocation. I faint Wallagement Energy	ک.ک	22.3
ADMINISTRATION – STATE AND COMMUNITY SERVICES		
Nature and Extent of Services	4.0	22.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Anocation: Central Mail	4.3	23.3
OFFICE OF STRATEGIC MANAGEMENT AND PERFORMANCE E	NATIATION	
		26.0
Nature and Extent of Services		
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Allocation: Daily Digest		

# STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN

# TABLE OF CONTENTS (Continued)

	SCHEDU	LE NUMBER
	1st STEP	
OFFICE OF ENTERPRISE TECHNOLOGY		
Nature and Extent of Services	6.0	24.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Allocation: IT Receipts		
Allocation: IT Expenditures		
Allocation: VOIP.		
Allocation: Drive to Excellence		
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION		
Nature and Extent of Services	8.0	27.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support.		
Anovation: Conoral Support	0.2	21.2
FINANCE - TREASURY DIVISION		
Nature and Extent of Services	0.0	200
Schedule of Costs to be Allocated by Function.		
Allocation: General Support	9.2	28.2
Allocation: Treasury	9.3	28.3
FINANCE - BUDGET DIVISION		
	10.0	20.0
Nature and Extent of Services		
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Allocation: Analysis and Control		
Allocation: Budget Operations and Planning	10.4	29.4
FINANCE - ACCOUNTING DIVISION		
Nature and Extent of Services	11.0	30 O
Schedule of Costs to be Allocated by Function		
Allocation: General Support	and the second s	
Allocation: Central Payroll.		
Allocation: Accounting Services		
· · · · · · · · · · · · · · · · · · ·		
Allocation: Financial Reporting		
Allocation: Financial Reporting-Single Audit	11.6	30.6
FINANCE – Information Technology Management and Administration		
Nature and Extent of Services	12.0	31.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Allocation: MAPS Operations and System Support		
Allocation: SEMA 4 Operations and System Support		
Allocation: Budget Service-Computer Operations		
Allocation: SEMA 4 Operations-Special Billing		
Allocation: MAPS Operations-Special Billing		
1 1		

# STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN TABLE OF CONTENTS

(Continued)

SCHEDULE NUMBER
1st STEP 2nd STEP
ADMINISTRATION - Capital Project and Relocation
Nature and Extent of Services 17.0
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Relocation Agriculture
Allocation: Relocation Health
EMPLOYEE RELATIONS
Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: Commissioners Office/General Support
Allocation: Personnel Administration
Allocation: Employee Assistance
MEDIATION SERVICES
Nature and Extent of Services 14.0 33.0
Schedule of Costs to be Allocated by Function
Allocation: General Support
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LEGISLATIVE AUDITOR
Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Finance Audits
Allocation: Program Audits
Allocation: Single Audits
STATE AUDITOR - SINGLE AUDIT
Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: Single Audit

All State Agencies
General Support
Allocations
Budget Fiscal Year

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	G02-0005	G02-0009	G02-0010	G02-0011	G02-0012 G	02+0013	G02-0014	G02-0015
	Materials Service			Administration Cost		olunteer	Capital Group	Travel
2.2 ADMIN MANAGEMENT SERVICES	and Distribution 0	Office 0	(Stripper Wells	) Allocation 0	STAR S	ervices 0	Parking 0	Management 0
2.3 Commissioner's Office	5,724	16,355		-	3,271	0	6,542	9,813
2.5 Human Resources	5,924	16,926		,	3,385	0	6,770	10,156
2.6 Financial Management and Reporting	8,763 <sup>-</sup> 962	11,004 950	6	.,,	3,320	0	47,884	228,037
2.9 Materials Management 3.2 STATE FACILITIES SERVICES	902				831 0	0	1,431 0	4,186 0
3.3 Resource Recovery	158	1,678		-	44	Ŏ	190	724
3.4 Real Estate Management - Leasing	0	0		,	676	0	0	0
3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES	73 0	773 0	(	•	20 0	0	88 0	334 0
4.3 MAIL.COMM	212	210	•	•	183	0	316	923
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	Ċ	0	0	0	0	0
7.3 Performance Measurement	0	0	(	0	0	0	0	0
7.4 Dally Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY	1 0	2	(	2	0	0	1	1
6.3 IT Receipts	ő	ŏ		•	ŏ -	0	ō	0
6.4 IT Expenditures	20	239	C	, ,	9	0	7	2,925
6.5 Voice Over Internet Protocol 6.7 Drive to Excellence	0	0	(	0	0	0	0 6	0
8.2 DEPARTMENT OF FINANCE	0	0	. (	0	0	0	0	28 0
9:2 TREASURY DIVISION	0			0	· o	Ö	Ō	ō
9.3 Treasury	812			, ,,	199	0	1,428	14,210
10.2 FINANCE - BUDGET DIVISION 10.3 Analysis & Control (EBO's)	0 650	0 816		,	0 246	0	0 3,551	0 16,912
10.4 Budget Operations and Planning	125	575			151	0	244	207
11.2 FINANCE-ACCOUNTING DIVISION	0	0		0	0	0	. 0	0
11:3 Central Payroll	214	612	(	700	122	0	245	367
11.4 Accounting Services 11.5 Financial Reporting	654 530	821 665	,		248 201	0	3,575 2,894	17,023 13,782
11.6 Financial Reporting - Single Audit	0				6	ŏ	2,004	0,102
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	. 0	_		0	. 0	0	0	0
12.3 Ammortized SSP Costs 12.4 MAPS Operations and System Support	0 1,696	0 2,130	(	0 1 300	0 643	0	0 360	0
12.5 SEMA4 Operations and System Support	218	2,130 624	(		125	0	9,269 249	44,141 374
12.6 Budget Service - Computer Operations	0	0	. (		0	ŏ	0	0
12.7 SEMA4 Operations Special Billing	641	1,831	(	1,014	. 366	0	733	1,099
12:8 MAPS Operations Special Billing 17:1 ADMIN CAP PROJECT & RELOCATION	961 0	1,206		1 170	364	0	5,250 0	25,003
17.2 RELOCATION-AGRICULTURE	. 0	0	(	-	0	0	0	0
17.3 RELOCATION-HEALTH	0	ō	Č	0	ō	ō	ō	Ö
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	. (	0	0	0	0	0
13.3 Personnel Administration 13.4 Employee Assistance	818 0	2,338	(	1,100	468	0	935 0	1,403 0
14.2 MEDIATION SERVICES	 0	ő	,	,	ŏ	0	Ö	Ö
14,3 State Agencies	5	13		, ,,	3	0	5	. 8
15.2 LEGISLATIVE AUDITOR 15.3 Financial Audits	0	0	(	0	0	0	0	0
15.3 Financial Audits 15.4 Program Audits	0	0	(	ט ה	0	0	U. O	0
15.5 Single Audits	ō	ő	č	o o	ō	Ö	ő	ő
16.2 STATE AUDITOR	0	0	(	•	12	0	0	0
20 DEPARTMENT OF ADMINISTRATION	969	10,270		0	269	0	1,163	4,430
Budget Plan Allocation	30,131	70,320	1:	5 31,517	15,162	0	92,777	396,087
Rollforward Adjustment	9,235	17,089		2 -289	1,713	-39	-20,338	-2,453
Final Plan Allocation	39,365	87,409	-27	7 31,228	16,875	-39	72,439	393,635

All State Agencies General Support Allocations Budget Fiscal Year Federal Version

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	G02-0016	G02-0017	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f
					Plant		Plant	
	Development	Risk	Plant Management	Plant Management	Management (Materials	Plant Management	Management (Parking	Plant Management (Facilities Répair &
	Disabilities	Management	(Leases)	(Repairs)	Transfer)	(Energy)	Surcharge)	Replacement)
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	C	
2.3 Commissioner's Office 2.5 Human Resources	1,635 1,693	8,177 8,463	163,550 169,259	1,635 1,693	8,995 9,309	0	0	
2.6 Financial Management and Reporting	6,278	20,536	145,018	6,966	10,639	331		
2.9 Materials Management	1,506	1,199	21,374	159	750	12	Ö	.,
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	C	
3.3 Resource Recovery	90 0	1,180	2,446	20	67	69	0	
3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy	42	676 544	10,136 1,127	676 9	0 31	0 32	0	
4.2 STATE AND COMMUNITY SERVICES	0	0	0	ő	0	0	O	
4.3 MAIL COMM	332	265	4,715	35	165	3	O	
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	-0	0	0	-
7.3 Performance Measurement 7.4 Dally Digest	0	0	0 22	0	0	0	. 0	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	Ó	. 0	0	. 0	0	0	-
6.3 IT Receipts	0	0	Ō	Ō	Ö	ŏ	ā	
6.4 IT Expenditures	140	407	472	0	3	0	0	
6.5 Voice Over Internet Protocol 6.7 Drive to Excellence	0	1	2 18	0	0	0	0	-
8.2 DEPARTMENT OF FINANCE	0	0	18	0	1	0	0	•
9.2 TREASURY DIVISION	ŏ	ō	ő	ő	ő	Ö	Ö	
9.3 Treasury	374	1,460	7,561	114	229	11	0	37
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	Q	-
10.3 Analysis & Control (EBO's) 10.4 Budget Operations and Planning	466 201	1,523 128	10,755 524	517 29	789 125	25 52	0	•
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	142
11.3 Central Payroll	61	306	6,125	61	337	0	Ö	Ō
11.4 Accounting Services	469	1,533	10,826	520	794	25	Q	,
11.5 Financial Reporting 11.6 Financial Reporting - Single Audit	379 5	1,241 0	8,765 0	421 0	643 0	20 0	0	
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	. 0	0	· .
12.3 Ammortized SSP Costs	ŏ	Ö	Ö	Ö	ő	ő	Ö	_
12,4 MAPS Operations and System Support	1,215	3,975	28,071	1,348	2,059	64	O	216
12.5 SEMA4 Operations and System Support	62	312	6,237	62	343	0	0	•
12.6 Budget Service - Computer Operations 12.7 SEMA4 Operations Special Billing	0 183	0 916	0 18,314	0 183	0 1,007	0	0	•
12.8 MAPS Operations Special Billing	688	2,252	15,901	764	1,166	36	0	-
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	. 0	Q	
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	-
17.3 RELOCATION-HEALTH 13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	•
13.3 Personnel Administration	234	1,169	23,380	234	1,286	0	0	
13.4 Employee Assistance	0	0	0	0	0	. 0	Õ	•
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	•
14.3 State Agencies 15.2 LEGISLATIVE AUDITOR	1	7	132 0	1	7	0	0	•
15.3 Financial Audits	0	0	0	0	. 0	0	0	
15.4 Program Audits	Ö	ő	. 0	Ö	Ö	0	0	
15.5 Single Audits	0	0	0	0	0	0	. 0	. 0
16.2 STATE AUDITOR	11	0	0	0	0	0	0	
20 DEPARTMENT OF ADMINISTRATION	553	7,221	14,971	125	411	424	0	2,188
Budget Plan Allocation	16,622	63,494	669,698	15,575	39,160	1,103	0	4,768
Rollforward Adjustment	-4,029	12,68	63,377	724	4,627	1,072	-7	-5,465
Final Plan Allocation	12,593	76,1	733,076	16,300	43,787	2,175	-7	

All State Agencies General Support Allocations Budget Fiscal Year Federal Version

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			Management		Office Supply	Cooperative	InterTechnologies	InterTechnologies
	MN Bookstore	Docu.Comm	Analysis	Print.Comm	Connection	Purchasing	Group	Group 911
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	•			-
2.3 Commissioner's Office	10,631	0	11,448	0	9,813			•
2.5 Human Resources	11,002	0 4 1 068	11,848	0	1			•
2.6 Financial Management and Reporting 2.9 Materials Management	23,396 2,381	^ 1,068 52	12,038 1,700	26 0		6,073 881	0	19 0
3.2 STATE FACILITIES SERVICES	2,361	0	1,700	. 0	495		0	0
3.3 Resource Recovery	204	12	149	4	724	248	v	0
3.4 Real Estate Management - Leasing	0	0	3,379	o O	0	0		0
3.5 Plant Management - Energy	94	6	69	2	334	114	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3 MAIL:COMM	525	12	375	0	109	194	0	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	. 0	0	0	0
7.3 Performance Measurement 7.4 Daily Digest	1	0	2	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	2.	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	0
6.4 IT Expenditures	156	Ō	59	Ō	32		ő	0
6.5 Voice Over Internet Protocol	1	. 0	1	0	0		0	0
6.7 Drive to Excellence	3	0	2	0	15	1	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	-	0	0
9.3 Treasury 10.2 FINANCE - BUDGET DIVISION	2,166 - 0	20 0	367 0	2	1,050 0	407 0	0	0
10.3 Analysis & Control (EBO's)	1,735	79	893	. 2	-	450	•	1
10.4 Budget Operations and Planning	50	29	49	10	- 1			5
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	· ·	Ö
11.3 Central Payroll	398	0	429.	0	367	643	0	0
11.4 Accounting Services	1,747	80	899	2	-1	453		1
11.5 Financial Reporting	1,414	65	728	2				1
11.6 Financial Reporting - Single Audit	0	0	. 0	0	0	0	•	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION 12.3 Ammortized SSP Costs	0	0	0	. 0	0	•	•	0. 0
12.3 Annionized SSP Costs  12.4 MAPS Operations and System Support	4,529	207	2,330	5	23,465	_		0
12.5 SEMA4 Operations and System Support	405	0	437	0	374	655		0
12.6 Budget Service - Computer Operations	0	Ö	0	. 0	0			0
12.7 SEMA4 Operations Special Billing	1,190	0	1,282	0	1,099	1,923	0	0
12.8 MAPS Operations Special Billing	2,565	117	1,320	3	13,291	666	0	2
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	. 0	,0	0	. 0	~	0
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	•	0
17.3 RELOCATION-HEALTH 13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	.0	0	0	0	0	0	0
13.3 Personnel Administration	1,520	0	1,637	0	1,403	2,455	0	0
13.4 Employee Assistance	0	ő	0,007	0	0	2,400	Ö	0
14.2 MEDIATION SERVICES	0	Ō	Ō	Ō	Ō	ō	ō	Ö
14.3 State Agencies	9	0	9	0	8	14	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 16.2 STATE AUDITOR	0	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	1,249	74	915	27	~	1,516	0	0
	1,243	/4	313	21	4,434	1,010	U	. 0
Budget Plan Allocation	67,370	1,820	52,363	. 85	213,825	55,588	0	33
Rollforward Adjustment	251	-23,714	16,796	-69,305	15,052		-956,978	-81,165
Final Plan Allocation	67,621	-21,895	69,159	-69,220	228,877	77,849	-956,978	-81,132

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		Office of	AGRICULTURE		ANIMAL HEALTH	ECONOMIC	EMPLOYMENT & ECON
2.2 ADMIN MANAGEMENT GERVICES	MAIL.COMM 0	Technology	DEPT 0	COMMERCE DEPT	BOARD	SECURITY DEPT	1414.14.44.44.44.44.44.44.44.44.44.44.44
2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office	5,724	0	0		(		-
2.5 Human Resources	5,924	o o	Ö		(		,
2.6 Financial Management and Reporting	23,408	, o	ō		Ċ		0
2,9 Materials Management	414	0	37,784	20,746	3,386	6 (	25,337
3.2 STATE FACILITIES SERVICES	0	0	0	_	(		,
3.3 Resource Recovery	942	0	4,354	•	462		, 10,000
3.4 Real Estate Management - Leasing	676	0	12,163		676		
3.5 Plant Management - Energy	434 0	0	2,007 0	2,961	213		,,,,,,
4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM	. 91	0	8,334		747		,
7,2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0,004	4,570	(14)		•
7.3 Performance Measurement	Ö	ō	13,580	13,580		-	13,580
7.4 Daily Digest	1	Ō	45		Ž		185
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	Ō	0	0	(	) (	0
6.3 IT Receipts	0	_	108		•		53,718
6.4 IT Expenditures	89	0	3,330		346		91,577
6.5 Voice Over Internet Protocol	. 0		7	48			60
6.7 Drive to Excellence 8.2 DEPARTMENT OF FINANCE	3	0	37 0	. 43	(		103
9.2 TREASURY DIVISION	0	•	. 0	0		•	•
9.3 Treasury	215		22,680	-	2,76		•
10.2 FINANCE - BUDGET DIVISION	0		0	0	_,		
10.3 Analysis & Control (EBO's)	1,736	0	21,781	25,869	3,333	3 1	61,164
10.4 Budget Operations and Planning	57	0	19,398	· · · · · · · · · · · · · · · · · · ·	2,214		
11.2 FINANCE-ACCOUNTING DIVISION	. 0		0	0			•
11.3 Central Payroll	214	0	12,770		1,09		. 02,020
11.4 Accounting Services 11.5 Financial Reporting	1,747 1,415	0	21,924 17,750		3,359 2,710		61,566 49,845
11.6 Financial Reporting - Single Audit	1,415		41		2,710		•
12.2 FINANCE I.T.: MANAGEMENT AND ADMINISTRATIO	o o	_	0	0	Č		1,111.0
12.3 Ammortized SSP Costs	ō	ō	Ō	Ō	(	) (	0
12.4 MAPS Operations and System Support	4,531	0	56,849	67,518	8,699	) 4	159,639
12.5 SEMA4 Operations and System Support	218		13,005	9,946	1,11	5 (	52,982
12.6 Budget Service - Computer Operations	. 0	_	0	0	(	•	•
12.7 SEMA4 Operations Special Billing	641	0	38,184		3,273		,,,,,,,
12.8 MAPS Operations Special Billing	2,567 0	0	32,202	38,245 0	4,920		
17.1 ADMIN CAP PROJECT & RELOCATION  17.2 RELOCATION-AGRICULTURE	0	0	1,097	•	9/	•	,
17.3 RELOCATION-HEALTH	0	. 0	1,037	0	J-		
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	ő	ő	Ö	Ö	Ċ	Ó	•
13.3 Personnel Administration	818	0	48,746	37,280	4,179	9 (	198,589
13.4 Employee Assistance	0	0	0	0	(		0
14.2 MEDIATION SERVICES	0	0	0	-			•
14.3 State Agencies	5	0	275		24		, ,,,,,,,
15.2 LEGISLATIVE AUDITOR	0	0	0	0	78		,
15.3 Financial Audits 15.4 Program Audits	0	0	22,806 6,269		/ (		
15.5 Single Audits	0	0	0,209	•	,		
16.2 STATE AUDITOR	ő	•	88		1		
20 DEPARTMENT OF ADMINISTRATION	5,768	ō		0			
			<u> </u>				
Budget Plan Allocation	57,640				43,730		
Rollforward Adjustment	-14,147	• /	33,174		17,64		
Final Plan Allocation	43,492	-8,84	450,790	480,628	61,37	<u>-1,259,73</u> 1	516,175
		•					

All State Agencies
General Support
Allocations
Budget Fiscal Year

2007

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B42 B9U E25 E26 E37 E44 E50 E60

	LABOR AND			MNSTATE				HIGHER ED
	INDUSTRY	MINNESOTA	CENTER FOR ARTS			FARIBAULT		SERVICES
	placement in the control of the cont	ECHNOLOGY INC	EDUCATION	SITIES	OF EDUCATION _	ACADEMIES	ARTS BOARD	OFFICE
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	. 0	•	0	0	0
2.3 Commissioner's Office 2.5 Human Resources	0	0	0	. 0	0	0	0	0
2.5 Funancial Management and Reporting	0	· 0	0	0	0	0	0	0
2.9 Materials Management	32,975	. 0	10,573	0	51,740	3,853	2,963	10,350
3.2 STATE FACILITIES SERVICES	02,070	0	10,010	0	01,140	0,000	2,500	0,000
3.3 Resource Recovery	3,129	ō	819	138,946	7.101	1,474	101	2,126
3.4 Real Estate Management - Leasing	6,081	Ö	1,351	1,351	2,703	0	0	4,730
3.5 Plant Management - Energy	1,443	0	378	64,055		679	47	980
4.2 STATE AND COMMUNITY SERVICES	0	0	0	. 0	. 0	0	0	0
4.3 MAIL.COMM	7,274	0	2,332	0	11,412	850	654	2,283
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0
7.3 Performance Measurement	13,580	0	0	0	,	0	0	0
7.4 Dally Digest	37	0	8	1,570		19	1	7
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	. 0	•	0	0	0
6.3 IT Receipts	81	0	. 1	248		3	0	2
6.4 IT Expenditures	4,099	0	79	35,450		45	13	5,414
6.5 Voice Over Internet Protocol	5	0	1	178		· <u>1</u>	0	1
6.7 Drive to Excellence	72 0	0	7	382		7	2	9
8.2 DEPARTMENT OF FINANCE 9.2 TREASURY DIVISION	0	0	0	0	Ū	0	0	0
9.3 Treasury	9,650	2	3,613	198,980	. •	•	754	0 5.043
10.2 FINANCE - BUDGET DIVISION	9,000	0	3,013	190,900	15,214 0	2,654	754	5,042 0
10.3 Analysis & Control (EBO's)	42,958	3	4,460	227,140	•	3,886	917	5,124
10.4 Budget Operations and Planning	751	21	4.031	24,270		1,745	549	1,096
11.2 FINANCE-ACCOUNTING DIVISION	0	~··	0	0	0	0,,,,0	0	0,000
11 3 Central Payroll	10,333	0	2,275	442.014	12,775	5.435	297	2,111
11.4 Accounting Services	43,240	3	4,489	228,631		3,911	923	5,158
11.5 Financial Reporting	35,007	2	3,635	185,103	16,415	3,167	747	4,176
11.6 Financial Reporting - Single Audit	27	0	0	2,410	2,955	. 0	3	0
12.2 FINANCE LT - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0	0
12:3 Ammortized SSP Costs	0	0	0	. 0	0	. 0	0	0
12,4 MAPS Operations and System Support	112,119	7	11,641	592,836		10,142	2,394	13,374
12.5 SEMA4 Operations and System Support	10,523	0	2,317	450,137	•	5,535	303	2,150
12.6 Budget Service - Computer Operations	0	0	0	0	•	0	0	. 0
12:7 SEMA4 Operations Special Billing	30,897	0	6,802	1,321,648		16,251	889	6,313
12.8 MAPS Operations Special Billing	63,509	4	6,594	335,809	•	5,745	1,356	7,576
17.1 ADMIN CAP PROJECT & RELOCATION  17.2 RELOCATION AGRICULTURE	0	0	0	0	•	0	0	0
17:2 RELOCATION-AGRICULTURE	0	0	0	0	. 0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	n	0	0	0	0	0	0	0
13.3 Personnel Administration	39,444	. 0	8,684	1,687,226		20,746	1,136	8,059
13.4 Employee Assistance	00,444	. 0	0,554	· 007,220	40,700	20,140	1,100	0,000
14.2 MEDIATION SERVICES	0	0	ő	Ö	-	ő	0	0
14.3 State Agencies	223	Ö	49	9,525	_	117	6	45
15.2 LEGISLATIVE AUDITOR	0	Ō	0	0	0	0	ō	.0
15.3 Financial Audits	41,524	1,124	15,462	393,786	131,004	23,193	15,288	15,191
15.4 Program Audits	0	0	. 0	0	7,434	. 0	, o	0
15.5 Single Audits	0	0	0	. 0	45,869	0	0	0
16.2 STATE AUDITOR	57	0	0	5,177	6,347	0	7	0
20 DEPARTMENT OF ADMINISTRATION	0	. 0	0	0	0	0	0	0
Budget Plan Allocation	509,037	1,166		6,346,873	•	109,458	29,352	101,317
Rollforward Adjustment	235,838	-45,023		-415,588		946	-1,566	-15,945
Final Plan Allocation	744,875	-43,857	89,156	5,931,286	550,533	110,405	27,786	85,372

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All State Agencies
General Support
Allocations
Budget Fiscal Year

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GAMBLING INDIAN OFFICE OF ZOOLOGICAL ATTORNEY CONTROL HUMAN **AFFAIRS** MEDIATION ENTERPRISE BOARD GENERAL BOARD RIGHTS DEPT COUNCIL SERVICES DEPT TECHNOLOGY 2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office 0 2.5 Human Resources 0 O 2.6 Financial Management and Reporting 11,343 307 2.9 Materials Management 17,947 1,127 2,436 26 11,694 36,544 3.2 STATE FACILITIES SERVICES O 0 0 0 0 0 n 1.772 3.845 282 396 62 7.578 3.3 Resource Recovery 11.081 676 1.351 676 676 676 3.4 Real Estate Management - Leasing 0 4,730 130 183 29 3.5 Plant Management - Energy 817 1,773 3,493 5,108 4.2 STATE AND COMMUNITY SERVICES 0 0 0 0 0 0 3,959 2,502 249 537 68 2.579 4.3 MAIL.COMM 8,061 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 0 0 0 0 0 13,580 7.3 Performance Measurement 0 0 0 0 13,580 21 39 7.4 Daily Digest 5 31 128 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 0 0 0 0 0 6.3 IT Receipts 63 n 23,027 5 345 313 647 88 211 85,884 28,967 6.4 IT Expenditures 6.5 Voice Over Internet Protocol 570 6 17 6.7 Drive to Excellence 16 2 8 26 24 8.2 DEPARTMENT OF FINANCE n n 0 n n 9.2 TREASURY DIVISION 0 0 n ດ n 4,140 9.3 Treasury 10.910 1.030 1.088 335 12 7.033 10.351 10.2 FINANCE - BUDGET DIVISION 0 0 0 0 0 10,3 Analysis & Control (EBO's) 4.941 680 331 9.352 1.033 13 15,561 13,988 10.4 Budget Operations and Planning 1,933 1,904 361 1.038 316 18 706 3,320 11.2 FINANCE-ACCOUNTING DIVISION 0 11.3 Central Payroll 5,802 10,867 905 1,355 170 8.728 35.956 11.4 Accounting Services 9,413 4,973 685 1,040 334 13 15,663 14,080 11.5 Financial Reporting 7,621 4,026 554 842 270 11 12,681 11,399 11.6 Financial Reporting - Single Audit 2 12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO 0 12.3 Ammortized SSP Costs 0 12.4 MAPS Operations and System Support 24,408 12,895 1,775 2,697 865 34 40.615 36,510 174 12.5 SEMA4 Operations and System Support 5,909 11,067 921 1,380 8,888 36,617 12.6 Budget Service - Computer Operations O 0 0 0 32,494 2.705 4.052 510 26,097 12.7 SEMA4 Operations Special Billing 17,348 107,511 20,681 13,826 7,304 1.005 1.528 490 19 23.006 12.8 MAPS Operations Special Billing 17.1 ADMIN CAP PROJECT & RELOCATION 0 0 O 0 n 17.2 RELOCATION-AGRICULTURE Ω n 0 17.3 RELOCATION-HEALTH n 0 n 13.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 റ 0 n 41,482 3,453 137,250 13.3 Personnel Administration 22,147 5.173 651 33,316 13.4 Employee Assistance 0 0 0 0 0 0 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 14.3 State Agencies 125 234 19 29 188 775 15,2 LEGISLATIVE AUDITOR 0 n 0 0 0 O 0 15.3 Financial Audits 10.018 22,942 5.484 18.059 4,631 0 220,871 15.4 Program Audits 0 9.169 0 0 0 7.211 15.5 Single Audits 0 0 0 0 3,555 16.2 STATE AUDITOR 9 0 0 0 0 20 DEPARTMENT OF ADMINISTRATION 0 0 0 0 O n **Budget Plan Allocation** 164,368 180.525 31,862 57,224 10,433 151 304,338 791.341 Rollforward Adjustment -25.274-41,37 41,208 11.968 -2,832 -3,100 338,791 40 080 Final Plan Allocation 139,094 139,1 73,070 69,192 7,601 -2.948 643,129 31 All State Agencies General Support Allocations Budget Fiscal Year

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Federal Version

	G92	G9L G9L	G9M	G9N	G9R	G9Y	H12
			CHICANO				
	OMBUDSPERSON.	BLACK MINNESOTANS COUNCIL	LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC	FINANCE NON-	DISABILITY	
2.2 ADMIN MANAGEMENT SERVICES	FOR FAMILIES 0	O COUNCIL	0	COUNCIL	OPERATING 0	COUNCIL 0	HEALTH DEPT 0
2.3 Commissioner's Office	0	0	. 0	0	0	0	0
2.5 Human Resources 2.6 Financial Management and Reporting	0	. 0	0	0	0	0	0
2:9 Materials Management	565	982	. 385	266	29	1,564	116,250
3.2 STATE FACILITIES SERVICES	0	. 0	0	0	0	0	0
3.3 Resource Recovery 3.4 Real Estate Management - Leasing	30 0	41 676	34 0	31 0	16 676	68 0	15,509
3.5 Plant Management - Energy	14	19	16	14	8	31	7,433 7,150
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	ō	0	0
4.3 MAIL.COMM	125	217	85	59	6	345	25,642
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT. 7.3 Performance Measurement.	0	0	0	0	0	0	0
7.4 Dally Digest	0	1	1	0	0	1	13,580 146
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	Ö	ò	ō	Ō	ó	0
6.3 IT Receipts	0	0	0	0	0	0	498
6.4 IT Expenditures 6.5 Voice Over Internet Protocol	3 n	29 0	18 0	1	0	26 0	12,209
6.7 Drive to Excellence	0	1	0	0	3	1	28 99
8.2 DEPARTMENT OF FINANCE	0	0	Ō	0	ō	ó	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury 10.2 FINANCE - BUDGET DIVISION	153 0	294	215 0	145	400 0	414 0	48,994 0
10.3 Analysis & Control (EBO's)	203	393	234	148	1,846	500	58,640
10.4 Budget Operations and Planning	108	196	136	139	1,909	100	24,956
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	O	0
11.3 Central Payroll 11.4 Accounting Services	106 205	149 396	141 236	120 149	0 1,858	201 503	41,210 59,025
11.5 Financial Reporting	166	320	191	121	1,504	408	59,025 47,787
11.6 Financial Reporting - Single Audit	0	0	0	0	827	0	820
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION		0	0	0	0	. 0	0
12.3 Ammortized SSP Costs 12.4 MAPS Operations and System Support	0 530	0 1,026	0 611	0 387	0	0	452.050
12.5 SEMA4 Operations and System Support	108	152	144	122	4,817 0	1,305 205	153,050 41,967
12.6 Budget Service - Computer Operations	0	0	0	0	Ō	0	0
12.7 SEMA4 Operations Special Billing	318	446	423	359	0	602	123,220
12.8 MAPS Operations Special Billing 17.1 ADMIN CAP PROJECT & RELOCATION	300 0	581 0	346 0	219 0	2,729 0	739	86,694 0
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0
17.3 RELOCATION-HEALTH	0	ō	ō	ō	ō	Ö	171
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	. 0	0		0	0	. 0
13.3 Personnel Administration 13.4 Employee Assistance	406 0	570 0	540 0	458 0	. 0	768 0	157,304
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	2	3	3	3	. 0	4	888
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits 15.4 Program Audits	4,495 0	28,483 0	8,216 0	7,324 0	0	0	35,342
15.5 Single Audits	0	. 0	0	0	0	0	20,915 23,159
16.2 STATE AUDITOR	o	ō	ō	ő	1,776	ő	1,762
20 DEPARTMENT OF ADMINISTRATION	0	0	. 0	0	0	0	0
Budget Plan Allocation Rollforward Adjustment	7,838 421	34,974 9,049	11,976 -9,758	10,066 -1,811	18,403 -4,166	7,787 -5,127	1,124,449 84,537
Final Plan Allocation	8,260	44,024	2,219	8,254	14,237	2,660	1,208,986
· · · · · · · · · · · · · · · · · · ·							1,1

Exhibit A

All State Agencies General Support Allocations Budget Fiscal Year

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Federal Version

H65 H65(b) H75 H7S J33 J52 J65 P01

				EMERGENCY		PUBLIC		
	HUMAN SERVICES -	HUMAN SERVICES	VETERANS	MEDICAL	TRIAL	DEFENSE	SUPREME	MILITARY
2.2 ADMIN MANAGEMENT SERVICES	CENTRAL OFFICE	INSTITUTIONS 0	AFFAIRS DEPT	SERVICES BD 0	COURTS	BOARD 0	COURT	AFFAIRS DEPT
2:3 Commissioner's Office	ő	Ö	•	. 0	Ö	0	0	. 0
2.5 Human Resources	0	Ō		. 0	Ō	Ō	ō	ő
2:6 Financial Management and Reporting	0	´ 0	•	0	0	0	0	0
2.9 Materials Management	61,634	85,862		2,592	49,744	3,948	1,051	
3.2 STATE FACILITIES SERVICES	. 0	0	_	0	0	0	0	_
3:3 Resource Recovery	40,046	31,882		249	22,209	4,619	887	
3.4 Real Estate Management - Leasing	54,732	13,514		0	40.228	0	0	1,351
3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES	18,462	14,698 0		115 0	10,238	2,129 0	409 0	.,,
4.3 MAIL.COMM	13,595	18,939	-	572	10,972	871	232	_
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	10,000	10,555		0	10,512	0/1	232	•
7.3 Performance Measurement	13,580	Ö	-	ő	ő	Ö	0	13,580
7:4 Dally Digest	224	459		2	188	50	9	29
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	ō	0
6.3 IT Receipts	649,629	0	272	0	573	618	0	4
6.4 IT Expenditures	321,037	706	92	639	36,088	1,594	497	79
6.5 Voice Over Internet Protocol	50	30	0	1	45	9	0	20
6.7 Drive to Excellence	111	146		2	83	8	1	23
8.2 DEPARTMENT OF FINANCE	0	0		0	0	0	0	_
9.2 TREASURY DIVISION	. 0	0	•	0	0	0	0	_
9.3 Treasury	65,776 0	87,839 0		1,313	50,729	4,699	366	
10.2 FINANCE - BUDGET DIVISION 10.3 Analysis & Control (EBO's)	66.078	87.055	-	0 1.446	•	0	0	_
10.3 Analysis & Conitol (EBOS) 10.4 Budget Operations and Planning	12,651	67,055 15,950		1, <del>440</del> 819	49,628 12,877	4,545 1,188	455 130	
11.2 FINANCE-ACCOUNTING DIVISION	12,001	0.00		019	12,011	1,100	130	
11.3 Central Payroll	63,050	129,286	-	604	52.924	14,129	2.487	-
11.4 Accounting Services	66,512	87,627		1,455	49,954	4,575	458	
11.5 Financial Reporting	53,849	70,944		1,178	40,443	3,704	371	
11.6 Financial Reporting - Single Audit	19,222	. 0		2	2	. 0	0	
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	. 0	0	0	0
12.3 Ammortized SSP Costs	0	0	. 0	0	0	0	0	0
12.4 MAPS Operations and System Support	172,464	227,214		3,773	129,530	11,863	1,188	35,746
12,5 SEMA4 Operations and System Support	64,209	131,662	•	616	53,897	14,389	2,533	• • • •
12.6 Budget Service - Computer Operations	0	0	-	0	0	0	0	-
12.7 SEMA4 Operations Special Billing	188,524	386,574		1,807	158,246	42,247	7,437	
12.8 MAPS Operations Special Billing 17.1 ADMIN CAP PROJECT & RELOCATION	97,691 0	128,704		2,137 0	73,371	6,720 0	673 0	20,248
17.2 RELOCATION-AGRICULTURE	0	0	•	0	0	0	0	0
17.3 RELOCATION-HEALTH	0	0	_	0	0	0	0	
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	-	0	0	0	0	
13.3 Personnel Administration	240,671	493,503	-	2,307	202,018	53,933	9,495	30,741
13.4 Employee Assistance	0	0	0	_,	- 0	. 0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	Ō	. 0
14:3 State Agencies	1,359	2,786	24	13	1,140	304	54	174
15.2 LEGISLATIVE AUDITOR	. 0	0	•	- 0	0	0	0	0
15.3 Financial Audits	246,467	0	12,000	16,489	0	26,449	0	15,346
15.4 Program Audits	0	21,311		0	0	0	0	0
15.5 Single Audits	192,605	0	0	0	0	0	0	0
16,2 STATE AUDITOR	41,292	1	1	4	3	0	0	286
20 DEPARTMENT OF ADMINISTRATION		0	0	0	0	0	0	0
Budget Plan Allocation	2,765,522	2,036,693	65,202	38,135	1,004,904	202,593	289,079	226,135
Rollforward Adjustment	259,506	147.604	423	-5,705	288,634	-3,731	7,547	
Final Plan Allocation	3,025,028	.297		0,100	200,004	-0,101	1,041	TIOLIT

All State Agencies
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2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office 2.5 Human Resources 2.6 Financial Management and Reporting 2.9 Materials Management 3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery 3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Dally Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	158,118 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CORRECTIONS  0 0 0 191,951 0 39,682 25,677 18,293 0 42,340 0 13,580 415	ENVIRONMENTAL  ASSISTANCE  0 0 0 8,035 0 590 0 272 0 1,772 0	NATURAL  RESOURCES DEPT  0 0 0 0 89,216 0 26,699 49,326 12,309 0 19,679	POLLUTION CONTROL AGENCY 0 0 0 50,755 0 11,316 13,514 5,217 0 11,195	WATER & SOIL RESOURCES BOARD 0 0 0 8,455 0 336 3,379 155 0	TRANSPORTATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office 2.5 Human Resources 2.6 Financial Management and Reporting 2.9 Materials Management 3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery 3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Dally Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY. 6.3 IT Receipts	DEPT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEPT 0 0 0 0 191,951 0 39,682 25,677 18,293 0 42,340 0 13,580	ASSISTANCE 0 0 0 0 8,035 0 590 0 272 0 1,772	RESOURCES DEPT  0 0 0 0 89,216 0 26,699 49,326 12,309 0 19,679	AGENCY 0 0 0 0 50,755 0 11,316 13,514 5,217	BOARD 0 0 0 0 8,455 0 336 3,379 155 0	0 0 0 759,258 0 57,078 20,947 26,313
2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office 2.5 Human Resources 2.6 Financial Management and Reporting 2.9 Materials Management 3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery 3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	0 0 0 0 158,118 0 24,584 43,245 11,333 0 34,877 0 13,580 217	0 0 0 191,951 0 39,682 25,677 18,293 0 42,340 0	0 0 0 8,035 0 590 0 272 2 1,772	0 0 0 89,216 0 26,699 49,326 12,309 0	0 0 0 50,755 0 11,316 13,514 5,217	0 0 0 0 8,455 0 336 3,379 155	0 0 0 759,258 0 57,078 20,947 26,313
2.3 Commissioner's Office 2.5 Human Resources 2.6 Financial Management and Reporting 2.9 Materials Management 3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery 3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	0 0 0 158,118 0 24,584 43,245 11,333 0 34,877 0 13,580 217	0 0 0 191,951 0 39,682 25,677 18,293 0 42,340 0	0 0 8,035 0 590 0 272 0 1,772	0 0 0 89,216 0 26,699 49,326 12,309 0 19,679	0 0 0 50,755 0 11,316 13,514 5,217	0 0 0 8,455 0 336 3,379 155	0 57,078 20,947 26,313
2.5 Human Resources 2.6 Financial Management and Reporting 2.9 Materials Management 3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery 3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	0 0 158,118 0 24,584 43,245 11,333 0 34,877 0 13,580 217	191,951 0 39,682 25,677 18,293 0 42,340 0	0 8,035 0 590 0 272 0 1,772	0 0 89,216 0 26,699 49,326 12,309 0 19,679	0 0 50,755 0 11,316 13,514 5,217	0 0 8,455 0 336 3,379 155	0 57,078 20,947 26,313
2.6 Financial Management and Reporting 2.9 Materials Management 3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery 3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 8.3 IT Receipts	0 158,118 0 24,584 43,245 11,333 0 34,877 0 13,580 217	0 39,682 25,677 18,293 0 42,340 0 13,580	0 8,035 0 590 0 272 0 1,772	89,216 0 26,699 49,326 12,309 0 19,679	50,755 0 11,316 13,514 5,217	0 8,455 0 336 3,379 155	0 57,078 20,947 26,313
2.9 Materials Management 3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery 3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 8.3 IT Receipts	158,118 0 24,584 43,245 11,333 0 34,877 0 13,580 217	0 39,682 25,677 18,293 0 42,340 0 13,580	8,035 0 590 0 272 0 1,772	89,216 0 26,699 49,326 12,309 0 19,679	0 11,316 13,514 5,217 0	8,455 0 336 3,379 155	0 57,078 20,947 26,313
3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery 3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Dally Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	0 24,584 43,245 11,333 0 34,877 0 13,580 217 0	0 39,682 25,677 18,293 0 42,340 0 13,580	0 590 0 272 0 1,772	0 26,699 49,326 12,309 0 19,679	0 11,316 13,514 5,217 0	0 336 3,379 155 0	0 57,078 20,947 26,313
3,3 Resource Recovery 3,4 Real Estate Management - Leasing 3,5 Plant Management - Energy 4,2 STATE AND COMMUNITY SERVICES 4,3 MAIL COMM 7,2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7,3 Performance Measurement 7,4 Daily Digest 6,2 OFFICE OF ENTERPRISE TECHNOLOGY 6,3 IT Receipts	24,584 43,245 11,333 0 34,877 0 13,580 217	39,682 25,677 18,293 0 42,340 0 13,580	590 0 272 0 1,772 0	26,699 49,326 12,309 0 19,679	11,316 13,514 5,217 0	336 3,379 155 0	57,078 20,947 26,313
3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	43,245 11,333 0 34,877 0 13,580 217 0	25,677 18,293 0 42,340 0 13,580	0 272 0 1,772 0	49,326 12,309 0 19,679	13,514 5,217 0	3,379 155 0	20,947 26,313
3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	11,333 0 34,877 0 13,580 217 0	18,293 0 42,340 0 13,580	272 0 1,772 0	12,309 0 19,679	5,217 0	155 0	26,313
4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	0 34,877 0 13,580 217 0	0 42,340 0 13,580	0 1,772 0	0 19,679	. 0	0	the state of the s
4.3 MAIL.COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	34,877 0 13,580 217 0	42,340 0 13,580	1,772 0	19,679	_		
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement 7.4 Dally Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	0 13,580 217 0	0 13,580	0	•	11,195		0
7.3 Performance Measurement 7.4 Dally Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	13,580 217 0	13,580	•			1,865	167,474
7.4 Dally Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Receipts	217 0			•	10.500	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	415		13,580	13,580	0	13,580
6.3 IT Receipts	-	. 0	6 0	286	83	6	534
distributed and the contract of the contract o		438	0	0 1.560	0	0	0
6.4 IT Expenditures	41,362 47,628	9,740	74	32,232	1,571	3	4,882
6,5 Voice Over Internet Protocol	121	9,740	1	32,232 43	3,165	843 0	28,542
6,7 Drive to Excellence	328	129	7	255	17 35	U	77
8.2 DEPARTMENT OF FINANCE	326 0	129	0	255 0	35 0	4	611
9.2 TREASURY DIVISION	. 0	0	0	0	0	U	0
9.3 Treasury	361,268	62,782	3,169	148.876	13.848	1,500	172 245
10.2 FINANCE - BUDGET DIVISION	001,200	02,702	3,109	140,070	13,646	1,500	172,345
10.3 Analysis & Control (EBO's)	195,158	76,777	3,868	151.894	20.954	2.431	363,173
10.4 Budget Operations and Planning	22,659	24,061	2,616	66.055	16.552	1,912	•
11.2 FINANCE-ACCOUNTING DIVISION	22,000	24,001	2,010	00,000	10,552	1,912	42,165 0
11.3 Central Payroll	61,215	116,744	1,817	80.564	23.256	1,675	150,276
11.4 Accounting Services	196,439	77,281	3,893	152,891	21,091	2,447	365,557
11.5 Financial Reporting	159,040	62,568	3,152	123,782	17,076	1,981	295,960
11.6 Financial Reporting - Single Audit	501	16	0,102	146	88	1,007	2,482
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	Ó	0	Ô	2,402
12.3 Ammortized SSP Costs	o.	Ō	o	Ô	ō	ň	n
12.4 MAPS Operations and System Support	509,362	200,388	10,095	396,442	54,689	6,345	947.880
12.5 SEMA4 Operations and System Support	62,340	118,890	1,851	82,044	23,683	1,706	153,038
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	183,038	349,073	5,434	240,890	69,536	5.010	449,334
12.8 MAPS Operations Special Billing	288,525	113,509	5,718	224,562	30,978	3,594	536,921
17.1 ADMIN CAP PROJECT & RELOCATION	. 0	0	0	0	0	0	0
17.2 RELOCATION-AGRICULTURE	. 0	0	0	. 0	Ō	Ō	ō
17.3 RELOCATION-HEALTH	0	0	0	0	0	Ō	ō
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	. 0	0	0	Ò	. 0
13:3 Personnel Administration	233,667	445,629	6,937	307,522	88,770	6.395	573,623
13.4 Employee Assistance	0	0	0	0	. 0	. 0	, o
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	1,319	2,516	39	1,736	501	36	3,238
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	O
15.3 Financial Audits	100,009	34,777	19,047	50,088	18,601	11,684	152,066
15.4 Program Audits	11,634	15,674	0	0	. 0	0	0
15.5 Single Audits	5,702	0	. 0	0	. 0	0	1,634
16.2 STATE AUDITOR	1,076	34	1	313	190	0	5,332
20 DEPARTMENT OF ADMINISTRATION	0	. 0	0	0	0	0	0
Budget Plan Allocation	2,768,347	2,043,059	78,395	2,272,990	510,262	61,763	5,294,318
Rollforward Adjustment	-232,978	-387	-299	-270,920	-82,535	-19,208	-111,650
Final Plan Allocation	2,535,369	2,042,673	78,096	2,002,071	427,726	42,555	5,182,668

All State Agencies General Support Allocations Budget Fiscal Year

2007

Federal Version

	Federal		
	Involces	Non Federal	
2:2 ADMIN MANAGEMENT SERVICES	Subtotal	Involces Subtotal 0	Total 0
2.3 Commissioner's Office	292,754	85,455	378,209
2,5 Human Resources	302,973	88,438	391,411
2.6 Financial Management and Reporting	678,697	65,327	744,024
2.9 Materials Management	1,921,552	169,925	2,091,476
3.2 STATE FACILITIES SERVICES	0	0	0
3,3 Resource Recovery 3,4 Real Estate Management - Leasing	496,084 337,852	96,337 43,245	592,421 381,097
3.5 Plant Management - Energy	228,698	44,412	273,110
4.2 STATE AND COMMUNITY SERVICES	0	0	0
4.3 MAIL.COMM	423,847	37,481	461,328
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0
7.3 Performance Measurement	217,280	54,320	271,600
7.4 Dally Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY	4,883 0	294 0	5,176 0
6.3 IT Receipts	786,879	19,400	806,279
6.4 IT Expenditures	785,731	125.620	911,350
6.5 Voice Over Internet Protocol	1,452	60	1,512
6.7 Drive to Excellence	2,716	208	2,924
8.2 DEPARTMENT OF FINANCE	0	. 0	0
9.2 TREASURY DIVISION 9.3 Treasury	0 1,466,985	0 121,072	0 1,588,056
10.2 FINANCE - BUDGET DIVISION	1,400,900	121,072	000,000,1
10.3 Analysis & Control (EBO's)	1,615,058	123,726	1,738,784
10.4 Budget Operations and Planning	335,179	28,291	363,470
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0
11.3 Central Payroll	1,374,751	82,741	1,457,492
11.4 Accounting Services 11.5 Financial Reporting	1,625,659 1,316,156	124,538 100,828	1,750,197 1,416,984
11.6 Financial Reporting - Single Audit	34,375	79	34,453
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0 ,,5.0	Ö	0 1, 100
12.3 Ammortized SSP Costs	0	0	0
12.4 MAPS Operations and System Support	4,215,298	322,925	4,538,224
12.5 SEMA4 Operations and System Support	1,400,016	84,262	1,484,278
12.6 Budget Service - Computer Operations 12.7 SEMA4 Operations Special Billing	0 4,110,585	0 247,401	0 4,357,986
12.8 MAPS Operations Special Billing	2,387,731	182,919	2,570,650
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0
17.2 RELOCATION-AGRICULTURE	1,191	. 0	1,191
17:3 RELOCATION-HEALTH	171	0	171
13.2 DEPARTMENT OF EMPLOYEE RELATIONS  13.3 Personnel Administration	0	0	5 500 400
13.4 Employee Assistance	5,247,605 0	315,834 0	5,563,439 0
14.2 MEDIATION SERVICES	ő	0	. 0
14:3 State Agencies	29,625	1,783	31,408
15.2 LEGISLATIVE AUDITOR	0	0	0
15.3 Financial Audits	1,912,799	1,377,845	3,290,644
15.4 Program Audits 15.5 Single Audits	126,504 326,111	156,389 18.514	282,894
16.2 STATE AUDITOR	73,841	18,514 169	344,625 74,010
20 DEPARTMENT OF ADMINISTRATION	56,978	7,136	64,115
Budget Plan Allocation	34,398,363	3,866,630	38,264,992
Rollforward Adjustment Final Plan Allocation	-1,033,851 33,364,511	-148,739	182,590
Security Washington Address of the Shall probability to pain the first of the security of the	JJ,J04,311	3,717,89	<u>2,402</u>

All State Agencies Budget Fiscal Year 2007 State Version (shows

G02-0002

G02-0003

G02-0005

G02-0006

G02-0007

G02-0008

G02-0009

State Version (sh						Public Info		
all agencies)			Public	Materials Service	State Building	Policy Analysis -	Tornado	State Architects
		State Archaeology	Broadcasting	and Distribution	Code	PIPA	Assistance	Office
	2.2 ADMIN MANAGEMENT SERVICES	0	.0	0	0	0	IMILIBER STERRESSERE STERRESSERE	0 0
A Committee of the Comm	2.3 Commissioner's Office	1,635	0	5,724	44,976	4,089	1	0 16,355
	2.5 Human Resources	1,693	0	5,924	46,546	4,231		0 16,926
	2.6 Financial Management and Reporting	1,919	134	8,763	37,887	1,370		0 11,004
	2.9 Materials Management	408 0	0	962 0	6,083 0	330 0		0 950
A COLOR DE LA COMPANIA DE	3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery	23	0	158	603	48		0 1,678
	3.4 Real Estate Management - Leasing	676	3,379	0	003	676		0 1,575
	3.5 Plant Management - Energy	10	. 0	73	278	22		0 773
	4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	. 0		0 0
	4.3 MAIL.COMM	90	0	212	1,342	73		0 210
ar in the second of the second	7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0		0 0
	7.3 Performance Measurement	0	0	0	0	0		0 0
	7.4 Daily Digest	0	0	. 1	6	1		0 2
	6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	. 0	0		0 0 0 0
	6.3 IT Receipts	13	0	0 20	0 495	43		0 0 0 239
	6.4 IT Expenditures 6.5 Voice Over Internet Protocol	13	0	20	495	43		0 239 N N
	6.7 Drive to Excellence	0	0	1	5	0		0 0
	8.2 DEPARTMENT OF FINANCE	0	0	Ö	0	. 0		0 0
	9.2 TREASURY DIVISION	0	0	0	0	0		0 0
	9.3 Treasury	125	14	812	2,375	104		0 280
	10:2 FINANCE - BUDGET DIVISION	0	0	0	0	0		0 0
	10.3 Analysis & Control (EBO's)	142	. 10	650	2,810	102		0 816
	10.4 Budget Operations and Planning	40	. 10	125	358	65		0 575
	11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0		0 . 0
	11.3 Central Payroll 11.4 Accounting Services	61 143	0 10	214 654	1,684 2,828	153 102		0 612 0 821
	11.5 Financial Reporting	116	8	530	2,290	83		0 665
	11.6 Financial Reporting - Single Audit	0	0	0	2,200	0		0 0
	12.2 FINANCE LT - MANAGEMENT AND ADMINISTRATIC	0	0	0	0	0		0 0
	12.3 Ammortized SSP Costs	0	0	0	0	0		0 0
	12.4 MAPS Operations and System Support	371	26	1,696	7,334	265		0 2,130
	12.5 SEMA4 Operations and System Support	62	0	218	1,715	156		0 624
	12.6 Budget Service - Computer Operations	0	0	0	0	0		0 0
	12.7 SEMA4 Operations Special Billing	183	. 0	641	5,036	458		0 1,831
	12.8 MAPS Operations Special Billing	210	15	961	4,154	150		0 1,206
	17.1 ADMIN CAP PROJECT & RELOCATION	0	U	U	U	0		0 (
	17.2 RELOCATION-AGRICULTURE 17.3 RELOCATION-HEALTH	0	. n	0	0	0		0 0
	13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0		0 0
	13.3 Personnel Administration	234	Ö	818	6,429	584		0 2,338
	13.4 Employee Assistance	0	. 0	0	. 0	0		0 0
	14.2 MEDIATION SERVICES	0	0	0	0	0		0 . 0
	14.3 State Agencies	1	0	5	36	3		0 13
	15.2 LEGISLATIVE AUDITOR	0	0	0	0	0		0 0
	15.3 Financial Audits	0	0	0	0	0		0 0
	15.4 Program Audits	. 0	0	0	0	0		0 0
	15.5 Single Audits 16.2 STATE AUDITOR	. 0	, <b>0</b>	0	0	0		0 (
	20 DEPARTMENT OF ADMINISTRATION	138	. 0	969	3,690	295		0 10,270
			Ū	. 909	5,090	293		10,270
	Budget Plan Allocation	8,296	3,605		178,961	13,403		0 70,320
	Rollforward Adjustment	1,445	3,101	9,235	23,183	2,516		0 17,089 0 87,409
	Final Plan Allocation	9,742	6,706	39,365	202,143	15,920		0 87,409

State Of Minnesota Exhibit A

All State Agencies Budget Fiscal Year	2007	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015	G02-0016
State Version (show								
all agencies)		Oll Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities
	2.2 ADMIN MANAGEMENT SERVICES	0	0	0		0	0	
	2.3 Commissioner's Office 2.5 Human Resources	0	. 12,266 12,694	3,271 3,385	(	0 6,542 0 6,770	9,813 10,156	1,63: 1,69:
	2.6 Financial Management and Reporting	6	1,552	3,320		0,770 0 47,884	228,037	6,27
	2.9 Materials Management	0	35	831	(	1,431	4,186	1,500
	3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery	0	0	· 44		0	0	
	3.4 Real Estate Management - Leasing	. 0	0	676		) 190 ) 0	724 0	9
	3.5 Plant Management - Energy	0	0	20		88	334	4:
	4.2 STATE AND COMMUNITY SERVICES	0	0	0	(	0	0	
	4.3 MAIL.COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	8	183	(	316	923	33:
	7.3 Performance Measurement	0	0	0	,	0	0	(
and the control of th	7.4 Daily Digest	0	2	0	Ċ	. 1	1	· ·
	6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	. (	0	0	(
	6.3 IT Receipts 6.4 IT Expenditures	0	0	0	(	0	0	(
	6.5 Voice Over Internet Protocol	0	0	0	,	) (	2,925 0	140
	6.7 Drive to Excellence	0	0	0	ĺ	) 6	28	
	8.2 DEPARTMENT OF FINANCE	0	0	0	(	0	0	, (
	9.2 TREASURY DIVISION 9.3 Treasury	0	0 16	0 199	(	0	14 210	(
	0.2 FINANCE - BUDGET DIVISION	0	0	199	,	) 1,428 ) 0	14,210 0	374
	I.0.3 Analysis & Control (EBO's)	0	115	246	Č	3,551	16,912	466
	10.4 Budget Operations and Planning	6	84	151		244	207	20
	1.2 FINANCE-ACCOUNTING DIVISION  11.3 Central Payroll	0	0 459	0 122	,	0 0 245	0 367	6·
	11.4 Accounting Services	ő	116	248	Č	3,575	17,023	46
	11.5 Financial Reporting	0	94	201	•	2,894	13,782	379
	11.6 Financial Reporting - Single Audit	0	0	6	•	0	0	
	[2.2] FINANCE I.T. MANAGEMENT AND ADMINISTRATION (12.3) Ammortized SSP Costs	0	0	0		) 0	0	(
	2.4 MAPS Operations and System Support	1	300	643		9,269	44,141	1,21
	2.5 SEMA4 Operations and System Support	0	468	125	(	249	374	62
	2.6 Budget Service - Computer Operations	0	0	0	(	0	0	(
	2.7 SEMA4 Operations Special Billing 2.8 MAPS Operations Special Billing	1	1,374 170	366 364	(	733 5,250	1,099 25,003	18: 68:
	7.1 ADMIN CAP PROJECT & RELOCATION	Ö	0	0		0 0	23,003	(
hainet a tr' a c'hindet a fat i dennet ha nei t annon a c'hindet det t a t a da an t i	7.2 RELOCATION-AGRICULTURE	0	0	0	(	0	0	C
	7.3 RELOCATION-HEALTH	0	0	. 0	(	0	0	(
	3.2 DEPARTMENT OF EMPLOYEE RELATIONS 3.3 Personnel Administration	0	1,753	468	(	935	1,403	234
	3.4 Employee Assistance	ő	0	0	Č		0	25-
	4.2 MEDIATION SERVICES	0	0	0	(		0	(
	4.3 State Agencies 5.2 LEGISLATIVE AUDITOR	0	10	3	(	-	8	
	5.3 Financial Audits	. 0	0	0	. (		0	
	5.4 Program Audits	ō	0	.0	Č	•	ő	Č
	5.5 Single Audits	. 0	0	0	(	-	0	(
1	6.2 STATE AUDITOR 20 DEPARTMENT OF ADMINISTRATION	0	0	12 269	(		- 0 4,430	11 553
	Budget Plan Allocation	15	31,517	15,162	(		396,087	16,622
	Rollforward Adjustment	-292		1,713	-39		-2,453	-4,029
	Final Plan Allocation		31,228	16,875	-39		393,635	12,593

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All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

G02-0017

G02-0018

G02-0020

G02-0021a

G02-0021b

Plant

G02-0021c

all agencies)			Gov's Res Concl	MN Information	Plant Management	Management	Plant Management
		Risk Management	(Ceremonial Hse Gft)	Policy Council	(Leases)	(Repairs)	(Materials Transfer)
	2.2 ADMIN MANAGEMENT SERVICES	0	C	) (	) . 0	0	)
	2.3 Commissioner's Office	8,177	C	) (	163,550	1,635	8,995
	2.5 Human Resources	8,463	C	) (	169,259	1,693	9,309
	2.6 Financial Management and Reporting	20,536	254	} (	145,018	6,966	10,639
	2.9 Materials Management	1,199	26	6	21,374	159	750
	3.2 STATE FACILITIES SERVICES	0		) (	. 0	0	(
	3.3 Resource Recovery	1,180	C	) (	2,446	20	67
	3.4 Real Estate Management - Leasing	676	C	) (	10,136	676	- (
	3.5 Plant Management - Energy	544	C	) (	1,127	9	3
	4.2 STATE AND COMMUNITY SERVICES	0	C	) (	) 0	0	(
	4.3 MAIL COMM	265	6		4,715	35	169
	7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	Č	) (	1 0	0	100
	7.3 Performance Measurement	Ô	č	) (	0	0	,
	7.4. Daily Digest	1	Č	,	22	0	
	6.2 OFFICE OF ENTERPRISE TECHNOLOGY	'n	Ö	,	0	0	
	6.3 IT Receipts	0		,	) 0	0	,
	6.4 IT Expenditures	407		,	472	. 0	(
	6.5 Voice Over Internet Protocol	407				0	
					2	U	Ų
	6.7 Drive to Excellence	3			18	1	
	8.2 DEPARTMENT OF FINANCE	U	U	(	U	0	(
	9,2 TREASURY DIVISION	4 400		) (	0	0	(
	9.3 Treasury	1,460	31		7,561	114	229
	10.2 FINANCE - BUDGET DIVISION	0	0		0	0	(
	10.3 Analysis & Control (EBO's)	1,523	19		10,755	517	789
	10.4 Budget Operations and Planning	128	107	· ·	524	29	125
	11.2 FINANCE-ACCOUNTING DIVISION	0	C	•	0	0	. (
	11.3 Central Payroll	306	C	•	6,125	61	337
	11.4 Accounting Services	1,533	19		10,826	520	794
	11.5 Financial Reporting	1,241	15	5 (	8,765	421	643
	11.6 Financial Reporting - Single Audit	0	C	) (	0	0	(
	12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	C	) (	0	0	(
	12.3 Ammortized SSP Costs	0	C	) (	0	0	(
	12.4 MAPS Operations and System Support	3,975	49	) (	28,071	1,348	2,059
	12.5 SEMA4 Operations and System Support	312	C	) (	6,237	- 62	343
	12.6 Budget Service - Computer Operations	0	C	) . (	0	0	(
	12.7 SEMA4 Operations Special Billing	916	c	) (	18,314	183	1,007
	12.8 MAPS Operations Special Billing	2,252	28	3 (	15,901	764	1,166
	17.1 ADMIN CAP PROJECT & RELOCATION	0	C	) (	. 0	0	· (
	17.2 RELOCATION-AGRICULTURE	0	C	). (	0	0	(
	17:3 RELOCATION-HEALTH	0	C	) . (	0	Ö	(
	13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	Ċ	) (	0	0	ĺ
	13,3 Personnel Administration	1,169	Ċ	) (	23,380	234	1,286
The state of the s	13.4 Employee Assistance	.,	Ö	) (	) 1	0	. (
	14.2 MEDIATION SERVICES	0		) (			č
	14.3 State Agencies	7	ř	)	132	1	-
	15.2 LEGISLATIVE AUDITOR	'n	Č	, (	) 132	· n	,
	15.3 Financial Audits	. 0	Č	,	, i	0	(
	15.4 Program Audits	0		,	,	0	-
	15.5 Single Audits	0	C C		0	0	(
	16,2 STATE AUDITOR	0			=	0	(
	20 DEPARTMENT OF ADMINISTRATION		0			0	
	ZU DEFARTIMENT OF ADMINISTRATION	7,221	1	(	14,971	125	41
	Budget Plan Allocation	63,494	555		•	15,575	39,160
	Rollforward Adjustment	12,685	81	9		724	4,627
	Final Plan Allocation	76,178	636	3	733,076	16,300	43,787

State Of Minnesota Exhibit A

All State Agencies	G02-0021d	G02-0021e	G02-0021f	G02-0024	G02-0025	G02-0026	G02-0027
Budget Fiscal Year 2007	VV2-7V2 I U	G02-002 16	G02-002-11	G02-0024	302-0023	G02-0026	G02-0027
		Plant:	Marian de la company				
State Version (shows	Plant	Management	Plant Management				
all agencies)	Management	(Parking	(Facilities Repair &			Management	
	(Energy)	Surcharge)	Replacement)	MN Bookstore	Docu.Comm	Analysis	Print.Comm
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	. 0	
2.3 Commissioner's Office 2.5 Human Resources	0	0	0	10,631	0	11,448	
2.6 Financial Management and Reporting	331	0	1,116	11,002 23,396	0 1,068	11,848 12,038	
2.9 Materials Management	12	. 0	188	2,381	52	1,700	•
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	
3.3 Resource Recovery	69	0	357	204	12	149	
3.4 Real Estate Management - Leasing	. , 0	0	0	0	0	3,379	
3.5 Plant Management - Energy	32	0	165	94	6	69	
4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL.COMM	3	0	. 0 42	0 525	0 12	0 375	
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	42	525 0	. 0	3/5 0	
7.3 Performance Measurement	Ö	ő	0	0	0	0	
7.4. Dally Digest	0	0	. 0	1	ō	2	
6:2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	. 0	0	0	0	
6.3 IT Receipts	0	0	0	0	0	0	
6.4 IT Expenditures	. 0	0	0	156	. 0	59	
6.5 Voice Over Internet Protocol 6.7 Drive to Excellence	0	0	0	1	0	1	
8.2 DEPARTMENT OF FINANCE	0	0	0	ა ი	0	2	
9.2 TREASURY DIVISION	0	0	0	0	0	0	
9.3 Treasury	11	ō	37	2,166	20	367	
10.2 FINANCE - BUDGET DIVISION	0	0	0	. 0	0	0	
10.3 Analysis & Control (EBO's)	25	0	83	1,735	79	893	
10.4 Budget Operations and Planning	52	0	102	50	29	49	
11.2 FINANCE-ACCOUNTING DIVISION 11.3 Central Payroll	0	0	0	0	. 0	0	
11.4 Accounting Services	25	. 0	0 83	398 1,747	0 80	429 899	
11.5 Financial Reporting	20	0	67	1,414	65	728	
11.6 Financial Reporting - Single Audit	0	0	. 0	0	0	0	
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIC	. 0	0	0	. 0	0	0	
12.3 Ammortized SSP Costs	0	0	0	0	0	. 0	
12.4 MAPS Operations and System Support	64	0	216	4,529	207	2,330	
12.5 SEMA4 Operations and System Support	0	0	0	405	0	437	
12.6 Budget Service - Computer Operations 12.7 SEMA4 Operations Special Billing	0	0	. 0	ບ 1,190	0	4 202	
12.8 MAPS Operations Special Billing	36	. 0	122	2,565	117	1,282 1,320	
17:1 ADMIN CAP PROJECT & RELOCATION	0	ō	0	0	0	0.020	
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	
17.3 RELOCATION-HEALTH	0	0	. 0	0	0	0	
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	. 0	0	
13:3 Personnel Administration	0	0	0	1,520	0	1,637	
13.4 Employee Assistance 14.2 MEDIATION SERVICES	0	0	0	0	0	0	
14.3 State Agencies	. 0	0	0	9	0	9	
15.2 LEGISLATIVE AUDITOR	0	ő	ő	ő	0	o o	
15.3 Financial Audits	0	0	0	0	ō	Ö	
15.4 Program Audits	. 0	0	0	0	0	0	
15.5 Single Audits	0	0	0	0	0	0	
16.2 STATE AUDITOR	0	0	. 0	0	0	0	
20 DEPARTMENT OF ADMINISTRATION	424	0	2,188	1,249	74	915	,
Budget Plan Allocation	1,103	0	4,768	67,370	1,820	52,^-29	
Rollforward Adjustment	1,072	( ) -7			-23,714	1.	-69,3
Final Plan Allocation	2,175	-7	-697	67,621	-21,895	69	-69,2

2007

All State Agencies Budget Fiscal Year State Version (shows G02-0028

G02-0029

G02-0030

G02-0030a

G02-0031

G02-0032

State version (snows						
all agencies)	Office Supply	Cooperative	InterTechnologies	InterTechnologies		LCMR 130 Fund (Grants
	Connection	Purchasing	Group	Group 911	MAIL.COMM	Completed)
2:2 ADMIN MANAGEMENT SERVICES	Connection 0	C Concordance	<b>G100P</b>	· · · · · · · · · · · · · · · · · · ·	0	C
2:3 Commissioner's Office	9,813	17,173	0	.0	5,724	0
2.5 Human Resources	10,156	17,772	0	.0	5,924	0
2.6 Financial Management and Reporting	121,221	6,073	0	19	23,408	Ŏ
2.9 Materials Management	495	881	Ö	, o	414	0
3.2 STATE FACILITIES SERVICES		. 001	Ö	ŏ	0	0
3.3 Resource Recovery	724	248	0	ŏ	942	0
3.4 Real Estate Management - Leasing	,27	0	0	ŏ	676	. 0
3.5 Plant Management - Energy	334	114	ŏ	o o	. 434	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	o o		0
4.2 STATE AND COMMONT FREE VIOLS	109	. 194	0	0.	91	ñ
-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	109	. 137	0	0	0	0
7.3 Performance Measurement	0	0	. 0	0	0	0
	1	2	0	0	1	0
7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY	,	0	0	0	'n	0
6.3 IT Receipts	0	0	0	0	0	0
	32	2,270	0	0	90	. 0
6.4 T Expenditures	3 <u>2</u> 0	2,210	0	, 0	09	0
6.5 Voice Over Internet Protocol	15	1	. 0	0	2	0
6.7 Drive to Excellence 8.2 DEPARTMENT OF FINANCE	15	1	0	0		0
2 HILP AND STREET, 1983 P. C.	0	0	0	. 0	U	0
9.2 TREASURY DIVISION	± -	407	. 0	0	0.15	0
9.3 Treasury	1,050 0	. 407	0		215 0	U
10.2 FINANCE - BUDGET DIVISION	::	450	0	0	•	. 0
10.3 Analysis & Control (EBC's)	8,990		. 0	1	1,736	U
10.4 Budget Operations and Planning	66 0	136 0	0	9	57 0	0
11.2 FINANCE-ACCOUNTING DIVISION	367	643	0	0	214	0
11.3 Central Payroll			0	0		0
11.4 Accounting Services	9,049	453	0	i 4	1,747	. 0
11.5 Financial Reporting	7,326	367	0	1	1,415 0	0
11.6 Financial Reporting - Single Audit	· 0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATI	0	0	0	0	0	. 0
12.3 Ammortized SSP Costs	22.465	1,175	0	0	4 534	0
12.4 MAPS Operations and System Support	23,465	· ·	0	4	4,531	0
12.5 SEMA4 Operations and System Support	374	655 0	. 0	0	218 0	0
12.6 Budget Service - Computer Operations	4 000	<del>-</del>	. 0		•	U
12.7 SEMA4 Operations Special Billing	1,099	1,923	U	0	641	0
12.8 MAPS Operations Special Billing	13,291	666	U	2	2,567	. 0
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	. 0	0	0	U
17.2 RELOCATION-AGRICULTURE	0	U	0	0	0.	U
17.3 RELOCATION-HEALTH	U		0	U	U	U
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	Ü	0	0
13.3 Personnel Administration	1,403	2,455	0	0	818	0
13.4 Employee Assistance	0	Ü	Ü	0	U	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0
14.3 State Agencies	8	14	0	0	5	0
15.2 LEGISLATIVE AUDITOR	. 0	0	0	0	.0	0
15.3 Financial Audits	0	. 0	0	0	0	0
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	4,434	1,516	0	0	5,768	0
Budget Plan Allocation	213,825	55,588	0	33		0
Rollforward Adjustment	15,052	22,260	-956,978	-81,165		0
Final Plan Allocation	228,877	77,849	-956,978	-81,132	43,492	0

State Of Minnesota Exhibit A

All State Agencies Budget Fiscal Yea	ant la talada basida antitat blaba bata bilada in a basid basid a basid	G02-0033	G02-0034	G02-0035	G02-0036	G02-0037	G02-0038	G02-0039
State Version (sho								
all agencies)		Office of Technology	Other Non- allocable	Support Services (Planning)	Demography	Land Mgt Info Center	Environmental Quality Board	Municiple Boundary
	2.2 ADMIN MANAGEMENT SERVICES	i ecimology.	0 (			Center 0	Quality Board 0	Boundary
	2.3 Commissioner's Office		0 (			11,040	10,631	1,63
No.	2.5 Human Resources		0 (	5,078		11,425	11,002	1,69
	2.6 Financial Management and Reporting		0 539		·	4,543	8,619	1,21
	2.9 Materials Management 3.2 STATE FACILITIES SERVICES		0 (	0 1,170 0 0	243 0	730 0	828	16
	3:3 Resource Recovery		0 (	30		176	174	2
	3.4 Real Estate Management - Leasing	n A A	0 (	0	676	0	0	. ~
	3.5 Plant Management - Energy	<u> </u>	0 (	14	23	81	80	1
	4.2 STATE AND COMMUNITY SERVICES		0 (	0 • 0	0	0	. 0	
	4.3 MAIL,COMM		0 (	258	54	161	183	3
	7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT		0 (	0	0	0	0	
	7.3 Performance Measurement		0 (	0	0	0	0	
	7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY			J 7	U	1	1	
	6.3 IT Receipts		0 0	)	0	0	0	
	6.4 IT Expenditures		0 (	0	26	136	86	
	6.5 Voice Over Internet Protocol		0 (	0	0	0	0	
	6.7 Drive to Excellence		0 (	) 1	0	1	1	
	8.2 DEPARTMENT OF FINANCE		0 (	0	0	0	0	
	9.2 TREASURY DIVISION	101 101 101 101 101 101 101 101 101	0 (	0	0	0	0	
	9.3 Treasury		0	D 284		280	387	19
	10.2 FINANCE - BUDGET DIVISION 10.3 Analysis & Control (EBO's)	5 2 2	0 4	-	. 0 . 77	0 337	0 639	9
	10.4 Budget Operations and Planning		0 20			274	484	8
	11:2 FINANCE-ACCOUNTING DIVISION		0 (		0	0	0	•
	11.3 Central Payroll		0 (	0 184		413	398	6
	11.4 Accounting Services	400 400 400 400 400 400 400 400 400	0 4	0 495	78	339	643	9
	11.5 Financial Reporting	56 57 32	0 3	3 . 401	63	275	521	7
	11.6 Financial Reporting - Single Audit	1. 1. 1.	0	0	0	0	0	
	12.2 FINANCE I.TMANAGEMENT AND ADMINISTRATION	<b>(</b>	0	0	0	0	0	
	12.3 Ammortized SSP Costs 12.4 MAPS Operations and System Support	1. 35 E	0 10	0 4	202	0 879	0 1,668	20
	12.5 SEMA4 Operations and System Support	446 100 100 100 100 100 100		0 187		421	405	23
	12.6 Budget Service - Computer Operations		0	0 . 0		0	0	`
	12.7 SEMA4 Operations Special Billing	.d. .d. .d. .d. .d.	0	549	366	1,236	1,190	18
	12.8 MAPS Operations Special Billing		0 59	9 728	115	498	945	13
	17.1 ADMIN CAP PROJECT & RELOCATION		0	0	0	0	0	
	17.2 RELOCATION-AGRICULTURE		0	0	0	0	0	
	17.3 RELOCATION-HEALTH		0	U U	0	0	. 0	,
	13.2 DEPARTMENT OF EMPLOYEE RELATIONS		0 (			1,578	1 520	23
	13.3 Personnel Administration 13.4 Employee Assistance		0 (	701 0 0		1,570	1,520	23
	14.2 MEDIATION SERVICES		0 (	0	0	Ö	0	
	14.3 State Agencies		0	0 4	.3	9	9	
	15.2 LEGISLATIVE AUDITOR		0 (	0	0	0	0	
	15.3 Financial Audits	\$ #	0 (	0	0	0	0	
	15.4 Program Audits		0	0	0	. 0	0	
	15.5 Single Audits 16.2 STATE AUDITOR		0 (	0	0	. 0	0	
	20 DEPARTMENT OF ADMINISTRATION		_	0 0 181	•	1.075	1.004	4.4
	29 DELAITINENT OF ADMINISTRATION		· ·	U 101	300	1,075	1,064	14
	Budget Plan Allocation		0 1,02	2 23,734	10,790	35,908	41,470	6,36
	Rollforward Adjustment	-8,84				-278	1	-83
5 24 34 20 20 20 20 20 20 20 20 20 20 20 20 20	Final Plan Allocation	-8,84		B -11,814		35,630	5	5,52

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B04

B11

B13

B14

B20

all agencies)	Local Planning		AGRICULTURE	BARBERS		ANIMAL HEALTH	EXPLORE MN
	Assistance	Capitol 2005	DEPT	BOARD	COMMERCE DEPT	BOARD	TOURISM
2.2 ADMIN MANAGEMENT SERVICES	0 3,271	U	· · ·	0	0	0	. 0
2.3 Commissioner's Office 2.5 Human Resources	3,385	0	0	0	0	0	0
2.6 Financial Management and Reporting	1,165	0	0	Ô	Ö	0	0
2.9 Materials Management	223	ď	37,784	203	20,746	3,386	4,527
3.2 STATE FACILITIES SERVICES	0	Ö	0,,	0	0	0,222	0
3.3 Resource Recovery	40	O	4,354	63	6,423	462	890
3:4 Real Estate Management - Leasing	0	0	12,163	1,351	4,730	676	2,027
3.5 Plant Management - Energy	18	0	2,007	29	2,961	213	410
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	. 0	0	0
4.3 MAIL COMM	49	0	8,334	45	4,576	747	999
7.2 OFFICE OF STRATEGIC PLAN AND PERF MG	Γ 0	. 0	. 0	0	0	0	0 ·
7.3 Performance Measurement	0	0	13,580	0	13,580		0
7.4 Daily Digest	0	Q	45	0	35		5
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0		0
6.3 IT Receipts	0	Ü	108	0	7,886		4.570
6.4 IT Expenditures	20	U	3,330	31	9,796		1,570
6.5 Voice Over Internet Protocol	U	U	7	0	48 43		1
6,7 Drive to Excellence 8.2 DEPARTMENT OF FINANCE			37	0	43	. 0	ა ი
9.2 TREASURY DIVISION				0	0		0
9.3 Treasury	84		22,680	265	26,892	2,761	1,442
10.2 FINANCE - BUDGET DIVISION	0		22,000	0	20,002	·	,, , , , ,
10.3 Analysis & Control (EBO's)	. 86	Č	21,781	178	•	· · · · · · · · · · · · · · · · · · ·	1,775
10.4 Budget Operations and Planning	44	Ċ	19,398	172			932
11,2 FINANCE-ACCOUNTING DIVISION	0	Ċ	0	0	·	•	0
11.3 Central Payroll	122	C	12,770	92	9,766	1,095	1,440
11.4 Accounting Services	87	(	21,924	179	26,039	3,355	1,787
11.5 Financial Reporting	70	(	17,750	145	. 21,081	2,716	1,447
11.6 Financial Reporting - Single Audit	0	C	41	0	427	8	0
12,2 FINANCE I.T - MANAGEMENT AND ADMINIST	RATIC 0	(	) 0	0	C	) 0	0
12.3 Ammortized SSP Costs	0	C	0	0	(		0
12.4 MAPS Operations and System Support	225	C	56,849	464	67,518		4,634
12.5 SEMA4 Operations and System Support	125		13,005	94			1,467
12.6 Budget Service - Computer Operations	0	(	0	0	00.000	•	0
12.7 SEMA4 Operations Special Billing	. 366	(	38,184	276 263	·	· ·	4,307 2,625
12.8 MAPS Operations Special Billing	128	(	32,202	263	38,245	9 4,920 ) O	2,020
17.1 ADMIN CAP PROJECT & RELOCATION	0	(	1,097	0		94	0
17.2 RELOCATION-AGRICULTURE 17.3 RELOCATION-HEALTH	0		1,097	0		, , ,	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0		, ,	. 0			0
13.3 Personnel Administration	468		48,746	353	37,280	4,179	5,498
13.4 Employee Assistance	0	Č	) : 0	0	07,200	) .,,,,,	0, .00
14.2 MEDIATION SERVICES	0	Č	) 0	0	Č	0	Ō
14:3 State Agencies	3	Ċ	275	2	210	24	31
15,2 LEGISLATIVE AUDITOR	0	Ċ	0	0	C	0	. 0
15.3 Financial Audits	0	C	22,806	0	43,403	78	0
15.4 Program Audits	0	(	6,269	0	10,271	0	0
15.5 Single Audits	0	C	0	0	4,773		0
16.2 STATE AUDITOR	0	(	88	0	918	17	0
20 DEPARTMENT OF ADMINISTRATION	243		0	0	C	0	0
Budget Plan Allocation	10,224						37,817
Rollforward Adjustment	815		33,174				40,647
Final Plan Allocation	11,039	(	450,790	-392	480,628	61,375	78,464

Exhibit A

All State Agencies	B21	B22	B34	B41	B42
Budget Fiscal Year 2007	<u> </u>				
State Version (shows				***	
all agencies)					LABOR AND
all agencies)	ECONOMIC SECURITY DEPT	EMPLOYMENT & ECON DEVELOPMENT DEPT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	INDUSTRY DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0
2.5 Human Resources 2.6 Financial Management and Reporting	0	. 0	0	. 0	. 0
2.9 Materials Management	0	25,337	6,375	356	32,975
3.2 STATE FACILITIES SERVICES	0	0	0	0	0
3.3 Resource Recovery	42.024	16,606	2,210		3,129
3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy	, 43,921 0	7,656	2,027 1,019		6,081 1,443
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	,
4,3 MAIL COMM	0	5,589	1,406		7,274
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	13 590	0	43.590
7.3 Performance Measurement 7.4 Daily Digest	0	13,580 185	13,580 20		13,580 37
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0
6.3 IT Receipts	0	53,718	3	0	81
6.4 IT Expenditures 6.5 Voice Over Internet Protocol	0	91,577 60	22,396	17	4,099 5
6.7 Drive to Excellence	0	103	17	0	5 72
8.2 DEPARTMENT OF FINANCE	0	0	0	ō	0
9;2 TREASURY DIVISION	0	. 0	0	0	0
9.3 Treasury 10.2 FINANCE - BUDGET DIVISION	0	71,870	8,040	170	9,650
10.3 Analysis & Control (EBO's)	1	61,164	10,399	_	42,958
10.4 Budget Operations and Planning	13	5,630	1,025		751
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	=	.0
11.3 Central Payroll 11.4 Accounting Services	0	52,026 61,566	5,627		10,333
11.5 Financial Reporting	1	61,566 49,845	10,468 8,475		43,240 35,007
11.6 Financial Reporting - Single Audit	0	4,246	0		27
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	. 0	0	0
12.3 Ammortized SSP Costs 12.4 MAPS Operations and System Support	0	0 159,639	0 27,143	501	0 112,119
12.4 MAPS Operations and System Support  12.5 SEMA4 Operations and System Support	0	52,982	5,730		10,523
12.6 Budget Service - Computer Operations	0	0	0		0
12.7 SEMA4 Operations Special Billing	0	155,560	16,825	-	30,897
12.8 MAPS Operations Special Billing 17.1 ADMIN CAP PROJECT & RELOCATION	2	90,427	15,375	284	63,509
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0
13.3 Personnel Administration 13.4 Employee Assistance	0	198,589 0	21,479	1,607	39,444
14.2 MEDIATION SERVICES	0	0	0	. 0	0
14.3 State Agencies	0	1,121	121	. 9	223
15:2 LEGISLATIVE AUDITOR	0	0	. 0		0
15.3 Financial Audits 15.4 Program Audits	46,232 0	93,859 16,615	13,002	3,875	41,524 0
15.5 Single Audits	0	48,816	0	0	0
16.2 STATE AUDITOR	0	9,122		0	57
20 DEPARTMENT OF ADMINISTRATION	. 0	0	. 0	0	0
Budget Plan Allocation	90,175	1,347,487	192,766	9,807	509,037
Rollforward Adjustment	-1,349,9(	1,168,688	-27,351	410	23
Final Plan Allocation	<u>-1,259,73</u> %	2,516,175	165,415	10,217	74

E

		Comment of the Commen			- Common of the
All State Agencies	B43	B7A	B7E	B7N	В7Р
Budget Fiscal Year 2007		9.0			
State Version (shows					
	IRON RANGE				
all agencies)	RESOURCES &	ELECTRICITY	ARCHITECTURE,	HORTICULTURE	ACCOUNTANCY
	REHAB	BOARD	ENGINEERING BD	SOCIETY	BOARD
2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office	0	0	0		0
2.5 Human Resources	0	0	0		0
2.6 Financial Management and Reporting	0	. 0	Ö		ŏ
2.9 Materials Management	17,693	2,853	1,208		791
3.2 STATE FACILITIES SERVICES	0	0	0		0
3.3 Resource Recovery 3.4 Real Estate Management - Leasing	1,313 676	1,158 0	86 1,351		57 676
3.5 Plant Management - Energy	605	534	40		26
4.2 STATE AND COMMUNITY SERVICES	0	0	0		0
4.3 MAIL COMM	3,903	629	266		174
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	. 0	•	0
7.3 Performance Measurement 7.4 Daily Digest	13,580 10	U.	1		U
6.2 OFFICE OF ENTERPRISE TECHNOLOGY.	0	0	. 1		
6.3 IT Receipts	0	63	43		101
6,4 IT Expenditures	690	115	11		208
6.5 Voice Over Internet Protocol	3	0	. 0		. 0
6.7 Drive to Excellence 8.2 DEPARTMENT OF FINANCE	14	5	2		1
9.2 TREASURY DIVISION	. 0	0	0		0
9.3 Treasury	8,568	3,338	1,452		1,235
10.2 FINANCE - BUDGET DIVISION	0	0	0		0
10.3 Analysis & Control (EBO's)	8,388	3,252	926		681
10.4 Budget Operations and Planning 11.2 FINANCE-ACCOUNTING DIVISION	1,433	125 0	28 0		. 32 0
11.3 Central Payroll	2,797	871	204		121
11.4 Accounting Services	8,443	3,273	932		685
11.5 Financial Reporting	6,835	2,650	755		555
11.6 Financial Reporting - Single Audit	0	0	0		0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIC 12.3 Ammortized SSP Costs	0	. 0	U		0
12.4 MAPS Operations and System Support	21,892	8,487	2,417		1,777
12.5 SEMA4 Operations and System Support	2,848	887	208		123
12.6 Budget Service - Computer Operations	0	0	0		0
12.7 SEMA4 Operations Special Billing	8,363	2,605	611		362
12.8 MAPS Operations Special Billing 17.1 ADMIN CAP PROJECT & RELOCATION	12,401	4,808	1,369		1,006
17.2 RELOCATION-AGRICULTURE	. 0	0	0		0
17-3 RELOCATION-HEALTH	. '. o	0	. 0		Ö
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0		0
13.3 Personnel Administration	10,676	3,325	780		463
13.4 Employee Assistance 14.2 MEDIATION SERVICES	0	0	0		0
14.3 State Agencies	60.	19	, d	i	3
15.2 LEGISLATIVE AUDITOR	0	0	0		ő
15.3 Financial Audits	42,105	12,110	4,553		4,069
15.4 Program Audits	0	0	. 0		0
15,5 Single Audits 16.2 STATE AUDITOR	0	0	. 0		0
20 DEPARTMENT OF ADMINISTRATION	0	0	. 0	• *	0
			U		U
Budget Plan Allocation	173,295	51,114	17,247		13,146
Rollforward Adjustment	16,877	-8,736	-7,354		-3,442
Final Plan Allocation	190,172	42,378	9,893	-26	9,704

State Of Minnesota Exhibit A

All State Agencie		B7S	B82	B9D	B9U	B9V	E25
Budget Fiscal Ye							
State Version (sl	hows						
all agencies)		PRIVATE	PUBLIC UTILITIES	AMATEUR	MINNESOTA	AGRICULTURE UTILIZATION	GENTER FOR
		DETECTIVES BOARD	COMM	SPORTS COMM	TECHNOLOGY INC	RESRCH	ARTS EDUCATION
	2.2 ADMIN MANAGEMENT SERVICES 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
	2.9 Materials Management	156	727		. 0		6 10,57
	3.2 STATE FACILITIES SERVICES 3.3 Resource Recovery	0 12	0 480	_	0		0
	3.4 Real Estate Management - Leasing	0	676		·		0 81 0 1,35
	3.5 Plant Management - Energy	6	221		0		0 37
	4.2 STATE AND COMMUNITY SERVICES	0	0	<del>-</del>	0		0
	4.3 MAIL.COMM	35	160		. 0		1 2,33
	7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement	. 0	0	0	0		0
	7.4 Daily Digest	0	4	0	0		0
	6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0		0
	6.3 IT Receipts	. 0	34	· ·	. 0		0
	6.4 IT Expenditures 6.5 Voice Over Internet Protocol	0	120 0		0	•	0 7
	6.7 Drive to Excellence		2		0		0
	8.2 DEPARTMENT OF FINANCE	Ō	0	0	0		0
	9,2 TREASURY DIVISION	0	. 0	0	0		0
	9.3 Treasury	59	1,174		2		2 3,61
	10.2 FINANCE - BUDGET DIVISION 10.3 Analysis & Control (EBO's)	0 108	. 0 1,004		0		0 (
	10.4 Budget Operations and Planning	62	241		21		2 4,46 <sup>3</sup> 4,03
	11.2 FINANCE-ACCOUNTING DIVISION	0	0		.~.0		0
	11.3 Central Payroll	51	1,264		0		0 2,27
	11.4 Accounting Services	108	1,011		3		2 4,48
	11.5 Financial Reporting 11.6 Financial Reporting - Single Audit	88	818	52	2		2 3,63
	12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATI	Č	. 0	0	0		0
	12.3 Ammortized SSP Costs	0	0	0	0		0
	12.4 MAPS Operations and System Support	281	2,620		. 7		6 11,64
	12.5 SEMA4 Operations and System Support 12.6 Budget Service - Computer Operations	52 0	1,288 0		0		0 2,31
	12.7 SEMA4 Operations Special Billing	152	3,781	•	0		0 0 6,80
	12.8 MAPS Operations Special Billing	159	1,484		4		4 6,59
	17.1 ADMIN CAP PROJECT & RELOGATION	0	0	0	0		0
	17.2 RELOCATION-AGRICULTURE	0	0	0	0		0
	17.3 RELOCATION-HEALTH 13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	. 0		0
	13.3 Personnel Administration	193	4,827	435	0		0 8,68
	13.4 Employee Assistance	0	0		0		0
	14,2 MEDIATION SERVICES	0	0	-	0		0
<u> </u>	14.3 State Agencies	1	27		0	•	0 4
	15.2 LEGISLATIVE AUDITOR 15.3 Financial Audits	) U	0 11,839		0 1,124	5,83	0 2 15,46
	15.4 Program Audits	0	0 11,039		1,124	3,63	0
	15.5 Single Audits	0	0	-	0		0
	16.2 STATE AUDITOR 20 DEPARTMENT OF ADMINISTRATION	0	0	_	0		0
	Budget Plan Allocation	1 500	22.002				
	Rollforward Adjustment	1,523 -1,31 212	33,803 -9,304		1,166 -45,023	5,86 -2,58	
	Final Plan Allocation	212	24,499		-43,857	3,27	

All State Agencies Budget Fiscal Year 2007 State Version (shows

E26

E35

E37

E40

E44

all agencies)		MN STATE		FARIBAULT		
		COLLEGES/UNIVERSITIES	EDUCATION AIDS	MN DEPARTMENT OF EDUCATION	HISTORICAL SOCIETY	ACADEMIES
	2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	D
	2.3 Commissioner's Office	0	. 0	. 0	ō	Ö
	2.5 Human Resources	0	0	0	0	0
	2.6 Financial Management and Reporting	. 0	0	0	0	0
	2.9 Materials Management	0	0	51,740	49	3,853
	3.2 STATE FACILITIES SERVICES	. 0	0	. 0	0	0
	3.3 Resource Recovery	138,946	0	7,101	0	1,474
	3.4 Real Estate Management - Leasing	1,351	0	2,703	0	0
	3.5 Plant Management - Energy	64,055	0	3,273	0	679
	4.2 STATE AND COMMUNITY SERVICES		0	0	0	0
	4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	U	11,412	11	850
	7.3 Performance Measurement	0	0	12 500	0	U
	7.4 Daily Digest	1,570	0	13,580 45	0	0
	6.2 OFFICE OF ENTERPRISE TECHNOLOGY	1,370	. 0	45	0	19 0
	6.3 IT Receipts	248	0	322	-4	3
	6.4 IT Expenditures	35,450		17,055	<del></del>	45
	6.5 Voice Over Internet Protocol	178		6	n	1
	6.7 Drive to Excellence	382		34	1	7
	8.2 DEPARTMENT OF FINANCE	. 0	0	0	Ó	Ó
	9.2 TREASURY DIVISION	0	0	0	ō	0
	9.3 Treasury	198,980	0	15,214	723	2,654
	10.2 FINANCE - BUDGET DIVISION	0	0	0	. 0	0
	10.3 Analysis & Control (EBO's)	227,140	0	20,142	359	3,886
	10:4 Budget Operations and Planning	24,270	0	11,275	36	1,745
	11.2 FINANCE-ACCOUNTING DIVISION	0	0	. 0	0	0
	11.3 Central Payroll	442,014	. 0	12,775	0	5,435
	11.4 Accounting Services	228,631	0	20,275	362	3,911
	11.5 Financial Reporting	185,103		16,415	293	3,167
	11.6 Financial Reporting - Single Audit	2,410	0	2,955	0	0 -
	12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIC 12.3 Ammortized SSP Costs	0	, 0	0	0	. 0
	12.4 MAPS Operations and System Support	E02.026	0	52 574	. 0	10.140
	12.5 SEMA4 Operations and System Support	592,836 450,137		52,571 13,010	938	10,142
	12.6 Budget Service - Computer Operations	400,107	. 0	13,010	0	5,535 0
	12.7 SEMA4 Operations Special Billing	1,321,648	0	38,199	0	16,251
	12.8 MAPS Operations Special Billing	335,809		29,779	531	5,745
	17.1 ADMIN CAP PROJECT & RELOCATION	000,000	0	20,770	001	0,740
	17.2 RELOCATION-AGRICULTURE	0	Ō	0	o	0
	17.3 RELOCATION-HEALTH	0	0	ō	Ō	. 0
	13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	Ō
	13.3 Personnel Administration	1,687,226	0	48,765	0	20,746
	13.4 Employee Assistance	0	0	0	0	0
	14.2 MEDIATION SERVICES	0	0	0	0	0
	14.3 State Agencies	9,525	0	275	0	117
	15.2 LEGISLATIVE AUDITOR	0	0	. 0	0	. 0
	15,3 Financial Audits	393,786	0	131,004	9,901	23,193
	15.4 Program Audits	0	0	7,434	0	0
AN INDEX TO THE PROPERTY OF TH	15.5 Single Audits	0	. 0	45,869	0	0
	16.2 STATE AUDITOR	5,177		6,347	0	', <b>0</b>
	20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0
	Budget Plan Allocation Rollforward Adjustment	6,346,873		579,576	13,199	109,458
	Final Plan Allocation	-415,588 5 031 386		-29,043	201	946
		5,931,286	0	550,533	13,400	110,405

Exhibit A

All State Agencies		E50	E60	E77	E81	E95	E97	E9W
and the second s	2007							
State Version (shows								
all agencies)			HIGHER ED SERVICES	ZOOLOGICAL	UNIVERSITY OF	HUMANITIES COMMISSION	SCIENCE HIGHER	ED FAGILITIES
		ARTS BOARD	OFFICE	BOARD	MINNESOTA	GRANT AGENCY		JTHORITY
2.2	ADMIN MANAGEMENT SERVICES	0	. 0	0	. 0	0	0	romania mentanja njanda disebit
	Commissioner's Office	0	0	0	0		0	
	Human Resources Financial Management and Reporting	0	0	0	0		0	
	Materials Management	2,963	10,350	17,947	78		Ö	
	STATE FACILITIES SERVICES	. 0	. 0	0	0		0	
A CONTROL OF THE PROPERTY OF T	Resource Recovery	101	2,126	1,772	1,948		0	2
	Real Estate Management - Leasing	0 47	4,730 980	676 817	. 0 898		0	1
	Plant Management - Energy STATE AND COMMUNITY SERVICES	47	960	017	090		0	ı
Anna Markala and Anala and Ana	MAIL:COMM	654	2,283	3,959	17		ō	
	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	.0		0	
	Performance Measurement	0	0	0	0		0	13,58
	Dally Digest	1	7	21	0		0	
	OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts	0	2	. 5	0		0	
- Committee and Children and Committee and C	IT Expenditures	13	5,414	345	. 0	•	Ö	
	Voice Over Internet Protocol	0	1	1	0		0	
	Drive to Excellence	2	9	16	0		0	
	DEPARTMENT OF FINANCE	0	0	0	0		0	
	TREASURY DIVISION Treasury	0 754	5,042	10,910	66		1	
	FINANCE - BUDGET DIVISION	, 54	0,042	0,510	0		Ö	
	Analysis & Control (EBO's)	917	5,124	9,352	123		0	*
10.4	Budget Operations and Planning	549	1,096	1,933	230		0	•
	FINANCE-ACCOUNTING DIVISION	0	0	0	0		0	,
	Central Payroll	297 923	2,111 5,158	5,802 9,413	0 124		0	<b>8</b>
	Accounting Services Financial Reporting	923 747	4,176	7,621	100		0	
	Financial Reporting - Single Audit	3	٠,,,٥	0	0		Ö	
	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Č o	0	. 0	0		0	
	Ammortized SSP Costs	0	0	. 0	0	l .	0	
	MAPS Operations and System Support	2,394	13,374	24,408	321		1	4
	SEMA4 Operations and System Support Budget Service - Computer Operations	303 0	2,150 0	5,909		! •	0	8
	SEMA4 Operations Special Billing	889	6,313	17,348	0		0	25
	MAPS Operations Special Billing	1,356	7,576	13,826	182		Ö	2
	ADMIN CAP PROJECT & RELOCATION	0	0	0	0		0	
	RELOCATION-AGRICULTURE	0	0	. 0	0		0	
	RELOCATION-HEALTH	0	0	0	0		0	
	DEPARTMENT OF EMPLOYEE RELATIONS Personnel Administration	1,136	0 8,059	22,147	U		0	32
	Employee Assistance	1,130	0,059	22,147	0		0	02
	MEDIATION SERVICES	Ō	Ö	0	0		0	
	State Agencies	6	45	125	0	l .	0	
	LEGISLATIVE AUDITOR	0	0	0	0		0	
	Financial Audits	15,288	15,191	10,018	4,689		0	
	Program Audits	0	0	0	0		0	
	Single Audits STATE AUDITOR	7	0	0		·  -	0	
	DEPARTMENT OF ADMINISTRATION	Ó	0	0	Ö		o	
	Büdget Plan Allocation Rollforward Adjustment	29,352 -1,566	121 317 15	164,368 -25,274	8,777 1,668		3 -97	14,51
	Final Plan Allocation	27,786	1 <u>5</u> 72	-25,274 139,094			-97 -94	5,97 20,48

All State Agencies Budget Fiscal Year 2007 State Version (shows

G03

G06

G09

G17

all agencies)					ADMIN CAP		
an agencies)		RACING	ATTORNEY	GAMBLING	PROJECT&	HUMAN RIGHTS	and the state of t
2.2 ADMIN MANAGEMENT SERVICES	LOTTERY	COMMISSION	GENERAL	CONTROL BOARD	RELOCATION	DEPT	COUNCIL
2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office	0	0	0	0	0	_	. 0
2.5 Human Resources		0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	. 0	0
2.9 Materials Management	0	785	11,343	1,127	n	2,436	307
3.2 STATE FACILITIES SERVICES	0	0	0	0	Ö	0	001
3.3 Resource Recovery	1,102	164	3,845	282	Ö	396	62
3.4 Real Estate Management - Leasing	5,406	0	1,351	676	0	676	676
3.5 Plant Management - Energy	508	76	1,773	130	0	183	29
4.2 STATE AND COMMUNITY SERVICES	0	0	0	σ	0	0	0
4.3 MAILICOMM	0	173	2,502	249	0	537	68
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	. 0	13,580	0
7.4 Daily Digest	16	1	39	. 3	0	5	1
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0 .	0	0	0	0	. 0
6.3 IT Receipts		i 74	63	0.47	0	1	0
6.4 IT Expenditures 6.5 Voice Over Internet Protocol		74 0	313 6	647	0	88	211
6.7 Drive to Excellence	1	. 2	8	. 1	0	1	0
8.2 DEPARTMENT OF FINANCE	n	. 0	0	,	0	2	1
9.2 TREASURY DIVISION	0	. 0	. 0	0	0	0	0
9.3 Treasury	54	3,365	4,140	1,030	0	1,088	335
10.2 FINANCE - BUDGET DIVISION	0	0	.,	0	Ô	1,000	000
10.3 Analysis & Control (EBO's)	355	1,289	4,941	680	91	1,033	331
10.4 Budget Operations and Planning	138	371	1,904	361	23		316
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	. 0		0
11,3 Central Payroll	4,469	242	10,867	905	0	1,355	170
11.4 Accounting Services	357	1,298	4,973	685	92	1,040	334
11.5 Financial Reporting	289	1,051	4,026	554	74	842	270
11.6 Financial Reporting - Single Audit	0	0	4	. 0	0	2	0
12.2 FINANCE I.T. MANAGEMENT AND ADMINISTR	ATIC 0	0	0	0	0	•	0
12.3 Ammortized SSP Costs	0	0	0	0	0	•	0
12.4 MAPS Operations and System Support	926	3,364	12,895	1,775	238		865
12.5 SEMA4 Operations and System Support 12.6 Budget Service - Computer Operations	4,551 0	246 0	11,067	921	0	,,000	174
12.6 Budget Service - Computer Operations  12.7 SEMA4 Operations Special Billing		723	0	0	0	0	0
12.8 MAPS Operations Special Billing	13,363 525	1,906	32,494 7,304	2,705 1,005	0	.,	510
17:1 ADMIN CAP PROJECT & RELOCATION	020	1,900	7,304	1,000	135 0	1,520	490
17:2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0
17.3 RELOCATION-HEALTH	0	ő	o o	Ö	0	o o	n
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	Ō	ō	0	0	0
13:3 Personnel Administration	17,059	924	41,482	3,453	0	5,173	651
13.4 Employee Assistance	0	. 0	. 0	. 0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	96	5	234	19	. 0	29	4
15.2 LEGISLATIVE AUDITOR	0	0	. 0	0	. 0	0	0
15.3 Financial Audits	24,201	6,956	22,942	5,484	. 0	18,059	4,631
15.4 Program Audits	3,668	7,335	0	9,169	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	U .	0	9	. 0	0	4	. 0
20 DEPARTMENT OF ADMINISTRATION	0	. 0	0	0	0	0	0
Budget Plan Allocation Rollforward Adjustment	77,083 11,237	30,351 26,644	180,525	31,862 44,308	654 71		10,433
Final Plan Allocation		26,644 56,995	-41,329 139,196	41,208 73,070	-71 583	11,968 69,192	-2,832 7,601
The state of the s	00,021	00,000	133,130	13,010	303	09,192	100,1

State Of Minnesota Exhibit A

All State Agencies Budget Fiscal Year 2007		G24	G27	G30	G38	G39	G45
State Version (shows							
all agencies)		EMPLOYEE		PLANNING,			
an agencies)		RELATIONS	OFFICE OF	STARTEGIC &	INVESTMENT	GOVERNORS	MEDIATION
2.2 ADMIN MANAGE	MENT SERVICES	DEPT 0	TECHNOLOGY	LR:	BOARD 0	OFFICE 0	SERVICES DEP
2.3 Commissioner's (	The first of the production of the first of	. 0		0 (	) 0	0	
2.5 Human Resource	- control of the speciment of the second	0		0	) 6	0	•
2.6 Financial Manage		0		0 (	0		_
2.9 Materials Manage 3.2 STATE FACILITI		3,421 0		0 (	385		2
3.3 Resource Recove		60,510		0 (	302	_	
3.4 Real Estate Mana		0		0 (	0		
3.5 Plant Manageme		27,896		0 (	139		
4.2 STATE AND COI	MMUNITY SERVICES	755		0 (	) 0 ) 85	•	
	ATEGIC PLAN AND PERF MGT	0		0 (	) 0	) 12	
7.3 Performance Mea		0		0 (	) 0	0	
7.4 Daily Digest		9		0 (	) 2	. 5	
6.2 OFFICE OF ENT	ERPRISE TECHNOLOGY	0		0 (	0	0 604	
6.4 IT Expenditures		11,933		0 (	2,058		
6.5 Voice Over Intern	net Protocol	1		0 (	) 0	2	
6.7 Drive to Excellent	!	31		0 (	) 1	3	
8.2 DEPARTMENT O	A MATERIA CONTRACTOR DE LA CONTRACTOR DE L	0		0 (	) 0	0	
9.2 TREASURY DIVI 9.3 Treasury	ISION	2,930		0 (	384	1,622	
10.2 FINANCE - BUDG	GET DIVISION	0		0 (	) 0		
10.3 Analysis & Contro		18,628		0 :	2 360	•	
10:4 Budget Operation 11:2 FINANCE-ACCO		1,692 0		0 (	) - 50 ) 0		
11.3 Central Payroll	ONTING DIVISION	2,664	•	0 (	the second second	-	
11.4 Accounting Servi	ces	18,750		0 2			
11.5 Financial Reporti		15,180		0 :			
11.6 Financial Reporti	Surface and the contract of th	0		0 (			
12.2 FINANCE II I - W.	ANAGEMENT AND ADMINISTRATIC	, U		0 (	) (		
12.4 MAPS Operation		48,618		0 :	940		
	ns and System Support	2,713		0 (	609	•	
12.6 Budget Service		0		0 (	0		
12.7 SEMA4 Operation 12.8 MAPS Operation		7,967 27,539		0 (	.,,,,,,		,
	DJECT & RELOCATION	0		0 (	) 0	•	
17.2 RELOCATION-A		0		0 (	) 0	0	
17:3 RELOCATION-HI		. 0		0 (	0	0	
	OF EMPLOYEE RELATIONS	10 170		0 (	) 2283		
13.3 Personnel Admin 13.4 Employee Assista		10,170 0		0 (	) 2,283 ) 0		
14.2 MEDIATION SER		0		0 (	0	0	
14.3 State Agencies		57		0 (			
15.2 LEGISLATIVE AU 15.3 Financial Audits	UDITUK.	0 37,297	9,04	0 (	0 149,411	•	
15.3 Financial Audits 15.4 Program Audits		31,291 0		0 (	) 148,411 ) 0	28,406 0	
15.5 Single Audits		ő		0 (	) 0	o o	
16.2 STATE AUDITOR		0			0	0	
20 DEPARTMENT C	DF ADMINISTRATION	0		0 (	0	0	
Budget Plan Allo	cation	298,762	9,04	9 1:	3 160,599	61,448	
Röllforward Adjus	stment	4,195	8,35	9 16	5,035	-6,955	-3
Final Plan Allocat	tion discourse the second seco	302,957	17,40	7 29	165,634		-2,50

Budget Plan Allocation

Rollforward Adjustment Final Plan Allocation

State Of 30ta		. <b>-</b>	No constant					and the same of th
II State Agencies		G46	G53	G59	G61	G62	G63	G64
udget Fiscal Year	2007							
tate Version (shows								
ll agencies)		OFFICE OF		GOVT INNOV &			PUBLIC	
ir agencies)			SECRETARY OF	COOPERATION	STATE		diadini je dalah kamara - satut	ST TREAS/TRANS
	ADMIN MANAGEMENT SERVICES	TECHNOLOGY 0	STATE 0	BOARD	AUDITOR 0	MSRS.	RETIRE ASSOC	DOF 1/6/03
	Commissioner's Office	0	0	, i	0 0	0	0	
	Human Resources	0	0		0 0	0	0	
	Financial Management and Reporting	0	- 0		0 0	0	0	
u u minima en la 1919 de 1919 en propriata en transcionente, considera de la cidad de atalas, la las estados e	Materials Management	11,694	7,065		0 46		4,041	
	STATE FACILITIES SERVICES	0	0	1	0 0		0	
	Resource Recovery	7,578 0	1,176 1,351	ı	0 3 0 2,703		1,033	
	Real Estate Management - Leasing Plant Management - Energy	3,493	542		0 2,703 N 1	380	476	
	STATE AND COMMUNITY SERVICES	0,450	0	,	0 0		0	
ana an anganggi bibana anga lamana na asista a da da ta jala	MAILCOMM	2,579	1,558	1	0 10		891	
	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0		0 , 0	0	0	
7.3	Performance Measurement	0	0		0 0	0	0	
	Daily Digest	31	9		0 0	9	10	
And the second s	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	I	0 0	0	0	
	IT Receipts	0	1,581	I	0 0	4,476	479	
12.7 C - C.	IT Expenditures Voice Over Internet Protocol	85,884 570	18,745		0 (	1,654	133 3	
	Drive to Excellence	26	, 6		0 (	) 2	4	
	DEPARTMENT OF FINANCE	0	ő		0 0		0	
The state of the s	TREASURY DIVISION	0	0		0 0	0	0	
9.6	Treasury	7,033	4,773		0 22	1,934	2,553	
Stantandili ud topp bettitali dalimbar, perije et to toto s	FINANCE - BUDGET DIVISION	0	0		0 (		0	
A state of the state of the continuous balance and the state of the continuous and the state of	3 Analysis & Control (EBO's)	15,561	3,674		1 20	•	2,254	
	I Budget Operations and Planning	706 0	2,906 0		0 34 0 (		176 0	
	FINANCE-ACCOUNTING DIVISION Central Payroll	8,728	2,619		0 (		2,725	
	Accounting Services	15,663	3,698		1 20		2,269	
The state of the s	Financial Reporting	12,681	2,994		1 16		1,837	
	Financial Reporting - Single Audit	0	13		0 (	) 0	. 0	
	FINANCE I.T. MANAGEMENT AND ADMINISTRATIC	0	0		0 (	0	0	
4) 54-54-44 - 12-2-4-74-4-4-1-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	3 Ammortized SSP Costs	0	0		0 (	) 0	0	
	MAPS Operations and System Support	40,615	9,590	•	2 51		5,883	
	5 SEMA4 Operations and System Support	8,888	2,667		0 (	2,100	2,775	
	Budget Service - Computer Operations	0 36.007	0 7,830		0 (	) 0 ) 7,162	0 8,148	
	7 SEMA4 Operations Special Billing 3 MAPS Operations Special Billing	26,097 23,006	5,432		1 29		3,332	•
	ADMIN CAP PROJECT & RELOCATION	20,000	0,402		0 (	) 2,000	0,502	
	RELOCATION-AGRICULTURE	0	0		0 (	0	0	
	RELOCATION-HEALTH	0	. 0		0 (	0	. 0	
	DEPARTMENT OF EMPLOYEE RELATIONS	0	0		0 · (	) 0	0	
ad vacada bila attieta tai aldadolada ettas 18,00 aldadol - 1840.	Personnel Administration	33,316	9,995		0 (	,	10,402	
	Employee Assistance	0	. 0		0 (	) 0	0	
	2 MEDIATION SERVICES	0 188	0 56		0 (	) 0 ) 52	59	
	State Agencies LEGISLATIVE AUDITOR	. 0	0		0 (			
	B Financial Audits	0	30,401	3,44			62,605	
	Program Audits	Ō	0		0 (	) 0	0	
property of the contract of th	5 Single Audits	0	. 0		0 (	) 0	0	
	2 STATE AUDITOR	0	28		0 (	0	0	
20	DEPARTMENT OF ADMINISTRATION	0	0		0 (	0	0	

304,338

338,791 643,129

118,716

21,687 140,402

3,455

45 3,500

19,638

-34,128 -14,490

91,330

5,127 96,458

112,088 -23,286 88,802

0

-9,053 -9,053

All State Agencies Budget Fiscal Year 2007	G67	G69	G8H	G8S III	G90.	G92
State Version (shows			×			
all agencies)		TEACHERS		FINANCE	REVENUE	
	REVENUE DEPT	RETIREMENT ASSOC	FINANCE HIGHER EDUCATION	INTERGOVERNMENTAL AIDS	INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES
2.2 ADMIN MANAGEMENT SERVICES	. 0	0	)	0	0	
2.3 Commissioner's Office	0	0	(	0	0	
2.5 Human Resources	0	0		0	0	
2.6 Financial Management and Reporting 2.9 Materials Management	36,544	2,946	(	26	. 0	56
3.2 STATE FACILITIES SERVICES	00,544	2,340	. (	0	0	30
3.3 Resource Recovery	11,081	1,103	Ċ	55	195	3
3.4 Real Estate Management - Leasing	4,730	0	(	0	0	
3.5 Plant Management - Energy	5,108	509	(	26	90	1
4.2 STATE AND COMMUNITY SERVICES	8,061	0 650	. (	0	. 0	12
4.3 MAIL COMM 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	8,001	000	. (	) 0	0	14
7-3 Performance Measurement	13,580	ő	Č	0	Ö	
7.4 Daily Digest	128	9	. (	0	0	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	(	0	0	
6.3 IT Receipts	23,027	298	(	0	0	
6.4-IT Expenditures 6.5-Voice Over Internet Protocol	28,967 17	12,843 2	(	. 0	0	
6.7 Drive to Excellence	24	2	(	) ' 1	16	
8.2 DEPARTMENT OF FINANCE	Ō	ō	Č	0	0	
9.2 TREASURY DIVISION	0	0	(	0	0	
9.3 Treasury	10,351	1,069	2	2 405	15,059	15
10.2 FINANCE - BUDGET DIVISION	12.000	0	(	0	0.500	0/
10.3 Analysis & Control (EBO's) 10.4 Budget Operations and Planning	13,988 3,320	1,158 11		1 506 66	9,586 1,323	20 10
11.2 FINANCE-ACCOUNTING DIVISION	0,020		ì	0	1,525	
11:3 Central Payroll	35,956	2,650	(	0 0	0	10
11:4 Accounting Services	14,080	1,166		1 509	9,649	20
11.5 Financial Reporting	11,399	944		1 412	7,812	11
11.6 Financial Reporting - Single Audit 12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATI	. 0	0		0	0	
12.3 Ammortized SSP Costs	i 0	. 0	,		0	
12.4 MAPS Operations and System Support	36,510	3,023		4 1,320	25,019	5:
12.5 SEMA4 Operations and System Support	36,617	2,699	. (	0 0	0	10
12.6 Budget Service - Computer Operations	0	0	. (	0	0	
12.7 SEMA4 Operations Special Billing	107,511	7,925	. (	0	0	3
12,8 MAPS Operations Special Billing 17.1 ADMIN CAP PROJECT & RELOCATION	20,681	1,712		2 748	14,172	3
17.2 RELOCATION-AGRICULTURE	0	. 0	(	0 0	0	
17.3 RELOCATION-HEALTH	0	0		0 0	0	
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	(	0	0	
13.3 Personnel Administration	137,250	10,117	(	0	0	4
13.4 Employee Assistance	0	0	(	0	0	
14.2 MEDIATION SERVICES 14.3 State Agencies	0 775	0 57	. (	. 0	0	
15.2 LEGISLATIVE AUDITOR	7/3	0	(	0 0	0	
15.3 Financial Audits	220,871	49,662	Č	0	ő	4,49
15.4 Program Audits	7,211	0		0 0	. 0	
15.5 Single Audits	3,555	0	,	0	0	
16.2 STATE AUDITOR	0	. 0	7	0	0	
20 DEPARTMENT OF ADMINISTRATION	0	0	(	0	0	
Budget Plan Allocation	791,341	100,554	18	8 4,080	82,921	Z \ 7,83
Rollforward Adjustment	-40,080	2,048	-69	9 863	-9,693	42
Final Plan Allocation	751,261	J2,602	-5 <sup>-</sup>	1 4,943	73,227	8,26



:6355KS0BBBBBBBBBBBBB			- Common of the				The same of the sa
All State Agencies		G93	G96	Ğ98	G99	G9J	COL
	2007	Geo	Geo	G96		GeJ	G9K
Budget Fiscal Year	2007						
State Version (shows		MILITARY					
all agencies)		ORDER OF	UNIFORMULAWA			Allanda	
		PURPLE HEART	UNIFORM LAWS	VFW	DISABLED	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE
9	2 ADMIN MANAGEMENT SERVICES	O O	COMMISSION	) V F V V O	AIVIERIGAN VEIS	FINANCE BUAKU	HEARINGS
	3 Commissioner's Office	0		0	0	0	0
The state of the s	5 Human Resources	ō	Č	0 0	o o	0	0
the production of the first of	6 Financial Management and Reporting	0	Ć	0 0	Ö	Ō	Ö
2	9 Materials Management	0	(	0 0	. 0	1,188	2,572
- 1 2000 from the department of the second o	2 STATE FACILITIES SERVICES	0	· (	0 0	0	0	0
- True dawn Halad breiterdinad on the balanca at the b	3 Resource Recovery	0	4	4 0	~	83	968
	4 Real Estate Management - Leasing	0	(	1,351	676	0	2,703
	5 Plant Management - Energy	. 0		2 0	0	38	446
<ul> <li>— edited a device contribution of the first field of the device of a deviction for the first field.</li> </ul>	2 STATE AND COMMUNITY SERVICES 3 MAIL:COMM	0	•	0 0	. 0	0	0
	2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	(	0 0	0	262	567
	3 Performance Measurement	0	(	0 0	0	0	0
- India in the Commission of t	4 Daily Digest	0	ì	) 0	0	1	o a
	2 OFFICE OF ENTERPRISE TECHNOLOGY	0	Ċ	0	0		o o
	3 IT Receipts	0	(	0	ō	12	333
6.	4 IT Expenditures	0	(	0 0	0	200	781
6.	5 Voice Over Internet Protocol	0	(	0 0	. 0	0	3
and a plant of the field of the	7. Drive to Excellence	0	(	0 0	0	1	3
	2 DEPARTMENT OF FINANCE	0	(	0	0	0	0
	2 TREASURY DIVISION	0	(	0	0	0	0
	3 Treasury 2 FINANCE - BUDGET DIVISION	1	10	0 0	1	1,011	1,579
Madel Charles and Company and	3 Analysis & Control (EBO's)	0	. (	5 0	0	0 778	1,964
"Not to the contract to such and the contract the fall and the contract to the	4 Budget Operations and Planning	0	ì	5 2	0	440	361
	2 FINANCE-ACCOUNTING DIVISION	Ō		0 0	Ö	0	0
	3 Central Payroll	0	(	0 0	0	277	2,515
	4 Accounting Services	0		6 0	0	783	1,977
	5 Financial Reporting	0	· · · · · ·	5 0	,0	634	1,601
	6 Fi⊓ancial Reporting - Single Audit	0	(	0	, 0	0	0
	2 FINANCE I.T. MANAGEMENT AND ADMINISTRATIC	. 0	9	0 0	0	0	0
	3 Ammortized SSP Costs	0	44	0 0	0	0	0
	4 MAPS Operations and System Support 5 SEMA4 Operations and System Support	1	10	0 0	1	2,030	5,127
	6 Budget Service - Computer Operations	0	,	0 0	0	282 0	2,561 0
	7 SEMA4 Operations Special Billing	0		0	0	828	7,519
	8 MAPS Operations Special Billing	. 0		9 1	0	1,150	2,904
	1 ADMIN CAP PROJECT & RELOCATION	0		0 0	0	,	2,551
17.	2 RELOCATION-AGRICULTURE	0	(	0 0	0	0	0
A contract of the contract of	3 RELOCATION-HEALTH	0	, (	0 0	0	0	. 0
13.	2 DEPARTMENT OF EMPLOYEE RELATIONS	0	(	0	0	0	0
	3 Personnel Administration	0	(	0	0	1,057	9,599
	4 Employee Assistance 2 MEDIATION SERVICES	0	(	0	-	0	0
	3 State Agencies	0	(	0 0	_	Ü	0
	2 LEGISLATIVE AUDITOR	0	(	0 0	0	6	54
	3. Financial Audits	0	. (	5 0	. 0	8,855	10,289
	4 Program Audits	0	•	0	n	0,000	10,209 N
	5 Single Audits	ő	·	0	ŏ	. 0	0
16.	2 STATE AUDITOR	0	(	0	0	0	0
2	0 DEPARTMENT OF ADMINISTRATION	0	(	0 0	0	0	0
				····			
	Budget Plan Allocation	3		•			56,436
and the state of t	Rollforward Adjustment	-18	-156				-1,034
The state of the s	Final Plan Allocation	-16	-93	3 2,647	1,313	10,562	55,402

All State Agencies		G9L	G9M	G9N	G9Q	G9R	G9T
Budget Fiscal Year							
State Version (shov	vs		CHICANO LATINO				
all agencies)	er e transfer i santana a garaga eta e e e e e e e e e e e e e e e e e	BLACK MINNESOTANS	AFFAIRS	ASIAN-PACIFIC	FINANCE - DEBT	FINANCE NON-	TREASURY NON
		COUNCIL	COUNCIL	COUNCIL	SERVICE	OPERATING	OPERATING
	2.2 ADMIN MANAGEMENT SERVICES 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	Ō	Ö	ő	
<b>,</b>	2.9 Materials Management	982	385	266	0	29	
and the second second	3.2 STATE FACILITIES SERVICES	. 0	0	0	0	0	
	3.3 Resource Recovery	41	34	31	0	16	
	3.4 Real Estate Management - Leasing	676	0	. 0	0	676	•
	3.5 Plant Management - Energy 4.2 STATE AND COMMUNITY SERVICES	19 0	16 0	14	0	, 8 .0	
	4.3 MAIL.COMM	217	85	59	0	. 6	
	7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	. 0	Ö	
	7.3 Performance Measurement	. 0	0	0	. 0	0	
	7.4 Daily Digest	1	1	0	0	0	
	6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	
	6.3 IT Receipts	0	0	0	0	0	
	6.4 IT Expenditures 6.5 Voice Over Internet Protocol	29	18	1	0	0	
	6.7 Drive to Excellence	1	0	0	1	3	
	8.2 DEPARTMENT OF FINANCE	o	Ö	0	Ö	0	
	9.2 TREASURY DIVISION	0	0	ō	0	Ö	
	.9.3: Treasury	294	215	145	467	400	4
	10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	
χ.	10.3 Analysis & Control (EBO's)	393	234	148	455	1,846	1
	10.4 Budget Operations and Planning 11.2 FINANCE-ACCOUNTING DIVISION	196 0	136 0	139 0	3,668	1,909	
	11.3 Central Payroll	149	141	120	0	0	
	11.4 Accounting Services	396	236	149	458	1,858	. 2
	11.5 Financial Reporting	320	191	121	371	1,504	1
	11,6 Financial Reporting - Single Audit	0	0	0	0	827	
	12.2 FINANCE I.T. MANAGEMENT AND ADMINISTRATION	0	0	. 0	0	0	
	12.3 Ammortized SSP Costs	0	0	0	0	0	_
	12.4 MAPS Operations and System Support	1,026	611	387	1,187	4,817	5
	12.5 SEMA4 Operations and System Support 12.6 Budget Service - Computer Operations	152 0	144 0	122 0	0	U	
	12.7 SEMA4 Operations Special Billing	446	423	359	0	0	
	12.8 MAPS Operations Special Billing	581	346	219	672	2,729	2
	17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	
	17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	
	17.3 RELOCATION-HEALTH	0	0	0	0	0	
	13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	. 0	0	0	. 0	
	13.3 Personnel Administration 13.4 Employee Assistance	570	540 0	458	U	0	
	14.2 MEDIATION SERVICES	0	0	0	0	0	
	14.3 State Agencies	3	. 3	3	0	0	
	15.2 LEGISLATIVE AUDITOR	0	Ō	Ō	0	Ō	
	15.3 Financial Audits	28,483	8,216	7,324	0	0	
	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	1,776	
	20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	
	Budget Plan Allocation	34,974	11,976	10,066	7,278	18,403	19
	Rollforward Adjustment	9	-9,758	-1,811	-10,833	-4,166	
in an off-particular state of the second	Final Plan Allocation	44,	2,219	8,254	-3,555	14,237	

Rollforward Adjustment

Final Plan Allocation

**All State Agencies** G9X G9Y **GPR** H12 H55 H55(b) H75 **Budget Fiscal Year** 2007 State Version (shows all agencies) CAPITOL AREA DISABILITY PAYROLL HEALTH **HUMAN SERVICES -HUMAN SERVICES-VETERANS** COUNCIL **CLEARING** DEPT CENTRAL OFFICE INSTITUTIONS AFFAIRS DEPT ARCHITECT 2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office 0 n 0 O 2.5 Human Resources 0 0 0 O 2.6 Financial Management and Reporting 0 0 0 2,876 1.564 0 116,250 85,862 2.9 Materials Management 319 61.634 3.2 STATE FACILITIES SERVICES 0 0 30 68 0 15,509 40.046 31.882 306 3.3 Resource Recovery 676 676 0 7,433 54,732 13.514 3.4 Real Estate Management - Leasing 31 7.150 18,462 14,698 141 3.5 Plant Management - Energy 14 4.2 STATE AND COMMUNITY SERVICES 0 0 0 ດ 4.3 MAIL.COMM 70 345 0 25,642 13,595 18,939 634 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 0 0 0 0 13,580 13,580 13,580 7.3 Performance Measurement 0 146 224 459 7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 0 0 n 0 n 272 6.3 IT Receipts 0 0 498 649,629 n 26 12,209 321,037 706 92 6.4 IT Expenditures 0 28 50 30 n 6.5 Voice Over Internet Protocol 6.7 Drive to Excellence 99 111 146 8.2 DEPARTMENT OF FINANCE 0 0 0 n 9.2 TREASURY DIVISION 0 0 0 121 414 0 48.994 3.305 9:3 Treasury 65,776 87.839 0 10.2 FINANCE - BUDGET DIVISION 0 0 135 500 66.078 10.3 Analysis & Control (EBO's) 0 58.640 87.055 2.922 100 10.4 Budget Operations and Planning 120 24,956 12,651 15.950 478 11.2 FINANCE-ACCOUNTING DIVISION 0 0 0 11.3 Central Payroll 101 201 41.210 63,050 129,286 1.093 11.4 Accounting Services 136 503 0 59.025 66,512 87,627 2.942 408 47.787 53,849 70,944 2,382 11,5 Financial Reporting 110 11.6 Financial Reporting - Single Audit 820 19,222 0 12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 12.3 Ammortized SSP Costs 0 0 0 12.4 MAPS Operations and System Support 352 1,305 0 153,050 172,464 227,214 7,628 205 131.662 1,114 103 0 41,967 64,209 12.5 SEMA4 Operations and System Support 12.6 Budget Service - Computer Operations 0 0 0 O 303 602 0 123,220 188,524 386,574 3.269 12,7 SEMA4 Operations Special Billing 12.8 MAPS Operations Special Billing 199 739 86,694 97,691 128,704 4.321 17.1 ADMIN CAP PROJECT & RELOCATION n 0 0 0 17.2 RELOCATION-AGRICULTURE n 0 n 17.3 RELOCATION-HEALTH 0 0 171 13.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 387 768 240.671 493,503 4.174 0 157,304 13.3 Personnel Administration 13.4 Employee Assistance n 0 n 0 14.2 MEDIATION SERVICES n Λ n 888 1,359 2.786 24 14.3 State Agencies 0 15.2 LEGISLATIVE AUDITOR 246,467 12.963 10,366 0 0 35.342 15.3 Financial Audits 21,311 15.4 Program Audits 0 20.915 192,605 15.5 Single Audits 0 0 23,159 0 1,762 41,292 16.2 STATE AUDITOR 0 20 DEPARTMENT OF ADMINISTRATION 0 0 0 0 **Budget Plan Allocation** 13.545 7.787 0 1.124.449 2.765.522 2.036,693 65,202

-5,939

7.606

-5,127

2,660

-10

-10

84,537

1,208,986

259,506

3.025.028

147,604

2,184,297

423

65,626

All State Agenci		H76	H7B	H7C	H7D	H7F	Н7Н	Н7Ј
Budget Fiscal Yo								
State Version (s all agencies)	hows	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD	NURSING BOARD	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD
	2:2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	DENAMINALING DEARD	EVANU
	2.3 Commissioner's Office	. 0	0	0	0	0	0	
	2.5 Human Resources 2.6 Financial Management and Reporting	U	. 0	0	.0	0	0	
	2.9 Materials Management	57,698	2,477	1,660	1,602	875	597	. 56
	3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0.
	3.3 Resource Recovery	6,704	294	235	162	106	43	•
	3.4 Real Estate Management - Leasing 3.5 Plant Management - Energy	0 3,091	676 135	676 108	676 75	676 49	0	
	4.2 STATE AND COMMUNITY SERVICES	0,031	0	0	75	. 0	20 0	
	4.3 MAIL, COMM	12,727	546	366	353	193	132	12
	7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	. 0	. 0	
	7.3 Performance Measurement 7.4 Daily Digest	99	0	0	. 0	0	0	
	6.2 OFFICE OF ENTERPRISE TECHNOLOGY	99	0	ა ი	0	1	1 0	
	6.3 IT Receipts	9	Ö	273	529	Ö	Ö	
	6.4 IT Expenditures	1,265	1,829	717	111	235	1	
	6.5 Voice Over Internet Protocol	6	0	0	0	0	0	
	6.7 Drive to Excellence 8.2 DEPARTMENT OF FINANCE	38	4	3	2	1	1	
	9.2 TREASURY DIVISION	0	0	0	0	0	0	
	9.3: Treasury:	19,192	3,445	3,735	1,564	1,374	748	35
	10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	
	10.3 Analysis & Control (EBO's) 10.4 Budget Operations and Planning	22,322	2,379	1,976	1,021	670	504	26
	11.2 FINANCE-ACCOUNTING DIVISION	4,421 0	139	123 0	155 0	134 0	86 0	•
	11.3 Central Payroll	27,947	688	755	479	309	153	;
	11.4 Accounting Services	22,469	2,395	1,989	1,028	674	508	. 2
	11.5 Financial Reporting	18,191	1,939	1,611	832	546	411	2
	11.6 Financial Reporting - Single Audit 12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	64 0	0	. 0	. 0	0	0	•
	12.3 Ammortized SSP Costs	ŏ	Ö	0	0	0	0	
	12.4 MAPS Operations and System Support	58,260	6,210	5,158	2,666	1,749	1,316	6
	12.5 SEMA4 Operations and System Support	28,461	700	769	488	315	155	
	12.6 Budget Service - Computer Operations 12.7 SEMA4 Operations Special Billing	0	0	0	0	0	0	
	12.8 MAPS Operations Special Billing	83,564 33,001	2,056 3,518	2,258 2,922	1,433 1,510	925 990	457 746	3
	17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	Ü
	17.2 RELOCATION-AGRICULTURE	. 0	0	0	0	0	0	
	17.3 RELOCATION-HEALTH	0	0	0	0	0	0	
	13.2 DEPARTMENT OF EMPLOYEE RELATIONS 13.3 Personnel Administration	106,678	2,625	2,883	0 1,829	0 1,181	0 583	1
	13.4 Employee Assistance	0	2,520	2,000	1,029	1,101	. 0	'
	14.2 MEDIATION SERVICES	0	0	0	0	0	0	
	14.3 State Agencies	602	15	16	10	7	. 3	
	15.2 LEGISLATIVE AUDITOR 15.3 Financial Audits	0 89,751	0 2,167	0 6,879	0 1,446°	0 3,895	0	
	15.4 Program Audits	09,731	2,107	0,679	1,440	3,895 0	3,449 0	8
	15.5 Single Audits	ō	ō	0	ő	o o	ő	
	16.2 STATE AUDITOR	138	0	0	0	0	0	
	20 DEPARTMENT OF ADMINISTRATION	0	0	. 0	0	0	0	
	Budget Plan Allocation	596,698	34,241	35,115	17,974	14,906	9,913	3,27
	Rollforward Adjustment	3,178	2,935	-5,207	-5,647	-275	53	
	Final Plan Allocation	599,876	_1,305	29,908	12,327	14,631	9,967	2,48



All State Agencies		Н7К	H7L	Н7М	H7Q	H7R	H7S.	H7U
Budget Fiscal Yea								
State Version (sho	ows			MARRIAGE &	PODIATRIC		EMERGENCY	DIETETICS &
all agencies)		NURSING HOME ADMIN BOARD	SOCIAL WORK	FAMILY THERAPY	MEDICINE BOARD	VETERINARY MEDICINE BOARD	MEDICAL	NUTRITION PRACTICE
	2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
	2.3 Commissioner's Office 2.5 Human Resources	0	0	0	0	0	. 0	0
	2.6 Financial Management and Reporting	0	0	0	. 0	0	0	0
	2.9 Materials Management	492	1,005	533	408	579	2,592	530
	3.2 STATE FACILITIES SERVICES	0	0	0	0	0	_	0
	3.3 Resource Recovery 3.4 Real Estate Management - Leasing	18	91 0	13	5	19	249 0	9
	3.5 Plant Management - Energy	8	42	6	2	9	115	4
	4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	U		0
	4.3 MAIL COMM	109	222	118	90			117
	7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT 7.3 Performance Measurement	0	0	. 0	0	ŭ	. 0	0
	7.4 Daily Digest	0	1	0	0	0	2	0
	6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
	6.3 IT Receipts	0	-3	0	0	0	0	0
	6.4 IT Expenditures 6.5 Voice Over Internet Protocol	1	588 0	0	2	1	639	1
	6.7 Drive to Excellence	0	2	1	0	0	2	0
	8.2 DEPARTMENT OF FINANCE	0	ō	0	Ō	0	0	0
	9.2 TREASURY DIVISION	0	0	0	0		0	0
	9.3 Tressury 10.2 FINANCE - BUDGET DIVISION	437	2,371 0	582	342 0		•	238
	10.3 Analysis & Control (EBO's)	0 240	1,184	328	246		0 1,446	178
	10.4 Budget Operations and Planning	65	110	78	71			70
	11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	•	_	-0
	11.3 Central Payroll	61	293	47	16			23
	11.4 Accounting Services 11.5 Financial Reporting	242 196	1,192 965	330 268	248 201			179 145
	11.6 Financial Reporting - Single Audit	0	0	0	0		· ·	0
	12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRAT	ic o	0	. 0	0	0	0	0
	12.3 Ammortized SSP Costs	0	0	0	0	•	_	0
	12.4 MAPS Operations and System Support 12.5 SEMA4 Operations and System Support	627 62	3,090 298	857 47	642 16			465 24
	12.6 Budget Service - Computer Operations	0	0	0	0			0
	12.7 SEMA4 Operations Special Billing	183	875	139	47	161	1,807	69
	12.8 MAPS Operations Special Billing	355	1,750	485	364		2,137	263
	17.1 ADMIN CAP PROJECT & RELOCATION 17.2 RELOCATION-AGRICULTURE	U	0	0	0	0	U	0
	17.3 RELOCATION-HEALTH	0	. 0	0	0	. 0	0	0
	13:2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
	13.3 Personnel Administration	233	1,118	178	59		•	88
	13.4 Employee Assistance 14.2 MEDIATION SERVICES	0	0	0	0		0	0
	14.3 State Agencies	1	6	1	0	J	13	0
	15.2 LEGISLATIVE AUDITOR	0	. 0	0	Ō	-	Ö	0
	15.3 Financial Audits	227	992	•	2,848		16,489	2,848
	15.4 Program Audits 15.5 Single Audits	0	_	0	0	0	0	0
	15.5 Single Audits 16.2 STATE AUDITOR	0	0	0	0	0	0 4	0
	20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	•	0	0
						_		
	Budget Plan Allocation	3,560			5,608			5,253
	Rollforward Adjustment Final Plan Allocation	-1,679 1,882			2,825 8,433			2,352 7,605
<u> </u>	The standard and the st	1,002	10,423	3,217	0,433	0,021	32,429	7,005

III State Agencie	ia alexandria. Di altra citato de la lactua d	H7V	H7W	H7X	H9G.	J33	J52	J58
Budget Fiscal Ye								
State Version (si	nows			BEHAVIORAL				
II agencies)		PSYCHOLOGY	PHYSICAL	HEALTH &			PUBLIC DEFENSE	
	A A ADMINIMAN ACEMENT SERVICES	bhladd talann an an tar east-amainn an an an air a	ERAPY BOARD	THERAPY BD	OMBUDSMAN MH/MR	TRIAL COURTS	BOARD	APPEALS
	2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office	0	0 0	0	0	. 0	. 0	
	2.5 Human Resources	0 .	0	0	0	0	Ō	
	2.6 Financial Management and Reporting	0	0	0	. 0	0	0	
	2.9 Materials Management 3.2 STATE FACILITIES SERVICES	782 0	756 0	820 0	1,156 0	49,744	3,948 0	1,05
	3,3 Resource Recovery	63	22	31	165	22,209	4,619	88
	3.4 Real Estate Management - Leasing	, 0	676	676	1,351	0	0	
	3.5 Plant Management - Energy	29	10	14	76	•	2,129	40
	4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM	0 173	0 167	0 181	0 255		0 871	23
	7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	. 0	0	0	0	20
	7.3 Performance Measurement	0	0	0	. 0	0	0	
	7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY	1	0	0	2	188	50	
	6.3 IT Receipts	0	υ 0	0	191	573	0 618	
	6.4 IT Expenditures	44	1	5	185		1,594	49
	6.5 Voice Over Internet Protocol	0	0	0	0	45	9	
	6.7 Drive to Excellence	1	1	1	1	83	8	
	8.2 DEPARTMENT OF FINANCE 9.2 TREASURY DIVISION	0	0	0	0	0	0	
	9.3 Treasury	907	728	409	238	50,729	4,699	36
	10.2 FINANCE - BUDGET DIVISION	0	0	0	0	·	0	
	10.3 Analysis & Control (EBO's)	577	417	383	317	•	4,545	45
	10.4 Budget Operations and Planning 11.2 FINANCE-ACCOUNTING DIVISION	89 0	81 0	92 0	91 0	12,877 0	1,188 0	13
	11.3 Central Payroll	231	64	89	536	_	14,129	2,48
	11.4 Accounting Services	581	419	385	319		4,575	4
	11.5 Financial Reporting	470	340	312	258	40,443	3,704	. 3
	11.6 Financial Reporting - Single Audit 12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIC	0	0	0	0	2	0	
	12.3 Ammortized SSP Costs	0	0	0	. 0	0	0	
	12.4 MAPS Operations and System Support	1,507	1,088	999	826	129,530	11,863	1,1
	12.5 SEMA4 Operations and System Support	235	65	91	546	•	14,389	2,5
	12.6 Budget Service - Computer Operations 12.7 SEMA4 Operations Special Billing	0 690	0 192	0 267	0 1,604		42.247	7.4
	12.8 MAPS Operations Special Billing	853	616	566	468	•	42,247 6,720	7,4: 6'
	17:1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	·
	17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	
	17.3 RELOCATION-HEALTH 13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	. 0	0	0	0	0	
	13.3 Personnel Administration	881	245	341	2,048	202,018	53,933	9,49
	13.4 Employee Assistance	0	0	0	0	0	0	0,11
	14.2 MEDIATION SERVICES	0	0	0	0	-	0	
	14.3 State Agencies 15.2 LEGISLATIVE AUDITOR	5	1	2	12		304	
	15.3 Financial Audits	0	0	8,719	0	. 0	26,449	
	15.4 Program Audits	0	Ö	0	0	Ö	20,440	
	15.5 Single Audits	0	0	. 0	0	0	0	
	16.2 STATE AUDITOR	0	0	0 .	0	3	0	
	20 DEPARTMENT OF ADMINISTRATION	0	. 0	0	0	0	0	
	Budget Plan Allocation	8,120 🦯	5,889	14,383	10,644	1,004,904	202 593	28,73
	Rollforward Adjustment	-3,371	-650	14,284	-10,037		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-1,59

All State Agencies Budget Fiscal Year

J65

J68

J70

L10

P01

2007 State Version (shows all agencies)

L49 L5N

all agencies)	SUPREME		JUDICIAL STANDARDS		LEGISLATIVE	MINN RESOURCES	MILITARY
	COURT	TAX COURT		LEGISLATURE	AUDITOR	LEG COMM	AFFAIRS DEPT
2.2 ADMIN MANAGEMENT SERVICES	C	0	0	0	0	Q	0
2.3 Commissioner's Office		0	. 0	U	0	C	0
2.5 Human Resources	į.	0	0	U	0	C	0
2.6 Financial Management and Reporting	20,589	, ,,,,,,	769	41	4.026	l C	) 7 7 7 7 9
2.9 Materials Management 3.2 STATE FACILITIES SERVICES	20,565		768 · 0	41	1,926		7,378
3.3 Resource Recovery	4,098	-	53	6,355	0		4,006
3.4 Real Estate Management - Leasing	2,027		676	0,333	9	ď	1,351
3.5 Plant Management - Energy	1,889		25	2,930	4	(	1,847
4.2 STATE AND COMMUNITY SERVICES	1,000	) 0	0	2,000	. 0	Č	) ()
4.3 MAIL COMM	4,541	=	169	9	425	Č	1,627
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	,,,,,,	) 0	0	0	0	Č	) 0
7.3 Performance Measurement	į.	0	0	0	0	Č	13,580
7.4 Daily Digest	31	1	0	9	0	Ċ	29
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	C	0	0	0	0	Ċ	) 0
6.3 IT Receipts	487	0	0	158	0	. 0	) 4
6.4 IT Expenditures	34,049	16	7	11,814	. 0	C	79
6.5 Voice Over Internet Protocol	21		0	1	0	C	20
6.7 Drive to Excellence	16	0	0	2	0	C	23
8.2 DEPARTMENT OF FINANCE	į c	0	0	0	- 0	C	0
9.2 TREASURY DIVISION	C	0	0	0	0	C	) ,0-
9.3 Treasury	8,866	147	212	1,276	. 10	•	12,582
10.2 FINANCE - BUDGET DIVISION	į (	0	0	0	0	C	0
10.3 Analysis & Control (EBO's)	9,225	137	255	1,148	. 14	C	13,696
10.4 Budget Operations and Planning	1,564	97,	108	903	26	C	1,959
11.2 FINANCE-ACCOUNTING DIVISION	(	, ,	0	0	0	•	0
11,3 Central Payroll	8,696		61	2,590		•	8,053
11.4-Accounting Services	9,285		257	1,155			13,786
11.5 Financial Reporting	7,517	7 111	208	935	12	(	11,161
11.6 Financial Reporting - Single Audit		0	. 0	0	0	(	133
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	G (	0	0	0	0	(	0
12.3 Ammortized SSP Costs	(	) . 0	0	0	0	. (	0
12.4 MAPS Operations and System Support	24,076		666	2,996			35,746
12.5 SEMA4 Operations and System Support	8,856	3 185 1 0	63	~ 2,638 0	. 0	(	8,201
12:6 Budget Service - Computer Operations	90.000	, ,	0	. •	Ü		0 04 000
12.7 SEMA4 Operations Special Billing	26,003		184 377	7,745 1,697		1	24,080
12.8 MAPS Operations Special Billing	13,638	3 202	3//	1,687	21		20,248
17:1 ADMIN CAP PROJECT & RELOCATION		, ,	0	0	0		, ,
17.2 RELOCATION-AGRICULTURE 17.3 RELOCATION-HEALTH	,	) 0	0	0	0		0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS		) 0	0	0	0	. (	) 0
13,3 Personnel Administration	33,196	694	235	9,887	0		30,741
13.4 Employee Assistance	33,180	) 0	200	9,007	. 0		) 0,141
14.2 MEDIATION SERVICES		) 0	0	0	. 0		) 0
14.3 State Agencies	187	7 4	1	56	Ô		174
15.2 LEGISLATIVE AUDITOR		, ,	o o	0	Ö		) 0
15.3 Financial Audits	69,809	484	3,972	0	Ö	·	15,346
15.4 Program Audits	409		0	89,049	0	·	) (0,0.0
15.5 Single Audits		-	0	0	0		0
16.2 STATE AUDITOR		-	0	0	0		286
20 DEPARTMENT OF ADMINISTRATION	7	0	0	0	0	Ċ	
Didnat Planating	000.07	2.000	0.000	440.000	0.400		200.405
Budget Plan Allocation Rollforward Adjustment	289,079 7,547			143,396 448,007			,
Final Plan Allocation	296,625		9,025	591,403			
CHACLING PHOODIOT	200,020	-2,021	0,020	001,400	0,040	-42-	. 200,000

All State Agencie Budget Fiscal Ye	ուս է այլ գուլադրությանը և հայարարի են բարարում և չանգրանների իրականին ենին եկիրության և հանականին և հանականին	P07	P08	POC	PoV	P78	P7T
State Version (sh						8	
all agencies)							PEACE
		PUBLIC SAFETY DEPT	OMBUDSMAN FOR CORRECTIONS	CRIME VICTIMS SERVICES CENTER	CRIME VICTIM OMBUDSMAN	CORRECTIONS DEPT	OFFICERS
	2.2 ADMIN MANAGEMENT SERVICES	0				0	
	2.3 Commissioner's Office	0	(	0		0	
	2.5 Human Resources	0	(	0		0	•
	2.6 Financial Management and Reporting 2.9 Materials Management	158,118	. (	J 1		υ 191,951	55
	3.2 STATE FACILITIES SERVICES	0	Č	0		0	33
	3.3 Resource Recovery	24,584	(	0		39,682	11
X	3.4 Real Estate Management - Leasing	43,245	(			25,677	_
	3.5 Plant Management - Energy	11,333	(	)		18,293	5
	4.2 STATE AND COMMUNITY SERVICES 4.3 MAIL COMM	34,877	(	י ר		42,340	12
	7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0 .,	Ċ	)		0	'
	7.3 Performance Measurement	13,580	(	ס		13,580	
	7.4 Daily Digest	217	. (	ם		415	
	6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	(	)		0	
	6.3 IT Receipts 6.4 IT Expenditures	41,362 47,628	12	<del>1</del> 1		438 9,740	
	6.5 Voice Over Internet Protocol	121	Č	o ·		98	
	6.7 Drive to Excellence	328	,	)		129	
	8.2 DEPARTMENT OF FINANCE	0	(	0		0	
	9.2 TREASURY DIVISION	361,268	(	ט ה		0 62,782	75
	9.3 Treasury 10.2 FINANCE - BUDGET DIVISION	0 1,200	(	, 0		02,702	75
	10.3 Analysis & Control (EBO's)	195,158	. (	0		76,777	57
	10.4 Budget Operations and Planning	22,659	(	0		24,061	26
	11.2 FINANCE-ACCOUNTING DIVISION	0	(	0		0	
	11.3 Central Payroll 11.4 Accounting Services	61,215 196,439	(	0		116,744	
	11.5 Financial Reporting	159,040	(	0		77,281 62,568	57 46
	11.6 Financial Reporting - Single Audit	501	(	0	4	16	
	12:2 FINANCE I.T - MANAGEMENT AND ADMINISTRATI	Ç o	(	0		0	
	12.3 Ammortized SSP Costs	0	(	0		0	
	12.4 MAPS Operations and System Support 12.5 SEMA4 Operations and System Support	509,362 62,340	,	1		200,388	•
	12.3 SEMA4 Operations and System Support  12.6 Budget Service - Computer Operations	62,340 0	(	o , .		.118,890	40
	12.7 SEMA4 Operations Special Billing	183,038	Č	0		349,073	1,18
	12.8 MAPS Operations Special Billing	288,525	(	0		113,509	•
	17.1 ADMIN CAP PROJECT & RELOCATION	0	(	0		0	
	17.2 RELOCATION-AGRICULTURE 17.3 RELOCATION-HEALTH	0	(			0	
	13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	(			0	
	13.3 Personnel Administration	233,667	Ċ	0		445,629	1,51
	13.4 Employee Assistance	0	(	0		0	·
	14.2 MEDIATION SERVICES	0	(	0		0	
	14.3 State Agencies 15.2 LEGISLATIVE AUDITOR	1,319 0	(	) n		2,516 0	
	15.3 Financial Audits	100,009	. (	0		34,777	
	15.4 Program Audits	11,634	Ċ	0		15,674	
	15.5 Single Audits	5,702		0		0	
	16.2 STATE AUDITOR 20 DEPARTMENT OF ADMINISTRATION	1,076 0		0		34	
	20 DEFAR HIVEN I OF ADMINISTRATION	U	(			0	
	Budget Plan Allocation	2,768,347	1:			2,043,059	1
	Rollforward Adjustment Final Plan Allocation	-232,978 2,535,369	<u>-8,730</u> -8,714				

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R28

R29

Year 2007					
(shows					
		AUTOMOBILE THEFT			
	SENTENCING	PREVENTION	ENVIRONMENTAL	MINN CONSERVATION	NATURAL
CO ADMIN MANAGEMENT SERVICES	GUIDELINES COMM	BOARD	ASSISTANCE	CORPS	RESOURCES DEPT
2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office	0		. 0		-
2.5 Human Resources	0		. 0	0	U,
2.6 Financial Management and Reporting			0		
2.9 Materials Management	1,159		8,035		89,216
3.2 STATE FACILITIES SERVICES	0		0,555		00,210
3.3 Resource Recovery	51		590	Ċ	26,699
3.4 Real Estate Management - Leasing	, 0		0		49,326
3.5 Plant Management - Energy	23		272	·	12,309
4:2 STATE AND COMMUNITY SERVICES	0	•	0	-0	0
4.3 MAIL.COMM	256	4	1,772	C	19,679
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0		0	O	•
7.3 Performance Measurement	0		0	0	13,580
7.4 Daily Digest	1		6	Q	. 286
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0		0	0	0
6.3 IT Receipts 6.4 IT Expenditures			1 74	U	1,560
6.5 Voice Over Internet Protocol	0		14	0	32,232 43
6.7 Drive to Excellence	0		7	0	255
8.2 DEPARTMENT OF FINANCE	0		Ó	,	
9.2 TREASURY DIVISION	0		0	<del>-</del>	0
9.3-Treasury	207		3,169	3	148,876
10.2 FINANCE - BUDGET DIVISION	0		. 0		-
10:3 Analysis & Control (EBO's)	240		3,868		151,894
10.4 Budget Operations and Planning	78		2.616	19	66,055
11.2 FINANCE-ACCOUNTING DIVISION	0		0	-	•
11.3 Central Payroll	181		1,817		00,001
11.4 Accounting Services 11.5 Financial Reporting	242		3,893		,
11.6 Financial Reporting - Single Audit	196		3,152		,
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	<u> </u>		0	0	170
12.3 Ammortized SSP Costs	0		0		0
12.4 MAPS Operations and System Support	627		10,095	7	396,442
12.5 SEMA4 Operations and System Support	185		1,851		
12.6 Budget Service - Computer Operations	0		0		
12.7 SEMA4 Operations Special Billing	542		5,434	Q	240,890
12.8 MAPS Operations Special Billing	355		5,718	4	224,562
17.1 ADMIN CAP PROJECT & RELOCATION	0		0	0	0
17.2 RELOCATION-AGRICULTURE	0		. 0	0	0
17-3 RELOCATION-HEALTH	0		0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0		0	0	0
13.3 Personnel Administration 13.4 Employee Assistance	692		6,937	Q	307,522
14.2 MEDIATION SERVICES	0		0		0
14.3 State Agencies	0 A		30		. 0
15.2 LEGISLATIVE AUDITOR	0		39	0	1,736 0
15.3 Financial Audits	4,747		19,047	0	50,088
15.4 Program Audits	0		. 0	Ö	00,000
15.5 Single Audits	0		. 0	0	0
16.2 STATE AUDITOR	0		1	Ō	313
20 DEPARTMENT OF ADMINISTRATION	0		0	0	
Budget Plan Allocation	9,786	0	78,395		
Rollforward Adjustment Final Plan Allocation	531	-1,230	-299		
FINAL FIATI ANUCALION	10,317	-1,230	78,096	86	2,002,071

All State Agencies	R32	R9F	R9P	Т79	Т9В
Budget Fiscal Year 2007					
State Version (shows					11.75 (1.15
all agencies)	POLLUTION	MN/WI BOUNDARY AREA COMMISSION GRANT	WATER & SOIL RESOURCES		METROPOLITAN
	CONTROL AGENCY	AGENCY	BOARD	TRANSPORTATION	COUNCIL/TRANSPORT
2.2 ADMIN MANAGEMENT SERVICES	0	ONIONA TRECTORIO ASSA TALLANA ANTERIO EN ESTRES ESCRIBIO	0	0	
2.3 Commissioner's Office	0		0	0	
2.5 Human Resources	0		0	0	
2.6 Financial Management and Reporting	0 E0.766		0.455	750.250	
2.9 Materials Management 3.2 STATE FACILITIES SERVICES	50,755		8,455 0	759,258	
3.3 Resource Recovery	11,316		336	57,078	
3.4 Real Estate Management - Leasing	13,514		3,379	20,947	
3:5 Plant Management - Energy	5,217		155	26,313	
4.2 STATE AND COMMUNITY SERVICES	0		0 ·	. 0	
4.3 MAIL COMM	11,195		1,865	167,474	
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0		0	40.500	40
7.3 Performance Measurement	13,580 83		0	13,580 534	13
7.4 Daily Digest 6.2 OFFICE OF ENTERPRISE TECHNOLOGY			0	. 53 <del>4</del>	
6.3 IT Receipts	1,571		3	4,882	
6.4 IT Expenditures	3,165		843	28,542	
6.5 Voice Over Internet Protocol	17	•	0	77	
6.7. Drive to Excellence	35		4	611	
8.2 DEPARTMENT OF FINANCE	0		0	0	
9.2 TREASURY DIVISION	0	·	0	0	
9.3 Treasury	13,848		1,500 0	172,345	
10.2 FINANCE - BUDGET DIVISION 10.3 Analysis & Control (EBO's)	0 20,954		2,431	363,173	
10.4 Budget Operations and Planning	16,552		1,912	42,165	
11.2 FINANCE-ACCOUNTING DIVISION	0,002		0	0	
11.3 Central Payroll	23,256		1,675	150,276	
11.4 Accounting Services	21,091		2,447	365,557	
11.5 Financial Reporting	17,076		1,981	295,960	
11,6 Financial Reporting - Single Audit	88		0	2,482	
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRAT	IC 0		0	0	
12.3 Ammortized SSP Costs	U F4 690		0 6 245	947,880	
12.4 MAPS Operations and System Support 12.5 SEMA4 Operations and System Support	54,689 23,683		6,345 1,706	153,038	
12.6 Budget Service - Computer Operations	20,000		1,700	. 0	
12.7 SEMA4 Operations Special Billing	69,536		5,010	449,334	
12.8 MAPS Operations Special Billing	30,978		3,594	536,921	
17.1 ADMIN CAP PROJECT & RELOCATION	0		0	0	
17:2 RELOCATION-AGRICULTURE	0		0	0	
17.3 RELOCATION-HEALTH	0	•	. 0	0	
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	88,770		6,395	573,623	
13.3 Personnel Administration 13.4 Employee Assistance	00,770		0,383	073,023	
14.2 MEDIATION SERVICES	0		0	0	
14.3 State Agencies	501		36	3,238	
15.2 LEGISLATIVE AUDITOR	0		0	. 0	
15.3 Financial Audits	18,601		11,684	152,066	
15.4 Program Audits	0	•	. 0	0	
15.5 Single Audits	0		0	1,634	
16.2 STATE AUDITOR	190		0	5,332	
20 DEPARTMENT OF ADMINISTRATION	0		0	0	
Budget Plan Allocation	510,262		61,763	5,294,318	
Rollforward Adjustment	-82,535		-19,208	-111,650	
Final Plan Allocation	427,726			5,182,668	19,

All State Agencies
Budget Fiscal Year 2007
State Version (shows all agencies)

700

	ÖTHER	Total
2.2 ADMIN MANAGEMENT SERVICES	0	0
2.3 Commissioner's Office	0	378,209
2.5 Human Resources	0	391,411
2.6 Financial Management and Reporting	0	744,024
2.9 Materials Management	0	2,091,476
3.2 STATE FACILITIES SERVICES	0	500.404
3.3 Resource Recovery 3.4 Real Estate Management - Leasing	0 3,379	592,421 381,097
3.5 Plant Management - Energy	3,379	273,110
4.2 STATE AND COMMUNITY SERVICES	0	2/3,110
4.3 MAIL.COMM	0	461,328
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	Ō	0 .0 .,0
7.3 Performance Measurement	. 0	271,600
7.4 Dally Digest	0	5,176
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0
6.3 IT Receipts	9,550	806,279
6.4 IT Expenditures	0	911,350
6.5 Voice Over Internet Protocol	0	1,512
6.7 Drive to Excellence	0	2,924
8.2 DEPARTMENT OF FINANCE	0	0
9.2 TREASURY DIVISION	0	0
9.3 Treasury	0	1,588,056
10.2 FINANCE - BUDGET DIVISION 10.3 Analysis & Control (EBO's)	0	4 729 704
10.4 Budget Operations and Planning	0	1,738,784 363,470
11.2 FINANCE-ACCOUNTING DIVISION	. 0	000,470
11.3 Central Payroll	ŏ	1,457,492
11.4 Accounting Services	0	1,750,197
11.5 Financial Reporting	0	1,416,984
11.6 Financial Reporting - Single Audit	ð	34,453
12.2 FINANCE I.T. MANAGEMENT AND ADMINISTRATION	ģ . O	0
12.3 Ammortized SSP Costs	0	0
12.4 MAPS Operations and System Support	0	4,538,224
12.5 SEMA4 Operations and System Support	0	1,484,278
12.6 Budget Service - Computer Operations	0	0
12.7 SEMA4 Operations Special Billing	0	4,357,986
12.8 MAPS Operations Special Billing	0	2,570,650
17.1 ADMIN CAP PROJECT & RELOCATION 17.2 RELOCATION-AGRICULTURE	0	1 101
17.3 RELOCATION-AGRICULTURE	0	1,191 171
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	. 0	171
13.3 Personnel Administration	0	5,563,439
13.4 Employee Assistance	ŏ	0,000,000
14.2 MEDIATION SERVICES	0	0
14.3 State Agencies	0	31,408
15.2 LEGISLATIVE AUDITOR	0	0
15.3 Financial Audits	526,223	3,290,644
15.4 Program Audits	55,929	282,894
15.5 Single Audits	18,514	344,625
16.2 STATE AUDITOR	0	74,010
20 DEPARTMENT OF ADMINISTRATION	0	64,115
Budget Plan Allocation	613,595	38,264,992
Rollforward Adjustment	-571,840	-1,182,590
Final Plan Allocation	41,755	37,082,402

			Fixed Assets	Net Admin Exp.	FTE	FIE	william water a brief and appropriate	Purchase Orders	Sandriffed a Service of the Delate Statement	1xx-2xx
			1.2	2.2	2.3	2.5	2.6	2.9	3.2	3.3
		2007 Budget								
		Allocable costs		ADMIN			Financial		STATE	
		and applicable	-auinment lise	and the contract and a section of the contract of the contract of	Commissioner's	Human	Management	Materials	FACILITIES	Resource
DP#	Name	credits .	Charge	SERVICES	Office	Resources	and Reporting	Management	SERVICES	Recovery
	First Stepdown		araying yerka				und iveboring			MILLIANON YELL
40	194449844C0474P1984	247.460	(0.47 400)	,					*	
1.2 G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATION	347,468 0	(347,468)							
G02-2.0 G02-2.2	ADMIN MANAGEMENT SERVICES	0	3,581	(3,581)						
G02-2.2 G02-2.3	Commissioner's Office	446.000	3,301	123	(446,123)					
G02-2.5 G02-2.5	Human Resources	461,000	0	141	(440,120)	(461,141)				
G02-2.6	Financial Management and Reporting	759,000	0	230	0	(40),141)	(759,230)			
G02-2.7	Fiscal Agent - Non allocable	100,000	ő	2,357	0	ő	(100,200)	•		
G02-2.8	Admin Mgmt - Non allocable	0	0	0	Ō	0	Ō			
G02-2.9	Materials Management	2,084,000	ō	730	Ō	Ō	Ō	(2,084,730)		
ar an antiquitation of the analysis of the state of	STATE FACILITIES SERVICES	0	18,558	0	8,089	8,362	5,831	1,276	(42,115)	
G02-3.3	Resource Recovery	574,000	0	0	0	0	0	0	20,433	(594,433)
G02-3.4	Real Estate Management - Leasing	375,000	0	0	0	0	0	0	12,573	0
G02-3.5	Plant Management - Energy	265,000	0	0	0	0	0	0	9,110	. 0
G02-4.2	STATE AND COMMUNITY SERVICES	0	2,188	0	5,662	5,853	3,546	707	0	50
G02-4.3	MAIL.COMM	443,000	0	0	0	0	0	0	. 0	0
G02-7.2	OFFICE OF STRATEGIC PLAN AND	0	0	0	3,236	3,345	926	160	0	35
G02-7.3	Performance Measurement	335,000	. 0	0	0	0	0	0	0	0
G02-7.4	Daily Digest	0	0	0	0	0	0	0	0	0
G46-6.2	OFFICE OF ENTERPRISE TECHNOL	0	21,887	0	16,179	16,723	0	970	0	288
G46-6.3	IT Receipts	925,000	0	0	0	0	0	0	0	0
G46-6.4		925,000	0	0	0	0	0	0	0	0
G46-6.5	Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0
G46-6.6	OET - Non allocable	0	0	0	0	0	0	0	0	0
G46-6.7	Drive to Excellence	0	0	0	0	0	0	0	0	0
G10-8.2	adama ( a hiteada a hatea a candanta a dele la hita a del alguno el esta del del del del del del del del del d	1,589,000	230,057	0	0	0	. 0	5,249	0	2,162
	TREASURY DIVISION	0	0	0	0	0	0	0	0	0
	Treasury	1,476,208	0	0	0	0	0	0	0	0
	Treasury - Other	0	0	0	0	0	0	0	0	0.
"Adaptatal Control of the Control of	FINANCE - BUDGET DIVISION	0	0	0	0	0	. 0	0	. 0	Ü
	Analysis & Control (EBO's)	1,588,439	0	. 0	0	0	U	0	0	0
	Budget Operations and Planning	333,628	0	0	U	0	0	0	0	0
The season was a service that their	Budget Division - Non Allocable	0	0	0	U	0	0	. 0	0	0
	FINANCE-ACCOUNTING DIVISION	1 340 000	0	0	0	. 0	0	. 0	0	. 0
10 · 10 · 10 · 10 · 10 · 10 · 10 · 10 ·	Gentral Payroll	1,340,000	0	0	0	. 0	0	. 0	0	0
had ( lityriani ) ayray ( ) Yashir ( )	Accounting Services	1,587,000	. 0	0	0	0	0	0	0	0
	Financial Reporting Financial Reporting - Single Audit	1,309,242 31,758	0	0 n	0	0	. 0	0	υ 0	0
	Accounting Services - Non Allocable	31,750	0	. 0	0	0	0	0	0	0
	FINANCE I.TMANAGEMENT AND A	1,118,000	0	0	0	0	n	n	n	0
	Ammortized SSP Costs	1,110,000	0	0	. 0	0	. 0	. 0	0	. 0
	MAPS Operations and System Suppor	2,692,252	0	n	0	ñ	0	n	n	0
and the second and a policy of the second of the	SEMA4 Operations and System Suppr	829,870	0	0	0	0	0	0	0	0
one of hit of the state of the		0±0 <sub>1</sub> 01 0	U	v	J	U	U	.0	U	U

		Fixed Assets	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans	Purchase OrdersN 2.9	let Admin Costs 3.2	1xx-2xx 3.3
DP# Name	2007 Budget Allocable costs and applicable credits	Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner Office	's Human Resources	Financial Management and Reporting	Materials Management	STATE FACILITIES SERVICES	Resource Recovery
G10-12.6 Budget Service - Computer Operation		0	0	есидения проста лога дотничный р •	0 (		0		0
G10-12.7 SEMA4 Operations Special Billing	4,403,130	0	0	(	0 (	) 0	Ô	Ō	0
G10-12.8 MAPS Operations Special Billing	2,581,748	0	0	اء	0 (	) 0	. 0	0	0
G10-12.9 FINANCE - OTHER - Non-Allocable	0	0	. 0	(	0 (	0	0	0	0
G16-17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	•	0 (	0	552	0	290
G16-17:2 RELOCATION-AGRICULTURE	0	0	0	•	0 (	) 0	<i>∴</i> 0	0	0
G16-17.3 RELOCATION-HEALTH	0	0	0	(	0 (	) 0	0	0	0
G24-13.2 DEPARTMENT OF EMPLOYEE RELA		54,747	′ 0	(	0 (	0	2,068	0	710
G24-13.3 Personnel Administration	4,790,000	U	0		0 (	0	0	. 0	. 0
G24-13.4 Employee Assistance G24-13.5 Employee Relations - Non Allocable	0	0	U		0 (		U	Ü	0
G45-14.2 MEDIATION SERVICES	0	2,634	0		) (	) 0	061	0	100
G45-14:3 State Agencies	31,205	2,004	0		 1	) . U	861	0	186
G45-14.4 Mediation/Representation - General	31,203 0	0	0		) (	)	0	0	0
L49-15.2 LEGISLATIVE AUDITOR	1,093,000	12,143	0	,	) (	) 0	. 0	0	555
L49-15.3 Financial Audits	2,972,843	0	Ö		0 0	0	Õ	0	000
L49-15.4 Program Audits	. 0	0	Ō		Ō	0	Ō	ō	0
L49-15.5 Single Audits	258,157	0	0		o d	0	Ō	0	0
L49-15.6 Audit Comm	0	0	0	(	0 (	0	0	0	0
G61-16.2 STATE AUDITOR	16,000	1,673	0	(	0 (	0	5,315	0	988
99YYY Consumer Agencies	0	Q	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	Ô	0	0
G02-2.0 DEPARTMENT OF ADMINISTRATION	0	0	0		0 (	) 4	0	. 0	0
G02-2.2 ADMIN MANAGEMENT SERVICES	0	0	. 0	38,82	8 40,136	13,083	2,214	0	1,369
G02-2.3 Commissioner's Office	0	0	0		0 (	0	0	0	0
G02-2.5 Human Resources G02-2.6 Financial Management and Reporting	U	0	U		0 (	) 0	0	0	0
G02-2.7 Fiscal Agent - Non allocable	0	0	0	ţ	0 (		U	. 0	. 0
G02-2.8 Admin Mgmt - Non allocable		0	0		0 (		. 0	U	0
G02-2.9 Materials Management	0	0	0		0 (	1 0	0	0	0
G02-3:2 STATE FACILITIES SERVICES	0	0	0		n (	) 0	0	0	126
G02-3.3 Resource Recovery	Ō	Õ	0		0 (		0	0	120
G02-3.4 Real Estate Management -: Leasing	. 0	0	0		0 0	) 0	0	0	0
G02-3.5 Plant Management - Energy	0	0	. 0	(	0 (	0	Ö	0	0
G02-4.2 STATE AND COMMUNITY SERVICES	0	0	0	(	) (	) 0	. 0	0	0
G02-4.3 MAIL.COMM	0	0	. 0	(	) · (	0	0	0	0
G02-7.2 OFFICE OF STRATEGIC PLAN AND	0	0	0	(	0	) 0	0	0	0
G02-7.3 Performance Measurement	0	0	Ō	(	0	) 0	0	0	0
G02-7.4 Daily Digest	0	0	0	(	0	0	0	0	0
G46-6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	(	0	0	0	. 0	0
G46-6.3 IT Receipts G46-6.4 IT Expenditures	0	0	0		) (	) 0	0	0	0
G46-6.5 Voice Over Internet Protocol	0	0	0		) (		0	0	0
G46-6.6 OET - Non allocable	0	0	0		) (	, U	0	U	0
G46-6.7 Drive to Excellence	0	0	0		ט (	, U	0	0	0
G10-8:2 DEPARTMENT OF FINANCE	0	0	0	,	) (	, ,	0	0	0
G10-9.2 TREASURY DIVISION	o o	Ô	0		) (	,	n	0	0
G10-9.3 Treasury	Ō	0	Ö		, , , , , , , , , , , , , , , , , , ,	) n	n	0	0
G10-9.4 Treasury - Other	Ō	0	0		o d	Ö	0	. 0	0
probability.	_				_	·	ŭ	•	U

		Fixed Assets	Net Admin Exp. 2.2	FTE 2.3	=TÉ 2,5	Acct trans	Purchase Orders 2.9	Net Admin Costs	1xx-2xx 3.3
	2007 Budget								
	Allocable costs		ADMIN			Financial		STATE	
	den grand filipita of the Science of the Science Scien	Equipment Use		tikila, pilipia kalan kaja tika pilipilipia piak	4	Management	Materials .	FACILITIES	Resource
DP# Name G10-10.2 FINANCE - BUDGET DIVISION	credits	Charge 0	SERVICES	Office 0	Resources 0	and Reporting	Management 0	SERVICES	Recovery
G10-10.2 FINANCE BODGE DIVISION G10-10.3 Analysis & Control (EBO's)	0	0	0	0	. 0		. 0	0	0
G10-10.4 Budget Operations and Planning	0	0	. 0	0	0	) 0	0	. 0	0
G10-10.5 Budget Division - Non Allocable	0	ō	Ö	Ö	0		0	0	0
G10-11.2 FINANCE-ACCOUNTING DIVISION	0	0	Ó	Ō	0	Ö	Ö	Ö	0
G10-11.3 Central Payroll	0	0	0	0	0	0	0	0	Ō
G10-11.4 Accounting Services	0	0	0	0	0	0	0	0	0
G10-11.5 Financial Reporting	0	0	· 0	0	. 0	0	0	0	0
G10-11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
G10-11.7 Accounting Services - Non Allocable	U O	0	U	0	U	0	0	0	0
G10-12:2 FINANCE LT - MANAGEMENT AND G10-12:3 Ammortized SSP Costs	<i>F</i> 0	0	0	U	U	. 0		U	U
G10-12.4 MAPS Operations and System Suppo	, O	0	U N	0	0		0	U	0
G10-12.5 SEMA4 Operations and System Supp		0	0	. 0	0		0	0	0
G10-12.6 Budget Service - Computer Operation		Ö	Ö	0	0	0	0	. 0	0
G10-12.7 SEMA4 Operations Special Billing	0	0	Ō	Ö	0	0	Ö	0	. 0
G10-12.8 MAPS Operations Special Billing	0	0	0	0	0	0	0	. 0	Ō
G10-12.9 FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	.0
G16-17.1 ADMIN CAP PROJECT & RELOCAT	iğ o	0	0	0	0	0	. 0	0	. 0
G16-17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	. 0	0	0	0
G16-17.3 RELOCATION-HEALTH	0	0	0	. 0	0	0	0	0	0
G24-13.2 DEPARTMENT OF EMPLOYEE REL	A 0	0	0	Ö.	0	0	0	0	. 0
G24-13.3 Personnel Administration G24-13.4 Employee Assistance	0	0	0	U	0	0	0	0	0
G24-13.5 Employee Relations - Non Allocable	, U	0	0	0	0		0	U	U
G45-14.2 MEDIATION SERVICES	0	0	0	0	0			0	0
G45-14.3 State Agencies	0	Ö	ő	ő	0		0	0	0
G45-14.4 Mediation/Representation - General	Ō	0	Ō	Ō	0	Ö	Ö	Ö	ő
L49-15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	. 0	0
L49-15.3 Financial Audits	. 0	. 0	0	0	0	0	0	0	0
L49-15.4 Program Audits	0	0	0	0	0	0	0	0	0
L49-15.5 Single Audits	0	0	0	0	0	0	. 0	. 0	. 0
L49-15.6 Audit Comm	0	0	0	0	0	0	0	0	0
G61-16.2 STATE AUDITOR 99YYY Consumer Agencies	U	U	U	0	U	0	0	0	0
99YYY Consumer Agencies G02- Administration	0	0	0	. 0	0		0	U	U
G02-0001 IISAC Financial Report (Sunsets 199	, U	0	0	0	0		0	0	0
G02-0002 State Archaeology	0	0	ő	1,618	1,672	1,898	403	0	22
G02-0003 Public Broadcasting	Ō	Ö	0	0	. 0	133	0	Ö	0
G02-0005 Materials Service and Distribution	Ō	0	0	5,662	5,853			Ō	157
G02-0006 State Building Code	0	0	0	44,491	45,989	37,471	6,007	0	598
G02-0007. Public Info Policy Analysis - PIPA	0	0	0	4,045	4,181	1,355	326	0	48
G02-0008 Tornado Assistance	0	0	0	0	. 0	·	•	0	0
G02-0009 State Architects Office	0	0	0	16,179	16,723			0	1,664
G02-0010 Oil Overcharge (Stripper:Wells)	0	0	0	0	0	6	0	0	0
G02-0011 Administration Cost Allocation G02-0012 STAR	· 0	0	0	12,134	12,542			0	0
G02-0012 STAR G02-0013 Volunteer Services	0	0	0	3,236 0	3,345 0	•		0	44
G02-0013 Volunteer Services G02-0014 Capital Group Parking		0	0	6,471	6,689		-	0	0
G02-0015 Travel Management	0	0	. 0	9,707	10,034			0	188 718
That • Th		ŭ	J	5,. 61	10,004		7,100	0	710

		Fixed Assets	Net Admin Exp.	FTE 2.3	FTE 2.5	Acct trans	Purchase Orders 2.9	Net Admin Costs	1xx-2xx 3.3
		Equipment Use	ADMIN MANAGEMENT	Commissioner's	Human	Financial Management	Materials .	STATE FACILITIES	Resource
DP# Name	credits	Charge	SERVICES	Office	Resources	and Reporting	Management	SERVICES	Recovery
G02-0016 Development Disabilities	0	0	0	1,618	1,672	6,209	1,487	0	90
G02-0017 Risk Management G02-0018 Gov's Res Concl (Ceremonial Hse Gft	0	0	0	8,089 0	8,362 0	20,310	1,184	U	1,170
G02-0020 MN Information Policy Council	0	0	0	0	0	251 0	26 0		0
G02-0020 MIN Information; olicy Council	0	. 0	0	161,785	167,232	143,422	21,107	0	2,426
G02-0021b Plant Management (Repairs)	0	0	0	1,618	1,672	6,890	157	0	2,420
G02-0021c Plant Management (Materials Transfer	0	0	0	8,898	9,198	10,522	741	0	67
G02-0021d Plant Management (Energy)	0	Ö	, 0	0,000	0,100	327	11	0	69
G02-0021e Plant Management (Parking Surcharge	0	ő	0	0	Ö	0	Ö	0	0
G02-0021f Plant Management (Facilities Repair &		ō	0	Ō	Ō	1,104	186	Ö	355
G02-0024 MN Bookstore	0	0	0	10,516	10,870	23,138	2,351	Ō	202
G02-0025 Docu.Comm	0	0	0	0	0	1,056	51	0	12
G02-0026 Management Analysis	0	0	0	11,325	11,706	11,906	1,679	0	148
G02-0027 Print Comm	0	0	0	0	0	25	0	Ō	4
G02-0028: Office Supply Connection	-0	0	0	9,707	10,034	119,888	489	Ō	718
G02-0029 Cooperative Purchasing	0	0	. 0	16,987	17,559	6,006	870	0	246
G02-0030 InterTechnologies Group	. 0	0	0	0	0	0	0	0	0
G02-0030a InterTechnologies Group 911	0	0	0	0	0	18	0	0	0
G02-0031 MAIL.COMM	0	0	0	5,662	5,853	23,151	409	0	935
G02-0032 LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0
G02-0033 Office of Technology	0	0	0	0	0	0	0	0	0
G02-0034 Other Non-allocable	0	0	0	0	0	533	0	. 0	. 0
G02-0035 Support Services (Planning)	0	0	0	4,854	5,017	6,564	1,156	0	29
G02-0036 Demography	0	0	0	3,236	3,345	1,033	240	0	49
G02-0037 Land Mgt Info Center	0	0	0	10,921	11,288	4,493	721	0	174
G02-0038 Environmental Quality Board	. 0	0	0	10,516	10,870	8,524	818	0	172
G02-0039 Municiple Boundary	0	0	0	1,618	1,672	1,203	- 166	0	24
G02-0040 Local Planning Assistance	0	. 0	0	3,236	3,345	1,152	220	0	39
G02-0041 Capitol 2005	0	0	0	0	0	0	0	0	0
B04 AGRICULTURE DEPT	0	. 0	0	0	0	0	37,312	0	4,319
B11 BARBERS BOARD	0	0	0	Ü	Ü	. 0	200	. 0	62
B13 COMMERCE DEPT	0	U	. 0	0	U	0	20,487	0	6,371
B14 ANIMAL HEALTH BOARD B20 EXPLORE MN TOURISM	0	0	0	U	U	U	3,344	U	459
B20 EXPLORE MN TOURISM B21 ECONOMIC SECURITY DEPT	0	0	0	0	0	U O	4,471 0	0	883
B22 EMPLOYMENT & ECON DEVELOPM	0	0	0	0	U	0	•	, U	16 473
B34 HOUSING FINANCE AGENCY		0	0	0	0	0	25,020 6,296	0	16,473
B41 WORKERS COMP COURT OF APPE	0	0	0	0	0	0	352	0	2,192 162
B42 LABOR AND INDUSTRY DEPT	0	0	0	0	0	0	32,563	0	3,104
B43 IRON RANGE RESOURCES & REHA	0	0	0	0	0	0	17,472	0	1,302
B7A ELECTRICITY BOARD	Ô	0	o O	0	0	0	2.818	0	1,149
B7E ARCHITECTURE, ENGINEERING BD	0	Ö	0	0	ő	ő	1,193	ő	86
B7P ACCOUNTANCY BOARD	. 0	Ö	Ö	0	0	0	781	. 0	56
B7S PRIVATE DETECTIVES BOARD	Ō	Ō	0	0	Ō	Õ	154	ō	12
B82 PUBLIC UTILITIES COMM	ō	. 0	. 0	Ö	Ō	Ô	718	Ô	476
B9D AMATEUR SPORTS COMM	Ō	Ō	. 0	Ö	Ō	Ō	. 0	. 0	33
B9U MINNESOTA TECHNOLOGY INC	0	0	0	0	Ō	0	. 0	Ó	0
B9V AGRICULTURE UTILIZATION RESRO	0	0	0	0	Ō	0	6	Ō	Ō
E25 CENTER FOR ARTS EDUCATION	0	. 0	0	0	. 0	0	10,441	. 0	812
E26 MN STATE COLLEGES/UNIVERSITIE	. 0	0	0	0	0	. 0	0	Ō	137,832
Zarak						_	_	_	,

Acct trans Purchase Orders Net Admin Costs 1xx-2xx

			1.2	2.2	23	2.5	2.6	2.9	3.2	3.3
DP#	Name	2007 Budget Allocable costs and applicable credits	trial The Control of	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	STATE FACILITIES SERVICES	Resource
E35	EDUCATION AIDS	O O	n indige		0	nvesources U	and izeboicing	i wanayenient 0	OEKVICES	Recovery
E37	MN DEPARTMENT OF EDUCATION	0	Õ	Ô	. 0	Ö	ñ	51,093	0	7,044
E40	HISTORICAL SOCIETY	0	0	0	0	Ö	. 0	49	0	0
E44	FARIBAULT ACADEMIES	. 0	0	. 0	0	0	0	3,804	Ō	1,462
E50	ARTS BOARD	0	0	. 0	0	0	0	2,926	0	100
E60	HIGHER ED SERVICES OFFICE	0	0	0	. 0	0	0	10,220	0	2,109
E77	ZOOLOGICAL BOARD	0	0	0	0	0	0	17,723	0	1,758
E81	UNIVERSITY OF MINNESOTA	0	0	′ 0	0	0	. 0	77	0	1,932
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	. 0	0	0	26
G03	LOTTERY	0	0	. 0	0	0	0	0	0	1,093
G05	RACING COMMISSION	0	0	. 0	0 -	0	0	775	0	163
G06	ATTORNEY GENERAL	U	U	0	0	0	. 0	11,202	0	3,815
G09	GAMBLING CONTROL BOARD	0	0	U	0	Ü	U	1,113	. 0	280
G16 G17	ADMIN CAP PROJECT & RELOCATION HUMAN RIGHTS DEPT	0	O.	0	. 0	U	0	0	U	. 0
G19	INDIAN AFFAIRS COUNCIL	0	0	. 0	. 0	0	0	2,406 303	0	393
G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	n	0	3,378	0	61 60.025
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	3,370	0	60,025
G30	PLANNING, STARTEGIC & LR	. 0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	ñ	. 0	o O	0	ñ	ñ	380	n	300
G39	GOVERNORS OFFICE	Ö	0	ő	0	, o	0	3,189	0	422
G45	MEDIATION SERVICES DEPT	Ō	. 0	0	0	0	0	26	Õ	0
G46	OFFICE OF ENTERPRISE TECHNOL	0	0	. 0	Ō	Ö	Ö	11,548	Ů.	7,517
G53	SECRETARY OF STATE	0	0	. 0	0	0	Ō	6,977	0	1,166
G59	GOVT INNOV & COOPERATION BOX	. 0	0	0	0	0	0	0	0	0
G61∭	STATE AUDITOR	0	0	0	0	0	0	46	0	3
G62	MSRS	0	0	0	0	0	0	735	0	819
- G63	PUBLIC EMPLOYEES RETIRE ASSO	0	0	0	. 0	. 0	0	3,990	0	1,024
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	. 0	0	0	0	0
G67	REVENUE DEPT	0	0	0	0	0	0	36,087	0	10,992
G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	0	0	2,909	0	1,094
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0.	0	0	0	0
G8S	FINANCE INTERGOVERNMENTAL A	0	. 0	0	0	0	0	26	. 0	55
G90	REVENUE INTERGOVT PAYMENTS	0	Ü	0	0	0	0	0	0	193
G92	OMBUDSPERSON FOR FAMILIES	U	. 0	U	U	Ü	0	558	0	30
G93	MILITARY ORDER OF PURPLE HEAI		. 0	U	0	Ü	U	0	U	0
G96 G98	UNIFORM LAWS COMMISSION VFW	0	0	0	0	U	. 0	Ü	0	4
G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0
G9J	GAMPAIGN FINANCE BOARD	. 0	0	0	n n	0	. 0	1,173	0	82
G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	0	2,540	0	960
G9L	BLACK MINNESOTANS COUNCIL	. 0	0	0	. 0	0	0	970	. 0	41
G9M	CHICANO LATINO AFFAIRS COUNC	ň	0	n	0	ñ	ň	380	. 0	34
G9N	ASIAN-PACIFIC COUNCIL	Õ	Ô	ő	ñ	Õ	n	263	0	30
G9Q	FINANCE - DEBT SERVICE	ő	0	. 0	0	ő	Ö	0	ō	0
G9R	FINANCE NON-OPERATING	Ō	0	ō	Ō	Ô	0	29	0	16
⊞#G9T	TREASURY NON-OPERATING	0	0	Ō	Ō	Ō	Ō	0	. 0	Ö
G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	315	0	29
:::G9Y∷	DISABILITY COUNCIL	0	0	0	0	. 0	0	1,545	0	67
								•		

Fixed Assets Net Admin Exp. FTE.

			Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans	Purchase Orders)	Vet Admin Costs 3.2	1xx-2xx 3.3
		talia Milib. Lanta y Sillanti'a amad Mahili	interpretation in a content of maintainful interpretation	ADMIN MANAGEMENT		Human	Financial Management	Materiais	STATE FACILITIES	Resource
DP# GPR	Name PAYROLL CLEARING	credits 0	Charge 0	SERVICES 0	Office 0	Resources 0	and Reporting ∩		SERVICES 0	Recovery 0
H12	HEALTH DEPT	0	0	. 0	. 0	0	0		0	15,384
H55	HUMAN SERVICES -CENTRAL OFFIC	0	0	0	0	0	0	· ·	0	39,725
H55(b)	HUMAN SERVICES-INSTITUTIONS	Ö	0	0	0	0	o O	84,790	Û	31,627
H75	VETERANS AFFAIRS DEPT	Ö	0	0	0	0	Ö		0	304
H76	VETERANS HOME BOARD	ō	. 0	0	0	0	Ö		Ô	6,650
H7B	MEDICAL PRACTICE BOARD	0	0	Ō	Ō	Ō	Ö	•	Ö	291
H7C	NURSING BOARD	0	0	, 0	. 0	Ō	0		0	233
H7D	PHARMACY BOARD	0	0	0	0	0	0	•	Ō	160
H7F	DENTISTRY BOARD	. 0	0	0	0	0	0	·	0	105
::: H7H :::	CHIROPRACTIC EXAMINERS BOARI	0	0	0	0	0	0	589	0	43
H7J	OPTOMETRY BOARD	0	0	0	0	0	0	561	. 0	10
H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	486	. 0	18
H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	993	0	91
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	. 0	526	0	13
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0		0	5
H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	. 0	0,2	0	19
H7S	EMERGENCY MEDICAL SERVICES I	0	0	0	0	0	0	2,000	. 0	247
H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	523	0	9
H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	112	0	63
:: H7W :::	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •	. 0	22
H7X	BEHAVIORAL HEALTH & THERAPY I	0	0	0	0	0	. 0	010	0	30
H9G	OMBUDSMAN MH/MR	0	. 0	0		0	. 0	.,	0	164
- J33	TRIAL COURTS	0	0	0	0	0	0	·10,120	0	22,031
- J52	PUBLIC DEFENSE BOARD	0	. 0	0	0	0	0	-1	0	4,582
J58	COURT OF APPEALS	0	0	. 0	0	. 0	0	.,	0	880
J65	SUPREME COURT	0	0	0	0	Ü	0	20,002	0	4,065
J68	TAX COURT	0	0	0	Ü	0	0	00	0	81
J70	JUDICIAL STANDARDS BOARD	0	0	0	0	. 0	0	, 00	0	53
L10	LEGISLATURE	0	0	0	0	0	0	70	0	6,304
L49	LEGISLATIVE AUDITOR	U	0	0	U	U,	0	1,002	0	9
L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	U	0	0
P01 P07	MILITARY AFFAIRS DEPT PUBLIC SAFETY DEPT	0	0	0	0	0	0	.,=00	0	3,974
ги/ Р08	OMBUDSMAN FOR CORRECTIONS	0	0	U	0	0		100,111	. 0	24,387
P78	CORRECTIONS DEPT	0	0	0	. 0	0	0	· ·	0	0 39,364
P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	. 0	0	•	0	39,30 <del>4</del> 114
P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0		0	50
. R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	1,111	0	585
R28	MINN CONSERVATION CORPS	. 0	0	0	0	0	. 0		0	000
R29	NATURAL RESOURCES DEPT	. 0	0	0 n	0	0	0	_	0	26,485
R32	POLLUTION CONTROL AGENCY	0	0	0	0	n	0	,	0	11,226
R9P	WATER & SOIL RESOURCES BOAR	0	0	0	. 0	0	. 0	,	0	333
T79	TRANSPORTATION	0	. O	0	0	. 0		0,000	0	56,620
T9B	METROPOLITAN COUNCIL/TRANSP	0	0	0	0	0	0	20	0	0,020
Z99	OTHER	0	0	0	0 0	0	0		0	0
XXX	Total	38,746,948	0	0	n	n	•	0	0	n
ran muzi 57 (M. Nijibi)Qli	onas, m. a mas omnomi, a samenna neponan pri hidpidah bidili belah bidi bidi bidi.	55,7 10,010	J	Ŭ	v			- 0		U

		Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Net Admin Costs	inet Level Agen 7.3	FTE	Net Admin Costs 6.2	Intertech Billing 6.3
			, e di (MM)						<b>V.4</b>	0.3
		Real Estate Management -	Plant Management -	STATE AND		OFFICE OF STRATEGIC PLAN	Performance		OFFICE OF ENTERPRISE	
DP#	Name	Leasing	Energy	SERVICES	MAIL.COMM	AND PERF MGT	Measurement	Daily Digest	TECHNOLOGY	IT Receipts
	First Stepdown					· · · · · · · · · · · · · · · · · · ·	The same against the training of the same and the same against		aymeng is a cammana ya ya a mes gargange	· maker annerved siest to \$ ∎ . Ett i seksel
1,2	Equipment Use Charge									
G02-2.0	DEPARTMENT OF ADMINISTRATION									
G02-2.2	ADMIN MANAGEMENT SERVICES									
G02-2.3 G02-2.5	Commissioner's Office Human Resources							•		
G02-2.6	Financial Management and Reporting									
G02-2.7	Fiscal Agent - Non allocable									
G02-2.8	Admin Mgmt - Non allocable									
G02-2.9	Materials Management									
G02-3.2	STATE FACILITIES SERVICES									
"" and " folders and and the first that the folders where	Resource Recovery									
	Real Estate Management - Leasing	(387,573)								
	Plant Management - Energy	0	(274,110)	(40.000)						
	STATE AND COMMUNITY SERVICES MAIL.COMM	0	23 0	(18,029) 18,029	(404 000)					
ing a fairful and half following in his to the contraction of the cont	OFFICE OF STRATEGIC PLAN AND I	0	16	10,029	(461,029) 35	(7,753)				
and the second s	Performance Measurement	0	0	0	0	3,570	(338,570)			
G02-7.4	Daily Digest	Ō	· o	ő	ŏ	4,183	000,070)	(4,183)	,	
	OFFICE OF ENTERPRISE TECHNOL	3,353	133	0	214	0	13,543	0,,0		
	IT Receipts	0	0	0	0	0	0	0	27,064	(952,064)
Charles and the contract of the	IT Expenditures	0	0	0	0	0	0	0	27,064	0
G46-6.5		0	0	0,	0	. 0	0	0	1,360	0
G46-6.6 G46-6.7	OET - Non allocable Drive to Excellence	0	0	0	0	0	0	0	15,175	0
G10-8.2	DEPARTMENT OF FINANCE	1,341	997	0	0 1,161	0	0	0	2,627	0
The official at the property of	TREASURY DIVISION	1,341	997 N	0	1,161	U N	13,543 0	13 0	0	144,190 n
a in agise this bighton and	Treasury	ő	0	. 0	0	0	0	0	0	0
	Treasury - Other	0	0	0	0	Ō	Ö	ő	Ö	0
G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	Ō	Ö
	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0
	Budget Operations and Planning	0	0	0	0	0	0	0	0	0
	Budget Division - Non Allocable	0	0	0	0	0	. 0.	0	0	0
	FINANCE-ACCOUNTING DIVISION Central Payroll	0	0	0	0	0	0	0	0	0
foliation and the contract of	Accounting Services	0	0	0 0	. 0	0	0	0	0	0
	Financial Reporting	0	0	. 0	0	0	0	0	· O	0
el designation de la contribution problèt à les de la fille	Financial Reporting - Single Audit	0	0	0	0	0	. 0	. 0	0	0
the second section of the second section with the section of the second section sectio	Accounting Services - Non Allocable	ō	. 0	ŏ	ő	ő	Ö	0	0	0
G10-12.2	FINANCE I.T - MANAGEMENT AND A	0	0	0	Ō	0	Ö	ő	ő	ŏ
	Ammortized SSP Costs	0	0	0	0	0	0	0	0	0
	MAPS Operations and System Suppor	0	0	0	. 0	0	. 0	0	0	. 0
G10-12.5	SEMA4 Operations and System Suppr	0	0	0	0	0	0	0	0	. 0

	Leases	1xx-2xx 3.5	Net Admin Cos 4.2	it Purchase Order 4.3	s Net Admin Costs	ilnet Level Ager 7.3	1( FTE 7.4	Net Admin Cost	intertech Billin 6.3
	Real Estate Management -	Plant	STATE AND COMMUNITY		OFFICE OF			OFFICE OF	
DP# Name	wanagement - Leasing	Management - Energy	SERVICES	MAIL.COMM	STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	ENTERPRISE TECHNOLOGY	IT Receipts
G10-12.6 Budget Service - Computer Operation		0	)	) 0	מוצייי אור יאויסיייד 1	Micasarement O	O Daily Digest	0	(in literathra
G10-12.7 SEMA4 Operations Special Billing	0	Ö		) 0	Ö	o o	Ö	ő	Č
G10-12.8 MAPS Operations Special Billing	0	0	(	0	0	Ō	0	ō	à
G10-12.9 FINANCE - OTHER - Non-Allocable	0	. 0	(	0	0	0	0	0	C
G16-17.1 ADMIN CAP PROJECT & RELOCATION	0	134		122	0	0	0	0	C
G16-17.2 RELOCATION-AGRICULTURE	0	. 0	(	0	0	0	0	0	C
G16-17.3 RELOCATION-HEALTH	0	0	(	0	0		0	0	(
G24-13.2 DEPARTMENT OF EMPLOYEE RELA	0	327	, i	457	0	13,543	5	0	1,914
G24-13.3 Personnel Administration	0	U		) 0	U	. 0	U	0	(
G24-13.4 Employee Assistance	0	0		, ,	0		. 0	0	(
G24-13.5 Employee Relations Non Allocable G45-14.2 MEDIATION SERVICES	0	96	ì	) 190	0	13,543	1	. 0	
G45-14.3 State Agencies	0	00	,	) 190	'n	10,040	'n	0	,
G45-14.4 Mediation/Representation - General	ñ	0	·		Ö		Ô	0	(
L49-15.2 LEGISLATIVE AUDITOR	o o	256		) 0	Ö		5	0	18
L49-15.3 Financial Audits	. 0	0	(	, 0	0	Ö	ő	0	
L49-15:4 Program Audits	0	Ō	ĺ	0	0	. 0	. 0	0	Ċ
L49-15.5 Single Audits	0	0	(	0	.0	0	0	0	(
L49-15.6 Audit Comm	. 0	0	(	0	. 0	0	0	. 0	(
G61-16.2 STATE AUDITOR	. 0	455	(	1,175	0	0	10	0	. 2
99YYY Consumer Agencies	0	0	(	) 0	Ċ	0	0	0	(
0 Second Stepdown	. 0	0	(	0	O	0	0	0	(
1.2 Equipment Use Charge	0	0	(	0	. 0	0	0	. 0	(
G02-2.0 DEPARTMENT OF ADMINISTRATION		0	(	0	0	13,543	0	0	2,33
G02-2.2 ADMIN MANAGEMENT SERVICES	2,682	631		490	0	0	. 4	0	•
G02-2.3 Commissioner's Office	0	0					. 0	U	
G02-2.5 Human Resources	0	0		ט ט	·	· ·	. 0	U	
G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable	. 0	0			ı .		0	. 0	
G02-2.8 Admin Mgmt - Non allocable	0	0	ì				0	0	
G02-2.9 Materials Management	0	0		) 0	n		0	0	
G02-3.2 STATE FACILITIES SERVICES	2,012	58		282	Ö	Ö	1	o O	1
G02-3.3 Resource Recovery	0	. 0	· ·	) 0	Ō		Ö	0	
G02-3.4 Real Estate Management - Leasing	0	. 0	(	0	O	0	Ō	Ō	ı
G02-3,5 Plant Management - Energy	0	0	(	0	0	0	0	0	1
G02-4.2 STATE AND COMMUNITY SERVICES	0	0	(	156	0	0	1	0	1
G02-4.3 MAIL.COMM	0	0	(	0	0	0	0	0	
G02-7:2 OFFICE OF STRATEGIC PLAN AND	0	0	(	0	0	0	0	0	
G02-7.3 Performance Measurement	0	0	(	) 0	. 0	0	0	0	
G02-7.4 Dally Digest	0	0	(	0	0	0	0	0	· ·
G46-6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	(	0	0	0	. 2	0	
G46-6.3 IT Receipts	0	0	9	0	0	. 0	0	0	9
G46-6.4 IT Expenditures G46-6.5 Voice Over Internet Protocol	0	U	,		0	U	0	U	(
G46-6.6 OET - Non allocable	0	0		, 0	, U	, ,	0	U	
G46-6.7 Drive to Excellence	0	0 n	,	, ,		, ,	0	. U	
G10-8.2 DEPARTMENT OF FINANCE	n	0	,	) 0			, O	0	· ·
G10-9.2 TREASURY DIVISION	n	0	ì	) 0			n	0	(
G10-9.3 Treasury	ő	0		)	ı G		n n	n	Č
G10-9.4 Treasury - Other	Ö	Ö			Ċ	Ö	Ō	0	C
on the control of th	ŭ	·		- , •	•	·		U	

	Leases 3.4	1xx-2xx 3.5	Net Admin Cos 4.2	Purchase Orders 4,3	Net Admin Costs 7.2	inet Level Agen 7.3	FТЕ 7,4	Net Admin Costs 6.2	Intertech Billing 6.3
	Real Estate Management -	alderdaler added the man his widelight hills.	STATE AND		OFFICE OF STRATEGIC PLAN	Performance		OFFICE OF ENTERPRISE	
DP# Name G10-10.2 FINANCE - BUDGET DIVISION	Leasing	Energy	SERVICES	MAIL.COMM	AND PERF MGT	Measurement_	Daily Digest	TECHNOLOGY_	IT Receipts
G10-10.2 FINANCE - BODGET DIVISION G10-10.3 Analysis & Control (EBO's)	. 0	0	0	. 0	0	0	0	0	U
G10-10.4 Budget Operations and Planning	0	. 0	0	0	0	0	0	0	0
G10-10.5 Budget Division - Non Allocable	ō	0	Ö	o o	.0	0	0	0	0
G10-11.2 FINANCE-ACCOUNTING DIVISION	ō	0	Ö	ő	0	ő	. 0	0	0
G10-11.3 Central Payroll	0	0	0	0	0	0	ō	Ō	Ö
G10-11.4: Accounting Services	0	0	0	0	0	0	0	0	0
G10-11.5 Financial Reporting	0	0	· 0	. 0	0	0	. 0	0	0
G10-11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
G10-11.7 Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0
G10-12,2: FINANCE I.T - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0
G10-12.3 Ammortized SSP Costs G10-12.4 MAPS Operations and System Suppor	U	U	0	. 0	0	0	0	0	0
G10-12.4 MAPS Operations and System Suppor	0	0	0	U	0	0	U	0	0
G10-12.6 Budget Service - Computer Operations	. 0	0	0	0	0	0	0	. 0	0
G10-12.7 SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	. 0
G10-12.8 MAPS Operations Special Billing	0	Ö	0	0	o O	. 0	0	0	n
G10-12.9 FINANCE - OTHER - Non-Allocable	. 0	ō	Ō	Ō	ő	0	0	0	0
G16-17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	Ō	0	Ō	Ö	0
G16-17.2 RELOCATION-AGRICULTURE	. 0	0	0	0	0	0	. 0	0	. 0
G16-17:3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0
G24-13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0
G24-13.3 Personnel Administration	. 0	0	0	0	0	0	. 0	0	0
G24-13.4 Employee Assistance	. 0	0	0	0	0	0	0	0	. 0
G24-13.5 Employee Relations - Non Allocable	0	U	0	0	0	0	0	0	0
G45-14:2 MEDIATION SERVICES G45-14:3 State Agencies	0	0	0	. 0	U	.0	U	0	0
G45-14.4 Mediation/Representation - General	0	n	0	0	0	.0	0	0	0
L49-15.2 LEGISLATIVE AUDITOR	. 0	0	0	0	0	0	0	0	0
L49=15.3 Financial Audits	ő	0	0	ő	. 0	0	0	0	0
L49-15.4 Program Audits	0	0	Ō	Ō	Ö	0	. 0	0	0.
L49-15.5 Single Audits	0	0	0	. 0	Ō	0	0	Ö	Ō
L49-15.6 Audit Comm	0	0	0	. 0	0	. 0	0	0	0
G61-16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0
99YYY Consumer Agencies	0	0	0	0	0	0	0	0	0
G02- Administration	0	0	0	0	0	0	0	0	0
G02-0001 IISAC Financial Report (Sunsets 1999	0	0	. 0	0	. 0	0	0	0	0
G02-0002 State Archaeology	671	10	U	89	Ü	0	. 0	0	0
G02-0003 Public Broadcasting G02-0005 Materials Service and Distribution	3,353 0	0 72	0	0 210	U	0	0	0	. 0
G02-0005 Materials Service and Distribution G02-0006 State Building Code	0	276	0	1,328	0	0		0	
G02-0007 Public Info Policy Analysis - PIPA	671	22	0	•	0	0	. 0	0	0
G02-0008 Tornado Assistance	0,1	0	0	0	o o	0	0	0	0
G02-0009 State Architects Office	Ö	767	. 0	207	. 0	n	2	. 0	. 0
G02-0010 Oil Overcharge (Stripper Wells)	ō	0	Ö	0	Ö	Ö	ō	0	ő
G02-0011 Administration Cost Allocation	0	O	0	8	0	. 0	1	Ö	ő
G02-0012 STAR	671	20	0	182	0	0	0	0	0
G02-0013 Volunteer Services	0	0	0	0	. 0	0	0	0	0
G02-0014 Capital Group Parking	0	87	0	312	0	0	1	0	0
G02-0015 Travel Management	0	331	0	914	0	0	1	0	0

			Ex	khibit B		·		Page	10 of 72
	Leases 3.4	1xx-2xx	let Admin Cost 4.2	Purchase Orders 4.3	Net Admin Costs	ilnet Level Ageni 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3
	hidd a galaigh a The Constant behalfed t	Plant Management -	STATE AND COMMUNITY		OFFICE OF STRATEGIC PLAN	Performance		OFFICE OF ENTERPRISE	
DP# Name G02-0016 Development Disabilities	Leasing 0	Energy 41	SERVICES 0	MAIL.COMM 329	AND PERF MGT 0	Measurement 0	Dally Digest 0	TECHNOLOGY 0	IT Receipts 0
G02-0017 Risk Management G02-0018 Gov's Res Concl (Ceremonial Hse Gft	671 0	540 0	0	262 6	0	0	0	0	0
G02-0020 MN Information Policy Council G02-0021a Plant Management (Leases)	0 10,058	0 1,119	0	. 0 4,668	0	0	0 17	0	0 0
G02-0021b Plant Management (Repairs) G02-0021c Plant Management (Materials Transfer	671 0	9 31	0	35 164	0	0	0 1	0	0 0
G02-0021d Plant Management (Energy)	0	32 0	· 0	3	0	0	0	0	0
G02-0021e Plant Management (Parking Surcharge G02-0021f Plant Management (Facilities Repair &	0	164	0	41	0	0	. 0	0	0
G02-0024 MN Bookstore G02-0025 Docu.Comm	0	93 6	0	520 11	0	0	0	0	0
G02-0026 Management Analysis G02-0027 Print Comm	3,353 0	68 2	0	371 0	0	0	1 0	0	0 0
G02-0028 Office Supply Connection G02-0029 Cooperative Purchasing	0 0	331 113	0 0	108 192	0	0	1 2	0 0	0 0
G02-0030 InterTechnologies Group G02-0030a InterTechnologies Group 911	0 0	0	0	0	0	0	0	0	0 0.
G02-0031 MAIL.COMM G02-0032 LCMR 130 Fund (Grants Completed)	671 0	431 0	0	90	0	0	1	0	0
G02-0033 Office of Technology	0	0	0	0	0	0	0	0	0
G02-0034 Other Non-allocable G02-0035 Support Services (Planning)	0	14	0	256	. 0	0	1	0	0
G02-0036 Demography G02-0037 Land Mgt Info Center	671 0	22 80	0	53 159	0	0	1	0	0
G02-0038 Environmental Quality Board G02-0039 Municiple Boundary	. 0	80 11	0	181 37	0	0	1 0	0	0 0 <sup>-</sup>
G02-0040 Local Planning Assistance G02-0041 Capitol 2005	0	18 0	0	49 0	0	0	0	0	0 0
B04 AGRICULTURE DEPT B11 BARBERS BOARD	12,070 1,341	1,992 29	0	8,251 44	0	13,543 0	36	0	107 0
B13 COMMERCE DEPT	4,694	2,938	0	4,531 739	0	13,543	28	0	7,859
B14 ANIMAL HEALTH BOARD B20 EXPLORE MN TOURISM	671 2,012	212 407	0	989	0	0	4	0	0
B21 ECONOMIC SECURITY DEPT B22 EMPLOYMENT & ECON DEVELOPM		7,596	0	5,533	0	13,543	0 148	0	53,538
B34 HOUSING FINANCE AGENCY B41 WORKERS COMP COURT OF APPE		1,011 75	0	1,392 78	0	13,543 0	16 1	0	3 0
B42 LABOR AND INDUSTRY DEPT B43 IRON RANGE RESOURCES & REHA	. 6,035 671	1,431 600	0	7,201 3,864	0	13,543 13,543	29 8	0	81 0
B7A ELECTRICITY BOARD B7E ARCHITECTURE ENGINEERING BD	0 1,341	530 40	0	. 623 264	0	0	2 1	0 0	63 43
B7P ACCOUNTANCY BOARD B7S PRIVATE DETECTIVES BOARD	671 0	26 . 6	0	173 34	. 0	0	0	0	100 0
B82 PUBLIC UTILITIES COMM B9D AMATEUR SPORTS COMM	671 0	220 15	0	159	0	0	4	0	34 0
B9U MINNESOTA TECHNOLOGY INC	0	0	. 0	0	. 0	0	0	0	0
B9V AGRICULTURE UTILIZATION RESRO E25 CENTER FOR ARTS EDUCATION E26 MN STATE COLLEGES/UNIVERSITIE	1,341	0 375 63,558	0	2,309 0	0 0 0	0	0 6 1,255	0 0 0	0 1 247
		00,000	. (		•	v		Service of the servic	,
- Augustine									1

Real Estate Plant STATE AND OFFICE OF OFFICE Management - Management - COMMUNITY STRATEGIC PLAN Performance ENTERF DP# Name Leasing Energy SERVICES MAIL.COMM AND PERF MGT Measurement Daily Digest TECHNO	RISE
E35 EDUCATION AIDS 0 0 0 0 0	
E37 MN DEPARTMENT OF EDUCATION 2,682 3,248 0 11,299 0 13,543 36	0 (4) 0 3
E40 HISTORICAL SOCIETY 0 0 0 11 0 0 0	0 3
E44 FARIBAULT ACADEMIES 0 674 0 841 0 0 15 E50 ARTS BOARD 0 46 0 647 0 0 1	
E50 ARTS BOARD 0 46 0 647 0 0 1	0 0
E77 ZOOLOGICAL BOARD 671 811 0 3,919 0 0 16	0 2
E81 UNIVERSITY OF MINNESOTA 0 891 0 17 0 0	0 0
E97 SCIENCE MUSEUM 0 0 0 0 0 0	0 0
E9W HIGHER ED FACILITIES AUTHORITY 0 12 0 0 13,543 0	0 0
G03 LOTTERY 5,364 504 0 0 0 0 13	0 2
G05 RACING COMMISSION 0 75 0 171 0 0 1	0 1
G06 ATTORNEY GENERAL 1,341 1,759 0 2,477 0 0 31	0 63
G09 GAMBLING CONTROL BOARD 671 129 0 246 0 0 3	0 0
G16 ADMIN CAP PROJECT & RELOCATION 0 0 0 0 0 0 0	0 0
G17 HUMAN RIGHTS DEPT 671 181 0 532 0 13,543 4	0 1
G19 NDIAN AFFAIRS COUNCIL 671 28 0 67 0 0 0	0 0
G24 EMPLOYEE RELATIONS DEPT 0 27,679 0 747 0 0 8	0 0
G27 OFFICE OF TECHNOLOGY 0 0 0 0 0	0 0
G30 PLANNING STARTEGIC & LR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
G38 INVESTMENT BOARD 0 138 0 84 0 0 2 G39 GOVERNORS OFFICE 671 195 0 705 0 0 4	0 1
G35 GOVERNORS OFFICE 671 195 0 705 0 0 4 4 G G G G G G G G G G G G G G G G	0 602
G46 OFFICE OF ENTERPRISE TECHNOL 0 3,466 0 2,554 0 0 25	0 0
G53 SECRETARY OF STATE 1,341 538 0 1,543 0 0 7	0 1,575
G59 GOVT INNOV & COOPERATION BO/ 0 0 0 0 0 0	0 1,575
G61 STATE AUDITOR 2,682 1 0 10 0 0 0	0 0
G62 MSRS 2,012 378 0 163 0 0 7	0 4,461
G63 PUBLIC EMPLOYEES RETIRE ASSO 0 472 0 882 0 0 8	0 478
G64 ST TREAS/TRANS TO DOF 1/6/03 0 0 0 0 0 0	0 0
G67 REVENUE DEPT 4,694 5,069 0 7,981 0 13,543 102	0 22,950
G69 TEACHERS RETIREMENT ASSOC 0 505 0 643 0 0 8	0 297
G8H FINANCE HIGHER EDUCATION 0 0 0 0 0	0 0
GRESS FINANCE INTERGOVERNMENTAL A 0 25 0 6 0 0 0	0 0
G90 REVENUE INTERGOVT PAYMENTS 0 89 0 0 0 0 0	0 0
G92 OMBUDSPERSON FOR FAMILIES 0 14 0 123 0 0 0	0 0
G93 MILITARY ORDER OF PURPLE HEAI 0 0 0 0 0 0 0	0 0
G96 UNIFORM LAWS COMMISSION 0 2 0 0 0 0 0 0	0 0
G98 VFW 0 0 0 0 0 0 0 0 0 G99 DISABLED AMERICAN VETS 671 0 0 0 0 0 0 0	0 0
G99 DISABLED AMERICAN VETS 671 0 0 0 0 0 0 0 0 0 0 G G9J CAMPAIGN FINANCE BOARD 0 38 0 259 0 0 1	0 0
G9K ADMINISTRATIVE HEARINGS 2,682 443 0 562 0 0 7	0 331
G9L BLACK MINNESOTANS COUNCIL 671 19 0 214 0 0 0	0 0
G9M CHICANO LATINO AFFAIRS COUNC 0 16 0 84 0 0 0	0 0
G9N ASIAN-PACIFIC COUNCIL 0 14 0 58 0 0 0	0 0
G9Q FINANCE DEBT SERVICE 0 0 0 0 0 0 0	0 0
G9R FINANCE NON-OPERATING 671 7 0 6 0 0 0	0 0
G9T TREASURY NON-OPERATING 0 0 0 0 0 0	0 0
G9X CAPITOL AREA ARCHITECT 671 14 0 70 0 0 0	0 (0)
G9Y DISABILITY COUNCIL 0 31 0 342 0 0 1	0 0

		Leases 3.4	1xx-2xx 3.5	Net Admin Cost F 4.2	urchase Orders 4.3	Net Admin Costs 7.2	ilnet Level Ageni 7.3	7.4 7.4	Net Admin Costs 6.2	Intertech Billing 6.3
DP#	Name	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	MAIL,COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Dally Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts
GPR	PAYROLL CLEARING	0	0	O American grand of the branch of the branch of the	0	0	0	0	0	0
H12	HEALTH DEPT	7,376	7,094	. 0	25,387	0	13,543	117	0	496
H55	HUMAN SERVICES -CENTRAL OFFIC	54,314	18,318	0	13,460	0	13,543	179	. 0	647,455
H55(b)	HUMAN SERVICES-INSTITUTIONS	13,411	14,584	0	18,751	0	0	367	0	0
H75	VETERANS AFFAIRS DEPT	671	140	0	628	0	13,543	3	0	272
H76	VETERANS HOME BOARD	0	3,067	0	12,600	0	0	79	0	9
₩ H7B	MEDICAL PRACTICE BOARD	671	134	. 0	541	0	· 0	. 2	0	. 0
H7C	NURSING BOARD	671	107	′ 0	362	0	0	2	. 0	272
H7D	PHARMACY BOARD	671	. 74	0	350	0	0	-1	0	527
H7F	DENTISTRY BOARD	671	49	0	191	0	0	1	0	0
:::H7H	CHIROPRACTIC EXAMINERS BOARI	0	20	0	130	0	0	. 0	0	0
H7J	OPTOMETRY BOARD	0	5	0	124	0	0	0	0	0
H7K	NURSING HOME ADMIN BOARD	0	8	0	108	0	0	0	0	0
H7L	SOCIAL WORK BOARD	0	42	0	220	0	0	1.	0	(3)
H7M	MARRIAGE & FAMILY THERAPY BD	0	6	0	116	0	0	0	0	0
H7Q	PODIATRIC MEDICINE BOARD	0	2	0	.89	0	0	0	. 0	0
H7R	VETERINARY MEDICINE BOARD	. 0	9	0	127	. 0	- 0	0	0	0
H7S	EMERGENCY MEDICAL SERVICES I	0	114	0	566	0	0	2	0	0
H7U	DIETETICS & NUTRITION PRACTICE	0	4	0	116	0	0	0	0	0
H7V	PSYCHOLOGY BOARD	074	29	0	171	0	0.	. 1	. 0	. 0
H7W H7X	PHYSICAL THERAPY BOARD	671	10	0	165	0	0	0	0	0
H9G	BEHAVIORAL HEALTH & THERAPY I OMBUDSMAN MH/MR	671 1,341	14 76	0	179 252	. 0	U	0	0	. 0
J33	TRIAL COURTS	1,341	10.159	0	10.863	0	0	2 150	0	190
J52	PUBLIC DEFENSE BOARD	0	2,113	0	862	0	0	40	0	571
J58	COURT OF APPEALS	0	406	0	230	0	0	7	0	616 0
J65	SUPREME COURT	2,012	1,874	. 0	4,496	0	0	25	0	485
J68	TAX COURT	2,912	38	o O	73	0	0	1	0	. 400
J70	JUDICIAL STANDARDS BOARD	671	24	0	168	n		'n	0	0
L10	LEGISLATURE		2,907	Ô	. 9	0	.0	7	0	158
L49	LEGISLATIVE AUDITOR	Ô	2,007	ő	421	. 0	. 0	'n	0	0
L5N	MINN RESOURCES LEG COMM	.0	Ö	Ô	0	Ô	n n	. 0	. 0	. 0
P01	MILITARY AFFAIRS DEPT	1;341	1,832	0	1,611	0	13,543	23	0	4
P07	PUBLIC SAFETY DEPT	42,915	11,245	ő	34,530	0	13,543	174	0	41,224
P08	OMBUDSMAN FOR CORRECTIONS	0	0	Ō	0	0	0	0	Ô	14
P78	CORRECTIONS DEPT	25,481	18,152	0	41,919	0	13,543	332	. 0	436
P7T	PEACE OFFICERS BOARD (POST)	0	53	0	120	0	0	1	0	0
P9E	SENTENCING GUIDELINES COMM	0	23	0	253	0	0	1	Ö	Ō
R18	ENVIRONMENTAL ASSISTANCE	0.	270	0	1,755	0	0	5	0	1
R28	MINN CONSERVATION CORPS	0	0	0	. 0	.0	0	0	0	0
R29	NATURAL RESOURCES DEPT	48,949	12,213	0	19,483	. 0	13,543	229	. 0	1,555
R32	POLLUTION CONTROL AGENCY	13,411	5,176	0	11,084	0	13,543	66	0	1,566
R9P	WATER & SOIL RESOURCES BOARI	3,353	154	0	1,846	0	0	5	0	. 3
T79	TRANSPORTATION	20,787	26,109	0	165,810	0	13,543	427	0	4,866
T9B	METROPOLITAN COUNCIL/TRANSP	0	0	0	4	0	13,543	0	0	167
Z99	OTHER	3,353	0	0	. 0	0	0	0	0	9,518
XXX	Total	0	. 0	0	0	O	0	0	0	0

Voice Over Budget Internet Drive to DEPARTMENT OF TREASURY BUDGET Analysis & Operations DP# Name IT Expenditures Protocol Excellence FINANCE DIVISION Treasury DIVISION Control (EBO's) Plannin First Stepdown 1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMINIMANAGEMENT SERVICES G02-2.3 Commissioner's Office Human Resources G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.2 STATE-FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	rans
First Stepdown  1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	s and
1.2 Equipment Use Charge  G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	18 miletin
G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	
G02-2:2 ADMIN MANAGEMENT SERVICES G02-2:3 Commissioner's Office G02-2:5 Human Resources G02-2:6 Financial Management and Reporting G02-2:7 Fiscal Agent - Non allocable G02-2:8 Admin Mgmt - Non allocable G02-2:9 Materials Management G02-3:2 STATE FACILITIES SERVICES G02-3:3 Resource Recovery G02-3:4 Real Estate Management - Leasing	
G02-2.5: Human Resources G02-2.6. Financial Management and Reporting G02-2.7: Fiscal Agent - Non allocable G02-2.8: Admin Mgmt - Non allocable G02-2.9: Materials Management G02-3.2: STATE FACILITIES SERVICES G02-3.3: Resource Recovery G02-3.4: Real Estate Management - Leasing	
G02-2.6. Financial Management and Reporting G02-2.7. Fiscal Agent - Non allocable G02-2.8. Admin Mgmt - Non allocable G02-2.9. Materials Management G02-3.2. STATE FACILITIES SERVICES G02-3.3. Resource Recovery G02-3.4. Real Estate Management - Leasing	
G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	
G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	
G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	
G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	
G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	
G02-3.4: Real Estate Management - Leasing	
G02-3.5 Plant Management - Energy G02-4.2 STATE AND COMMUNITY SERVICES	
G02-4.3 MAIL COMM	
G02-7-2 OFFICE OF STRATEGIC PLAN AND	
G02-7:3 Performance Measurement	
G02-7.4 Daily Digest	
G46-6.2 OFFICE OF ENTERPRISE TECHNOL	
G46-6.3 T Receipts	
G46-6:4 TI Expenditures (952,064)	
G46-6.5. Voice Over Internet Protocol 0 (1,360)	
G46-6.6 OET- Non allocable 0 0	
G46-6.7 Drive to Excellence 0 0 (2,627)	
G1038;2 DEPARTMENT OF FINANCE 36,060 2 3 (1,843,523)	
G10-9:2 TREASURY DIVISION 0 0 115,697 (115,697)  G10-9:3 Treasury 0 0 0 0 96,542 (1.572,750)	
G10-9:4 Treasury Other 0 0 0 19,155 0 G10-10:2 FINANCE BUDGET DIVISION 0 0 0 171,145 0 0 (171,145)	
G10-10.3 Analysis & Control (EBO's) 0 0 0 0 0 130,950 (1,719,389)	
	1,132)
G10-10.5 Budget Division Non Allocable 0 0 0 0 0 12,690 0	0
G10-11:2 FINANCE-ACCOUNTING DIVISION 0 0 0 348,288 0 0 0 0 0	0
G10-11.3. Central Payroll 0 0 0 0 0 0 0	0
G10-11.4 Accounting Services 0 0 0 0 0 0 0 0	0
G10-11:5 Financial Reporting 0 0 0 0 0 0 0 0	0
G10-11.6 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0	0
G10-11.7. Accounting Services - Non-Allocable 0 0 0 0 0 0 0 0	0
G10-12.2 FINANCE I TI-MANAGEMENT AND # 0 0 1,175,656 0 0 0 0	0
G10-12:3 Ammortized SSP Costs 0 0 0 0 0 0 0 0	0
G10-12.4 MAPS Operations and System Suppor 0 0 0 0 0 0 0 0	0
G10-12.5 SEMA4 Operations and System Suppi 0 0 0 0 0 0 0 0	0

	IT Expense 6.4	Phone Costs	Acctg Trans	t Administrative Col 8.2	Administrative C	o Pymt/Dep trans / 9.3	Administrative C	Acct Trans	Budget trans
		Volce Over					FINANCE.		Budget
		Internet	Drive to	DEPARTMENT OF	TREASURY		BUDGET	Analysis &	Operations and
DP# Name G10-12.6 Budget Service - Computer Operation	IT Expenditures	Protocol 0	Excellence	FINANCE 0	DIVISION	Treasury	DIVISION	Control (EBO's)	Planning
G10-12.7 SEMA4 Operations Special Billing	0	0	,		0	. 0	0	0	0
G10-12.8 MAPS Operations Special Billing	ŏ	ő		0	. 0	0	0	0	0
G10-12.9 FINANCE - OTHER - Non-Allocable	0	0	(	32,736	. 0	Ō	Ō	Ö	,o O
G16-17.1 ADMIN CAP PROJECT & RELOCATION	, 0 .	0	(	0	.0	4	0	33	19
G16-17:2 RELOCATION-AGRICULTURE	0	0	(	0 0	0	. 0	0	0	0
G16-17.3 RELOCATION-HEALTH	0	0	(	0	0	0	. 0	0	0
G24-13.2 DEPARTMENT OF EMPLOYEE RELA	4,548	1	,	1 0	0	. 390	0	643	744
G24-13.3 Personnel Administration	0	0		0	0	0	0	0	0
G24-13.4 Employee Assistance	0	0		0	. 0	0	0	. 0	0
G24-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES	183	0			. 0	0 200	0	0	115
G45-14.3 State Agencies	103	0			. 0	208	0	252	115
G45-14.4 Mediation/Representation - General	0	0		1	0	0	. 0	0	0
L49-15.2 LEGISLATIVE AUDITOR	112	1		1 0	0	441	Ö	595	96
L49-15.3 Financial Audits	0	0	(	0.	. 0	0	Ō	0	0
L49-15.4 Program Audits	0	0	•	0	. 0	0	0	0	0
L49-15.5 Single Audits	0	. 0	(	0	0	0	0	0	0
L49-15.6 Audit Comm	0	0	(	0	0	0	0	0	0
G61-16:2 STATE AUDITOR	1,816	1	;	3 0	0	1,461	0	1,797	652
99YYY Consumer Agencies	0	0	1	0	. 0	0	0	0	0
0 Second Stepdown	0	0		0	0	0	0	0	0
1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION	0	Ŏ		0	U	0	0	0	0
G02-2.2 ADMIN MANAGEMENT SERVICES	774	0		1 0	. 0	853	0	U	440
G02-2.3 Commissioner's Office	0	0		n n	0	000	0	966	448
G02-2.5 Human Resources	Ö	0		0 0	0	. 0	0	. 0	0
G02-2.6 Financial Management and Reporting	0	0		D 0	Ō	. 0	Ö	0	0
G02-2.7 Fiscal Agent - Non allocable	0	0	1	0	0	0	0	Ō	Ō
G02-2.8 Admin Mgmt - Non allocable	0	. 0	1	0	0	0	0	0	0
G02-2.9 Materials Management	0	0	+	0	0	0	0	0	0
G02-3,2 STATE FACILITIES SERVICES	91	1	,	1 0	0	316	0	431	247
G02-3,3 Resource Recovery	0	0	•	0	0	0	0	0	0
G02-3:4 Real Estate Management - Leasing	0	0		0	0	0	0	0	0
G02-3.5 Plant Management - Energy	0	U		0	0	0	0	0	0
G02-4.2 STATE AND COMMUNITY SERVICES G02-4.3 MAIL.COMM	13	0	,	J 0	0	225	0	262	61
G02-7.2 OFFICE OF STRATEGIC PLAN AND	3	0			0	51	0	68	40
G02-7:3 Performance Measurement	0	0		0	0	0	0	0	0
G02-7.4 Daily Digest	Ö	ő	į.	0	Ö	Ö	ő	ő	. 0
G46-6.2 OFFICE OF ENTERPRISE TECHNOL	159	0		1 0	0	253	0	336	118
G46-6.3 IT Receipts	0	0	(	0	0	0	0	0	0
G46-6.4 IT Expenditures	0	0	•	.0	0	. 0,	0	0	0
G46-6.5 Voice Over Internet Protocol	0	, 0	•	0	0	0	0	0	0
G46-6.6 OET - Non allocable	0	0		0	0	0	0	0	0
G46-6.7 Drive to Excellence	0	0	(	0	0	0	0	0	0
G10-8.2 DEPARTMENT OF FINANCE	0	0		)	0	0	0	2,008	735
G10-9.2 TREASURY DIVISION G10-9.3 Treasury	. 0	U		J 0		1,468	0	0	0
G10-9.3 Treasury - Other	0	0		0 0	0	0	0	0	0
AND THE RESERVE AND A STREET AN		U	'	o ,		U	U	U	U

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	The second secon				Constitution of the Consti					
mata at Immatile.		IT Expense	Phone Costs	Acota Tranc	l Administrative Col	Administration Co	Dumt/Don trans	Adminintestiva C	· · · · · · · · · · · · · · · · · · ·	Budget trans
		6.4	6.5	6.7	8.2	9.2	9.3	10.2	Acct Trans	10.4
		0,4					<b>3.</b> 4 (1)	10.4	10,3	10,4
			Voice Over					FINANCE -		Budget
			Internet	Drive to	DEPARTMENT OF	TREASURY		BUDGET	Analysis &	
DP#	Name	IT Expenditures	Protocol	Excellence	FINANCE	DIVISION	Treasury	DIVISION	Children and the control of the cont	Operations and
	FINANCE - BUDGET DIVISION	n Expenditures	FIDUCUL	CXCAILAIICA	O	PINION	errection above a someth = and about		Control (EBO's)	Planning
	Analysis & Control (EBO's)	0	0	u n	0	0	0	. 0	U	
	Budget Operations and Planning	. 0	, O	0	. 0	0	0	U	. 0	. 0
	Budget Operations and Planting  Budget Division - Non Allocable	0	0	0	0	0	0	0	0	U
	FINANCE-ACCOUNTING DIVISION	0	0	0	0	. 0	0	0	0	· U
	Central Payroll	0	0	0	0	U	0	U	0	U
	Accounting Services	. 0	0	0	. 0	U	. 0	U	U	0
	Financial Reporting	0	0	. 0	0	0	U	U	0	U
	Financial Reporting - Single Audit	0	.0	, 0	0	. 0	0	0	U	
	Accounting Services - Non Allocable	0	0	. 0	0	0	0	0	U	U
	FINANCE I.T - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0
	Ammortized SSP Costs	0	0.	0	0	0	U	U	0	U
	MAPS Operations and System Suppor	0	0	0	0	. 0	0	0	0	Ü
	SEMA4 Operations and System Suppor	0	0	0	0	0	O.	0	0	0
	Budget Service - Computer Operation:	0	0	0	0	0	0	0	0	0
	SEMA4 Operations Special Billing	0	0	0	0	0	U	0	U	. 0
	MAPS Operations Special Billing	0	0	0	0	U	U	0	0	U
	FINANCE - OTHER - Non-Allocable	. 0	0	0	. 0	U	U	0	0	U
	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	. 0	U	. 0
	RELOCATION-AGRICULTURE	0	0	0	0	0	U	0	0	U
	RELOCATION-HEALTH	0	0	. 0	0	0	0	0	0	0
the defendance of the contract of the con-	DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0
The second second second second second	Personnel Administration	0	0	0	0	, 0	0	0	0	0
Contract the land to the second	Employee Assistance	0	0	0	0	0	0	0	0	0
	Employee Relations - Non Allocable	. 0	0	Ó	0	0	. 0	0	0	0
	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
	State Agencies	0	0	0	0	0	0	. 0	0	0
	Mediation/Representation - General	n	. 0	0	0	0	0	0	0	0
	LEGISLATIVE AUDITOR		Ô	n	0	0	0	0	. 0	0
who alternated the property of the control of the c	Financial Audits	n	n	n	· n	n	0		. 0	0
	Program Audits	0	0	0	0	. 0	0	0	0	0
	Single Audits	n	n	0	0	. 0	0	0	. 0	0
	Audit Comm	0	n	0	n	0	0	0	0	0
	STATE AUDITOR	0	0	0	0	n	0	0	0	. 0
The first of the state of the second contraction of the second contract of the second contr	Consumer Agencies	n	0	0	. 0	0	n	0	0	0
00111	August Agendes	0	0	U	0	U	U	U	U	U

3,497

16,652

2,767

1,409

14,022

2,343

G02-

Administration

G02-0002 State Archaeology

G02-0003 Public Broadcasting

G02-0006 State Building Code

G02-0008 Tornado Assistance

G02-0013 Volunteer Services

G02-0014 Capital Group Parking

G02-0015 Travel Management

G02-0012 STAR

G02-0009 State Architects Office

G02-0001 IISAC Financial Report (Sunsets 1999

G02-0005 Materials Service and Distribution

G02-0007 Public Info Policy Analysis - PIPA

G02-0010 Oil Overcharge (Stripper Wells)

G02-0011 Administration Cost Allocation

2,916

	IT Expense 6.4	Phone Costs 6.5	Acctg Trans I	Administrative C	of Administrative Co 9.2	Pymt/Dep trans / 9.3	Administrative C 10,2	Acct Trans	Budget trans 10.4
		Voice Over Internet	Drive to	DEPARTMENT O	F TREASURY		FINANCE - BUDGET	Analysis &	Budget Operations and
DP# Name	IT Expenditures	Protocol	Excellence	FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's)	Planning
G02-0016 Development Disabilities	140	0	1	C	) 0	369	0	458	198 .
G02-0017 Risk Management	406	1	2	0	) 0	1,440	0	1,500	126
G02-0018 Gov's Res Concl (Ceremonial Hse Gft	0	0	0	0	0	31	0	19	105
G02-0020 MN Information Policy Council G02-0021a Plant Management (Leases)	0 470	0	0 16		) 0	7,461	0	0 10,589	0 516
G02-0021b Plant Management (Repairs)	470	0	10	n	) 0	112	. 0	509	29
G02-0021c Plant Management (Materials Transfer	3	Ö	1	Ö	) 0	226	ő	777	123
G02-0021d Plant Management (Energy)	0	0	, 0	0	0	11	0	24	51
G02-0021e Plant Management (Parking Surcharge	0	. 0	0	O	0	0	0	0	0
G02-0021f Plant Management (Facilities Repair 8	0	0	0	0	0	37	0	82	100
G02-0024 MN Bookstore	155	0	3	0	0	2,138	0	1,708	49
G02-0025 Docu.Comm G02-0026 Management Analysis	0 59	1	0	U	) 0	20 362	0	78 879	29
G02-0020 Wanagement Analysis G02-0027 Print Comm	0	'n	'n	0	) 0	2	0	2	48 10
G02-0028 Office Supply Connection	32	. 0	14	Ö	) 0	1,036	ő	8,852	65
G02-0029 Cooperative Purchasing	2,262	0	1	0	0	402	. 0	443	134
G02-0030 InterTechnologies Group	0	0	, 0	0	0	0	0	0	0
G02-0030a InterTechnologies Group 911	0	0	0	0	) 0	0	0	1	5
G02-0031 MAIL:COMM	89	0	3	0	0	213	0	1,709	56
G02-0032 LCMR 130 Fund (Grants Completed) G02-0033 Office of Technology	0	0	0		) 0	. 0	U	0	0
G02-0033 Office of Technology	0	0	0	n	) O	0	0	39	0 204
G02-0035 Support Services (Planning)	Õ	Ö	1	·	0	280	Ö	485	145
G02-0036 Demography	26	0	0	C	0	83	0	76	. 14
G02-0037 Land Mgt Info Center	136	0	1	C	0	276	0	332	269
G02-0038 Environmental Quality Board	85	. 0	1	C	0	382	0	629	477
G02-0039 Municiple Boundary G02-0040 Local Planning Assistance	2 20	0	0	Ü	) . 0	191	0	89	67
G02-0040 Cocal Flaming Assistance	20	0	0	r	) . U	83 0	0	85 0	43 0
B04 AGRICULTURE DEPT	3,319	6	33	Č	) 0	22,380	0	21,446	19,098
B11 BARBERS BOARD	31	Ō	0	ā	) . 0	261	Ö	175	169
B13 COMMERCE DEPT	9,764	43	. 39	C	0	26,537	0	25,470	1,992
B14 ANIMAL HEALTH BOARD	345	1	5	C	0	2,724	0	3,282	2,180
B20 EXPLORE MN TOURISM	1,564	1	3	Q	0	1,423	. 0	1,748	918
B21 ECONOMIC SECURITY DEPT	04 074	0	0	0	0	70.000	0	1	13
B22 EMPLOYMENT & ECON DEVELOPM B34 HOUSING FINANCE AGENCY	91,271 22,321	54	92 16		)	70,920 7,934	0	60,222 10,239	5,543 1,009
B41 WORKERS COMP COURT OF APPE	17	0	. 0	O	) 0	167	0	189	19
B42 LABOR AND INDUSTRY DEPT	4,085	4	65	Ö	) 0	9,522	Ö	42,296	740
B43 IRON RANGE RESOURCES & REHA	688	2	13	. 0	0	8,455	. 0	8,259	1,410
B7A ELECTRICITY BOARD	115	0	5	0	0	3,294	0	3,202	123
B7E ARCHITECTURE, ENGINEERING BD	11	0	1	0	0	1,432	0	912	27
B7P ACCOUNTANCY BOARD	207	0	1	U	) 0	1,218	0	670	32
B7S PRIVATE DETECTIVES BOARD B82 PUBLIC UTILITIES COMM	0 120	U n	2	. 0	) ), 0	59 1,159	U O	106 988	61 237
B9D AMATEUR SPORTS COMM	3	. 0	0		-	1,139	0	63	237 77
B9U MINNESOTA TECHNOLOGY INC	. 0	Ō	0	Č	0	. 2	ō	3	21
B9V AGRICULTURE UTILIZATION RESRC	0	0	0	. 0	0	2	0	2	3
E25 CENTER FOR ARTS EDUCATION	79	1	7	C	0	3,565	0	4,392	3,968
E26 MN STATE COLLEGES/UNIVERSITIE	35,332	160	342	С	0	196,352	.0	223,641	23,895
" or gradual"				erica C				20 Mary 12	

Budget trans 10.4

			Voice Over					FINANCE -		Budget
			Internet	Drive to	DEPARTMENT OF	TREASURY		BUDGET	Analysis &	Operations and
DP#	Name	IT Expenditures	Protocol	Excellence	FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's)	Planning
E35	EDUCATION AIDS	0	0	0	0	0		0	0	0
E37	MN DEPARTMENT OF EDUCATION	16,998	5	30	0	0	15,014	0	19,832	11,101
E40	HISTORICAL SOCIETY	0	0	1	0	0	714	0	354	35
E44 E50	FARIBAULT AGADEMIES ARTS BOARD	45 13	1	b 1	0	0	2,619	0	3,826	1,718
= E60	HIGHER ED SERVICES OFFICE	5,396	1	1 8	0	0	744 4,976	0	903	540
E77	ZOOLOGICAL BOARD	344	1	14	. 0	0	10,766	0	5,045 9,208	1,079 1,903
E81	UNIVERSITY OF MINNESOTA	0	'n	, O	0	0	10,766	0	9,200 121	226
E97	SCIENCE MUSEUM	ŏ	Ö	Ö	0	ő	. 1	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	Ō	Ō	3	Ō	18	16
G03	LOTTERY	0	0	1	0	0	53	0	349	135
G05	RACING COMMISSION	74	0	2	0	0	3,320	0	1,269	365
G06	ATTORNEY GENERAL	312	5	7	0	0	4,085	0	4,865	1,874
G09	GAMBLING CONTROL BOARD	645	1	1	0	0	1,016	0	670	355
G16	ADMIN CAP PROJECT & RELOCATION	:	0	0	0	0	0	0	90	22
G17	HUMAN RIGHTS DEPT	88	1	2	0	0	1,074	0	1,017	1,022
G19	INDIAN AFFAIRS COUNCIL	210	0	. 0	0	0	331	0	326	311
G24 G27	EMPLOYEE RELATIONS DEPT OFFICE OF TECHNOLOGY	11,893 0	. 0	28	. 0	0	2,892 0	0	18,341	1,665
G30	PLANNING, STARTEGIC & LR	0	0	0	. 0	0	0	0	0 2	0
G38	INVESTMENT BOARD	2.051	0	1	0	0	379	. 0	355	49
G39	GOVERNORS OFFICE	338	. 2	3	0	o o	1,600	. 0	1,861	531
G45	MEDIATION SERVICES DEPT	0	0	Ö	0	0	12	0	13	18
G46	OFFICE OF ENTERPRISE TECHNOL	85,597	509	23	Ö	. 0	6,940	Ö	15,322	695
G53	SECRETARY OF STATE	18,682	6	6	. 0	0	4,710	0	3,618	2,861
G59	GOVT INNOV & COOPERATION BOX	9	0	0	0	0	0	0	1	0
□ G61	STATE AUDITOR	0	0	0	0	0	21	0	19	33
G62	MSRS	1,649	Ż	2	0	0	1,909	0	1,357	126
G63	PUBLIC EMPLOYEES RETIRE ASSO	1	2	3	0	0	2,520	. 0	2,219	174
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0	0	0
G67	REVENUE DEPT	28,870	15	21	0	0	10,214	0	13,773	3,269
G69 G8H	TEACHERS RETIREMENT ASSOC	12,800	. 1	2	0	0	1,055 2	0	1,140	11
G8S	FINANCE INTERGOVERNMENTAL A	•	0	1	0	0	400	0	1 498	6 65
G90	REVENUE INTERGOVT PAYMENTS	:	0	14	0	0	14,860	0	9,438	1,302
G92	OMBUDSPERSON FOR FAMILIES	3	0	0	0	. 0	151	0	200	1,302
G93	MILITARY ORDER OF PURPLE HEA	i o	0	Ô	Ö	. 0	1	0	0	0
G96	UNIFORM LAWS COMMISSION	0	Ō	0	Ō	. 0	10	. 0	. 6	5
G98	VFW	. 0	0	0	0	0	1	0	Ō	2
G99	DISABLED AMERICAN VETS	` 0	0	0	0	0	1 ·	. 0	0	0
G9J	CAMPAIGN FINANCE BOARD	200	0	1	0.	0	997	0	766	434
G9K	ADMINISTRATIVE HEARINGS	779	3	3	0	0	1,558	0	1,934	355
G9L	BLACK MINNESOTANS COUNCIL	29	0	1	. 0	0	290	0	387	193
G9M	CHICANO LATINO AFFAIRS COUNC	18	0	0	. 0	0	212	. 0	231	134
G9N	ASIAN-PACIFIC COUNCIL	1	0	0	0	0	143	0	146	137
G9Q G9R	FINANCE - DEBT SERVICE	0	0	1	. 0	0	461	0	448	3,611
G9T	FINANCE NON-OPERATING TREASURY NON-OPERATING	U	. 0	. ა	0	0	395	0.	1,817	1,879
G9X	CAPITOL AREA ARCHITECT	. 0	0	ა ი	0	. 0	4,460 120	0	1,956 133	932
G9Y	DISABILITY COUNCIL	26	0	1	0	. 0	408	0	492	118 99
23 National			v		v	Ü	-700	U	40Z	99

IT Expense 6.4 Phone Costs Acctg Trans | Administrative Col Administrative Co Pymt/Dep trans Administrative C | Acct Trans | 6.5 | 6.7 | 8.2 | 9.2 | 9.3 | 10.2 | 10.3 |

		IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7	t Administrative Cot 8.2	Administrative Co 9.2	Pymt/Dep trans / 9,3	Administrative C 10:2	Acct Trans 10.3	Budget trans 10.4
DP#	Name	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
GPR.	PAYROLL CLEARING	0	0	0	_	0	0	0	0	0
H12	HEALTH DEPT	12,168	25	88	0	0	48,347	0	57,737	24,571
H55	HUMAN SERVICES -CENTRAL OFFIC	319,964	45	99	0	0	64,908	0	65,060	12,455
H55(b)	HUMAN SERVICES INSTITUTIONS	703	26	131	. 0	0	86,679	0	85,714	15,703
H75	VETERANS AFFAIRS DEPT	92	0	4	0	0	3,261	0	2,877	470
H76	VETERANS HOME BOARD	1,261	6	34	0	0	18,938	0	21,978	4,353
H7B	MEDICAL PRACTICE BOARD	1,823	0	4 ´ 3	. 0	0	3,399	0	2,343	137
H7C	NURSING BOARD	715	U	· 3	. 0	0	3,686	0	1,946	121
H7D H7F	PHARMACY BOARD DENTISTRY BOARD	111 234	U	. 4	0	0	1,543	0	1,006	153 132
H7H	CHIROPRACTIC EXAMINERS BOARI	234	0	1	. 0	0	1,356	0	660	
H7J	like ta garana aliki biqilish kala alika da alika kala kala kala kala kala kala ka		0	1	0	U N	738	0	497	84
H7K	OPTOMETRY BOARD  NURSING HOME ADMIN BOARD	1	. 0	0	0	0	346 431	0	256 237	65
H7L	SOCIAL WORK BOARD	586	0	0	0	0		. 0		64
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	2,340 574	0	1,166 323	108 77
H7Q	PODIATRIC MEDICINE BOARD	2	. 0	0	. 0	0	338	0	323 242	70
H7R	VETERINARY MEDICINE BOARD	1	0	. 0	0	. 0	473	0	271	70
H7S	EMERGENCY MEDICAL SERVICES	636	1	2	0	0	1,296	0	1,423	806
H7U	DIETETICS & NUTRITION PRACTICE	1	, 0	0	. 0	0	234	0	1,423	69
H7V	PSYCHOLOGY BOARD	44	0	· 1	0	. 0	895	. 0	568	88
H7W	PHYSICAL THERAPY BOARD	1	0	1	. 0	. 0	718	0	410	80
H7X	BEHAVIORAL HEALTH & THERAPY I	5	. 0	' '	0	. 0	404	0	377	91
H9G	OMBUDSMAN MH/MR	185	. 0	'n	0	0	235	0	312	89
J33	TRIAL COURTS	35,968	40	75	0	0	50,059	0	48,864	12,678
J52	PUBLIC DEFENSE BOARD	1,589	8	7	· n	0	4,637	0	4,475	1,170
J58	COURT OF APPEALS	496	Ō	1	. 0	0	361	0	448	1,170
J65	SUPREME COURT	33,935	19	14	. 0	·	8,749	. 0	9,082	1,540
J68	TAX COURT	16	0	. 0	0	ő	145	0	135	96
J70	JUDICIAL STANDARDS BOARD	7	· ň	0	0	ñ	209	0	251	107
L10	LEGISLATURE	11,775	1	2	. 0	0	1,259	0	1,130	889
L49	LEGISLATIVE AUDITOR	0	Ċ	0	Ô	o O	10	0	14	. 26
L5N	MINN RESOURCES LEG COMM	Ö	Ö	Ö	. 0	. 0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	79	18	21	0	0	12,415	. 0	13,485	1,928
P07	PUBLIC SAFETY DEPT	47.468	109	294	ő	o.	356,496	0	192,152	22,309
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	Ö	Ö	000,100	0	0	0
P78	CORRECTIONS DEPT	9,707	87	115	Õ	0	61,953	0	75,594	23,690
P7T	PEACE OFFICERS BOARD (POST)	0	0	1	. 0	Ō	745	0	566	263
P9E	SENTENCING GUIDELINES COMM	Ö	Ö	0	0	Ō	204	0	237	77
R18	ENVIRONMENTAL ASSISTANCE	74	1	6	Ö	Ō	3,128	Ō	3,808	2,576
R28	MINN CONSERVATION CORPS	0	0	0	o o	. 0	3	Ō	3	19
R29	NATURAL RESOURCES DEPT	32,125	38	228	0	0	146,909	. 0	149,554	65,035
R32	POLLUTION CONTROL AGENCY	3,154	16	32	0	0	13,665	0	20,631	16,296
R9P	WATER & SOIL RESOURCES BOARI	840	0	4	0	0	1,480	0	2,394	1,882
T79	TRANSPORTATION	28,447	69	546	0	0	170,069	0	357,578	41,514
T9B	METROPOLITAN COUNCIL/TRANSP	0	0	0	0	0	18	. 0	17	29
Z99	OTHER	0	0	0	0	0	0	0	0	0
XXX	Total	0	. 0	(	0	0	0	0	0	0
									•	

		Administrative C 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2 FINANCE I.T.	Acctg Trans 12.3	Acctg Trans 12.4	FTE's .12.5
		FINANCE- ACCOUNTING		Accounting	. Financial	Financial Reporting -	MANAGEMENT AND ADMINISTRATI	Ammortized	MAPS Operations and	SEMA4 Operations and System
DP#	Name .	DIVISION	Central Payroll	Services	Reporting	Single Audit	ON	SSP Costs	System Support	Support
	First Stepdown	12 11 11 11 11		,						
1.2 G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATIO									
G02-2.2	ADMIN MANAGEMENT SERVICES									
G02-2.3	Commissioner's Office									
	Human Resources									
	Financial Management and Reporting	32 23 33					•			
G02-2.7	Fiscal Agent - Non allocable									
	Admin Mgmt - Non allocable						•			
G02-2.9	Materials Management STATE FACILITIES SERVICES									
transport to the same of the first and the first	Resource Recovery				•					
G02-3.4										
Total Control of the	Plant Management - Energy									
G02-4.2	STATE AND COMMUNITY SERVICE	3								
contract total districts of talk the balls.	MAIL.COMM									
and the lateral transport of the second second second	OFFICE OF STRATEGIC PLAN AND									
Andrew Control of the Control of the Control	Performance Measurement	un. ch ch								
	Daily Digest OFFICE OF ENTERPRISE TECHNOL	1 (2) (4) (4) (5)								
Mariji ma jeriya mina ma	IT Receipts									•
	IT Expenditures	700 500 100 100 100 100 100 100 100 100 1								
G46-6.5	Voice Over Internet Protocol									
G46-6.6	OET - Non allocable									
G46-6.7	Drive to Excellence	500 500 500 501 501 501								
and the state of the color of the contribution of	DEPARTMENT OF FINANCE	va L								
and the second s	TREASURY DIVISION Treasury									
	Treasury - Other									
	FINANCE - BUDGET DIVISION	); 								•
arigo, announce of the agency from the agency	Analysis & Control (EBO's)									
G10-10,4	Budget Operations and Planning									
	Budget Division - Non Allocable									
	FINANCE-ACCOUNTING DIVISION	(348,288)								
	Central Payroll	109,943	(1,449,943)	/4 700 GEOV						
	Accounting Services Financial Reporting	141,653 94,455	0 0	(1,728,653) 0	(1,403,697)		•			
	Financial Reporting - Single Audit	2,237	0	0	(1,403,097)	(33,995	)			
	Accounting Services - Non Allocable	0	Ö	ŏ	Ö	000,000	•			
	FINANCE I.T - MANAGEMENT AND	<i>A</i> 0	0	. 0	0	0	(2,293,656)			
	Ammortized SSP Costs	0	0	0	0	0		0		
G10-12.4	MAPS Operations and System Suppo	)ı 0	0	0	0	. 0	, ,	0	(4,380,088)	
G10-12.5	SEMA4 Operations and System Supp	χį Ο	. 0	0	0	0	605,820	0	0	(1,435,690)

	Administrative C	FTE'S	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's
	11.2	11.3	11.4	11.5	11.6	12.2	12.3	12.4	12.5
						FINANCE I.T MANAGEMENT			
	FINANCE-				Financial	AND		MAPS	SEMA4 Operations
	ACCOUNTING		Accounting	Financial	Reporting 4	ADMINISTRATI	Ammortized	Operations and	Disabilitation of the contract
DP# Name	DIVISION	Central Payroll	Services	Reporting	Single Audit	ON	SSP Costs	System Suppor	Support
G10-12.6 Budget Service - Computer Operation G10-12.7 SEMA4 Operations Special Billing	0	. 0	0	. 0	U	0	U	0	0
G10-12.8 MAPS Operations Special Billing	0	0	0	0		) 0	0	) 0	0
G10-12.9 FINANCE - OTHER - Non-Allocable	. 0	ő	ő	ő	Ŏ	) 0	0	) 0	0
G16-17.1 ADMIN CAP PROJECT & RELOCATION	0	0	33	27	, o	0	O	83	Ō
G16-17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	C	0	0
G16-17:3 RELOCATION-HEALTH	0	0	0	0	0	0	O	.0	0
G24-13.2 DEPARTMENT OF EMPLOYEE RELA G24-13.3 Personnel Administration	0	1,749 0	´ 647	525 0		0		) 1,639 I 0	1,732
G24-13.4 Employee Assistance	0	0	0	0	0	, 0	0	, ,	0
G24-13.5 Employee Relations - Non Allocable	Ŏ	Ö	ő	Ö	Ö	0	Ö	0	0
G45-14.2 MEDIATION SERVICES	0	482	253	` 206	0	0	0	642	478
G45-14.3 State Agencies	0	0	0	0	0	0	0	0	0
G45-14.4 Mediation/Representation - General	0	0	0	0	0	0	0	0	0
L49-15.2 LEGISLATIVE AUDITOR	. 0	1,809	599	486	U	0	. 0	1,517	1,791
L49-15.3 Financial Audits L49-15.4 Program Audits	0	0	0	0		) O	0		0
L49-15.5 Single Audits	Ö	0	0	0	0	0	0	. 0	0
L49-15.6 Audit Comm	0	0	0	0	Ö	0	. 0	o o	0
G61-16.2 STATE AUDITOR	0	3,528	1,807	1,467	0	0	0	4,577	3,493
99YYY Consumer Agencies	0	0	0	. 0	, o	0	. 0	0	0
0 Second Stepdown	0	0	0	0	. 0	0	O	0	0
1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	) U		) 0	U
G02-2.2 ADMIN MANAGEMENT SERVICES	0	1,447	971	789		. 0	0	) 2,461	1,433
G02-2:3 Commissioner's Office	Ō	0	0	Ō	Ö	0	ă	0	0
G02-2:5 Human Resources	0	0	0	0	C	) 0	O	0	0
G02-2:6 Financial Management and Reporting	0	0	. 0	0	C	0	O	0	0
G02-2:7 Fiscal Agent - Non allocable	0	0	0	0	C	0	0	0	0
G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management	U	U	U	U O	Ü	) 0	0	0	0
G02-3.2 STATE FACILITIES SERVICES	. 0	302	433	351	r	, 0		) 1,097	299
G02-3.3 Resource Recovery	0	0	0	0	Ö	) 0	0	, 1,097 ) 0	299 0.
G02-3.4 Real Estate Management - Leasing	0	Ō	Ō	Ō	Ċ	0	Ö	) 0	Ö
G02-3.5 Plant Management - Energy	0	0	0	0	O	0	O	0	0
G02-4.2 STATE AND COMMUNITY SERVICES	0	211	263	214	0	0	Q	667	209
G02-4.3 MAIL COMM	0	0	0	0	. 0	0	O	0	0
G02-7:2 OFFICE OF STRATEGIC PLAN AND G02-7:3 Performance Measurement	0	121	69 0	56 0		0	U O	174	119
G02-7-4 Daily Digest	0	0	0	0	0	) 0		, 0	. 0
G46-6.2 OFFICE OF ENTERPRISE TECHNOL	ŏ	603	338	274	Ö	0	Ö	856	597
G46-6.3 IT Receipts	0	O	0	0	0	0	0		0
G46-6.4 IT Expenditures	0	0	0	0	0	•	0	0	0
G46-6.5 Voice Over Internet Protocol	0	. 0	0	0	0	•	Q	0	0
G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence	0	. 0	0 0	0	0	•	, O	• •	0
G10-8.2 DEPARTMENT OF FINANCE	0	4,614	2,018	1,639	0		0	•	4,568
G10-9.2 TREASURY DIVISION	ŏ	-1,014	2,010	0	Ö	) 0	Ö	) 0,114	-,500 0
G10-9:3 Treasury	Ō	0	0	0	Č	0	Ö	0	Ö
G10-9.4 Treasury - Other	0	0	0	0	C	0	O	0	0
· parameter			_	(Sinaton,					

	Administrative C	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2 FINANCE I.T	Acctg Trans 12.3	Acctg Trans 12.4	ETE's 12.5
	FINANCE- ACCOUNTING		Accounting	Financial	Financial Reporting -	MANAGEMENT AND ADMINISTRATI	Ammortized	MAPS Operations and	SEMA4 Operations and System
DP# Name	DIVISION	Central Payroll	Services	Reporting	Single Audit	₩ON	SSP Costs	System Support	Support
G10-10.2 FINANCE - BUDGET DIVISION	0	0	0	0	C	0	(	0	0
G10-10.3 Analysis & Control (EBO's)	0	0	0	0	C	0	C	0	0
G10-10.4 Budget Operations and Planning	0	0	0	0	C	0	(	. 0	0
G10-10.5 Budget Division - Non Allocable	. 0	0	0	0	C	0	(	) 0	0
G10-11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	C	) 0	(	0	0
G10-11.3 Central Payroll	0	0	. 0	0	C	) 0	(	0	0
G10-11.4 Accounting Services	0	. 0	0	0	C	0	C	0	0
G10-11.5 Financial Reporting	0	0	′ 0	. 0	C	0	C	0	0
G10-11.6 Financial Reporting - Single Audit	0	. 0	0	0	C	. 0	C	0	0
G10-11.7 Accounting Services - Non Allocable	0	0	0	0	C	) 0	C	0	0
G10-12.2 FINANCE I.T. MANAGEMENT AND A	0	0	0	0	C	0	C	0	0
G10-12.3 Ammortized SSP Costs	0	0	0	0		0	C	0	0
G10-12.4 MAPS Operations and System Suppor	0	0	0	. 0	, O	) 0	C	0	0
G10-12.5 SEMA4 Operations and System Suppr	0	0	0	0	C	) 0		0	0
G10-12.6 Budget Service - Computer Operations	0	0	0	0	0	0	C	0	.0
G10-12.7 SEMA4 Operations Special Billing	0	0	0	0	C	0	C	0	0
G10-12.8 MAPS Operations Special Billing	0	0	. 0	0	٠	0	Ç	0	0
G10-12.9 FINANCE - OTHER - Non-Allocable	0	0	0	0	C	0	Ç	0	0
G16-17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	C	0	C	0	0
G16-17.2 RELOCATION-AGRICULTURE	0	. 0	0	0	C	) 0	C	0	0
G16-17.3 RELOCATION-HEALTH	. 0	0	0.	0	C	) 0	(	0	0
G24-13:2: DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	C	) 0	(	0	0
G24-13.3 Personnel Administration	0	0	0	0	C	0	C	0	0
G24-13.4 Employee Assistance	0	0	0	0	C	) 0	C	0	0
G24-13.5 Employee Relations - Non Allocable	0	0	0	0	C	0	(	0	0
G45-14.2 MEDIATION SERVICES	0	0	0	0	C	0	(	0	0
G45-14.3 State Agencies	0	.0	0	0	(	) 0	(	0	0
G45-14.4 Mediation/Representation - General	0	0	U	U	(	) 0	(	) 0	0
L49-15.2 LEGISLATIVE AUDITOR	U	U	U	U	(	0	(	0	0
L49-15.3 Financial Audits	0	U	U	U	. (	0	(	0	0
L49-15:4 Program Audits	.0	0	Ü	0			(		0
L49-15:5 Single Audits	U	Ų	0	U		, U	Ų	0	0
L49-15.6 Audit Comm G61-16.2 STATE AUDITOR	0	0	0	U	(	, U	. (		0
99YYY Consumer Agencies	0	0	0	0		) 0		, U	0
G02- Administration	0	0	0	0	·	, 0	(	, 0	0
G02-0001 IISAC Financial Report (Sunsets 1999	0	0	0	0		, U	,	0	0
G02-0001 IISAC Financial Report (Surisets 1999) G02-0002 State Archaeology	0	60	141	114		, U	(	357	60
G02-0002 State Archaeology G02-0003 Public Broadcasting	0	00	10	8		, U		) 25	0
G02-0005 Materials Service and Distribution	0	211	643	522		, U	,	1,630	209
G02-0005 Materials Service and Distribution G02-0006 State Building Code	0	1,658	2,782	2,259	,	, U	,	7.048	1,642
G02-0007 Public Info Policy Analysis - PIPA	0	151	101	82	C	) 0	. (	,	149
G02-0008 Tornado Assistance	0	0	. 0	0	Č		. (		0
G02-0009 State Architects Office	0	603	808	656			, (	-	597
G02-0010. Oil Overcharge (Stripper Wells)	ő	0	0	0	. 0	<del>-</del>	. (		0
G02-0011 Administration Cost Allocation	0	452	114	93	Ċ	0	Ċ	•	448
G02-0012 STAR	. 0	121	244	198	6		Č		119
G02-0013 Volunteer Services	Ö	0	0	0			Č		0
G02-0014 Capital Group Parking	Ö	241	3,515	2,855	Č		Č		239
G02-0015 Travel Management	Ō	362	16,741	13,594	Č		(	•	358
	_			,-*	_		•	,0	550

Second   S		Administrative C	FTE's	Acctg Tran 11.4	Acctg Trans	Fed receipts 11.6	Net Admin Costs	Acctg Trans 12.3	Acctg Trans	FTE's 12.5
Destance		and a first of a second and a first and a first form		Accounting	Financial		AND	Ammortized		
G02-001F   Risk-Management	DP# Name	DIVISION	Central Payroll	Services	Reporting	Single Audit	ON	SSP Costs		
G02-0016   G02-0016   Governorment	G02-0016 Development Disabilities	0	60	461	374	5	0	0	1,168	60
Coc20020   MM Information Fields   Council   0		0		· ·	•	0	0	0	3,820	299
G02-00216   Print   Management (Leasen)   0   0   0   0   0   29,976   5,971		0				0	. 0	0		0
G02-00216   Plant Minisqueshiert (Republis)   0   0   1,266   60		0	•	-	•	0	0	0	•	0
G02-0021   Plant Management (Mepfergin   Centre   Centr		0				U		0		·
G02-00216   Pint Minsagement (Energy)   0 0 0 24 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0				0		0		
G02-0021F   Plant Management (Fairliers   Separts   Se		0				0	0	0	•	0
Co2-0021F   Phart Management (Facilities Repair. 6   0   0   82   67   0   0   0   208   0   602-0024F   M Splotstopre   0   392   1,718   1,395   0   0   0   4,352   388   G02-0025   Docis Comm   0   0   0   78   64   0   0   0   199   0   0   0   0   0   0   0   0   0		Ō	Ö			Ö	0	Ö		ő
GOZ-0024 MN Biokistorie:		0	0	82	67	0	0	0	208	0
G02-0027   Paint Comm   0   0   2.298   418   0   0   0   0   2.299   418   G02-0027   Paint Comm   0   0   0   2.250   358   G02-0029   Conferenter Purchasing   0   633   446   362   0   0   0   0   0   0   0   0   0		0	392	1,718	1,395	. 0	0	0	4,352	388
G02-0021   Print, Chorm.   0	The state of the s	0		78	64	0	0	0	199	0
G02-0028   Office Supply Connection		0			718	0	0	0	2,239	418
G02-0030   Cooperative Furchasing   0   633   446   362   0   0   0   1,130   627		0				0	0	0	•	<del>-</del>
G02-0030 -Interfechnologies Group:		0		•		0	0	. 0		
G02-0030   Interfectionlogies Group #11		0				U	0	0	•	
G02-003   MAIL COMM		0	=	1	1	0	. 0	U	0	-
G02-0032   LCMR 130 Fund (Grants Completed)		0	-	1 710	1 305	0	. 0	0	J 4 354	•
GOZ-0033   Office of Technology		0	211	1,719	1,585	0	. 0	0	4,354 N	20 <del>9</del> N
G02-0036   Other Non-allocable   0	age to the property of the best of the property of the first of the property o	ŏ	Ö	Ö	0	0	0	0	0	0.
G02-0038 Demography   0		0	0	40	32	0	Ō	Ō	100	Ō
G02-0037   Land Mgt Info Center   0   407   334   271   0   0   0   8.45   403   402   402   402   403   4	G02-0035 Support Services (Planning)	0	181	487	396	0	0	0	1,235	179
G02-0038 Environmental Quality Board 0 392 633 514 0 0 0 1,603 388 G02-0039 Municiple Boundary 0 60 88 72 0 0 0 226 60 G02-0040 Local Planning Assistance 0 121 86 69 0 0 0 227 119 G02-0041 Capitol 2005 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	121		62	0	0	. 0	194	119
G02-0039   Municiple Boundary   0   60   89   72   0   0   0   226   60		0				0	0	0		403
G02-0040 Local Planting Assistance 0 121 86 69 0 0 0 277 119 G02-0041 Capitol 2005 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0				0	0	0	•	
G02-0041   Capitol 2005   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0				. 0	0	0		
B04   AGRICULTURE DEPT   0   12,574   21,561   17,508   41   0   0   0   54,632   12,450     B11		.0				U	0	0		119
B11   BARBERS BOARD   0   91   176   143   0   0   0   446   90		0	•	,	<b>.</b>	-	0	0		12.450
B13   COMMERCE DEPT   0   9,616   25,608   20,794   422   0   0   64,885   9,522     B14   ANIMAL HEALTH BOARD   0   1,078   3,299   2,679   8   0   0   8,360   1,067     B20   EXPLORE MIN TOURISM   0   1,418   1,757   1,427   0   0   0   0   4,453   1,404     B21   ECONOMIC SECURITY DEPT   0   0   1   1   0   0   0   0   3   0     B22   EMPLOYMENT & ECON DEVELOPM   0   51,226   60,547   49,165   4,190   0   0   153,414   50,722     B34   HOUSING FINANCE AGENCY   0   5,540   10,294   8,359   0   0   0   0   26,084   5,486     B41   WORKERS COMP COURT OF APPE   0   414   190   154   0   0   0   481   410     B42   LABOR AND INDUSTRY DEPT   0   10,174   42,524   34,530   26   0   0   107,747   10,074     B43   IRON RANGE RESOURCES & REHA   0   2,754   8,303   6,742   0   0   0   21,038   2,727     B7A   ELECTRICITY BOARD   0   858   3,219   2,614   0   0   0   2,322   199     B7P   ACCOUNTANCY BOARD   0   119   674   547   0   0   0   2,322   199     B7P   ACCOUNTANCY BOARD   0   119   674   547   0   0   0   2,212   199     B7P   ACCOUNTANCY BOARD   0   119   674   547   0   0   0   0   2,707   49     B82   PUBLIC UTILITIES COMM   0   1,245   994   807   0   0   0   2,518   1,233     B9D   AMATEUR SPORTS COMM   0   112   64   52   0   0   0   6   0     B99   AGRICULTURE UTILIZATION RESK   0   0   2,240   4,415   3,585   0   0   0   11,187   2,218     B7S   CENTER FOR ARTS EDUCATION   0   2,240   4,415   3,585   0   0   0   11,187   2,218     B7S   CENTER FOR ARTS EDUCATION   0   2,240   4,415   3,585   0   0   0   0   11,187   2,218     B7S   CENTER FOR ARTS EDUCATION   0   2,240   4,415   3,585   0   0   0   0   11,187   2,218     B7S   CENTER FOR ARTS EDUCATION   0   2,240   4,415   3,585   0   0   0   0   11,187   2,218     B7S   CENTER FOR ARTS EDUCATION   0   2,240   4,415   3,585   0   0   0   0   0   11,187   2,218     B7S   CENTER FOR ARTS EDUCATION   0   2,240   4,415   3,585   0   0   0   0   0   0   0   11,187   2,218     B7S   CENTER FOR ARTS EDUCATION   0   2,240   4,415   3,585   0   0   0   0	the company of the control of the co	0			•		. 0	0	•	
B14   ANIMAL HEALTH BOARD   0   1,078   3,299   2,679   8   0   0   8,360   1,067		0				Ū	•	. 0		
B20   EXPLORE MN TOURISM   0		Ö	· ·	•				0		•
B21   ECONOMIC SECURITY DEPT   0 0 1 1 1 0 0 0 0 3 3 0 0     B22   EMPLOYMENT & ECON DEVELOPM   0 51,226 60,547 49,165 4,190 0 0 153,414 50,722     B34   HOUSING FINANCE AGENCY   0 5,540 10,294 8,359 0 0 0 0 0 26,084 5,486     B41   WORKERS COMP COURT OF APPE   0 414 190 154 0 0 0 0 481 410     B42   LABOR AND INDUSTRY DEPT   0 10,174 42,524 34,530 26 0 0 0 107,747 10,074     B43   IRON RANGE RESOURCES & REHA   0 2,754 8,303 6,742 0 0 0 0 21,038 2,727     B7A   ELECTRICITY BOARD   0 858 3,219 2,614 0 0 0 0 8,157 849     B7E   ARCHITECTURE, ENGINEERING BD   0 201 917 744 0 0 0 0 2,322 199     B7P   ACCOUNTANCY BOARD   0 119 674 547 0 0 0 0,1707 118     B7S   PRIVATE DETECTIVES BOARD   0 119 674 547 0 0 0 0 2,322 199     B82   PUBLIC UTILITIES COMM   0 1,245 994 807 0 0 0 0,2518 1,233     B9D   AMATEUR SPORTS COMM   0 112 64 52 0 0 0 0 0,6 1 11	THE PROPERTY OF THE PROPERTY O	Ō				Ō	Ō	Ō		· ·
B34   HOUSING FINANCE AGENCY   0   5,540   10,294   8,359   0   0   0   0   26,084   5,486	B21 ECONOMIC SECURITY DEPT	0	. 0	1	1	0	0	0	·	
B41   WORKERS COMP COURT OF APPE   0		0	51,226	60,547	49,165	4,190	0	0	153,414	50,722
B42         LABOR AND INDUSTRY DEPT         0         10,174         42,524         34,530         26         0         0         107,747         10,074           B43         IRON RANGE RESOURCES & REHA         0         2,754         8,303         6,742         0         0         0         21,038         2,727           B7A         ELECTRICITY BOARD         0         858         3,219         2,614         0         0         0         8,157         849           B7E         ARCHITECTURE, ENGINEERING BD         0         201         917         744         0         0         0         2,322         199           B7P         ACCOUNTANCY BOARD         0         119         674         547         0         0         0         1,707         118           B7S         PRIVATE DETECTIVES BOARD         0         107         87         0         0         0         270         49           B82         PUBLIC UTILITIES COMM         0         1,245         994         807         0         0         0         2,518         1,233           B9D         AMATEUR SPORTS COMM         0         112         64         52         0         0		0	•			0	0	0	•	
B43         IRON RANGE RESOURCES & REHA         0         2,754         8,303         6,742         0         0         0         21,038         2,727           B7A         ELECTRICITY BOARD         0         858         3,219         2,614         0         0         0         8,157         849           B7E         ARCHITECTURE, ENGINEERING BD         0         201         917         744         0         0         0         2,322         199           B7P         ACCOUNTANCY BOARD         0         119         674         547         0         0         0         1,707         118           B7S         PRIVATE DETECTIVES BOARD         0         50         107         87         0         0         0         270         49           B82         PUBLIC UTILITIES COMM         0         1,245         994         807         0         0         0         2,518         1,233           B9D         AMATEUR SPORTS COMM         0         112         64         52         0         0         0         161         111           B9U         MINNESOTA TECHNOLOGY INC         0         0         3         2         0         0 <t< td=""><td>and the serve of the graph free arms and the serve of the</td><td>0</td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td><td></td></t<>	and the serve of the graph free arms and the serve of the	0				0	0	0		
B7A         ELECTRICITY BOARD         0         858         3,219         2,614         0         0         0         8,157         849           B7E         ARCHITECTURE, ENGINEERING BD         0         201         917         744         0         0         0         2,322         199           B7P         ACCOUNTANCY BOARD         0         119         674         547         0         0         0         1,707         118           B7S         PRIVATE DETECTIVES BOARD         0         50         107         87         0         0         0         270         49           B82         PUBLIC UTILITIES COMM         0         1,245         994         807         0         0         0         2,518         1,233           B9D         AMATEUR SPORTS COMM         0         112         64         52         0         0         0         161         111           B9U         MINNESOTA TECHNOLOGY INC         0         0         3         2         0         0         0         7         0           B9V         AGRICULTURE UTILIZATION RESIC         0         0         2,240         4,415         3,585         0         0 <td></td> <td>U</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td>		U	•					0		
B7E         ARCHITECTURE, ENGINEERING BD         0         201         917         744         0         0         0         2,322         199           B7P         ACCOUNTANCY BOARD         0         119         674         547         0         0         0         1,707         118           B7S         PRIVATE DETECTIVES BOARD         0         50         107         87         0         0         0         270         49           B82         PUBLIC UTILITIES COMM         0         1,245         994         807         0         0         0         2,518         1,233           B9D         AMATEUR SPORTS COMM         0         112         64         52         0         0         0         161         111           B9U         MINNESOTA TECHNOLOGY INC         0         0         3         2         0         0         0         7         0           B9V         AGRICULTURE UTILIZATION RESK         0         0         2         2         0         0         0         11,187         2,218	and all alleged into a considerable includes a constant and a second constant and a constant and	U				.0	0	U		
B7P ACCOUNTANCY BOARD         0         119         674         547         0         0         0         1,707         118           B7S PRIVATE DETECTIVES BOARD         0         50         107         87         0         0         0         270         49           B82 PUBLIC UTILITIES COMM         0         1,245         994         807         0         0         0         2,518         1,233           B9D AMATEUR SPORTS COMM         0         112         64         52         0         0         0         161         111           B9U MINNESOTA TECHNOLOGY INC         0         0         3         2         0         0         0         7         0           B9V AGRICULTURE UTILIZATION RESIC         0         0         2         2         0         0         0         6         0           E25 CENTER FOR ARTS EDUCATION         0         2,240         4,415         3,585         0         0         0         11,187         2,218		0				0		0		
B7S         PRIVATE DETECTIVES BOARD         0         50         107         87         0         0         0         270         49           B82         PUBLIC UTILITIES COMM         0         1,245         994         807         0         0         0         2,518         1,233           B9D         AMATEUR SPORTS COMM         0         112         64         52         0         0         0         161         111           B9U         MINNESOTA TECHNOLOGY INC         0         0         3         2         0         0         0         7         0           B9V         AGRICULTURE UTILIZATION RESIGN         0         0         2         2         0         0         0         6         0           E25         CENTER FOR ARTS EDUCATION         0         2,240         4,415         3,585         0         0         0         11,187         2,218		0				0		0		
B82         PUBLIC UTILITIES COMM         0         1,245         994         807         0         0         0         2,518         1,233           B9D         AMATEUR SPORTS COMM         0         112         64         52         0         0         0         161         111           B9U         MINNESOTA TECHNOLOGY INC         0         0         3         2         0         0         0         7         0           B9V         AGRICULTURE UTILIZATION RESRC         0         0         2         2         0         0         0         6         0           E25         CENTER FOR ARTS EDUCATION         0         2,240         4,415         3,585         0         0         0         11,187         2,218	and the state of the continuous control of the cont	0				n	_		·	
B9D AMATEUR SPORTS COMM         0         112         64         52         0         0         0         161         111           B9U MINNESOTA TECHNOLOGY INC         0         0         3         2         0         0         0         7         0           B9V AGRICULTURE UTILIZATION RESRC         0         0         2         2         0         0         0         6         0           E25 CENTER FOR ARTS EDUCATION         0         2,240         4,415         3,585         0         0         0         11,187         2,218	CONTROL CONTRO	Ö				Ö	0	Ö		
B9U         MINNESOTA TECHNOLOGY INC         0         0         3         2         0         0         0         7         0           B9V         AGRICULTURE UTILIZATION RESRC         0         0         2         2         0         0         0         6         0           E25         CENTER FOR ARTS EDUCATION         0         2,240         4,415         3,585         0         0         0         11,187         2,218	turget traditioner, typic contribution for the contribution of the	0				0	0	0		
E25 CENTER FOR ARTS EDUCATION 0 2,240 4,415 3,585 0 0 0 11,187 2,218	appl/940/appl/94016 171/appl/966 appl/9515 191946 appl/9516 1916 1916 appl/9516 app	0	0	3		0	0	0		0
With the first that the second of the second		0				0	0	0	•	•
E26 MN.STATE COLLEGES/UNIVERSITIE 0 435,216 224,846 182,579 2,378 0 0 569,719 430,938		0				0	0.			
	EZE MIN STATE COLLEGES/UNIVERSITIE	0	435,216	224,846	182,579	2,378	0	0	569,719	430,938

		Administrative C	FTE's 11.3	Acctg Tran 11.4	Acctg Trans	Féd receipts 11.6	Net Admin Costs 12.2 FINANCE I.T -	Acctg Trans 12.3	Acctg Trans	FTE's 12.5
		FINANCE-				Financial.	MANAGEMENT AND		MAPS	SEMA4 Operations
		ACCOUNTING		Accounting	Financial	Reporting -	ADMINISTRATI	Ammortized	Operations and	and System
DP#	Name	DIVISION	Central Payroll	Services	Reporting	Single Audit_	ON	SSP Costs	System Support	Support
E35	EDUCATION AIDS	0	0	. 0	0	0	0	0	0	0
E37 E40	MN DEPARTMENT OF EDUCATION	0	12,579	19,939	16,191	2,915	0	0	50,521	12,455
E44	HISTORICAL SOCIETY FARIBAULT ACADEMIES		0 5,351	356	289 3,123	0	0	U	901	5.000
E50	ARTS BOARD	0	293	3,846 908	3,123 737	2	0	0	9,746 2,301	5,299
E60	HIGHER ED SERVICES OFFICE	. 0	2,079	5,072	4,119	ა ი	0	0	12,853	290 2,058
E77	ZOOLOGICAL BOARD	0	5,713	9,257	7,517	0	0	. 0	23,456	2,036 5,656
E81	UNIVERSITY OF MINNESOTA	Ö	0,110	122	99	0	o O	0	309	0,000
E97	SCIENCE MUSEUM	Ö	Ö	0	0	Ö	0	. 0	1	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	83	18	15	Ō	0 -	. 0	46	82
G03	LOTTERY	0	4,400	351	285	0	. 0	0	890	4,357
G05	RACING COMMISSION	0	238	1,276	1,036	0	0	0	3,233	236
G06	ATTORNEY GENERAL	0	10,700	4,891	3,971	4	0	0	12,392	10,595
G09	GAMBLING CONTROL BOARD	0	891	673	547	0	0	0	1,706	882
G16	ADMIN CAP PROJECT & RELOCATION	0	0	90	73	. 0	0	0	229	0
G17	HUMAN RIGHTS DEPT	0	1,334	1,023	831	2	0	0	2,592	1,321
G19	INDIAN AFFAIRS COUNCIL	0	168	328	266	. 0	0	0	831	166
G24	EMPLOYEE RELATIONS DEPT	0	2,623	18,439	14,973	0	0	0	46,722	2,598
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	. 0	. 0	0
G30	PLANNING, STARTEGIC & LR	0	- 0	2	2	0	0	0	5	0
G38	INVESTMENT BOARD	. 0	589	357	290	. 0	0	0	903	583
G39 G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT	0	1,294 0	1,871	1,519 10	0	. 0	U	4,741	1,282
G46	OFFICE OF ENTERPRISE TECHNOL	0	8,594	13 15,404	12,508	0	0	0	32	0
G53	SECRETARY OF STATE	0	2,578	3,637	2,953	13	0	0	39,031 9,216	8,509 2,553
G59	GOVT INNOV & COOPERATION BOA	0	. 2,570	3,037	2,900 1	. 0	. 0	0	9,210	2,000 n
G61	STATE AUDITOR	Ö	Ö	19	16	0	. 0		49	. 0
G62	MSRS	0	2,358	1,365	1,108	o O	. 0	0	3,458	2,335
G63	PUBLIC EMPLOYEES RETIRE ASSO	0	2,683	2,231	1,812	ő	. 0	0	5,653	2,657
G64	ST TREAS/TRANS TO DOF 1/6/03	0	. 0	0	0	. 0	0	Ō	0	2,001
G67	REVENUE DEPT	0	35,403	13,847	11,244	0	0	0	35,086	35,055
G69	TEACHERS RETIREMENT ASSOC	. 0	2,610	1,146	931	0	0	0	2,905	2,584
G8H	FINANCE HIGHER EDUCATION	. 0	0	1	1	0	0	0	3	. 0
G8S	FINANCE INTERGOVERNMENTAL A	0	0	501	406	0	0	0	1,268	0
⊕ G90	REVENUE INTERGOVT PAYMENTS	0	0	9,489	7,705	0	0	0	24,044	0
G92	OMBUDSPERSON FOR FAMILIES	0	. 105	201	163	0	0	0	510	104
G93	■ MILITARY ORDER OF PURPLE HEAI	0	0	0	0	. 0	0	0	1	0
G96	UNIFORM LAWS COMMISSION	0	0	6	5	0	0	0	15	0
G98	VFW	0	0	0	0	0	0	0	1	0
G99-	DISABLED AMERICAN VETS	Ü	0	0	0	. 0	0	Ü	1	0
G9J G9K	CAMPAIGN FINANCE BOARD	U.	273	770	625	U	0	0	1,951	270
G9L	ADMINISTRATIVE HEARINGS  BLACK MINNESOTANS COUNCIL	0	2,476 147	1,944 389	1,579 316	0	0	0	4,927 986	2,452
G9M	CHICANO LATINO AFFAIRS COUNC		139	232	188	0	0	0	588	146 138
G9N	ASIAN-PACIFIC COUNCIL	0	118	147	119	0	0	0	372	117
G9Q	FINANCE - DEBT SERVICE	n	0	450	366	0	0	0	1,141	0
G9R	FINANCE NON-OPERATING	Ö	Ö	1,827	1,484	816	Ö	Ö		0
G9T	TREASURY NON-OPERATING	Ō	Ō	1,966	1,597	0	Ö	Ö	· · · · · · · · · · · · · · · · · · ·	Ö
G9X	CAPITOL AREA ARCHITECT	0	100	133	108	Ō	0	0	338	99
G9Y	DISABILITY COUNCIL	. 0	198	495	402	Ō	0	0	1,255	196
								-	-,	.30

		Administrative C	FTE's 11.3	Acctg Tran 11.4	Acctg Trans	Fed receipts	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5
							FINANCE I.T - MANAGEMENT			
		FINANCE-				Financial	AND		MAPS S	SEMA4 Operations
		ACCOUNTING		Accounting	Financial	Reporting -	ADMINISTRATI	Ammortized	Operations and	and System
DP#	Name	DIVISION	Central Payroll	Services	Reporting	Single Audit	ON	SSP Costs	System Support	Support
GPR	PAYROLL CLEARING		0	0	0	0		0	and a contract of the Contract	0
H12	HEALTH DEPT	Ö	40,576	58,048	47,136	810		. 0		40,177
H55	HUMAN SERVICES -CENTRAL OFFIC	ő	62,081	65,411	53,115	18,967	0	ő	,	61,470
H55(b)	HUMAN SERVICES INSTITUTIONS	Ō	127,298	86,176	69.977	0	Ô	0	218,354	126,047
H75	VETERANS AFFAIRS DEPT	0	1,077	2,893	2,349	. 0	Ō	Ō	7,330	1,066
H76	VETERANS HOME BOARD	0	27,517	22,097	17,943	63	Ō	Ō		27,247
H7B	MEDICAL PRACTICE BOARD	0	677	2,355	1,913	. 0	Ō	Ō	,	670
H7C	NURSING BOARD	0	744	´ 1,956	1,589	0	0	0		736
H7D	PHARMACY BOARD	0	472	1,011	821	0	Ō	Ō		467
H7F	DENTISTRY BOARD	0	305	663	539	0	0	0	1,680	302
H7H	CHIROPRACTIC EXAMINERS BOAR	0	150	499	405	0	0	0	•	149
H7J	OPTOMETRY BOARD	0	30	257	209	0	0	0		29
H7K	NURSING HOME ADMIN BOARD	0	60	238	193	0	0	0		60
H7L	SOCIAL WORK BOARD	0	288	1,172	952	0	0	0		285
Н7М	MARRIAGE & FAMILY THERAPY BD	0	46	325	264	0	0	0	-,	45
H7Q	PODIATRIC MEDICINE BOARD	ō	15	244	198	0	Ö	0	617	15
H7R	VETERINARY MEDICINE BOARD	0	53	272	221	0	Ō	0		53
H7S	EMERGENCY MEDICAL SERVICES I	Ō	595	1,431	1,162	2	Ô	Ô	3,626	589
H7U	DIETETICS & NUTRITION PRACTICE	Ō	23	176	143	0	Ô	0	447	23
H7V	PSYCHOLOGY BOARD	n	227	571	464	n n	ň	Ô	1,448	225
H7W	PHYSICAL THERAPY BOARD	0	63	413	335	0	. 0	o o	•	63
H7X	BEHAVIORAL HEALTH & THERAPY I	Ō	88	379	308	0	Ô	ő	•	87
H9G	OMBUDSMAN MH/MR	ō	528	313	254	Ö	Ö	Ö		523
J33	TRIAL COURTS	0	52,110	49,127	39,892	2	. 0	0		51,598
J52	PUBLIC DEFENSE BOARD	Ō	13,912	4,499	3,654	0	ō	ō		13,775
J58	COURT OF APPEALS	Ō	2,449	450	366	. 0	Ō	Ō		2,425
J65	SUPREME COURT	0	8,563	9,131	7,415	1	Ō	0		8,479
J68	TAX COURT	0	179	135	110	0	Ō	Ō		177
J70	JUDICIAL STANDARDS BOARD	0	61	253	205	0	0	0		60
L10	LEGISLATURE	0	2,550	1,136	923	0	0	0		2,525
L49	LEGISLATIVE AUDITOR	0	0	14	11	0	0	0	• • • • • • • • • • • • • • • • • • • •	0
L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	. 0	Ō		Ō
P01	MILITARY AFFAIRS DEPT	0	7,929	13,557	11,009	132	Ō	0	34,352	7,852
P07	PUBLIC SAFETY DEPT	0	60,274	193,187	156,871	494	0	0	· ·	59,681
P08	OMBUDSMAN FOR CORRECTIONS	Ō	0	0	0	0	Ö	Ō	,	0
P78	CORRECTIONS DEPT	0	114,949	76,002	61,715	16	0	Ó	192,574	113,819
P7T	PEACE OFFICERS BOARD (POST)	Ó	390	569	462	0	0	0	,	386
P9E	SENTENCING GUIDELINES COMM	0	178	238	193	. 0	0	0	603	177
R18	ENVIRONMENTAL ASSISTANCE	0	1,789	3,829	3,109	0	0	0	9,701	1,772
R28	MINN CONSERVATION CORPS	0	. 0	<sup>′</sup> 3	2	0	0	0		. 0
R29	NATURAL RESOURCES DEPT	0	79,325	150,359	122,095	144	0	0	380,983	78,545
R32	POLLUTION CONTROL AGENCY	0	22,898	20,742	16,843	87	0	0		22,673
R9P	WATER & SOIL RESOURCES BOARI	0	1,650	2,407	1,954	0	0	0	6,098	1,633
T79	TRANSPORTATION	. 0	147,965	359,505	291,924	2,449	0	0	910,919	146,510
T9B	METROPOLITAN COUNCIL/TRANSP	0	0	18	14	0	0	0	45	0
Z99	OTHER	0	0	0	0	0	0	0	0	0
XXX	Total	0	0	0	- 0	0	0	(	0	. (

FTE's

12.7

SEMA4

Operations

Special Billing

MAPS

Operations

Special Billing

**ADMIN CAP** 

PROJECT &

RELOCATION

AGRICULTURE

Budget Service Computer  DP# Name Operations  First Stepdown  1.2 Equipment Use Charge  G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.1 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing G02-3.5 Plant Management - Energy G02-4.2 STATE AND COMMUNITY SERVICES G02-4.3 MAIL COMM G02-7.2 OFFICE OF STRATEGIC PLAN AND I G02-7.3 Performance Measurement G02-7.4 Dally Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOL IT Receipts G46-6.4 IT Expenditures G46-6.5 Voice Over Internet Protocol G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE G10-9.3 Treasury G10-9.4 Treasury - Other G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION G10-11.3 Central Payroll			Budget Trans 12.6
First Stepdown  1.2 Equipment Use Charge  G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing G02-4.2 STATE AND COMMUNITY SERVICES G02-4.3 MAIL COMM G02-7.2 OFFICE OF STRATEGIC PLAN AND G02-7.3 Performance Measurement G02-7.4 Daily Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOL G46-6.3 IT Receipts G46-6.4 IT Expenditures G46-6.5 Voice Over Internet Protocol G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE G10-9.3 Treasury G10-9.4 Treasury - Other G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-10.5 Budget Division - Non Allocable			Computer
1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing G02-3.5 Plant Management - Energy G02-4.2 STATE AND COMMUNITY SERVICES G02-4.3 MAIL COMM G02-7.2 OFFICE OF STRATEGIC PLAN AND I G02-7.3 Performance Measurement G02-7.4 Daily Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOL G46-6.3 IT Receipts G46-6.4 IT Expenditures G46-6.5 Voice Over Internet Protocol G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE G10-9.2 TREASURY DIVISION G10-10.3 Treasury G10-9.4 Treasury - Other G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-10.5 Budget Division - Non Allocable	UF#		Operations
G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing G02-3.5 Plant Management - Energy G02-4.2 STATE AND COMMUNITY SERVICES G02-4.3 MAIL COMM G02-7.2 OFFICE OF STRATEGIC PLAN AND G02-7.3 Performance Measurement G02-7.4 Daily Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOL G46-6.3 IT Receipts G46-6.4 IT Expenditures G46-6.5 Voice Over Internet Protocol G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE G10-9.3 Treasury G10-9.4 Treasury - Other G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-10.5 Budget Division - Non Allocable	1.9		1
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G02-7:2 OFFICE OF STRATEGIC PLAN AND G02-7:3 Performance Measurement G02-7:4 Daily Digest G46-6:2 OFFICE OF ENTERPRISE TECHNOL G46-6:3 IT Receipts G46-6:4 IT Expenditures G46-6:5 Voice Over Internet Protocol G46-6:6 OET - Non allocable G46-6:7 Drive to Excellence G10-8:2 DEPARTMENT OF FINANCE G10-9:2 TREASURY DIVISION G10-9:3 Treasury G10-9:4 Treasury - Other G10-10:2 FINANCE - BUDGET DIVISION G10-10:3 Analysis & Control (EBO's) G10-10:5 Budget Division - Non Allocable G10-10:5 Budget Division - Non Allocable G10-11:2 FINANCE-ACCOUNTING DIVISION	G02-4.2	STATE AND COMMUNITY SERVICES	
G02-7.3 Performance Measurement G02-7.4 Dally Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOL G46-6.3 IT Receipts G46-6.4 IT Expenditures G46-6.5 Voice Over Internet Protocol G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE G10-9.2 TREASURY DIVISION G10-9.3 Treasury G10-9.4 Treasury - Other G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION	G02-4.3		
G02-7.4 Dally Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOL G46-6.3 IT Receipts G46-6.4 IT Expenditures G46-6.5 Voice Over Internet Protocol G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE G10-9.2 TREASURY DIVISION G10-9.3 Treasury G10-9.4 Treasury - Other G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION			
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G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE G10-9.2 TREASURY DIVISION G10-9.3 Treasury G10-9.4 Treasury - Other G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION	Process of the collect the		
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G10-9:3 Treasury G10-9:4 Treasury - Other G10-10:2 FINANCE - BUDGET DIVISION G10-10:3 Analysis & Control (EBO's) G10-10:4 Budget Operations and Planning G10-10:5 Budget Division - Non Allocable G10-11:2 FINANCE-ACCOUNTING DIVISION	5 - 500 to all 10 10 10 10 10 10 10 10 10 10 10 10 10	id to an a 1967. In the California Could could never all comments are properly and the could be the could be determined as the could be designed by the could be determined as the could be designed by the could be determined as the could be designed by the could be determined by the could be	
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G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION			
G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION	***************************************		
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G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION		in grafia of interesting and an analysis of the control of the con	
G10-11.2 FINANCE-ACCOUNTING DIVISION			
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	and the state of the state of		
G10-11.4 Accounting Services G10-11.5 Financial Reporting	and the second of the second of the second		
G10-11.6 Financial Reporting - Single Audit	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]		
G10-11.7 Accounting Services - Non Allocable	again tagail an		
G10-12.2 FINANCE I.T. MANAGEMENT AND A			
G10-12.3 Ammortized SSP Costs			
G10-12.4 MAPS Operations and System Suppor			
G10-12.5 SEMA4 Operations and System Suppr			

Acctg Trans Net Admin Costs FTE's Net Admin Costs FTE's FTE's FTE's 12.8 17.1 17.2 17.3 13,2 13.3 13.4

> DEPARTMENT RELOCATION- RELOCATION- OF EMPLOYEE Personnel Employee HEALTH RELATIONS Administration Assistance

	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs	FTE's 17.2	FTEIs 17.3	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4
	Budget Service Computer	SEMA4 Operations	MAPS Operations	ADMIN CAP PROJECT &	al forth for the second of the conduction of the s		DEPARTMENT OF EMPLOYEE	Personnel	Employee
DP# Name G10-12:6 Budget Service - Computer Operation		Special Billing	Special Billing	RELUCATION	AGRICULTURE	E HEALTH	RELATIONS	Administration	Assistance
G10-12.7 SEMA4 Operations Special Billing	0	(4,403,130)							
G10-12.8 MAPS Operations Special Billing	. 0	0	(2,581,748)	<b>i</b>					
G10-12.9 FINANCE - OTHER - Non-Allocable	0	Ô	(2,001,7.10)						
G16-17.1 ADMIN CAP PROJECT & RELOCATI	. 0	0	49	(1,346)					
G16-17.2 RELOCATION-AGRICULTURE	0	Ō	0	1,177	(1,177)				
G16-17:3 RELOGATION-HEALTH	0	0	0	169	( ) ( )	(169)			
G24-13.2 DEPARTMENT OF EMPLOYEE REL	0	5,311	966	0	0	0	(858,668)		
G24-13.3 Personnel Administration	0	. 0	0	0	0	0	774,902	(5,564,902)	
G24-13.4 Employee Assistance	0	0	0	0	0	0	0	O O	0
G24-13.5 Employee Relations - Non Allocable	0	. 0	0	0	0	. 0	83,766	0	0
G45-14.2 MEDIATION SERVICES	0	1,465	379	. 0	0	0	0	1,852	. 0
G45-14.3 State Agencies	. 0	0	0	0	0	0	0	0	0
G45-14.4 Mediation/Representation - General	0	0	0	0	0	0	0	0	0
L49-15.2 LEGISLATIVE AUDITOR	0	5,494	894	0	0	0	0	6,944	0
L49-15.3 Financial Audits	0	0	0	0	0	0	0	0	0
L49-15.4 Program Audits	0	0	0	0	. 0	0	0	0	0
L49-15.5 Single Audits	.0	0	0	0	0	0	0	0	0
L49-15.6: Audit Comm	0	0	0	0	0	0	. 0	0	.0
G61-16.2 STATE AUDITOR	0	.10,714	2,698	0	0	0	0	13,540	0
99YYY Consumer Agencies	0	0	0	0	0	0	0	0	0
0 Second Stepdown	0	0	0	0	0	0	0	0	0
1.2 Equipment Use Charge	0	0	0	0	0	0	0	0	0
G02-2:0 DEPARTMENT OF ADMINISTRATIO	r. U	0	0	0	0	0	0	0	0
G02-2.2 ADMIN MANAGEMENT SERVICES	0	4,395	1,450	. 0	. 0	0	0	5,555	0
G02-2.3 Commissioner's Office	) 	. 0	0	U	U	0	0	. 0	Ü
G02-2.5 Human Resources	0	0	0	0	U	0	0	U	Ü
G02-2.6 Financial Management and Reporting	1 0	0	0	0	U	0	. 0	U	0
G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable	, U	. 0	0	0	0	0	0	U	0
G02-2.9 Materials Management		0	0	0	0	. 0	0	0	0
G02-3.2 STATE FACILITIES SERVICES		916	646	0	0	0	0	1 157	0
G02-3.3 Resource Recovery	0	910	040	. 0	0	0	0	1,157	0
G02-3.4 Real Estate Management - Leasing		0	0	0	0	0	0	. 0	0
G02-3.5 Plant Management - Energy	. 0	Ö	0		0	0	0	0	0.
G02-4.2 STATE AND COMMUNITY SERVICE		641	393	0	0	. 0	0	810	0
G02-4.3 MAIL.COMM	. 0	0	0	0	0	0	0	. 0	0
G02-7.2 OFFICE OF STRATEGIC PLAN AND	0	366	103	Ô	Ô	Ö	n	463	0
G02-7.3 Performance Measurement	. 0	0	0	ő	0	Ö	0	100	n
G02-7.4 Daily Digest	i o	Ô	Ö	Ö	Õ	Ö	Ô	Ô	0
G46-6.2 OFFICE OF ENTERPRISE TECHNOL	0	1,831	505	Ō	0	0	Ö	2,315	0
G46-6.3 IT Receipts	. 0	0	0	0	. 0	ō	0	_,0.0	ő
G46-6.4 IT Expenditures	0	0	0	0	0	0	0	0	0
G46-6.5 Voice Over Internet Protocol	0	. 0	0	0	0	0	0	0	0
G46-6.6 OET - Non allocable	0	0	0	0	0	0	. 0	0	0
G46-6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0
G10-8.2 DEPARTMENT OF FINANCE	0	14,010	3,014	0	0	0	0	17,707	0
G10-9.2 TREASURY DIVISION	0	0	0	0	. 0	0	0	0	0
G10-9.3 Treasury	0	0	0	0	0	0	. 0	0	0
G10-9.4 Treasury - Other	<u> </u>	0	- 0	0	0	0	0	0	0
G10-9.4 Treasury - Other	<b>∄</b> 0	0	. 0	0	0	0	0	0	0

of 72	ersonnel: Employee ilnistration Assistance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Net Admin Costs  13,2	
FTE'S 17.3	N- RELOCATION- RE HEALTH  0
17.2	AGRICULTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Net Admin Costs 17:1  ADMIN CAP	PROJECT & RELOCATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12.8 MAPS	Operations
	Operations   Special Billing   0
Budget Trans 12,6 Budget Service	Computer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	perations and Planning ivision - Non AllocableACCOUNTING DIVISION ayroll g Services Reporting Reporting - Single Audit g Services - Non Allocable I.T MANAGEMENT AND A ed SSP Costs perations and System Supportions and System Supportions and System Supportions - Computer Operations perations Special Billing perations And Special Billing perations And Special Billing perations and System Support p
	G10-10.3 Analysis & G10-10.4 Budget Op G10-10.5 Budget Di G10-11.2 FINANCE G10-11.3 Central Pe G10-11.5 Financial G10-11.5 Financial G10-11.6 Financial G10-12.2 FINANCE G10-12.3 Ammortize G10-12.4 MAPS Op G10-12.5 SEMA4 Op G10-12.6 Budget Se G10-12.7 SEMA4 Op G10-12.8 MAPS Op G10-12.9 FINANCE G10-12.9 FINANCE G10-12.9 FINANCE G16-17.1 ADMINIC G16-17.2 RELOCAT G16-17.3 RELOCAT G24-13.3 Personnel G24-13.4 Employee G24-13.5 Employee G24-13.5 Employee G45-14.2 MEDIATIC G45-14.3 State Age

	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Cost 17.1	s FTE's 47.2	FTE <b>'s</b> 17.3	Net Admin Costs 13.2	5 FTE'S 13.3	FTE's
DP# Name	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE		DEPARTMENT OF EMPLOYEE RELATIONS		Employee Assistance
G02-0016 Development Disabilities	0	183	688	0	0	en elektrik zanan ekkliki ekunun musaka	annumental extra contact to the hardward and	231	0
G02-0017 Risk Management	0	916	2,252	0	,0	0	0	1,157	0
G02-0018 Gov's Res Concl (Geremonial Hse Gft	0	0	28	0	0	·	0	0	0
G02-0020 MN Information Policy Council	0	0	0	0	0	0	0	0	0
G02-0021a Plant Management (Leases)	0	18,314	15,901	0	0	0	0	23,146	0
G02-0021b Plant Management (Repairs) G02-0021c Plant Management (Materials Transfer	0	183 1,007	764 1,166	U			0	231	0
G02-0021C Plant Management (Waterlass Transfer		1,007	7,100 7 36	0		. (	0	1,273 0	0
G02-0021e Plant Management (Parking Surcharge	. 0	0	0	0		, ,		. 0	0
G02-0021f Plant Management (Facilities Repair 8		0	122	o	. 0		, 0	. 0	0
G02-0024 MN Bookstore	0	1,190	2,565	Ö	0	0	Ö	1,504	ő
G02-0025 Docu.Comm	0	0	117	0	0	0	Ö	0	0
G02-0026 Management Analysis	0	1,282	1,320	0	0	0	0	1,620	0
G02-0027 Print.Comm	0	0	3	0	0	0	0	0	0
G02-0028 Office Supply Connection	0	1,099	13,291	. 0	0		) _ 0	1,389	0
G02-0029 Cooperative Purchasing	0	1,923	666	0	0	0	0	2,430	0
G02-0030 InterTechnologies Group	0	0	. 0	0	0	0	0	0	0
G02-0030a InterTechnologies Group 911 G02-0031 MAIL COMM	. 0	0	2 567	0	0	· ·	0	0	0
G02-0031 WAIL-COMW G02-0032 LCMR 130 Fund (Grants Completed)	0	641	2,567	0		, ,	0	810	
G02-0033 Office of Technology	0	.0	0	0			, ,	. 0	0
G02-0034 Other Non-allocable	. 0	Ö	59	Ö	. 0	i n	, ,	0	0
G02-0035 Support Services (Planning)	0	549	728	Ö	Ö	Ö	0	694	Ö
G02-0036 Demography	. 0	366	115	· O	0	Ü	) 0	463	ō
G02-0037 Land Mgt Info Center	0	1,236	498	0	0	0	0	1,562	0
G02-0038 Environmental Quality Board	0	1,190	945	0	0	) c	0	1,504	0
G02-0039 Municiple Boundary	0	183	133	0	0	·	0	231	0
G02-0040 Local Planning Assistance	0	366	128	0	0	9	0	463	. 0
G02-0041 Capitol 2005	0	0	0	0	0	0	0	0	0
B04 AGRICULTURE DEPT B11 BARBERS BOARD	. 0	38,184	32,202 263	U	1,084 1 0		0	48,259	0
B13 COMMERCE DEPT	0	276 29,202	38,245	0	) 0	•	, ,	349	U
B14 ANIMAL HEALTH BOARD	0	3,273	4,928	0	93	-		36,907 4,137	0
B20 EXPLORE MN TOURISM	0.	4,307	2,625	ū	0	i o	, o	5,443	0
B21 ECONOMIC SECURITY DEPT	Ō	0	2	Ö	0	o o	0	0	Ö
B22 EMPLOYMENT & ECON DEVELOPM	0	155,560	90,427	0	0	O	Ō	196,605	Ö
B34 HOUSING FINANCE AGENCY	0	16,825	15,375	0	0	0	0	21,264	0
B41 WORKERS COMP COURT OF APPE	0	1,259	284	0	0	C	0	1,591	0
B42 LABOR AND INDUSTRY DEPT	0	30,897	63,509	0	0	0	. 0	39,050	0
B43 IRON RANGE RESOURCES & REHA	0	8,363	12,401	0	. 0	0	0	10,570	0
B7A ELECTRICITY BOARD	0	2,605	4,808	0	0	0	0	3,292	0
B7E ARCHITECTURE, ENGINEERING BD B7P ACCOUNTANCY BOARD		611 362	1,369 1,006	0	. 0		0	772	Ü
B7S PRIVATE DETECTIVES BOARD	0	152	1,006	. 0	, U	r u	0	458 192	0
B82 PUBLIC UTILITIES COMM	0	3,781	1,484	. 0		i O	, 0	4,779	0
B9D AMATEUR SPORTS COMM	Ö	341	95	. 0			. O	431	'n
B9U MINNESOTA TECHNOLOGY INC	ō	0	4	Ô	0	, o	) 0	0	0
B9V AGRICULTURE UTILIZATION RESPO	0	0	4	0	. 0	) O	0	Ō	Ö
E25 CENTER FOR ARTS EDUCATION	. 0	6,802	6,594	0	0	. 0	0	8,597	Ō
E26 MN STATE COLLEGES/UNIVERSITIE		1,321,648							

		Budget Trans 12.6	FTE's 12.7	Acctg Trans 12,8	Net Admin Cost:	s FTE's 17.2	FTE's 17.3	Net Admin Costs	FTE's 13.3	FTE's 13.4
DP#	Name	Budget Service : Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance
E35	EDUCATION AIDS	Operations	Operior Dilling	Opecial Dilling	0	ם איטו בעטאוטריים 0		0	O COMPILEMENT OF	
E37	MN DEPARTMENT OF EDUCATION	0	38,199	29,779	Ö	Ö	0	ő	48,278	0
E40	HISTORICAL SOCIETY	0	0	531	0	0	0	Ō	0	0
E44	FARIBAULT ACADEMIES	0	16,251	5,745	0	0	0	Ō	20,539	Ō
₩ E50	ARTS BOARD	0	889	1,356	0	0	0	0	1,124	0
:::: E60::::	HIGHER ED SERVICES OFFICE	0	6,313	7,576	0	0	, 0	0	7,979	0
E77	ZOOLOGICAL BOARD	0	17,348	13,826	0	- 0	0	0	21,925	. 0
E81	UNIVERSITY OF MINNESOTA	0	0	182	0	0	0	0	0	0
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	253	27	0	. 0	0	0	320	0
G03	LOTTERY	0	13,363	525	0	0	0	- 0	16,888	0
G05	RACING COMMISSION	0	723	1,906	. 0	0	0	. 0	914	0
G06	ATTORNEY GENERAL	. 0	32,494	7,304	0	0	0	0	41,067	0
G09	GAMBLING CONTROL BOARD	0	2,705	1,005	Ü	0	0	0	3,418	0
G16	ADMIN CAP PROJECT & RELOCATION	0	0	135	U	U	Ü	U	0	Ü
G17 G19	HUMAN RIGHTS DEPT INDIAN AFFAIRS COUNCIL	0	4,052	1,528	0	U	0	0	5,121	Ü
G24	EMPLOYEE RELATIONS DEPT	0	510 7,967	490	Ū	U	0	U	644	U
□ G27	OFFICE OF TECHNOLOGY	0	7,907	27,539	0	0	0	0	10,069	0
G30	PLANNING, STARTEGIC & LR	0	0	3	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	1,788	533	0	. 0	0	0	2,260	0
G39	GOVERNORS OFFICE	0	3,930	2,794	0	. 0	0	0	4,967	0
G45	MEDIATION SERVICES DEPT	0	0,000	19	0	0	. 0	0	4,807	0
G46	OFFICE OF ENTERPRISE TECHNOL	Ô	26,097	23,006	0	ñ	. 0	0	32,983	. 0
G53	SECRETARY OF STATE	Ō	7,830	5,432	o o	. 0	0	o O	9,895	ñ
G59	GOVT INNOV & COOPERATION BOX	0	0	1	Ō	ō	. 0	o o	0,000	Õ
G61	STATE AUDITOR	0	0	29	Ō	ō	Ö	ō	Ô	Ô
G62	MSRS	0	7,162	2,038	0	. 0	0	0	9,052	Ö
G63	PUBLIC EMPLOYEES RETIRE ASSO	0	8,148	3,332	. 0	0	0	0	10,298	Ö
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0	0	0
G67	REVENUE DEPT	0	107,511	20,681	. 0	0	0	0	135,878	0
G69	TEACHERS RETIREMENT ASSOC	0	7,925	1,712	. 0	0	0	0	10,016	0
G8H	FINANCE HIGHER EDUCATION	0	0	2	0	0	0	0	0	. 0
G8S	FINANCE INTERGOVERNMENTAL A	0	0	748	0	0	. 0	0	0	0
G90	REVENUE INTERGOVT PAYMENTS	0	0	14,172	0	0	0	0	0	0
G92	OMBUDSPERSON FOR FAMILIES	0	318	300	0	0	0	0	402	0
G93	MILITARY ORDER OF PURPLE HEAL	0	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	9	0	0	0	0	0	0
G98	VFW	0	0	1	0	0	0	0	0	0
G99	DISABLED AMERICAN VETS	0	0	0	0	. 0	Ü	0	0	0
G9J	CAMPAIGN FINANCE BOARD	U	828	1,150	0	U	. 0	U	1,046	0
G9K	ADMINISTRATIVE HEARINGS	0	7,519	2,904	0	. 0	• 0	. 0	9,503	0
G9L G9M	BLACK MINNESOTANS COUNCIL  CHICANO LATINO AFFAIRS COUNC	0	446	581	0	0	0	0	564	0
G9N	ASIAN-PACIFIC COUNCIL	0	423 359	346 219	. 0	0	0	. 0	535	. 0
G9Q	FINANCE - DEBT SERVICE	0	309 0	672	0	0	0	U	453	0 0
G9R	FINANCE NON-OPERATING	0	0	2,729	0	0	0	0	0	0
G9T	TREASURY NON-OPERATING	0	0	2,937	0	. 0	n	0 n	0	0
G9X	CAPITOL AREA ARCHITECT	0	303	199	0	0	0	0	383	n
G9Y	DISABILITY COUNCIL	ő	602	739	ő	0	ő	ő	761	Ö

		Budget Trans 12.6	FTE's 12.7	Acctg Trans	Net Admin Cost	s FTE's 17,2	FTE's 17.3	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4
DP#	Name	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE			Personnel Administration	Employee Assistance
GPR	PAYROLL CLEARING	· Operations 0	Opecial Diling	O	0			O	Administration 0	Assistance
H12	HEALTH DEPT	Ö	123,220	86,694	ŏ		169	ŏ	155,732	0
H55	HUMAN SERVICES -CENTRAL OFFI		188,524	97,691	. 0	_	0	0.	238,267	Ô
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	386,574	128.704	0	o o	0	Ô	488,572	. 0
H75	VETERANS AFFAIRS DEPT	0	3,269	4,321	Ō	ō	Ö	Ō	4,132	. 0
H76	VETERANS HOME BOARD	0	83,564	33,001	0	0	0	Ō	105,612	Ô
H7B	MEDICAL PRACTICE BOARD	0	2,056	3,518	0	0	0	0	2,599	Ō
H7C	NURSING BOARD	0	2,258	2,922	0	0	0	Ö	2,854	0
H7D	PHARMACY BOARD	0	1,433	1,510	0	0	0	0	1,811	0
H7F	DENTISTRY BOARD	0	925	990	0	0	0	0	1,169	0
H7H	CHIROPRACTIC EXAMINERS BOAR	0	457	746	0	0	0	0	577	0
H7J	OPTOMETRY BOARD	0	90	384	0	0	0	0	114	. 0
H7K	NURSING HOME ADMIN BOARD	0	183	355	0	0	0	0	231	Ò
H7L	SOCIAL WORK BOARD	0	875	1,750	0	0	0	Ō	1,106	0
Н7М	MARRIAGE & FAMILY THERAPY BD	0	139	485	0	0	Ō	0	176	. 0
H7Q	PODIATRIC MEDICINE BOARD	0	47	364	0	0	0	Ō	59	Ō
H7R	VETERINARY MEDICINE BOARD	0	161	406	0	0	.0	Ō	204	Ö
H7S	EMERGENCY MEDICAL SERVICES	0	1,807	2,137	0	0	. 0	Ô	2,284	Ô
H7Ü	DIETETICS & NUTRITION PRACTICE	•	69	263	Ô	o o	. 0	. 0	87	0
H7V	PSYCHOLOGY BOARD	0	690	853	o o	Ô	0	Ô	873	ñ
H7W	PHYSICAL THERAPY BOARD	Ō	192	616	n	Ô	Ô	Ô	242	Ô
H7X	BEHAVIORAL HEALTH & THERAPY	0	267	566	Ô	o o	ñ	'n	338	n
H9G	OMBUDSMAN MH/MR	Ô	1,604	468	ñ	ñ	ñ	ñ	2,027	Ô
J33	TRIAL COURTS	Ô	158,246	73,371	n	o o	ñ	Ö	199,999	Ô
J52	PUBLIC DEFENSE BOARD	0	42,247	6,720	. 0	0	Ô	Ô	53,395	Ô
J58	COURT OF APPEALS	. 0	7,437	673	Ō	Ō	0	. 0	9,400	Ô
J65	SUPREME COURT	0	26,003	13,638	. 0	Ď	. 0	Ō	32,864	n n
J68	TAX COURT	0	544	202	Ô	n	0	ň	687	0
J70	JUDICIAL STANDARDS BOARD	0	184	377	0	n	ñ	ñ	232	0
L10	LEGISLATURE	0	7,745	1.697	0	. 0	ů.	n	9,789	n
L49	LEGISLATIVE AUDITOR	0	0	21	0	n	ő	ñ	0,700	n ·
L5N	MINN RESOURCES LEG COMM	0	0	0	0	n	Ô	Õ	o o	0
P01	MILITARY AFFAIRS DEPT	0	24,080	20,248	n		Õ	ő	30,433	0
P07	PUBLIC SAFETY DEPT	Ö	183,038	288,525	0	ñ	. 0	. 0	231,332	0
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	o O	Ô	Ŏ	201,002	n
P78	CORRECTIONS DEPT	n	349,073	113,509	0	o o	. 0	0	441,176	0
P7T	PEACE OFFICERS BOARD (POST)	Ů	1,184	850	0	n	0	n	1,497	0
P9E	SENTENCING GUIDELINES COMM	ñ	542	355	0	n	o n	ñ	685	. 0
R18	ENVIRONMENTAL ASSISTANCE	0	5,434	5,718	. 0	. 0	0	Ů	6,867	0
R28	MINN CONSERVATION CORPS	0	0,404	4	0	ň	0	o O	0,007	0
R29	NATURAL RESOURCES DEPT	0	240,890	224,562	. 0	ň	0	ñ	304,449	0
R32	POLLUTION CONTROL AGENCY	0	69,536	30.978	0	. n	0	0	87,883	n
R9P	WATER & SOIL RESOURCES BOAR		5,010	3,594	0	n	0	o .	6,332	n
T79	TRANSPORTATION	n	449,334	536,921	. 0	n	n	n	567,891	0
T9B	METROPOLITAN COUNCIL/TRANSP	n	145,554	26	0		. 0	0	0	Ô
Z99	OTHER	Ö	0	0	0	0	0	0	0	0
XXX	5- p. 1- p. 10- 1- p 50 (50 p. 10- 14 MALA) (50 p. 10- 14 MALA) (50 p. 14 MALA) (50 MALA) (50 MALA)	_	0	Ü	•	) (	•	v	0	n
n,	n or	,	Ū	•	•	,	,		U	U

Net A	dmin	Cost	5	FTE'	5	Net /	١dmin	Costs	verage	Audit I	Irrogram	Audit H	ou Single	Audit I	Irs Federa	I Receipts	<b>Net Admin</b>	Costs Net Admin	Costs
	14.2			14.3			15.2		1	5.3		15.4		15.5		16.2	20	21.2	
1, 1,																			
																			269-19
						7												ADMIN	
8.41	EDIAT	ION					cici v	TIVE							e e	TATE	DEDADTME	NT OF MANAGEN	
71111 TO						"all Tools										ala i libero del la libera del la	a te pri i i i i i i i i i i i i i i i i i i		
5	ERVIC	,E5	Stai	e Age	ncies	######################################	UDIT	NK W	rınancı	ai Audii	s Progr	am Audi	ts Singl	e Audit	s Au	DITOR	ADMINISTR	ATION SERVIC	<b>-5</b>

DP#	Name
UF#	
	<u>First Stepdown</u>
1.2	Equipment Use Charge
G02-2.0	DEPARTMENT OF ADMINISTRATION
G02-2.2	ADMIN MANAGEMENT SERVICES
G02-2.3	Commissioner's Office
G02-2.5	Human Resources
G02-2.6	Financial Management and Reporting
G02-2.7	Fiscal Agent - Non allocable
G02-2.8	Admin Mgmt - Non allocable
G02-2.9	Materials Management
G02-3.2	STATE FACILITIES SERVICES
G02-3.3	Resource Recovery
G02-3.4	Real Estate Management - Leasing
G02-3.5 G02-4.2	Plant Management - Energy STATE AND COMMUNITY SERVICES
G02-4.2 G02-4.3	MAIL.COMM
G02-4.3 G02-7.2	OFFICE OF STRATEGIC PLAN AND
G02-7.2 G02-7.3	Performance Measurement
G02-7.3 G02-7.4	Daily Digest
G46-6.2	OFFICE OF ENTERPRISE TECHNOL
G46-6.3	JT Receipts
G46-6.4	IT Expenditures
G46-6.5	Voice Over Internet Protocol
G46-6.6	OET - Non allocable
G46-6.7	Drive to Excellence
G10-8.2	DEPARTMENT OF FINANCE
G10-0.2	TREASURY DIVISION
G10-9.3	Treasury
G10-9.4	Treasury - Other
G10-10.2	FINANCE - BUDGET DIVISION
G10-10.3	Analysis & Control (EBO's)
G10-10.4	Budget Operations and Planning
G10-10.5	Budget Division - Non Allocable
G10-11.2	FINANCE-ACCOUNTING DIVISION
G10-11.3	Central Payroll
G10-11.4	Accounting Services
G10-11.5	Financial Reporting
G10-11.6	Financial Reporting - Single Audit
G10-11.7	Accounting Services - Non Allocable
G10-12.2	FINANCE I.T - MANAGEMENT AND A
G10-12.3	Ammortized SSP Costs
G10-12.4	MAPS Operations and System Suppor
G10-12.5	SEMA4 Operations and System Suppl

			Exhil	oit B	,			Page 32	2 of 72
DP# Name	Net Admin Costs 14.2 MEDIATION SERVICES S	14.3	15.2 EGISLATIVE	15.3	ram Audit Hou Sir 15.4 ogram Audits S		16.2 STATE DEP	20 ARTMENT OF MA	21.2. ADMIN
G10-12.6 Budget Service - Computer Operations G10-12.7 SEMA4 Operations Special Billing G10-12.8 MAPS Operations Special Billing G10-12.9 FINANCE - OTHER - Non-Allocable G16-17.1 ADMIN CAP PROJECT & RELOCATIC G16-17.2 RELOCATION-AGRICULTURE G16-17.3 RELOCATION-HEALTH G24-13.2 DEPARTMENT OF EMPLOYEE RELA G24-13.3 Personnel Administration G24-13.4 Employee Assistance G24-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES	(24,018)	(0.1.000)	. *						
G45-14.3 State Agencies G45-14.4 Mediation/Representation - General L49-15.2 LEGISLATIVE AUDITOR L49-15.3 Financial Audits L49-15.5 Single Audits L49-15.6 Audit Comm G61-16.2 STATE AUDITOR 99YYY Consumer Agencies 0 Second Stepdown 1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION		(31,628) 0 39 0 0 0 0 77 0 0	(1,126,796) 749,617 282,823 94,356 0 0 0	(3,722,460) 0 0 0 0 0 0 0 0 57,816	(282,823) 0 0 0 0 0 0	(352,513) 0 0 0 0 0 0	(73,269) 0 0 0 0	(73,704)	
G02-2:2 ADMIN MANAGEMENT SERVICES G02-2:3 Commissioner's Office G02-2:5 Human Resources G02-2:6 Financial Management and Reporting G02-2:7 Fiscal Agent - Non allocable G02-2:8 Admin Mgmt - Non allocable G02-2:9 Materials Management G02-3:2 STATE FACILITIES SERVICES G02-3:3 Resource Recovery G02-3:4 Real Estate Management - Leasing G02-3:5 Plant Management - Energy G02-4:2 STATE AND COMMUNITY SERVICES	0 0 0 0 0 0 0	32 0 0 0 0 0 7 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	8,241 0 0 0 0 0 831 0 0 0	(129,257) 4,442 5,104 8,300 85,077 0 26,335 0 0 0
G02-4.3 MAIL:COMM G02-7:2 OFFICE OF STRATEGIC PLAN AND I G02-7:3 Performance Measurement G02-7:4 Daily Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOL G46-8.3 IT Receipts G46-6.4 IT Expenditures G46-6.5 Voice Over Internet Protocol G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence G10-8:2 DEPARTMENT OF FINANCE G10-9:2 TREASURY DIVISION	0 0 0 0	0 3 0 0 13 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 313,627	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 7,911	0 0 0 0 0 0 0	0 214 0 0 0 0 0 0 0	0 0 0 0 0 0 0
G10-9.4 Treasury Other	0	0	0	0	0	0	0	0	0

Net Admin Costs\verage Audit Hnogram Audit Hou Single Audit Hrs Federal Receipts Net Admin Costs Net Admin Costs

16.2

15.5

ADMIN MEDIATION **LEGISLATIVE** STATE DEPARTMENT OF MANAGEMENT DP# SERVICES AUDITOR Financial Audits Program Audits Single Audits AUDITOR State Agencies ADMINISTRATION G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable n G10-11.2 FINANCE-ACCOUNTING DIVISION G10-11.3 Central Payroll G10-11.4 Accounting Services n n n G10-11.5 Financial Reporting G10-11.6 Financial Reporting - Single Audit G10-11.7 Accounting Services - Non Allocable n G10-12.2 FINANCE LT - MANAGEMENT AND A n G10-12.3 Ammortized SSP Costs O G10-12.4 MAPS Operations and System Suppor n G10-12.5 SEMA4 Operations and System Suppo n G10-12.6 Budget Service - Computer Operation: G10-12.7 SEMA4 Operations Special Billing G10-12.8 MAPS Operations Special Billing G10-12.9 FINANCE - OTHER - Non-Allocable O O n G16-17.1 ADMIN CAP PROJECT & RELOCATION G16-17.2 RELOCATION-AGRICULTURE G16-17.3 RELOCATION-HEALTH G24-13.2 DEPARTMENT OF EMPLOYEE RELA 54,786 n n n G24-13.3 Personnel Administration G24-13.4 Employee Assistance G24-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES G45-14.3 State Agencies G45-14.4 Mediation/Representation - General L49-15.2 LEGISLATIVE AUDITOR L49-15.3 Financial Audits O n L49-15.4 Program Audits n L49-15.5 Single Audits L49-15.6 Audit Comm n G61-16.2 STATE AUDITOR Λ 99YYY Consumer Agencies G02-Administration n G02-0001 IISAC Financial Report (Sunsets 1999) G02-0002 State Archaeology G02-0003 Public Broadcasting G02-0005 Materials Service and Distribution G02-0006 State Building Code 3,690 G02-0007 Public Info Policy Analysis - PIPA G02-0008 Tornado Assistance G02-0009 State Architects Office 10.270 G02-0010 Oil Overcharge (Stripper Wells) n O G02-0011 Administration Cost Allocation G02-0012 STAR G02-0013 Volunteer Services G02-0014 Capital Group Parking n 1,163 G02-0015 Travel Management 4,430

**Net Admin Costs** 

14.2

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	Net Admin Cos 14.2	ts FTE's 14.3	Net Admin Cost 15.2	s\verage Audit Hr 15.3	ogram Audit Hou 15.4	Single Audit Hrs 15.5	Federal Receipt	s: Net Admin Costs 20	Net Admin Cos 21.2
	MEDIATION		LEGISLATIVE				STATE		ADMIN
DP# Name	SERVICES	State Agencies	AUDITOR		Program Audits	Single Audits	AUDITOR	DEPARTMENT OF ADMINISTRATION	
G02-0016 Development Disabilities		1-3. 2-1-1-7 14. N. C.		CONTRACTOR CONTRACTOR STATES SANCTOR	U.	Cumply signify	11	553	
G02-0017 Risk Management		•	Č	0	Ō	Ö	0	7,221	Ċ
G02-0018: Gov's Res Concl (Ceremonial Hse Gf	ť	) 0	O	. 0	0	Ō	Ō	1	Ċ
G02-0020 MN Information Policy Council		0	O	0	0	0	0	0	Ċ
G02-0021a Plant Management (Leases)	C	132	0	0	0	0	0	14,971	. (
G02-0021b Plant Management (Repairs)	į (	) 1	0	0	0	. 0	0	125	. (
G02-0021c Plant Management (Materials Transfe	ij · C	) 7	0	0	. 0	0	0	411	(
G02-0021d Plant Management (Energy)	C	) 0-	′ 0	0	0	0	0	424	(
G02-0021e Plant Management (Parking Surcharg		0	O	0	0	0	0	0	(
G02-0021f Plant Management (Facilities Repair	8 . (	) 0	0	0	0	0	0	2,188	(
G02-0024 MN Bookstore	C	) 9	0	0	0	0	0	1,249	(
G02-0025 Docu.Comm	(	0	0	0	0	0	0	74	(
G02-0026 Management Analysis	į (	9	0	0	0	0	0	915	1
G02-0027 Print Comm		) 0	Q	0	0	0	0	27	•
G02-0028 Office Supply Connection	(	) 8	0	0	. 0	0	0	4,434	(
G02-0029 Cooperative Purchasing	C	) 14	0	0	.0	0	0	1,516	(
G02-0030 InterTechnologies Group	9	0	0	0	0	0	0	. 0	
G02-0030a InterTechnologies Group 911	. (	0	0	0	0	0	0	0	
G02-0031 MAIL.COMM	(	5	0	0	Ð	0	0	5,768	•
G02-0032 LCMR 130 Fund (Grants Completed)		0	U	0	. 0	0	0	0	
G02-0033 Office of Technology G02-0034 Other Non-allocable		0	0	0	U	U	U	0	
G02-0034 Other Non-allocable G02-0035 Support Services (Planning)		) 1			0	0	0	101	1
G02-0036 Demography		) <del>1</del>	r	0	0	0	0	181 300	,
G02-0037 Land Mgt Info Center		) o		, ,	0	0		1,075	
G02-0038 Environmental Quality Board		) 9	Č	) 0	0	0	0	1,064	
G02-0039 Municiple Boundary		) 1		0	0	0	0	149	
G02-0040 Local Planning Assistance	Ì	3	Č	) 0	ů n	n	0	243	
G02-0041 Capitol 2005		0	. 0	) 0	ő	Ô	Ö	240	·
B04 AGRICULTURE DEPT		274	Ċ	22,805	6,268	Ö	87	0	
B11 BARBERS BOARD	. (	) 2	Ċ	) 0	0	Ö	0		
B13 COMMERCE DEPT	(	210	C	43,401	10,269	4,772	909	Ō	(
B14 ANIMAL HEALTH BOARD	(	) 24	C	78	. 0	0	17		+
B20 EXPLORE MN TOURISM	(	31	C	0	. 0	0	0	0	(
B21 ECONOMIC SECURITY DEPT	. (	) 0	C	46,229	Ö	0	0	0	+
B22 EMPLOYMENT & ECON DEVELOPM	<b>1</b> (	1,117	C	93,854	16,611	48,812	9,030	0	f
B34 HOUSING FINANCE AGENCY	(	121	C	13,001	0	0	0	0	1
B41 WORKERS COMP COURT OF APPE	. (	) 9	C	3,875	0	0	0	0	1
B42 LABOR AND INDUSTRY DEPT	(	222	C	41,521	0	0	56	0	(
B43 IRON RANGE RESOURCES & REHA	<b>V</b> (	) 60	C	42,102	0	0	0	0	1
B7A ELECTRICITY BOARD	(	) 19	C	12,110	0	0	0	0	(
B7E ARCHITECTURE, ENGINEERING BI	<b>)</b>	) 4	C	4,553	0	. 0	0	0	(
B7P ACCOUNTANCY BOARD	<u> </u>	3	C	.,	0	0	0	0	+
B7S PRIVATE DETECTIVES BOARD		) 1	C		0	0	0	0	. (
B82 PUBLIC UTILITIES COMM		27	C	11,838	0	0	0	0	
B9D AMATEUR SPORTS COMM		2		25,362	0	0	0	0	(
B9U MINNESOTA TECHNOLOGY INC B9V AGRICULTURE UTILIZATION RESR	<u> </u>	<i>,</i> 0		1,124	0	0	Ü	0	
and the control of th	. (	. U		5,832	U	Ü	U	0	
E25 CENTER FOR ARTS EDUCATION  E26 MN STATE COLLEGES/UNIVERSITI	; (	) 49	(	15,461	0	. 0,	U = 405	. 0	
LAO WINING IMI E GOLLEGEO/ONIVERSIT	ř (	9,493	·	393,763	U	0	5,125	0	. !

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E35   EDUCATION AIDS   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*******	et and and the second of the			O. 1		F1 - 1   A . 414-	Military and the self of the best for the		Salar Comment of the	Name of the state	
E37 MN DEPARTMENT OF EDUCATION 0 274 0 130,996 7,432 45,866 6,284 0 E40 HISTORICAL SOCIETY 0 0 0 0 9,901 0 0 0 0 E44 FARIBAULT ACADEMIES 0 1117 0 23,192 0 0 0 0 0 E50 ARTS BOARD 0 6 0 115,287 0 0 7 0 E60 HIGHER ED SERVICES OFFICE 0 45 0 15,190 0 0 0 0 0 E77 ZOOLOGICAL BOARD 0 125 0 10,017 0 0 0 0 E81 UNIVERSITY OF MINNESOTA 0 0 0 4,689 0 0 0 0 0 E81 UNIVERSITY OF MINNESOTA 0 0 0 0 0 0 0 0 0 E97 SCIENCE MUSEUM 0 0 0 0 0 0 0 0 0 0 0 0 E99 HIGHER ED FACILITIES AUTHORITY 0 2 0 0 0 0 0 0 0 0 E99 HIGHER ED FACILITIES AUTHORITY 0 2 0 0 0 0 0 0 0 0 0 0 G05 RACING COMMISSION 0 5 0 6,956 7,333 0 0 0 0 0 G06 ATTORNEY GENERAL 0 233 0 22,940 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Catherine	SERVI	end carrier send carrier of carrier control control	ranama tuta hadada u unan akanak	and a second of the second of the second of the second		The second contract of	adultationis : 2" saa vras Nas Nas Sirisinas?	Market calestral acatemic contrates	ng arawara kantakan mara		
E40	0			-	_	•	•	J	_	_	province of the contract of th	41.545.
E44   FARIBAULT ACADEMIES   0   117   0   23,192   0   0   0   0   0   0   0   0   0	Ü			•			•	-		•	Bibropines ambreitant automini in die 1995 g., das Aubertande and Hill australant, die et bibliot beschaften i	
E50   ARTS BOARD	U		U	0	•	-	•	•		-	atterfyrigelige, britiske eg francis (a. j. f.	realise or his region records
E60	U		U	U	•			•		U	ONGER CONTRACTOR AND AND A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P	to the facilities of the contribution of the c
E77         ZOOLOGICAL BOARD         0         125         0         10,017         0         0         0         0           E81         UNIVERSITY OF MINNESOTA         0 <td< td=""><td>U</td><td></td><td>U</td><td>,</td><td>•</td><td>•</td><td>•</td><td>ū</td><td>=</td><td>. •</td><td></td><td></td></td<>	U		U	,	•	•	•	ū	=	. •		
E81	U			0	U	· ·	•	Ū		0		
E97.         SCIENCE MUSEUM         0	U		0	U	•		•	_	and the second s	0		
E9W   HIGHER ED FACILITIES AUTHORITY   0   2   0   0   0   0   0   0   0   0	U		0	0		Ū		•	_	0	friend following part of the feet for the feet of the first of the first of the feet of th	te se recent destructions
G03         LOTTERY         0         96         0         24,200         3,667         0         0         0           G05         RACING COMMISSION         0         5         0         6,956         7,333         0         0         0           G06         ATTORNEY GENERAL         0         233         0         22,940         0         0         9         0           G09         GAMBLING CONTROL BOARD         0         19         0         5,483         9,166         0         0         0           G16         ADMINICAP PROJECT & RELOCATIC         0         0         0         0         0         0         0         0           G17         HUMAN RIGHTS DEPT         0         29         0         18,058         0         0         4         0           G19         INDIAN AFFAIRS COUNCIL         0         4         0         4,631         0         0         0         0           G24         EMPLOYEE RELATIONS DEPT         0         57         0         37,295         0         0         0         0           G27         OFFICE OF TEGHNOLOGY         0         0         0         0         0 <td>U</td> <td></td> <td>U</td> <td>0</td> <td>-</td> <td>•</td> <td>-</td> <td></td> <td>-</td> <td>0</td> <td>enforce, not not recording as in objects and the second of the second of the conference of the confere</td> <td>Carrier of the State of the Control /td>	U		U	0	-	•	-		-	0	enforce, not not recording as in objects and the second of the second of the conference of the confere	Carrier of the State of the Control
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G06         ATTORNEY GENERAL         0         233         0         22,940         0         0         9         0           G09         GAMBLING CONTROL BOARD         0         19         0         5,483         9,166         0         0         0           G16         ADMIN CAP PROJECT & RELOCATIK         0 <td< td=""><td>U</td><td></td><td>0</td><td>U</td><td>•</td><td>· ·</td><td>· ·</td><td>0</td><td></td><td>U</td><td></td><td></td></td<>	U		0	U	•	· ·	· ·	0		U		
G09         GAMBLING CONTROL BOARD         0         19         0         5,483         9,166         0         0         0           G16         ADMIN CAP PROJECT & RELOCATIK         0 <td>U</td> <td></td> <td>U</td> <td>U</td> <td>_</td> <td></td> <td>•</td> <td>U</td> <td>-</td> <td>0</td> <td>Control of the control of the contro</td> <td></td>	U		U	U	_		•	U	-	0	Control of the contro	
G16         ADMIN CAP PROJECT & RELOCATIK         0 <t< td=""><td>Ü</td><td></td><td>0</td><td>9</td><td><del>_</del></td><td></td><td></td><td>v</td><td></td><td>. 0</td><td></td><td>and the state of t</td></t<>	Ü		0	9	<del>_</del>			v		. 0		and the state of t
G17         HUMAN RIGHTS DEPT         0         29         0         18,058         0         0         4         0           G19         INDIAN AFFAIRS COUNCIL         0         4         0         4,631         0         0         0         0           G24         EMPLOYEE RELATIONS DEPT         0         57         0         37,295         0         0         0         0           G27         OFFICE OF TEGHNOLOGY         0         0         0         0         0         0	0		0	Ü	•	•	•	-		U	Programme translation and the contract of the	MINISTRUMENTAL PROPERTY OF THE
G19 INDIAN AFFAIRS COUNCIL 0 4 0 4,631 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0	0	U	v		U	•	0	NOTES AND A LONG TO THE SECOND CONTRACTOR OF T	and the second process of the second
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G27 OFFICE OF TECHNOLOGY 0 0 9,048 0 0 0 0	0		0	0	~	•	•	-	¬т	. 0		. Date I family from the state of the st
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G30 PLANNING, STARTEGIC & LR 0 0 0 0 0 0 0 0	0		0	0	•	Ū		Ū	v	0	filologic belombetiste with the principal party and described the collapse addition.	and the second second
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G38 INVESTMENT BOARD 0 13 0 149,403 0 0 0 0	0		0	0	•	•	•	0		•	and the tracking on the company of the state of the tracking of the company of th	
G39 GOVERNORS OFFICE 0 28 0 28,404 0 0 0 0	0		0	0	-	-		0				
G45 MEDIATION SERVICES DEPT 0 0 0 0 0 0 0 0	0		0	0	. 0	0	•	0	-	0	ATT CONTROL OF THE BOOK OF THE BOOK OF THE STATE OF THE S	and the second second
G46 OFFICE OF ENTERPRISE TECHNOL 0 187 0 0 0 0 0 0	0		0	0	0	0	•	0		0	First from a first transfer of the color of the part of the color of t	the second and the second
G53 SECRETARY OF STATE 0 56 0 30,400 0 0 28 0	0		0	28	0	0	30,400	0	56	0	SECRETARY OF STATE	and the second
G59 GOVT NOV & COOPERATION BOX 0 0 0 3,449 0 0 0 0	0		0	0	0	0	3,449	0	0	0	GOVT INNOV & COOPERATION BOA	at the law a fact the formula of
G61 STATE AUDITOR 0 0 0 16,682 0 0 0 0	0		. 0	. 0	0	0	16,682	0	0	0	STATE AUDITOR	G61
G62 MSRS 0 51 0 48,264 0 0 0 0	0		0	0	0	0	48,264	0		0	and the second s	
G63 PUBLIC EMPLOYEES RETIRE ASSO 0 59 0 62,601 0 0 0 0	0		0	0	0	0	62,601	0	59	0	PUBLIC EMPLOYEES RETIRE ASSO	G63
G64 ST TREAS/TRANS TO DOF 1/6/03 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	ST TREAS/TRANS TO DOF 1/6/03	G64
G67 REVENUE DEPT 0 772 0 220,858 7,209 3,555 0 0	0		0	0	3,555	7,209	220,858	0	772	0	REVENUE DEPT	G67
G69 TEACHERS RETIREMENT ASSOC 0 57 0 49,659 0 0 0 0	0		0	0	0	0	49,659	0	57	0	TEACHERS RETIREMENT ASSOC	G69
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G8S FINANCE INTERGOVERNMENTALA 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	FINANCE INTERGOVERNMENTAL A	G8S
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G92 OMBUDSPERSON FOR FAMILIES 0 2 0 4,495 0 0 0 0 0	0		0	0	0	0	4,495	0	2	0	OMBUDSPERSON FOR FAMILIES	G92
G93 MILITARY ORDER OF PURPLE HEAL 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	. 0	0	MILITARY ORDER OF PURPLE HEAI	G93
G96 UNIFORM LAWS COMMISSION 0 0 0 0 0 0 0	0		0	0	0	0	0	0	. 0	0	UNIFORM LAWS COMMISSION	G96
G98 VFW 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	VFW	G98
G99 DISABLED AMERICAN VETS 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	DISABLED AMERICAN VETS	
G9J CAMPAIGN FINANCE BOARD 0 6 0 8,854 0 0 0 0	0		0	0	0	0	8,854	0	6	0	CAMPAIGN FINANCE BOARD	G9J
G9K ADMINISTRATIVE HEARINGS 0 54 0 10,288 0 0 0 0	Ō		o.	0	Ō	0	•	Ō	54	Ō	old factor of the first programme admitted to the factor and discrete first or 1 (1994) in the first field.	
G9L BLACK MINNESOTANS COUNCIL 0 3 0 28,482 0 0 0 0 0	ō		ñ	Ō	Ô	. 0	•			0	Adaphy, along fit this track and drive stable by the triber of some racks and a telephone between the	
G9M CHICANO LATINO AFFAIRS COUNC 0 3 0 8,215 0 0 0 0	Õ		ñ	. 0	ñ	~		0	_	ō	And the control of th	
G9N ASIAN-PACIFIC COUNCIL 0 3 0 7.324 0 0 0 0	n		n	n	n	•	•	-	-	ñ		
G9Q FINANCE DEBT SERVICE 0 0 0 0 0 0 0	0		ñ	n	•	n	•	n	0	n	Printer of the state of the control	en. Ne iu Dorri Hilli
G9R FINANCE NON-OPERATING 0 0 0 0 0 1,758 0	Ô		n	•	•	n	•	. 0	0	n	\$1.5500 to be for the first page that the besides to be a positive and the control of the page to be a control of the control	
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G9X CAPITOL AREA ARCHITECT 0 2 0 10,366 0 0 0 0	0		0	. O	0	0	•	n	2	n	Addition to the device of the fifteen action of the control of the first property of the control	
G9Y DISABILITY COUNCIL 0 4 0 0 0 0 0 0	0		0	. 0	. 0	n			. 4	n	"Carry Land "Take here on a way of Month of Facility and Appellation (Administration)	trans out of the

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										ADMIN
		MEDIATION		LEGISLATIVE				STATE		F MANAGEMENT
DP#	Name	SOME AND CONTRACTOR OF THE PROPERTY OF THE	tate Agencies	Contractor to the contractor contractor	1.0.1 Lance Local Nation (2000) and Colored	rogram Audits	1. 21. 22. 4	AUDITOR	ADMINISTRATIO	
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0		
H12	HEALTH DEPT	0	885	. 0	35,340	20,909	23,157	1,745		
H55 H55(b)	HUMAN SERVICES-CENTRAL OFFICE HUMAN SERVICES-INSTITUTIONS	U O	1,354 2,777	0	246,453 0	0 21,306	192,591 0	40,878	C	0
H75	VETERANS AFFAIRS DEPT	0	2,777	0	12,962	21,300 0	0	4	ſ	0
H76	VETERANS HOME BOARD	n	600	0	89.746	0	n n	137		,
H7B	MEDIGAL PRACTICE BOARD	0	15	0	2,167	. 0	0	137		
H7C	NURSING BOARD	0	16	· 0	6,878	0	0	0	ſ	,
H7D	PHARMACY BOARD	0	10	n	1,446	0	. 0	0		, ,
H7F	DENTISTRY BOARD	0	7	0	3.894	0	0	. 0	r	, ,
H7H	CHIROPRACTIC EXAMINERS BOAR	0	3	0	3,449	0	. 0	0	r	) O
H7J	OPTOMETRY BOARD	0	1	0	- 88	0	0	0		0
H7K	NURSING HOME ADMIN BOARD	0	1	0	227	0	. 0	0	,	
H7L	SOCIAL WORK BOARD	0	,	Ů	992	. 0	. 0	0		,
H7M	MARRIAGE & FAMILY THERAPY BD	0	1	0	2,906	0	. 0	0	ď	
H7Q	PODIATRIC MEDICINE BOARD	n ·	ດ່	0	2,848	0	o o	0		, U
H7R	VETERINARY MEDICINE BOARD	0	1	0	3,061	0	0	0		
H7S	EMERGENCY MEDICAL SERVICES I	0	13	0	16,488	0	- N	4		
H7U	DIETETICS & NUTRITION PRACTICE	·0	0	0	2,848	0	0	7	Ċ	, ,
H7V	PSYCHOLOGY BOARD	0	5	0	2,040	0	0	. 0		
H7W	PHYSICAL THERAPY BOARD	0	1	0	0	0	0	. 0		
H7X	BEHAVIORAL HEALTH & THERAPY I	0	2	0	8,719	0	Û	. 0		) 0
H9G	OMBUDSMAN MH/MR	n	12	0	0,719	0	0	0		) 0
J33	TRIAL COURTS	n	1,137	0	0	0 .	0	3	•	, ,
J52	PUBLIC DEFENSE BOARD	. 0	303	n	26,447	n	. 0	0	•	, O
J58	COURT OF APPEALS	0	53	n	20,447	. 0	0	0	•	) 0
J65	SUPREME COURT	0	187	Õ	69,805	409	0	2	•	) 0
J68	TAX COURT	ň	4	Ô	484	-00 0	n	. 0	•	) 0
J70	JUDICIAL STANDARDS BOARD	ñ	1	Õ	3,972	0	ñ	0	•	, . )
L10	LEGISLATURE	ñ	56	0	0,012	89,026	Ů	0	•	) 0
L49	LEGISLATIVE AUDITOR	ñ	0	Ô	Õ	00,020	ñ	0	•	) O
L5N	MINN RESOURCES LEG COMM	ñ	Ô	Ô	Ô	ő	ñ	0	•	) )
P01	MILITARY AFFAIRS DEPT	Õ	173	0	15,345	ň	Ô	284	•	) 0
P07	PUBLIC SAFETY DEPT	. 0	1,315	0	100,003	11,632	5,701	1.066		) 0
P08	OMBUDSMAN FOR CORRECTIONS	Ô	0	n	0	0	. 0	. 0		) 0
P78	CORRECTIONS DEPT	0	2,507	Ô	34,775	15,670	. 0	34	-	)
P7T	PEACE OFFICERS BOARD (POST)	Ô	9	0	10,095	0	Ô	0		) 0
P9É	SENTENCING GUIDELINES COMM	Ŏ	4	Ô	4,747	Ŏ	0	o o	Č	) 0
R18	ENVIRONMENTAL ASSISTANCE	Ō	39	Õ	19,046	Ō	Ô	1	Č	) 0
R28	MINN CONSERVATION CORPS	ő	0	Õ	0	Õ	ñ	0	r	) 0
R29	NATURAL RESOURCES DEPT	Õ	1,730	ō	50,085	Ö	ō	310	Č	) 0
R32	POLLUTION CONTROL AGENCY	Ō	499	Ō	18,600	Ō	ŏ	188		0
R9P	WATER & SOIL RESOURCES BOAR	o ·	36	Ö	11,683	Ö	0	0	-	0
T79	TRANSPORTATION	Ō	3,228	ő	152,057	Ö	1,633	5.279	_	0
T9B	METROPOLITAN COUNCIL/TRANSP	Ō	0	Ō	0	. 0	0	0,2.0		0
Z99	OTHER	Ō	Ö	Ō	526,193	55,916	18,513	Ō	ď	) 0
XXX	Total	0	Ō	0	020,100	0	0	ſ	)	0 0
			•	-		-	•	·		· ·

		FTE's 21.3
		Commissioner's
DP#	Name	Office
	First Stepdown	
1,2	Equipment Use Charge	
G02-2.0	DEPARTMENT OF ADMINISTRATION	
G02-2.2	ADMIN MANAGEMENT SERVICES	
G02-2.3	Commissioner's Office	
G02-2.5	Human Resources	
G02-2.6	Financial Management and Reporting	
G02-2.7	Fiscal Agent - Non allocable	
G02-2.8	Admin Mgmt - Non allocable	
G02-2.9	Materials Management	
G02-3.2	STATE FACILITIES SERVICES	
G02-3.3	Resource Recovery	
G02-3.4	Real Estate Management - Leasing	
G02-3.5	Plant Management - Energy	
G02-4.2	STATE AND COMMUNITY SERVICES	
G02-4.3	MAIL.COMM	
G02-7.2	OFFICE OF STRATEGIC PLAN AND I	
G02-7.3	Performance Measurement	
G02-7.4	Daily Digest	
G46-6.2	OFFICE OF ENTERPRISE TECHNOL	
G46-6.3	IT Receipts	
G46-6.4	IT Expenditures	
G46-6.5	Voice Over Internet Protocol	
G46-6.6	OET - Non allocable	
G46-6.7	Drive to Excellence	
G10-8.2	DEPARTMENT OF FINANCE	
G10-9.2	TREASURY DIVISION	
G10-9.3	Treasury	
G10-9.4	Treasury - Other	
G10-10.2	FINANCE - BUDGET DIVISION	
G10-10.3	Analysis & Control (EBO's)	
G10-10.4 G10-10.5	Budget Operations and Planning Budget Division - Non Allocable	
G10-10.3	FINANCE-ACCOUNTING DIVISION	
G10-11.2 G10-11.3	Central Payroll	
G10-11.4	Accounting Services	
G10-11.5	Financial Reporting	
G10-11.6	Financial Reporting - Single Audit	•
G10-11.7	Accounting Services - Non Allocable	
G10-12.2	FINANCE I.T MANAGEMENT AND A	
G10-12.3	Ammortized SSP Costs	
G10-12.4	reary and a memory and a control of the control of	
	SEMA4 Operations and System Suppo	

																												Cos	

Financial Management

and Reporting

Materials

Management

Human

Resources

												t -			

	FTE's 21,3	FTE's A	ctg Trans Pu 21.6	irchase Orders 1	Net Admin Costs	1xx-2xx 22.3	Leases 22.4	1xx-2xx Net 22.5	Admin Cost 23.2
	Commissioner's	distriction of the state of the	Inancial Inagement	Materials	STATE FACILITIES		Real Estate anagement - Ma		ATE AND
DP# Name	Office	and the state of t	produced the letter of the second or your deliber.	Management	SERVICES	Recovery	Leasing		ERVICES
G10-12.6 Budget Service - Computer Operation	Ϊ.								, ., .,
G10-12.7 SEMA4 Operations Special Billing G10-12.8 MAPS Operations Special Billing									
G10-12.9 FINANCE - OTHER - Non-Allocable									
G16-17:1 ADMIN CAP PROJECT & RELOCATI	Č								
G16-17.2 RELOCATION-AGRICULTURE G16-17.3 RELOCATION-HEALTH									
G24-13:2 DEPARTMENT OF EMPLOYEE REL	A		,						
G24-13:3 Personnel Administration									
G24-13.4 Employee Assistance	•								
G24-13.5 Employee Relations Non Allocable G45-14.2 MEDIATION SERVICES								•	
G45-14:3 State Agencies						•			
G45-14.4 Mediation/Representation - General								•	
L49-15:2 LEGISLATIVE AUDITOR L49-15:3 Financial Audits									
L49-15.4 Program Audits					•				
L49-15.5 Single Audits	-								
. L49-15,6 Audit Comm									
G61-16.2 STATE AUDITOR 99YYY Consumer Agencies									
0 Second Stepdown	12 13								
1.2 Equipment Use Charge					·				
G02-2.0 DEPARTMENT OF ADMINISTRATIO G02-2.2 ADMIN MANAGEMENT SERVICES	r. E								
G02-2.3 Commissioner's Office	(4,442)								
G02-2.5 Human Resources	0	(5,104)							
G02-2.6 Financial Management and Reporting		0	(8,300)						
G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable	0	. 0	0						
G02-2.9 Materials Management	Ō	Ö	ő	(26,335)					
G02-3.2 STATE FACILITIES SERVICES	88	101	65	16	(9,874)				
G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing	0	0	0 0	0	4,791 2,948	(4,791) 0	(2.049)		
G02-3.5 Plant Management - Energy	0	0	0	0	2,136	0	(2,948) 0	(2,136)	
G02-4.2 STATE AND COMMUNITY SERVICE	62	71	39	9	0	0	0	0	(4,617)
G02-4.3 MAIL.COMM	0	0	0	0	. 0	0	0	0	4,617
G02-7:2 OFFICE OF STRATEGIC PLAN AND G02-7:3 Performance Measurement	1 35 0	41 0	10 0	0 -	. 0	ນ ດ	0	0	
G02-7.4 Dally Digest	Ŏ	o ·	ő	Ö	Ö	. 0	Ö	Ö	
G46-6.2 OFFICE OF ENTERPRISE TECHNOL	176	203	0.	12	0	2	0	1	
G46-6.3 IT Receipts G46-6.4 IT Expenditures	0 0	. U	0	0	. 0	0	0	U 0	
G46-6.5 Voice Over Internet Protocol	Ö	Ö	Ö	0	Ö	ő	Ŏ	Ö	
G46-6.6 OET - Non allocable:	0	0	0	0	0	. 0	0	0	
G46-6,7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE	0	0	0	0 66	. 0	0 17	0 10	0	
G10-9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	
G10-9.3 Treasury	Ō	0	0	0	0	0	Ō	Ō	
G10-9.4 Treasury - Other	0	0	0	0	0	0	0	0	
			- Station					yerista.	

Commissioner's         Human         Management         Materials         FACILITIES         Resource         Management - CC         DP#         Name         Office         Resources         and Reporting         Management         SERVICES         Recovery         Leasing         Energy         S           G10-10.2 FINANCE - BUDGET DIVISION         0	23:2 ATE AND MMUNITY RVICES
Commissioner's Human   Management   Materials   FACILITIES   Resource   Management   CC	MMUNITY
Commissioner's Human   Management   Materials   FACILITIES   Resource   Management   Management   CC	MMUNITY
DP#         Name         Office         Resources         and Reporting         Management         SERVICES         Recovery         Leasing         Energy         S           G10-10.2 FINANCE - BUDGET DIVISION         0	
G10-10.2 FINANCE - BUDGET DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
G10-10.4 Budget Operations and Planning 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
G10-10.5 Budget Division Non Allocable 0 0 0 0 0 0 0 0 0	
G10-11:2 FINANCE-ACCOUNTING DIVISION 0 0 0 0 0 0	
G10-11.3 Central Payroll 0 0 0 0 0 0 0	
G10*11.4 Accounting Services 0 0 0 0 0 0 0 0	
G10-11.5 Financial Reporting 0 0 0 0 0 0 0 0	•
G10-11-6 Financial Reporting Single Audit 0 0 0 0 0 0 0 0 0 0	
G10-11.7 Accounting Services Non Allocable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
G10-12.3 Ammortized SSP Costs 0 0 0 0 0 0 0 0	
G10-12.4 MAPS Operations and System Suppoi 0 0 0 0 0 0 0 0 0	
G10-12.5 SEMA4 Operations and System Suppor 0 0 0 0 0 0 0 0 0	
G10-12.6 Budget Service - Computer Operation: 0 0 0 0 0 0 0 0	
G10-12:7 SEMA4 Operations Special Billing 0 0 0 0 0 0 0 0	
G10-12.8 MAPS Operations Special Billing 0 0 0 0 0 0 0 0	
G10-12-9 FINANCE OTHER Non-Allocable 0 0 0 0 0 0 0 0	
G16-17.1 ADMINICAP PROJECT & RELOCATIO 0 0 0 7 0 2 0 1	
G16-17.2 RELOCATION AGRICULTURE 0 0 0 0 0 0 0 0 0	
G16-17/3 RELOCATION-HEALTH 0 0 0 0 0 0 0 0 0	
G24-13.2 DEPARTMENT OF EMPLOYEE RELA 0 0 0 26 0 6 0 3	
G24-13.3 Personnel Administration 0 0 0 0 0 0 0 0 0	
G24-13.4 Employee Assistance 0 0 0 0 0 0 0 0 0	
G24-13.5 Employee Relations - Non Allocable 0 0 0 0 0 0 0 0 0	
G45-14.2 MEDIATION SERVICES 0 0 0 11 0 2 26 1	
G45-14.3 State Agencies 0 0 0 0 0 0 0 0	
G45-14:4 Mediation/Representation General 0 0 0 0 0 0 0 0 0	
1 L49-15:2 LEGISLATIVE AUDITOR 0 0 0 0 4 0 2	
1. 149-15:3 Financial Audits: 0 0 0 0 0 0 0 0 0 0	
1.49-15.4 Program: Audits 0 0 0 0 0 0 0 0 0	
L49-15.5 Single Audits 0 0 0 0 0 0 0	
L49-15:6 Audit Comm 0 0 0 0 0 0 0	
G61-16.2 STATE AUDITOR 0 0 0 67 0 8 0 4	
99YYY Consumer Agencies 0 0 0 0 0 0 0 0 0	
G02- Administration 0 0 0 0 0 0 0 0 0 0	
G02-0001 IISAC Financial Report (Sunsets 1999 0 0 0 0 0 0 0 0 0 0 0 0	
G02-0002 State Archaeology 18 20 21 5 0 0 5 0 G02-0003 Public Broadcasting 0 0 1 0 0 0 0 26 0	
G02-0003 Public Broadcasting 0 0 1 0 0 0 26 0 0 G02-0005 Materials Service and Distribution 62 71 96 12 0 1 0 1	
G02-0006 State Building Code 485 557 417 76 0 5 0 2	
G02-0007 Public Info Policy Analysis - PIPA 44 51 15 4 0 0 5 0	
G02-0008 Tornado Assistance 0 0 0 0 0 0 0 0	
G02-0009 State Architects Office 176 203 121 12 0 13 0 6	
G02-0010 Oil Overcharge (Stripper Wells) 0 0 0 0 0 0 0	
G02-0011 Administration Cost Allocation 132 152 17 0 0 0 0 0	
G02-0012 STAR 35 41 37 10 0 5 0	
G02-0013; Volunteer Services 0 0 0 0 0 0 0 0 0	
G02-0014 Capital Group Parking 71 81 527 18 0 2 0 1	
G02-0015 Travel Management 106 122 2,509 52 0 6 0 3	

	FTE's 21,3	FTE's 21.5	Acctg Trans 21.6	Purchase Orders N 21.9	et Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost 23.2
	Commissioner's	Human	Financial Management	Materials	STATE FACILITIES	Resource	Real Estate Management -	Plant Management -	STATE AND
DP# Name	Office	Resources	and Reporting	Management	SERVICES	Recovery	Leasing	Energy	SERVICES
G02-0016 Development Disabilities	18	20	69	19	0	1	0		TARREST CONTRACTOR AND A CONTRACTOR AND
G02-0017 Risk Management	88	101	226	15	0	9	5	4	•
G02-0018 Gov's Res Conci (Ceremonial Hse Gft	0	0	3	0	0	0	O	0	İ
G02-0020 MN Information Policy Council G02-0021a Plant Management (Leases)	1 764	2 027	1 505	0 267	.0	. 0	0		
G02-0021a Flant Wanagement (Ceases)	1,764 18	2,027 20	1,595 77	207	. 0	20	77	: · · · · · · ·	! !
G02-0021c Plant Management (Materials Transfer	97	111	117	9	0	1	0	,	' 
G02-0021d Plant Management (Energy)	0	0	4	. 0	ő	1	Ö	Ö	· I
G02-0021e Plant Management (Parking Surcharge	0	0	0	0	0	0	Ō	) .	l
G02-0021f Plant Management (Facilities Repair 8	0	0	12	. 2	0	3	0	1	
G02-0024 MN Bookstore	115	132	257	30	0	2	0	1	
G02-0025 Docu,Comm	0	0	12	1	0	0	0	C	ı
G02-0026 Management Analysis	124	142	132	21	0	1	26	. 1	
G02-0027 Print Comm	0	0	0	0	0	0	Ü	C	
G02-0028 Office Supply Connection G02-0029 Cooperative Purchasing	106 185	122 213	1,334 67	6	U	9	U	4	
G02-0030 InterTechnologies Group	0	213	0	11	0	2	0	, ,	
G02-0030 InterTechnologies Group 911	0	0	0	0	0	0	ก		
G02-0031 MAIL.COMM	62	71	258	5	Ö	8	5	3	
G02-0032 LCMR 130 Fund (Grants Completed)	0	0	0	0 -	. 0	Ö	Ö	Č	i
G02-0033 Office of Technology	0	0	0	. 0	0	0	C	C	1
G02-0034 Other Non-allocable	. 0	0	6	0	0	0	O		ı
G02-0035 Support Services (Planning)	53	61	73	15	0	0	0	C	1
G02-0036 Demography	, 35	.41	11	3	0	0	5	C	1
G02-0037 Land Mgt Info Center	119	137	50	9	0	-1	Q	1	
G02-0038 Environmental Quality Board	115	132	95	10	0	1	0	1	
G02-0039 Municiple Boundary G02-0040 Local Planning Assistance	18 35	20 · 41	13 13	2	U	0	i i	, (	
G02-0041 Capitol 2005	0.	 1	13	0	0	0	0	, (	
B04 AGRICULTURE DEPT	0	Ö	Ö	472	ő	35	93	•	
B11 BARBERS BOARD	Ō	Ō	Ō	3	Ō	1	. 10		
B13 COMMERCE DEPT	0	0	0	259	0	51	36		1
B14 ANIMAL HEALTH BOARD	0	0	0	42	0	4	5	. 2	
B20 EXPLORE MN TOURISM	0	0	0	57	0	7	15		ı
B21 ECONOMIC SECURITY DEPT	0	0	0	0	0	0	336		l
B22 EMPLOYMENT & ECON DEVELOPM	0	0	0	316	. 0	133	0		l
B34 HOUSING FINANCE AGENCY B41 WORKERS COMP COURT OF APPE	0	U	U	80	U	18	15		i
B42 LABOR AND INDUSTRY DEPT.	0	0	0	412	0	1 25	46		
B43 IRON RANGE RESOURCES & REHA	0	0	0	221	n	11			
B7A ELECTRICITY BOARD	Ö	ő	Ö	36	ő	9	Ö	4	
B7E ARCHITECTURE, ENGINEERING BD	0	Ō	0	15	Ō	1	10	Ċ	ı
B7P ACCOUNTANCY BOARD	0	0	0	10	0	0	5	C	L
B7S PRIVATE DETECTIVES BOARD	0	0	0	2	0	. 0	0	O	l
B82 PUBLIC UTILITIES COMM	0	0	0	9	0	4	5	j 2	
B9D AMATEUR SPORTS COMM	0	0	0	0	Ō	0	Q	C	
B9U MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0		)
B9V AGRICULTURE UTILIZATION RESRC	0	0	0	0	0	0	0	. (	
E25 CENTER FOR ARTS EDUCATION E26 MN STATE COLLEGES/UNIVERSITIE	0	0	0	132 0	0	7	10 10		· ·
A TOURS OF THE PROPERTY OF THE	, U	U	. 0	U	U	1,114	10	496	1



		FTE's 21.3	FTE's 21.5	Acctg Trans 21.6	Purchase Orders 21.9	Net Admin Costs	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost 23.2
DP#	Name	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES
E35	EDUCATION AIDS	0	0	0	0	0	. 0	0	0	
E37	MN DEPARTMENT OF EDUCATION	0	0	0	646	0	57	21	25	
E40 E44	HISTORICAL SOCIETY FARIBAULT ACADEMIES	0	Ü	. 0	1	0	0	0	0	
E50	ARTS BOARD		0	0	48	0	12	. 0	5	
	HIGHER ED SERVICES OFFICE	0	0	0	37 129	0	1	0	Ü	
E77	ZOOLOGICAL BOARD	0	0	0	224	0	17 14	36	8	
E81	UNIVERSITY OF MINNESOTA	0	Ö	· 0	1	0	16	0 0	7	
E97	SCIENCE MUSEUM	Ö	Ö	0.	0	0	0	0	'n	
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	Ō	Ō	Õ	Ö	. 0	ő	
G03	LOTTERY	0	0	0	0	0	9	41	4	
G05 ⊄	RACING COMMISSION	0	0	. 0	10	0	1	0	1	
G06	ATTORNEY GENERAL	0	0	Ó	142	. 0	31	10	14	
G09	GAMBLING CONTROL BOARD	0	0	0	. 14	0	2	5	1	
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	. 0	0	0	0	
G17	HUMAN RIGHTS DEPT	0	0	0	30	0	3	5	1	
G19	INDIAN AFFAIRS COUNCIL	0	0	0	4	. 0	0	5	0	
G24 G27	EMPLOYEE RELATIONS DEPT OFFICE OF TECHNOLOGY	0	0	0	43	0	485	0	216	
G27 G30	PLANNING, STARTEGIC & LR	U	0	0	0	0	0	0	0	
G38	INVESTMENT BOARD	0	0	0	U	U	U	0	0	
G39	GOVERNORS OFFICE	0	0	0	40	0	2	Ü	1	
G45	MEDIATION SERVICES DEPT	0	0	. 0	40	0	ა ი	. 0	2	
G46	OFFICE OF ENTERPRISE TECHNOL	Ů	0	0	146	0	·61	0	27	
G53	SECRETARY OF STATE	0	o o	0.	88	0	q	10	21 A	
G59	GOVT INNOV & COOPERATION BOA	0	0	0	0	ő	. 0	0	0	
G61	STATE AUDITOR	0	0	0	1	Ō	0	21	ō	
G62	MSRS	0	0	0	9	0	7	15	3	
G63	PUBLIC EMPLOYEES RETIRE ASSO	0	0	0	50	0	8	0	4	
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0	0	
G67	REVENUE DEPT	. 0	0	0	456	0	89	36	40	
G69	TEACHERS RETIREMENT ASSOC	0	0	0	37	0	9	0	4	
G8H	FINANCE HIGHER EDUCATION	. 0	0	. 0	. 0	. 0	0	0	0	
G8S	FINANCE INTERGOVERNMENTAL A		0	0	. 0	0	0	0	0	
G90 G92	REVENUE INTERGOVT PAYMENTS	0	0	U	0	. 0	2	0	1	
G93	OMBUDSPERSON FOR FAMILIES  MILITARY ORDER OF PURPLE HEAI	0	0	0	,	0	0	U	0	
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	. 0	U	0	
G98	VFW	0	0	0	0	0	0	10	0	
G99	DISABLED AMERICAN VETS	Ō	0	0	. 0	n	0	5	0	
G9J	CAMPAIGN FINANCE BOARD	Ö	Ö	Ö	15	Ö	1	0	0	
G9K	ADMINISTRATIVE HEARINGS	Ö	Ō	Ō	32	Õ	8	21	3	
G9L,	BLACK MINNESOTANS COUNCIL	0	0	0	12	Ō	Ō.	5	Ö	
G9M	CHICANO LATINO AFFAIRS COUNC	0	. 0	0	5	0	0	0	0	
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	3	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	. 5	. 0	
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	
G9X G9Y	CAPITOL AREA ARCHITECT DISABILITY COUNCIL	0	0	0	4	0	0	5	0	
- Oai	POWDIEL I POONINTE	U	0	0	20	0	1	0	0	

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Financial STATE Real Estate Commissioner's Human Management Materials FACILITIES Resource Management- DP# Name Office Resources and Reporting Management SERVICES Recovery Leasing GPR PAYROLL-CLEARING 0 0 0 0 0 0	Energy	STATE AND COMMUNITY SERVICES
Commissioner's Human Management Materials FACILITIES Resource Management - DP# Name Office Resources and Reporting Management SERVICES Recovery Leasing	Management - Energy 0	COMMUNITY
	0	SERVICES
GPR PAYROLL CLEARING 0 0 0 0 0 0		
1907 - 11 - 12 bin Maria A - 1 - 1 A - 1 - 1 - 1 - 1 - 1 - 1 - 1	EE	
H12 HEALTH DEPT 0 0 1,452 0 124 57		
H65 HUMAN SERVICES CENTRAL OFFIC 0 0 0 770 0 321 418	143	
	114 1	
#H75 VETERANS AFFAIRS DERT 0 0 0 36 0 2 5	24	
H7B MEDICAL PRACTICE BOARD 0 0 31 0 2 5	1	
H7C NURSING BOARD 0 0 2 5	;	
H7D PHARMACY BOARD 0 0 20 0 1 5	i	
H7F DENTISTRY BOARD 0 0 11 5	Ö	
H7H CHIROPRACTIC EXAMINERS BOARI 0 0 0 7 0 0 0	0	
H7J OPTOMETRY BOARD 0 0 0 7 0 0 0	0	
H7K NURSING HOME ADMIN BOARD 0 0 0 6 0 0 0	0	
H7L SOCIAL WORK BOARD 0 0 13 0 1 0	0	
H7M MARRIAGE FAMILY THERAPY BD 0 0 7 0 0 0	0	
H7Q PODIATRIC MEDICINE BOARD 0 0 5 0 0 0	0	
HTR VETERINARY MEDICINE BOARD 0 0 7 0 0 0	0	
H7S EMERGENCY MEDICAL SERVICES I 0 0 0 32 0 2 0	1	
H7U DIETETICS & NUTRITION PRACTICE 0 0 0 7 0 0 0	0	
H7V PSYCHOLOGY BOARD 0 0 10 0 1 0	0	
+7W PHYSICAL THERAPY BOARD 0 0 5	0	
17X BEHAVIORAL HEALTH & THERAPY 1 0 0 0 10 0 0 5 19G OMBUDSMAN MH/MR 0 0 0 14 0 1 10	0	
25-5-4HH N2C5-M-3C5-3G-3C-3C4-3C-3C4-3C4-3C4-3C4-3C4-3C4-3C4-3	70	
J33 TRIAL COURTS 0 0 0 621 0 178 0 J52 PUBLIC DEFENSE BOARD 0 0 0 49 0 37 0	79 17	
J58. COURT OF APPEALS 0 0 0 13 0 7 0	3	
J65 SUPREME COURT 0 0 0 257 0 33 15	15	
J68 TAX COURT 0 0 0 4 0 1 0	0	
J70 JUDICIAL STANDARDS BOARD 0 0 10 0 5	0	
L10: LEGISLATURE 0 0 0 1 0 51 0	23	
L49 LEGISLATIVE AUDITOR 0 0 0 24 0 0 0	0	
LSN MINN RESOURCES LEG COMM 0 0 0 0 0 0 0 0	0	
P01 MILITARY AFFAIRS DEPT 0 0 0 92 0 32 10	14	
P07 PUBLIC SAFETY DEPT 0 0 0 1,975 0 197 330	. 88	
POB OMBUDSMAN FOR CORRECTIONS 0 0 0 0 0 0 0	0	
P78 CORRECTIONS DEPT 0 0 0 2,397 0 318 196	142	
P7T PEACE OFFICERS BOARD (POST) 0 0 7 0 1 0	0	
P9E SENTENCING GUIDELINES COMM 0 0 14 0 0 0	0	
R18 ENVIRONMENTAL ASSISTANCE 0 0 0 100 0 5 0	2	
R28 MINN CONSERVATION CORPS 0 0 0 0 0 0	0	
R29 NATURAL RESOURCES DEPT 0 0 0 1,114 0 214 377	95	
R32 POLLUTION CONTROL AGENCY 0 0 634 0 91 103	40	
R9P WATER & SOIL RESOURCES BOARI 0 0 106 0 3 26	1	
T79 TRANSPORTATION 0 0 0 9,481 0 457 160	204 0	
2.00 cm/s 1.00 to 0.00		0
XXX Total 0 0 0 0 0	0	•

# Allocation of General Support Costs Multiple Rate Method State Fiscal Year (Budget) 2007

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ntertech Billing IT Expense Phone Costs 25.3		•				
Phone Costs 25.5 Voice Over ternet. Protoc						
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IT Expense 25.4	,					
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net Level Agent 26:3 Performance Measurement						
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	Equipment Use Charge Equipment Use Charge DEPARTMENT OF ADMINISTRATION ADMINI MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting Fiscal Agent - Non allocable Admin Montt - Non allocable	Materials Management STATE FACILITIES SERVICES Resource Recovery Real Estate Management - Leasing Plant Management - Energy STATE AND COMMUNITY SERVICE MAIL COMM	OFFICE OF STRATEGIC PLAN AND Performance Measurement Daily Digest Daily Digest OFFICE OF ENTERPRISE TECHNOL TReceipts IT Expenditures Voice Over Internet Protocol OET - Non allocable	Drive to Excellence DEPARTMENT OF FINANCE TREASURY DIVISION Treasury Treasury - Other FINANCE - BUDGET DIVISION	Analysis & Control (EBO's) Budget Operations and Planning Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting	Financial Reporting - Single Audit Accounting Services - Non Allocable FINANCE I T - MANAGEMENT AND A Ammortized SSP Costs AMPS Operations and System Suppor SEMA4 Operations and System Suppor
Namo	Equipment Use Charge Equipment Use Charge DEPARTMENT OF ADMINIS ADMIN MANAGEMENT SER Commissioner's Office Human Resources Financial Management and Fiscal Agent - Non allocable Admin Mont - Non allocable	Materials Management STATE FACILITIES SERVIC Resource Recovery Real Estate Management - L Plant Management - Energy STATE AND COMMUNITY S MAIL COMM	DEFICE OF STRAIEGIC PL Performance Measurement Daily Digest OFFICE OF ENTERPRISE 1 IT Receipts TEXPENDILLINES Voice Over Internet Protocol OET - Non allocable	Drive to Excellence DEPARTMENT OF FINANCE TREASURY DIVISION Treasury Treasury - Other FINANCE - BUDGET DIVISIO	Analysis & Control (EBO'S) Budget Operations and Plat Budget Division - Non Alloc FINANCE-ACCOUNTING D Central Payroll Accounting Services Financial Reporting	ig - Sin les - No NAGE Costs and Sis
Ž	Equipment Use Charge DEPARTMENT OF ADM ADMIN MANAGEMENT Commissioner's Office Human Resources Human Resources Admin Momi- Non alloca Admin Momi- Non alloca Admin Momi- Non alloca Admin Momi- Non alloca	Materials Management STATE FACILITIES SE Resource Recovery Real Estate Manageme Plant Management - Er STATE AND COMMUN MAIL COMM	DEFICE OF STRATE Performance Measu Daily Digest Daily Digest TReceipts T Expenditures Voice Over Internet.	Drive to Excellence DEPARTMENT OF FIN TREASURY DIVISION Treasury - Other Treasury - Other	Analysis & Control (E Budget Operations at Budget Division - Not FINANCE-ACCOUNT Central Payroll Accounting Services Financial Reporting	Financial Keporting = Sir Accounting Services - N FINANCE   T MANAGE Ammortized SSP Costs MAPS Operations and S SEMA4 Operations and
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007						
#AG	1.2 602-2.0 602-2.2 602-2.3 602-2.5 602-2.6	G02-25 G02-3-3 G02-3-4 G02-3-6 G02-3-6 G02-4-2	G02-7.2 G02-7.3 G02-7.4 G46-6.2 G46-6.5 G46-6.5 G46-6.5	G46-6.7 G10-8.2 G10-9.2 G10-9.3 G10-10.2	640-105 640-105 640-105 640-105 640-11	G10-11.6 G10-11.7 G10-12.2 G10-12.3 G10-12.4 G10-12.5

Exhibit B

	Purchase OrdersN 23.3	et Admin Cost 26.2	sinet Level Agenc 26.3	FTE 26,4	Net Admin Costs 25.2	Intertech Billing 25.3	IT Expense 25.4	Phone Costs 25.5	Acctg Trans 25.7
	MAIL.COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Syspedius	Volce Over	Drive to  Excellence
DP# Name G10-12.6 Budget Service - Computer Operation:		EFFICING !		Daily Digest	i FOUNOLOGI	in veceibre	Expenditures	zas internet is rotocol	Excellence
G10-12.7 SEMA4 Operations Special Billing G10-12.8 MAPS Operations Special Billing									
G10-12.9 FINANCE OTHER Non-Allocable G16-17.1 ADMIN CAP PROJECT & RELOCATION									
G16-17.2 RELOCATION-AGRICULTURE G16-17.3 RELOCATION-HEALTH									
G24-13.2 DEPARTMENT OF EMPLOYEE RELA			,						
G24-13.3 Personnel Administration G24-13.4 Employee Assistance									
G24-13.5 Employee Relations - Non Allocable									
G45-14.2 MEDIATION SERVICES G45-14.3 State Agencies				*					
G45-14.4 Mediation/Representation - General L49-15.2 LEGISLATIVE AUDITOR									
L49-15:3 Financial Audits									
L49-15.4 Program Audits L49-15.5 Single Audits									
L49-15.6 Audit Comm G61-16.2 STATE AUDITOR							•		
99YYY Consumer Agencies					•				
0 Second Stepdown 1.2 Equipment Use Charge									
G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES									
G02-2.3 Commissioner's Office									
G02-2.5 Human Resources G02-2.6 Financial Management and Reporting									
G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable					,				
G02-2.9 Materials Management									:
G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery									
G02-3.4 Real Estate Management - Leasing									
G02-3.5: Plant Management - Energy G02-4.2: STATE AND COMMUNITY SERVICES									
G02-4,3 MAIL.COMM G02-7.2 OFFICE OF STRATEGIC PLAN AND I	(4,617) 0	(1,938	)						
G02-7.3 Performance Measurement	0	893	(893)	(4.040					
G02-7.4 Daily Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOL	U	1,046	0 37	1,046) 0	(8,635)				
G46-6.3 IT Receipts G46-6.4 IT Expenditures	0 0		0	0	3,189 3,189	(3,189)	(3,18	9)	
G46-6.5 Voice Over Internet Protocol	0		0	0	160	0	1	0 (160)	
G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence	0		0	0	.,	0		0 0	(309).
G10-8:2 DEPARTMENT OF FINANCE G10-9:2 TREASURY DIVISION	12 0		. 37	3	0	484 0	12	1 0 0 0	. 0
G10-9.3 Treasury	0		. 0	0	0	0		0 0	0
G10-9.4 Treasury - Other	0		0	0	0	0		0 0	0

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	Purchase Order	sNet Admin Cost 26.2	spinet Level Agent	FTE N 26.4	et Admin Costs In 25.2	tertech Billing 25.3	IT Expense	Phone Costs 25.5	Acctg Trans
		OFFICE OF							
		STRATEGIC			OFFICE OF				
		PLAN AND	Performance		ENTERPRISE			Voice Over	Drive to
DP# Name	MAIL.COMM	PERFMGT	Measurement	Chairman and the contract of t	The state the Addinguity and the Contraction,	IT Receipts :: IT	Expenditures l	nternet Protocol	Excellence
10-10.2 FINANCE - BUDGET DIVISION	0	igi, magaasaa magaaya galgo, aa waxaa aa m	0	0	0	0	0	0	0
10-10.3 Analysis & Control (EBQ's)	0		0	Ō	Ō	ō	Ô	Ô	ñ
10-10.4 Budget Operations and Planning	0		0	Ō	Ô	0	. 0	Ô	0
10-10.5 Budget Division - Non Allocable	0		0	Ō	Ō	0	0	o i	0
10-11.2 FINANCE-ACCOUNTING DIVISION	0		0	0	Ō	0	Ô	Ö	0
10-11.3 Central Payroll	0		0	0	0	0	Ō.	Ō	n n
10-11.4 Accounting Services	0		0	0	0	0	ō	Ō	Ô
10-11.5 Financial Reporting	0		- 0	0	0	0	Ō	Ô	0
10-11.6 Financial Reporting - Single Audit	0		0	0	0	0	Ö	Ō	0
10-11.7 Accounting Services - Non Allocable	0		0	0	0	0	0	Ō	Ö
10-12.2 FINANCE I.T - MANAGEMENT AND A	0		0	0	0	0	0	0	ō
10-12.3 Ammortized SSP Costs	0		0	0	0	0	0	0	Ō
10-12.4 MAPS Operations and System Suppor	0		.0	0	0	0	. 0	Ō	Ō
10-12.5 SEMA4 Operations and System Suppo	0		0	0	0	0	Ō	0	Ō
10-12.6 Budget Service - Computer Operation:	0		0	0	. 0	0	0	Ō	0
10-12.7 SEMA4 Operations Special Billing	0		0	0	0	0	0	0	0
10-12.8 MAPS Operations Special Billing	0		0	0	0	0	0	0	Ō
10-12.9 FINANCE - OTHER - Non-Allocable	0		0	0	0	0	0	0	0
16-17.1 ADMIN CAP PROJECT & RELOCATION	1		0	0	0	0	0	0	0
16-17.2 RELOCATION-AGRICULTURE	0		. 0	0	0	0 .	0	Ó	0
16-17.3 RELOCATION-HEALTH	0		0	0	0	0	. 0	0	0
24-13.2 DEPARTMENT OF EMPLOYEE RELA	5		37	1	0	6	15	0	Ō
24-13.3 Personnel Administration	. 0		0	. 0	0	0	0	0	Ō
24-13.4 Employee Assistance	0		0	0	0	0	0	Ō	0
24-13.5 Employee Relations - Non Allocable	0		0	0	0	0	· O	0	Ď
45-14:2 MEDIATION SERVICES	2		37	0	0	Ô	1	0	Ô
45-14.3 State Agencies	0		0	0	0	0	0	Ō	Ö
45-14.4 Mediation/Representation - General	0		0	0	0	0	0	. 0	. 0
49-15.2 LEGISLATIVE AUDITOR	0		. 0	1	Ó	0	Ô	Ô	Ô
49-15.3 Financial Audits	0		0	0	Ō	Ō	Ö	ō	Ô
49-15.4 Program Audits	0		0	0	0	0	Ō	Ö	Ô
AO AE E CIANA ANAILA			0	•	0	•		0	

G10 G10 G10 G10 G10 G10 G10 G10 G10 G10 G10 G10 G10 G10 G10 G10 G10 G10 G16 G16 G16 G24 G24 G24 G24 G4 G4! G45 L49 L49 L49-15.5 Single Audits 0 L49-15.6 Audit Comm 0 G61-16.2 STATE AUDITOR 99YYY Consumer Agencies 0 0 0 G02-Administration G02-0001 IISAC Financial Report (Sunsets 1999 0 G02-0002 State Archaeology G02-0003 Public Broadcasting G02-0005 Materials Service and Distribution G02-0006 State Building Code G02-0007 Public Info Policy Analysis - PIPA G02-0008 Tornado Assistance 0 0 0 G02-0009 State Architects Office 0 0 G02-0010. Oil Overcharge (Stripper Wells) 0 G02-0011 Administration Cost Allocation G02-0012 STAR 0 G02-0013 Volunteer Services G02-0014 Capital Group Parking 0 G02-0015 Travel Management 10

	Purchase Orders 23.3	Net Admin Costs) 26.2	net Level Ager 26.3	C FTE 26.4	Net Admin Costs 25.2	Intertech Billing 25.3	IT Expense	Phone Costs	Acctg Trans
		OFFICE OF STRATEGIC			OFFIGE OF				
		PLAN AND	Performance		ENTERPRISE			Volce Över	Drive to
DP# Name	MAIL.COMM	PERF MGT	Measurement	Daily Digest	TECHNOLOGY	IT Receipts	IT Expenditures	Internet Protocol	Excellence
G02-0016 Development Disabilities G02-0017 Risk Management	ა ვ		0	'	0 0	0	1	0	· ·
G02-0018 Gov's Res Concl (Ceremonial Hse Gft	0		0	4	0 0	0	0	0	C
G02-0020 MN Information Policy Council	Ö		Ö		0 0	Ö	. 0	0	Ċ
G02-0021a Plant Management (Leases)	47		Ö		4 0	Ō	2	ő	2
G02-0021b Plant Management (Repairs)	0		0		0 0	0	0	0	Ċ
G02-0021c Plant Management (Materials Transfer	2		0		0 0	0	0	0	C
G02-0021d Plant Management (Energy)	0		′ 0	,	0 0	. 0	0	0	C
G02-0021e Plant Management (Parking Surcharge	. 0		0	ı	0 0	0	0	0	Ç
G02-0021f Plant Management (Facilities Repair &	0		0		0	0	0	. 0	C
G02-0024 MN Bookstore G02-0025 Docu.Comm	5		0		0 0	U	1	. 0	Ü
G02-0026 Management Analysis	4		0		0 0	0	0	0	r
G02-0027 Print Comm	. 0		0	·	0 0.	0	0	0	0
G02-0028 Office Supply Connection	1		Ö	1	0 0	Ö	Ö	Ö	2
G02-0029 Cooperative Purchasing	2		0	1	0 0	0	8	. 0	Ö
G02-0030 InterTechnologies Group	0		0	1	0 0	0	0	0	C
G02-0030a InterTechnologies Group 911	0		0	- I	0 0	0	0	0	O
G02-0031 MAIL.COMM	1		0	1	0 , 0	0	0	0	C
G02-0032 LCMR 130 Fund (Grants Completed)	0		0		0 0	0	. 0	0	. 0
G02-0033 Office of Technology G02-0034 Other Non-allocable	0		U	'	0 0	0	0	0	C
G02-0035 Support Services (Planning)	. 3		0		0 0	0	0	0	(
G02-0036 Demography	1		Ö		0 0	0	0	0	Ċ
G02-0037 Land Mgt Info Center	2		0		0 0	. 0	Ö	Ö	Č
G02-0038 Environmental Quality Board	2		0		0 0	0	0	0	Ċ
. G02-0039 Municiple Boundary	0		0		0 0	0	0	0	C
G02-0040 Local Planning Assistance	0		0		0 0	0	. 0	0	C
G02-0041 Capitol 2005	0		0		0 0	0	. 0	0	C
B04 AGRICULTURE DEPT	83		37		9 0	0	11	1	4
B11 BARBERS BOARD B13 COMMERCE DEPT	0		0.7		0 0	0	U	Ü	(
B14 ANIMAL HEALTH BOARD	45	*	37		1 0	26	33	5	
B20 EXPLORE MN TOURISM	10		0		1 0	0	5	0	ć
B21 ECONOMIC SECURITY DEPT	0		Ö		0 0	Ö	0	0	Č
B22 EMPLOYMENT & ECON DEVELOPM	56		37	3	7 0	180	306	6	11
B34 HOUSING FINANCE AGENCY	14		37		4 0	0	75	0	2
B41 WORKERS COMP COURT OF APPE	1		0		0 0	. 0	0	0	C
B42 LABOR AND INDUSTRY DEPT	72		. 37	•	7 0	0	14	1	8
B43 IRON RANGE RESOURCES & REHA	39		37		2 0	0	2	0	1
B7A ELECTRICITY BOARD  B7E ARCHITECTURE, ENGINEERING BD	6		0		0	0	0	0	1
B7P ACCOUNTANCY BOARD	3 2		0		0 0 0 0	0	0	0	0
B7S PRIVATE DETECTIVES BOARD	0				0 0	0 n	1 0	n	r
B82 PUBLIC UTILITIES COMM	2		0		1 0	0	0	0	Ö
B9D AMATEUR SPORTS COMM	. 0		Ö		0 . 0	0	Ö	ő	Ö
B9U MINNESOTA TECHNOLOGY INC	0		0		0 0	0	0	0	C
B9V AGRICULTURE UTILIZATION RESRC	0		0		0 0	0	0	0	C
E25 CENTER FOR ARTS EDUCATION	23		0		2 0	0	. 0	0	1
E26 MN STATE COLLEGES/UNIVERSITIE	0		. 0	31	4 0		118	19	40

		and a commence of a contract of the set with him of	managery to that only filed him a lit high hall	inet Level Agenc	a mention of the decimal of the contract of th	Net Admin Costs			Phone Costs	Acctg Trans
		23.3	26.2	26.3	26.4	25.2	25.3	25.4	25.5	25.7
			OFFICE OF							
			STRATEGIC			OFFICE OF				
200			PLAN AND	Performance		ENTERPRISE			Voice Over	Drive to
DP#	Name	MAIL.COMM	PERF MGT	Measurement	Daily Digest	TECHNOLOGY	IT Receipts	and a contract of the many and an end of the field of the field	Internet Protocol	Excellence
E35 E37	EDUCATION AIDS  MN DEPARTMENT OF EDUCATION	0 113		0	0	0	U	0	0.	0,
E40	HISTORICAL SOCIETY	110		37	. 9	. 0	(0)	57	1	4
E44	FARIBAULT ACADEMIES	8		0	4	0	(0)	. 0	0	1
E50	ARTS BOARD	6		0		0	0	0	. 0	1
E60	HIGHER ED SERVICES OFFICE	23		0	2	0	0	18	0	1
E77	ZOOLOGICAL BOARD	39		Ō	4	Ō	Ö	1	ő	2
E81	UNIVERSITY OF MINNESOTA	0		, 0	. 0	Ō	Ö	0	ő	0
E97	SCIENCE MUSEUM	0		. 0	O	. 0	0	0	0	Ō
E9W	HIGHER ED FACILITIES AUTHORITY	0		. 37	0	0	0	0	0	0
G03	LOTTERY	0		0	3	. 0	0	0	0	0
G05	RACING COMMISSION	2		0	0	0	0	0	0	0
G06	ATTORNEY GENERAL	25		0	8	0	. 0	1	1	1
G09	GAMBLING CONTROL BOARD	2		0	1	0	0	2	0	0
G16	ADMIN CAP PROJECT & RELOCATION	0		0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	5		37	1	0	0	. 0	. 0	0
G19 G24	INDIAN AFFAIRS COUNCIL	1		0	0	0	U	1	0	0
G27	EMPLOYEE RELATIONS DEPT OFFICE OF TECHNOLOGY	<i>r</i>		0	2	0	. 0	40	U	3
G30	PLANNING, STARTEGIC & LR	. 0	·	0	0	0	. 0	. 0	0	0
G38	INVESTMENT BOARD	1		0	0	. 0	0	. 7	. 0	0
G39	GOVERNORS OFFICE	7		0	1	Ö	2	1	0. 0	0
G45	MEDIATION SERVICES DEPT	0		Ō	0	Ŏ	ō	0	Ö	ő
G46	OFFICE OF ENTERPRISE TECHNOL	26		0	6	0.	0	287	60	3
G53	SECRETARY OF STATE	15		0	2	0	5	63	1	1
G59	GOVT INNOV & COOPERATION BOA	0		0	0	0	0	0	0	0
G61	STATE AUDITOR	0		0	. 0	0	0	0	0	٠ 0
□ G62	MSRS	2		0	2	0	15	6 .	0	0
G63	PUBLIC EMPLOYEES RETIRE ASSO	9		0	2	0	. 2	. 0	0	0
G64	ST TREAS/TRANS TO DOF 1/6/03	0		0	0	0	_0	0	0	0
G67 G69	REVENUE DEPT TEACHERS RETIREMENT ASSOC	80		37	26	0	77	97	2	2
G8H	FINANCE HIGHER EDUCATION	0	•	. 0	. 2	. 0	1	43	. U	0
G8S	FINANCE INTERGOVERNMENTAL A	0		0	0	. 0	0	U	. 0	U
G90	REVENUE INTERGOVT PAYMENTS			0	0	. 0	. 0	0	0	2
G92	OMBUDSPERSON FOR FAMILIES	1		Ö	0	. 0	0	. 0	0	0
G93	MILITARY ORDER OF PURPLE HEA	Ö		Ō	Ö	0	0	. 0	Ô	n
G96	UNIFORM LAWS COMMISSION	0		0	Ō	Ō	Ō.	0	Õ	Ö
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	3		0	0	0	0	1	0	0
G9K	ADMINISTRATIVE HEARINGS	. 6		0	2	0	1	3	0	0
G9L	BLACK MINNESOTANS COUNCIL	2		0	. 0	. 0	0	. 0	0	0
G9M	CHICANO LATINO AFFAIRS COUNC	1		0	0	0	0	0	0	0
G9N	ASIAN-PACIFIC COUNCIL	1		0	0	0	0	0	0	0
G9Q G9R	FINANCE - DEBT SERVICE FINANCE NON-OPERATING	.0		Ü	U	, 0	0	0	0	0
G9T	TREASURY NON-OPERATING	. 0		U	0	. 0	0	U	U	Ü
G9X	CAPITOL AREA ARCHITECT	1		. U		. U	(0)	0	0	. 0
G9Y	DISABILITY COUNCIL	3		0	0	0	(0)	0	. 0	0
Action Full-hall		. •		Ū	U	U	U	U	U	U

		Purchase Orders 23.3	Net Admin Costsil 26.2	net Level Agenc	FTE 26.4	Net Admin Costs 25.2	Intertech Billing 25.3	IT Expense	Phone Costs	Acctg Trans
			OFFICE OF							
			STRATEGIC			OFFICE OF				
			PLAN AND	Performance		ENTERPRISE			Volce Over	Drive to
DP#	Name	MAIL.COMM	PERF MGT	Measurement ::	Dally Digest	TECHNOLOGY	IT Receipts	Market Control of the Control of the Control of Control	Internet Protocol	Excellence
GPR	PAYROLL CLEARING	0		0	0	0	0	. 0	-	.0
∵ H12 =	HEALTH DEPT	255		37	29	. 0	2	41	3	10
H55	HUMAN SERVICES -CENTRAL OFFI			37	45	0	2,174	1,073		12
H55(b)	HUMAN SERVICES-INSTITUTIONS	188		0 37	92	0	0	2	•	15
H75 H76	VETERANS AFFAIRS DEPT VETERANS HOME BOARD	6 126		37 0	1 20	0	1	0	0	1
H7B	MEDICAL PRACTICE BOARD	120		0	20	0	0	<del>4</del>	1	4
H7C	NURSING BOARD	4	•	· 0	1	0	1	2	0	0
H7D	PHARMACY BOARD	4		o O	Ċ	. 0	2	0	0	0
H7F	DENTISTRY BOARD	2		Ö	Ö	ő	o 0	1	ő	Ô
H7H	CHIROPRACTIC EXAMINERS BOARI	1		Ō	0	Ō	Ō	0	ō	0
H7J	OPTOMETRY BOARD	1		Ō	Ō	0	. 0	0	Ō	ő
H7K	NURSING HOME ADMIN BOARD	1		0	0	0	0	0	0	ō
H7L	SOCIAL WORK BOARD	2		0	0	. 0	(0)	2	0	0
H7M	MARRIAGE & FAMILY THERAPY BD	1		0	0	0	0	0	0	0
H7Q	PODIATRIC MEDICINE BOARD	1		. 0	0	0	0	. 0	0	0
H7R	VETERINARY MEDICINE BOARD	. 1		0	0	0	0	0	0	0
H7S	EMERGENCY MEDICAL SERVICES I	6		0	0	0	.0.	2	0	0
H7U	DIETETICS & NUTRITION PRACTICE	1		0	0	0	0	0	0	0
H7V	PSYCHOLOGY BOARD	2		0	0	0	0	0	0	0
H7W	PHYSICAL THERAPY BOARD	2		0	0	0	0	0	0	0
H7X	BEHAVIORAL HEALTH & THERAPY I			0	0	0	0	0	0	0
H9G	OMBUDSMAN MH/MR	3 109		0	0	0	1	1	0	0
J33 J52	TRIAL COURTS PUBLIC DEFENSE BOARD	109		U	38 10	0	2	121	5	9
J58	COURT OF APPEALS	2		0	2	0	0	· 5	-	1
J65	SUPREME COURT	45		0	6	0	2	114		, U
J68	TAX COURT	. 1		0	0	0	0	114		2
J70	JUDICIAL STANDARDS BOARD	,		0	0	0	0	0	_	0
L10	LEGISLATURE	0		Ô	2	. 0	1	. 39	-	0
L49	LEGISLATIVE AUDITOR	4		Ô	0	. 0	'n	0		Ů
L5N	MINN RESOURCES LEG COMM	0		0	Ō	. 0	Ö	Ö	0	ő
P01	MILITARY AFFAIRS DEPT	16		37	6	0	. 0	0	2	2
P07	PUBLIC SAFETY DEPT	346		37	44	0	138	159		35
P08	OMBUDSMAN FOR CORRECTIONS	0		0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	421		37	83	0	1	33	10	14
P7T	PEACE OFFICERS BOARD (POST)	1		0	. 0	0	0	0	0	0
P9E	SENTENCING GUIDELINES COMM	3		0	0	0	0	0	0	0
R18	ENVIRONMENTAL ASSISTANCE	18		0	1	0	0	0	•	1
R28	MINN CONSERVATION CORPS	0	•	0	0	0	0	0	-	0
R29	NATURAL RESOURCES DEPT	195		37	57	0	5	108	5	27
R32	POLLUTION CONTROL AGENCY	111		37	17	0	5	11	<b>.2</b>	4
R9P	WATER & SOIL RESOURCES BOARI			0	1	0	0	. 3	-	0
T79 T9B	TRANSPORTATION  METROPOLITAN COUNCIL/TRANSP	1,664 0		37 37	107	0	16	95		64
79B Z99	OTHER	0		37 0	0	0	1 32	0	-	0
historia anno 1964 anno	Total	0	. 0	0	0	-	32 N			0
	कार्यः 💌 🕶 🕻 . ः व्यवस्य र पात्त्वस्थान् कराम सन्तिवृत्तिस्थान् स्थापना स्थापन	·	U		, <b>u</b>	·	U	'	, 0	U

Administrative C Administrative C Pymt/Dep trans Administrative C Acct Trans Budget trans Administrative C FTE's Acctg T 27.2 28.2 28.3 29.2 29.3 29.4 30.2 30.3 30.4	
27.2 28.2 28.3 29.2 29.3 29.4 30.2 30.3 30.4	
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FINANCE- Budget FINANCE-	
DEPARTMENT TREASURY BUDGET Analysis & Operations and ACCOUNTING Account	nd
	Angelo Control
OF FINANCE DIVISION Treasury DIVISION Control (EBO's) Planning DIVISION Central Payroll Service	S

DP# Name First Stepdown 1.2 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION G02-2.2 ADMIN MANAGEMENT SERVICES G02-2.3 Commissioner's Office G02-2.5 Human Resources G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable G02-2.8 Admin Mgmt - Non allocable G02-2.9 Materials Management G02-3.2 STATE FACILITIES SERVICES G02-3.3 Resource Recovery G02-3.4 Real Estate Management - Leasing G02-3.5 Plant Management - Energy G02-4.2 STATE AND COMMUNITY SERVICES G02-4.3 MAIL.COMM G02-7.2 OFFICE OF STRATEGIC PLAN AND G02-7.3 Performance Measurement G02-7.4 Daily Digest G46-6.2 OFFICE OF ENTERPRISE TECHNOL G46-6.3 IT Receipts G46-6.4 IT Expenditures G46-6.5 Voice Over Internet Protocol G46-6.6 OET - Non allocable G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE G10-9.2 TREASURY DIVISION G10-9.3 Treasury G10-9.4 Treasury - Other G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION G10-11.3 Central Payroll G10-11.4 Accounting Services G10-11.5 Financial Reporting G10-11.6 Financial Reporting - Single Audit G10-11.7 Accounting Services - Non Allocable G10-12.2 FINANCE I.T - MANAGEMENT AND A G10-12.3 Ammortized SSP Costs G10-12.4 MAPS Operations and System Suppor

G10-12.5 SEMA4 Operations and System Suppl

	Administrative C7 27.2	Administrative C   28.2	Pymt/Dep trans 28.3	Administrative 29.2	C Acct Trans 29:3	Budget trans 29:4	Administrative C 30.2	FTE's 30.3	Acctg Tran 30.4
	DEPARTMENT	TREASURY		FINANCE - BUDGET	Analysis &	Budget Operations and			Accounting
DP# Name	OF FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's)	Planning	DIVISION	Central Payroll	Services
310-12.6 Budget Service - Computer Operation:									
310-12.7 SEMA4 Operations Special Billing 310-12.8 MAPS Operations Special Billing			•						
510-12.9 FINANCE - OTHER - Non-Allocable									
316-17.1 ADMIN CAP PROJECT & RELOCATION							•		
316-17-2 RELOCATION-AGRICULTURE									
916-17.3 RELOCATION-HEALTH									
324-13.2 DEPARTMENT OF EMPLOYEE RELA			•						
G24-13.3 Personnel Administration			2						
924-13.4 Employee Assistance 924-13.5 Employee Relations - Non Allocable									
345-14.2 MEDIATION SERVICES									
645-14.3 State Agencies									
G45-14.4 Mediation/Representation - General									
49-15,2 LEGISLATIVE AUDITOR									
_49-15,3 Financial Audits									
_49-15.4 Program Audits									
_49-15.5 Single Audits									
49-15.6 Audit Comm 661-16.2 STATE AUDITOR									
99YYY Consumer Agencies						•			
0 Second Stepdown									
1.2 Equipment Use Charge									
G02-2.0 DEPARTMENT OF ADMINISTRATION									
G02-2:2 ADMIN MANAGEMENT SERVICES									
G02-2.3 Commissioner's Office									
G02-2.5 Human Resources									
G02-2.6 Financial Management and Reporting G02-2.7 Fiscal Agent - Non allocable									
G02-2.8 Admin Mgmt - Non allocable						•			
G02-2.9 Materials Management									
G02-3.2 STATE FACILITIES SERVICES									
G02-3.3 Resource Recovery	•						•		
G02-3.4 Real Estate Management - Leasing 🧁									
G02-3.5 Plant Management - Energy		•							
G02-4.2 STATE AND COMMUNITY SERVICES									
302-4.3 MAIL.COMM							,		
302-7.2 OFFICE OF STRATEGIC PLAN AND I 302-7.3 Performance Measurement									
G02-7.4 Daily Digest									
G46-6.2 OFFICE OF ENTERPRISE TECHNOL									
G46-6.3 IT Receipts					,				
G46-6,4 IT Expenditures									
G46-6.5 Voice Over Internet Protocol									
G46-6.6 OET - Non allocable			-						
G46-6.7 Drive to Excellence G10-8.2 DEPARTMENT OF FINANCE	(277 02E\								
G10-8.2 DEPARTMENT OF FINANCE G10-9.2 TREASURY DIVISION	(377,825) 23,712	(25,179)							
G10-9.3 Treasury	23,712	21,011	(21,011)	1					
G10-9.4 Treasury - Other	0	4,169	(21,011)						

	Administrative C A	dministrative (	Pymt/Dep trai 28.3	is Administrative (	Acct Trans	Budget trans	Administrative C	FTE's 30.3	Acctg Tran
				FINANCE -		Budget	FINANCE-		
	DEPARTMENT	TREASURY		BUDGET	Analysis &	Operations and	ACCOUNTING		Accounting
DP# Name	OF FINANCE	DIVISION	Treasury	DIVISION	Control (EBO's)	Planning	DIVISION	Central Payroll	Services
G10-10.2 FINANCE - BUDGET DIVISION	35,076	0		0 (35,076)					
G10-10.3 Analysis & Control (EBO's)	0	0		0 26,838	, ,				
G10-10.4 Budget Operations and Planning	0	0		0 5,637	0	(5,637)			
G10-10:5 Budget Division - Non Allocable	74.004	0		0 2,601	0	0			
G10-11.2 FINANCE-ACCOUNTING DIVISION	71,381	0		0 0	U	0	(71,381)	(00 500)	
G10-11,3 Central Payroll	0	0		0 0	0	0	22,533	(22,533)	(00.004)
G10-11.4 Accounting Services	0	0	,	0 0	. 0	0	29,031	U	(29,031)
G10-11.5 Financial Reporting	0	. 0		0 0		U	19,358	U	U
G10-11.6 Financial Reporting - Single Audit G10-11.7 Accounting Services - Non Allocable	0	0		0 0	0	0	458 0	U	0
G10-12:2 FINANCE I.T - MANAGEMENT AND A	240,948	0		0 0	0	. 0	0	0	0
G10-12.3 Ammortized SSP Costs	240,840	0		0 0	0	0	0	0	0
G10-12:4 MAPS Operations and System Suppor	0	0		0 0 0 0	0	0	. 0	0	0
G10-12.5 SEMA4 Operations and System Suppo	Õ	0		0 0	0	. 0	0	n	0
G10-12.6 Budget Service - Computer Operation	Ô	0		0 0	0	0	0	0	0
G10-12.7 SEMA4 Operations Special Billing	Ô	Ô		0 0	0	0	o o	ñ	n
G10-12.8 MAPS Operations Special Billing	Ō	0		0 0	. 0	Ô	ñ	ñ	n
G10-12.9 FINANCE - OTHER - Non-Allocable	6,709	0		0 0	o o	Ô	Ö	ñ	Ô
G16-17-1 ADMIN CAP PROJECT & RELOCATION	0	Ö		0 0	1	0	Ô	ő	1
G16-17.2 RELOCATION-AGRICULTURE	0	0		0 0	o O	0	Õ	Ô	0
G16-17.3 RELOCATION-HEALTH	Ō	0		0 0	Ō	0	Ō	Ŏ	Ō
G24-13.2 DEPARTMENT OF EMPLOYEE RELA	0	0		5 0	10	12	0	27	11
G24-13.3 Personnel Administration	0	0		0 0	0	0	. 0	0	0
G24-13,4 Employee Assistance	0	0		0 0	0	0	0	0	0
G24-13.5 Employee Relations - Non Allocable	0	0		0 0	0	0	0	0	0
G45-14.2 MEDIATION SERVICES	. 0	0		3 0	4	2	0	8	4
G45-14.3 State Agencles	0	0		0 . 0	0	0	0	0	0
G45-14.4 Mediation/Representation - General	. 0	0		0 0	0	. 0	0	0	0
L49-15.2 LEGISLATIVE AUDITOR	0	0		6 0	9	1	0	28	10
L49-15.3 Financial Audits	0	. 0		0 0	0	0	0	0	0
L49-15.4 Program Audits	0	0		0 0	0	0	0	0	0
L49-15.5 Single Audits	0	0		0 0	0	0	0	0	0
L49-15.6 Audit Comm	0	0		0 0	0	0	0	0	0
G61-16.2 STATE AUDITOR	0	0		0 0	28	10	0	55	30
99YYY Consumer Agencies	0	0		0 0	0	0	0	0	0
G02- Administration	0	0		0 0	0	0	0	0	0
G02-0001 IISAC Financial Report (Sunsets 1999	0	U		0 0	0	0	0	0	0
G02-0002 State Archaeology	0	0		2 0	2	1	. 0	1	2
G02-0003 Public Broadcasting	U	0	4	0 0	10	U	Ü	U	0
G02-0005 Materials Service and Distribution G02-0006 State Building Code	0	0	1		10	2	U	3 26	11
Problem to a property of the problem	0	0	3	1 0	70	1	U	20	47
G02-0007 Public Info Policy Analysis - PIPA G02-0008 Tornado Assistance	U U	0		1 U	2 0	1	0 .	2 0	2 0
G02-0009 State Architects Office	· n	0		4 0	13	0	0	U	14
G02-0010 Oil Overcharge (Stripper Wells)	n	0		0 0	0	9 n	0	ر ع	0
G02-0011 Administration Cost Allocation	n	. 0		0 0	2	1	0	7	2
G02-0012 STAR	n	. 0		3 .0	4	9	n	2	. 4
G02-0013 Volunteer Services	n	0		0 0	0	0	0	n	0
G02-0014 Capital Group Parking	ñ	Ö			55	4	0	4	59
G02-0015 Travel Management	ő	ő				3	0	6	282
one come to the come of the manager print to the way in a man make a state (grader control of the control of t	•	·		-	201	v	J	U	202

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DP# Name	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
G02-0016 Development Disabilities	0	0	5	The contract of the contract of the contract.	7	3	0		**************************************
G02-0017 Risk Management	0	0	19		0 23	2	0	5	25
G02-0018 Gov's Res Concl (Ceremonial Hse Gft	0	0	0	(	0 0	2	0	0	0
G02-0020 MN Information Policy Council	0	0	0	(	0	0	0	0	0
G02-0021a Plant Management (Leases)	0	. 0	100	(	0 166	8	0	94	179
G02-0021b Plant Management (Repairs)	0	0	2	(	0 8	0	0	1	9
G02-0021c Plant Management (Materials Transfer	0	0	3	(	0 12	2	0	5	13
G02-0021d Plant Management (Energy)	0	0	′ 0	. (	0	1	0	. 0	0
G02-0021e Plant Management (Parking Surcharge	U	0	0	(	0	0	0	0	0
G02-0021f Plant Management (Facilities Repair 8	0	0	0		U 1	2	. 0	0	1
G02-0024 MN Bookstore G02-0025 Docu-Gomm	0	0	29 0		0 27	1	0	0	29
G02-0025 Boca Comm G02-0026 Management Analysis	0	0	5		D 14	1	0	7	15
G02-0020 Management Analysis	0	0	0	-	0 0	'n	n	'n	0
G02-0028 Office Supply Connection	n	0	14	ì	138	. 1	o o	6	150
G02-0029 Cooperative Purchasing	Ö	. 0	5	í	7	2	Ö	10	8
G02-0030 InterTechnologies Group	0	Ö	Ō	ĺ	0	0	. 0	0	Ō
G02-0030a InterTechnologies Group 911	0	0	0	(	0	0	0	. 0	0
G02-0031: MAIL:COMM	0	0	3	(	0 27	1	0	3	29
G02-0032 LCMR 130 Fund (Grants Completed)	0	0	0	(	0 0	0	0	0	0
G02-0033 Office of Technology	0	0	0	•	0 0	0	0	0	. 0
G02-0034 Other Non-allocable	0	0	0	(	0 1	3	0	0	1
G02-0035 Support Services (Planning)	0	0	• 4		8 0	2	0	3	8
G02-0036 Demography	0	0	1	1	0 1	0	. 0	2	1
G02-0037 Land Mgt Info Center	.0	0	4	ı	0 5	4	0	6	. 6
G02-0038 Environmental Quality Board	. 0	0	5		0 10	7	0	6	11
G02-0039 Municiple Boundary	0	0	3	'	0 1	1	0	1	2
G02-0040 Local Planning Assistance	0	U	1		0 0	1	U	2	1
G02-0041 Capitol 2005 B04 AGRICULTURE DEPT	0	0	300	,	0 336	200		106	0
B11 BARBERS BOARD	0	0	300		0 3	299. 3	0	196 1	363 3
B13 COMMERCE DEPT	0	0	355	,	0 399	31	0	150	431
B14 ANIMAL HEALTH BOARD	0	0	36		0 51	34	0	17	56
B20 EXPLORE MN TOURISM	. 0	0	19		0 27	14	0	22	30
B21 ECONOMIC SECURITY DEPT	Ö	ő	0		0 0	0	0	0	0
B22 EMPLOYMENT & ECON DEVELOPM	ō	Ō	949		0 942	87	Ö	800	1,019
B34 HOUSING FINANCE AGENCY	0	0	106		0 160	16	Ō	87	173
B41 WORKERS COMP COURT OF APPE	0	0	2		0 3	0	0	6	3
B42 LABOR AND INDUSTRY DEPT	0	0	127		0 662	12	0	159	716
B43 IRON RANGE RESOURCES & REHA	0	0	113		0 129	22	0	43	140
B7A ELECTRICITY BOARD	0	0	44	+	0 50	2	0	13	54
B7E ARCHITECTURE, ENGINEERING BD	0	0	19		0 14	0	0	3	15
B7P ACCOUNTANCY BOARD	. 0	. 0	16		0 10	0	0	2	11
B7S PRIVATE DETECTIVES BOARD	0.	0	1	. (	0 2	1	0	1	2
B82 PUBLIC UTILITIES COMM	0	0	16		0 15	4	0	19	17
B9D AMATEUR SPORTS COMM	0	0	1		ນ 1 ວ	1	0	2	1
B9U MINNESOTA TECHNOLOGY INC B9V AGRICULTURE UTILIZATION RESRC	Ü	. 0	0		0 0	0	. 0	0	Ü
E25 CENTER FOR ARTS EDUCATION	Ü	0	0 48	1	0 0 69	0	. 0	U	0
E26 MN STATE COLLEGES/UNIVERSITIE	. 0	0	2,628		0 59 0 3,499	62 375	0	35 6,798	74 3,785
oo na aanna <del></del>	U	U	2,020	'	U 3,455	313	U	0,790	3,700

Administrative C Administrative C Pymt/Dep trans Administrative C Acct Trans Budget trans Administrative C FTE's Acctg Tran
27.2 28.2 28.3 29.2 29.3 29.4 30.2 30.3 30.4

					FINANCE -		Budget	FINANCE.		
	(	DEPARTMENT	TREASURY		BUDGET	Analysis &	The state of the s	ACCOUNTING		Accounting
DP# E35	Name EDUCATION AIDS	OF FINANCE	DIVISION	Treasury 0	DIVISION 0	Control (EBO's)	tera de la francia de la companya del companya de la companya del companya de la	DIVISION	Central Payroll	Services
E37	MN DEPARTMENT OF EDUCATION	. 0	0 0	201	0	0 310	0 174	0	0	0
E40	HISTORICAL SOCIETY	. 0	0	10	0		1/4	. 0	196 0	336 6
E44	FARIBAULT ACADEMIES	0	0	35	0		27	0	84	65
E50	ARTS BOARD	0	0	10	. 0	• • • • • • • • • • • • • • • • • • • •	8	. 0	5	15
E60	HIGHER ED SERVICES OFFICE	0	. 0	67	0		17	0	32	85
E77	ZOOLOGICAL BOARD	Ô	ñ	144	0	144	30	0	89	156
E81	UNIVERSITY OF MINNESOTA	Ô	n	, 1	0	2	4	0	0	2
E97	SCIENCE MUSEUM	Ô	ñ	'n	0	ົດ	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	ő	0	Ô	0	0	0	0	1	0
G03	LOTTERY	0	Ö	1	Ö	5	2	0	69	6
G05	RACING COMMISSION	Ō	0	.44	Ō	20	6	Ô	4	21
G06	ATTORNEY GENERAL	0	Ö	55	Ō	76	29	0	167	82
G09	GAMBLING CONTROL BOARD	Ō	Ō	14	Ō	10	6	Ô	14	11
G16	ADMIN CAP PROJECT & RELOCATION	0	Ō	0	Ō	1	Ō	'n	0	2
G17	HUMAN RIGHTS DEPT	0	0	14	Ō	16	16	0	21	17
G19	INDIAN AFFAIRS COUNCIL	Ō	0	4	Ō	5.	5	0	3	6
G24	EMPLOYEE RELATIONS DEPT	0	0	39	0	287	26	0	41	310
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	Ō	0	0
G30	PLANNING, STARTEGIC & LR	0	0	0	0	0	0	0	0	ō
G38	INVESTMENT BOARD	0	0	5	0	6	1	Ō	9	6
G39	GOVERNORS OFFICE	0	0	21	0	29	8	0	20	31
G45	MEDIATION SERVICES DEPT	. 0	. 0	0	0	. 0	. 0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOL	0	0	93	. 0	240	11	0	134	259
G53	SECRETARY OF STATE	0	0	63	0	57	45	0	40	61
G59	GOVT INNOV & COOPERATION BOA	0	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	0	0	1	0	0	Ō
∰G62	MSRS	0	0	26	0	21	2	0	37	23
G63	PUBLIC EMPLOYEES RETIRE ASSO	. 0	0	. 34	0	35	3	0	42	38
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0	0	0
G67	REVENUE DEPT	0	0	137	0	215.	51	0	553	233
G69	TEACHERS RETIREMENT ASSOC	0	0	14	0	18	0	0	41	19
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0
G8S	FINANCE INTERGOVERNMENTAL A	. 0	0	5	0	8	1	0	0	8
∰.G90∷.	REVENUE INTERGOVT PAYMENTS	0	0	199	0	148	20	0	0	160
G92	OMBUDSPERSON FOR FAMILIES	0	0	2	0	. 3	2	0	2	3
G93	MILITARY ORDER OF PURPLE HEAL	0	0	0	0	0.	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0	0
G98	VFW	0	0	0	0	0	0	0	0	0
G99	DISABLED AMERICAN VETS	0	0	0	0	0.	0	0	0	0
G9J	CAMPAIGN FINANCE BOARD	0	0	13	0	12	7	. 0	4	13
G9K	ADMINISTRATIVE HEARINGS	0	0	21	0	30	6	0	39	33
G9L	BLACK MINNESOTANS COUNCIL	0	0	4	0	6	3	0	2	7
G9M	CHICANO LATINO AFFAIRS COUNC	0	0	3	0	4	2	0	2	4
G9N	ASIAN-PACIFIC COUNCIL	0	0	2	0	2	2	0	2	2
G9Q	FINANCE - DEBT SERVICE	,0	0	6	0	7	57	0	0	8
G9R	FINANCE NON-OPERATING	0	. 0	5	0	28	29	0	0	31
G9T	TREASURY NON-OPERATING	0	0	<sub>~</sub> 60	0	31	. 15	0	0	33
G9X	CAPITOL AREA ARCHITECT	0	0	2	0	. 2	2	0	2	2
G9Y	DISABILITY COUNCIL	0	0	5	0	8	2	0	3	8

BRANCE   BRANCE   Bludget   BINANCE   According   Department   TREASURY   BULGET   Analysis & Department   According   Department   According   Department   According   Department   Dep			Administrative CA	dministrative C 28.2	Pymt/Dep trans A 28.3	dministrative C 29.2	Acct Trans 29.3	Budget trans , 29.4	Administrative C 30.2	FTE's 30.3	Acctg Tran 30.4
Head-Thi-Deft   Head-Thi-Def			OF FINANCE	DIVISION	and the second of the second o	BUDGET DIVISION	Control (EBO's)	Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Services
HOSE   HUMAN SERVICES   SCENTRAL OFFIE   0   0   869   0   1,018   195   0   970   1,101     HOSE   HUMAN SERVICES   SCENTRAL OFFIE   0   0   1,44   0   45   7   0   17   49     HT6   VETERANS HOME BOARD   0   0   44   0   45   7   0   17   49     HT6   VETERANS HOME BOARD   0   0   0   44   0   45   7   0   17   49     HT6   VETERANS HOME BOARD   0   0   0   44   0   34   68   0   430   372     HTB   MEDICAL PRACTICE BOARD   0   0   46   0   37   2   0   11   40     HT7   VETERANS HOME BOARD   0   0   48   0   30   2   0   12   33     HT7   CHIRGING BOARD   0   0   48   0   30   2   0   12   33     HT7   CHIRGING BOARD   0   0   18   0   18   2   0   7   17     HT7   CHIRGING BOARD   0   0   18   0   18   2   0   7   17     HT7   CHIRGING BOARD   0   0   18   0   18   2   0   7   17     HT7   CHIRGING BOARD   0   0   18   0   18   2   0   7   17     HT7   CHIRGING BOARD   0   0   18   0   18   2   0   7   17     HT7   CHIRGING BOARD   0   0   5   0   4   1   0   0   2   8     HT7   OPTOMETRY BOARD   0   0   5   0   4   1   0   0   1   4     HT7   CHIRGING BOARD   0   0   5   0   4   1   0   0   1   4     HT7   CHIRGING BOARD   0   0   31   0   18   2   0   5   20     HTM   MARRIAGO BOARD   0   0   5   0   4   1   0   0   1   4     HT7   CHIRGING BOARD   0   0   5   0   4   1   0   0   1   4     HT7   CHIRGING BOARD   0   0   5   0   4   1   0   0   1   5     HT7   CHIRGING BOARD   0   0   5   0   4   1   0   0   1   5     HT7   CHIRGING BOARD   0   0   5   0   4   1   0   0   1   5     HT7   CHIRGING BOARD   0   0   5   0   4   1   0   0   1   5     HT7   CHIRGING BOARD   0   0   5   0   4   1   0   0   1   5     HT7   CHIRGING BOARD   0   0   0   0   0   0   0   0   0						_		_		-	
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H7K   NURSING-HOME ADMINI BOARD   0   0   6   0   4   1   0   1   4   4   1   0   1   4   4   1   0   1   4   4   1   0   1   5   5   2   0   5   2   2   0   5   2   2   1   1   2   1   2   1   2   2			n	0		•	. 4	1	0	0	4
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P08         OMBUDSMAN FOR CORRECTIONS         0         1,279		Contract to the contract of th	U	_		0			· ·		
P78         CORRECTIONS DEPT         0         0         829         0         1,183         371         0         1,795         1,279           P7T         PEACE OFFICERS BOARD (POST)         0         0         10         0         9         4         0         6         10           P9E         SENTENCING GUIDELINES COMM         0         0         3         0         4         1         0         3         4           R18         ENVIRONMENTAL ASSISTANCE         0         0         42         0         60         40         0         28         64           R28         MINN CONSERVATION CORPS         0 <t< td=""><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td></td><td>0</td><td></td><td>•</td><td>0</td><td>•</td><td></td><td>•</td><td></td><td>•</td></t<>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		•	0	•		•		•
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DP#	Name
	First Stepdown
1.2	Equipment Use Charge
G02-2.0	DEPARTMENT OF ADMINISTRATION
G02-2.2	ADMIN MANAGEMENT SERVICES
G02-2.3	Commissioner's Office
G02-2.5	Human Resources
G02-2.6	Financial Management and Reporting
G02-2.7	Fiscal Agent - Non allocable
G02-2.8	Admin Mgmt - Non allocable
G02-2.9	Materials Management
G02-3.2	STATE FACILITIES SERVICES
G02-3.3	Resource Recovery
G02-3.4	Real Estate Management - Leasing
G02-3.5	Plant Management - Energy
G02-4.2	STATE AND COMMUNITY SERVICES
G02-4.3	MAIL.COMM
G02-7:2	OFFICE OF STRATEGIC PLAN AND
G02-7.3	Performance Measurement
G02-7.4	Daily Digest
G46-6.2	OFFICE OF ENTERPRISE TECHNOL
G46-6.3	IT Receipts
G46-6.4	IT Expenditures
G46-6.5	Voice Over Internet Protocol
G46-6.6	OET - Non allocable
G46-6.7	Drive to Excellence
G10-8.2	DEPARTMENT OF FINANCE
G10-9.2	TREASURY DIVISION
G10-9.3	Treasury
G10-9.4	Treasury - Other
G10-10.2	FINANCE - BUDGET DIVISION
G10-10,3	Analysis & Control (EBO's)
G10-10.4	Budget Operations and Planning
G10-10:5	Budget Division - Non Allocable
G10-11.2	FINANCE-ACCOUNTING DIVISION
G10-11.3	Central Payroll
G10-11.4	Accounting Services
G10-11.5	Financial Reporting
G10-11.6	Financial Reporting - Single Audit
G10-11.7	Accounting Services - Non Allocable
G10-12.2	FINANCE I.T.: MANAGEMENT AND A
G10-12.3	Ammortized SSP Costs
G10-12.4	MAPS Operations and System Suppoi
G10-12.5	SEMA4 Operations and System Suppr

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MAPS

ADMINISTRATI Ammortized Operations and Operations and Computer

FTE's

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SEMA4

SSP Costs System Support System Support Operations

Budget Trans

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31.6

Fed receipts Net Admin Costs Acctg Trans Acctg Trans

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ON.

FINANCE I.T -MANAGEMENT

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Operations

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		Acctg Trans
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		Financial
DP#	Name	Reporting
G10-12.6	Budget Service - Computer Operations	
G10-12,7	SEMA4 Operations Special Billing MAPS Operations Special Billing	
G10-12.8 G10-12.9	FINANCE - OTHER - Non-Allocable	
G16-17.1	ADMIN CAP PROJECT & RELOCATION	
G16-17.2	RELOCATION-AGRICULTURE	•
G16-17.3	RELOCATION-HEALTH	
G24-13.2	DEPARTMENT OF EMPLOYEE RELA	
G24-13.3	Personnel Administration	
G24-13.4	Employee Assistance	
G24-13.5	Employee Relations - Non Allocable	
G45-14.2	MEDIATION SERVICES	
G45-14:3	State Agencies	
G45-14.4	Mediation/Representation - General	
L49-15.2 L49-15.3	LEGISLATIVE AUDITOR Financial Audits	
L49-15.4	Program Audits	
L49-15.5	Single Audits	
L49-15.6	Audit Comm	
G61-16.2	STATE AUDITOR	
99YYY	Consumer Agencies	
0	Second Stepdown	,
1.2	Equipment Use Charge	
G02-2.0	DEPARTMENT OF ADMINISTRATION	
G02-2.2	ADMIN MANAGEMENT SERVICES	
G02-2.3	Commissioner's Office	
G02-2.5	Human Resources	
G02-2.6 G02-2.7	Financial Management and Reporting Fiscal Agent - Non allocable	
G02-2.8	Admin Mgmt - Non allocable	•
G02-2.9	Materials Management	
G02-3.2	STATE FACILITIES SERVICES	
G02-3.3	Resource Recovery	
G02-3.4	Real Estate Management - Leasing	
G02-3.5	Plant Management - Energy	
G02-4.2	STATE AND COMMUNITY SERVICES	
G02-4.3	MAIL.COMM	
G02-7.2	OFFICE OF STRATEGIC PLAN AND	
G02-7.3	Performance Measurement	
G02-7.4	Daily Digest	
G46-6.2	OFFICE OF ENTERPRISE TECHNOL IT Receipts	
G46-6.3 G46-6.4	IT Expenditures	
G46-6.5	Voice Over Internet Protocol	
G46-6.6	OET - Non allocable	
G46-6.7	Drive to Excellence	
G10-8.2	DEPARTMENT OF FINANCE	
G10-9.2	TREASURY DIVISION	
G10-9.3	Treasury	
G10-9.4	Treasury - Other	

	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's 31,5	Budget Trans	FTE's 31.7	Acctg Trans
			FINANCE I.T - MANAGEMENT	V.,	V11 <b>-</b>	<b>,</b>			
	Financial	Financial Reporting -	AND Administrati	Ammortized	MAPS Operations and	SEMA4 Operations and	Budget Service - Computer	SEMA4 Operations	MAPS Operations
DP# Name	Reporting	Single Audit	ON	SSP Costs		System Support		Special Billing	
G10-10.2 FINANCE - BUDGET DIVISION				Addition in inches when inches	neumin	er igsører i jog også er fogså for klystering	merkis Francis (* 134 sp. m. 154 sp.)		
G10-10.3 Analysis & Control (EBO's)	•								
G10-10.4 Budget Operations and Planning							,		
G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION									
G10-11.3 Central Payroll									
G10-11.4 Accounting Services					*				
G10-11,5 Financial Reporting	(19,358)		,						
G10-11.6 Financial Reporting - Single Audit	0	(458)	•						
G10-11.7 Accounting Services - Non Allocable	0	` ó							
G10-12.2 FINANCE LT - MANAGEMENT AND A	0	0	(240,948)						
G10-12.3 Ammortized SSP Costs	0.	0	0	0					
G10-12.4 MAPS Operations and System Suppor	0	0	177,307	0	(,007)				
G10-12.5 SEMA4 Operations and System Suppi G10-12.6 Budget Service - Computer Operation	U	0	63,641 0	U	0	(63,641)			
G10-12.7 SEMA4 Operations Special Billing	0	0	0	. U		0	. 0	0	
G10-12:8 MAPS Operations Special Billing	Ö	ő	0	0	) 0	0	0	0	n
G10-12.9 FINANCE - OTHER - Non-Allocable	0	Ö	0	Ō	Ö	Ō	Ö	. 0	0
G16-17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	3	0	0	0	Ō
G16-17.2 RELOCATION-AGRICULTURE	0	0	. 0	0	0	0	0	0	0
G16-17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0 .
G24-13.2 DEPARTMENT OF EMPLOYEE RELA	. 7	0	0	0	66	77	0	0	0
G24-13.3 Personnel Administration G24-13.4 Employee Assistance	U	U	0	U	0	0	0	0	0
G24-13.5 Employee Relations - Non Allocable	0	0	. 0	0	0	0	0	U	0
G45-14.2 MEDIATION SERVICES	3	0	0	0	26	21	0	0	. 0
G45-14.3 State Agencies	Ö	Ō	Ö	Ö	0	0	0	0	0
G45-14.4 Mediation/Representation - General	0	0	0	0	0	0	Ō	. 0	Ö
L49-15.2 LEGISLATIVE AUDITOR	7	0	0	0	62	80	0	0	0
L49-15:3 Financial Audits	0	0	0	. 0	0	0	0	0	0
L49-15.4 Program Audits	0	0	0	. 0	0	0	0	0	0
L49-15.5 Single Audits L49-15.6 Audit Comm	0	0	0	U	) 0	. 0	0	0	0
G61-16.2 STATE AUDITOR	20	0	0	0	186	156	0	0	0
99YYY Consumer Agencies	0	Ö	0	0	) 100	130	0	0	0
G02- Administration	0	Ō	Ō	Ö	Ö	Ö	Ö	Ö	0
G02-0001 IISAC Financial Report (Sunsets 1999	0	0	0	0	0	0	0	0	Ō
G02-0002 State Archaeology	2	0	0	0	14	3	0	0	0
G02-0003 Public Broadcasting	0	0	0	0	1	0	0	0	0
G02-0005 Materials Service and Distribution G02-0006 State Building Code	7 31	. 0	0	0	66	9	0	0	0
G02-0000 State Building Code G02-0007 Public Info Policy Analysis - PIPA	ان ا	0	0	0	286	73	U	0	. 0
G02-0008 Tornado Assistance	0	0	0	0	10	0	0	0	. 0
G02-0009 State Architects Office	9	ő	0	Ö	83	27	0	0	. 0
G02-0010 Oil Overcharge (Stripper Wells)	0	0	Ö	Ö	0	0	ő	. 0	. 0
G02-0011 Administration Cost Allocation	1	0	0	0	12	20	Ō	0	Ö
G02-0012 STAR	3	0	0	0	25	5	. 0	. 0	. 0
G02-0013 Volunteer Services	0	0	0	0	0	0	0	0	0
G02-0014 Capital Group Parking G02-0015 Travel Management	39	0	0	0	361	11	0	0	0
Oostoo to Triavel MariaBerrelif	188	0	0	0	1,721	16	0	0	- 0

	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2 FINANCE I.T -	Acctg Trans 32.2	Acctg Trans	FTE's 31,5	Budget Trans 31.6	FTE's 31,7	Acctg Trans 31.8
DP# Name	Financial	Financial Reporting - Single Audit	MANAGEMENT AND ADMINISTRATI	Ammortized SSP Costs	MAPS Operations and			SEMA4 Operations Special Billing	MAPS Operations Special Billing
G02-0016 Development Disabilities	Reporting 5	Sillyle Audit	illi illing Kiriki illing illing illing illing illing illing illing illing illing illing illing illing illing i O	OOF CUSIS	System Support 47	aystein auppoit 3	Operations	Sheciai Dilitiid	Special Billing
G02-0017 Risk Management	17	0	0	0	155	13	0	. 0	· ·
G02-0017 Risk Management G02-0018 Gov's Res Concl (Ceremonial Hse Gf		0		0	2	0	0	0	
G02-0020 MN Information Policy Council	. 0	0	0	0	0	0	0	0	
G02-0021a Plant Management (Leases)	120	0	0	0	1,095	266	0	0	
G02-0021b Plant Management (Repairs)	6	0	0	. 0	53	3	0	0	
G02-0021c Plant Management (Materials Transfe	<u> </u>	0	n	0	80	15	. 0	0	
G02-0021d Plant Management (Energy)		0	, U	0	2	0	0	0	
G02-0021d Hant Management (Energy)	. 0	0	0	0	0	0	0	0	
G02-00216 Plant Management (Facilities Repair &		0	0	0	8	0	0	0	
G02-0024 MN Bookstore	19	0	0	0	177	17	. 0	0	0
G02-0025 Docu.Comm	1 1	0	0	0	8	0	0	0	
G02-0026 Management Analysis	10	0	0	0	91	19	0	0	
G02-0027 Print Comm	0	0	0	0	0	0	0	0	
G02-0027 Triff. Committee G02-0028 Office Supply Connection	100	0	0	0	915	16	0	0	
G02-0029 Cooperative Purchasing	5	0	. 0	0	46	28	0	0	0
G02-0030 InterTechnologies Group	. 0	0	0	0	0	0	0	0	
G02-0030 InterTechnologies Group 911	0	0	0	0	0	. 0	0	0	
G02-0031 MAIL.COMM	19	0	0	0	177	0	. 0	0	(
	0	. 0	0	0	. 177	9	0	U	
G02-0032 LCMR 130 Fund (Grants Completed) G02-0033 Office of Technology	. 0	0	0	. 0	0	0	. 0	0	
G02-0033 Office of Technology G02-0034 Other Non-allocable		0	0	0	4	0	0	0	· ·
G02-0035 Support Services (Planning)	5	0	0	0	=0	. 0	U	0	(
G02-0036 Demography	j + 1		0	. 0	50 8	0	0	0	(
G02-0037 Land Mgt Info Center		0	0	0		5	0	U	(
	4	U	. 0	0	34	18	U	.0	(
G02-0038 Environmental Quality Board	, / 1	U	U	. 0	65 9	17 3	U	U	
G02-0039 Municiple Boundary G02-0040 Local Planning Assistance	i 1		0	. 0	9	3 E	0	U	
G02-0040 E0Cal Flatilling Assistance	. 0	0	0	0	9	0	0	0	
	+	1	0	0	•		0	U	
	242	1	0	. 0	2,217	555	U	U	
B11 BARBERS BOARD	2	U	0	0	18	4	U	U	(
B13 COMMERCE DEPT	287	0	. 0	U	2,633	424	U	U	· ·
B14 ANIMAL HEALTH BOARD	37	0	U	U	339	48	U	U	1
B20 EXPLORE MN TOURISM	20	U	0	0	181	63	U	U	
B21 ECONOMIC SECURITY DEPT	.0	0	0	U	0	0	. 0	U	(
B22 EMPLOYMENT & ECON DEVELOPM		57	. 0	U	6,225	2,260	U	U	(
B34 HOUSING FINANCE AGENCY	116	U	0	0	1,058	244	U	. 0	
B41 WORKERS COMP COURT OF APPE		U	U	0	20	18	0	U	(
B42 LABOR AND INDUSTRY DEPT	477	U	0	0	4,372	449	. 0	Ü	(
B43 IRON RANGE RESOURCES & REHA		U	0	0	854	121	U	U	· ·
B7A ELECTRICITY BOARD	36	U	U	0	331	38	U	0	(
B7E ARCHITECTURE, ENGINEERING BE	10	. 0	U	Ü	94	9	0	0	U
B7P ACCOUNTANCY BOARD	8	0	0	. 0	69	5	0	. 0	0
B7S PRIVATE DETECTIVES BOARD	1	. 0	0	0	11	. 2	. 0	0	(
B82 PUBLIC UTILITIES COMM	11	0	0	0	102	55	0	0	(
B9D AMATEUR SPORTS COMM	1	0	0	0	7	. 5	0	0	(
B9U MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	. 0	(
B9V AGRICULTURE UTILIZATION RESR		Q	0	0	_0	0	0	0	(
E25 CENTER FOR ARTS EDUCATION	50	0	0	0	454	99	0	0	. 0
E26 MN STATE COLLEGES/UNIVERSITI	E 2,524	32	0	0	23,117	19,199	0	0	C

Financial   Fina			Acctg Trans	Fed receipts	Net Admin Costs 31.2 FINANCE I.T -	Acctg Trans 32.2	Acctg Trans	FTE's 31.5	Budget Trans 31,6	FTE's 31.7	Acctg Trans
1975   1886   1887			Financial	Contract to any man of the countries of the		A			de Maria de Caracteria de Cara	ring Hadrington a Line of the research of the contract	
EDUCATION AIDS	DP#	Name		the contract of the same and contract of the c	in the property of the contract of the contrac	"I blood of the blood the first the standard	Land to the light of the best of a country to the	The state is not decided by the 17 director from the state of			Add to the control of the second colds and applicable
EAST   SETSTRICAL SOCIETY	Tendre 1 de de seel 1 de	taka tangga at at at at an at a sa at a sa at a sa at a sa at a sa at a sa at a sa at a sa at a sa at a sa at a	exercise to the contract of th	mana mas - character st.	evening and the factor of the final feature for	. 0	0	the way are the first the contract of the cont	A CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR	0	. 0
EAST   FARIBAULTALADEMIES		BONG TO BE TOTALLY CONTINUED TO A CONTINUE OF A CONTINUE OF THE BONG AND BUT DESCRIPTIONS AND A STREET		39	. 0	0				0	0
E60  ARTS BOARD    10 0 0 0 93 13 0 0 0	e jerkinski i kolonik engala		•	0	0	0			•	0	0
EEO    HIGHER ED SERVICES OFFICES   57   0   0   0   522   92   0   0   0   0   0   0   0   0   0	primaria di di contra i del despublica	Controller to a control of the principal Control of the strength and additional control of the c	-	0	0	0				0	0
EFT				0	0	U				U	0
E81   UNIVERSITY-OF MINNESOTA				0		0				. 0	0
EBY			1	0	/ 0	Ö			. 0	0	· 0
GGG5   ACTORNEY (SEMERAL)   4	et filel og sætt frætigt	illitar t. j., ventro de la colo distribuira como e en licitorio cominiferimentali il licitat i il la	0	0	Ō	Ō	Ō	ō	·	ő	ő
GOST   RACING COMMISSION	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	2	4	0	0	Ō
GOB   ATTORNEY (SENERAL)   55	to the second second second		4	0	0	0	36	194	0	0	0
GOB   GAMBLING CONTROL BOARD   8				0	0	0			0	0	0
G16. ADMIN CAP PROJECT & RELOCATY  1 0 0 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0		of the professional control of the profession of		0	0	0			0	0	0
G37   HUMAN RIGHTS DEPT	y, while's promise the	ing Products and Company of the company of the first National Products and the state of the product in the company of the comp	8	0	0	0			. 0	0	0
G19   INDIAN AFFAIRS COUNCIL	titisti, and applied a property	Administrative Control	11	0	0	0		_	U	0	U
CAPA   EMPLOYEE RELATIONS DEFT   207	The state of the s		4	0	0	0			0	0	0
G27   OFFICE OF TECHNOLOGY			207	0	0	Ô		•	. 0	0	0
GSB   PLANNING, STARTEGIC & LR	error transport of the first first			Ō	0	ō	•	0	Ö	Ö	0
G39 GOVERNORS OFFICE 21 0 0 0 192 57 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G30		. 0	0	0	0	0	0	. 0	Ō	Ō
G46 MEDIATION SERVICES DEPT 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	G38	INVESTMENT BOARD	4	0	0	0	37	26	0	0	. 0
G48 OFFICE OF ENTERPRISE TECHNOL 173 0 0 0 1,584 370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Statement Council Council and the Council Coun		0	0	0	192		0	0	0
G59 GOVT INNOV & COOPERATION BO/ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ū	0	0	0	1	~	0	. 0	. 0
G59 GOVT INNOV & COOPERATION BO? 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		분들분부보다는 하다 그게 화한다다면 한다다 다시한다. 다시 아니다는 전에 하는 하는 그는 나는 아니는 그는 네 그는 바다는 등 본 본 등 한다고 된 경소적인 보험이 되었다.		0	0	0				0	0
C61   STATE AUDITOR	ta industrial to combine	profit profit of the factories of the control of th	41 0	0	0	. 0				0	0
G62 MSRS		Sandricket of Sandrick Company and Advisory Angles and Sandrick Company and Sandrick Company (Sandrick Company	0	0	0	0	, –	-		0	0
G63   PUBLIC EMPLOYEES RETIRE ASSO   25   0   0   0   0   229   118   0   0   0   0   0   0   0   0   0			15	Ö	0	0		-	0	0	0
G64 ST TREAS/TRANS TO DOF 1/6/03 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				. 0	Ō	. 0			0	Ö	Ö
G69   TEACHERS RETIREMENT ASSOC   13   0   0   0   0   118   115   0   0   0   0   0   0   0   0   0	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0				. 0	Ō
G8H   FINANCE HIGHER EDUCATION   0   0   0   0   0   0   0   0   0	□ G67	REVENUE DEPT	155	0	0	0	1,424	1,562	0	0	0
G8S   FINANCE INTERGOVERNMENTAL A   6   0   0   0   0   51   0   0   0   0   0   0   0   0   0	i i a faire iai i I daile.	Sparration (Sparration) and the sparration of th		0	0	0	118	115	0	0	0
G90   REVENUE INTERGOVT PAYMENTS   107   0   0   0   0   976   0   0   0   0   0   0   0   0   0		participated in the control of the c	•	0	0	0	0	0	0	0	0
G92         OMBUDSPERSON FOR FAMILIES         2         0         0         0         21         5         0         0         0           G93         MILITARY ORDER OF PURPLE HEAI         0	re appropriate to the after the probability		-	0	0	0		0	0	0	0
G93   MILITARY ORDER OF PURPLE HEAI   0   0   0   0   0   0   0   0   0			107	0	0	0	· ·	0	U	U	U
G96         UNIFORM LAWS COMMISSION         0 <td></td> <td>SECOND OF Many participation is a property of the company of the contract of t</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>21 0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		SECOND OF Many participation is a property of the company of the contract of t	0	0	0	0	21 0	0	0	0	0
G98         VFW         0 <td></td> <td>india filalian in a filalian in a filalian in a filalian a filalian a filalian a filalian a filalian a filalia</td> <td>ő</td> <td>0</td> <td>o o</td> <td>. 0</td> <td>. 1</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		india filalian in a filalian in a filalian in a filalian a filalian a filalian a filalian a filalian a filalia	ő	0	o o	. 0	. 1	0	0	0	0
G9J         CAMPAIGN FINANCE BOARD         9         0         0         0         79         12         0         0         0           G9K         ADMINISTRATIVE HEARINGS         22         0         0         0         200         109         0         0         0           G9L         BLACK MINNESOTANS COUNCIL         4         0         0         0         40         6         0         0         0           G9M         CHICANO LATINO AFFAIRS COUNCI         3         0         0         0         24         6         0         0         0           G9N         ASIAN-PACIFIC COUNCIL         2         0         0         0         15         5         0         0         0           G9Q         FINANCE DEBT SERVICE         5         0         0         0         46         0         0         0         0           G9R         FINANCE NON-OPERATING         21         11         0         0         188         0         0         0         0           G9X         CAPITOL AREA ARCHITECT         1         0         0         0         14         4         0         0	man to miles a server of		0	Ō	Ö	ō	Ö	Ö	ő	ŏ	0
G9K         ADMINISTRATIVE HEARINGS         22         0         0         0         200         109         0         0         0           G9L         BLACK MINNESOTANS COUNCIL         4         0         0         0         40         6         0         0         0           G9M         CHICANO LATINO AFFAIRS COUNCI         3         0         0         0         24         6         0         0         0           G9N         ASIAN-PACIFIC COUNCIL         2         0         0         0         15         5         0         0         0           G9Q         FINANCE - DEBT SERVICE         5         0         0         0         46         0         0         0         0           G9R         FINANCE NON-OPERATING         21         11         0         0         188         0         0         0         0           G9T         TREASURY NON-OPERATING         22         0         0         0         202         0         0         0           G9X         CAPITOL AREA ARCHITECT         1         0         0         0         14         4         0         0         0	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	. 0	Ō	Ō
G9L         BLACK MINNESOTANS COUNCIL         4         0         0         0         40         6         0         0         0           G9M         CHICANO LATINO AFFAIRS COUNCI         3         0         0         0         24         6         0         0         0           G9N         ASIAN-PACIFIC COUNCIL         2         0         0         0         15         5         0         0         0           G9Q         FINANCE - DEBT SERVICE         5         0         0         0         46         0         0         0         0           G9R         FINANCE NON-OPERATING         21         11         0         0         188         0         0         0         0           G9T         TREASURY NON-OPERATING         22         0         0         0         202         0         0         0           G9X         CAPITOL AREA ARCHITECT         1         0         0         0         14         4         0         0			9	0	0	0	. 79	12	. 0	0	0
G9M         CHICANO LATINO AFFAIRS COUNC         3         0         0         0         24         6         0         0         0           G9N         ASIAN-PACIFIC COUNCIL         2         0         0         0         15         5         0         0         0           G9Q         FINANCE - DEBT SERVICE         5         0         0         0         46         0         0         0         0           G9R         FINANCE NON-OPERATING         21         11         0         0         188         0         0         0         0           G9T         TREASURY NON-OPERATING         22         0         0         0         202         0         0         0         0           G9X         CAPITOL AREA ARCHITECT         1         0         0         0         14         4         0         0         0		ploble to a tradition in translation of the contract of the co		. 0	0			109	0	0	0
G9N         ASIAN-PACIFIC COUNCIL         2         0         0         0         15         5         0         0         0           G9Q         FINANCE - DEBT SERVICE         5         0         0         0         46         0         0         0         0           G9R         FINANCE NON-OPERATING         21         11         0         0         188         0         0         0         0           G9T         TREASURY NON-OPERATING         22         0         0         0         202         0         0         0         0           G9X         CAPITOL AREA ARCHITECT         1         0         0         0         14         4         0         0         0		Market Control of the	-	0	0	-		6	0	0	_
G9Q         FINANCE - DEBT SERVICE         5         0         0         0         46         0         0         0         0           G9R         FINANCE NON-OPERATING         21         11         0         0         188         0         0         0         0           G9T         TREASURY NON-OPERATING         22         0         0         0         202         0         0         0         0           G9X         CAPITOL AREA ARCHITECT         1         0         0         0         14         4         0         0         0		POSSERS - COMPONENT COMPONENT COMPONENT COMPONENT COMPONENT COMPONENT COMPONENT COMPONENT COMPONENT COMPONENT C	_	. 0	0	0		6	0	0	
G9R         FINANCE NON-OPERATING         21         11         0         0         188         0         0         0         0           G9T         TREASURY NON-OPERATING         22         0         0         0         202         0         0         0         0           G9X         CAPITOL AREA ARCHITECT         1         0         0         0         14         4         0         0         0	fri i di usa u mitribili	FILE OF A UNION BUILDING AND SERVICE CONTROL OF THE PROPERTY O		0	0	. 0		5	0	0	=
G9T   TREASURY NON-OPERATING   22   0   0   0   202   0   0   0   0	leteritien betrette		_	•	n	0 n		0	U n	0	
G9X CAPITOL AREA ARCHITECT 1 0 0 0 14 4 0 0 0		entre a visa de la la companionamenta de la distribución de la companional de la companional de la companional				•		0	0	0	·
TO ONE DICABILITY ON HADING THE STATE OF THE	Manager and the first and the second second	Control of the contro	1	0	Ö	Õ		. 4	. 0	n	<del>-</del>
The same the same transfer of	, G9Y≝	DISABILITY COUNCIL	6	0	0	0	51	9	0	Ō	Ö

Property   Property	Acctg Trans 31.8
DP# Name	MAPS
Coper	Operations
H12	Special Billing
H55	0
H55(b)   HUMAN SERVICES-INSTITUTIONS   967   0 0 0 0 0 8,860   5,616   0     H75	0
H76	0
H76   VETERANS HOME BOARD	0
H7B   MEDICAL PRACTICE BOARD   26	0
HTC   NURSING BOARD   22   0   0   0   2011   33   0     H7D   PHARMACY BOARD   11   0   0   0   0   104   21   0     H7F   DENTISTRY BOARD   7   0   0   0   688   13   0     H7H   CHIROPRACTIC EXAMINERS BOARI   6   0   0   0   0   51   7   0     H7H   CHIROPRACTIC EXAMINERS BOARI   6   0   0   0   0   26   1   0     H7H   CHIROPRACTIC EXAMINERS BOARI   6   0   0   0   0   26   1   0     H7K   NURSING HOME ADMIN BOARD   3   0   0   0   0   24   3   3   0     H7L   SOCIAL WORK BOARD   13   0   0   0   120   13   0     H7M   MARRIAGE & FAMILY THERAPY BO   4   0   0   0   33   2   2   0     H7Q   PODIATRIC MEDICINE BOARD   3   0   0   0   25   1   0     H7R   VETERINARY MEDICINE BOARD   3   0   0   0   28   2   0     H7S   EMERGENCY MEDICAL SERVICES   16   0   0   0   147   26   0     H7U   DIETETICS & NUTRITION PRACTICE   2   0   0   0   18   1   0     H7V   PHYSICAL THERAPY BOARD   5   0   0   0   42   3   0     H7X   PSYCHOLOGY BOARD   5   0   0   0   42   3   0     H7X   BEHAVIORAL HEALTH & THERAPY   4   0   0   0   39   4   0     H7S   BEHAVIORAL HEALTH & THERAPY   4   0   0   0   32   23   0     J33   TRIAL COURTS   551   0   0   0   5,051   2,299   0     J52   PUBLIC DEFENSE BOARD   51   0   0   0   463   614   0     J48   SUPREME COURT   103   0   0   0   0   46   108   0     J49   LEGISLATIVE   13   0   0   0   117   113   0     L49   LEGISLATIVE AUDITOR   0   0   0   0   0   0     H71   MINNRESOURCES LEG COMM   0   0   0   0   1,394   350   0     P01   MILITARY AFFAIRS DEPT   152   2   0   0   1,394   350   0     P07   PUBLIC SAFETY DEPT   2,169   7   0   0   19,862   2,659   0	0
H*7D PHÁRMACY BOARD 11 0 0 0 0 104 21 0 1 1 1 0 0 0 1 104 21 0 1 1 1 0 0 0 1 104 21 0 1 1 1 1 0 0 0 0 0 0 1 104 21 0 1 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0	0
HTF   DENTISTRY BOARD	0
H7H CHIROPRACTIC EXAMINERS BOARI 6 0 0 0 0 51 7 0 0 H7J OPTOMETRY BOARD 3 0 0 0 0 26 1 0 0 1 1 0 0 1 1 1 0 0 1 1 1 1 1 1 1	0
H7J   OPTOMETRY BOARD   3	0
H7K   NURSING HOME ADMIN BOARD   3	U
H7L   SOCIAL WORK BOARD   13   0   0   0   120   13   0   0   147   MARRIAGE & FAMILY THERAPY BD   4   0   0   0   0   33   2   0   0   170	0
H7M   MARRIAGE & FAMILY THERAPY BD   4	. 0
H7Q   PODIATRIC MEDICINE BOARD   3   0   0   0   25   1   0     H7R   VETERINARY MEDICINE BOARD   3   0   0   0   28   2   0     H7S   EMERGENCY MEDICAL SERVICES   16   0   0   0   147   26   0     H7U   DIETETICS & NUTRITION PRACTICE   2   0   0   0   18   1   0     H7V   PSYCHOLOGY BOARD   6   0   0   0   59   10   0     H7W   PHYSICAL THERAPY BOARD   5   0   0   0   42   3   0     H7W   PHYSICAL THERAPY BOARD   5   0   0   0   42   3   0     H7W   PHYSICAL THERAPY BOARD   5   0   0   0   39   4   0     H7B   BEHAVIORAL HEALTH & THERAPY   4   0   0   0   332   23   0     H9G   OMBUDSMAN MH/MR   4   0   0   0   32   23   0     J33   TRIAL COURTS   551   0   0   0   5,051   2,299   0     J52   PÜBLIC DEFENSE BOARD   51   0   0   0   463   614   0     J58   COURT OF APPEALS   5   5   0   0   0   466   108   0     J65   SUPREME COURT   103   0   0   0   0   939   378   0     J68   TAX COURT   2   0   0   0   14   8   0     J7O   JUDICIAL STANDARDS BOARD   3   0   0   0   266   3   0     L10   LEGISLATURE   13   0   0   0   117   113   0     L49   LEGISLATURE   13   0   0   0   0   0   0     EISN   MINN RESOURCES LEG COMM   0   0   0   0   0   0     P07   PUBLIC SAFETY DEPT   2,169   7   0   0   19,862   2,659   0	U
H7R   VETERINARY MEDICINE BOARD   3   0   0   0   28   2   0     H7S   EMERGENCY MEDICAL SERVICES   16   0   0   0   147   26   0     H7U   DIETETICS & NUTRITION PRACTICE   2   0   0   0   18   1   0     H7V   PSYCHOLOGY BOARD   6   0   0   0   59   10   0     H7W   PHYSICAL THERAPY BOARD   5   0   0   0   42   3   0     H7X   BEHAVIORAL HEALTH & THERAPY   4   0   0   0   39   4   0     H9G   OMBUDSMAN MH/MR   4   0   0   0   32   23   0     H33   TRIAL COURTS   551   0   0   0   5,051   2,299   0     J32   PUBLIC DEFENSE BOARD   51   0   0   0   463   614   0     J58   COURT OF APPEALS   5   5   0   0   0   46   108   0     J65   SUPREME COURT   103   0   0   0   46   108   0     J65   SUPREME COURT   2   0   0   0   14   8   0     J68   TAX COURT   2   0   0   0   14   8   0     J70   JUDICIAL STANDARDS BOARD   3   0   0   0   26   3   0     L10   LEGISLATURE   13   0   0   0   117   113   0     L49   LEGISLATURE   13   0   0   0   0   117   113   0     L5N   MINN RESOURCES LEG COMM   0   0   0   0   0   0     P01   PUBLIC SAFETY DEPT   152   2   0   0   1,394   350   0     P07   PUBLIC SAFETY DEPT   2,169   7   0   0   19,862   2,659   0	0
H7S   EMERGENCY MEDICAL SERVICES   16   0   0   0   147   26   0     H7U   DIETETICS & NUTRITION PRACTICE   2   0   0   0   18   1   0     H7V   PSYCHOLOGY BOARD   6   0   0   0   59   10   0     H7W   PHYSICAL THERAPY BOARD   5   0   0   0   42   3   3   0     H7X   BEHAVIORAL HEALTH & THERAPY   4   0   0   0   39   4   0     H9G   OMBUDSMAN MH/MR   4   0   0   0   32   23   0     J33   TRIAL COURTS   551   0   0   0   5,051   2,299   0     J52   PUBLIC DEFENSE BOARD   51   0   0   0   463   614   0     J58   COURT OF APPEALS   5   0   0   0   46   108   0     J65   SUPREME COURT   103   0   0   0   46   108   0     J65   SUPREME COURT   2   0   0   0   14   8   0     J67   JUDICIAL STANDARDS BOARD   3   0   0   0   26   3   0     L10   LEGISLATURE   13   0   0   0   117   113   0     L49   LEGISLATURE AUDITOR   0   0   0   0   0   0     L5N   MINN RESOURCES LEG COMM   0   0   0   1,394   350   0     P07   PUBLIC SAFETY DEPT   2,169   7   0   0   19,862   2,659   0	0
H7U   DIETETICS & NUTRITION PRACTICE   2   0   0   0   18   1   0     H7V   PSYCHOLOGY BOARD   6   0   0   0   59   10   0     H7W   PHYSICAL THERAPY BOARD   5   0   0   0   42   3   0     H7X   BEHAVIORAL HEALTH & THERAPY   4   0   0   0   39   4   0     H9G   OMBUDSMAN MH/MR   4   0   0   0   32   23   0     J33   TRIAL COURTS   551   0   0   0   5,051   2,299   0     J52   PUBLIC DEFENSE BOARD   51   0   0   0   463   614   0     J58   COURT OF APPEALS   5   0   0   0   46   108   0     J65   SUPREME COURT   103   0   0   0   939   378   0     J68   TAX COURT   2   0   0   0   14   8   0     J70   JUDICIAL STANDARDS BOARD   3   0   0   0   26   3   0     L10   LEGISLATIVE   13   0   0   0   117   113   0     L49   LEGISLATIVE AUDITOR   0   0   0   0   1   0   0     L5N   MINN RESOURCES LEG COMM   0   0   0   1,394   350   0     P07   PUBLIC SAFETY DEPT   152   2   0   0   1,394   350   0     P07   PUBLIC SAFETY DEPT   2,169   7   0   0   19,862   2,659   0	0
H7V   PSYCHOLOGY BOARD   6   0   0   0   59   10   0   0   17W   PHYSICAL THERAPY BOARD   5   0   0   0   42   3   0   0   0   17W   PHYSICAL THERAPY BOARD   5   0   0   0   0   39   4   0   0   0   18W	0
H7W   PHYSICAL THERAPY BOARD   5	0
H7X   BEHAVIORAL HEALTH & THERAPY   4	0
H9G   OMBUDSMAN MH/MR	0
J33   TRIAL COURTS   551   0   0   0   5,051   2,299   0     J52   PÜBLIC DEFENSE BOARD   51   0   0   0   463   614   0     J58   COURT OF APPEALS   5   0   0   0   46   108   0     J65   SUPREME COURT   103   0   0   0   939   378   0     J68   TAX COURT   2   0   0   0   14   8   0     J70   JUDICIAL STANDARDS BOARD   3   0   0   0   26   3   0     L10   LEGISLATURE   13   0   0   0   117   113   0     L49   LEGISLATURE   0   0   0   0   1   0   0     L5N   MINN RESOURCES LEG COMM   0   0   0   0   0   0     P01   MILITARY AFFAIRS DEPT   152   2   0   0   1,394   350   0     P07   PUBLIC SAFETY DEPT   2,169   7   0   0   19,862   2,659   0	0
J52   PÜBLIC DEFENSE BOARD   51   0   0   0   463   614   0     J58   COURT OF APPEALS   5   0   0   0   466   108   0     J65   SUPREME COURT   103   0   0   0   939   378   0     J68   TAX COURT   2   0   0   0   14   8   0     J70   JUDICIAL STANDARDS BOARD   3   0   0   0   26   3   0     L10   LEGISLATURE   13   0   0   0   117   113   0     L49   LEGISLATIVE AUDITOR   0   0   0   0   1   0   0     L5N   MINN RESOURCES LEG COMM   0   0   0   0   0   0   0     P01   MILITARY AFFAIRS DEPT   152   2   0   0   1,394   350   0     P07   PÜBLIC SAFETY DEPT   2,169   7   0   0   19,862   2,659   0	n
J58   COURT OF APPEALS   5   0   0   0   46   108   0     J65   SUPREME COURT   103   0   0   0   939   378   0     J68   TAX COURT   2   0   0   0   14   8   0     J70   JUDICIAL STANDARDS BOARD   3   0   0   0   26   3   0     L10   LEGISLATURE   13   0   0   0   117   113   0     L49   LEGISLATIVE AUDITOR   0   0   0   0   1   0   0     L5N   MINN RESOURCES LEG COMM   0   0   0   0   0   0   0     P01   MILITARY AFFAIRS DEPT   152   2   0   0   1,394   350   0     P07   PUBLIC SAFETY DEPT   2,169   7   0   0   19,862   2,659   0	0
J65   SUPREME COURT   103   0   0   0   939   378   0     388   TAX COURT   2   0   0   0   14   8   0   0   0   14   8   0   0   0   0   0   0   0   0   0	. 0
J68         TAX COURT         2         0         0         0         14         8         0           J70         JUDICIAL STANDARDS BOARD         3         0         0         0         26         3         0           L10         LEGISLATURE         13         0         0         0         117         113         0           L49         LEGISLATIVE AUDITOR         0         0         0         1         0         0           L5N         MINNI RESOURCES LEG COMM         0         0         0         0         0         0         0           P01         MILITARY AFFAIRS DEPT         152         2         0         0         1,394         350         0           P07         PUBLIC SAFETY DEPT         2,169         7         0         0         19,862         2,659         0	Ô
J70         JUDICIAL STANDARDS BOARD         3         0         0         0         26         3         0           L10         LEGISLATURE         13         0         0         0         117         113         0           L49         LEGISLATIVE AUDITOR         0         0         0         1         0         0           L5N         MINNIRESOURCES LEG COMM         0         0         0         0         0         0           P01         MILITARY AFFAIRS DEPT         152         2         0         0         1,394         350         0           P07         PUBLIC SAFETY DEPT         2,169         7         0         0         19,862         2,659         0	ñ
L10         LEGISLATURE         13         0         0         0         117         113         0           L49         LEGISLATIVE AUDITOR         0         0         0         0         1         0         0           L5N         MINN RESOURCES LEG COMM         0         0         0         0         0         0         0           P01         MILITARY AFFAIRS DEPT         152         2         0         0         1,394         350         0           P07         PUBLIC SAFETY DEPT         2,169         7         0         0         19,862         2,659         0	Ô
L49         LEGISLATIVE AUDITOR         0         0         0         1         0         0           L5N         MINNIRESOURCES LEG COMM         0         0         0         0         0         0         0         0           P01         MILITARY AFFAIRS DEPT         152         2         0         0         1,394         350         0           P07         PUBLIC SAFETY DEPT         2,169         7         0         0         19,862         2,659         0	Ô
L5N         MINN RESOURCES LEG COMM         0         0         0         0         0         0         0           P01         MILITARY AFFAIRS DEPT         152         2         0         0         1,394         350         0           P07         PUBLIC SAFETY DEPT         2,169         7         0         0         19,862         2,659         0	Õ
P01         MILITARY AFFAIRS DEPT         152         2         0         0         1,394         350         0           P07         PUBLIC SAFETY DEPT         2,169         7         0         0         19,862         2,659         0	0
P07 PUBLIC SAFETY DEPT 2,169 7 0 0 19,862 2,659 0	Ô
and the control of the annihilation and a second of the communitative and a second of the control of the contro	Õ
	Ō
P78 CORRECTIONS DEPT 853 0 0 0 7,814 5,071 0	0
P7T PEACE OFFICERS BOARD (POST) 6 0 0 0 58 17 0	0
P9E SENTENCING GUIDELINES COMM 3 0 0 0 24 8 0	0
R18 ENVIRONMENTAL ASSISTANCE 43 0 0 0 394 79 0	0
R28 MINN CONSERVATION CORPS 0 0 0 0 0 0 0	0
R29 NATURAL RESOURCES DEPT 1,688 2 0 0 15,459 3,499 0	0
R32 POLLUTION CONTROL AGENCY 233 1 0 0 2,133 1,010 0	0
R9P WATER & SOIL RESOURCES BOARI 27 0 0 0 247 73 0	0
T79 TRANSPORTATION 4,035 33 0 0 36,962 6,527 0	0
T9B METROPOLITAN COUNCIL/TRANSP 0 0 0 0 2 0 0	0
299 OTHER 0 0 0 0 0 0 0 0	0
XXX 11 Total 0 0 0 0 0 0 0	0

### **Allocation of General Support Costs** Multiple Rate Method State Fiscal Year

G10-9.4 Treasury - Other

G10-11.3 Central Payroll G10-11.4 Accounting Services G10-11.5 Financial Reporting

G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION

G10-11.6 Financial Reporting - Single Audit G10-11.7 Accounting Services - Non Allocable: G10-12.2 FINANCE I.T - MANAGEMENT AND A

G10-12.4 MAPS Operations and System Suppor G10-12.5 SEMA4 Operations and System Suppl

G10-12.3 Ammortized SSP Costs

(Budget)	2007									
		Net Admin Costs 36.1	FTE's 36.2	FTE's 36,3	Net Admin Costs 32.2	FTE's 32.3	FTE's 32,4	Net Admin Costs 33.2	FTE's 33,3	Net Admin Costs 34.2
DP#	Name	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agenc	LEGISLATIVE les AUDITOR
1.2 G02-2.0 G02-2.2	First Stepdown Equipment Use Charge DEPARTMENT OF ADMINISTRATIO ADMIN MANAGEMENT SERVICES									
G02-2.3 G02-2.5 G02-2.6 G02-2.7	Commissioner's Office Human Resources Financial Management and Reporting Fiscal Agent - Non allocable									
G02-2.8 G02-2.9 G02-3.2 G02-3.3	Admin Mgmt - Non allocable Materials Management STATE FACILITIES SERVICES Resource Recovery									
G02-3.4 G02-3.5 G02-4.2 G02-4.3	Real Estate Management - Leasing Plant Management - Energy STATE AND COMMUNITY SERVICE MAIL COMM									
G02-7.2 G02-7.3 G02-7.4	OFFICE OF STRATEGIC PLAN AND Performance Measurement Daily Digest		÷							
G46-6.3 G46-6.4	OFFICE OF ENTERPRISE TECHNOL IT Receipts IT Expenditures Voice Over Internet Protocol									
G46-6.6 G46-6.7 G10-8.2 G10-9.2	OET - Non allocable Drive to Excellence DEPARTMENT OF FINANCE TREASURY DIVISION									
	Treasury									

Net Admin Costs

32.2

FTE's

36.3

FTE's

36.2

**Net Admin Costs** 

34.2

FTE's

33,3

	eringan samulan kananan baran ba	Net Admin Costs
		36.1
		ADMIN CAP
		PROJECT &
DP#	Name	RELOCATION
G10-12.6	Budget Service - Computer Operation	
G10-12.7	SEMA4 Operations Special Billing	
G10-12.8 G10-12.9	MAPS Operations Special Billing FINANCE - OTHER - Non-Allocable	
G16-17.1	ADMIN CAP PROJECT & RELOCATION	
G16-17.2	RELOCATION-AGRICULTURE	
G16-17.3	RELOCATION-HEALTH	•
G24-13,2	DEPARTMENT OF EMPLOYEE RELA	
G24-13.3	Personnel Administration	
G24-13,4	Employee Assistance	
G24-13.5	Employee Relations - Non Allocable	
G45-14.2	MEDIATION SERVICES	
G45-14.3	State Agencies	
G45-14.4	Mediation/Representation - General	
L49-15.2 L49-15.3	LEGISLATIVE AUDITOR Financial Audits	
L49-15.4	Program Audits	
L49-15.5	Single Audits	
L49-15.6	Audit Comm	
G61-16.2	STATE AUDITOR	
99YYY	Consumer Agencies	
0	Second Stepdown	
1.2	Equipment Use Charge	
G02-2.0	DEPARTMENT OF ADMINISTRATION	
G02-2.2	ADMIN MANAGEMENT SERVICES	
G02-2.3	Commissioner's Office	
G02-2.5 G02-2.6	Human Resources	
G02-2.7	Financial Management and Reporting Fiscal Agent - Non allocable	,
G02-2.8	Admin Mgmt - Non allocable	
G02-2.9	Materials Management	
G02-3.2	STATE FACILITIES SERVICES	
G02-3.3	Resource Recovery	
G02-3.4	Real Estate Management - Leasing	
G02-3.5	Plant Management - Energy	
G02-4.2	STATE AND COMMUNITY SERVICES	
G02-4.3	MAIL:COMM	
G02-7.2	OFFICE OF STRATEGIC PLAN AND I	
G02-7,3	Performance Measurement	
G02-7,4 G46-6.2	Daily Digest OFFICE OF ENTERPRISE TECHNOL	
G46-6:3	IT Receipts	
G46-6.4	IT Expenditures	
G46-6.5	Voice Over Internet Protocol	
G46-6.6	OET - Non allocable	
G46-6.7	Drive to Excellence	
G10-8.2	DEPARTMENT OF FINANCE	
G10-9,2	TREASURY DIVISION	
G10-9.3	Treasury	
G10-9.4	Treasury - Other	

ADMIN CAP DEPARTMENT PROJECT & RELOCATION-Personnel RELOCATION- OF EMPLOYEE MEDIATION Employee LEGISLATIVE RELOCATION AGRICULTURE HEALTH RELATIONS Administration Assistance SERVICES State Agencies AUDITOR

FTE's

32.3

FTE's

32.4

Net Admin Costs

33.2

	Net Admin Costs	FTE's 36:2	FTE's 36.3	Net Admin Costs 32.2	FTE's 32.3	FTE's N 32.4	et Admin Costs 33.2	FTE's ! 33.3	Vet Admin Costs 34:2
DP# Name G10-10.2 FINANCE - BUDGET DIVISION G10-10.3 Analysis & Control (EBO's)	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR
G10-10.4 Budget Operations and Planning G10-10.5 Budget Division - Non Allocable G10-11.2 FINANCE-ACCOUNTING DIVISION G10-11.3 Central Payroll									
G10-11.4 Accounting Services G10-11.5 Financial Reporting G10-11.6 Financial Reporting Single Audit G10-11.7 Accounting Services Non Allocable G10-12.2 FINANCE I.T MANAGEMENT AND A			,						
G10-12.2 Ammortized SSP Costs G10-12.4 MAPS Operations and System Support G10-12.5 SEMA4 Operations and System Support G10-12.6 Budget Service - Computer Operations				T.					
G10-12.7 SEMA4 Operations Special Billing G10-12.8 MAPS Operations Special Billing G10-12.9 FINANCE OTHER Non-Allocable G16-17.1 ADMINICAP PROJECT & RELOCATION	(17)	(45)							
G16-17.2 RELOCATION-AGRICULTURE G16-17.3 RELOCATION-HEALTH G24-13.2 DEPARTMENT OF EMPLOYEE RELA G24-13.3 Personnel Administration G24-13.4 Employee Assistance	15 2 0 0	(15) 0 0 0 0	(2) 0 0 0	(61,852) 55,818 0	(55,818) 0	0			
G24-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES G45-14.3 State Agencies G45-14.4 Mediation/Representation - General	0 0 0 0	0 0 0 0	0 0 0 0	6,034 0 0 0	0 19 0	. 0 0 0 0	(5,953) 105 5,848	(105) 0	
L49-15.2 LEGISLATIVE AUDITOR L49-15.3 Financial Audits L49-15.4 Program Audits L49-15.5 Single Audits L49-15.6 Audit Comm	0 0 0	0 0 0	0 0 0	0 0 0	70 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	(282) 187 71 24 0
G02- Administration G02- Administration G02- Financial Report (Sunsets 1999	0 0 0 0	0 0 0	0 0 0	0 0	137 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
G02-0002 State Archaeology G02-0003 Public Broadcasting G02-0005 Materials Service and Distribution G02-0006 State Building Code	0 0 0	0 0 0 0	0 0 0	0 0 0 0	2 0 8 64	0 0 0	0 0 0 0	0 0 0	0 0 0
G02-0007 Public Info Policy Analysis - PIPA G02-0008 Tornado Assistance G02-0009 State Architects Office G02-0010 Oil Overcharge (Stripper Wells) G02-0011 Administration Cost Allocation	0 0 0 0	0 0 0 0	. 0 0 0	0 0 0 0	6 0 23 0 18	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
G02-0012 STAR G02-0013 Volunteer Services G02-0014 Capital Group Parking G02-0015 Travel Management	0 0 0 0	0 0 0 0	0 0 0	0 0 0	5 0 9 14	0 0 0 0	0 0	0 0 0	0 0 0 0

	Net Admin Costs	FTE's 36.2	FTE's 36.3	Net Admin Cost	s FTE's 32:3	FTE's 32.4	Net Admin Cost	s FTE's 33:3	Net Admin Costs
	ADMIN CAP PROJECT &	RELOCATION-	RELOCATION-	DEPARTMENT OF EMPLOYEE	and the first of the contract	Employee	MEDIATION		LEGISLATIVE
DP# Name	RELOCATION	AGRICULTURE	HEALTH	RELATIONS	Administration	Assistance	SERVICES	State Agencies	
G02-0016 Development Disabilities	0	0		0	recent of the second of the control	0	and the first of the second section of the second s		0
G02-0017 Risk Management	Õ	Ö	Ō	Ö	12	Ö	Č	. 0	Ö
G02-0018 Gov's Res Concl (Ceremonial Hse Gft	0	0	Ō	Ō	0	Ō	0	0	0
G02-0020 MN Information Policy Council	0	0	0	0	0	0	O	0	0
G02-0021a Plant Management (Leases)	0	0	. 0	0	234	0	0	0	0
G02-0021b Plant Management (Repairs)	0	0	0	0	2	0	0	0	0 .
G02-0021c Plant Management (Materials Transfer	0	0	0	0	13	0	0	0	. 0
G02-0021d Plant Management (Energy)	0	0	0	0	0	0	0	0	0
G02-0021e Plant Management (Parking Surcharge		0	0	0	0	0	0	. 0	0
G02-0021f Plant Management (Facilities Repair 8	0	0	0	0	0	0	0	0	0
G02-0024 MN Bookstore	0	0	0	- 0	15	0	0	0	0
G02-0025 Docu.Comm	0	0	0	. 0	0	. 0	0	0	0
G02-0026 Management Analysis	0	0	0	0	16	0	. 0	0	0
G02-0027 Print Comm	0	0	0	0	. 0	0	. 0	· 0	0
G02-0028 Office Supply Connection	0	0	0	0	14	0	0	0	0 ·
G02-0029. Cooperative Purchasing	0	0	0	0	25	. 0	0	0	0
G02-0030 InterTechnologies Group	0	0	0	0	0	0	0	0	0
G02-0030a InterTechnologies Group 911	. 0	0	0	0	0	. 0	0	0	0
G02-0031 MAIL COMM	0	0	0	0	8	0	0	0	0
G02-0032 LCMR 130 Fund (Grants Completed)	0	0	~ 0	0	0	0	0	0	0
G02-0033 Office of Technology	0	0	0	0	0	0	0	0	0
G02-0034 Other Non-allocable	U	U	U	Ü	0	0	0	0	0
G02-0035 Support Services (Planning) G02-0036 Demography	0	U	. 0	U	7	0	0	0	0
	U	U	0	U	5	0	U	0	0
G02-0037 Land Mgt Info Center G02-0038 Environmental Quality Board	0	0	U	U	16	U	U	U	0
G02-0039 Municiple Boundary	.0	0	0	0	15	0	U	U	U
G02-0039 Municiple Boundary G02-0040 Local Planning Assistance	0	. U	0	0	2	0		0	0
G02-0041 Capitol 2005	0	0	0	0	0			0	, U
B04 AGRICULTURE DEPT	0	14	0	0	487	0	0		0
B11 BARBERS BOARD	0	17	0	0	407	0	0		0
B13 COMMERCE DEPT	0	0	0	0	373	0	0	1	0
B14 ANIMAL HEALTH BOARD	. 0	1	0	0	42	0	0	, n	0
B20 EXPLORE MN TOURISM	0	'n	ñ	0	55	0	0	0	0
B21 ECONOMIC SECURITY DEPT	0	0	n	0	0	0	0	0	. 0
B22 EMPLOYMENT & ECON DEVELOPM	0	o O	ñ	0	1,984	0	0	4	0
B34 HOUSING FINANCE AGENCY	Õ	ñ	o o	Ö	215	n	Ô	n	0
B41 WORKERS COMP COURT OF APPE	ő	ő	Ö	Ö	16	0	0	n	0
B42 LABOR AND INDUSTRY DEPT	0	. 0	ō	Ö	394	. 0	Ö	1	Ô
B43 IRON RANGE RESOURCES & REHA	Ō	Ō	0	Ö	107	0	0	, O	n
B7A ELECTRICITY BOARD	0	0	0	Ō	33	Ō	Ö	0	Ö
B7E ARCHITECTURE, ENGINEERING BD	0	0	0	0	8	0	0	Ō	Ō
B7P ACCOUNTANCY BOARD	0	0	0	0	5	Ō	Ō	Ō	Ō
B7S PRIVATE DETECTIVES BOARD	. 0	0	· 0	0	2	0	0	0	0
B82 PUBLIC UTILITIES COMM	0	0	0	0	48	0	0	Ō	Ó
B9D AMATEUR SPORTS COMM	0	0	0	0	4	0	0	0	0
B9U MINNESOTA TECHNOLOGY INC	0	0	0	0	0	. 0	0	0	. 0
B9V AGRICULTURE UTILIZATION RESRC	0	0	0	0	0	0	0	0	0
E25 CENTER FOR ARTS EDUCATION	. 0	0	0	0	87	. 0	0	0	0
E26 MN STATE COLLEGES/UNIVERSITIE	0	0	0	0	16,860	. 0	0	32	0
graines.						•			



Net Admin Costs FTE's FT			
Not Admin Coete FTF'e FT			
	E's Net Admin Costs FTE's	FTE's Net Admin C	osts FTE's Net Admin Costs
36.1	3 32.2	32.4	34.2

			Net Admin Costs 36.1	FTE's 36.2	FTE's 36.3	Net Admin Costs	FTE's 32:3	FTE's	Net Admin Costs	FTE's	Net Admin Costs
						<b>744</b>					34.4
			ADMIN CAP	5-1001-101		DEPARTMENT					
	DP#	Name:	PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION-	OF EMPLOYEE	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR
	E35	EDUCATION AIDS	0	0	0	O	0	nssistance 0	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	State Agencies	
	E37	MN DEPARTMENT OF EDUCATION	0	Ō	0	Ō	487	Ö	Ö	1	n
	E40	HISTORICAL SOCIETY	0	0	0	0	0	Ö	Ō	·	Ö
	E44	FARIBAULT ACADEMIES	0	0	0	0	207	0	0	0	0
	E50	ARTS BOARD	0	0	0	0	11	0	0	0	. 0
	E60	HIGHER ED SERVICES OFFICE	0	. 0	0	0	81	0	0	0	0
3500	E77	ZOOLOGICAL BOARD	0	0	0	0	221	. 0	0	0	0
	E81 E97	UNIVERSITY OF MINNESOTA SCIENCE MUSEUM	0	U	′ 0	U	0	0	0	. 0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0 3	0	U.	0	0
	G03	LOTTERY	0	0	0	0	170	0	0	0	U
	G05	RACING COMMISSION	0	. 0	0	0	9	0	0		U ,
	G06	ATTORNEY GENERAL	Ŏ	0	. 0	0	415	0	0	1	0
	G09	GAMBLING CONTROL BOARD	0	Ō	0	Ō	35	0	Ô	'n	Ô
	G16	ADMIN CAP PROJECT & RELOCATION	. 0	0	0	0	0	0	Ō	ō	Ö
	::G17	HUMAN RIGHTS DEPT	0	0	0	0	52	0	0	0	0
450	G19	INDIAN AFFAIRS COUNCIL	. 0	0	0	0	7	0	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	102	. 0	0	0	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0
	G30	PLANNING, STARTEGIC & LR	0	0	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	U	U	0	0 -	23	. 0	0	0	0
	G39 G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT	0	0	0	U	50	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0 333	U	0	0	. 0
	G53	SECRETARY OF STATE	0	0	0	0	100	0	0	1	0
	G59	GOVT INNOV & COOPERATION BOX	ő	0	n n	0	0	0	0	0	0
	G61	STATE AUDITOR	Ö	Ö	ő	Ö	0	0	0	0	0
	⊯ G62	MSRS	Ō	0	Ö	Ö	91	Ö	0	0	. 0
	G63	PUBLIC EMPLOYEES RETIRE ASSO	0	0	0	0	104	Ö	Ö	Ö	0
	₩ G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0	. 0	Ö
	G67	REVENUE DEPT	. 0	0	0	0	1,371	. 0	0	3	0
	G69	TEACHERS RETIREMENT ASSOC	0	. 0	0	0	101	0	0	0	0
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	. 0	.0	0	0
	G8S	FINANCE INTERGOVERNMENTAL A	0	0	0	0	0	0	0	0	Ó
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0	0	0
000000	G92 G93	OMBUDSPERSON FOR FAMILIES  MILITARY ORDER OF PURPLE HEAI	U	U	U	U	4	0	0	0	0
20-104	G96	UNIFORM LAWS COMMISSION	0	0	0	. 0	0	U	0	U	0
4470	G98	VFW	0	0	0	0	0	0	. 0	0	U
	G99	DISABLED AMERICAN VETS	Ö	0	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	Ō	0	0	0	11	0	0	0	0
	⊞G9K	ADMINISTRATIVE HEARINGS	0	0	Ō	Ō	96	Ö	0	0	, o
	G9L	BLACK MINNESOTANS COUNCIL	. 0	0	0	0	6	Ō	0	Ō	Ŏ
200 100 24	G9M	CHICANO LATINO AFFAIRS COUNC	0	0	0	0	5	0	. 0	. 0	ō
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	. 0	5	0	Ò	0	. 0
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	0
414	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	0
-7-61d -1-4-61a	G9X G9Y	CAPITOL AREA ARCHITECT DISABILITY COUNCIL	0	0	0	0	4	0	0	0	0
ri.haijhil	ופט	TONDIER I GOONGIE	0	0	0	0	8	. 0	. 0	0	0

		Net Admin Costs 36.1	FTE's 36.2	FTE's 36.3	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Costs	FTE's	Net Admin Costs
DP#	Name	ADMINICAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR
GPR	PAYROLL CLEARING	0	0	0	0	0	0	_	0	•
H12	HEALTH DEPT	0	0	2	0	1,572	0	_	3	•
H55	HUMAN SERVICES -CENTRAL OFFI	0	0	0	Ō	2,405	0	•	5	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	. 0	0	4,931	0	0	9	0
H75	VETERANS AFFAIRS DEPT	0	0	0	0	42	0	0	0	0
H76	VETERANS HOME BOARD	0	0	0	0	1,066	0	·	2	0
H7B	MEDIGAL PRACTICE BOARD	U	U	, 0	U	26	0	•	0	0
H7C H7D	NURSING BOARD PHARMACY BOARD		0	0	0	.29 18	0	•	0	U
H7F	DENTISTRY BOARD	0	0	0	0	12	0	. 0	0	0
H7H	CHIROPRACTIC EXAMINERS BOAR	. 0	0	0	0	6	0	0	0	0
H7J	OPTOMETRY BOARD	0	0	0	0	1	0	•	0	0
H7K	NURSING HOME ADMIN BOARD	0	. 0	0	0	. 2	0	. 0	0	0
H7L	SOCIAL WORK BOARD	Ô	n	ñ	Ô	11	, 0	0	0	. 0
H7M	MARRIAGE & FAMILY THERAPY BD	n	. 0	ñ	. 0	2	0	o o	. 0	0
H7Q	PODIATRIC MEDICINE BOARD	0	Ō	Ō	Ō	1	Ö	Ō	. 0	0
H7R	VETERINARY MEDICINE BOARD	Ō	Ō	ō	Ō	2	Ö	. 0	Ō	0
H7S	EMERGENCY MEDICAL SERVICES I	i o	0	0	0	23	0	0	0	0
H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	. 0	1	0	0	0	Ō
H7V	PSYCHOLOGY BOARD	0	0	0	0	9	0	0	0	0
H7W	PHYSICAL THERAPY BOARD	0	0	0	0	2	0	0	0	0
H7X	BEHAVIORAL HEALTH & THERAPY I	1 0	0	0	0	3	0	0	. 0	0
H9G	OMBUDSMAN MH/MR	0	0	0	0	20	0	0	0	0
J33	TRIAL COURTS	0	0	0	0	2,019	0	0	4	0
J52	PUBLIC DEFENSE BOARD	0	0	0	0	539	0	0	1	0
J58	COURT OF APPEALS	0	0	0	0	95	0		0	0
J65	SUPREME COURT	0	0	0	0	332	0		1	0
J68	TAX COURT	0	0	0	0	7	0	0	0	0
J70	JUDICIAL STANDARDS BOARD	0	0	0	0	2	0		0	0
L10	LEGISLATURE	0	Ü	.0	0	99	0		0	0
L49	LEGISLATIVE AUDITOR	Ü	0	0	. 0	0	0	•	0	0
L5N P01	MINN RESOURCES LEG COMM MILITARY AFFAIRS DEPT	U	. 0	0	0	0	0	0	. 0	0
P07	PUBLIC SAFETY DEPT	0	0	0	0	307	0	. 0	1	0
P07	OMBUDSMAN FOR CORRECTIONS		0	0	0	2,335 0	0	•	4	. 0
P78	CORRECTIONS DEPT	0	0	0	0	4,453	0	•	. 0	0
P7T	PEACE OFFICERS BOARD (POST)	. 0	0	. 0	0	15	. 0	•	0	
P9E	SENTENCING GUIDELINES COMM		0	0	n	7	0	•	0	. 0
R18	ENVIRONMENTAL ASSISTANCE	0	. 0	0	n	69	0		0	. 0
R28	MINN CONSERVATION CORPS	0	0	0	. 0	0	0	. 0	. 0	0
R29	NATURAL RESOURCES DEPT	0	0		n	3,073		. 0	6	
R32	POLLUTION CONTROL AGENCY	Ö	0	0	Õ	887	Ö	_	2	0
R9P	WATER & SOIL RESOURCES BOAR	i o	Ö	Ö	ő	64	Ö	Ö	. 0	Ö
T79	TRANSPORTATION	0	0	0	Ō	5,732	0	. 0	11	ő
∵ T9B	METROPOLITAN COUNCIL/TRANSP	0	0	0	0	0	0	0	0	0
Z99	OTHER	0	0	0	0	0	0	0	0	0
XXX	Total	0	C	) 0	0	0	(	0 0	(	0 0

### Allocation of General Support Costs Multiple Rate Method State Fiscal Year (Budget) 2007

Average Audit Hrogram Audit Hou Single Audit Hrs Federal Receipts 34.3 34.4 34.5 35.2

STATE

DP#	Name	Financial Audits Program Audits Single Audits	AUDITOR	Total
	First Stepdown		The second of th	
1.2	Equipment Use Charge			0
G02-2.0	DEPARTMENT OF ADMINISTRATION			ō
G02-2.2	ADMIN MANAGEMENT SERVICES			Ō
G02-2.3	Commissioner's Office			0
G02-2.5	Human Resources			Ō
G02-2.6	Financial Management and Reporting			Ō
G02-2.7	Fiscal Agent - Non allocable			2,357
G02-2.8	Admin Mgmt - Non allocable			0
G02-2.9	Materials Management			0
G02-3.2	STATE FACILITIES SERVICES			0
G02-3.3	Resource Recovery			0
G02-3.4	Real Estate Management - Leasing			0.
G02-3.5	Plant Management - Energy	• .		0
G02-4.2	STATE AND COMMUNITY SERVICES			0
G02-4.3	MAILCOMM			0
G02-7,2	OFFICE OF STRATEGIC PLAN AND			0
G02-7.3	Performance Measurement			0
G02-7.4	Daily Digest			0
G46-6.2	OFFICE OF ENTERPRISE TECHNOL			0
G46-6.3	IT Receipts			0
G46-6.4	IT Expenditures			0
G46-6.5	Voice Over Internet Protocol	7 !		0
G46-6.6	OET - Non allocable			15,175
G46-6.7	Drive to Excellence			0
G10-8.2	DEPARTMENT OF FINANCE			180,255
G10-9.2	TREASURY DIVISION			0
G10-9.3	Treasury			0
G10-9.4	Treasury - Other			19,155
	FINANCE - BUDGET DIVISION			0
	Analysis & Control (EBO's)			0
	Budget Operations and Planning		•	0
	Budget Division - Non Allocable			12,690
	FINANCE-ACCOUNTING DIVISION			0
	Central Payroll			0
to the contract of the second	Accounting Services			0
and the contract of the contract of	Financial Reporting			U
	Financial Reporting - Single Audit Accounting Services - Non Allocable			0
	FINANCE I.T - MANAGEMENT AND A			U
	Ammortized SSP Costs			U
	MAPS Operations and System Suppor			^
	SEMA4 Operations and System Suppor			0
		l · · · · · · · · · · · · · · · · · · ·		U

Average Audit Hr ogram Audit Hou Single Audit Hrs Federal Receipts 34.3 34.4 34.5 35.2

		STATE	
DP#	Name	Financial Audits Program Audits Single Audits AUDITOR	Total
	Budget Service - Computer Operations		0
	SEMA4 Operations Special Billing		0
	MAPS Operations Special Billing		0
	FINANCE - OTHER - Non-Allocable		32,736
G16-17.1	ADMIN CAP PROJECT & RELOCATION		02,700
G16-17.2	<ol> <li>A. A. A. A. A. M. North and Physics of Mathematical Processing Software Society of Proceedings of the Computer Society of the Computer So</li></ol>		0
G16-17.3			Ö
	DEPARTMENT OF EMPLOYEE RELA		ő
	Personnel Administration		ő
G24-13.4	" all and a final and the control of		Ö
G24-13.5	ann an		83,766
G45-14.2			0
totale arie , is a that judicinate even	State Agencies		. 0
	Mediation/Representation - General		23,596
L49-15.2	LEGISLATIVE AUDITOR		. 0
yahahyuy taahat bahadaadaa kiii	Financial Audits		0
L49-15.4	Program Audits		0
L49-15.5	Single Audits		0
L49-15.6	Audit Comm		0
G61-16.2	STATE AUDITOR		0
99YYY	Consumer Agencies		0
0	Second Stepdown		0
1.2	Equipment Use Charge		0
G02-2.0	DEPARTMENT OF ADMINISTRATION		0
G02-2.2	ADMIN MANAGEMENT SERVICES		0
G02-2.3	Commissioner's Office		0
G02-2.5	Human Resources		0
G02-2.6	Financial Management and Reporting		0
G02-2.7	Fiscal Agent - Non allocable		85,077
G02-2.8	Admin Mgmt - Non allocable		0
G02-2.9	Materials Management		0
G02-3.2	STATE FACILITIES SERVICES		0
G02-3.3	Resource Recovery		. 0
G02-3.4	Real Estate Management - Leasing		0
G02-3.5	Plant Management - Energy		. 0
G02-4.2	STATE AND COMMUNITY SERVICES		0
G02-4.3	MAIL,COMM		Ō.
G02-7.2	OFFICE OF STRATEGIC PLAN AND I		0
G02-7.3	Performance Measurement		0
G02-7.4	Daily Digest		. 0
G46-6.2	OFFICE OF ENTERPRISE TECHNOL		0
G46-6.3	IT Receipts		0
G46-6.4	IT Expenditures		0
G46-6.5	Voice Over Internet Protocol		1 700
G46-6.6 G46-6.7	OET - Non allocable Drive to Excellence		1,788
G46-6.7 G10-8.2	DEPARTMENT OF FINANCE		0
G10-0.2 G10-9.2	TREASURY DIVISION		0
G10-9.2 G10-9.3	Treasury		0
G10-9.4	Treasury - Other		4 160
U.U.U.	antocouly a outer present the line in the		4,169

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					STATE	
DP#	Name	Financial Audits P	rogram Audits Sin	gle Audits	AUDITOR	Total
	FINANCE - BUDGET DIVISION					0
	Analysis & Control (EBO's)					0
recognition of the contract of	Budget Operations and Planning					0
	Budget Division - Non Allocable					2,601
and the maintain the an area.	FINANCE-ACCOUNTING DIVISION					0
	Central Payroll Accounting Services					0 0
	Financial Reporting			,		. 0
veries in radio i en institution (in	Financial Reporting - Single Audit					0
	Accounting Services - Non Allocable					ő
	FINANCE I.T - MANAGEMENT AND A					0
The state of the s	Ammortized SSP Costs					. 0
	MAPS Operations and System Suppor		•			0
G10-12.5	SEMA4 Operations and System Suppo					0
G10-12.6	Budget Service - Computer Operations					0
G10-12.7	SEMA4 Operations Special Billing					. 0
	MAPS Operations Special Billing					0
	FINANCE - OTHER - Non-Allocable					6,709
the state of the s	ADMINICAP PROJECT & RELOCATION					0
	RELOCATION-AGRICULTURE					0
dealer which distinction their	RELOCATION-HEALTH					0
	DEPARTMENT OF EMPLOYEE RELA					0
	Personnel Administration Employee Assistance					0
	Employee Assistance Employee Relations - Non Allocable					6,034
	MEDIATION SERVICES					0,034
distriction of the late of the	State Agencies					Ö
datable and the contract of the second	Mediation/Representation - General					5,848
	LEGISLATIVE AUDITOR					0
L49-15.3	Financial Audits	(187)				0
L49-15.4	Program Audits	0	(71)			0
L49-15.5	Single Audits	0	0	(24)		0
L49-15.6	Audit Comm	0	0	0		0
	STATE AUDITOR	0	0	0	(742)	0
99YYY	Consumer Agencies	0	. <u>0</u>	0	0	. 0
G02-	Administration	0	0	0	0	0
and the control of the first and the first date.	IISAC Financial Report (Sunsets 1999		0	0	0	0
den de la companya de	State Archaeology	0	0 0	0	0 0	8,296 3,605
ern fram i er er en maller er	Public Broadcasting Materials Service and Distribution	0	0	0	0	30,131
randilli de la differente estili	State Building Code	0	0	0	0	178,961
e bron Maria (Sa. 2004) be di	Public Info Policy Analysis - PIPA	0	ő	0	0	13,403
	Tornado Assistance	0	0	0	0	0,400
The firm the same of the property of the	State Architects Office	Ö	Ö	ŏ	Ö	70,320
the second second second	Oll Overcharge (Stripper Wells)	0	Ō	ō	ō	15
	Administration Cost Allocation	0	0	Ō	Ō	31,517
G02-0012	STAR	0	0	0	. 0	15,162
All of date ( J. 1955 Same a	Volunteer Services	0	0	0	0	0
and the state of the state of the state of	Capital Group Parking	0	0	0	0	92,777
G02-0015	Travel Management	0	0	0	0	396,087

λverage Audit Hriogram Audit Hou Single Audit Hrs Federal Receipts 34:3 34.4 34.5 35.2

				\$	TATE	
DP#	Name	Financial Audits Prog	ram Audits Sinn	7. Martin and the contract of	IDITOR	Total
	Development Disabilities	0	0	0	0	16,622
2	Risk Management	Ô	Ö	Ö	ő	63,494
	Gov's Res Concl (Ceremonial Hse Gft		Ö	Ö	ő	555
G02-0020	MN Information Policy Council	. 0	0	Ö	Ö	0
	Plant Management (Leases)	. 0	Ö	Ö	Ö	669,698
	Plant Management (Repairs)	Ö	Ö	ő	ő	15,575
	Plant Management (Materials Transfei		Ö	ő	ő	39,160
	Plant Management (Energy)	ő	ő	· 0	ő	1,103
Confederation and the second	Plant Management (Parking Surcharge	_	ő	ő	ő	1,100
	Plant Management (Facilities Repair 8	ő	Ö	ŏ	Ö	4,768
The state of the s	MN Bookstore	Ö	Ö	ő	Ö	67,370
	Docu:Comm	0	Ö	ő	0	1,820
	Management Analysis	0	Ö	0	0	52,363
	Print Comm	0	0	0	0	32,303 85
data da 11 a 170 a 1404 a anticidada	Office Supply Connection	0	0	0	0	213,825
recognistration in the second contract of the first	Cooperative Purchasing	0	0	0	0	-
SQUAR FALLERANCE AND ASSESSED.	ilal kaliki kari ili kamingan bira satu kalikari ya ja ja kalikari ili japika ya kapina.	0	0	0	. 0	55,588 0
	InterTechnologies Group	0	0	0	0	_
	InterTechnologies Group 911	=	-	-	_	33
	MAIL.COMM	. 0	0	0	0	57,640
	LCMR 130 Fund (Grants Completed)	. 0	0	0	0	0
death control of Marchael for all 425	Office of Technology	0	0	0	0	0
The Product of the Second Contract and	Other Non-allocable	0	0	0	0	1,022
	Support Services (Planning)	0	0	0	0	23,734
	Demography	0	0	0	0	10,790
	Land Mgt Info Center	0	0	0	0	35,908
	Environmental Quality Board	0	0	0	0	41,479
	Municiple Boundary	0	0	0	0	6,362
	Local Planning Assistance	0	0	0	0	10,224
	Capitol 2005	0	0	0	0	0
B04	AGRICULTURE DEPT	1	2	0	1	417,616
B11	BARBERS BOARD	0	0	0	0	4,204
B13	COMMERCE DEPT	2	3	, 0	9	424,688
B14	ANIMAL HEALTH BOARD	0	0	. 0	0	43,730
B <b>2</b> 0	EXPLORE MN TOURISM	0	0	0	0	37,817
-::::::B21	ECONOMIC SECURITY DEPT	3	0	0	0	90,175
B22	EMPLOYMENT & ECON DEVELOPM	5	4	3	91	1,347,487
B34	HOUSING FINANCE AGENCY	1	0	0	0	192,766
B41	WORKERS COMP COURT OF APPE	0	0	0	0	9,807
B42	LABOR AND INDUSTRY DEPT	2	0	0	1	509,037
B43	IRON RANGE RESOURCES & REHA	2	0	0	0	173,295
■ B7A	ELECTRICITY BOARD	1	0	0	. 0	51,114
B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	17,247
B7P	ACCOUNTANCY BOARD	. 0	0	0	0	13,146
B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	1,523
B82	PUBLIC UTILITIES COMM	1	0	0 .	0	33,803
B9D	AMATEUR SPORTS COMM	1	0	0	Ō	27,003
B9U	MINNESOTA TECHNOLOGY INC	0	0	Ō	Ō	1,166
B9V	AGRICULTURE UTILIZATION RESRC	0	0	Ō	Ō	5,862
E25	CENTER FOR ARTS EDUCATION	1	Ō	0	Ö	89,602
E26	MN STATE COLLEGES/UNIVERSITIE	22	0	0	52	6,346,873

## Average Audit Hr:ogram Audit Hou Single Audit Hrs Federal Receipts 34.3 34.4 34.5 35.2

					STATE	
DP#	Name	Financial Audits Program	Audits Sin	gle Audits Al	JDITOR	Total
E35	EDUCATION AIDS	0	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	7	2	3	64	579,576
E40	HISTORICAL SOCIETY	1	0	0	0	13,199
E44	FARIBAULT ACADEMIES	1	o	0	0	109,458
E50	ARTS BOARD	1 .	0	0	0	29,352
E60	HIGHER ED SERVICES OFFICE	1	0	0	Ō	101,317
E77	ZOOLOGICAL BOARD	1	0	0	0	164,368
E81	UNIVERSITY OF MINNESOTA	0	Ō	· 0	0	8,777
E97	SCIENCE MUSEUM	0	Ō	Õ	Ō	3
E9W	HIGHER ED FACILITIES AUTHORITY	0	Ō	Ō	0	14,512
G03	LOTTERY	1	1	Ō	Ö	77,083
G05	RACING COMMISSION	0	2	Ö	Ö	30,351
G06	ATTORNEY GENERAL	1	ō	Ö	ŏ	180,525
G09	GAMBLING CONTROL BOARD	Ô	2	Ö	Ö	31,862
G16	ADMINICAP PROJECT & RELOCATION	•	ō	Ö	Ö	654
G17	HUMAN RIGHTS DEPT	1	Ö	Ö	ő	57,224
G19	INDIAN AFFAIRS COUNCIL	. 0	0	Ö	Ö	10,433
G24	EMPLOYEE RELATIONS DEPT	2	0	0	0	298,762
G27	OFFICE OF TECHNOLOGY	1	0	0	Ö	9,049
G30	PLANNING, STARTEGIC & LR	Ö	0	0	0	13
G38	INVESTMENT BOARD	9	0	0	0	160,599
G39	GOVERNORS OFFICE	2	0	0	0	61,448
G45	MEDIATION SERVICES DEPT	0	0	0	0	151
G46	OFFICE OF ENTERPRISE TECHNOL		0	0	0	304,338
G53	SECRETARY OF STATE	2	0	0	0	118,716
G59	GOVT INNOV & COOPERATION BOA		0	0	0	•
G61	STATE AUDITOR	1	0	0 .	. 0	3,455
G62	MSRS	3	0	0	. 0	19,638
G63	PUBLIC EMPLOYEES RETIRE ASSO	. •	-	-		91,330
	litilitati para menerara da la collina del collina del collección de la collección de la distribuira de la collección de la c		0	0	0	112,088
G64	ST TREAS/TRANS TO DOF 1/6/03 REVENUE DEPT	0 .	0	. 0	0	0
G67		13	2	0	0	791,341
G69	TEACHERS RETIREMENT ASSOC	3	0	0	0	100,554
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	18
G8S	FINANCE INTERGOVERNMENTAL A		0 .	0	0	4,080
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	82,921
G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	7,838
G93	MILITARY ORDER OF PURPLE HEAI		0	0	0	3
G96	UNIFORM LAWS COMMISSION.	0	0	0	0 .	63
G98	VFW	0	0	0	0	1,356
G99	DISABLED AMERICAN VETS	0	0	0	0	678
G9J	CAMPAIGN FINANCE BOARD	1	0	0	. 0	19,915
G9K	ADMINISTRATIVE HEARINGS	<u>1</u>	. 0	0	0	56,436
G9L	BLACK MINNESOTANS COUNCIL	2	0	0	0	34,974
G9M	CHICANO LATINO AFFAIRS COUNC		0	0	, 0	11,976
G9N	ASIAN-PACIFIC COUNCIL	<b>Q</b> .	0	0	0	10,066
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	7,278
G9R	FINANCE NON-OPERATING	0	0	0 .	18	18,403
G9T	TREASURY NON-OPERATING	0	0	0	. 0	19,197
G9X	CAPITOL AREA ARCHITECT	. 1	0	0	0	13,545
G9Y	DISABILITY COUNCIL	0	0	0	0	7,787

				100											

					STATE	
DP#	Name	Financial Audits	Program Audits	Single Audits	AUDITOR	Total
GPR	PAYROLL CLEARING	0	0	0	0	0
H12	HEALTH DEPT	2	5	2	18	1,124,449
H55	HUMAN SERVICES -CENTRAL OFFI	14	Ō	13	414	2,765,522
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	5	0	0	2,036,693
H75	VETERANS AFFAIRS DEPT	1	Ō	Ō	0	65,202
H76	VETERANS HOME BOARD	5	Ō	Ō	1	596,698
H7B	MEDICAL PRACTICE BOARD	Ō	Ō	0	0	34,241
H7C	NURSING BOARD	ō	Ō	, 0	Ō	35,115
H7D	PHARMACY BOARD	0.	· o	Ö	0	17,974
H7F	DENTISTRY BOARD	Ō	0	0	0	14,906
H7H	CHIROPRACTIC EXAMINERS BOARI	0	Ō	0	0	9,913
H7J	OPTOMETRY BOARD	Ō	0	0	Ō	3,276
H7K	NURSING HOME ADMIN BOARD	Ō	0	0	0	3,560
H7L	SOCIAL WORK BOARD	Ō	Ō	0	0	16,192
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	6,917
H7Q	PODIATRIC MEDICINE BOARD	Ō	Ō	0	0	5,608
H7R	VETERINARY MEDICINE BOARD	Ō	Ō	0	0	6,727
H7.S	EMERGENCY MEDICAL SERVICES I	1	0	0	0	38,135
H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	. 0	5,253
H7V	PSYCHOLOGY BOARD	0	0	0	0	8,120
H7W	PHYSICAL THERAPY BOARD	0	Ō	0	0	5,889
H7X	BEHAVIORAL HEALTH & THERAPY I	0	0	Ó	0	14,383
H9G	OMBUDSMAN MH/MR	0	0	0	0	10,644
J33	TRIAL COURTS	0	0	0	Ō	1,004,904
J52	PUBLIC DEFENSE BOARD	2	0	0	0	202,593
J58	COURT OF APPEALS	0	. 0	0	0	28,733
U65	SUPREME COURT	4	0	0	0	289,079
J68	TAX COURT	0	0	0	0	3,826
J70	JUDICIAL STANDARDS BOARD	0	0	0	0	8,298
L10	LEGISLATURE	0	22	0	0	143,396
L49	LEGISLATIVE AUDITOR	. 0	0	0	0	2,499
L5N	MINN RESOURCES LEG COMM	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	1	0	0	3	226,135
P07	PUBLIC SAFETY DEPT	6	3	0	11	2,768,347
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	15
P78	CORRECTIONS DEPT	2	4	0	0	2,043,059
- P7T	PEACE OFFICERS BOARD (POST)	1	0	0	0	19,435
P9E	SENTENCING GUIDELINES COMM	0	0	0	0	9,786
:: R18	ENVIRONMENTAL ASSISTANCE	1	0	0	0	78,395
R28	MINN CONSERVATION CORPS	0	0	0	0	42
R29	NATURAL RESOURCES DEPT	3	0	0	3	2,272,990
R32	POLLUTION CONTROL AGENCY	1	. 0	0	2	510,262
R9P	WATER & SOIL RESOURCES BOAR	1	0	0	0	61,763
T79	TRANSPORTATION	9	0	′ 0	53	5,294,318
T9B	METROPOLITAN COUNCIL/TRANSP	0	. 0	0	0	13,942
Z99	OTHER	30	14	1	0	613,595
XXX	Total	0	0	C	0	38,746,948

### SUMMARY OF ALLOCATION BASIS FISCAL YEAR 2007

DEPARTMENT BASIS OF ALLOCATION	
1.2 Equipment Use Charge Cost of Equipment Inventory at Fi	scal Year End.
ADMINISTRATION - MANAGEMENT SERVICES	
21.2 2.2 Admin Mgmt General Support Net Administrative Expenditures by I	Division
21.3 2.3 Commissioner's Office Number of FTE's - FY (Actual)	
21.5 2.5 Human Resources Number of FTE's - FY (Actual)	
21.6 2.6 Financial Management and Reporting MAPS Accounting Transactions - FY	(Actual)
21.7 2.7 Fiscal Agent – Non-Allocable	
21.8 2.8 Admin Mgmt – Non-Allocable	
21.9 2.9 Materials Management Purchase Order Transactions	
ADMINISTRATION - STATE FACILITIES SERVICES	
22.2 3.2 Facilities Mgmt General Support Net Administrative Expenditures by I	Division
22.3 3.3 Resource Recovery Object 1xx-2xx Operating Costs	
22.4 3.4 Real Estate Management - Leasing Number of Leases Processed - FY (A	ctual)
22.5 3.5 Plant Management-Energy Object 1xx-2xx Operating Costs	
ADMINISTRATION – STATE AND COMMUNITY SERVICES	
23.2 4.2 Operations Mgmt General Support Net Administrative Expenditures by I	Division
23.3 4.3 Central Mail Postage revolving fund charges - FY (	
25.5 1.5 Contain than	(x rotaur)
STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT	
26.2 7.2 Strat. Plan and Perf. Mgt. Genl. Support Net Administrative Expenditures by I	Division
26.3 7.3 Performance Measurement Cabinet Level Agencies	
26.4 7.4 Daily Digest Number of FTE's - FY (Actual)	
OFFICE OF ENTERPRISE TECHNOLOGY	
24.2 16.2 Office of Technology General Support Net Administrative Expenditures by I	Division
24.3 16.3 IT Receipts Intertech Billing	
24.4 16.4 IT Expenditures MAPS IT Billing	
24.5 16.5 VOIP Communication Costs – FY (Actual)	
24.6 16.6 Office of Enterprise Technology – Non-Allocable	
24.7 16.7 Drive to Excellence MAPS Accounting Transactions – FY	(Actual)
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION	
27.2 8.2 Department General Support Net Administrative Expenditures by I	Division
27.3 8.3 Treasury Division Number of payment and deposit trans	
27.5 8.5 Treasurer – Other- Non-Allocable	<del></del>

FINANCE - BUDGET DIVISION	
28.2 9.2 Budget General Support	Net Administrative Expenditures by Division
28.3 9.3 Agency Controllers	MAPS Accounting Transactions - FY (Actual)
28.4 9.4 Budget Operations and Planning	Number of Budget Transactions - FY (Actual)
28.5 9.5 Budget Division - Non-Allocable	
PRIANCE ACCOUNTENC DYVICION	
FINANCE - ACCOUNTING DIVISION	Not Administrative Francistania la Divisia
30.2 11.2 Accounting General Support	Net Administrative Expenditures by Division
30.3 11.3 Central Payroll 30.4 11.4 Accounting Services	Number of FTE's - FY (Actual) MAPS Accounting Transactions - FY (Actual)
30.5 11.5 Financial Reporting	MAPS Accounting Transactions - FY (Actual)
30.6 11.6 Financial Reporting - Single Audit	Federal Cash Receipts - FY (Actual)
50.0 11.01 manetal Reporting - Single Addit	rederar Cash Reccipis - 1 1 (Actual)
FINANCE - INFORMATION TECHNOLOGY	
25.2 10.2 Mgmt & Administration - Info Mgmt	Net Administrative Expenditures by Division
25.3 10.3 Amortized SSP Development Costs	MAPS Accounting Transactions - FY (Actual)
25.4 10.4 MAPS Operations and System Support	MAPS Accounting Transactions - FY (Actual)
25.5 10.5 SEMA 4 Operations and System Support	Number of FTE's - FY (Actual)
25.6 10.6 Budget Service - Computer Operations	Number of Budget Transactions - FY (Actual)
25.7 10.7 SEMA 4 Operations Special Billing	Number of FTE's - FY (Actual)
25.8 10.8 MAPS Operations Special Billing	MAPS Accounting Transactions - FY (Actual)
FINANCE - OTHER	
25.92 10.92 Other General Support- Non-Allocable	
2002 Tona Guidi General Support Tron Imotacle	
ADMINISTRATION - RELOCATION	
36.2 17.2 General Support	Net Administrative Expenditures by Division
36.3 17.3 Relocation Agriculture	Square Footage of Occupancy
36.4 17.4 Relocation Health	Square Footage of Occupancy
EMPLOYEE RELATIONS	•
32.2 13.2 Employee Relations General Support	Net Administrative Expenditures by Division
32.3 13.3 Personnel Administration	Number of FTE's - FY (Actual)
32.4 13.4 Employee Assistance	Number of FTE's - FY (Actual
32.5 13.5 Personnel Administration- Non Allocable	
MEDIATION SERVICES	
33.2 14.2 Mediation Services General Support	Net Administrative Expenditures by Division
33.3 14.3 State Agencies	Number of FTE's - FY (Actual)
33.4 14.4 Mediation Representation – General	
LEGSLATIVE AUDITOR	
34.2 15.2 Legislative Auditor General Support	Net Administrative Expenditures by Division
34.3 15.3 Financial Audits	Average audit hours over 4 years
34.4 15.4 Program Audits	Program audit hours
34.5 15.5 Single Audits	Single audit hours
34.6 15.6 Audit Comm Non-Allocable	
CTATE AUDITOD OBIOUR AUDIT	
STATE AUDITOR-SINGLE AUDIT 35.2 16.2 Single Audit	Federal Cash Receipts - FY (Actual)
JJ. L 10.2 Dingle Audit	1 odorai Casii Moocipis - 1-1 (Motual)

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

The allowable equipment usage charge is allocated in lieu of depreciation. The accumulation of assets to be included in the equipment use charge is based on all purchases of equipment over \$5000.

A use charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 2005. Equipment use charges are not included for units of Administration funded through revolving funds.

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

Schedule No. 1.1

## **Equipment**

	Equipment Use Charge	1.2 General Support Allocation
Total Eligible Direct Costs:	347,468	347,468
Add: Allocated Costs		
Sum of Allocated Costs Distribution of Allocated Costs Total Allocated Costs	347,468 0 347,468	347,468 0 347,468
Less: Disallowed Costs	0	
Net Allocable Costs	347,468	347,468

# STATE OF MINNESOTA DEPARTMENT OF ADMINISTRATION 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. This agency also provides a number of services, (including a central motor pool, plant maintenance, office supply) which operate 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 subcenters based on the actual FY 2005 net cost of these sub-centers.

Management Services includes the Office of the Commissioner, Human Resources Division, Financial Management and Reporting Division, and Materials Management.

- 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 2005.
- 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 2005.
- Costs of Materials Management have been allocated to units within the department as well as all other users based on the number of purchase order transactions processed in FY 2005.

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 2007 First Stepdown

Schedule No. 2.1	ADMINISTRAT	TION						
		2.2 General	2.3	2.5	2.6 Financial	2.7	2.8	2.9
	ADMINISTRATION	Support	Commissioner's	Human	Management	Fiscal Agent	Admin Mgt	Materials
	Management Service:	Allocation	<u>Office</u>	Resources	and Reporting	Non- Allocable	Non- Allocable	<u>Management</u>
Total Eligible Direct Costs	3,750,000		446,000	461,000	759,000	0	0	2,084,000
Add: Allocated Costs Equipment Use Charge	3,581	3,581						
Sum of Allocated Costs	3,753,581	3,581	446,000	461,000	759,000	0	0	2,084,000
Distribution of Allocated Costs		-3,581	123	141	230	2,357	0	730
Total Allocated Costs	3,753,581	0	446,123	461,141	759,230	2,357	0	2,084,730
Less: Disallowed Costs	2,357	•		·		2,357	- -	
Net Allocable Costs	3,751,224	0	446,123	461,141	759,230	0	0	2,084,730

# STATE OF MINNESOTA DEPARTMENT OF ADMINISTRATION STATE FACILITY 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. Allowable costs 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 2005 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 2005.
- 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 2007 First Stepdown

Schedule No. 3.1

AD	MINIS	TRAT	<b>ION</b>

	, 15 mm 11 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1				
		3.2	3.3	3.4	3.5
	State Facilities	General	Resource	Real Estate	Plant Mgmt.
	<u>Services</u>	<u>Support</u>	Recovery	<b>Management</b>	Energy
Total Eligible Direct Costs	1,214,000	0	574,000	375,000	265,000
Add: Allocated Costs			,		
Equipment Use Charge	18,558	18,558			
ADMIN MANAGEMENT SERVICES	0	0			
Commissioner's Office	8,089	8,089			
Human Resources	8,362	8,362			
Financial Management and Reporting	5,831	5,831			
Materials Management	1,276	1,276			,
	0				
Sum of Allocated Costs	1,256,115	42,115	574,000	375,000	265,000
Distribution of Allocated Costs		(42,115)	20,433	12,573	9,110
Total Allocated Costs	1,256,115	0	594,433	387,573	274,110
Less: Disallowed Costs					
Net Allocable Costs	1,256,115	0	594,433	387,573	274,110
					· · · · · · · · · · · · · · · · · · ·

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

The department provides Central Mail services to state agencies that are allowable for plan purposes. Interdepartmental mail delivery, processing of outside mail received or mailed by state agencies, and costs of postal clerks have been allocated based on FY 2005 postage charges.

Costs of postage are directly charged through a revolving fund.

The general fund general support costs allocated to this cost center have been apportioned to its general fund activity based on FY 2005 net cost. The costs of other general fund activities have been disallowed as general government.

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

### Schedule No. 4.1

	ADMINISTRATION		
		4.2	4.4
	State and Community	General	Central
	<u>Services</u>	Support	<u>Mail</u>
Total Eligible Direct Costs	443,000	0	443,000
Add: Allocated Costs			
Equipment Use Charge	2,188	2,188	
ADMIN MANAGEMENT SERVICES	0	0	
Commissioner's Office	5,662	5,662	
Human Resources	5,853	5,853	
Financial Management and Reporting	3,546	3,546	
Materials Management	707	707	
STATE FACILITIES SERVICES	. 0	0	
Resource Recovery	50	50	
Real Estate Management - Leasing	0	0	
Plant Management - Energy	23	23	
Distribution of Allocated Costs			
Total Allocated Costs	461,029	18,029	443,000
Total Allocated Costs		-18,029	18,029
Less: Disallowed Costs			
	461,029	0	461,029
Net Allocable Costs			
	461,029	0	461,029
	401,029	U	401,029

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

The Office of Strategic Planning and Performance Management has two primary purposes: 1) to 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 FTE's for the Daily Digest costs and 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 2005 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.

Schedule No. 7.1

#### ADMINISTRATION

7	2	

7.3

7.4

Total Eligible Direct Costs	Strategic Planning and Performance Management 335,000	General Support	Perfomance Measurement 335,000	Daily <u>Digest</u> 0	Non- <u>Aliocable</u> 0
		•			
Add: Allocated Costs		•			
Equipment Use Charge ADMIN MANAGEMENT SERVICES	0	0			
Commissioner's Office	3,236	3,236			
Human Resources	3,236	3,236			
Financial Management and Reporting	926	926			
Materials Management	160	160			
STATE FACILITIES SERVICES	0	0			
Resource Recovery	35	35			
Real Estate Management - Leasing	0	0			
Plant Management - Energy	16	16			
STATE AND COMMUNITY SERVICES	0	0			
MAIL.COMM	35	35			
Sum of Allocated Costs	342,753	7,753	335,000	0	0
Distribution of Allocated Costs		-7,753	3,570	4,183	0
Total Allocated Costs	342,753	0	338,570	4,183	0
Less: Disallowed Costs	. 0				0
Net Allocable Costs	342.753	0	338.570	4.183	0

## STATE OF MINNESOTA OFFICE OF ENTERPRISE TECHNOLOGY NATURE AND EXTENT OF SERVICES

The State of Minnesota launched a new state agency on July 1, 2005, the Office of Enterprise Technology. This agency merged the former Minnesota Office of Technology and the InterTechnologies group – both former divisions of the Department of Administration. This agency provides oversight, leadership and direction for information and telecommunications technology policy and the management, delivery and security of information and telecommunications technology systems and services in Minnesota.

- Costs of general support have been allocated based on each activities full time equivalent within the agency.
- Telecommunications This office connects public entities throughout the state by transporting voice, data, video, and Internet transmissions over a shared infrastructure. The actual costs of departmental telecommunications are directly charged to departments through a revolving fund. Costs of telephone supplies charged to the General Fund have been allocated based on total direct billings in FY 2005.
- Drive to Excellence is a new initiative to create easy access to government services, to reduce the cost of delivering government administrative services, to improve the statewide availability of broadband communications, to improve customer service and reduce the replacement rate of retiring workers.
- Intertech billings and information technology expenditures are statistics used to allocate the remaining allocable costs.

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

Schedule No. 6.1

## Office of Enterprise Technology

		6.2	6.3	6.4	6.5	6.6	6.7
Total Eligible Direct Costs	Office of Enterprise <u>Technology</u> 1,850,000	General Support	Intertech Receipts 925,000	IT Expenditures 925,000	Voice Over Internet Protocol 0	Non- <u>Allocable</u>	Drive to Excellence
Add: Allocated Costs							
Equipment Use Charge	21,887	21,887					
ADMIN MANAGEMENT SERVICES	0	0					
Commissioner's Office	16,179	16,179					
Human Resources	16,723	16,723					
Financial Management and Reporting	. 0	0					
Materials Management	970	970					
STATE FACILITIES SERVICES	0	0					
Resource Recovery	288	288					
Real Estate Management - Leasing	3,353	3,353					
Plant Management - Energy	133	. 133					
STATE AND COMMUNITY SERVICES	0	0					
MAIL.COMM	214	214					
OFFICE OF STRATEGIC PLAN AND PERF MGT	. 0	0					
Performance Measurement	13,543	13,543			ş.		
Sum of Allocated Costs	1,923,289	73,289	925,000	925,000	0	0	0
Distribution of Allocated Costs		-73,289	27,064	27,064	1,360	15,175	2,627
Total Allocated Costs	1,923,289	0	952,064	952,064	1,360	15,175	2,627
Less: Disallowed Costs	15,175					15,175	
Net Allocable Costs	1,908,115	. 0	952,064	952,064	1,360	0	2,627

### 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 2005.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 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.

The Office of the State Treasurer has become a division at the Department of Finance in FY 2005. 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 2005 net cost of these activities.

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 2007 First Stepdown

### Schedule No.8.1

	Finance	8.2	9.2	10.2	11.2	12.2 Finance-
	Department of <u>Finance</u>	General Support	Treasury <u>Division</u>	Finance- Budget Division	Finance- Accounting Division	Information Technology
Total Eligible Direct Costs	1,589,000	1,589,000				
Add: Allocated Costs				•		
Equipment Use Charge	230,057	230,057				
ADMIN MANAGEMENT SERVICES	0	0				
Commissioner's Office	0 .	0				
Human Resources	. 0	0				
Financial Management and Reporting	0	0 -				
Materials Management	5,249	5,249				
STATE FACILITIES SERVICES	0	0				
Resource Recovery	2,162	2,162				
Real Estate Management - Leasing	1,341	1,341	•			
Plant Management - Energy	997	997				
STATE AND COMMUNITY SERVICES	0	0				
MAIL.COMM	1,161	1,161				
OFFICE OF STRATEGIC PLAN AND PERF M	0	0				
Performance Measurement	13,543	13,543				
Daily Digest	13	13				
OFFICE OF ENTERPRISE TECHNOLOGY	0	0				
IT Receipts	144,190	144,190				
IT Expenditures	36,060	36,060				
Voice Over Internet Protocol	2	2				
Drive to Excellence	3	. 3				
Sum of Allocated Costs	2,023,777	2,023,777		0	0	. 0
Distribution of Allocated Costs		-1,843,522	115,697	7 171,145	348,288	1,175,656
Total Allocated Costs	1,843,522	180,255	115,697	7 171,145	348,288	1,175,656

# 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 2005 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 2007 First Stepdown

### Schedule 9.1

Ochedule 3.1	Finance	9.2	9.3	
Total Eligible Direct Costs	Finance <u>Treasury Division</u> 1,476,208	General Support 0	<u>Treasury</u> 1,476,208	Non- Allocable 0
Add: Allocated Costs Finance Department		115,697		
Sum of Allocated Costs	1,476,208	115,697	1,476,208	0
Distribution of Allocated Costs		-115,697	96,542	19,155
Total Allocated Costs	1,476,208	0	1,572,750	19,155
Less: Disallowed Costs	19,155			19,155
Net Allocable Costs	1,457,053	0	1,572,750	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 2005. 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 allocable 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. This unit is also responsible for the preparation of the statewide cost allocation plan. These functions are allowable for plan purposes and have been allocated based on the number of budget transactions processed in the state's accounting system during FY 2005.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 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 2007 First Stepdown

Schedule 10.1

	Finance Finance	10.2 General	10.3 Analysis &	10.4 Budget	10.5 Finance- Budget
Total Eligible Direct Costs	Budget Division 1,922,067	Support 0	<u>Controls</u> 1,588,439	Planning & Oper 333,628	<u>Division-Gen Govt</u> 0
Add: Allocated Costs Finance Department		171,145			
Sum of Allocated Costs	1,922,067	171,145	1,588,439	333,628	0
Distribution of Allocated Costs		-171,145	130,950	27,504	12,690
Total Allocated Costs	1,922,067	0	1,719,389	361,132	12,690
Less: Disallowed Costs	12,690				12,690
Net Allocable Costs	1,909,377	0	1,719,389	361,132	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 Statements. The Internal Control Section reviews internal control procedures of state agencies to ensure that they are properly following Finance procedures. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2005.

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 2005.

The cost of central payroll is allowable and has been allocated based on total FY 2005 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 2005.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 net cost of these activities.

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

### Schedule 11.1

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Finance					
	11.2	11.3	11.4	11.5	11.6
Finance	General	Central	Accounting	Financial	Fin Report
Accounting Division	Support_	<u>Payroll</u>	<u>Services</u>	Reporting	Single Audit
4,268,000	0	1,340,000	1,587,000	1,309,242	31,758
	·		•		
348,288	348,288				
4 040 000	240,000	4 240 000	4 507 000	4 200 040	24.750
4,616,288	348,288	1,340,000	1,587,000	1,309,242	31,758
	-348,288	109,943	141,653	94,455	2,237
4,616,288	(0)	1,449,943	1,728,653	1,403,697	33,995
0			· · · · · · · · · · · · · · · · · · ·		
4,616,288	(0)	1,449,943	1,728,653	1,403,697	33,995
	Finance Accounting Division 4,268,000  348,288  4,616,288  4,616,288	Finance Accounting Division 4,268,000 0 0 0 11.2 General Support 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Finance Accounting Division 4,268,000 To 1,340,000  348,288 348,288  4,616,288 348,288 1,340,000  -348,288 109,943  4,616,288 0 1,449,943	Finance Accounting Division 4,268,000	Finance Accounting Division 4,268,000

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

The Management and Administration Division of the Department of Finance 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 for each department in FY 2005.

The amortized statewide systems project (SSP) development costs are also included in these costs. We are amortizing the 31 million dollar development costs for the Statewide Systems project for the MAPS and SEMA 4 systems over 10 years. (The systems were implemented in FY 1996 and we are amortizing the costs from FY 1997 to FY 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 2005 net cost of these activities.

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

Schedule 12.1

	Finance	12.2	12.3	12.4	12.5	12.6	12.7	12.8
Total Eligible Direct Costs	Finance Information Systems 11,625,000	General Support 1,118,000	Amortized SSP Develop 0	MAPS Operations & System Support 2,692,252	SEMA 4 Operations & System Support 829,870	Budget Services Computer Operations 0	SEMA 4 Special Billing 4,403,130	MAPS Special Billing 2,581,748
Add: Allocated Costs Department of Finance	1,175,656	1,175,656						
Sum of Allocated Costs	12,800,656	2,293,656	0	2,692,252	829,870	0	4,403,130	2,581,748
Distribution of Allocated Costs		-2,293,656	0	1,687,836	605,820	0	. 0	0
Total Allocated Costs	12,800,656	(0)	0	4,380,088	1,435,690	0	4,403,130	2,581,748
Less: Disallowed Costs	0						· ·	
Net Allocable Costs	12,800,656	(0)	0	4,380,088	1,435,690	0	4,403,130	2,581,748

## 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 ADMINISTRATION RELOCATION NATURE AND EXTENT OF SERVICES

The Department of Administration provides relocation services to state agencies. These services include consulting, disassembly, reassembly and installation of modular and laboratory furniture, transportation, packing, labeling, and rent.

In state fiscal year 2005, this function of the Department of Administration relocated the departments of Agriculture, Health and the Animal Health Board. This appropriation remains open through June 30, 2007. All costs of this activity are charged to the state General Fund, state agencies are not directly charged.

The relocation expenses were allocated to each of the cabinet level agencies. The portion allocated to the Department of Agriculture was further disseminated to the Board of Animal Health based on square footage.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 net cost of these activities.

Ref.: OMB A-87, Attachment A part C.

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2007 First Stepdown

#### Schedule No.17.1

### **Admin Relocation**

Add: Allocated Costs	•	Admin Capital Projects and Relocation	17.1 General <u>Support</u>	17.2 Relocation <u>Agriculture</u>	17.3 Relocation <u>Health</u>	
Equipment Use Charge   0	Total Eligible Direct Costs					
Materials Management   2552   552   Resource Recovery   290   29	Add: Allocated Costs					
Resource Recovery   290   29			0			
Plant Management - Energy						
Central Mail         122         122           Drive to Excellence         0         0           FINANCE -TREASURY DIVISION         0         0           Treasury         4         4           FINANCE -BUDGET DIVISION         0         0           Analysis & Control (EBO's)         33         33           Budget Operations and Planning         19         19           ""'ANCE-ACCOUNTING DIVISION         0         0           tral Payroll         0         0           Accounting Services         33         33           Financial Reporting - Single Audit         27         27           Financial Reporting - Single Audit         0         0           BAPS Operations and System Support         83         83           SEMA4 Operations Special Billing         0         0						
Drive to Excellence						
FINANCE -TREASURY DIVISION						
Treasury		-				
FINANCE - BUDGET DIVISION		<del>-</del>	<del>-</del>			
Analysis & Control (EBO's)  Budget Operations and Planning  19  ""'ANCE-ACCOUNTING DIVISION  tral Payroll  Accounting Services  33  33  Financial Reporting Financial Reporting - Single Audit FINANCE I.T - MANAGEMENT AND ADMINISTRATION  Amoritized SSP Development Costs  MAPS Operations and System Support  Budget Service - Computer Operations  SEMA4 Operations Special Billing  MAPS Operations Special Billing  Sum of Allocated Costs  1,346  1,346  0 1,177  169  Less: Disallowed Costs  0  0  0  0  0  0  0  0  0  0  0  0  0						
Budget Operations and Planning			_		•	
Comparison of Allocated Costs   Costs of Alloc						
Accounting Services   33   33   33   33   33   5   5   5						
Accounting Services 33 33 33 Financial Reporting 277 27 Financial Reporting - Single Audit 0 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATION 0 0 Amoritized SSP Development Costs 0 0 0 MAPS Operations and System Support 83 83 SEMA4 Operations and System Support 0 0 0 Budget Service - Computer Operations 0 0 0 SEMA4 Operations Special Billing 0 0 0 MAPS Operations Special Billing 49 49  Sum of Allocated Costs 1,346 1,346 0 0 Distribution of Allocated Costs 1,346 0 1,177 169  Total Allocated Costs 0 1,346 0 1,177 169 0 Less: Disallowed Costs 0 0 0						
Financial Reporting						
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         83         83           SEMA4 Operations and System Support         0         0           Budget Service - Computer Operations         0         0           SEMA4 Operations Special Billing         0         0           MAPS Operations Special Billing         49         49           Sum of Allocated Costs         1,346         1,346         0         0           Distribution of Allocated Costs         1,346         0         1,177         169         0           Less: Disallowed Costs         0         0         0         0         0         0						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION         0         0           Amoritized SSP Development Costs         0         0           MAPS Operations and System Support         83         83           SEMA4 Operations and System Support         0         0           Budget Service - Computer Operations         0         0           SEMA4 Operations Special Billing         0         0           MAPS Operations Special Billing         49         49           Sum of Allocated Costs         1,346         1,346         0         0           Distribution of Allocated Costs         1,346         0         1,177         169           Total Allocated Costs         0         1,177         169         0           Less: Disallowed Costs         0         0         0						
MAPS Operations and System Support       83       83         SEMA4 Operations and System Support       0       0         Budget Service - Computer Operations       0       0         SEMA4 Operations Special Billing       0       0         MAPS Operations Special Billing       49       49         Sum of Allocated Costs       1,346       1,346       0       0         Distribution of Allocated Costs       -1,346       1,177       169       0         Total Allocated Costs       1,346       0       1,177       169       0         Less: Disallowed Costs       0       0       0       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       49       49         Sum of Allocated Costs       1,346       1,346       0       0         Distribution of Allocated Costs       -1,346       1,177       169         Total Allocated Costs       1,346       0       1,177       169       0         Less: Disallowed Costs       0       0       0       0	Amoritized SSP Development Costs	0	0			
Budget Service - Computer Operations       0       0         SEMA4 Operations Special Billing       0       0         MAPS Operations Special Billing       49       49         Sum of Allocated Costs       1,346       0       0         Distribution of Allocated Costs       -1,346       1,177       169         Total Allocated Costs       1,346       0       1,177       169       0         Less: Disallowed Costs       0       0       0       0	MAPS Operations and System Support	· 83	83			
SEMA4 Operations Special Billing       0       0         MAPS Operations Special Billing       49       49         Sum of Allocated Costs       1,346       1,346       0       0         Distribution of Allocated Costs       -1,346       1,177       169         Total Allocated Costs       1,346       0       1,177       169       0         Less: Disallowed Costs       0       0       0       0	SEMA4 Operations and System Support	0	0			
MAPS Operations Special Billing       49       49         Sum of Allocated Costs       1,346       1,346       0       0         Distribution of Allocated Costs       -1,346       1,177       169         Total Allocated Costs       1,346       0       1,177       169       0         Less: Disallowed Costs       0       0       0       0	Budget Service - Computer Operations	0	. 0			
Sum of Allocated Costs         1,346         1,346         0         0           Distribution of Allocated Costs         -1,346         1,177         169           Total Allocated Costs         1,346         0         1,177         169         0           Less: Disallowed Costs         0         0         0         0         0			_			
Distribution of Allocated Costs         -1,346         1,177         169           Total Allocated Costs         1,346         0         1,177         169         0           Less: Disallowed Costs         0         0         0         0	MAPS Operations Special Billing	49	49			
Total Allocated Costs         1,346         0         1,177         169         0           Less: Disallowed Costs         0         0         0         0	Sum of Allocated Costs	1,346	1,346	0	0	
Less: Disallowed Costs 0 0	Distribution of Allocated Costs		-1,346	1,177	169	
	Total Allocated Costs	1,346	0	1,177	169	0
Net Allocable Costs 1,346 0 1,177 169 0	Less: Disallowed Costs	0				0
	Net Allocable Costs	1,346	0	1,177	169	0

### 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 positions for FY 2005.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. These services are accounted for in the 200 fund and recovered by direct billing. 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 2005 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 Budget State Fiscal Year 2007 First Stepdown

#### Schedule No.13.1

### **Employee Relations**

Total Eligible Direct Costs	Department Of Employee <u>Relations</u> 5,556,000	13.2 General <u>Support</u> 766,000	13.3 Personnel <u>Administration</u> 4,790,000	13.4 Employee <u>Assistance</u> 0	13.5 Non- <u>Allocable</u> 0
Add: Allocated Costs					
Equipment Use Charge	54,747	54,747			
ADMIN MANAGEMENT SERVICES	0 1,1 17	0-1,7-7			
Commissioner's Office	Ö	Ö			
Human Resources	Ö	Ö			
Financial Management and Reporting	0	0			
Materials Management	2,068	2,068			
STATE FACILITIES SERVICES	2,000	2,000			
Resource Recovery	710	710			
Real Estate Management - Leasing	0	0			
Plant Management - Energy	327	327			
STATE AND COMMUNITY SERVICES	0	0.21			
MAIL.COMM	457	457			
OFFICE OF STRATEGIC PLAN AND PERF MGT	. 0	0			
Performance Measurement	13,543	13,543			
Daily Digest	5	5		•	
OFFICE OF ENTERPRISE TECHNOLOGY	Ö	Ö			
IT Receipts	1,914	1,914			
IT Expenditures	4,548	4,548			
Voice Over Internet Protocol	1	-,0-0 1			
Drive to Excellence	. 1	i			
DEPARTMENT OF FINANCE	Ö	Ö			1
TREASURY DIVISION	. 0	0			
Treasury	390	390			
FINANCE - BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	643	643			
Budget Operations and Planning	744	744			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	1,749	1,749			•
Accounting Services	647	647			
Financial Reporting	525	525			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	. 0	0			
Ammortized SSP Costs	Ö	. 0			
MAPS Operations and System Support	1,639	1,639			
SEMA4 Operations and System Support	1,732	1,732			
Budget Service - Computer Operations	1,102	1,702			
SEMA4 Operations Special Billing	5,311	5,311			
MAPS Operations Special Billing	966	966			•
With a operations operation	555	000			
Sum of Allocable Costs	5,648,668	858,668	4,790,000	0	
Distribution of Allocated Costs		-858,668	774,902	0	83,766
Total Allocated Costs	5,648,668	0	5,564,902	0	83,766
Less: Disallowed Costs	83,766				83,766
Net Allocable Costs	5,564,902	0	5,564,902	0	
					3

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

The state Mediation Services Bureau conducts hearings for public and private sector collective bargaining groups, and provides arbitration and mediation services at the request of parties to collective bargaining agreements. All costs of this activity are charged to the state General Fund, state agencies are not directly charged.

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for FY 2005.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 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 2007 First Stepdown

#### Schedule No.14.1

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	Department	14.2	14.3	14.4 Mediation
	of Mediation Services	General <u>Support</u>	Services State Agencies	Services <u>Other</u>
Total Eligible Direct Costs	31,205	C	31,205	0
Add: Allocated Costs				•
Equipment Use Charge	2,634	2,634	•	
ADMIN MANAGEMENT SERVICES	0	_, C	)	
Commissioner's Office	0	Q		
Human Resources	Ō	Ö		
Financial Management and Reporting	. 0	Ö		
Materials Management	861	861		
STATE FACILITIES SERVICES	0	001		
Resource Recovery	186	186		
Real Estate Management - Leasing	0	0		
Plant Management - Energy	86	86		
STATE AND COMMUNITY SERVICES	0	00		
MAIL.COMM	190	190		
OFFICE OF STRATEGIC PLAN AND PERF MGT	190	190		
Performance Measurement	13,543	-		
Daily Digest	13,543	13,543	1	
	1	1	•	
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	į	
IT Receipts	1	100		
IT Expenditures	183	183		
Voice Over Internet Protocol	0	0		
Drive to Excellence	0	0		
DEPARTMENT OF FINANCE	0	0		
TREASURY DIVISION	0	0		
Treasury	208	208		
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	252	252		
Budget Operations and Planning	115	115	i	
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	482	482		
Accounting Services	253	253	}	
Financial Reporting	206	206	,	
Financial Reporting - Single Audit	0	0	•	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	•	,
Ammortized SSP Costs	.0	O	1	
MAPS Operations and System Support	642	642		
SEMA4 Operations and System Support	478	478	}	
Budget Service - Computer Operations	0	0	)	
SEMA4 Operations Special Billing	1,465	1,465		
MAPS Operations Special Billing	379	379		
ADMIN CAP PROJECT & RELOCATION	0	0		
RELOCATION-AGRICULTURE	0	0		
RELOCATION-HEALTH	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	1,852	1,852		
Sum Of Allocated Costs	55,223	24,018	31,205	0
	,—	= :10 :0		J
Distribution of Allocated Costs		-24,018	423	23,596
Total Allocated Costs	55,223	(0)	31,628	23,596
Less: Disallowed or Unallocable Costs	-23,596			-23,596
Net Allocable Costs	31,628	(0)	31,628	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, special audits as assigned, coordinating audit services for federal single audit, and program evaluation.

Audits of revenues and expenditures are conducted to ensure conformance with generally accepted accounting principles, federal audit requirements, and state law. Special audits are conducted to assist in improving the efficiency and dependability of department and agency accounting practices. Costs for these financial audits have been allocated based on the average hours of service provided over a four-year period. The resulting number of hours is used as the FY 2005 allocation statistic.

These costs for coordinating audit services for the federal single audit are budgeted in the Finance Audits section. They are separated for allocation purposes and allocated based on the actual hours of service for FY 2005.

Program Evaluation costs are only allocated in the actual plan. The allocation of budgeted costs would have a material impact on agencies. By the nature of program evaluations, there is no practical means of anticipating the programs to be audited or the number of hours required for each evaluation. Therefore, they are not allocated.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2005 net cost of these activities.

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

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2007 First Stepdown

#### Schedule No.15.1

#### **Legislative Auditor**

Total Eligible Direct Costs	Office Of Legislative Auditor 4,324,000	15.2  General Support 1,093,000	15.3 OLA Financial <u>Audits</u> 2,972,843	15.4 OLA Program <u>Audits</u> 0	15.5 OLA Single <u>Audits</u> 258,157	OLA General <u>Govt</u> 0
Add: Allocated Costs						
Equipment Use Charge	12,143	12,143				
ADMIN MANAGEMENT SERVICES	. 0	. 0			•	
Commissioner's Office	0	0				
Human Resources	0	0				
Financial Management and Reporting	0	0				
Materials Management	0	0				
STATE FACILITIES SERVICES	0 555	0				
Resource Recovery Real Estate Management - Leasing	0	555 0				
Plant Management - Energy	256	256				
STATE AND COMMUNITY SERVICES	0	0				
MAIL.COMM	0	Ō				
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0				
Performance Measurement	. 0	. 0				
Daily Digest	5	5				
OFFICE OF ENTERPRISE TECHNOLOGY	0	0				
IT Receipts	18	18				
IT Expenditures	112	112				
Voice Over Internet Protocol  Drive to Excellence	1	1 1				
DEPARTMENT OF FINANCE	0	0				
TREASURY DIVISION	0	. 0				
Treasury	441	441				
FINANCE - BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	595	595				
Budget Operations and Planning	96	96				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	1,809	1,809				
Accounting Services	599	599				
Financial Reporting Financial Reporting - Single Audit	486 0	486 0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Ammortized SSP Costs	ő	0				
MAPS Operations and System Support	1,517	1,517				
SEMA4 Operations and System Support	1,791	1,791				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	5,494	5,494				
MAPS Operations Special Billing	894	894				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	6,944	6,944				
Employee Assistance MEDIATION SERVICES	0	0				
State Agencies	39	39				
Sum Of Allocated Costs	4,357,796		2,972,843	0	258,157	0
Sum Stringense Soul	.,007,7.00	.,	_,0,0.0	J	200, 101	•
Distribution of Allocated Costs		(1,126,796)	749,617	282,823	94,356	0
Total Allocated Costs	4,357,796	0	3,722,460	282,823	352,513	0
Less: Disallowed Costs	0					0
Net Allocable Costs	4,357,796	0	3,722,460	282,823	352,513	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 2005.

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 2007 First Stepdown

Schedule No. 16.1	;	State Audi
Total Eligible Discussion of	State Auditor	16.2 General Support
Total Eligible Direct Costs	16,000	16,000
Add: Allocated Costs	1 672	1.672
Equipment Use Charge ADMIN MANAGEMENT SERVICES	1,673 0	1,673 0
Commissioner's Office	Ö	Ö
Human Resources	0	0
Financial Management and Reporting	0	0
Materials Management STATE FACILITIES SERVICES	5,315 0	5,315 0
Resource Recovery	988	988
Real Estate Management - Leasing	0	0
Plant Management - Energy	455	455
STATE AND COMMUNITY SERVICES	0	0
MAIL.COMM OFFICE OF STRATEGIC PLAN AND PERF MGT	1,175 0	1,175 0
Performance Measurement	. 0	0
Daily Digest ,	10	10
OFFICE OF ENTERPRISE TECHNOLOGY	0	0
IT Receipts	21	21
IT Expenditures Voice Over Internet Protocol	1,816 1	1,816 1
Drive to Excellence	3	3
DEPARTMENT OF FINANCE	0	0
TREASURY DIVISION	. 0	0
Treasury	1,461 0	1,461 0
FINANCE - BUDGET DIVISION Analysis & Control (EBO's)	1,797	1,797
Budget Operations and Planning	652	652
FINANCE-ACCOUNTING DIVISION	0	. 0
Central Payroll	3,528	3,528
Accounting Services	1,807	1,807 1,467
Financial Reporting Financial Reporting - Single Audit	1,467 0	1,467
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Ö	Ŏ
Ammortized SSP Costs	0	0
MAPS Operations and System Support	4,577	4,577
SEMA4 Operations and System Support Budget Service - Computer Operations	3,493 0	3,493 0
SEMA4 Operations Special Billing	10,714	10,714
MAPS Operations Special Billing	2,698	2,698
ADMIN CAP PROJECT & RELOCATION	0	0
RELOCATION-AGRICULTURE	. 0	0
RELOCATION-HEALTH DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	13,540	13,540
Employee Assistance	. 0	0
MEDIATION SERVICES	0	0
State Agencies	73,192	77 260
	73,192	73,269
Distribution of Allocated Costs	0	
Total Allocated Costs	73,192	73,269
Less: Disallowed Costs	0	
Net Allocable Costs	73,192	

### 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.

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2007 Second Stepdown

#### **ADMINISTRATION**

	ADMINISTR	RATION					
Schedule No. 20.0							
		20	21.2	22.2	23.2	24.2	25.2
		General	Admin	State	<u>State</u>		Admin
	Department of		<u>Management</u>	<u>Facilities</u>	Community	Strat Plan & Perf	Consumer
	Administration	Allocation	<u>Services</u>	Services	Services	<u>Mgmt</u>	Activities
Total Eligible Direct Costs							
Add: Allocated Costs							
Financial Management and Reporting	4	4					
Materials Management	4						
STATE FACILITIES SERVICES	0	-					
Resource Recovery	0	0					
Real Estate Management - Leasing	. 0	. 0					
Plant Management - Energy	Ŏ						
STATE AND COMMUNITY SERVICES	ō						
MAIL.COMM	0	0					
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0					
Performance Measurement	13,543	13,543					
Daily Digest	0	_					
OFFICE OF ENTERPRISE TECHNOLOGY	. 0	_					
IT Receipts	2,339						
IT Expenditures	0	. 0					
Voice Over Internet Protocol	0	0					
Drive to Excellence	0	0					
DEPARTMENT OF FINANCE TREASURY DIVISION	0	0					
Treasury	0	0					
FINANCE - BUDGET DIVISION	. 0	0					
Analysis & Control (EBO's)	0	0					
Budget Operations and Planning	0	0					
FINANCE-ACCOUNTING DIVISION	ŏ	ő					
Central Payroll	Ö	0.					
Accounting Services	Ō	Ó				•	
Financial Reporting	0	0					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Ammortized SSP Costs	0	0			•		
MAPS Operations and System Support	1	1					
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					
ADMIN CAP PROJECT & RELOCATION	0	. 0				•	
RELOCATION-AGRICULTURE RELOCATION-HEALTH	.0	0					
DEPARTMENT OF EMPLOYEE RELATIONS	0	. 0					
Personnel Administration	0	. 0					
Employee Assistance	ő	0					
MEDIATION SERVICES		0					
State Agencies	ŏ	ő				÷	
LEGISLATIVE AUDITOR	ō	Ö					
Financial Audits	57,816	57,816					
Sum of Allocated Costs	73,704	73,704	0	0	0	0	0
Distribution of Allocated Costs		(73,704)	8,241	831	. 304	214	64,114
			<u> </u>				
Total Allocated Costs	73,704	0	8,241	831	304	214	64,114
Least Displlement Conta	04444						04444
Less: Disallowed Costs	-64,114						64,114
Net Allocable Costs	9,590	0	8,241	831	304		0
Met Vilocable Costs	9,590	U	0,241	031	304	214	U

## 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.

of Minnesota nary of Allocated Costs budget State Fiscal Year 2007 Second Stepdown

Schedule No. 21.2

#### **ADMINISTRATION**

Schedule No. 21.2									
Total Eligible Direct Costs	Admin Mgmt. Services			21.5 Human Resources	21.6 Financial Management and Reporting	21.7 Fiscal Agency Non- <u>Allocable</u>	21.8 Admin Mgmt Non- <u>Allocable</u>	21.9 Materials <u>Management</u>	
Add: Allocated Costs	00.000	00.000							
Commissioner's Office Human Resources	38,828	38,828							
Financial Management and Reporting	40,136 13,083	40,136 13,083							
Materials Management	2,214	2,214							
STATE FACILITIES SERVICES	. 2,2,14	2,217							
Resource Recovery	1,369	1,369							
Real Estate Management - Leasing	2,682	2,682							
Plant Management - Energy	631	631							
STATE AND COMMUNITY SERVICES	0	0	· ·						
MAIL.COMM	490	490							
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0							
Performance Measurement	0	0					•		
Daily Digest OFFICE OF ENTERPRISE TECHNOLOGY	4	4							
IT Receipts	0	. 0							
IT Expenditures	774	774							
Voice Over Internet Protocol	3	3							
Drive to Excellence	1	1							
DEPARTMENT OF FINANCE	0	0							
TREASURY DIVISION	0	0					•		
Treasury	853	853							
NCE - BUDGET DIVISION	. 0	0							
/sis & Control (EBO's)	966	966							1
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION	448 0	448 0						- Strong	Ì
Central Payroll	1,447	1,447							
Accounting Services	971	971							
Financial Reporting	789	789							
Financial Reporting - Single Audit	0	0							
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0							٠
Ammortized SSP Costs	0	0							
MAPS Operations and System Support	2,461	2,461							
SEMA4 Operations and System Support	1,433	1,433							
Budget Service - Computer Operations SEMA4 Operations Special Billing	0 4,395	0 4,395							
MAPS Operations Special Billing	1,450	1,450							
ADMIN CAP PROJECT & RELOCATION	0	0							
RELOCATION-AGRICULTURE	ō	Ō							
RELOCATION-HEALTH	0	0							
DEPARTMENT OF EMPLOYEE RELATIONS	0	0							
Personnel Administration	5,555	5,555							
Employee Assistance	0	0							
MEDIATION SERVICES	0	0							
State Agencies LEGISLATIVE AUDITOR	32 0	32 0							
Financial Audits	0	0							
Program Audits	ő	0						<b>.</b>	
Single Audits	0	0							
STATE AUDITOR	0	Ō					*		
DEPARTMENT OF ADMINISTRATION	8,241	8,241							
Sum of Allocated Costs	129,257	129,257	0	0	. 0	0	0		
Distribution of Allocated Costs		(129,257)	4,442	5,104	8,300	85,077	0	26,335	
Total Allocated Costs	129,257	0	4,442	5,104	8,300	85,077	0	26,335	
: Disallowed Costs	-85,077					85,077	0	· ·	1
Net Allocable Costs	44,180	0	4,442	5,104	8,300	170,155	0	26,5	Sale Sales

## 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.

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2007 Second Stepdown

Schedule No. 22.1

### **ADMINISTRATION**

			22.2	22.3	22.4	22.5
	State Facilities Services		General Support	Resource	Real Estate Mgmt-Leasing	Plant Mgmt
Total Eligible Direct Costs	Facilities Services	2	Allocation	Recovery	wigmt-Leasing	<u>Energy</u>
Add: Allocated Costs						
Resource Recovery		126	126			
Real Estate Management - Leasing	•	2,012	2,012			
Plant Management - Energy		58	58			
STATE AND COMMUNITY SERVICES		0	0			
MAIL.COMM		282	282			
OFFICE OF STRATEGIC PLAN AND PERF MGT		0	0			
Performance Measurement		. 0	0			,
Daily Digest OFFICE OF ENTERPRISE TECHNOLOGY		1	1			
IT Receipts		0	0			
IT Expenditures		91	91			
Voice Over Internet Protocol		1	1			
Drive to Excellence		1	1			
DEPARTMENT OF FINANCE		Ó	Ó		•	
TREASURY DIVISION		. 0	0			
Treasury		316	316			
FINANCE - BUDGET DIVISION		0	0			
Analysis & Control (EBO's)		431	431			٠
Budget Operations and Planning		247	247			
FINANCE-ACCOUNTING DIVISION		0	0			
Central Payroll		302	302			
Accounting Services		433 351	433			•
Financial Reporting Financial Reporting - Single Audit		0	351 0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION		0	0			
Ammortized SSP Costs		0	0			
MAPS Operations and System Support		1,097	1,097			
SEMA4 Operations and System Support		299	299			
Budget Service - Computer Operations		0	0			
SEMA4 Operations Special Billing		916	916			
MAPS Operations Special Billing		646	646			
ADMIN CAP PROJECT & RELOCATION		0	0			
RELOCATION-AGRICULTURE		0	0			•
RELOCATION-HEALTH		0	0			
DEPARTMENT OF EMPLOYEE RELATIONS		1 157	1 157			
Personnel Administration Employee Assistance		1,157 0	1,157 0			*
MEDIATION SERVICES		0	0			
State Agencies		7	7			
LEGISLATIVE AUDITOR		0	0			
Financial Audits		0	Ō			
Program Audits		0	0			
Single Audits		0	0			
STATE AUDITOR		0	0			
DEPARTMENT OF ADMINISTRATION			831			
ADMIN MANAGEMENT SERVICES			0			
Commissioner's Office			88			
Human Resources Financial Management and Reporting			101 65			
Materials Management			16			
Sum of Allocated Costs		8,773	9,874	0	0	0
Distribution of Allogated Costs			0.974	4 701	2 048	2 136
Distribution of Allocated Costs			-9,874	4,791	2,948	
Total Allocated Costs		8,773	0	4,791	2,948	2,136
Less: Disallowed Costs		0				
2000. Dibunomod Godio		8,773	0	4,791	2,948	2,136

### 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.

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2007 Second Stepdown

Schedule No. 23.1

### **ADMINISTRATION**

Scriedule IVO. 23. I	ADMINIO	INATION	
		23.2	23.3
		General	
	State	Support	Mail
	Community		
	Services	Allocation	Comm
Total Eligible Direct Costs			
	•		
Add: Allocated Costs			
MAIL.COMM	156	156	
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	-
Performance Measurement	ő	Ö	
Daily Digest	. 1	-1	
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	
IT Receipts	0	0	•
·	13	_	
IT Expenditures		. 13	
Voice Over Internet Protocol	0	0	
Drive to Excellence	0	0	
DEPARTMENT OF FINANCE	. 0	0	
TREASURY DIVISION	0	0	
Treasury	225	225	
FINANCE - BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	262	262	
Budget Operations and Planning	61	61	
FINANCE-ACCOUNTING DIVISION	0	. 0	
Central Payroll	211	211	
Accounting Services	263	263	
Financial Reporting	214	214	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Ammortized SSP Costs	0	0	
MAPS Operations and System Support	667	667	
SEMA4 Operations and System Support	209	209	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	641	641	
MAPS Operations Special Billing	393	393	
ADMIN CAP PROJECT & RELOCATION	0	0	
RELOCATION-AGRICULTURE	0	Ö	
RELOCATION-HEALTH	0	0	
	. 0	0	
DEPARTMENT OF EMPLOYEE RELATIONS		-	
Personnel Administration	810	810	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	•
State Agencies	5	5	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	. 0	0	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	304	304	
ADMIN MANAGEMENT SERVICES	0	0	
Commissioner's Office	62	62	
Human Resources	71	71	
Financial Management and Reporting	39	39	
Materials Management	9	9	
-			
Sum of Aliocated Costs	4,617	4,617	. 0
Distribution of Allocated Costs		-4,617	4,617
Total Allocated Costs	30,855	0	4,617
Less: Disallowed Costs	0		
Net Allocable Costs	30,855	0	8,732
		-	

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

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

### STATE OF MINNESOTA 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.

Budget State Fiscal Year 2006 Budget State Fiscal Year 2007

### **ADMINISTRATION**

Budget State Fiscal Teal 2007		26.1	26.2	26.3
		General		
	Strategic Planning and	Support	Performance	Daily
T ( IFP 31 Picture Octob	and Performance Mgmt	<u>Allocation</u>	Measurement	<u>Digest</u>
Total Eligible Direct Costs				
Add: Allocated Costs IT Expenditures	^	2		
Voice Over Internet Protocol	0	3		
Drive to Excellence	0	0		
DEPARTMENT OF FINANCE	0	0		
TREASURY DIVISION	0	Ö		
Treasury	51	51		
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	68	68		
Budget Operations and Planning	40	40		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	121	121		
Accounting Services	69	69		
Financial Reporting	56	56		
Financial Reporting - Single Audit		0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	. 0	0		
Ammortized SSP Costs	0	0		
MAPS Operations and System Support	. 174	174		
SEMA4 Operations and System Support	119	119		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing MAPS Operations Special Billing	366 103	366 103		
ADMIN CAP PROJECT & RELOCATION	0	0		
RELOCATION-AGRICULTURE	0	0		
RELOCATION-HEALTH	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	463	463		
Employee Assistance	0	0	•	
MEDIATION SERVICES	0	0		
State Agencies	3	3		
LEGISLATIVE AUDITOR	. 0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	214	214		
ADMIN MANAGEMENT SERVICES	0	0		
Commissioner's Office	35	35		
Human Resources	41	41		
Financial Management and Reporting	10 2	10 2		
Materials Management	2	2		
Sum of Allocated Costs	1,936	1,938	0	0
Distribution of Allocated Costs		-1,938	893	1,046
Total Allocated Costs	1,938	0	893	1,0
Less: Disallowed Costs	0			
Net Allocable Costs	1,938	0	893	1,046

### • 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.

State of Minnesota Summary of Allocated Costs Second Stepdown

	Office of Enterprise	Technology
Budget State Fiscal Year 2007		
	25.2	25.3

Budget State Fiscal Year 2007							1
		25.2	25.3	25.4	25.5	25.6	3
	Office of Enterprise	General Support	Intertech	ΙΤ		Non-	
	Technology	Allocation		Expenditures	VOIP	Allocable	
Total Eligible Direct Costs	<u>roominology</u>	7 110 0000011	receipto	Experiantics	<u>von</u>	MIOCADIC	
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) Budget Operations and Planning	456 235	456					
FINANCE-ACCOUNTING DIVISION	233	235 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	Ō					
Amoritized 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					1
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					1
Personnel Administration	2,512	2,512					
Employee Assistance	0	0					
MEDIATION SERVICES State Agencies	0 60	60					
State Agencies LEGISLATIVE AUDITOR	0	0					
Financial Audits	0	0					
Program Audits	Ö	0					
Single Audits	0	Ö					
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 Telecommunications	0	0					
	0	0					
Disaster Recovery EGS Directory Service	0	0					
Sum of Allocated Costs	12,345	12,345	0	0	0	) 0	
Gam of Allocated Goots	12,040	12,040	U	U		U	
Distribution of Allocated Costs		-12,345	4,986	4,986	0	2,374	
Total Allocated Costs	12,345	0	4,986	4,986	Ċ	2,374	
Less: Disallowed Costs		_	.,				1
	2,374					2,374	
Net Allocable Costs	9,971	0	4,986	4,986	C	) 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.

State of Minnesota Summary of Allocated Costs

econd Stepdown

Budget State Fiscal Year 2007 Schedule No. 27 1

### **FINANCE**

Page   Page	Schedule No. 27.1							( )
Department	Concedio No. 27.1			28.2	29.2	30.2	31.2	31.9
Total Eligible Direct Costs   Add. Allocated Costs   Add. Allocate		Department of		_				Finance-
Total Eligible Direct Costs Add: Allocated Costs Treasury  Add: Allocated Costs Treasury  O		Finance	Allocation					Other
Treasury		<del></del>				<del></del>		
FINANCÉ - BUDGET DIXISION		_	_					
Analysis & Control (EBO's)								
Budget Operations and Planning   735   7		_						
FINANCE-ACCOUNTING DIVISION								
Accounting Services					•			
Financial Reporting Financ	Central Payroll							
Financial Reporting - Single Audit Financial R- MANAGEMENT AND ADMINISTRATION O O O O O O O O O O O O O O O O O O					•			
FINANCE I.T. MANAGEMENT AND ADMINISTRATION  MAPS Operations and System Support  SEMA Operations and System Support  SEMA Operations and System Support  SEMA Operations and System Support  A 558  Budget Service - Computer Operations  0 0  SEMA Operations Special Billing  1 4,010  1 4,010  MAPS Operations Special Billing  3,014  3,014  3,014  ADMIN CAP PROJECT & RELOCATION  MAPS Operations Special Billing  3,014  3,014  3,014  ADMIN CAP PROJECT & RELOCATION  0 0  RELOCATION-RENUCES  0 0 0  RELOCATION-RENUCES  10 0 0  READ-RENUCES  10 0 0  RELOCATION-SERVICES  0 0 0  RELOCATION-SERVICES  0 0 0  State Agencies  101  101  LECISILATIVE AUDITOR  0 0 0  Financial Audits  7,911  7,						•		
Ammorized SSP Costs						v.		,
MAPS Operations and System Support								
Budget Service - Computer Operations   0		5,114	5,114					
SEMA Operations Special Billing								
MAPS Operations Special Billing ADMIN CAP PROJECT & RELICOATION RELOCATION-AGRICULTURE RELOCATION-HOLLTH 0 0 0 RELOCATION-HOLLTH 0 0 0 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 Personnel Administration 17,707 17,707 Imployee Assistance 0 0 0 MEDIATION SERVICES 0 0 0 MEDIATION SERVICES 0 0 0 MEDIATION SERVICES 0 0 0 MEDIATION SERVICES 0 0 0 RELOCATION SERVICES 0 0 0 MEDIATION SERVICES 0 0 0 RELOCATION SERVICES 0 0 0 0 RELOCATION SERVICES 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 0 RELOCATION SERVICES 0 0 0 0 0 0 0 0 RELOCATION SERVI		-	-					
ADMIN CAP PROJECT & RELÓCATION RELOCATION-AGRICULTURE 0 0 0 RELOCATION-AGRICULTURE 0 0 0 RELOCATION-AGRICULTURE 0 0 0 RELOCATION-MEALTH 0 0 0 RELOCATION-HEALTH 0 0 0 RELOCATION-HEALTH 0 0 0 RESONAL AGRICULTURE 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 0 0 0 0 RESONAL AGRICULTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
RELOCATION-AGRICULTURE RELOCATION-HEALTH 0 0 0 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 Personnel Administration 17,707 17,707 -inployee Assistance 0 0 0 MEDIATION SERVICES 0 0 0 MEDIATION SERVICES 10 0 0 State Agencies 101 101 LEGISLATIVE AUDITOR 0 0 0 Single Audits 313,627 Program Audits 7,911 7,911 STATE AUDITOR 0 0 0 Single Audits 7,911 7,911 STATE AUDITOR 0 0 0 Single Audits 7,911 7,911 STATE AUDITOR 0 0 0 Single Audits 7,911 7,911 STATE AUDITOR 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 HUMBAN RESOURCES 0 0 0 Commissioner's Office 0 0 0 Human Resources 0 0 0 Financial Management and Reporting 0 0 0 Human Resources 0 0 0 Financial Management Leasing 10 10 Plant Management Leasing 10 10 Plant Management Leasing 10 10 Plant Management Leasing 10 10 Plant Management Leasing 10 10 Plant Management Leasing 12 12 OFFICE OF STRATEGIC PLAN AND PERF MGT 0 Performance Measurement 37 37 Daily Digest 7 Performance Measurement 37 37,825 23,712 35,076 71,381 240,948 6,709  Distribution of Allocated Costs 377,825 0 23,712 35,076 71,381 240,948 6,709								
RELOCATION-HEALTH								
Sessible   17,707   17,701   17,911		0	0			•		
MEDIATION SERVICES		_	_					
MEDIÁTION SERVICES   0 0 0								
State Agencies	• •	-						
LEGISLATIVE AUDITOR		=						
Financial Audits   313,627   313,627   70,911								
Single Audits		313,627	313,627					
STATE AUDITOR   0 0 0   0   0   0   0   0   0   0								
DEPARTMENT OF ADMINISTRATION								
ADMIN MANAGEMENT SERVICES Commissioner's Office Unuman Resources Financial Management and Reporting O 0 0 Materials Management 66 66 STATE FACILITIES SERVICES 0 0 0 Resource Recovery 17 17 Real Estate Management - Leasing 10 10 Plant Management - Leasing 110 10 Plant Management - Energy STATE AND COMMUNITY SERVICES MAIL COMM 12 12 OFFICE OF STRATEGIC PLAN AND PERF MGT Performance Measurement 37 37 Daily Digest 0 FICE OF ENTERPRISE TECHNOLOGY 17 12 Sum of Allocated Costs 377,825 377,825 23,712 35,076 71,381 240,948 6,709  rotal Allocated Costs 6,709 Less: Disallowed Costs 6,709		_						
Commissioner's Office         0         0           Human Resources         0         0           Financial Management and Reporting         0         0           Materials Management         66         66           STATE FACILITIES SERVICES         0         0           Resource Recovery         17         17           Real Estate Management - Leasing         10         10           Plant Management - Energy         8         8           STATE AND COMMUNITY SERVICES         0         0           MAIL.COMM         12         12           OFFICE OF STRATEGIC PLAN AND PERF MGT         0         0           Performance Measurement         37         37           Daily Digest         3         3           OFFICE OF ENTERPRISE TECHNOLOGY         0         0           IT Receipts         484         484           IT Expenditures         121         121           Sum of Allocated Costs         377,825         377,825         0         0         0           Distribution of Allocated Costs         377,825         0         23,712         35,076         71,381         240,948         6,709           Less: Disallowed Costs         6,709								
Financial Management and Reporting 66 66 STATE FACILITIES SERVICES 0 0 0 0 Resource Recovery 17 17 17 Real Estate Management - Leasing 10 10 10 Plant Management - Leasing 8 8 STATE AND COMMUNITY SERVICES 0 0 MAIL.COMM 12 12 12 OFFICE OF STRATEGIC PLAN AND PERF MGT 0 Performance Measurement 37 37 37 Daily Digest 3 3 3 OFFICE OF ENTERPRISE TECHNOLOGY 0 0 0 IT Receipts 121 121 Sum of Allocated Costs 377,825 377,825 0 23,712 35,076 71,381 240,948 6,709 Less: Disallowed Costs 6,709 6,709								
Materials Management       66       66         STATE FACILITIES SERVICES       0       0         Resource Recovery       17       17         Real Estate Management - Leasing       10       10         Plant Management - Energy       8       8         STATE AND COMMUNITY SERVICES       0       0         MAIL.COMM       12       12         OFFICE OF STRATEGIC PLAN AND PERF MGT       0       0         Performance Measurement       37       37         Daily Digest       3       3         OFFICE OF ENTERPRISE TECHNOLOGY       0       0         IT Receipts       484       484         IT Expenditures       121       121         Sum of Allocated Costs       377,825       377,825       0       0       0         Distribution of Allocated Costs       377,825       0       23,712       35,076       71,381       240,948       6,709         Less: Disallowed Costs       6,709       6,709	Human Resources	0	0					
STATE FACILITIES SERVICES Resource Recovery Real Estate Management - Leasing 10 10 10 Plant Management - Energy 8 STATE AND COMMUNITY SERVICES 0 MAIL COMM 12 0FFICE OF STRATEGIC PLAN AND PERF MGT Performance Measurement 37 37 37 Daily Digest 3 0FFICE OF ENTERPRISE TECHNOLOGY 1T Receipts 1484 484 1T Expenditures 121 Sum of Allocated Costs 377,825 377,825 23,712 35,076 71,381 240,948 6,709 rotal Allocated Costs 6,709  6,709								
Resource Recovery								
Real Estate Management - Leasing   10   10   10   10   10   10   10   1								
Plant Management - Energy								
STATE AND COMMUNITY SERVICES       0         MAIL.COMM       12       12         OFFICE OF STRATEGIC PLAN AND PERF MGT       0         Performance Measurement       37       37         Daily Digest       3       3         OFFICE OF ENTERPRISE TECHNOLOGY       0       0         IT Receipts       484       484         IT Expenditures       121       121         Sum of Allocated Costs       377,825       377,825       0       0       0       0         Distribution of Allocated Costs       -377,825       23,712       35,076       71,381       240,948       6,709         Iotal Allocated Costs       6,709       6,709       6,709								
OFFICE OF STRATEGIC PLAN AND PERF MGT Performance Measurement 37 37 Daily Digest 3 3 3 OFFICE OF ENTERPRISE TECHNOLOGY 1T Receipts 121 121 Sum of Allocated Costs 377,825 377,825 23,712 35,076 71,381 240,948 6,709 I otal Allocated Costs 6,709 Less: Disallowed Costs 6,709		. 0						
Performance Measurement         37         37           Daily Digest         3         3           OFFICE OF ENTERPRISE TECHNOLOGY         0         0           IT Receipts         484         484           IT Expenditures         121         121           Sum of Allocated Costs         377,825         377,825         0         0         0         0           Distribution of Allocated Costs         -377,825         23,712         35,076         71,381         240,948         6,709           I otal Allocated Costs         377,825         0         23,712         35,076         71,381         240,948         6           Less: Disallowed Costs         6,709         6,709         6,709         6,709								
Daily Digest       3       3         OFFICE OF ENTERPRISE TECHNOLOGY       0       0         IT Receipts       484       484         IT Expenditures       121       121         Sum of Allocated Costs       377,825       377,825       0       0       0       0         Distribution of Allocated Costs       -377,825       23,712       35,076       71,381       240,948       6,709         I otal Allocated Costs       377,825       0       23,712       35,076       71,381       240,948       6         Less: Disallowed Costs       6,709       6,709       6,709								
OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts IT Expenditures         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
IT Receipts IT Expenditures       484 484 484 121 121         Sum of Allocated Costs       377,825 377,825 0 0 0 0 0 0 0         Distribution of Allocated Costs       -377,825 23,712 35,076 71,381 240,948 6,709         rotal Allocated Costs       377,825 0 23,712 35,076 71,381 240,948 6         Less: Disallowed Costs       6,709								
IT Expenditures         Sum of Allocated Costs       377,825       377,825       0       0       0       0       0         Distribution of Allocated Costs       -377,825       23,712       35,076       71,381       240,948       6,709         I otal Allocated Costs       377,825       0       23,712       35,076       71,381       240,948       6         Less: Disallowed Costs       6,709       6,709       6,709		-	_					
Distribution of Allocated Costs         -377,825         23,712         35,076         71,381         240,948         6,709           rotal Allocated Costs         377,825         0         23,712         35,076         71,381         240,948         6           Less: Disallowed Costs         6,709         6,709         6,709	•	121	121					
riotal Allocated Costs 377,825 0 23,712 35,076 71,381 240,948 6  Less: Disallowed Costs 6,709 6,709	Sum of Allocated Costs	377,825	377,825		(	0	0	0
Less: Disallowed Costs 6,709 6,709	Distribution of Allocated Costs	•	-377,825	23,712	35,076	71,381	240,948	6,709
	rotal Allocated Costs	377,825	. 0	23,712	35,076	71,381	240,948	6
Net Allocable Costs 371,116 0 35,076 71,381 240,948 0	Less: Disallowed Costs	6,709						6,709
	Net Allocable Costs	371,116	0		35,076	71,381	240,948	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.

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2007 Second Stepdown

Sched	ماييا	NΙα	20	4
ocned	me	NO.	ZO.	- 1

Schedule No. 28.1				
	Finance Treasury		28.3	28.4 Treasury
Total Eligible Direct Costs	<u>Division</u>	Allocation	Treasury	Non-Allocable
Add: Allocated Costs				
Treasury	1,468	1,468		
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	. 0	0		
Accounting Services	0	Ö		
Financial Reporting	Ō	ŏ		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND A	0	0		
Ammortized SSP Costs	0	0		
MAPS Operations and System Support	0	0		
SEMA4 Operations and System Suppo	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
ADMIN CAP PROJECT & RELOCATIC RELOCATION-AGRICULTURE	0	0		
RELOCATION-AGRICULTURE	0	0		
DEPARTMENT OF EMPLOYEE RELA	0	0		
Personnel Administration	Ō	Ö		
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 ADMIN MANAGEMENT SERVICES	0	0		
Commissioner's Office	0	. 0		
Human Resources	ō	Ö		
Financial Management and Reporting	0	Ō		
Materials Management	0	0		
STATE FACILITIES SERVICES	0	0		
Resource Recovery	0	0		
Real Estate Management - Leasing	0	0		
Plant Management - Energy	. 0	0		
STATE AND COMMUNITY SERVICES MAIL.COMM	0	0		
OFFICE OF STRATEGIC PLAN AND F	0	U		
Performance Measurement	Ö	0		
Daily Digest	ŏ	Ö		
OFFICE OF ENTERPRISE TECHNOL(	0	0		
IT Receipts	0	. 0		
IT Expenditures	0	0		
Voice Over Internet Protocol	0	0		
Drive to Excellence	0 740	_		
DEPARTMENT OF FINANCE	23,712	23,712	*	
Sum of Allocated Costs	25,179	25,179		0
Distribution of Allocated Costs		-25,179	21,011	4,169
Total Allocated Costs	25,179	0	21,011	4,169
Less: Disallowed Costs	4,169	·		4,169
Net Allocable Costs	21,011	0	21,011	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.

State of Minnesota Summary of Allocated Costs Dudget State Fiscal Year 2007 Cond Stepdown

#### Schedule No. 29.1

Schedule No. 29.1  Total Eligible Direct Costs	Finance Budget <u>Division</u>	29.2 General Support Allocation	29.3 Analysis & Control	29.4 Budget Planning & Operations	29.5 General <u>Gov't</u>
-					
Add: Allocated Costs FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	0	0			
Budget Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	0	Ö			
Central Payroll	0	0			
Accounting Services	. 0	0			
Financial Reporting	0	0			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND A	0	0			
Amoritized SSP Development Costs	0	0			
MAPS Operations and System Support	0	0			
SEMA4 Operations and System Suppor 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 RELA	0	. 0			
Personnel Administration	0	0			
ployee Assistance	0	0			
_DIATION SERVICES	0	0			
State Agencies	0	0			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits TREASURER'S OFFICE	0	0			
Treasury	0	0			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	Õ	Ö			
Admin Mgmt-Human Resources	Ō	. 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 Intertech Receipts	0	0			
IT Expenditures	0	0			
Project Funding	0	0			
Department of Finance	35,076	35,076			
Sum of Allocated Costs	35,076	35,076	0	0	0
Distribution of Allegated Costs			00.000	E 007	0.004
Distribution of Allocated Costs		-35,076	26,838	5,637	2,601
otal Allocated Costs	35,076	. 0	26,838	5,637	2,601
Less: Disallowed Costs	2,601		•		2,601
Net Allocable Costs	32,475	0	26,838	5,637	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.

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2007 Second Stepdown

Sched	ule N	No.	30.	1
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Scriedule 140. 30. i	<b>5</b> :	30.2	30.3	30.4	30.5	30.6
	Finance Accounting	General Support	Central	Accounting	Financial	Financial Reporting
Total Eligible Direct Costs	<u>Division</u>	<u>Allocation</u>	<u>Payroll</u>	<u>Services</u>	Reporting	Single Audit
Add: Allocated Costs						
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION	. 0	0				
Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	. 0	Ö				
FINANCE I.T - MANAGEMENT AND ADMINIS	Ō	0				
Amoritized SSP Development Costs	0	0				
MAPS Operations and System Support	0	0				
SEMA4 Operations and System Support	. 0	0				
Budget Service - Computer Operations	0	- 0				
SEMA4 Operations Special Billing	0	0				
MAPS Operations Special Billing	0	0			•	
Y2000 Accounting DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	0	. 0				
MEDIATION SERVICES	ō	Ō				
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 STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	Ö	Ŏ				
Admin Mgmt-Financial Mgmt and Reporting	0	Ō				
Resource Recovery	0	0				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	0	0				
Materials Management	0	0				
Central Mail	0	0				
Department of Finance	71,381	71,381				
Sum of Allocated Costs	71,381	71,381	0	0	0	0
Distribution of Allocated Costs		-71,381	22,533	29,031	19,358	458
Total Allocated Costs	71,381	0	22,533	29,031	19,358	4
Less: Disallowed Costs	0					
Net Allocable Costs	71,381	0	22,533	29,031	19,358	458

# 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.

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2007 Second Stepdown

Schedule No. 31.1

Schedule No. 31.1								
	Finance IT Management & Administration	31.2 General Support Allocation	31.3 Amoritized SSP Development Costs	31.4 MAPS Operations & System Suppor	31.5 SEMA 4 Operations t & Support	31.6 Bud Service Computer Operations	31.7 SEMA 4 Special <u>Billing</u>	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 ADMIN	. 0	0	•					
Amoritized SSP Development Costs	. 0	0					•	
MAPS Operations and System Support	0	. 0						
SEMA4 Operations and System Support	0	0						
Budget Service - Computer Operations	0	0						
SEMA4 Operations Special Billing	. 0	0						
MAPS Operations Special Billing	0	0						
Y2000 Accounting	0	0						
DEPARTMENT OF EMPLOYEE RELATION		0						
Personnel Administration	0	0						
Employee Assistance	0	0						
	0	0					*	
MEDIATION SERVICES	0	0		·				
State Agencies	0	0						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	_						
Program Audits	-	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						
Intertech Receipts	0	0						
IT Expenditures	0	0						
Project Funding	0	0						
Department of Finance	240,948	240,948		•				
Sum of Allocated Costs	240,948	240,948	0	0	0	0	(	0
Distribution of Allocated Costs		-240,948	. 0	177,307	63,641	0	(	0
Total Allocated Costs	240,948	0	0	177,307	63,641	0	Ċ	0
Less: Disallowed Costs	0						C	0
Not Allocable Costs	240,948		0	477 007	00.044	0		
Net Allocable Costs	240,948			177,307	63,641	U	. (	0

### 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.

#### STATE OF MINNESOTA ADMINISTRATION RELOCATION 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.

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2007 First Stepdown

Schedule No.17.1

### **Admin Relocation**

Total Eligible Direct Costs  Add: Allocated Costs Materials Management STATE FACILITIES SERVICES Resource Recovery Real Estate Management - Leasing Plant Management - Energy	7 0 2 0 1	7 0 2		
Materials Management STATE FACILITIES SERVICES Resource Recovery Real Estate Management - Leasing	0 2	0		
STATE FACILITIES SERVICES Resource Recovery Real Estate Management - Leasing	0 2	0	· ·	
Resource Recovery Real Estate Management - Leasing	2	=		
Real Estate Management - Leasing		2		
	0 1			
Plant Management - Energy	1	0		
		1		
STATE AND COMMUNITY SERVICES		0		
MAIL.COMM	1	1		
OFFICE OF STRATEGIC PLAN AND PERF MGT		0		
Performance Measurement	0	0		
Daily Digest	0	0		
OFFICE OF ENTERPRISE TECHNOLOGY	0	0		
IT Receipts	0	0		
IT Expenditures	0	0		
Voice Over Internet Protocol	0	0		
Drive to Excellence	0	0		
DEPARTMENT OF FINANCE	0	0		
TREASURY DIVISION	0	0		
Treasury FINANCE - BUDGET DIVISION	0	0	•	
	1	0		
Analysis & Control (EBO's)	0	1		•
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION	. 0	0		
Central Payroll	. 0	0	•	
Accounting Services	. 0	1		
Financial Reporting	0	0		
Financial Reporting Financial Reporting - Single Audit	0.	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0		
Ammortized SSP Costs	0	0		
MAPS Operations and System Support	3	3		
WAI o Operations and dystem oupport	3			
Sum of Allocated Costs	17	17		<u> </u>
Distribution of Allocated Costs		 17	15	2
Total Allocated Costs	17	0	15	2
Less: Disallowed Costs	0			
Net Allocable Costs	17	 0	15	2

# 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 2007 Second Stepdown Schedule No. 32.1

#### **EMPLOYEE RELATIONS**

Total Eligible Direct Costs  Add: Allocated Costs  DEPARTMENT OF EMPLOYEE RELATIONS  DEPARTMENT OF CONTROL OF THE PROPERTY OF THE PR		Department of of Employee	32.2 General Support	32.3 Employee Relations-	32.5 Employee Relations-
Add: Alicaated Costs DEPARTMENT OF EMPLOYEE RELATIONS  0 0 Personnel Administration 6,712 6,712 Employee Assistance 0 0 0 REDIATION SERVICES 0 0 0 State Agencies 38 38 SELEGISLATIVE AUDITOR 0 0 0 Financial Audits 54,786 54,786 Frogram Audits 0 0 0 Single Audits 0 0 0 SIngle Audits 0 0 0 SIRTATE AUDITOR 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 DEPARTMENT SERVICES 0 0 0 Commissioner's Office 0 0 0 Human Resources 0 0 0 Financial Management and Reporting 0 0 0 Materials Management 26 26 STATE FAOLITIES SERVICES 0 0 0 Resource Recovery 6 6 6 Resultation Management - Leasing Plant Management - Leasing 1 0 0 0 Resource Recovery 6 6 6 Resilestate Management - Leasing 1 0 0 0 Resource Recovery 1 6 6 6 Resilestate Management - Leasing 1 0 0 0 Resource Recovery 1 6 6 6 Resilestate Management - Leasing 1 0 0 0 Resource Recovery 1 6 6 6 Resilestate Management - Leasing 1 0 0 0 Resource Recovery 1 6 6 6 Resilestate Management - Leasing 1 0 0 0 Resource Recovery 1 6 6 6 Resource Recovery 1 6 7 7 Resilestate Management - Leasing 1 0 0 0 Resource Recovery 1 1 1 Receipts 1 1 1 Receipts 1 1 1 Receipts 1 1 1 Receipts 1 1 1 Receipts 1 1 1 Resource Recovery 1 1 1 1 Researce Recovery 1 1 1 1 Resource Recovery 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Resource Recovery 1 2 2 7 Recounting Services 1 1 1 1 Recovery	Total Eligible Direct Costs	Relations	Allocation	Personnel Admin	All Others
DEPARTMENT OF EMPLOYEE RELATIONS   0   0   0					
Personnel Administration	The state of the s	0	^		
Employee Assistance MEDIATION SERVICES 0 0 0 State Agencies 38 38 38 LEGISLATIVE AUDITOR 0 0 0 Financial Audits 54,786 Frogram Audits 50 0 0 STATE AUDITOR 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 ADMIN MANAGEMENT SERVICES 0 0 0 ADMIN MANAGEMENT SERVICES 0 0 0 Financial Management and Reporting 0 0 0 Financial Management and Reporting 0 0 0 Financial Management 26 26 STATE FACILITIES SERVICES 0 0 0 Resource Recovery 6 6 6 Resource Recovery 6 6 6 Resource Recovery 7 6 6 Real Estate Management - Leasing 0 0 0 Financial Monagement - Leasing 0 0 0 Financial Monagement - Leasing 1 0 0 Financial Monagement - Leasing 1 0 0 Financial Monagement - Leasing 1 0 0 Financial Monagement 1 0 0 Financial Monagement 1 0 0 0 Financial Monagement 1 0 0 0 Financial Monagement 1 0 0 0 Financial Monagement 1 0 0 0 0 Financial Monagement 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the contract of the contract o				
MEDIATION SERVICES         0         0           State Agencies         38         38           LEGISLATIVE AUDITOR         0         0           Financial Audits         54,786         54,786           Frogram Audits         0         0           SINGLE AUDITOR         0         0           DEPARTMENT OF ADMINISTRATION         0         0           ADMIN MANAGEMENT SERVICES         0         0           Commissioner's Office         0         0           Human Resources         0         0           Financial Management and Reporting         0         0           Commissioner's Office         0         0           Human Resources         0         0           Financial Management and Reporting         0         0           General Estate Management         26         26           STATE FACILITIES SERVICES         0         0           Real Estate Management - Leasing         0         0           Balance Recovery         6         6           Real Estate Management - Energy         3         3           STATE AND COMMUNITY SERVICES         0           MALL COMM         5         5 <th< td=""><td></td><td>_</td><td>_</td><td></td><td></td></th<>		_	_		
State Agencies   38   38   38   LEGISLATIVE AUDITOR   0   0   0					
LEGISLATIVE AUDITOR         0         0         0         Financial Audits         54,786         54,786         Frogram Audits         0         0         0         Single Audits         0         0         0         0         STATE AUDITOR         0         0         0         DEPARTMENT OF ADMINISTRATION         0         0         0         0         0         DEPARTMENT OF ADMINISTRATION         0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Financial Audits					
Program Audits         0         0           Single Audits         0         0           STATE AUDITOR         0         0           DEPARTMENT OF ADMINISTRATION         0         0           ADMIN MANAGEMENT SERVICES         0         0           Commissioner's Office         0         0           Human Resources         0         0           Financial Management and Reporting         0         0           Materials Management         26         26           STATE FACILITIES SERVICES         0         0           Resource Recovery         6         6           Real Estate Management - Leasing         0         0           Plant Management - Energy         3         3           STATE AND COMMUNITY SERVICES         0         0           MAIL COMM         5         5           OFFICE OF STRATEGIC PLAN AND PERF MGT         0         0           Performance Measurement         37         37         37           Daily Digest         1         1         1           OFFICE OF ENTERPRISE TECHNOLOGY         0         0         0           IT excepts         15         15         15           Voice O		_	-		
Single Audits         0         0           STATE AUDITOR         0         0           DEPARTMENT OF ADMINISTRATION         0         0           ADMIN MANAGEMENT SERVICES         0         0           Commissioner's Office         0         0           Human Resources         0         0           Financial Management and Reporting         0         0           Materials Management         26         26           STATE FACILITIES SERVICES         0         0           Resource Recovery         6         6           Resource Recovery         6         6           Resource Recovery         3         3           STATE AND COMMUNITY SERVICES         0         0           Plant Management - Leasing         0         0           Performance Measurement         37         37           DAIL COMM         5         5           OFFICE OF STRATEGIC PLAN AND PERF MGT         0         0           Performance Measurement         37         37           Daily Digest         1         1           OFFICE OF ENTERPRISE TECHNOLOGY         0         0           IT Receipts         1         1           <		_			
STATE AUDITOR		•			
DEPARTMENT OF ADMINISTRATION         0         0           ADMIN MANAGEMENT SERVICES         0         0           Commissioner's Office         0         0           Human Resources         0         0           Financial Management and Reporting         0         0           Materials Management         26         26           STATE FACILITIES SERVICES         0         0           Resource Recovery         6         6           Resource Recovery         6         6           Real Estate Management - Leasing         0         0           Plant Management - Energy         3         3           STATE AND COMMUNITY SERVICES         0         0           MAIL COMM         5         5           OFFICE OF STRATEGIC PLAN AND PERF MGT         0         0           OFFICE OF ENTERPRISE TECHNOLOGY         0         0           IT Receipts         1         1         1           OFFICE OF ENTERPRISE TECHNOLOGY         0         0         0           IT Receipts         15         15         15           Voice Over Internet Protocol         0         0         0           Drive to Excellence         0         0         <					
ADMIN MANAGEMENT SERVICES  Commissioner's Office  Human Resources  Financial Management and Reporting  Materials Management  26 26  STATE FACILITIES SERVICES  STATE FACILITIES SERVICES  CRESOURCE RECOVERY  6 6 6  Resource Recovery  6 6 6  Real Estate Management - Leasing  Plant Management - Energy  3 3 3  STATE AND COMMUNITY SERVICES  MAIL COMM  FINANCE OF STRATEGIC PLAN AND PERF MGT  OFFICE OF STRATEGIC PLAN AND PERF MGT  DIFFICEOF STRATEGIC PLAN AND PERF MGT  Performance Measurement  37 37  Daily Digest  1 1  CFFICE OF ENTERPRISE TECHNOLOGY  DIFFICEOF ENTERPRISE TECHNOLOGY  TReceipts  6 6  IT Expenditures  15 15  Voice Over Internet Protocol  Drive to Excellence  DEPARTMENT OF FINANCE  TREASURY DIVISION					
Commissioner's Office         0         0           Human Resources         0         0           Financial Management         26         26           STATE FACILITIES SERVICES         0         0           Resource Recovery         6         6           Real Estate Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Plant Management - Leasing         0         0           Performance         0         0         0           OFTICE OF ENTERPRISE TECHNOLOGY         0         0           IT Receipts		=	0		
Human Resources		. 0	0		
Financial Management and Reporting         0         0           Materials Management         26         26           STATE FACILITIES SERVICES         0         0           Resource Recovery         6         6           Real Estate Management - Leasing         0         0           Plant Management - Energy         3         3           STATE AND COMMUNITY SERVICES         0         0           MAIL COMM         5         5           OFFICE OF STRATEGIC PLAN AND PERF MGT         0         0           Performance Measurement         37         37           Daily Digest         1         1         1           OFFICE OF ENTERPRISE TECHNOLOGY         0         0         0           IT Receipts         6         6         6         6           IT Expenditures         15         15         15           Voice Over Internet Protocol         0         0         0           DEPARTMENT OF FINANCE         0         0         0           TREASURY DIVISION         0         0         0           TREASURY DIVISION         0         0         0           TINANCE - BUDGET DIVISION         0         0         0     <	Commissioner's Office	0	0		
Materials Management         26         26           STATE FACILITIES SERVICES         0         0           Resource Recovery         6         6           Real Estate Management - Leasing         0         0           Plant Management - Energy         3         3           STATE AND COMMUNITY SERVICES         0           MAIL COMM         5         5           OFFICE OF STRATEGIC PLAN AND PERF MGT         0           Performance Measurement         37         37           Daily Digest         1         1           OFFICE OF ENTERPRISE TECHNOLOGY         0         0           IT Receipts         6         6           IT Expenditures         15         15           Voice Over Internet Protocol         0         0           Drive to Excellence         0         0           Voice Over Internet Protocol         0         0           Drive to Excellence         0         0           Drive to Excellence         0         0           To Treasury         5         5           FINANCE TO FINANCE         0         0           Treasury         5         5           FINANCE TO BUTSION         0	Human Resources	. 0	0		
Materials Management         26         26           STATE FACILITIES SERVICES         0         0           Resource Recovery         6         6           Real Estate Management - Leasing         0         0           Plant Management - Energy         3         3           STATE AND COMMUNITY SERVICES         0           MAIL COMM         5         5           OFFICE OF STRATEGIC PLAN AND PERF MGT         0           Performance Measurement         37         37           Daily Digest         1         1           OFFICE OF ENTERPRISE TECHNOLOGY         0         0           IT Expenditures         15         15           Voice Over Internet Protocol         0         0           Drive to Excellence         0         0           Voice Over Internet Protocol         0         0           Drive to Excellence         0         0           DEPARTMENT OF FINANCE         0         0           TREASURY DIVISION         0         0           Treasury         5         5           FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         1           Budget Operati	Financial Management and Reporting	0	0		
STATE FACILITIES SERVICES   0 0 0     Resource Recovery   6 6 6     Real Estate Management - Leasing   0 0 0     Plant Management - Energy   3 3 3 3     STATE AND COMMUNITY SERVICES   0     MAILCOMM   5 5 5     OFFICE OF STRATEGIC PLAN AND PERF MGT   0     Performance Measurement   37 37     Daily Digest   1 1 1     OFFICE OF ENTERPRISE TECHNOLOGY   0 0 0     IT Receipts   6 6 6     IT Expenditures   15 15     Voice Over Internet Protocol   0 0 0     Drive to Excellence   0 0 0     DEPARTMENT OF FINANCE   0 0 0     TREASURY DIVISION   0 0     Treasury   5 5 5     FINANCE - BUDGET DIVISION   0 0     Analysis & Control (EBO's)   10 10     Budget Operations and Planning   12 12     FINANCE-ACCOUNTING DIVISION   0 0     Central Payroll   27 27     Accounting Services   11 11     Financial Reporting   7 7 7     Financial Reporting   5 ingle Audit   0 0     FINANCE I.T - MANAGEMENT AND ADMINISTRAT   0 0 0     FINANCE I.T - MANAGEMENT AND ADMINISTRAT   0 0 0     FINANCE I.T - MANAGEMENT AND ADMINISTRAT   0 0 0     MAPS Operations and System Support   66 6 6     SEMA4 Operations and System Support   77 77     Sum of Allocated Costs   61,852   61,852   0 0     Distribution of Allocated Costs   61,852   0 55,818   6,034     Less: Disallowed Costs   61,852   0 55,818   6,034		26	26		
Real Estate Management - Leasing         0         0           Plant Management - Energy         3         3           STATE AND COMMUNITY SERVICES         0           MAIL.COMM         5         5           OFFICE OF STRATEGIC PLAN AND PERF MGT         0           Performance Measurement         37         37           Daily Digest         1         1           OFFICE OF ENTERPRISE TECHNOLOGY         0         0           IT Receipts         6         6           IT Expenditures         15         15           Voice Over Internet Protocol         0         0           Drive to Excellence         0         0           DEPARTMENT OF FINANCE         0         0           TREASURY DIVISION         0         0           Treasury         5         5           FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         10           Budget Operations and Planning         12         12           FINANCE - BUDGET DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reportin		0	0		
Real Estate Management - Leasing         0         0           Plant Management - Energy         3         3           STATE AND COMMUNITY SERVICES         0           MAIL.COMM         5         5           OFFICE OF STRATEGIC PLAN AND PERF MGT         0           Performance Measurement         37         37           Daily Digest         1         1           OFFICE OF ENTERPRISE TECHNOLOGY         0         0           IT Receipts         6         6           IT Expenditures         15         15           Voice Over Internet Protocol         0         0           Drive to Excellence         0         0           DEPARTMENT OF FINANCE         0         0           TREASURY DIVISION         0         0           Treasury         5         5           FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         10           Budget Operations and Planning         12         12           FINANCE - BUDGET DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reportin	Resource Recovery	6	6		
Plant Management - Energy   3   3   3   STATE AND COMMUNITY SERVICES   0   MAIL COMM   5   5   5   5					•
STATE AND COMMUNITY SERVICES         0           MAIL COMM         5         5           OFFICE OF STRATEGIC PLAN AND PERF MGT         0         Performance Measurement         37         37           Daily Digest         1         1         1         0           OFFICE OF ENTERPRISE TECHNOLOGY         0         0         0         0           IT Receipts         6         6         6         6         6         15         15         15         15         15         15         10         0					
MAIL.COMM       5       5         OFFICE OF STRATEGIC PLAN AND PERF MGT       0         Performance Measurement       37       37         Daily Digest       1       1         OFFICE OF ENTERPRISE TECHNOLOGY       0       0         IT Receipts       15       15         IT Expenditures       15       15         Voice Over Internet Protocol       0       0         Drive to Excellence       0       0         DEPARTMENT OF FINANCE       0       0         TREASURY DIVISION       0       0         Treasury       5       5         FINANCE - BUDGET DIVISION       0       0         Analysis & Control (EBO's)       10       10         Budget Operations and Planning       12       12         FINANCE - ACCOUNTING DIVISION       0       0         Central Payroll       27       27         Accounting Services       11       11         Financial Reporting       7       7         Financial Reporting - Single Audit       0       0         FINANCE I.T - MANAGEMENT AND ADMINISTRAT       0       0         Ammortized SSP Costs       0       0         MAPS Operati					
OFFICE OF STRATEGIC PLAN AND PERF MGT         0           Performance Measurement         37         37           Daily Digest         1         1           OFFICE OF ENTERPRISE TECHNOLOGY         0         0           IT Expenditures         6         6           IT Expenditures         15         15           Voice Over Internet Protocol         0         0           Drive to Excellence         0         0           DEPARTMENT OF FINANCE         0         0           TREASURY DIVISION         0         0           Treasury         5         5           FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         10           Budget Operations and Planning         12         12           FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         27         27           Accounting Services         111         11           Financial Reporting - Single Audit         0         0           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0			5		
Performance Measurement   37   37   37   Daily Digest   1   1   1   0   0   0   0   0   0   0			J		
Daily Digest			37		
OFFICE OF ENTERPRISE TECHNOLOGY         0         0           IT Receipts         6         6           IT Expenditures         15         15           Voice Over Internet Protocol         0         0           Drive to Excellence         0         0           DEPARTMENT OF FINANCE         0         0           TREASURY DIVISION         0         0           Treasury         5         5           FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         10           Budget Operations and Planning         12         12           FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reporting         7         7           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs					
T   Expenditures   15   15   15   15   15   15   15   1	• •				
T Expenditures					
Voice Over Internet Protocol         0         0           Drive to Excellence         0         0           DEPARTMENT OF FINANCE         0         0           TREASURY DIVISION         0         0           Treasury         5         5           FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         10           Budget Operations and Planning         12         12           FINANCE - ACCOUNTING DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         61,852         55,818         6,034           Less: Disallowed Costs         61,852         0         55,818         6,034		_			
Drive to Excellence         0         0           DEPARTMENT OF FINANCE         0         0           TREASURY DIVISION         0         0           Treasury         5         5           FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         10           Budget Operations and Planning         12         12           FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reporting         7         7           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034					
DEPARTMENT OF FINANCE         0         0           TREASURY DIVISION         0         0           Treasury         5         5           FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         10           Budget Operations and Planning         12         12           FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reporting         7         7           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034					
TREASURY DIVISION         0         0           Treasury         5         5           FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         10           Budget Operations and Planning         12         12           FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reporting         7         7           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         0         0           Distribution of Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034					
Treasury         5         5           FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         10           Budget Operations and Planning         12         12           FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reporting         7         7           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034					
FINANCE - BUDGET DIVISION         0         0           Analysis & Control (EBO's)         10         10           Budget Operations and Planning         12         12           FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reporting         7         7           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034					
Analysis & Control (EBO's)       10       10         Budget Operations and Planning       12       12         FINANCE-ACCOUNTING DIVISION       0       0         Central Payroll       27       27         Accounting Services       11       11         Financial Reporting       7       7         Financial Reporting - Single Audit       0       0         FINANCE I.T - MANAGEMENT AND ADMINISTRAT       0       0         Ammortized SSP Costs       0       0         MAPS Operations and System Support       66       66         SEMA4 Operations and System Support       77       77         Sum of Allocated Costs       61,852       61,852       0       0         Distribution of Allocated Costs       61,852       0       55,818       6,034         Less: Disallowed Costs       6,034       6,034	•				
Budget Operations and Planning         12         12           FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reporting         7         7           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034         6,034		_			
FINANCE-ACCOUNTING DIVISION         0         0           Central Payroll         27         27           Accounting Services         11         11           Financial Reporting         7         7           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         61,852         0         55,818         6,034           Total Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034					
Central Payroll         27         27           Accounting Services         11         11           Financial Reporting         7         7           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         -61,852         55,818         6,034           Total Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034					
Accounting Services       11       11         Financial Reporting       7       7         Financial Reporting - Single Audit       0       0         FINANCE I.T - MANAGEMENT AND ADMINISTRAT       0       0         Ammortized SSP Costs       0       0         MAPS Operations and System Support       66       66         SEMA4 Operations and System Support       77       77         Sum of Allocated Costs       61,852       61,852       0       0         Distribution of Allocated Costs       -61,852       55,818       6,034         Total Allocated Costs       61,852       0       55,818       6,034         Less: Disallowed Costs       6,034       6,034					
Financial Reporting         7         7           Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         -61,852         55,818         6,034           Total Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034					
Financial Reporting - Single Audit         0         0           FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         -61,852         55,818         6,034           Total Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034		11	11		
FINANCE I.T - MANAGEMENT AND ADMINISTRAT         0         0           Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         -61,852         55,818         6,034           Total Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034	Financial Reporting	7	7		
Ammortized SSP Costs         0         0           MAPS Operations and System Support         66         66           SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         -61,852         55,818         6,034           Total Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034         6,034	Financial Reporting - Single Audit	0	0		
MAPS Operations and System Support       66       66       66         SEMA4 Operations and System Support       77       77         Sum of Allocated Costs       61,852       61,852       0       0         Distribution of Allocated Costs       -61,852       55,818       6,034         Total Allocated Costs       61,852       0       55,818       6,034         Less: Disallowed Costs       6,034       6,034	FINANCE I.T - MANAGEMENT AND ADMINISTRAT	Γ . Ο	0		
MAPS Operations and System Support       66       66         SEMA4 Operations and System Support       77       77         Sum of Allocated Costs       61,852       61,852       0       0         Distribution of Allocated Costs       -61,852       55,818       6,034         Total Allocated Costs       61,852       0       55,818       6,034         Less: Disallowed Costs       6,034       6,034	Ammortized SSP Costs	0	0		
SEMA4 Operations and System Support         77         77           Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         -61,852         55,818         6,034           Total Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034		66	66		
Sum of Allocated Costs         61,852         61,852         0         0           Distribution of Allocated Costs         -61,852         55,818         6,034           Total Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034         6,034		77	77		
Distribution of Allocated Costs         -61,852         55,818         6,034           Total Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034         6,034					·
Total Allocated Costs         61,852         0         55,818         6,034           Less: Disallowed Costs         6,034         6,034         6,034	Sum of Allocated Costs	61,852	61,852	0	0
Less: Disallowed Costs 6,034 6,034	Distribution of Allocated Costs		-61,852	55,818	6,034
	Total Allocated Costs	61,852	0	55,818	6,034
Net Allocable Costs         55,818         0         55,818         0	Less: Disallowed Costs	6,034			6,034
	Net Allocable Costs	55,818	0	55,818	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 2007 Second Stepdown

Schedule	No.	33.1
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#### **Mediation Services**

Ochedule No. 55.1	Mediación	33.2		
	Department of Mediation Services		33.3 Mediation Services-State Agencies	Mediation Services- All Others
Total Eligible Direct Costs	<u> </u>		<u> </u>	7.11 Othoro
Add: Allocated Costs				
MEDIATION SERVICES	11	` 11		
State Agencies	0	0		
LEGISLATIVE AUDITOR	5,774	5,774		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR DEPARTMENT OF ADMINISTRATION	0	0		
ADMIN MANAGEMENT SERVICES	0	0		
Commissioner's Office	0	. 0		
Human Resources	0	. 0		
Financial Management and Reporting	11	11		
Materials Management	0	0		
STATE FACILITIES SERVICES	. 2	2		
Resource Recovery	26	26		
Real Estate Management - Leasing	1	1		
Plant Management - Energy	0			
STATE AND COMMUNITY SERVICES	2	2		
MAIL.COMM	0			
OFFICE OF STRATEGIC PLAN AND PERF MGT	37	37		
Performance Measurement	0	0		
Daily Digest	0	0		
OFFICE OF ENTERPRISE TECHNOLOGY	. 0	0		
IT Receipts	1	1 0		
IT Expenditures Voice Over Internet Protocol	. 0	0		
Drive to Excellence	0	0		
DEPARTMENT OF FINANCE	Ö	0		
TREASURY DIVISION	3	3		
Treasury	Ō	Ö		
FINANCE - BUDGET DIVISION	4	. 4		
Analysis & Control (EBO's)	2	2		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	8	8		
Central Payroll	4	4		
Accounting Services	3	3		
Financial Reporting	0	0,		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Ammortized SSP Costs MAPS Operations and System Support	26	26		
SEMA4 Operations and System Support	21 0	21 0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
ADMIN CAP PROJECT & RELOCATION	ő	Ö	•	
RELOCATION-AGRICULTURE	Ö	o ·	•	
RELOCATION-HEALTH	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	19	19		
Personnel Administration				
Sum of Allocated Costs	5,953	5,953		0 0
Distribution of Allocated Costs		-5,953	10:	5 5,848
Total Allocated Costs	5,953	0	10	5 5,848
Less: Costs not Allocated to other Agencies	5,848			5,848
Net Allocable Costs	105	0	10	5 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 2007 Second Stepdown

Net Allocable Costs

Budget State Fiscal Year 2007							
Second Stepdown							
Schedule No. 34.1	Office of the Leg	islati					
	Office of the		34.2 General	34.3 OLA	34.4 OLA	34.5 OLA	34.6 OLA
	Legislative		Support	Financial	Program	Single	Audit
Total Eligible Direct Costs	<u>Auditor</u>		Allocation	<u>Audits</u>	<u>Audits</u>	<u>Audits</u>	<u>Comm</u>
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 MANAGEMENT SERVICES	•	0	0				
Commissioner's Office		0	0				
Human Resources		0	0				
Financial Management and Reporting		0	0				
Materials Management STATE FACILITIES SERVICES		0	0				
Resource Recovery		4	4				
Real Estate Management - Leasing		0	0				
Plant Management - Energy		2	2				•
STATE AND COMMUNITY SERVICES			_				
MAIL.COMM		0	0				
OFFICE OF STRATEGIC PLAN AND PERF MGT			-				
Performance Measurement		0	0				
Daily Digest		1	1				
OFFICE OF ENTERPRISE TECHNOLOGY		0	. 0				
IT Receipts		0	0				
IT Expenditures		0	- 0				
Voice Over Internet Protocol		0	0				
Drive to Excellence		0	0				
DEPARTMENT OF FINANCE		0	0				
TREASURY DIVISION		0	0				
Treasury FINANCE - BUDGET DIVISION		6 0	6 0				
Analysis & Control (EBO's)		9	9				
Budget Operations and Planning		1	1				
FINANCE-ACCOUNTING DIVISION		Ö	. 0				
Central Payroll		28	28				
Accounting Services		10	10				
Financial Reporting		7	7				
Financial Reporting - Single Audit		0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	)	0	0				
Ammortized SSP Costs		0	. 0				
MAPS Operations and System Support		62	62				
SEMA4 Operations and System Support		80	80				•
Budget Service - Computer Operations		0	0				
SEMA4 Operations Special Billing		0	0				
MAPS Operations Special Billing ADMIN CAP PROJECT & RELOCATION		0	0				
RELOCATION-AGRICULTURE		0	0				
RELOCATION-HEALTH		0	0				
DEPARTMENT OF EMPLOYEE RELATIONS		Ö	0				
Personnel Administration		. 70	70				
Sum of Allocated Costs		282	282	0	0	0	0
Distribution of Allocated Costs			-282	187	71	. 24	0
Total Allocated Costs		282	0	187	71	24	0
Less: Disallowed Costs		0					0

282

0

187

71

24

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 2005.

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

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2007 Second Stepdown

#### Schedule No. 35.1

State	۸.	ditor	

	State Auditor	35.2 General Support
Total Eligible Direct Costs		
Add: Allocated Costs STATE AUDITOR DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management and Reporting Materials Management	0 0 0 0 0 0	0 0 0 0 0 0
STATE FACILITIES SERVICES Resource Recovery Real Estate Management - Leasing Plant Management - Energy STATE AND COMMUNITY SERVICES MAIL.COMM OFFICE OF STRATEGIC PLAN AND PERF MGT	0 8 0 4 0 12 0	0 8 0 4 12
Performance Measurement Daily Digest OFFICE OF ENTERPRISE TECHNOLOGY IT Receipts IT Expenditures Voice Over Internet Protocol	0 3 0 0 6 0	0 3 0 0 6 0
Drive to Excellence DEPARTMENT OF FINANCE TREASURY DIVISION Treasury FINANCE - BUDGET DIVISION Analysis & Control (EBO's)	0 0 20 0 28	0 0 0 20 0 28
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Reporting - Single Audit	10 0 55 30 20 0	10 0 55 30 20 0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION Ammortized SSP Costs MAPS Operations and System Support SEMA4 Operations and System Support Budget Service - Computer Operations SEMA4 Operations Special Billing	0 0 186 156 0	0 0 186 156 0
MAPS Operations Special Billing ADMIN CAP PROJECT & RELOCATION RELOCATION-AGRICULTURE RELOCATION-HEALTH DEPARTMENT OF EMPLOYEE RELATIONS Personnel Administration	0 0 0 0 0 137	0 0 0 0 0 0 137
Sum of Allocated Costs	741	741
Distribution of Allocated Costs		0
Total Allocated Costs	741	741
Less: Disallowed Costs	0	
Net Allocable Costs	741	741

#### Net\_allocable\_costs\_table

SWACAP Schedule Appr. Appr.	o Allfort ALLTMT	. Total - Sala	Other	Unallowable C	Capital	Net Allocable	Schedule	FY 05 Actual	Subs		Non-alloc FY 07 SWACAP Budget	FY 07 (Allocable)	ACAP Line	Differ FY 07 Stwn FY act 05 Non-Alloc
<u>igenc Eine Fund Name Org Unit .</u> 1.2 Equipment Use Charge		Allotment (1xx ob	cd) Expenses	Obj Cds E	<u> penses</u>	Expenses R 347,468	eclassifications A	locable Costs By 347,468	SWACAP line 347,468		Line 347,468	Budget	Total	and Bud 97 Budget
G02 G02-2.2 ADMIN Management Services ADMN 100 ADMN 100	SPECIAL ADMN PROJECTS/PURCHASES 1001 COMMISSIONERS OFFICE 1002 COMMISSIONERS ACCT	40,465 417,932 308	0 40,465 ,664 103,165	0	0 6,103	40,465 411,829		40,465 411,829	40,465		442,000	442,000	ŕ	-30,171
Total G02-2.3 Commissioner's Office G02 G02-2.5 100 ADMN 100 G02 G02-2.5 100 ADMN 100	1041 HR OPERATIONS 1043 SUPERVIS TRAIN/E-LEARN	461,221 377 11,960	,568 83,653 0 11,960	0	0	461,221 11,960		461,221 11,960	411,829		4,000		446,000	-4,000 0 221
Total G02-2.5 Human Resources		, ,,,,,,,,,	,	v	v	11,300		11,300	473,181				461,000	11,960 0 0
G02 G02-2.6 100 Financial Management & Reporting ADMN 100	1020 FINANCIAL MGMT & REPORTING	785,853 593	•	16,347	0	769,506		769,506	769,506		759,000	759,000	759,000	10,506 0
G02 G02-2.7 100 AGNT 904 G02 G02-2.7 100 AGNT 907 Total G02-2.7 Fiscal Agent - Non allocable	9090 IN LIEW OF RENT 9151 NTH CNTIES LAND USE GRNT	7,888,000 50,000	0 7,888,000 0 0	0 50,000	0	7,888,000 0		,	0	7,888,000 0	7,888,000 7,888,000			0 7,888,000 0 0
G02 G02-2.8 100 Total G02-2.8 Admin Mgt - Non allocable				•					0		0			0)
ADMN 101 ADMN 101	1131 ACQUISITIONS 1132 CUSTOMER/VENDOR SVCS	581,063 581 658,816 658	063 0 816 0	0	0. 0	581,063 658,816		581,063 658,816	1		615,000	615,000		-33,937
ADMN 101 ADMN 101	1133 OPERATIONS 1134 ADMINISTRATION	23,200 23	200 0	ō	ō	23,200		23,200			754,000	754,000		658,816 -730,800
ADMN 101 ADMN 101	1135 MMD TRAINING ROOM 1136 REVERSE AUCTION P/T SVS CONT TRACKING/MGMT	19,451	726 623,628 0 19,451 090 0	0 0 0	0	981,354 19,451 64,090		981,354 19,451 64,090			690,000 25,000 (	25,000		291,354 -5,549 64,090
ADMN 101 ADMN 101	1137 SYS ADMN TECHNOLOGY UPGRADES	51,300 51 62,382	300 0 0 62,382	. 0	0	51,300 62,382		51,300						51,300
G02-2.9 Materials Management	ADMIN TECHNOLOGY OF GRADES	02,362	0 62,362	Ÿ	U	02,302		62,382	2,441,656				2,084,000	62,382 0
G02-3.2 BUREAU OF FACILITIES G02 G02-3.3 100 Resource Recovery FACL 300	2640 RESOURCE RECOVERY SRC	588,021 242	482 345,539	0	0	588,021		588,021	0 588,021		574,000	574,000	574,000	0 14,021
G02 G02-3.4 100 Real Estate Management - Leasing FACL 300	3401 REAL ESTATE MGT OPER	361,815 276	976 84,839	0	0	361,815		361,815	361,815		375,000	375,000	375,000	-13,185
G02 G02-3.5 100 Plant Management - Energy FACL 300	2560 ENERGY MANAGEMENT	262,165 220	772 41,393	. 0	0	262,165		262,165	262,165		265,000	265,000	265,000	-2,835
G02-4.2 STATE AND COMMUNITY SERVICES	ACTIVITED NO CONTRACTOR							0	0					0 0
G02 G02-4.3 100 Mail Comm SERV 701	SERV TECHNOLOGY UPGRADES 7150 CENTRAL MAIL	1,339 441,999 353	0 1,339 246 88,753	0	0	1,339 441,999		443,338	443,338		443,000	0 443,000	443,000	0 338 0
Total G02-7.2 Office of Strategic Planning/Perfor ADMN 102 G02-7.3 Performance Measurement G02-7.4 Daily Digest	1900 STRATEGIC PLAN/PERF MGT	<sup>4</sup> 312,253 270	841 41,412	0	0	312,253	-312,253 143,790 168,463	143,790 168,463	143,790 168,463		335,000	154,265 180,735		0 0 -10,475 -12,272
G10 G10-8.2 100 DEPARTMENT OF FINANCE (Mana 6000 060 G10-9.2 TREASURY DIVISION	6000 MANAGEMENT SERVICES	1,372,393 726	217 646,176	0	0	1,372,393	,	1,372,393	1,372,393	•	1,589,000	1,589,000	•	0 -216,607
G10-9.3 100 TREASURY 5000 050 G10-9.3 100 BANK FEES 5000 051	5000 TREASURY 5000 BANK FEES	895,519 801 459,833	913 93,606 0 459,833	0	0	895,519 459,833	-224,396	671,123 459,833	1,130,956	224,396	941,000 771,000	705,208 771,000	1 476 000	0 -34,085 235,792 -311,167
G10 G10-10.2 100 BUDGET SERVICES 2000 020	2000 BUDGET SERVICES	2,004,910 1,945		0	0	2,004,910	-2,004,910	435,003	0		224,396 2,076,000	771,000	1,476,208	-311,107 0 0
G10-10.3 100 Analysis and Control (EBO's) G10-10.4 Budget Operations and Planning				- بد			1,534,045 322,203	1,534,045 322,203	1,534,045 322,203		2,010,000	1,588,439 333,628		-54,394 -11,425
G10-10.5 Budget-Non-allocable G10 G10-10.5 100 LOCAL IMPACT NOTES 2000 023	2000 LOCAL MANDATES BUDGET	0	0 0	0	0	0	148,663	J.L.,200	0	148,663 0		000,020	550,020	0 153,934 0
DEPARTMENT OF FINANCE G10-10.5 100 (Management Services) 6000 060	6010 TRANSITION OFFICE	0	0 0	0	0	0		0		0				0
G10-11.2 FINANCE-ACCOUNTING DIVISION		•							0		148,663			0 0
G10 G10-11.3 100 ACCOUNTING SERVICES 1000 010 G10 G10-11.4 100 ACCOUNTING SERVICES 1000 010	1100 PAYROLL SERVICES 1000 ACCOUNTING SERVICES	1,287,954 1,251 121,532 121		0 0	0	1,287,954 121,532		1,287,954 121,532	1,287,954		1,340,000 126,000		1,340,000	-52,046 -4,468
G10 G10-11.4 100 ACCOUNTING SERVICES 1000 010 G10-11.4	1300 AGENCY SUPPORT	1,537,888 1,446		ŏ	ō.	1,537,888		1,537,888	1,659,420		1,461,000	1,461,000		76,888 0
G10 G10-11.5 100 ACCOUNTING SERVICES 1000 010 G10-11.6 100 ACCOUNTING SERVICES 1000 010	1200 FINANCIAL REPORTING 1200 SINGLE AUDIT MANAGEMENT &	1,146,953 1,097	996 34,725	0	14,232	1,132,721	26,205 26,205	1,106,516 26,205	1,106,516 26,205		1,341,000	1,309,242 31,758	1,587,000 1,309,242 31,758	-202,726 -5,553
G10 G10-12.2 100 INFORMATION SERVICES 4000 040 G10 G10-12.2 100 INFORMATION SERVICES 4000 040 Total G10-12.2	4000 ADMINISTRATION 4400 TECHNICAL SUPPORT	171,893 123 968,621 813	503 155,118	0	0	171,893 968,621		171,893 968,621	4 4 4 0 5 4 4		170,000 948,000	170,000 948,000		1,893 20,621
	MAPS OPERATIONS & SYSTEMS	4.470.000			_	4 170 000			1,140,514				1,118,000	0
G10 G10-12.4 100 INFORMATION SERVICES 4000 040 G10 G10-12.4 100 INFORMATION SERVICES 4000 040 G10 G10-12.4	4200 SUP 4500 INFORMATION ACCESS	1,473,289 1,471 1,458,602 1,207		0	0	1,473,289 1,458,602		1,473,289 1,458,602	2,931,891		1,407,000 1,334,000			66,289 124,602 0

#### Net\_allocable\_costs\_table

SWACAP chedu		ppro Alltmt ALLTMT	Total	Sala (1xx ep. cd)				Net Allocable	Schedule	FY 05 Actual  Allocable Costs B	Sub	Non hi	Non-alloc / SWACAP	FY 07 Budget	FY 07 (Aliocable)	CAP	Differ twn FY act 05	FY 07 Non-Allec
G10 G10-12.5 100 INFORMATION SERVICES G10 G10-12.5		SEMA4 OPERATIONS & 40 4100 SUPPORT	1,075,416		11,555	0	23,064	1,052,352	ACCIASSIFICATIONS	1,052,352	1,052,352	Allocable	Line	913,000	913,000		and Bud 07 139,352	Budget
G10 G10-12.6 100 INFORMATION SER G10 G10-12.7 200 STATEWIDE SYSTEI G10 G10-12.8 200 STATEWIDE SYSTEI G10 G10-12.8 200 STATEWIDE SYSTEI G10 G10-12.8 200 STATEWIDE SYSTEI G10 G10-12.8 200 STATEWIDE SYSTEI G10 G10-12.8 200 STATEWIDE SYSTEI Total G10-12.8	#S BILLING 4000 04 #S BILLING 4000 04 #S BILLING 4000 04 #S BILLING 4000 04 #S BILLING 4000 04	42 4100 BILLING SEMA4 42 4000 BILLING MGMT & ADM 42 4200 BILLING MAPS 42 4300 BILLING BIS 42 4400 BILLING SUPPORT	0 3,250,622 0 1,632,245 0 9,225 573,613	0 0 0 0 0	0 3,250,622 0 1,632,245 0 9,225 573,613	0 0 0 0 0 0 0	0 0 0 0 0 0	0 3,250,622 0 1,632,245 0 9,225 573,613		3,250,622 0 1,632,245 0 9,225 573,613	0 3,250,622 2,215,083			0 4,320,000 21,000 1,795,000 0 13,000 704,000	21,000 1,795,000 0 13,000 704,000	0 4,320,000	0 -1,069,378 -21,000 -162,755 0 -3,775 -130,387	
G10 G10-12.9.200 SEMA4 INTERAGENO G10 G10-12.9.100 ECONOMIC ANALYS Total G10-12.90			0 383,494	0 250,356	0 133,138	0	0	0 383,494			2,210,083	0 383,494	383,494	391,000		2,533,000	0 0	391,000
G16 G16-17.2 110 Agency Relocation G16-17.3 110 Agency Relocation	AGNT 90 AGNT 90		8E 68,417 9,833	0	68,417 9,833	0 0	0 0	68,417 9,833		68,417 9,833	68,417 9,833							\$ 2
G24 G24-13.2 100 HUMAN RESOURCE G24 G24-13.2 100 HUMAN RESOURCE	MGMT 0000 HF	RA 1203 COMMUNICATIONS UNIT COMMUNICATIONS/GOVT	ONER 507,211 167,387	500,427 164,387	6,784 3,000	0	0	507,211 167,387		507,211 167,387	ì			395,000 100,000	395,000 100,000		0 112;211 67,387	<u>:</u>
G24 G24-13.2 100 HUMAN RESOURCE G24 G24-13.3 100 HUMAN RESOURCE G24 G24-13.3 100 HUMAN RESOURCE HUMAN RESOURCE	MGMT 0000 HF	RA 1103 SPECIAL PROJECTS	253,257	250,106	3,151	0	0	253,257 0		253,257 0	927,855			271,000 0	271,000	766,000	-17,743 0	
G24 G24-13.3 100 HUMAN RESOURCE G24 G24-13.3 100 HUMAN RESOURCE HUMAN RESOURCE G24 G24-13.3 100 HUMAN RESOURCE HUMAN RESOURCE	MGMT 0000 HF MGMT 0000 HF MGMT 0000 HF	RA 1201 YEAR END DECISION ITEMS RA 1202 WARE TEAM RA 1205 CENTRAL SUPPLIES	0 0 13,649	261,337 0 0 0	1,342,292 0 0 13,649	0 0 0	0	1,603,629 0 0 13,649		1,603,629 0 0 13,649				1,203,000 0 0 16,000	1,203,000 0 0 16,000		400,629 0 0 -2,351	
G24 G24-13.3 100 HUMAN RESOURCE G24 G24-13.3 100 HUMAN RESOURCE G24 G24-13.3 100 HUMAN RESOURCE	MGMT 0000 HE	RA 1400 SEMA4 SUPPORT RA 2000 STAFFING SERVICES OFFICE OF DIVERSITY &EQI	515,232 1,349,901 UAL	664,561 465,782 1,312,618	27,985 49,450 37,283	0	0	692,546 515,232 1,349,901		692,546 515,232 1,349,901				743,000 554,000 1,331,000	743,000 554,000 1,331,000		-50,454 -38,768 18,901	
G24 G24-13.3 100 HUMAN RESOURCE G24 G24-13.3 100 HUMAN RESOURCE G24 G24-13.3 100 HUMAN RESOURCE	MGMT 0000 HR	RA 4201 TDRC-GENERAL FUND LABOR RELATIONS & RA 5101 COMPENSATION	0 0 774,641	0 0 748,145	0 0 26,496	0	0 0	0 0 774,641		0 0 774,641				0 0	0		0	
G24 G24-13.3 100 HUMAN RESOURCE Total G24-13.3	MGMT 0000 HR		64,321	64,224 0	97 0	0	0	64,321 0		64,321 0	5,013,919	0		872,000 71,000 0	872,000 71,000 0	4,790,000	-97,359 -6,679 0	
G24 G24-13.4 100 HUMAN RESOURCE: G24 G24-13.4 100 EMPLOYEE ASSISTA	,	RA 1101 SERVICE EMPLOYEE ASSISTANCE AP 2200 PROGRAM	° 0	0	0 0	o 0	0	0 0		a	•	0		0			0	
G24 G24-13.4 100 EMPLOYEE ASSISTAI G24 G24-13.4 100 RIGHT-TO-KNOW AC Total G24-13.4	NCE PROGR/ 0000 EA CESS 0000 RTI		0 61,010	0	0 49,374	0 0	0 11,636	0 49,374		0		49,374		0			0	0
G24 G24-13.5 100 COMBINED CHARITIE	S COORD 0000 CC	COMBINED CHARITIES CB 1610 COORDINATOR	0	0	0	. 0	0	0			0	0	49,374	0			0	0
G24 G24-13.5 100 WRRA REINSURANCI Total G24-13.5 G45 G45-14.3 100 MEDIATION SERVICE			492,628	0	492,628 0	~0 0	0	492,628 0	` 0		0	492,628	492,628	521,000			· 0	521,000
G45 G45-14.3 100 MEDIATION SERVICE G45 G45-14.3 100 MEDIATION SERVICE	2200 1112	ALTERNATIVE DISPUTE	TION 1,707,733	1,382,903	324,830	. 0	0	1,707,733	1,677,677	30,056				100,000 1,673,000	1,760 29,445		-1,760 611	98,240 1,643,555
G45 G45-14.3 100 SMALL AGENCY INFR Total G45-14.3		SMALL AGENCY	0	0	0	0	0	0	. 0	O	20.050	4 677 677	4 0777 0777			31,205	o 0	0
G45 G45-14.4 100 MEDIATION SERVICE: G45 G45-14.4 100 CO-OP LABOR MGMT		LMC CO-OP LABOR MGMT		•	•	100.005					30,056	1,0//,0//	1,677,677	-			0	
Total G45-14.4			103,000	0		103,000	0	0	<b>o</b> .		0	<b>0</b>	0				0 0 0	0

#### Net\_allocable\_costs\_table

SWACAP	hedule	Appr	Appro	Alltint ALLTINT	Total	Salar	January 1	Jnallowable	Capital	Net Allocable	Schedule	FY 05 Actual	Sub	FY 05	Non-alloc FY 07	FY 07	AP	Differ	FY 07
												70-0-1-1		Non- b	y SWACAP Budge	(Aliocable)	ne	Btwn FY act 05	Non-Alloc
igenc Line Eu G02 G46-6.2 10		Org TECH	Unit 500	Orqn Name 5101 OT ADMINISTRATION	Allotment 1,773,261	(1xx ob ed) 1,322,357	Expenses 428,865	Obj Cds 1 7.842	xpenses 14,197	Expenses F 1,751,222	Reclassifications A	llocable Costs E	y SWACAP line	Allocable ,	<u>Line</u> 1,850,0	Budget m	Total	and Bud 07	Budget
10		TECH	500	TECH TECHNOLOGY UPGRADES	4,749	. ,,522,557	420,000	7,042	0	4,749					1,000,0	00		0	
G46-6.2	Technology Policy Bureau				.,	•	-				1,755,971					925,000	925,000	-47,014	
G46-6.3	IT Expenditures										877,986	877,986	877,986			925,000	925,000	-47,014	
G46-6.4	Project Funding										877,986	877,986	877,986				0	0	
G46-6.5	Value Over Interest Best and	<b>TEQ.</b> .	400	TECH Maior Over Internet Protecti	44.400		44.420	0	0	44,132		44.400	44,132			•	0	0 44,132	
G40-0.5	Voice Over Internet Protocol	TECH	400	TECH Voice Over Internet Protocol	44,132		44,132	U	U	44,132		44,132	44,102			. 0	U	44,132	
G02 G46-6.6 10	0	TECH	500	5102 NORTH STAR	492,284	492,284	0	0	0	492,284				492,284				Ō	0
Total G46-6.6	Technology Policy Bureau - Non Allo	C																0	
G02 G46-6.7 10	0 Drive to Excellence	TECH	500	5155 Drive to Excellence	85,207	0	85,207	0	0	85,207		85,207	85,207				0	85,207	15
302 040-0.7 70	DITA (O EXCERNICE	, LON	500	3133 Dilye to Excellence	00,207	Ü	00,201	•	Ū	00,201		05,207	00,201			0 0	Ū	00,207	
													100		492,284			0	v i
	0 AUDIT PRACTICE	0000	AUD	1000 AUDIT PRACTICE	5,682,689	5,072,033	539,949	0	70,707	5,611,982				5,611,982	6,286,0			0	6,286,000
	0 AUDIT PRACTICE	0000	AUD	1001 SINGLE AUDIT	24,443	21,297	3,146	0	0 -	24,443		24,443			16,0	00 16,000	16,000	8,443	
	0 AUDIT PRACTICE	0000	AUD	1002 COMMUNICATIONS	11,630	11,630	0	0	0	11,630				11,630		0		0.	)-,        0
	0 AUDIT PRACTICE	0000	AUD	1004 FIELD OFFICE SUPPORT	46,977	44,839	2,138	0	0	46,977				46,977		0		0	0
G61 G61-16.2 10	0 AUDIT PRACTICE	0000	OPM	5000 OPERATIONS MANAGEMENT OPERATIONS MANAGEMENT	884,421	544,790	272,463	8,558	58,610	817,253				817,253		0		0	0
G61 G61-16.2 10	0 AUDIT PRACTICE	0000	AUD	1006 STATEWID	0	0	0	0	0	0				0		0		. "1 0	f 0
G61 G61-16.2 10	O CONSTITUTIONAL OFFICE	0000	CON	0000 CONSTITUTIONAL OFFICE	295,428	263,682	31,746	0	0	295,428			₹	295,428	298,0	00		. 0	298,000
G61 G61-16.2 10		0000	P/F	4000 PENSION	506,187	413,134	93,053	0	. 0	506,187				506,187	535,0	00		0	535,000
G61 G61-16.2 10		0000	R&I	3000 GOVERNMENT INFORMATION	680,167	511,516	168,651	0	0	680,167				680,167	674,0			0	674,000
	0 SPECIAL INVESTIGATIONS	0000	SPI	2000 SPECIAL INVESTIGATIONS	391,857	338,133	53,724	0	0	391,857				391,857	447,0	00		0	447,000
	D TAX INCREMENT FINANCING	0000	TIF	7000 TAX INCREMENT FINANCING	770,506	629,688	139,803	1,015	0	769,491				769,491	1,009,0	00		0	1,009,000
Total G61-16.2 (no													24,443		9,130,971		•	0	
	LEGISLATIVE AUDITOR'S OFFICE		ÀP1	1300 SUPPORT SERVICES DIVISION	958,375	494,139	440,499	0	23,737	934,638		934,638	934,638		1,093,0			-158,362	
L49 L49-15.3 10	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100 FINANCIAL AUDIT DIVSION PROGRAM EVALUATION	3,145,441	3,074,860	70,581	0	0	3,145,441	351,660	2,793,781	2,793,781		3,231,0	00 2,972,843	2,972,843	-179,062	
L49 L49-15.4 10	ULEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1200 DIVISION	1,054,066	1,038,017	16.049	0	0	1,054,066		1,054,066	1,054,066		1,153,0	00		1,054,066	1,153,000
L49 L49-15.5 10	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100 SINGLE AUDIT							351,660	351,660	351,660			258,157	258,157	93,503	•
L49 L49-15.6 10	0 LEGISLATIVE AUDIT COMMISSION	1 0000	AP2	0100 LEGISLATIVE AUDIT COMM EXP	0	0	0	0	0	0	,	0	0		0 7,0	00	0	0	7,000
				Ammortized SSP through 2006						3,182,000		3,182,000	3,182,000				0	3,182,000	
				Total	59,124,896	36,765,225	21,945,874	186,762	222,286	62,245,316	5,720,954	41,757,829	41,757,829	20,487,487	20,487,487 60,087,4	68 38,746,947	38,746,947	2,892,168	21,340,522

## Plant Management - Leases - Fiscal Year 2005

## Six-Year Rate Comparison

							Inc/Dec
<u>Building</u>	<u>FY 00</u>	FY 01	FY 02	<u>FY03</u>	<u>FY04</u>	FY05	over FY 04
321 Grove Bldg 1	\$10.34	\$10.62	\$10.83	\$11.05	\$10.80	\$10.80	\$0.00
321 Grove Bldg 2	6.93	6.76	9.00	9.50	8.00	8.00	0.00
625 N. Robert	9.17	9.09	13.00	13.50			
635 N. Robert	9.84	9.77	. 10.50	10.82			
691 N. Robert	9.50	9.41	10.63	11.69	11.69	11.69	0.00
1246 University Ave	13.23	13.64	11.75	11.75			
Administration	16.46	16.79	17.47	17.99	18.35	18.72	0.37
BCA Maryland					22.00	22.00	0.00
Capitol	26.67	26.67	30.66	31.58	32.21	32.21	0.00
Centennial	12.95	12.95	14.28	14.71	14.71	14.71	0.00
Duluth Gov't Center	10.03	10.03	10.03	10.03		,	
Ely	14.53	14.53	13.53	13.53	13.53	13.53	0.00
Ford - Office	18.75	18.75	19.76	20.75	20.75	20.75	0.00
Ford - Production	6.50	8.00	10.00	12.00	14.00	16.00	2.00
Governor's Residence	19.48	19.48	29.75	31.47	31.47	32.10	0.63
Health	15.09	15.41	16.95	18.65	18.84	18.84	0.00
Judicial Center	22.99	22.99	23.91	24.63	24.38	24.38	0.00
MN History Center	20.10	20.10	21.59	22.02	21.02	21.02	0.00
Retirement Systems			10.67	10.93	10.93	10.93	0.00
Stassen	19.39	19.48	17.05	17.05	16.55	16.55	0.00
State Office Bldg	14.53	14.53	15.26	15.72	15.72	15.72	0.00
Transportation	14.03	14.13	15.54	16.00	16.48	16.97	0.49
Veterans Service	13.36	14.07	15.48	17.03	17.03	17.03	0.00
Storage - most Buildings	5.00	5.50	6.00	6.50	6.50	6.50	0.00

#### State of Minnesota / Plant Management Fiscal Year 05 - Lease Actual

March 22, 2006

Description		Total	237 321 Grove St Bldg. 1	238 321 Grove St Bldg. 2	111 625 N. Robert PM Office	109 691 N. Robert PM Shops	. 117 1246 Univ. Ave BCA	101 Admin Bldg.	271 Ag/Health Lab	273 Andersen DHS Office
Property P	Salaries & Benefits			6,250					28,022	22,919
				77						
Process   1967   1972			3,262					15,538		
March Santine 100   3.000.000   2.100.000   2.100.000   3.000.00	Purchased Services	167,739	1,215	739		1,987		2,085		
March Counter March (20)   1077/202   1079										
Miles   Control Seement   Co			1,415			39.040				
Miles   1284	Utilities - Gas for Heating (04)	730,337	13,882	2,488		00,040		02,027		
December   20,414   2,508   1,549	Utilities - Other	122,964		84		350		746		1
Part									3 543	
Bubble paragraphed   1,74	Statewide Indirect Costs	469,788	7,188	1,221		5,027		10,711	0,010	, , , ,
Description	Building Improvement Depreciation	87,426						8,683		
Street Device Cooks	<del>-</del> •							164,204 38,323		:
Part Management Souce	Total Direct Costs				0	230,458	0		31,565	33,747
Admin of 1 count (1)										
Control 20   1,217   1,074   1,086										
Tames (25) 0 0 1.58			7,875	1,330				11,762		
Color   Colo	Tunnels (È)	0	1,217	1,074				1,598		
Apple Seazory System (F)		0 0								
March   Marc	Alpha Sensory System (F)			(44.707)		2,742		978		
SCUINCE, FOOTNOSES, Queenius BISS PYDORNIVAS Miles, 201579		•								
DRICH   101/196   5.218   2,2819   121/10   1.027	= SOUARE FOOTAGES (Useable BBS FY05/Revise	d March 2003)								
Serriginal   40,985   7,404   6,984   1,027   1,027   1,028   1,027   1,027   1,028   1,027   1,028	Office	1,801,195						49,375		,
Commontation   Comm				5,864		21,470		1,027		
In size of Rend - Office in Schoolage   15.00   15.00   15.00   15.00   10.00										
Tetal Squeene Feet   2,266,781   34,397   5,384   6   24,190   0   51,384   0   3   3   3   3   3   3   3   3   3	In lieu of Rent - Office	302,924						902		
Approp Centermonial Approp Centermonial Approp File Law of Raini			34,337	5,864	0	24,150	0	51,304	· 65 0	0
Approp Centermonial Approp Centermonial Approp File Law of Raini	REVENUE - APPROPRIATIONS								4.	
Approprient   Spice	Approp Ceremonial				4.1			40.044	. *	
REVENUEL - CTHIER   Speciation   State   Special   Spe							•	13,241	•	<i>y</i> -
Spendistrad Electric   38,844   30,281   0	Total Appropriations	7,888,000	0	0	. 0	0	0	13,241		
Microsement   39,044   30,281		200 000						•	-	
REVENUE - REINT   Solve   Reint Revenue   240,965   44,110   7.90		39,634		-						
Storage Rater Revorue   246,988   44,118	Total Other Revenue	363,614	30,281	0	0	0	0	0		
Storage Fear Revenue   246,988   44,118   4,285   4,285   50,033   50,033   50,0134   25,526   50,003   50,0033			0.50	7.00			•	0.50		
Production Rabe   7.65   7.65   9.50   7.65   7.6	•	246,988		7.90						
Production Revenue   30,501,934   25,528   9,500   7,585   7	Office Rate		7.65	· · · • •		9.50		14.68		
Production Revenue   \$228,805   \$228,805   \$   \$   \$   \$   \$   \$   \$   \$   \$	Office Rent Revenue	30,501,934								
Total Rent Revenue 30,978,728 299,449 0 0 0 0 0 554,917 0 0  TOTAL RECOVERIES/REVENUE 39,230,342 328,730 0 0 0 0 0 668,158 0 0  TOTAL RECOVERIES/REVENUE 39,230,342 328,730 0 0 0 0 668,158 0 0  INC (DEC) IN RETAINED EARNINGS 1,828,847 78,879 10,887 0 (38,757) 0 32,574 (31,565) (33,747)  FYOS Breakeven Office/Service Rate FYOS Actual Office/Service Rate FYOS Actual Office/Service Rate FYOS Actual Office/Service Rate FYOS Actual Office/Service Rate FYOS Actual Office/Service Rate 11.05 9,50 13,50 11,59 11,75 17,99  FYOS Lasse & Appropriation Revenue 38,866,728 299,449 - 609,158 FYOS Lasse & Appropriation Revenue 37,325,289 228,318 150,419 562,110  FYOS Lasse & Appropriation Revenue 38,246,523 299,510 17,422 719,288 942,164  Alpha System Points 37,013 16 424 150  DISTRIBUTION METHODS: A, B) Total Sq. FT. A, B) Total Sq. FT. B, By Sq. FT. w/o Ely D, By Grounds 10,000 0,0153 0,0026 0,0107 0,0228 B, By Sq. FT. w/o Ely D, By Grounds 10,000 0,0025 0,0022 0,0012 0,0211 C, By Sq. FT. Capitol Complex (Did not use) D, By Grounds 10,000 0,004 0,015 0,00467 F, By Alpha System Points 10,000 0,0164 0,0028 0,0177 0,0223 D, By Sq. FT. w/o Ely D, Carlot Loop (sect Admin) 1,0000 0,0164 0,0028 0,0177 0,0223 D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. Capitol Complex w/o R8 1,0000 0,0164 0,0028 0,0177 0,0223 D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. Capitol Complex w/o R8 1,0000 0,0164 0,0028 0,0177 0,0223 D, By Sq. FT. Capitol Complex w/o R8 1,0000 0,0164 0,0028 0,0177 0,0223 D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT. w/o Ely Coll not use) D, By Sq. FT.						9.50				
TOTAL RECOVERIES/REVENUE   39,230,342   329,730   0   0   0   0   668,158   0   0   0   0   0   0   0   0   0	Production Revenue	229,805	229,805							
INC (DEC) IN RETAINED EARNINGS	Total Rent Revenue	30,978,728	299,449	0	0	0	0	594,917	0	0
FY05 Breakeven Office/Service Rate FY05 Actual Office/Service	TOTAL RECOVERIES/REVENUE	39,230,342	329,730	0	0	0	0	608,158	0	0
FY05 Breakeven Office/Service Rate FY05 Actual Office/Service	INO (DEC) IN DETAINED FARMINGS	4 000 047	70.070	40.007		(20.757)		20.574	(24 505)	(22.747)
FY05 Actual Office/Service Rate	INC (DEC) IN RETAINED EARNINGS	1,626,947	78,679		0	(38,/5/)	0	32,574	(31,565)	(33,747)
FY05 Actual Office/Service Rate	EV05 Brookeyon Office/Sopyice Bate	<u>;</u>	6 56			1.60		11 35		
FY03 Actual Office/Service Rate				7.90						
FY03 Actual Office/Service Rate 11.05 9.50 13.50 11.69 11.75 17.99  FY05 Lease & Appropriation Revenue 37,325,289 229,449 150 150,819 662,110 150,819 662,110 150,819 662,110 150,819 662,110 150,819 662,110 150,819 662,110 17.422 150,819 662,110 17.422 150,819 662,110 17.422 150,819 662,110 17.422 150,819 662,110 17.422 150,819 662,110 17.422 150,819 662,110 17.422 150,819 662,110 17.422 150,819 662,110 17.422 150,819 662,110 17.422 150,819 662,110 17.422 150,819 662,110 150 150,819 662,110 150 150,819 662,110 150 150,819 662,110 150 150,819 662,110 150 150,819 662,110 150,819 662,110 150,819 662,110 150,819 662,110 150 150,819 662,110 150,819 662	FY04 Actual Office/Service Rate		7.65	7.90		9.50	11.75	14.68		
FY04 Lease & Appropriation Revenue 37,325,289 228,318 15,0819 662,110 FY03 Lease & Appropriation Revenue 39,246,523 299,510 17,422 160,819 662,110 FY03 Lease & Appropriation Revenue 39,246,523 299,510 17,422 17,422 17,19,288 942,164  Alpha System Points 37,013 16 424 150  DISTRIBUTION METHODS:  A, By Total Sq. Ft. 1,0000 0.0153 0.0026 0.0107 0.0228 0.0228 0.0108 0.0230 0.0230 0.0108 0.0230 0.0230 0.0108 0.0230 0.0108 0.0230 0.0108 0.0230 0.021 0.0211 0.0000 0.0004 0.00026 0.0012 0.0014 0.00467 0.0	FY03 Actual Office/Service Rate		11.05	9.50	13.50	11.69	11.75	17.99		
Prior   Prio							450.040			
DISTRIBUTION METHODS: A, By Total Sq., Ft. A, By Total Sq., Ft. B, By Sq., Ft. Wo Ely 1, 0000 0,0154 0,0026 0,0108 0,0230 0,0230 0,0230 0,0230 0,0230 0,0230 0,0230 0,0230 0,0241 0,0041 0,0045 0,0046 0,0018 0,0230 0,0211 0,0046 0,0046 0,0018 0,0221 0,0211 0,0467 0,0471					17,422			•		
DISTRIBUTION METHODS: A, By Total Sq., Ft. A, By Total Sq., Ft. B, By Sq., Ft. Wo Ely 1, 0000 0,0154 0,0026 0,0108 0,0230 0,0230 0,0230 0,0230 0,0230 0,0230 0,0230 0,0230 0,0241 0,0041 0,0045 0,0046 0,0018 0,0230 0,0211 0,0046 0,0046 0,0018 0,0221 0,0211 0,0467 0,0471										
A, By Total Sq. Ft. 1.0000 0.0153 0.0026 0.0107 0.0228 B, By Sq. Ft. Wo Ely 1.0000 0.0154 0.0026 0.0108 0.0230 C, By Sq. Ft. Capitol Complex (Did not use) D, By Grounds 1.0000 0.0025 0.0022 0.0012 0.0211 E, By Tunnel Connections 1.0000 0.0004 0.0015 0.0115 0.0467 F, By Alpha System Points 1.0000 0.0004 0.0015 G, By the Electric/Chiller Loop (excl Admin) 1.0000 0.0004 H, By Cafeterias (Did not use) I, By Sq. Ft. Wo Ely (Did not use) J, By Packer 1.0000 0.0164 0.0028 0.0114 0.0243 N, By Sq. Ft. Wo PMD & Ely 1.0000 0.0156 P, By Sq. Ft Capitol Complex Wo RSB 1.0000 0.0156 P, By Sq. Ft Capitol Complex Wo RSB 1.0000 0.0156 TOTAL RECOVERIES/REVENUE 39,230,341 329,729 0 0 0 0.0137 0.0290  TOTAL COSTS 37,603,395 251,051 (19,897) 0.38,757 0.575,584 31,565 33,747 Adjustment for Intrafund Transactions (16,813) 11,128 (33) 0.58,800 0.0232 TOTAL COSTS 1.610,133 89,806 19,864 0.033,777 0.32,262 (31,565) (33,747)  RETAINED EARNINGS, BEGINNING 10,838,603 217,684 54,200 0.233,768 0.738,365 (30,742) (24,819) Prior Period Adjustments 7,651 279 47 0.196 0.060	Alpha System Points	37,013	16			424		150		,
B, By Sq. Ft. w/o Ely 1.0000 0.0154 0.0026 0.0108 0.0230 C, By Sq. Ft. Capitol Complex (Did not use) D, By Grounds 1.0000 0.0025 0.0022 0.0012 0.0211 E, By Tunnel Connections 1.0000 0.0004 0.0015 0.0115 0.0467 F, By Alpha System Points 1.0000 0.0004 0.0115 0.0041 G, By the Electric/Chiller Loop (excl Admin) 1.0000 0.0004 0.0171 H, By Cafeterias (Did not use) I, By Sq. Ft. w/o Ely (Did not use) J, By Packer 1.0000 0.0164 0.0028 0.0114 0.0243 N, By Sq. Ft Capitol Complex w/o RSB 1.0000 0.0166 0.0156 0.00137 0.0233 P, By Sq. Ft Capitol Complex w/o RSB 1.0000 0.0166 0.0156 0.00137 0.0290  TOTAL RECOVERIES/REVENUE 39,230,341 329,729 0 0 0 0 0 608,158 0 0 0 TOTAL COSTS 37,603,395 251,051 (19,897) 0 38,757 0 675,584 31,565 33,747 Adjustment for Intrafund Transactions (16,813) 11,128 (33) 0 5,680 0 (292) 0 0 0 TOTAL COSTS 1,610,133 88,806 19,864 0 (33,077) 0 32,282 (31,565) (33,747)  RETAINED EARNINGS, BEGINNING 10,838,603 217,684 54,200 0 233,768 0 738,365 (30,742) (24,819) Prior Period Adjustments			•							
C, By Sq. Ft. Capitol Complex (Did not use) D, By Grounds 1,0000 0,0025 0,0022 0,0012 0,0467 F, By Alpha System Points 1,0000 0,0004 0,0115 0,0041 G, By the Electric/Chiller Loop (excl Admin) H, By Cafeterias (Did not use) I, By Sq. Ft. Wo Ely (Did not use) J, By Packer N, By Sq. Ft Wo PMD & Ely P, By Sq. Ft Capitol Complex w/o RSB 1,0000 0,0164 0,0028 0,0114 0,00243 0,0023 0,0										
E, By Tunnel Connections 1.0000 0.0004 0.0115 0.00467 F, By Alpha System Points 1.0000 0.0004 0.0115 0.0041 0.0011 0.0001 0.0004 0.0115 0.00041 0.00115 0.00041 0.0011 0.0001 0.0011 0.0	C, By Sq. Ft. Capitol Complex (Did not use)									-
G, By the Electric/Chiller Loop (excl Admin) H, By Cafeterias (Did not use) I, By Sq. Ft. w/o Ely (Did not use) J, By Packer N, By Sq. Ft. w/o PMD & Ely P, By Sq. Ft. Capitol Complex w/o RSB  TOTAL RECOVERIES/REVENUE  39,230,341 329,729 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E, By Tunnel Connections		0.0025	0.0022		0.0012		0.0467		
H, By Cafeterias (Did not use) I, By Sq. Ft. w/o Ely (Did not use) J, By Packer N, By Sq. Ft. w/o PMD & Ely P, By Sq. Ft Capitol Complex w/o RSB  TOTAL RECOVERIES/REVENUE 39,230,341 329,729 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F, By Alpha System Points		0.0004					0.0041		
J, By Packer       1,0000       0.0164       0.0028       0.0114       0.0243       0.0243       0.0233       0.0233       0.0233       0.0233       0.0233       0.0233       0.0233       0.0233       0.0233       0.0233       0.0290       0.0233       0.0290<	H, By Cafeterias (Did not use)	,				0.0171				
N, By Sq. Ft. w/o PMD & Ely 1.0000 0.0156 0.0233 P, By Sq. Ft Capitol Complex w/o RSB 1.0000 0.0137 0.0290  TOTAL RECOVERIES/REVENUE 39,230,341 329,729 0 0 0 0 0 608,158 0 0 0 TOTAL COSTS 37,603,395 251,051 (19,897) 0 38,757 0 575,584 31,565 33,747 Adjustment for Intrafund Transactions (16,813) 11,128 (33) 0 5,680 0 (292) 0 0 0 INC (DEC) IN RETAINED EARNINGS 1,610,133 89,806 19,864 0 (33,077) 0 32,282 (31,565) (33,747)  RETAINED EARNINGS, BEGINNING 10,838,603 217,684 54,200 0 233,768 0 738,365 (30,742) (24,819) Prior Period Adjustments 7,651 279 47 0 196 0 (306) 0 0		1.0000	0.0164	0.0028		0.0114		0.0243		
TOTAL RECOVERIES/REVENUE         39,230,341         329,729         0         0         0         0         608,158         0         0           TOTAL COSTS         37,603,395         251,051         (19,897)         0         38,757         0         575,584         31,565         33,747           Adjustment for Intrafund Transactions         (16,813)         11,128         (33)         0         5,680         0         (292)         0         0           INC (DEC) IN RETAINED EARNINGS         1,610,133         89,806         19,864         0         (33,077)         0         32,282         (31,565)         (33,747)           RETAINED EARNINGS, BEGINNING         10,838,603         217,684         54,200         0         233,768         0         738,365         (30,742)         (24,819)           Prior Period Adjustments         7,651         279         47         0         196         0         (306)         0         0	N, By Sq. Ft. w/o PMD & Ely	1.0000		5,0020				0.0233		
TOTAL COSTS         37,603,395         251,051         (19,897)         0         38,757         0         575,584         31,565         33,747           Adjustment for Intrafund Transactions INC (DEC) IN RETAINED EARNINGS         (16,813)         11,128         (33)         0         5,680         0         (292)         0         0           INC (DEC) IN RETAINED EARNINGS         1,610,133         89,806         19,864         0         (33,077)         0         32,282         (31,565)         (33,747)           RETAINED EARNINGS, BEGINNING Prior Period Adjustments         10,838,603         217,684         54,200         0         233,768         0         738,365         (30,742)         (24,819)           Prior Period Adjustments         7,651         279         47         0         196         0         (306)         0         0	Р, By Sq. Ft Capitol Complex w/o RSB	1.0000				0.0137	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Adjustment for Intrafund Transactions (16,813) 11,128 (33) 0 5,680 0 (292) 0 0 0 10 10 10 10 10 10 10 10 10 10 10										0 33.747
RETAINED EARNINGS, BEGINNING 10,838,603 217,684 54,200 0 233,768 0 738,365 (30,742) (24,819) Prior Period Adjustments 7,651 279 47 0 196 0 (306) 0 0	Adjustment for Intrafund Transactions	(16,813)	11,128	(33)	0	5,680		(292)	0	0
Prior Period Adjustments 7,651 279 47 0 196 0 (306) 0 0	INC (DEC) IN RETAINED EARNINGS	1,610,133	89,806	19,864	0		0			
									_	(24,819) n
										(58,566)

March 22, 2000	263 BCA Maryland	100, 139, 196 Capitol Bldg.	107,140 Centennial Bldg.	255 Ely	114 Ford Bldg.	272 Freeman Ag/Health Office	118,258,269 Governor's Residence	119, 128 Health Bldg	124,144 Judicial Bldg.
DIRECT COSTS: Salaries & Benefits	571,375	997,724	815,015	70,783	6,364	23,436	174,915	435,194	684,530
Maintenance & Leasehold Repairs & Maintenance	35,905	106,837 30,001	223,097 39,659	19,177	68,937		14,795 20,642	3,753 33,463	12, <del>4</del> 02 60,010
Insurance Prof/Tech, Computer Services	63,130 6,139	241,547 6,229	56,716 6,732	1,680 0	520 7,756		3,302 476	36,456 4,515	76,049 6,233
Purchased Services	13,908	21,087	26,003	3,848	64		7,038	2,877	5,772
Communications Utilities - Electric (01)	2,868 323,401	12,672 246,280	5,643 531,535	813 14,465	845		572 17,957	1,794 265,962	7,930 201,739
Utilities -Water & Sewage (02) Utilities - District Heat (03)	23,095	33,634 134,140	15,537 120,296	1,322			4,505	32,703	19,446 59,787
Utilities - Gas for Heating (04) Utilities - Steam (06)	194,597	,	,				18,812	653,934	·
Utilities - Other	7,337	3,573	5,141	20,873			221	1,952	2,430
Supplies Other Operating	103,481 7,051	89,038 9,826	137,384 6,808	14,974 821	131 1,010	3,009	40,855 13,534	50,346 1,230	76,229 7,346
Statewide Indirect Costs Equipment Depreciation	38,476 2,230	36,315 3,835	44,912 1,609	3,054			3,195 1,007	26,073 933	34,952 1,252
Building Improvement Depreciation		5,027	6,218	00.040					4,838
Building Depreciation Bond Interest	854,133 1,233,495	1,305,131 640,233	721,390 39,647	99,318			71,266 38,077	161,594 55,180	834,387 1,235,173
Total Direct Costs	3,480,622	3,923,129	2,803,339	251,128	85,626	26,445	431,168	1,767,958	3,330,506
DISTRIBUTIONS/ALLOCATIONS:	. 20 502	0.504	27 007	105	125		4,040	22,096	30,875
Plant Management Space Admin O/H Internal (B)	39,503 65,601	9,531 61,864	37,807 76,495	125 2,008	. 125		5,407	44,370	59,558
Admin O/H External (B) Grounds (D)	42,190 13,227	39,787 62,230	49,196 8,005	3,681			3,477 22,452	28,536 3,368	38,304 11,177
Tunnels (E)		5,407	6,687					-,	5,202
Common Space (Conf Rms) (P) CC Electrical Loop (G)		4,671 96,644	5,777 119,504						4,495 93,018
Alpha Sensory System (F) Total Allocations	65,112 225,633	15,831 295,965	4,339 307,810	1,144 6,958	1,144 1,269	0	72 35,448	4,625 102,995	13,757 256,386
TOTAL COSTS	3,706,255	4,219,094	3,111,149	258,086	86,895	26,445	466,616	1,870,953	3,586,892
SQUARE FOOTAGES (Useable BBS FY05/Revise	I								
Office Production	184,255	31,934	204,378	14,627				121,879	167,263
Storage		4,646	9,649				45.000	1,634	
Ceremonial Services for Blind		19,914 66	957				15,303	1,183	
In lieu of Rent - Office In lieu of Rent - Storage		107,074 10,168					2.58 <sup>- 2</sup>		
Total Square Feet	184,255	173,802	214,984	14,627	0	0	15,303	124,696	167,263
REVENUE - APPROPRIATIONS									
Approp Ceremonial Approp Services for Blind		589,454 1,954	12,632	Ā			409,355	21,886	
Approp In Lieu of Rent		3,235,482	·				400.255		
Total Appropriations		3,826,890	12,632	0	0		409,355	21,886	0
REVENUE - OTHER Specialized Electric			265,747						
Misc. Revenue Total Other Revenue		0	265,747	0	0		0	0	0
REVENUE - RENT		Ū	200,141	v	v		v	Ü	U
Storage Rate		6.50	6.50					6.50	
Storage Rent Revenue		3,775	78,556	**				10,621	
Office Rate Office Rent Revenue	21.50 3,961,483	29.60 860,237	13.20 2,674,940	13.45 196,733			26.75	18.50 2,254,761	21.65 3,488,642
	0,001,100	000,207	2,014,040	100,700	•			2,204,701	0,400,042
Production Rate Production Revenue						,			
Total Rent Revenue	3,961,483	864,012	2,753,496	196,733	0	0	0	2,265,383	3,488,642
TOTAL RECOVERIES/REVENUE	3,961,483	4,690,902	3,031,875	196,733	0	0	409,355	2,287,269	3,488,642
· · · · · · · · · · · · · · · · · · ·		1,000,002	0,001,070	100,100				2,207,200	0,100,012
INC (DEC) IN RETAINED EARNINGS	255,228	471,808	(79,274)	(61,353)	(86,895)	(26,445)	(57,261)	416,316	(98,250)
FY05 Breakeven Office/Service Rate	20.11	26.10	13.47	17.64			30.49	15.12	21.44
FY05 Actual Office/Service Rate	21.50	29.60	13.20	13.45			26.75	18.50	21.65
FY04 Actual Office/Service Rate FY03 Actual Office/Service Rate	21.50	29.60 31.58	13.20 14.71	13.45 13.53	20.75 20.75		26.75 31.47	18.50 18.65	21.65 24.63
	0.004.400				20.70				
FY05 Lease & Appropriation Revenue FY04 Lease & Appropriation Revenue	3,961,483 2,497,935	4,690,902 4,685,468	2,766,128 2,728,166	196,733 196,733	(117,599)		409,355 409,355	2,287,269 2,287,269	3,488,642 3,479,653
FY03 Lease & Appropriation Revenue		4,675,856	3,173,150	210,892	351,829		481,585	2,319,869	4,126,929
Alpha System Points	10,108	2,459	675	178	179		44	740	0.406
	10,108	2,459	675	178	179		11	718	2,136
DISTRIBUTION METHODS: A, By Total Sq. Ft.	0.0819	0.0773	0.0956	0.0065			0,0068	0.0555	0.0744
B, By Sq. Ft. w/o Ely C, By Sq. Ft. Capitol Complex (Did not use)	0.0825	0.0778	0.0962				0,0068	0.0558	0.0749
D, By Grounds	0.0271	0.1275	0.0164	*			0.0460	0.0069	0.0229
E, By Tunnel Connections F, By Alpha System Points	0.2731	0.1580 0.0664	0.1954 0.0182	0.0048	0.0048		0.0003	0.0194	0.1520 0.0577
G, By the Electric/Chiller Loop (excl Admin) H, By Cafeterias (Did not use)		0.1226	0.1516	2.50.0	2.30.0		0.5000	0.0107	0.1180
I, By Sq. Ft. w/o Ely (Did not use)									
J, By Packer N, By Sq. Ft. w/o PMD & Ely	0.0873	0.0824	0.1019				0.0073	0.0566	0.0793
P, By Sq. Ft. Wo PMD & Ely P, By Sq. Ft Capitol Complex w/o RSB	0.0836	0.0789 0.0984	0.0975 0.1217				0.0069	0.0566	0.0759 0.0947
TOTAL RECOVERIES/REVENUE	3,961,483	4,690,902	3,031,875	196,733	0	0	409,355	2,287,269	3,488,642
TOTAL COSTS Adjustment for Intrafund Transactions	3,706,255	4,219,094	3,111,149	258,086	86,895 0	26,445 0	466,616	1,870,953	3,586,892
INC (DEC) IN RETAINED EARNINGS	(1,887) 253,341	(1,585) 470,223	(3,111) (82,385)	(61,353)	(86,895)	(26,445)	(86) (57,347)	(792) 415,524	(1,224) (99,474)
RETAINED EARNINGS, BEGINNING	24,476	429,011	846,147	59,002	(507,753)	(22,701)	381,370	54,339	201,808
Prior Period Adjustments RETAINED EARNINGS, ENDING	1,497 279,314	1,411 900,645	1,745 765,507	0 (2,351)	0 (594,648)	(49,146)	123 324,146	1,012 470,875	1,359 103,693
ALIANGE LANNINGS, ENDING	218,314	auu,045 <sub>.</sub>	100,001	(2,301)	(594,648)	(49,146)	o∠4,146	4/0,8/5	103,693

	115 MHC	251 Retirement Bldg	239, 246 Stassen Bldg 600 N. Robert	104, 141 State Office Bldg.	105,143 Trans Bldg.	106,156 Vet's Service Bldg.	256 168 Aurora	153 Vacated bldgs
DIRECT COSTS: Salaries & Benefits	1,232,374	396,110	887,559	830,209	1,044,412	208,704	3,337	8
Maintenance & Leasehold Repairs & Maintenance	303,881 84,059	28,361	95,546	62,413	125,281	246		
Insurance	47,678	18,390	50,730 88,008	47,070 57,910	72,811 76,693	20,335 15,960	147	
Prof/Tech, Computer Services	10,789	6,997	11,403	8,432	15,569	2,573		
Purchased Services Communications	7,114 6,469	3,723 2,635	42,500 10,773	4,107 6,967	4,165 6,882	1,815 1,996	53	
Utilities - Electric (01)	614,945	176,992	418,319	191,242	398,208	68,706	751	
Utilities -Water & Sewage (02) Utilities - District Heat (03)	66,988	14,125 144,165	18,506 153,729	16,092 86,585	30,552 172,744	7,931 43,811		
Utilities - Gas for Heating (04)	500,346	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	213	
Utilities - Steam (06) Utilities - Other	10,801	11,442	26,884	3,044	6,729	733		
Supplies	182,556	42,424	108,858	84,680	89,464	19,248		
Other Operating Statewide Indirect Costs	9,377 62,106	3,551 21,610	13,290 71,972	8,014 40,778	11,506 51,677	12,626 10,523	360	222
Equipment Depreciation	4,334	1,813	4,161	1,460	1,851	378		
Building Improvement Depreciation Building Depreciation	36,742 461,670		9,965 917,667	5,643 632,320	7,155 1,292,012	1,457 85,213		
Bond Interest  Total Direct Costs	1,655,252	070.000	1,912,149	56,166	1,924	6,548	1.000	
Total Direct Costs	5,297,481	872,339	4,842,017	2,143,132	3,409,634	508,806	4,862	230
DISTRIBUTIONS/ALLOCATIONS:	E0 0E4	40.500	04.072	24.700	45 470	0.074		
Plant Management Space Admin O/H Internal (B)	58,851 105,836	19,592 36,816	64,072 122,614	34,702 69,418	45,476 88,024	9,871 17,971		(230
Admin O/H External (B)	68,067	23,678	78,857	44,645	56,612	11,558		•
Grounds (D) Tunnels (E)	24,746	11, <del>4</del> 21	13,032	13,569 6,067	23,672 7,693	14,496 1,567		
Common Space (Conf Rms) (P)	7,989		9,262	5,245	6,651	(19,606)		
CC Electrical Loop (G) Alpha Sensory System (F)	58,127	10,586	191,633 38,672	108,468 3,791	137,556 14,639	27,984 2,766		
Total Allocations	323,616	102,093	518,142	285,905	380,323	66,607	0	(230
TOTAL COSTS	5,621,097	974,432	5,360,159	2,429,037	3,789,957	575,413	4,862	(
SQUARE FOOTAGES (Useable BBS FY05/Revise								
Office	297,301	103,414	336,038	6,713	244,956	31,164		
Production Storage			7,977		2,246	5,936		
Ceremonial								
Services for Blind In lieu of Rent - Office			548	185,983	184	164 9,867		
In lieu of Rent - Storage	007 001		0.4.500	2,431		3,254		
Total Square Feet	297,301	103,414	344,563	195,127	247,386	50,385	0	
REVENUE - APPROPRIATIONS								
Approp Ceremonial Approp Services for Blind			8,521	æ·	2,843	2,739		
Approp In Lieu of Rent				2,724,651		185,930	•	
Total Appropriations	0	0	8,521	2,724,651	2,843	188,669	_ 0	C
REVENUE - OTHER								
Specialized Electric Misc. Revenue						8,509		
Total Other Revenue	0	0	0	0	0	8,509	0	0
REVENUE - RENT					•			
Storage Rate			6.50	6.50	6.50	6.50	,	
Storage Rent Revenue			51,851		14,599	38,584		
Office Rate	18.60	10.35	15.55	14.65	15.45	16.70		
Office Rent Revenue	5,501,513	1,070,335	5,225,391	98,346	3,983,767	570,227		
Production Rate								
Production Revenue								
Total Rent Revenue	5,501,513	1,070,335	5,277,242	98,346	3,998,366	608,811	. 0	0
_						·		
TOTAL RECOVERIES/REVENUE	5,501,513	1,070,335	5,285,763	2,822,997	4,001,209	805,989	0	0
NC (DEC) IN DETAINED EADMINGS	/140 EGA	DE 000	/7/ 2025	202.000	244.050	220 570	/4 000	
NC (DEC) IN RETAINED EARNINGS	(119,584)	95,903	(74,396)	393,960	211,252	230,576	(4,862)	0
FY05 Breakeven Office/Service Rate	10.04	9.42	15.77	12.52	15.40	12.31	<u> </u>	
FY05 Breakeven Office/Service Rate FY05 Actual Office/Service Rate	18.91 <b>18.60</b>	9.42 <b>10.35</b>	15.77 <b>15.55</b>	12.52 <b>14.65</b>	15.40 <b>15.45</b>	12.31 <b>16.70</b>		
FY04 Actual Office/Service Rate	18.60	10.35	15.55	14.65	15.45	16.70		
FY04 Actual Office/Service Rate	22.02	10.93	17.05	15.72	16.00	17.03		
FY05 Lease & Appropriation Revenue FY04 Lease & Appropriation Revenue	5,501,513 5,501,513	1,070,335 1,070,335	5,285,763 5,285,763	2,822,997 2,822,997	4,001,209 4,001,209	797,480 755,933		
FY03 Lease & Appropriation Revenue	6,518,282	1,130,293	5,779,449	2,998,763	4,141,433	806,743		
		<u> </u>	<u> </u>					
Alpha System Points	9,025	1,643	6,002	588	2,271	430		
ISTRIBUTION METHODS:								
A, By Total Sq. Ft. B, By Sq. Ft. w/o Ely	0.1322 0.1331	0.0460 0.0463	0.1532 0.1542	0.0868 0.0873	0.1100 0.1107	0.0224 0.0226		
C, By Sq. Ft. Capitol Complex (Did not use)								
D, By Grounds E, By Tunnel Connections	0.0507	0.0234	0.0267	0.0278	0.0485	0.0297 0.0458		
F, By Alpha System Points	0.2438	0.0444	0.1622	0.1773 0.0159	0.2248 0.0614	0.0116		
G, By the Electric/Chiller Loop (excl Admin) H, By Cafeterias (Did not use)			0.2431	0.1376	0.1745	0.0355		
I, By Careterias (Did not use) I, By Sq. Ft. w/o Ely (Did not use)								
J, By Packer	0.1409	0.0490	0.1633	0.0925	0.1173	0.0239		
N, By Sq. Ft. w/o PMD & Ely P, By Sq. Ft Capitol Complex w/o RSB	0.1349 0.1683	0.0469	0.1563 0.1951	0.0885 0.1105	0.1122 0.1401	0.0229 0.0285		
, by 5q. Ft Capitol Complex w/o RSB	0.1083		0,1951	0.1105		0.0200		<del></del>
OTAL RECOVERIES/REVENUE	5,501,513	1,070,335	5,285,763	2,822,997	4,001,209	805,989 575,413	4 862	0
OTAL COSTS Adjustment for Intrafund Transactions	5,621,097 (17,502)	974,432 (588)	5,360,159 (1,999)	2,429,037 (1,297)	3,789,957 (1,405)	575,413 (1,820)	4,862 0	0
NC (DEC) IN RETAINED EARNINGS	(137,086)	95,315	(76,395)	392,663	209,847	228,756	(4,862)	0
			•				// <del>-</del>	
RETAINED EARNINGS, BEGINNING	2.000.616	377.806	3.599.074	958.817	1,061,340	429,764	(17,001)	· 0
RETAINED EARNINGS, BEGINNING Prior Period Adjustments RETAINED EARNINGS, ENDING	2,000,616 2,415 1,865,945	377,806 840 473,961	3,599,074 (6,047) 3,516,632	958,817 1,584 1,353,064	1,061,340 2,008 1,273,195	429,764 410 658,930	(17,001) 0 (21,863)	0

## State of Minnesota / Plant Management Fiscal Year 05 - Lease Actual

	Fiscal Year 05 - Lease Actual								
March 22, 2006	000 ADMIN Ovhd External	000 ADMIN Ovhd Internal	252 Automation System	222 Grounds Ovhd	198,224,225,226,227 228,229,230,231, 243,244,245 Ceremonial Grounds	110, 236, 282 CC Electric/Chiller Loop	Tunnels		
DIRECT COSTS: Salaries & Benefits	514,844	657,088	167,691	249,126	176,824	118,516			
Maintenance & Leasehold Repairs & Maintenance	77.24		18,245	7,895	1,952	17,902 3,711			
Insurance		3,634	218	161,213	1,002	2,311			
Prof/Tech, Computer Services Purchased Services		10,652 1,036	20 327	1,803 2,883	12,122	12,461 1,270			
Communications		11,398	13,855	1,516	30	373			
Utilities - Electric (01) Utilities -Water & Sewage (02)				214	328 17,672	52,465 22,822			
Utilities - District Heat (03)									
Utilities - Gas for Heating (04) Utilities - Steam (06)									
Utilities - Other Supplies	234	95,552	31,570	55,716	2,105 22,628	18,022 28,797			
Other Operating		10,921	1,895	7,223	9,600	99,698			
Statewide Indirect Costs Equipment Depreciation		4,054		6,649					
Building Improvement Depreciation Building Depreciation			2,464		34,580	1,001 366,992	30,282		
Bond Interest	F45.070	000 407	2,135	404 227		113,576 859,917	3,939		
Total Direct Costs	515,078	800,137	238,419	494,237	277,840	859,917	34,221		
DISTRIBUTIONS/ALLOCATIONS: Plant Management Space					16,083	(3,683)			
Admin O/H Internal (B)		(796,940)			10,000	(0,000)			
Admin O/H External (B) Grounds (D)	(515,078)			(488,081)	253,168	342			
Tunnels (E)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(34,221)		
Common Space (Conf Rms) (P) CC Electrical Loop (G)						(807,774)			
Alpha Sensory System (F)  Total Allocations	(515,078)	(796,940)	(238,419) (238,419)	(488,081)	269,251	(811,115)	(34,221)		
TOTAL COSTS	00	3,197	0	6,156	547,091	48,802	0		
SQUARE FOOTAGES (Useable BBS FY05/Revise Office Production Storage									
Ceremonial Services for Blind									
In lieu of Rent - Office In lieu of Rent - Storage									
Total Square Feet	0	0	0	0	0	0	0		
REVENUE - APPROPRIATIONS Approp Ceremonial Approp Services for Blind				4.	679,312				
Approp In Lieu of Rent Total Appropriations	0	0	0	0	679,312	. 0			
	· ·		Ü		0.0,0.12				
REVENUE - OTHER Specialized Electric						49,724			
Misc. Revenue Total Other Revenue	0	3,197 3,197	0	6,156 6,156	0	49,724	0		
REVENUE - RENT Storage Rate Storage Rent Revenue		5,107	Ü	0,100	v	40,121	. •		
Office Rate Office Rent Revenue			e see						
Production Rate									
Production Revenue	·.								
Total Rent Revenue	0	0	0	0	0	0	0		
TOTAL RECOVERIES/REVENUE	0	3,197	0	6,156	679,312	49,724	0		
INC (DEC) IN RETAINED EARNINGS	0	0	0	0	132,221	922	0		
FY05 Breakeven Office/Service Rate FY05 Actual Office/Service Rate	;	·							
FY04 Actual Office/Service Rate FY03 Actual Office/Service Rate									
FY05 Lease & Appropriation Revenue					679,312				
FY04 Lease & Appropriation Revenue FY03 Lease & Appropriation Revenue					679,312 401,746				
Alpha System Points									
DISTRIBUTION METHODS:									
A, By Total Sq. Ft. B, By Sq. Ft. w/o Ely									
C, By Sq. Ft. Capitol Complex (Did not use)					0.5105	0.000			
D, By Grounds E, By Tunnel Connections					0.5187	0.0007			
F, By Alpha System Points G, By the Electric/Chiller Loop (excl Admin)	·								
H, By Cafeterias (Did not use)									
I, By Sq. Ft. w/o Ely (Did not use) J, By Packer									
N, By Sq. Ft. w/o PMD & Ely									
P, By Sq. Ft Capitol Complex w/o RSB			·	···					
TOTAL RECOVERIES/REVENUE TOTAL COSTS	0	3,197 3,197	0 0	6,156 6,156	679,312 547,091	49,724 48,802	0 0		
Adjustment for Intrafund Transactions	0	0	0	0	0	0	0		
INC (DEC) IN RETAINED EARNINGS	0	0	0	0	132,221	922	0		
RETAINED EARNINGS, BEGINNING Prior Period Adjustments	0	. 0	0 0	0	(225,968) 0	0 (922)	0 0		
RETAINED EARNINGS, ENDING	Ö	. 0	0	0	(93,747)	0	0		
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