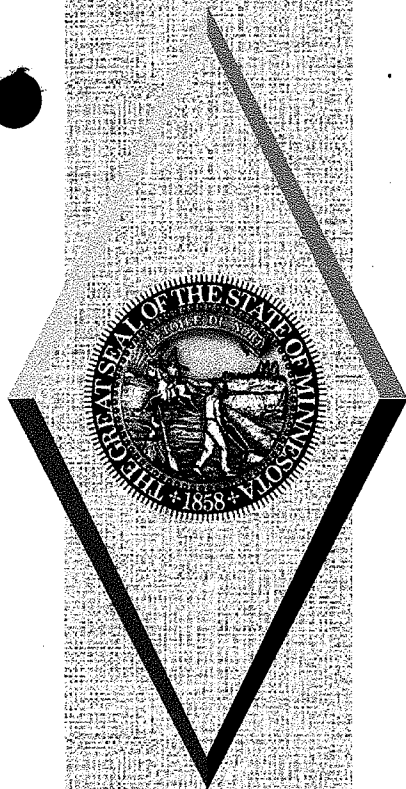


06 - 0276



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

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
 TABLE OF CONTENTS

SUMMARY DATA

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

EXHIBIT B SCHEDULE NUMBER
 1st STEP 2nd STEP

EQUIPMENT USE CHARGE

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

ADMINISTRATION - Department Allocated from Step 1

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

ADMINISTRATION - MANAGEMENT SERVICES

Nature and Extent of Services	2.0	21.0
Schedule of Costs to be Allocated by Function.....	2.1	21.1
Allocation: General Support.....	2.2	21.2
Allocation: Commissioner's Office.....	2.3	21.3
Allocation: Human Resources	2.5	21.5
Allocation: Financial Management and Reporting.....	2.6	21.6
Allocation: Materials Management Administration.....	2.9	21.9

ADMINISTRATION - STATE FACILITIES SERVICES

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

ADMINISTRATION - STATE AND COMMUNITY SERVICES

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

OFFICE OF STRATEGIC MANAGEMENT AND PERFORMANCE EVALUATION

Nature and Extent of Services	7.0	26.0
Schedule of Costs to be Allocated by Function.....	7.1	26.1
Allocation: General Support.....	7.2	26.2
Allocation: Performance Measurement.....	7.3	26.3
Allocation: Daily Digest.....	7.4	26.4

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS
(Continued)

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
OFFICE OF ENTERPRISE TECHNOLOGY		
Nature and Extent of Services.....	6.0.....	24.0
Schedule of Costs to be Allocated by Function.....	6.1.....	24.1
Allocation: General Support.....	6.2.....	24.2
Allocation: IT Receipts	6.3.....	24.3
Allocation: IT Expenditures	6.4.....	24.4
Allocation: VOIP.....	6.5.....	24.5
Allocation: Drive to Excellence	6.7.....	24.7
 FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION		
Nature and Extent of Services.....	8.0.....	27.0
Schedule of Costs to be Allocated by Function.....	8.1.....	27.1
Allocation: General Support.....	8.2.....	27.2
 FINANCE - TREASURY DIVISION		
Nature and Extent of Services.....	9.0.....	28.0
Schedule of Costs to be Allocated by Function.....	9.1.....	28.1
Allocation: General Support.....	9.2.....	28.2
Allocation: Treasury.....	9.3.....	28.3
 FINANCE - BUDGET DIVISION		
Nature and Extent of Services.....	10.0.....	29.0
Schedule of Costs to be Allocated by Function.....	10.1.....	29.1
Allocation: General Support.....	10.2.....	29.2
Allocation: Analysis and Control.....	10.3.....	29.3
Allocation: Budget Operations and Planning.....	10.4.....	29.4
 FINANCE - ACCOUNTING DIVISION		
Nature and Extent of Services.....	11.0.....	30.0
Schedule of Costs to be Allocated by Function.....	11.1.....	30.1
Allocation: General Support.....	11.2.....	30.2
Allocation: Central Payroll.....	11.3.....	30.3
Allocation: Accounting Services.....	11.4.....	30.4
Allocation: Financial Reporting.....	11.5.....	30.5
Allocation: Financial Reporting-Single Audit.....	11.6.....	30.6
 FINANCE - Information Technology Management and Administration		
Nature and Extent of Services.....	12.0.....	31.0
Schedule of Costs to be Allocated by Function.....	12.1.....	31.1
Allocation: General Support.....	12.2.....	31.2
Allocation: MAPS Operations and System Support.....	12.4.....	31.4
Allocation: SEMA 4 Operations and System Support.....	12.5.....	31.5
Allocation: Budget Service-Computer Operations.....	12.6.....	31.6
Allocation: SEMA 4 Operations-Special Billing.....	12.7.....	31.7
Allocation: MAPS Operations-Special Billing.....	12.8.....	31.8

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

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
ADMINISTRATION – Capital Project and Relocation		
Nature and Extent of Services	17.0	36.0
Schedule of Costs to be Allocated by Function	17.1	36.1
Allocation: General Support	17.2	36.2
Allocation: Relocation Agriculture	17.4	36.4
Allocation: Relocation Health	17.5	36.5
 EMPLOYEE RELATIONS		
Nature and Extent of Services	13.0	32.0
Schedule of Costs to be Allocated by Function	13.1	32.1
Allocation: Commissioners Office/General Support	13.2	32.2
Allocation: Personnel Administration	13.3	32.3
Allocation: Employee Assistance	13.4	32.4
 MEDIATION SERVICES		
Nature and Extent of Services	14.0	33.0
Schedule of Costs to be Allocated by Function	14.1	33.1
Allocation: General Support	14.2	33.2
Allocation: State Agencies	14.3	33.3
 LEGISLATIVE AUDITOR		
Nature and Extent of Services	15.0	34.0
Schedule of Costs to be Allocated by Function	15.1	34.1
Allocation: General Support	15.2	34.2
Allocation: Finance Audits	15.3	34.3
Allocation: Program Audits	15.4	34.4
Allocation: Single Audits	15.5	34.5
 STATE AUDITOR - SINGLE AUDIT		
Nature and Extent of Services	16.0	35.0
Schedule of Costs to be Allocated by Function	16.1	35.1
Allocation: Single Audit	16.2	35.2

**All State Agencies
General Support
Allocations-Federal
Version
Actual Fiscal Year 2005**

G02-0010 G02-0011 G02-0012 G02-0013 G02-0014 G02-0015 G02-0016

	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	11,373	3,033	0	6,066	9,099	1,516
Human Resources	0	13,068	3,485	0	6,969	10,454	1,742
Financial Management and Reporting	6	1,579	3,376	0	48,697	231,905	6,384
Materials Management	0	41	975	0	1,679	4,911	1,767
STATE FACILITIES SERVICES	0	0	0	0	0	0	0
Resource Recovery	0	0	45	0	194	741	93
Real Estate Management - Leasing	0	0	653	0	0	0	0
Plant Management - Energy	0	0	20	0	87	330	41
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
MAIL COMM	0	8	184	0	316	924	333
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	0	54	14	0	29	43	7
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
IT Receipts	0	0	0	0	0	0	0
IT Expenditures	0	0	8	0	6	2,773	133
Voice Over Internet Protocol	0	0	4	0	2	13	2
Drive to Excellence	0	6	12	0	179	851	23
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0
Treasury	0	13	156	0	1,115	11,096	292
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	111	238	0	3,430	16,336	450
Budget Operations and Planning	6	81	145	0	236	200	194
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	442	118	0	236	353	59
Accounting Services	0	120	257	0	3,711	17,671	486
Financial Reporting	0	80	172	0	2,474	11,783	324
Financial Reporting - Single Audit	0	0	5	0	0	0	4
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Ammortized SSP Costs	1	210	449	0	6,471	30,817	848
MAPS Operations and System Support	1	245	523	0	7,547	35,942	989
SEMA4 Operations and System Support	0	416	111	0	222	332	55
Budget Service - Computer Operations	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	0	1,284	342	0	685	1,027	171
MAPS Operations Special Billing	1	185	395	0	5,702	27,154	748
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	0	1,866	498	0	995	1,493	249
Employee Assistance	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	9	3	0	5	8	1
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
STATE AUDITOR	0	0	14	0	0	0	13
DEPARTMENT OF ADMINISTRATION	0	0	224	0	971	3,698	462
	16	31,190	15,459	0	98,023	419,954	17,390
	308	31,479	13,746	39	118,361	422,407	21,419
	-292	-289	1,713	-39	-20,338	-2,453	-4,029
	-276	30,901	17,172	-39	77,685	417,501	13,361
	-292	-289	1,713	-39	-20,338	-2,453	-4,029

**All State Agencies
General Support
Allocations-Federal
Version
Actual Fiscal Year 2005**

	G02-0017	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e
	Risk Management	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0
Commissioner's Office	7,582	151,645	1,516	8,340	0	0
Human Resources	8,712	174,236	1,742	9,583	0	0
Financial Management and Reporting	20,884	147,478	7,085	10,819	336	0
Materials Management	1,407	25,076	187	880	14	0
STATE FACILITIES SERVICES	0	0	0	0	0	0
Resource Recovery	1,208	2,503	21	69	71	0
Real Estate Management - Leasing	653	9,796	653	0	0	0
Plant Management - Energy	538	1,116	9	31	32	0
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0
MAIL COMM	265	4,720	35	166	3	0
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	0
Daily Digest	36	722	7	40	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0
IT Receipts	0	0	0	0	0	0
IT Expenditures	386	447	0	3	0	0
Voice Over Internet Protocol	34	64	0	1	0	0
Drive to Excellence	77	541	26	40	1	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0
Treasury	1,140	5,904	89	179	9	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0
Analysis & Control (EBO's)	1,471	10,389	499	762	24	0
Budget Operations and Planning	124	507	28	120	50	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
Central Payroll	295	5,891	59	324	0	0
Accounting Services	1,591	11,238	540	824	26	0
Financial Reporting	1,061	7,493	360	550	17	0
Financial Reporting - Single Audit	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0
Amortized SSP Costs	2,775	19,597	941	1,438	45	0
MAPS Operations and System Support	3,237	22,857	1,098	1,677	52	0
SEMA4 Operations and System Support	277	5,541	55	305	0	0
Budget Service - Computer Operations	0	0	0	0	0	0
SEMA4 Operations Special Billing	856	17,115	171	941	0	0
MAPS Operations Special Billing	2,445	17,269	830	1,267	39	0
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0
RELOCATION-HEALTH	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
Personnel Administration	1,244	24,877	249	1,368	0	0
Employee Assistance	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0
State Agencies	6	127	1	7	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0
DEPARTMENT OF ADMINISTRATION	6,028	12,496	104	343	354	0
	64,331	679,646	16,307	40,076	1,072	0
	51,646	616,269	15,582	35,449	0	7
	12,685	63,377	724	4,627	1,072	-7
	77,016	743,023	17,031	44,704	2,144	-7
	12,685	77	724	4,627	1,072	-7

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

Actual Fiscal Year 2005

G02-0021f G02-0024 G02-0025 G02-0026 G02-0027 G02-0028 G02-0029

	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	0	0
Commissioner's Office	0	9,857	0	10,615	0	9,099	15,923
Human Resources	0	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	221	2,793	61	1,995	0	581	1,033
STATE FACILITIES SERVICES	0	0	0	0	0	0	0
Resource Recovery	366	209	12	153	5	741	254
Real Estate Management - Leasing	0	0	0	3,265	0	0	0
Plant Management - Energy	163	93	6	68	2	331	113
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	0	47	0	51	0	43	76
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
IT Receipts	0	0	0	0	0	0	0
IT Expenditures	0	148	0	56	0	30	2,151
Voice Over Internet Protocol	0	16	0	37	0	5	7
Drive to Excellence	4	87	4	45	0	452	23
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0
Treasury	29	1,692	16	286	2	820	318
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	80	1,676	76	862	2	8,684	435
Budget Operations and Planning	99	48	28	47	9	64	131
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	383	0	412	0	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	3,162	144	1,627	3	16,382	821
MAPS Operations and System Support	176	3,687	168	1,897	4	19,106	957
SEMA4 Operations and System Support	0	360	0	388	0	332	582
Budget Service - Computer Operations	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	0	1,112	0	1,198	0	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	0	1,617	0	1,741	0	1,493	2,612
Employee Assistance	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	8	0	9	0	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	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	1,042	62	764	23	3,701	1,266
	4,569	69,490	1,940	53,320	82	227,187	55,302
	10,034	69,239	25,655	36,525	69,387	212,135	33,042
	-5,465	251	-23,714	16,796	-69,305	15,052	22,260
	-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

**All State Agencies
General Support
Allocations-Federal
Version
Actual Fiscal Year 2005**

	G02-0030	G02-0030a	G02-0031	G02-0033	B04	B13	B14
	InterTechnologies Group	InterTechnologies Group 911	MAIL.COMM	Office of Technology	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	5,308	0	0	0	0
Human Resources	0	0	6,098	0	0	0	0
Financial Management and Reporting	0	19	23,806	0	0	0	0
Materials Management	0	0	486	0	44,328	24,339	3,973
STATE FACILITIES SERVICES	0	0	0	0	0	0	0
Resource Recovery	0	0	965	0	4,457	6,575	473
Real Estate Management - Leasing	0	0	653	0	11,755	4,571	653
Plant Management - Energy	0	0	430	0	1,987	2,931	211
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
MAIL.COMM	0	0	91	0	8,344	4,581	748
OFFICE OF STRATEGIC PLAN AND PERF.MGT	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	5,931	5,931	0
Daily Digest	0	0	25	0	1,506	1,152	129
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
IT Receipts	0	0	0	0	102	7,474	1
IT Expenditures	0	0	84	0	3,156	9,285	328
Voice Over Internet Protocol	0	0	1	0	210	1,440	24
Drive to Excellence	0	0	87	0	1,096	1,302	168
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0
Treasury	0	0	168	0	17,710	20,999	2,156
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	1	1,677	0	21,039	24,988	3,219
Budget Operations and Planning	0	5	55	0	18,737	1,955	2,139
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	0	206	0	12,282	9,393	1,053
Accounting Services	0	1	1,814	0	22,759	27,030	3,483
Financial Reporting	0	1	1,210	0	15,176	18,024	2,322
Financial Reporting - Single Audit	0	0	0	0	34	357	7
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Costs	0	3	3,163	0	39,689	47,137	6,073
MAPS Operations and System Support	0	3	3,689	0	46,289	54,977	7,083
SEMA4 Operations and System Support	0	0	194	0	11,552	8,835	990
Budget Service - Computer Operations	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	0	0	599	0	35,684	27,291	3,059
MAPS Operations Special Billing	0	2	2,787	0	34,972	41,536	5,352
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	64,231	0	5,506
RELOCATION-HEALTH	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	0	871	0	51,869	39,668	4,447
Employee Assistance	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	0	4	0	264	202	23
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	21,067	40,093	72
Program Audits	0	0	0	0	28,753	47,107	0
Single Audits	0	0	0	0	0	5,860	0
STATE AUDITOR	0	0	0	0	102	1,061	19
DEPARTMENT OF ADMINISTRATION	0	0	4,815	0	0	0	0
	0	35	59,287	0	525,082	486,091	53,711
	956,978	81,200	73,434	8,849	491,908	430,151	36,066
	-956,978	-81,165	-14,147	-8,849	33,174	55,940	17,645
	-956,978	430	45,139	-8,849	558,256	542,030	71,356
	-956,978	1	-14,147	-8,849	33,174	55,940	17,645

**All State Agencies
General Support
Allocations-Federal
Version
Actual Fiscal Year 2005**

	B21	B22	B42	B9U	E25	E26	E37
	ECONOMIC SECURITY DEPT	EMPLOYMENT & ECON DEVELOPMENT DEPT	LABOR AND INDUSTRY DEPT	MINNESOTA TECHNOLOGY INC	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/UNIVERSITIES	MN DEPARTMENT OF EDUCATION
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
Materials Management	0	29,725	38,687	0	12,404	0	60,701
STATE FACILITIES SERVICES	0	0	0	0	0	0	0
Resource Recovery	0	17,000	3,203	0	838	142,235	7,269
Real Estate Management - Leasing	42,449	0	5,878	0	1,306	1,306	2,612
Plant Management - Energy	0	7,579	1,428	0	374	63,415	3,241
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
MAIL COMM	0	5,595	7,282	0	2,335	0	11,426
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
Performance Measurement	0	5,931	5,931	0	0	0	5,931
Daily Digest	0	6,136	1,219	0	268	52,130	1,507
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
IT Receipts	0	50,911	77	0	1	235	306
IT Expenditures	0	86,792	3,884	0	75	33,598	16,164
Voice Over Internet Protocol	0	1,797	145	0	34	5,337	165
Drive to Excellence	0	3,077	2,161	0	224	11,428	1,013
DEPARTMENT OF FINANCE	0	0	0	0	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	0
Analysis & Control (EBO's)	1	59,081	41,494	3	4,308	219,402	19,456
Budget Operations and Planning	13	5,438	726	20	3,893	23,443	10,890
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	50,036	9,938	0	2,188	425,105	12,287
Accounting Services	1	63,909	44,885	3	4,660	237,333	21,046
Financial Reporting	1	42,615	29,930	2	3,108	158,256	14,034
Financial Reporting - Single Audit	0	3,551	22	0	0	2,015	2,471
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Costs	3	111,451	78,275	5	8,127	413,883	36,702
MAPS Operations and System Support	3	129,987	91,294	6	9,479	482,719	42,806
SEMA4 Operations and System Support	0	47,064	9,348	0	2,058	399,858	11,557
Budget Service - Computer Operations	0	0	0	0	0	0	0
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	4	7,161	364,700	32,341
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	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	0	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	14,283	363,756	121,013
Program Audits	0	76,201	0	0	0	0	34,094
Single Audits	0	59,936	0	0	0	0	56,318
STATE AUDITOR	0	10,547	66	0	0	5,985	7,339
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
	85,180	1,473,148	561,797	1,083	95,591	6,601,091	632,422
	1,435,086	304,460	325,959	46,106	96,037	7,016,679	661,465
	-1,349,907	1,168,688	235,838	-45,023	-446	-415,588	-29,043
	-1,264,727	2,641,837	797,635	-43,940	95,145	6,185,504	603,378
	-1,349,907	1,168,688	235,838	-45,023	-446	-415,588	-29,043

**All State Agencies
General Support
Allocations-Federal
Version
Actual Fiscal Year 2005**

	E44	E50	E60	E77	G06	G09	G17	G19
	FARIBAULT ACADEMIES	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGICAL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
Materials Management	4,520	3,476	12,142	21,056	13,308	1,322	2,858	360
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
Resource Recovery	1,509	104	2,176	1,814	3,936	289	406	63
Real Estate Management - Leasing	0	0	4,571	653	1,306	653	653	653
Plant Management - Energy	673	46	970	809	1,755	129	181	28
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
MAIL COMM	851	654	2,286	3,964	2,505	249	538	68
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	0	5,931	0
Daily Digest	641	35	249	684	1,282	107	160	20
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
IT Receipts	3	0	1	4	60	0	1	0
IT Expenditures	43	13	5,132	327	297	613	84	200
Voice Over Internet Protocol	41	7	22	32	173	30	24	8
Drive to Excellence	196	46	258	471	249	34	52	17
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0
Treasury	2,073	589	3,937	8,519	3,232	804	850	262
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3,753	886	4,950	9,033	4,772	657	998	320
Budget Operations and Planning	1,686	530	1,059	1,867	1,839	349	1,002	305
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	5,227	286	2,031	5,580	10,452	870	1,303	164
Accounting Services	4,060	958	5,354	9,771	5,162	711	1,080	346
Financial Reporting	2,707	639	3,570	6,516	3,442	474	720	231
Financial Reporting - Single Audit	0	3	0	0	4	0	2	0
FINANCE IT - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Ammortized SSP Costs	7,080	1,671	9,337	17,040	9,003	1,239	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	4,917	269	1,910	5,249	9,831	818	1,226	154
Budget Service - Computer Operations	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	15,187	831	5,900	16,212	30,367	2,527	3,787	476
MAPS Operations Special Billing	6,239	1,473	8,227	15,015	7,933	1,092	1,659	532
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0
RELOCATION-HEALTH	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
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	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	112	6	44	120	225	19	28	4
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	21,425	14,122	14,033	9,254	21,192	5,065	16,682	4,278
Program Audits	0	0	0	0	0	42,050	0	0
Single Audits	0	0	0	0	0	0	0	0
STATE AUDITOR	0	8	0	0	11	0	5	0
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
	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	37,843	13,322
	946	-1,566	-15,945	-25,274	-41,329	41,208	11,968	-2,832
	114,222	28,244	91,678	152,155	145,643	106,429	61,778	7,658
	946	-1,566	-15,945	-25,274	-41,329	41,208	11,968	-2,832

**All State Agencies
General Support
Allocations-Federal
Version
Actual Fiscal Year 2005**

	G45	G46	G67	G92	G9L	G9M	G9N
	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	REVENUE DEPT	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTANS COUNCIL	CHICANO-LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
Materials Management	31	13,719	42,873	663	1,152	452	313
STATE FACILITIES SERVICES	0	0	0	0	0	0	0
Resource Recovery	0	7,757	11,343	31	42	35	31
Real Estate Management - Leasing	0	0	4,571	0	653	0	0
Plant Management - Energy	0	3,459	5,057	14	19	16	14
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
MAIL COMM	6	2,582	8,070	125	217	85	59
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
Performance Measurement	0	0	5,931	0	0	0	0
Daily Digest	0	1,029	4,241	13	18	17	14
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
IT Receipts	0	0	21,824	0	0	0	0
IT Expenditures	0	81,396	27,453	3	28	17	1
Voice Over Internet Protocol	0	17,039	496	3	5	5	3
Drive to Excellence	1	783	704	10	20	12	7
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0
Treasury	10	5,491	8,083	120	230	168	113
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	12	15,031	13,512	196	380	226	143
Budget Operations and Planning	17	682	3,207	105	189	131	134
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	8,394	34,581	102	144	136	115
Accounting Services	13	16,260	14,616	212	411	245	155
Financial Reporting	9	10,842	9,746	142	274	163	103
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	24	28,355	25,489	370	716	427	270
MAPS Operations and System Support	27	33,071	29,728	432	835	498	315
SEMA4 Operations and System Support	0	7,896	32,527	96	135	128	109
Budget Service - Computer Operations	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	0	24,389	100,473	297	417	395	335
MAPS Operations Special Billing	21	24,985	22,460	326	631	376	238
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	0	35,450	146,042	432	606	575	487
Employee Assistance	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	180	743	2	3	3	2
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	204,027	4,153	26,311	7,589	6,766
Program Audits	0	0	33,072	0	0	0	0
Single Audits	0	0	4,365	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
	171	338,791	815,235	7,845	33,435	11,699	9,729
	3,270	0	855,315	7,423	24,385	21,456	11,540
	-3,100	338,791	-40,080	421	9,049	-9,758	-1,811
	-2,929	677,583	775,155	8,266	42,484	1,941	7,917
	-3,100	338,791	-40,080	421	9,049	-9,758	-1,811

**All State Agencies
General Support
Allocations-Federal
Version
Actual Fiscal Year 2005**

	G9R	G9Y	H12	H55	H55(b)	H75	H7S
	FINANCE NON- OPERATING	DISABILITY COUNCIL	HEALTH DEPT	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
Materials Management	34	1,835	136,385	72,310	100,733	3,375	3,042
STATE FACILITIES SERVICES	0	0	0	0	0	0	0
Resource Recovery	17	69	15,876	40,994	32,637	314	255
Real Estate Management - Leasing	653	0	7,184	52,899	13,061	653	0
Plant Management - Energy	7	31	7,078	18,277	14,551	140	114
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
MAIL COMM	6	345	25,673	13,611	18,962	635	573
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
Performance Measurement	0	0	5,931	5,931	0	5,931	0
Daily Digest	0	24	4,860	7,436	15,248	129	71
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
IT Receipts	0	0	472	615,683	0	258	0
IT Expenditures	0	25	11,571	304,261	669	87	605
Voice Over Internet Protocol	0	6	847	1,502	885	9	20
Drive to Excellence	93	25	2,950	3,325	4,380	147	73
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0
Treasury	312	323	38,257	51,361	68,589	2,581	1,025
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
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	12,220	15,406	461	791
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	194	39,634	60,638	124,341	1,052	581
Accounting Services	1,929	523	61,271	69,043	90,962	3,054	1,510
Financial Reporting	1,286	348	40,856	46,039	60,654	2,036	1,007
Financial Reporting - Single Audit	691	0	686	16,076	0	0	1
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Costs	3,363	911	106,850	120,404	158,628	5,325	2,634
MAPS Operations and System Support	3,922	1,063	124,621	140,429	185,010	6,211	3,072
SEMA4 Operations and System Support	0	182	37,280	57,037	116,956	989	547
Budget Service - Computer Operations	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	0	562	115,154	176,182	361,267	3,055	1,689
MAPS Operations Special Billing	2,963	803	94,153	106,096	139,778	4,692	2,321
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0	0
RELOCATION-HEALTH	0	0	10,023	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	818	167,381	256,089	525,117	4,441	2,455
Employee Assistance	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	4	852	1,304	2,673	23	12
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	32,647	227,672	0	11,974	15,232
Program Audits	0	0	95,919	0	97,737	0	0
Single Audits	0	0	28,434	236,480	0	0	0
STATE AUDITOR	2,053	0	2,038	47,743	1	1	4
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
	20,958	8,672	1,295,631	2,824,871	2,232,335	60,397	39,032
	25,124	13,799	1,211,095	2,565,364	2,084,732	59,973	44,737
	-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	60,820	33,326
	-4,166	-5,127	84,537	259,506	147,604	423	-5,705

**All State Agencies
General Support
Allocations-Federal
Version
Actual Fiscal Year 2005**

J33 J52 J65 P01 P07 P78 R18

	TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	ENVIRONMENTAL ASSISTANCE
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
Materials Management	58,360	4,632	24,155	8,656	185,505	225,197	9,427
STATE FACILITIES SERVICES	0	0	0	0	0	0	0
Resource Recovery	22,734	4,728	4,195	4,101	25,166	40,621	604
Real Estate Management - Leasing	0	0	1,959	1,306	41,796	24,817	0
Plant Management - Energy	10,136	2,108	1,870	1,828	11,220	18,111	269
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
MAIL COMM	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	0	0
TREASURY DIVISION	0	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	0	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
Amortized 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	0	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	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	0	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	-367	-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
General Support
Allocations-Federal
Version
Actual Fiscal Year 2005**

R29 R32 R9P T79

	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	Federal Invoices Subtotal	Non Federal Invoices 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	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	0	0	0	0	0	0
Resource Recovery	27,331	11,584	344	58,429	511,114	95,332	606,445
Real Estate Management - Leasing	47,674	13,061	3,265	20,245	328,493	39,837	368,331
Plant Management - Energy	12,186	5,165	153	26,050	227,876	42,503	270,379
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
MAIL COMM	19,702	11,209	1,867	167,674	428,670	33,211	461,881
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
Performance Measurement	5,931	5,931	0	5,931	94,896	23,724	118,620
Daily Digest	9,502	2,743	198	17,723	162,868	9,026	171,894
OFFICE OF ENTERPRISE TECHNOLOGY	0	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	0
TREASURY DIVISION	0	0	0	0	0	0	0
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	0
Analysis & Control (EBO's)	146,719	20,240	2,348	350,800	1,568,505	111,040	1,679,545
Budget Operations and Planning	63,804	15,988	1,847	40,729	325,144	25,942	351,086
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	77,482	22,366	1,611	144,527	1,328,133	73,604	1,401,737
Accounting Services	158,710	21,894	2,540	379,470	1,696,696	120,115	1,816,811
Financial Reporting	105,829	14,599	1,694	253,034	1,131,372	80,094	1,211,466
Financial Reporting - Single Audit	122	74	0	2,076	28,749	65	28,813
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Ammortized SSP Costs	276,773	38,181	4,430	661,754	2,958,854	209,468	3,168,322
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	21,038	1,516	135,944	1,249,255	69,233	1,318,488
Budget Service - Computer Operations	0	0	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	0
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	0	0	0	0	0
State Agencies	1,666	481	35	3,107	28,555	1,583	30,138
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	46,268	17,183	10,793	140,469	1,831,415	1,208,286	3,039,700
Program Audits	0	0	0	0	582,049	715,359	1,297,408
Single Audits	0	0	0	2,006	400,399	22,732	423,131
STATE AUDITOR	362	219	0	6,165	85,380	192	85,573
DEPARTMENT OF ADMINISTRATION	0	0	0	0	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	453,256	46,008	5,767,298	35,939,335	4,305,340	40,244,675
	-270,920		-19,208	-111,650	-1,033,851	-148,739	1,182,590

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

	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0008	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014
	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis - PIPA	Tornado Assistance	State Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	1,516	0	5,308	41,702	3,791	0	15,165	0	11,373	3,033	0	6,066
2.5 Human Resources	1,742	0	6,098	47,915	4,356	0	17,424	0	13,068	3,485	0	6,969
2.6 Financial Management and Reporting	1,951	136	8,911	38,530	1,393	0	11,190	6	1,579	3,376	0	48,697
2.9 Materials Management	479	0	1,128	7,136	387	0	1,115	0	41	975	0	1,679
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	23	0	162	617	49	0	1,717	0	0	45	0	194
3.4 Real Estate Management - Leasing	653	3,265	0	0	653	0	0	0	0	653	0	0
3.5 Plant Management - Energy	10	0	72	275	22	0	766	0	0	20	0	87
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL COMM	90	0	212	1,343	73	0	210	0	8	184	0	316
7.2 OFFICE OF STRATEGIC PLAN AND P	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	7	0	25	199	18	0	72	0	54	14	0	29
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	13	0	19	469	41	0	227	0	0	8	0	6
6.5 Voice Over Internet Protocol	3	0	2	0	3	0	9	0	0	4	0	2
6.7 Drive to Excellence	7	1	33	141	5	0	41	0	6	12	0	179
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	97	11	634	1,854	81	0	218	0	13	156	0	1,115
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	137	10	628	2,714	98	0	788	0	111	238	0	3,430
10.4 Budget Operations and Planning	39	9	120	346	63	0	555	6	81	145	0	236
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	59	0	206	1,620	147	0	589	0	442	118	0	236
11.4 Accounting Services	149	10	679	2,936	106	0	853	0	120	257	0	3,711
11.5 Financial Reporting	99	7	453	1,958	71	0	569	0	80	172	0	2,474
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	5	0	0
12.2 FINANCE I.T. - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Costs	259	18	1,184	5,120	185	0	1,487	1	210	449	0	6,471
12.4 MAPS Operations and System Support	302	21	1,381	5,972	216	0	1,734	1	245	523	0	7,547
12.5 SEMA4 Operations and System Suppo	55	0	194	1,524	139	0	554	0	416	111	0	222
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	171	0	599	4,707	428	0	1,711	0	1,284	342	0	685
12.8 MAPS Operations Special Billing	228	16	1,043	4,512	163	0	1,310	1	185	395	0	5,702
17.1 ADMIN CAP PROJECT & RELOCATIC	0	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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	249	0	871	6,841	622	0	2,488	0	1,866	498	0	995
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	1	0	4	35	3	0	13	0	9	3	0	5
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	14	0	0
20 DEPARTMENT OF ADMINISTRATION	115	0	809	3,080	246	0	8,573	0	0	224	0	971
Total Actual Plan Allocation	8,459	3,505	30,777	181,546	13,360	0	69,377	16	31,190	15,459	0	98,023
Budget Plan Allocation	7,014	404	21,542	158,363	10,844	0	52,288	308	31,479	13,746	39	118,361
Rollforward Adjustment	1,445	3,101	9,235	23,183	2,516	0	17,089	-292	-289	1,713	-39	-20,338

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

	G02-0015	G02-0016	G02-0017	G02-0018	G02-0020	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f	G02-0024
	Travel Management	Development Disabilities	Risk Management	Gov's Res Concl (Ceremonial Hse Gft)	MN Information Policy Council	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Plant Management (Facilities Repair & Replacement)	MN Bookstore
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	9,099	1,516	7,582	0	0	151,645	1,516	8,340	0	0	0	9,857
2.5 Human Resources	10,454	1,742	8,712	0	0	174,236	1,742	9,583	0	0	0	11,325
2.6 Financial Management and Reporting	231,905	6,384	20,884	258	0	147,478	7,085	10,819	336	0	1,135	23,792
2.9 Materials Management	4,911	1,767	1,407	31	0	25,076	187	880	14	0	221	2,793
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	741	93	1,208	0	0	2,503	21	69	71	0	366	209
3.4 Real Estate Management - Leasing	0	0	653	0	0	9,796	653	0	0	0	0	0
3.5 Plant Management - Energy	330	41	538	0	0	1,116	9	31	32	0	163	93
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL COMM	924	333	265	6	0	4,720	35	166	3	0	42	526
7.2 OFFICE OF STRATEGIC PLAN AND F	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	43	7	36	0	0	722	7	40	0	0	0	47
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	2,773	133	386	0	0	447	0	3	0	0	0	148
6.5 Voice Over Internet Protocol	13	2	34	0	0	64	0	1	0	0	0	16
6.7 Drive to Excellence	851	23	77	1	0	541	26	40	1	0	4	87
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	11,096	292	1,140	24	0	5,904	89	179	9	0	29	1,692
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	16,336	450	1,471	18	0	10,389	499	762	24	0	80	1,676
10.4 Budget Operations and Planning	200	194	124	103	0	507	28	120	50	0	99	48
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	353	59	295	0	0	5,891	59	324	0	0	0	383
11.4 Accounting Services	17,671	486	1,591	20	0	11,238	540	824	26	0	86	1,813
11.5 Financial Reporting	11,783	324	1,061	13	0	7,493	360	550	17	0	58	1,209
11.6 Financial Reporting - Single Audit	0	4	0	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	30,817	848	2,775	34	0	19,597	941	1,438	45	0	151	3,162
12.4 MAPS Operations and System Support	35,942	989	3,237	40	0	22,857	1,098	1,677	52	0	176	3,687
12.5 SEMA4 Operations and System Suppo	332	55	277	0	0	5,541	55	305	0	0	0	360
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	1,027	171	856	0	0	17,115	171	941	0	0	0	1,112
12.8 MAPS Operations Special Billing	27,154	748	2,445	30	0	17,269	830	1,267	39	0	133	2,786
17.1 ADMIN CAP PROJECT & RELOCATIC	0	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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,493	249	1,244	0	0	24,877	249	1,368	0	0	0	1,617
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	8	1	6	0	0	127	1	7	0	0	0	8
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	13	0	0	0	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	3,698	462	6,028	1	0	12,496	104	343	354	0	1,826	1,042
Total Actual Plan Allocation	419,954	17,390	64,331	579	0	679,646	16,307	40,076	1,072	0	4,569	69,490
Budget Plan Allocation	422,407	21,419	51,646	498	0	616,269	15,582	35,449	0	7	10,034	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 Agencies

State Fiscal Year 2005

State Version (shows all agencies)

	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030	G02-0030a	G02-0031	G02-0032	G02-0033	G02-0034
	Docu.Comm	Management Analysis	Print.Comm	Office Supply Connection	Cooperative Purchasing	InterTechnologies Group	InterTechnologies Group 911	MAIL.COMM	LCMR 130 Fund (Grants Completed)	Office of Technology	Other Non-allocable
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	10,615	0	9,099	15,923	0	0	5,308	0	0	0
2.5 Human Resources	0	12,197	0	10,454	18,295	0	0	6,098	0	0	0
2.6 Financial Management and Reporting	1,086	12,243	26	123,278	6,176	0	19	23,806	0	0	548
2.9 Materials Management	61	1,995	0	581	1,033	0	0	486	0	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	12	153	5	741	254	0	0	965	0	0	0
3.4 Real Estate Management - Leasing	0	3,265	0	0	0	0	0	653	0	0	0
3.5 Plant Management - Energy	6	68	2	331	113	0	0	430	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL.COMM	12	375	0	109	194	0	0	91	0	0	0
7.2 OFFICE OF STRATEGIC PLAN AND P	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	51	0	43	76	0	0	25	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	0	56	0	30	2,151	0	0	84	0	0	0
6.5 Voice Over Internet Protocol	0	37	0	5	7	0	0	1	0	0	0
6.7 Drive to Excellence	4	45	0	452	23	0	0	87	0	0	2
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	16	286	2	820	318	0	0	168	0	0	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	76	862	2	8,684	435	0	1	1,677	0	0	39
10.4 Budget Operations and Planning	28	47	9	64	131	0	5	55	0	0	200
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	412	0	353	619	0	0	206	0	0	0
11.4 Accounting Services	83	933	2	9,394	471	0	1	1,814	0	0	42
11.5 Financial Reporting	55	622	1	6,264	314	0	1	1,210	0	0	28
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	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	144	1,627	3	16,382	821	0	3	3,163	0	0	73
12.4 MAPS Operations and System Support	168	1,897	4	19,106	957	0	3	3,689	0	0	85
12.5 SEMA4 Operations and System Suppo	0	388	0	332	582	0	0	194	0	0	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	1,198	0	1,027	1,797	0	0	599	0	0	0
12.8 MAPS Operations Special Billing	127	1,434	3	14,435	723	0	2	2,787	0	0	64
17.1 ADMIN CAP PROJECT & RELOCATIC	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	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	1,741	0	1,493	2,612	0	0	871	0	0	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	9	0	8	13	0	0	4	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	62	764	23	3,701	1,266	0	0	4,815	0	0	0
Total Actual Plan Allocation	1,940	53,320	82	227,187	55,302	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	0	8,849	2,790
Rollforward Adjustment	-23,714	16,796	-69,305	15,052	22,260	-956,978	-81,165	-14,147	0	-8,849	-1,710

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

	G02-0035	G02-0036	G02-0037	G02-0038	G02-0039	G02-0040	G02-0041	B04	B11	B13	B14
	Support Services (Planning)	Demography	Land Mgt Info Center	Environmental Quality Board	Municiple Boundary	Local Planning Assistance	Capitol 2005	AGRICULTURE DEPT	BARBERS BOARD	COMMERCE DEPT	ANIMAL HEALTH BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	4,549	3,033	10,236	9,857	1,516	3,033	0	0	0	0	0
2.5 Human Resources	5,227	3,485	11,761	11,325	1,742	3,485	0	0	0	0	0
2.6 Financial Management and Reporting	6,750	1,063	4,620	8,765	1,237	1,184	0	0	0	0	0
2.9 Materials Management	1,373	285	856	972	197	262	0	44,328	238	24,339	3,973
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	30	50	180	178	25	41	0	4,457	64	6,575	473
3.4 Real Estate Management - Leasing	0	653	0	0	0	0	0	11,755	1,306	4,571	653
3.5 Plant Management - Energy	14	22	80	79	11	18	0	1,987	29	2,931	211
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL COMM	258	54	161	183	37	49	0	8,344	45	4,581	748
7.2 OFFICE OF STRATEGIC PLAN AND P	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	5,931	0	5,931	0
7.4 Daily Digest	22	14	49	47	7	14	0	1,506	11	1,152	129
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	102	0	7,474	1
6.4 IT Expenditures	0	24	129	81	2	19	0	3,156	29	9,285	328
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	210	1	1,440	24
6.7 Drive to Excellence	25	4	17	32	5	4	0	1,096	9	1,302	168
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	222	66	219	302	151	66	0	17,710	207	20,999	2,156
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	475	75	325	617	87	83	0	21,039	172	24,988	3,219
10.4 Budget Operations and Planning	142	14	264	468	66	42	0	18,737	166	1,955	2,139
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	177	118	398	383	59	118	0	12,282	89	9,393	1,053
11.4 Accounting Services	514	81	352	668	94	90	0	22,759	186	27,030	3,483
11.5 Financial Reporting	343	54	235	445	63	60	0	15,176	124	18,024	2,322
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	34	0	357	7
12.2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Costs	897	141	614	1,165	164	157	0	39,689	324	47,137	6,073
12.4 MAPS Operations and System Support	1,046	165	716	1,358	192	184	0	46,289	378	54,977	7,083
12.5 SEMA4 Operations and System Suppo	166	111	374	360	55	111	0	11,552	84	8,835	990
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	513	342	1,155	1,112	171	342	0	35,684	258	27,291	3,059
12.8 MAPS Operations Special Billing	790	124	541	1,026	145	139	0	34,972	286	41,536	5,352
17.1 ADMIN CAP PROJECT & RELOCATIC	0	0	0	0	0	0	0	0	0	0	0
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	64,231	0	0	5,506
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	746	498	1,679	1,617	249	498	0	51,869	375	39,668	4,447
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	4	3	9	8	1	3	0	264	2	202	23
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	21,067	0	40,093	72
15.4 Program Audits	0	0	0	0	0	0	0	28,753	0	47,107	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	5,860	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	102	0	1,061	19
20 DEPARTMENT OF ADMINISTRATION	151	251	897	889	124	203	0	0	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	53,711
Budget Plan Allocation	59,984	9,416	36,146	31,903	7,237	9,390	0	491,908	8,976	430,151	36,066
Rollforward Adjustment	-35,548	1,313	-278	10,036	-836	815	0	33,174	-4,596	55,940	17,645

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

	B20	B21	B22	B34	B41	B42	B43	B7A	B7E	B7N	B7P
	EXPLORE MN TOURISM	ECONOMIC SECURITY DEPT	EMPLOYMENT & EGON DEVELOPMENT DEPT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES & REHAB	ELECTRICITY BOARD	ARCHITECTURE, ENGINEERING BD	HORTICULTURE SOCIETY	ACCOUNTANCY BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
2.9 Materials Management	5,312	0	29,725	7,480	418	38,687	20,757	3,347	1,417	0	928
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	911	0	17,000	2,262	167	3,203	1,344	1,186	89	0	58
3.4 Real Estate Management - Leasing	1,959	42,449	0	1,959	0	5,878	653	0	1,306	0	653
3.5 Plant Management - Energy	406	0	7,579	1,009	74	1,428	599	529	39	0	26
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL/COMM	1,000	0	5,595	1,408	79	7,282	3,907	630	267	0	175
7.2 OFFICE OF STRATEGIC PLAN AND P	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	5,931	5,931	0	5,931	5,931	0	0	0	0
7.4 Daily Digest	170	0	6,136	664	50	1,219	330	103	24	0	14
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	50,911	3	0	77	0	60	41	0	96
6.4 IT Expenditures	1,488	0	86,792	21,225	16	3,884	654	109	11	0	197
6.5 Voice Over Internet Protocol	28	0	1,797	120	5	145	75	12	6	0	4
6.7 Drive to Excellence	89	0	3,077	523	10	2,161	422	164	47	0	34
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	1,126	0	56,119	6,278	132	7,535	6,691	2,607	1,134	0	964
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,715	1	59,081	10,045	185	41,494	8,102	3,141	894	0	658
10.4 Budget Operations and Planning	901	13	5,438	990	19	726	1,384	120	27	0	31
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	1,385	0	50,036	5,412	405	9,938	2,690	838	197	0	117
11.4 Accounting Services	1,855	1	63,909	10,866	200	44,885	8,764	3,398	967	0	711
11.5 Financial Reporting	1,237	1	42,615	7,246	134	29,930	5,844	2,266	645	0	474
11.6 Financial Reporting - Single Audit	0	0	3,551	0	0	22	0	0	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	3,235	3	111,451	18,949	350	78,275	15,284	5,925	1,687	0	1,240
12.4 MAPS Operations and System Support	3,773	3	129,987	22,101	408	91,294	17,826	6,911	1,968	0	1,447
12.5 SEMA4 Operations and System Suppo	1,303	0	47,064	5,090	381	9,348	2,530	788	185	0	110
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	4,025	0	145,376	15,724	1,176	28,875	7,815	2,434	571	0	339
12.8 MAPS Operations Special Billing	2,850	2	98,207	16,698	308	68,973	13,468	5,221	1,487	0	1,093
17.1 ADMIN CAP PROJECT & RELOCATIC	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	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	5,850	0	211,311	22,855	1,710	41,970	11,360	3,539	830	0	492
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	30	0	1,076	116	9	214	58	18	4	0	3
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	42,706	86,701	12,010	3,580	38,357	38,894	11,187	4,206	0	3,759
15.4 Program Audits	0	0	76,201	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	59,936	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	10,547	0	0	66	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	40,647	85,180	1,473,148	196,963	9,815	561,797	175,382	54,532	18,048	0	13,621
Budget Plan Allocation	0	1,435,086	304,460	224,315	9,405	325,959	158,505	63,268	25,402	26	17,063
Rollforward Adjustment	40,647	-1,349,907	1,168,688	-27,351	410	235,838	16,877	-8,736	-7,354	-26	-3,442

**All State Agencies
State Fiscal Year 2005
State Version (shows all
agencies)**

	B7S	B82	B9D	B9U	B9V	E25	E26	E35	E37	E40	E44
	PRIVATE DETECTIVES BOARD	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM	MINNESOTA TECHNOLOGY INC	AGRICULTURE UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/UN IVERSITIES	EDUCATION AIDS	MN DEPARTMENT OF EDUCATION	HISTORICAL SOCIETY	FARIBAULT ACADEMIES
2.2 ADMIN-MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
2.9 Materials Management	184	853	0	0	7	12,404	0	0	60,701	58	4,520
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	12	491	34	0	0	838	142,235	0	7,269	0	1,509
3.4 Real Estate Management - Leasing	0	653	0	0	0	1,306	1,306	0	2,612	0	0
3.5 Plant Management - Energy	6	219	15	0	0	374	63,415	0	3,241	0	673
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL COMM	35	161	0	0	1	2,335	0	0	11,426	11	851
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	5,931	0	0
7.4 Daily Digest	6	149	13	0	0	268	52,130	0	1,507	0	641
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	32	0	0	0	1	235	0	306	-4	3
6.4 IT Expenditures	0	114	3	0	0	75	33,598	0	16,164	0	43
6.5 Voice Over Internet Protocol	0	2	0	0	0	34	5,337	0	165	0	41
6.7 Drive to Excellence	5	51	3	0	0	224	11,428	0	1,013	18	196
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	46	917	44	2	2	2,821	155,373	0	11,880	565	2,073
10.2 FINANCE - BUDGET DIVISION	0	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	0	0	0	0	0
11.3 Central Payroll	49	1,216	110	0	0	2,188	425,105	0	12,287	0	5,227
11.4 Accounting Services	113	1,049	67	3	3	4,660	237,333	0	21,046	375	4,060
11.5 Financial Reporting	75	699	45	2	2	3,108	158,256	0	14,034	250	2,707
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	2,015	0	2,471	0	0
12.2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Costs	196	1,829	117	5	4	8,127	413,883	0	36,702	655	7,080
12.4 MAPS Operations and System Support	229	2,134	137	6	5	9,479	482,719	0	42,806	763	8,258
12.5 SEMA4 Operations and System Suppo	46	1,144	103	0	0	2,058	399,858	0	11,557	0	4,917
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	142	3,533	319	0	0	6,357	1,235,127	0	35,699	0	15,187
12.8 MAPS Operations Special Billing	173	1,612	103	4	4	7,161	364,700	0	32,341	577	6,239
17.1 ADMIN CAP PROJECT & RELOCATIC	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	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	206	5,136	463	0	0	9,240	1,795,310	0	51,889	0	22,075
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	1	26	2	0	0	47	9,140	0	264	0	112
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	10,936	23,429	1,038	5,388	14,283	363,756	0	121,013	9,146	21,425
15.4 Program Audits	0	0	0	0	0	0	0	0	34,094	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	56,318	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	5,985	0	7,339	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	1,687	34,159	25,145	1,083	5,421	95,591	6,601,091	0	632,422	12,796	113,275
Budget Plan Allocation	2,998	43,463	26,158	46,106	8,004	96,037	7,016,679	0	661,465	12,595	112,329
Rollforward Adjustment	-1,311	-9,304	-1,013	-45,023	-2,584	-446	-415,588	0	-29,043	201	946

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

	E50	E60	E77	E81	E95	E97	E9W	G03	G05	G06	G09
	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	HUMANITIES COMMISSION GRANT AGENCY	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
2.9 Materials Management	3,476	12,142	21,056	92	0	0	0	0	921	13,308	1,322
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	104	2,176	1,814	1,994	0	27	1,128	168	3,936	289	0
3.4 Real Estate Management - Leasing	0	4,571	653	0	0	0	5,225	0	1,306	653	0
3.5 Plant Management - Energy	46	970	809	889	0	12	503	75	1,755	129	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL COMM	654	2,286	3,964	17	0	0	0	173	2,505	249	0
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	5,931	0	0	0	0	0
7.4 Daily Digest	35	249	684	0	0	10	527	29	1,282	107	0
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	1	4	0	0	0	2	1	60	0	0
6.4 IT Expenditures	13	5,132	327	0	0	0	0	70	297	613	0
6.5 Voice-Over Internet Protocol	7	22	32	0	0	0	0	2	173	30	0
6.7 Drive to Excellence	46	258	471	6	0	1	18	65	249	34	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	589	3,937	8,519	52	0	3	42	2,627	3,232	804	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	886	4,950	9,033	119	0	18	343	1,245	4,772	657	0
10.4 Budget Operations and Planning	530	1,059	1,867	222	0	16	133	358	1,839	349	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	286	2,031	5,580	0	0	81	4,298	233	10,452	870	0
11.4 Accounting Services	958	5,354	9,771	129	0	19	371	1,347	5,162	711	0
11.5 Financial Reporting	639	3,570	6,516	86	0	13	247	898	3,442	474	0
11.6 Financial Reporting - Single Audit	3	0	0	0	0	0	0	0	4	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	1,671	9,337	17,040	224	1	33	647	2,349	9,003	1,239	0
12.4 MAPS Operations and System Support	1,949	10,890	19,874	262	1	39	754	2,740	10,500	1,445	0
12.5 SEMA4 Operations and System Suppo	269	1,910	5,249	0	0	77	4,043	219	9,831	818	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	831	5,900	16,212	0	0	236	12,488	676	30,367	2,527	0
12.8 MAPS Operations Special Billing	1,473	8,227	15,015	198	1	29	570	2,070	7,933	1,092	0
17.1 ADMIN CAP PROJECT & RELOCATIC	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	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,208	8,575	23,565	0	0	343	18,151	983	44,139	3,674	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	6	44	120	0	0	2	92	5	225	19	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	14,122	14,033	9,254	4,331	0	0	22,355	6,426	21,192	5,065	0
15.4 Program Audits	0	0	0	0	0	0	16,820	33,640	0	42,050	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	8	0	0	0	0	0	0	0	11	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	29,812	107,623	177,429	8,620	0	3	6,888	88,756	57,319	186,972	65,221
Budget Plan Allocation	31,378	123,567	202,704	6,952	86	100	914	77,519	30,675	228,301	24,013
Rollforward Adjustment	-1,566	-15,945	-25,274	1,668	-86	-97	5,975	11,237	26,644	-41,329	41,208

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

	G16	G17	G19	G24	G27	G30	G38	G39	G45	G46	G53
	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	EMPLOYEE RELATIONS DEPT	OFFICE OF TECHNOLOGY	PLANNING, STRATEGIC & LR	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
2.9 Materials Management	0	2,858	360	4,013	0	0	452	3,789	31	13,719	8,289
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	406	63	61,943	0	0	309	436	0	7,757	1,203
3.4 Real Estate Management - Leasing	0	653	653	0	0	0	0	653	0	0	1,306
3.5 Plant Management - Energy	0	181	28	27,617	0	0	138	194	0	3,459	537
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL COMM	0	538	68	755	0	0	85	713	6	2,582	1,560
7.2 OFFICE OF STRATEGIC PLAN AND P	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	5,931	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	160	20	314	0	0	71	155	0	1,029	309
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	1	0	0	0	0	1	573	0	0	1,498
6.4 IT Expenditures	0	84	200	11,309	0	0	1,951	322	0	81,396	17,765
6.5 Voice Over Internet Protocol	0	24	8	30	0	0	10	53	0	17,039	196
6.7 Drive to Excellence	5	52	17	937	0	0	18	95	1	783	185
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	0	850	262	2,288	0	0	300	1,266	10	5,491	3,727
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	88	998	320	17,993	0	2	348	1,826	12	15,031	3,549
10.4 Budget Operations and Planning	22	1,002	305	1,634	0	0	48	521	17	682	2,807
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	1,303	164	2,562	0	0	575	1,264	0	8,394	2,518
11.4 Accounting Services	95	1,080	346	19,464	0	2	376	1,975	13	16,260	3,839
11.5 Financial Reporting	64	720	231	12,978	0	1	251	1,317	9	10,842	2,560
11.6 Financial Reporting - Single Audit	0	2	0	0	0	0	0	0	0	0	11
12.2 FINANCE I.T. - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	166	1,883	604	33,942	0	3	656	3,444	24	28,355	6,695
12.4 MAPS Operations and System Support	194	2,196	704	39,587	0	4	765	4,017	27	33,071	7,808
12.5 SEMA4 Operations and System Suppo	0	1,226	154	2,410	0	0	541	1,189	0	7,896	2,369
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	3,787	476	7,445	0	0	1,671	3,673	0	24,389	7,317
12.8 MAPS Operations Special Billing	147	1,659	532	29,909	0	3	578	3,035	21	24,985	5,899
17.1 ADMIN CAP PROJECT & RELOCATIC	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	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	5,504	692	10,822	0	0	2,429	5,339	0	35,450	10,636
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	28	4	55	0	0	12	27	0	180	54
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	16,682	4,278	34,453	8,359	0	138,017	26,240	0	0	28,083
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	5	0	0	0	0	0	0	0	0	32
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	781	49,810	10,490	322,462	8,359	16	149,604	62,114	171	338,791	120,753
Budget Plan Allocation	852	37,843	13,322	318,267	0	0	144,569	69,069	3,270	0	99,066
Rollforward Adjustment	-71	11,968	-2,832	4,195	8,359	16	5,035	-6,955	-3,100	338,791	21,687

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

	G59	G61	G62	G63	G64	G67	G69	G8H	G8S	G90
	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MSRS	PUBLIC EMPLOYEES RETIRE ASSOC	ST TREAS/TRANS TO DOF 1/6/03	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	FINANCE HIGHER EDUCATION	FINANCE INTERGOVERNMENTAL AID	REVENUE INTERGOVT PAYMENTS
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
2.9 Materials Management	0	54	873	4,741	0	42,873	3,456	0	31	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	3	845	1,057	0	11,343	1,129	0	57	200
3.4 Real Estate Management - Leasing	0	2,612	1,959	0	0	4,571	0	0	0	0
3.5 Plant Management - Energy	0	1	377	471	0	5,057	504	0	25	89
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3 MAIL/COMM	0	10	164	892	0	8,070	651	0	6	0
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	0	0	0	0
7.4 Daily Digest	0	0	282	321	0	4,241	313	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	4,242	454	0	21,824	282	0	0	0
6.4 IT Expenditures	0	0	1,568	126	0	27,453	12,172	0	0	0
6.5 Voice Over Internet Protocol	0	0	83	79	0	496	45	0	0	0
6.7 Drive to Excellence	0	1	69	113	0	704	58	0	25	482
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	0	17	1,510	1,994	0	8,083	835	1	317	11,759
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1	19	1,332	2,177	0	13,512	1,119	1	488	9,259
10.4 Budget Operations and Planning	0	33	124	170	0	3,207	11	6	64	1,277
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	2,304	2,621	0	34,581	2,549	0	0	0
11.4 Accounting Services	1	21	1,440	2,355	0	14,616	1,210	1	528	10,016
11.5 Financial Reporting	1	14	960	1,570	0	9,746	807	1	352	6,679
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	2	36	2,512	4,107	0	25,489	2,110	3	921	17,467
12.4 MAPS Operations and System Support	2	42	2,930	4,790	0	29,728	2,461	3	1,075	20,372
12.5 SEMA4 Operations and System Suppo	0	0	2,167	2,465	0	32,527	2,398	0	0	0
12.6 Budget Service - Computer Operations	0	0	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	0	0
12.8 MAPS Operations Special Billing	1	32	2,213	3,619	0	22,460	1,860	2	812	15,391
17.1 ADMIN CAP PROJECT & RELOCATIC	0	0	0	0	0	0	0	0	0	0
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	0	9,729	11,069	0	146,042	10,765	0	0	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	50	56	0	743	55	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	3,186	15,411	44,586	57,831	0	204,027	45,874	0	0	0
15.4 Program Audits	0	0	0	0	0	33,072	0	0	0	0
15.5 Single Audits	0	0	0	0	0	4,365	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	3,193	18,305	89,012	110,695	0	815,235	98,069	19	4,702	92,992
Budget Plan Allocation	3,148	52,433	83,884	133,981	9,053	855,315	96,022	88	3,838	102,685
Rollforward Adjustment	45	-34,128	5,127	-23,286	-9,053	-40,080	2,048	-69	863	-9,693

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

	G92	G93	G96	G98	G99	G9J	G9K	G9L	G9M	G9N	G9Q
	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN- PACIFIC COUNCIL	FINANCE - DEBT SERVICE
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
2.9 Materials Management	663	0	0	0	0	1,393	3,018	1,152	452	313	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	31	0	4	0	0	85	991	42	35	31	0
3.4 Real Estate Management - Leasing	0	0	0	1,306	653	0	2,612	653	0	0	0
3.5 Plant Management - Energy	14	0	2	0	0	38	442	19	16	14	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL COMM	125	0	0	0	0	262	568	217	85	59	0
7.2 OFFICE OF STRATEGIC PLAN AND P	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	13	0	0	0	0	33	297	18	17	14	0
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	11	315	0	0	0	0
6.4 IT Expenditures	3	0	0	0	0	190	740	28	17	1	0
6.5 Voice Over Internet Protocol	3	0	0	0	0	3	101	5	5	3	0
6.7 Drive to Excellence	10	0	0	0	0	39	99	20	12	7	23
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	120	0	8	0	0	789	1,233	230	168	113	365
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	196	0	6	0	0	751	1,897	380	226	143	439
10.4 Budget Operations and Planning	105	0	5	2	0	425	349	189	131	134	3,543
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	102	0	0	0	0	266	2,419	144	136	115	0
11.4 Accounting Services	212	0	6	0	0	813	2,052	411	245	155	475
11.5 Financial Reporting	142	0	4	0	0	542	1,369	274	163	103	317
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	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	370	1	11	1	1	1,417	3,579	716	427	270	829
12.4 MAPS Operations and System Support	432	1	13	1	1	1,653	4,174	835	498	315	966
12.5 SEMA4 Operations and System Suppo	96	0	0	0	0	250	2,275	135	128	109	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	297	0	0	0	0	773	7,027	417	395	335	0
12.8 MAPS Operations Special Billing	326	1	10	1	1	1,249	3,154	631	376	238	730
17.1 ADMIN CAP PROJECT & RELOCATIC	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	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	432	0	0	0	0	1,124	10,214	606	575	487	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	2	0	0	0	0	6	52	3	3	2	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	4,153	0	0	0	0	8,180	9,504	26,311	7,589	6,766	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	7,845	3	69	1,312	656	20,294	58,481	33,435	11,699	9,729	7,687
Budget Plan Allocation	7,423	22	225	22	22	29,647	59,515	24,385	21,456	11,540	18,520
Rollforward Adjustment	421	-18	-156	1,290	635	-9,353	-1,034	9,049	-9,758	-1,811	-10,833

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

	G9R	G9T	G9X	G9Y	GPR	H12	H55	H55(b)	H75	H76	H7B
	FINANCE NON- OPERATING	TREASURY NON- OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES - INSTITUTIONS	VETERANS AFFAIRS DEPT	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
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	0
3.3 Resource Recovery	17	0	30	69	0	15,876	40,994	32,637	314	6,863	301
3.4 Real Estate Management - Leasing	653	0	653	0	0	7,184	52,899	13,061	653	0	653
3.5 Plant Management - Energy	7	0	14	31	0	7,078	18,277	14,551	140	3,060	134
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL COMM	6	0	70	345	0	25,673	13,611	18,962	635	12,742	547
7.2 OFFICE OF STRATEGIC PLAN AND P	0	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	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	472	615,683	0	258	9	0
6.4 IT Expenditures	0	0	0	25	0	11,571	304,261	669	87	1,199	1,734
6.5 Voice Over Internet Protocol	0	0	9	6	0	847	1,502	885	9	190	12
6.7 Drive to Excellence	93	100	7	25	0	2,950	3,325	4,380	147	1,123	120
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	312	3,530	95	323	0	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	84,089	2,823	21,562	2,298
10.4 Budget Operations and Planning	1,843	915	116	97	0	24,106	12,220	15,406	461	4,270	134
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	98	194	0	39,634	60,638	124,341	1,052	26,878	661
11.4 Accounting Services	1,929	2,076	141	523	0	61,271	69,043	90,962	3,054	23,324	2,486
11.5 Financial Reporting	1,286	1,384	94	348	0	40,856	46,039	60,654	2,036	15,552	1,658
11.6 Financial Reporting - Single Audit	691	0	0	0	0	686	16,076	0	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	185,010	6,211	47,439	5,057
12.5 SEMA4 Operations and System Suppo	0	0	92	182	0	37,280	57,037	116,956	989	25,282	622
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	0	283	562	0	115,154	176,182	361,267	3,055	78,093	1,922
12.8 MAPS Operations Special Billing	2,963	3,190	216	803	0	94,153	106,096	139,778	4,692	35,841	3,820
17.1 ADMIN CAP PROJECT & RELOCATIC	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	0	0	0	0	0	10,023	0	0	0	0	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	2,673	23	578	14
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	9,576	0	0	32,647	227,672	0	11,974	82,907	2,002
15.4 Program Audits	0	0	0	0	0	95,919	0	97,737	0	0	0
15.5 Single Audits	0	0	0	0	0	28,434	236,480	0	0	0	0
16.2 STATE AUDITOR	2,053	0	0	0	0	2,038	47,743	1	1	160	0
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	2,232,335	60,397	627,283	36,981
Budget Plan Allocation	25,124	0	18,895	13,799	10	1,211,095	2,565,364	2,084,732	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

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

	H7C	H7D	H7F	H7H	H7J	H7K	H7L	H7M	H7Q	H7R	H7S	H7U
	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	DIETETICS & NUTRITION PRACTICE
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
2.9 Materials Management	1,947	1,879	1,026	700	666	578	1,179	625	479	680	3,042	622
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	240	166	109	44	10	19	93	14	5	20	255	9
3.4 Real Estate Management - Leasing	653	653	653	0	0	0	0	0	0	0	0	0
3.5 Plant Management - Energy	107	74	48	20	5	8	42	6	2	9	114	4
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL COMM	367	354	193	132	125	109	222	118	90	128	573	117
7.2 OFFICE OF STRATEGIC PLAN AND P	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	89	57	36	18	4	7	35	5	2	6	71	3
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	258	501	0	0	0	0	-3	0	0	0	0	0
6.4 IT Expenditures	679	106	223	1	1	1	557	0	2	1	605	1
6.5 Voice Over Internet Protocol	13	5	6	2	1	1	5	1	0	1	20	0
6.7 Drive to Excellence	99	51	34	25	13	12	60	17	12	14	73	9
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	2,917	1,221	1,073	584	274	341	1,851	454	267	374	1,025	185
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,909	986	647	487	251	232	1,144	317	238	265	1,396	172
10.4 Budget Operations and Planning	119	150	130	83	64	63	106	75	69	72	791	67
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	726	461	298	147	29	59	282	45	15	52	581	22
11.4 Accounting Services	2,065	1,067	700	527	271	251	1,237	343	257	287	1,510	186
11.5 Financial Reporting	1,377	712	467	351	181	168	825	229	171	191	1,007	124
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	1	0
12.2 FINANCE I.T - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	3,601	1,861	1,221	919	473	438	2,157	598	448	501	2,634	324
12.4 MAPS Operations and System Support	4,200	2,170	1,424	1,072	552	511	2,516	698	523	584	3,072	378
12.5 SEMA4 Operations and System Suppo	683	434	280	138	27	55	265	42	14	49	547	21
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	2,110	1,339	865	427	84	171	818	130	44	151	1,689	65
12.8 MAPS Operations Special Billing	3,173	1,640	1,076	810	417	386	1,901	527	395	441	2,321	286
17.1 ADMIN CAP PROJECT & RELOCATIC	0	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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	3,067	1,947	1,257	620	123	248	1,189	189	63	219	2,455	94
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	16	10	6	3	1	1	6	1	0	1	12	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	6,354	1,336	3,598	3,186	82	210	916	2,685	2,631	2,828	15,232	2,631
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	4	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	36,772	19,179	15,368	10,297	3,653	3,869	17,403	7,118	5,730	6,873	39,032	5,323
Budget Plan Allocation	41,979	24,826	15,643	10,244	4,448	5,547	20,165	4,818	2,904	4,979	44,737	2,971
Rollforward Adjustment	-5,207	-5,647	-275	53	-794	-1,679	-2,763	2,300	2,825	1,894	-5,705	2,352

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

	H7V	H7W	H7X	H9G	J33	J52	J58	J65	J68	J70	L10
	PSYCHOLOGY BOARD	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD	OMBUDSMAN MH/MR	TRIAL COURTS	PUBLIC DEFENSE BOARD	COURT OF APPEALS	SUPREME COURT	TAX COURT	JUDICIAL STANDARDS BOARD	LEGISLATURE
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
2.9 Materials Management	918	887	962	1,356	58,360	4,632	1,234	24,155	391	901	48
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	65	23	31	169	22,734	4,728	908	4,195	84	55	6,506
3.4 Real Estate Management - Leasing	0	653	653	1,306	0	0	0	1,959	0	653	0
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	0	0	0	0	0	0	0
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	0	0
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	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	708	568	320	186	39,812	3,669	286	6,923	115	165	997
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	222	82	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	179	250	1,499	147,887	39,482	6,950	24,301	508	172	7,238
12.8 MAPS Operations Special Billing	927	669	615	508	79,684	7,298	731	14,811	220	410	1,843
17.1 ADMIN CAP PROJECT & RELOCATIC	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	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	4	0	0	3	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	8,867	6,421	14,284	11,177	1,071,770	206,935	29,494	298,606	4,011	8,417	463,602
Budget Plan Allocation	12,238	7,070	0	21,214	783,136	210,666	31,092	291,059	10,763	7,690	15,596
Rollforward Adjustment	-3,371	-650	14,284	-10,037	288,634	-3,731	-1,598	7,547	-6,752	727	448,007

**All State Agencies
State Fiscal Year 2005
State Version (shows all
agencies)**

	L49	L5N	P01	P07	P08	P0C	P0V	P78	P7T	P9E	P9Z
	LEGISLATIVE AUDITOR	MINN RESOURCES LEG COMM	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	OMBUDSMAN FOR CORRECTIONS	CRIME VICTIMS SERVICES CENTER	CRIME VICTIM OMBUDSMAN	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM	AUTOMOBILE THEFT PREVENTION BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
2.9 Materials Management	2,260	0	8,656	185,505	0	0	0	225,197	646	1,359	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	10	0	4,101	25,166	0	0	0	40,621	118	52	0
3.4 Real Estate Management - Leasing	0	0	1,306	41,796	0	0	0	24,817	0	0	0
3.6 Plant Management - Energy	4	0	1,828	11,220	0	0	0	18,111	53	23	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 MAIL COMM	425	0	1,629	34,919	0	0	0	42,390	122	256	0
7.2 OFFICE OF STRATEGIC PLAN AND P	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	5,931	5,931	0	0	0	5,931	0	0	0
7.4 Daily Digest	0	0	950	7,220	0	0	0	13,769	47	21	0
6.2 OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	4	39,201	13	0	0	415	0	0	0
6.4 IT Expenditures	0	0	75	45,139	0	0	0	9,231	0	0	0
6.5 Voice Over Internet Protocol	0	0	611	3,633	0	0	0	2,918	9	0	0
6.7 Drive to Excellence	1	0	689	9,819	0	0	0	3,863	29	12	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	8	0	9,824	282,096	0	0	0	49,023	590	161	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	14	0	13,229	188,509	0	0	0	74,161	555	232	0
10.4 Budget Operations and Planning	25	0	1,892	21,887	0	0	0	23,241	258	75	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	7,745	58,874	0	0	0	112,279	381	174	0
11.4 Accounting Services	15	0	14,310	203,916	0	0	0	80,222	600	251	0
11.5 Financial Reporting	10	0	9,542	135,973	0	0	0	53,493	400	168	0
11.6 Financial Reporting - Single Audit	0	0	112	419	0	0	0	13	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	26	0	24,956	355,607	0	0	0	139,899	1,047	438	0
12.4 MAPS Operations and System Support	30	0	29,106	414,750	0	0	0	163,167	1,221	511	0
12.5 SEMA4 Operations and System Suppo	0	0	7,285	55,377	0	0	0	105,610	358	164	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	0	22,503	171,055	0	0	0	326,221	1,107	506	0
12.8 MAPS Operations Special Billing	23	0	21,990	313,349	0	0	0	123,275	923	386	0
17.1 ADMIN CAP PROJECT & RELOCATIC	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	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELA	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	0	32,710	248,636	0	0	0	474,176	1,608	736	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	167	1,266	0	0	0	2,414	8	4	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	14,176	92,382	0	0	0	32,125	9,325	4,385	0
15.4 Program Audits	0	0	0	53,358	0	0	0	71,883	0	0	0
15.5 Single Audits	0	0	0	7,000	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	331	1,245	0	0	0	39	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	2,850	0	235,658	3,015,245	15	0	0	2,218,503	19,405	9,917	0
Budget Plan Allocation	0	424	230,834	3,248,223	8,745	240	1,056	2,218,890	19,478	9,386	1,230
Rollforward Adjustment	2,850	-424	4,824	-232,978	-8,730	-240	-1,056	-387	-72	531	-1,230

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

	R18	R28	R29	R32	R9F MN/WI BOUNDARY AREA COMMISSION GRANT AGENCY	R9P WATER & SOIL RESOURCES BOARD	T79 TRANSPORTA TION	T9B METROPOLITA N COUNCIL/TRA NSPORT	Z99 OTHER	Total
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	350,680	
2.5 Human Resources	0	0	0	0	0	0	0	0	402,922	
2.6 Financial Management and Reporting	0	0	0	0	0	0	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	0	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	2,999	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	1,054	122	18,272	1	0	87,484	
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	
9.3 Treasury	2,475	2	116,249	10,813	1,171	134,576	14	0	1,240,032	
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	
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	63,804	15,988	1,847	40,729	28	0	351,086	
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	
11.3 Central Payroll	1,748	0	77,482	22,366	1,611	144,527	0	0	1,401,737	
11.4 Accounting Services	4,041	3	158,710	21,894	2,540	379,470	19	0	1,816,811	
11.5 Financial Reporting	2,695	2	105,829	14,599	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	0	
12.3 Ammortized SSP Costs	7,047	5	276,773	38,181	4,430	661,754	32	0	3,168,322	
12.4 MAPS Operations and System Support	8,220	6	322,804	44,531	5,167	771,815	38	0	3,695,263	
12.5 SEMA4 Operations and System Suppo	1,644	0	72,880	21,038	1,516	135,944	0	0	1,318,488	
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	
12.7 SEMA4 Operations Special Billing	5,078	0	225,120	64,984	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 & RELOCATIC	0	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	0	256,504	1,297,408	
15.5 Single Audits	0	0	0	0	0	2,006	0	22,732	423,131	
16.2 STATE AUDITOR	1	0	362	219	0	6,165	0	0	85,573	
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	53,517	
Total Actual Plan Allocation	83,023	45	2,453,837	535,990	0	65,216	5,878,948	6,308	777,645	41,427,265
Budget Plan Allocation	83,322	0	2,724,757	618,526	56	84,423	5,990,598	270	1,349,485	42,609,855
Rollforward Adjustment	-299	45	-270,920	-82,535	-56	-19,208	-111,650	6,038	-571,840	-1,182,590

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

Schedule No.	DP#	Name <u>First Stepdown</u>	2005 Actual Allocable costs and applicable credits	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders
				1.2	2.2	2.3	2.5	2.6	2.9
			ADMIN						
			Equipment Use	MANAGEMENT	Commissioner's	Human	Financial	Materials	
			Charge	SERVICES	Office	Resources	Management and Reporting	Management	
1.2		Equipment Use Charge	347,468	(347,468)					
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0					
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	40,465	3,581	(44,046)				
2.3	G02-2.3	Commissioner's Office	411,829	0	1,514	(413,343)			
2.5	G02-2.5	Human Resources	473,181	0	1,739	0	(474,920)		
2.6	G02-2.6	Financial Management and Reporting	769,506	0	2,828	0	0	(772,334)	
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	28,991	0	0	0	
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	
2.9	G02-2.9	Materials Management	2,441,656	0	8,974	0	0	0	(2,450,630)
3.2	G02-3.2	STATE FACILITIES SERVICES	0	18,558	0	7,495	8,611	5,932	1,500
3.3	G02-3.3	Resource Recovery	588,021	0	0	0	0	0	0
3.4	G02-3.4	Real Estate Management - Leasing	361,815	0	0	0	0	0	0
3.5	G02-3.5	Plant Management - Energy	262,165	0	0	0	0	0	0
4.2	G02-4.2	STATE AND COMMUNITY SERVICES	0	2,188	0	5,246	6,028	3,607	831
4.3	G02-4.3	MAIL.COMM	443,338	0	0	0	0	0	0
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	2,998	3,445	942	188
7.3	G02-7.3	Performance Measurement	143,790	0	0	0	0	0	0
7.4	G02-7.4	Daily Digest	168,463	0	0	0	0	0	0
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	21,887	0	14,990	17,223	0	1,140
6.3	G46-6.3	IT Receipts	877,986	0	0	0	0	0	0
6.4	G46-6.4	IT Expenditures	877,986	0	0	0	0	0	0
6.5	G46-6.5	Voice Over Internet Protocol	44,132	0	0	0	0	0	0
6.6	G46-6.6	OET - Non allocable	0	0	0	0	0	0	0
6.7	G46-6.7	Drive to Excellence	85,207	0	0	0	0	0	0
8.2	G10-8.2	DEPARTMENT OF FINANCE	1,372,393	230,057	0	0	0	0	6,170
9.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Treasury	1,130,956	0	0	0	0	0	0
9.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3	G10-10.3	Analysis & Control (EBO's)	1,534,045	0	0	0	0	0	0
10.4	G10-10.4	Budget Operations and Planning	322,203	0	0	0	0	0	0
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3	G10-11.3	Central Payroll	1,287,954	0	0	0	0	0	0
11.4	G10-11.4	Accounting Services	1,659,420	0	0	0	0	0	0
11.5	G10-11.5	Financial Reporting	1,106,516	0	0	0	0	0	0
11.6	G10-11.6	Financial Reporting - Single Audit	26,205	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 ADMINISTRATIVE	1,140,514	0	0	0	0	0	0
12.3	G10-12.3	Amortized SSP Costs	3,182,000	0	0	0	0	0	0
12.4	G10-12.4	MAPS Operations and System Support	2,931,891	0	0	0	0	0	0

Schedule	No.	DP#	Name	2005 Actual	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders
				Allocable costs and applicable credits	1.2	2.2	2.3	2.5	2.6	2.9
					Equipment Use Charge	ADMIN 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	0	0	0
12.7	G10-12.7		SEMA4 Operations Special Billing	3,250,622	0	0	0	0	0	0
12.8	G10-12.8		MAPS Operations Special Billing	2,215,083	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	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	0	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	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

Schedule	No.	DP#	Name	2005 Actual						
				Allocable costs and applicable credits	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Purchase Orders 2.9
28.2	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0
28.3	G10-9.3	Treasury	0	0	0	0	0	0	0	0
28.4	G10-9.4	Treasury - Other	0	0	0	0	0	0	0	0
29.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
29.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0
29.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0	0
29.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
30.3	G10-11.3	Central Payroll	0	0	0	0	0	0	0	0
30.4	G10-11.4	Accounting Services	0	0	0	0	0	0	0	0
30.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	0	0
30.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
30.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0
31.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	0	0	0	0
31.3	G10-12.3	Amortized SSP Costs	0	0	0	0	0	0	0	0
31.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0
31.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0
31.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0
31.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0
31.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0
31.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0
36.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0
36.3	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0	0
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
32.3	G24-13.3	Personnel Administration	0	0	0	0	0	0	0	0
32.4	G24-13.4	Employee Assistance	0	0	0	0	0	0	0	0
32.5	G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0
33.2	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0
33.3	G45-14.3	State Agencies	0	0	0	0	0	0	0	0
33.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
34.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
34.3	L49-15.3	Financial Audits	0	0	0	0	0	0	0	0
34.4	L49-15.4	Program Audits	0	0	0	0	0	0	0	0
34.5	L49-15.5	Single Audits	0	0	0	0	0	0	0	0
34.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0	0
35.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	1,499	1,722	1,930	474	0
	G02-0003	Public Broadcasting	0	0	0	0	0	135	0	0
	G02-0005	Materials Service and Distribution	0	0	0	5,246	6,028	8,816	1,116	0
	G02-0006	State Building Code	0	0	0	41,222	47,363	38,117	7,061	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	3,747	4,306	1,378	383	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0
	G02-0009	State Architects Office	0	0	0	14,990	17,223	11,070	1,103	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	6	0	0

Schedule No.	DP#	Name	Fixed Assets		Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders
			1.2	2.2	2.3	2.5	2.6	2.9	
			2005 Actual Allocable costs and applicable credits	Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management
G02-0011		Administration Cost Allocation	0	0	0	11,242	12,917	1,562	40
G02-0012		STAR	0	0	0	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 DEVELOPMENT 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

Schedule No.	DP#	Name	Fixed Assets		Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders
			1.2	1.2	2.2	2.3	2.5	2.6	2.9
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	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	0	0	0	0	0	103,565
	R32	POLLUTION CONTROL AGENCY	0	0	0	0	0	0	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	0	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

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

Schedule No.	DP#	Name	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase Orders	Net Admin Costs
			3.2	3.3	3.4	3.5	4.2	4.3	7.2
			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
		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	(42,095)						
3.3	G02-3.3	Resource Recovery	20,423	(608,444)					
3.4	G02-3.4	Real Estate Management - Leasing	12,567	0	(374,382)				
3.5	G02-3.5	Plant Management - Energy	9,106	0	0	(271,271)			
4.2	G02-4.2	STATE AND COMMUNITY SERVICES		52	0	23	(17,974)		
4.3	G02-4.3	MAIL.COMM		0	0	0	17,974	(461,312)	
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT		35	0	16		35	(7,660)
7.3	G02-7.3	Performance Measurement		0	0	0		0	3,527
7.4	G02-7.4	Daily Digest		0	0	0		0	4,133
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY		295	3,239	132		215	0
6.3	G46-6.3	IT Receipts		0	0	0		0	0
6.4	G46-6.4	IT Expenditures		0	0	0		0	0
6.5	G46-6.5	Voice Over Internet Protocol		0	0	0		0	0
6.6	G46-6.6	OET - Non allocable		0	0	0		0	0
6.7	G46-6.7	Drive to Excellence		0	0	0		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		0	0	0		0	
9.3	G10-9.3	Treasury		0	0	0		0	
9.4	G10-9.4	Treasury - Other		0	0	0		0	
10.2	G10-10.2	FINANCE - BUDGET DIVISION		0	0	0		0	
10.3	G10-10.3	Analysis & Control (EBO's)		0	0	0		0	
10.4	G10-10.4	Budget Operations and Planning		0	0	0		0	
10.5	G10-10.5	Budget Division - Non Allocable		0	0	0		0	
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION		0	0	0		0	
11.3	G10-11.3	Central Payroll		0	0	0		0	
11.4	G10-11.4	Accounting Services		0	0	0		0	
11.5	G10-11.5	Financial Reporting		0	0	0		0	
11.6	G10-11.6	Financial Reporting - Single Audit		0	0	0		0	
11.7	G10-11.7	Accounting Services - Non Allocable		0	0	0		0	
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIC		0	0	0		0	
12.3	G10-12.3	Ammortized SSP Costs		0	0	0		0	
12.4	G10-12.4	MAPS Operations and System Support		0	0	0		0	

			Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase Orders	Net Admin Costs
			3.2	3.3	3.4	3.5	4.2	4.3	7.2
Schedule	No.	DP#	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
	12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0		0	
	12.6	G10-12.6	Budget Service - Computer Operations	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	0		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	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	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	0	0	0		0	
	14.4	G45-14.4	Mediation/Representation - General	0	0	0		0	
	15.2	L49-15.2	LEGISLATIVE AUDITOR	568	0	253		0	
	15.3	L49-15.3	Financial Audits	0	0	0		0	
	15.4	L49-15.4	Program Audits	0	0	0		0	
	15.5	L49-15.5	Single Audits	0	0	0		0	
	15.6	L49-15.6	Audit Comm	0	0	0		0	
	16.2	G61-16.2	STATE AUDITOR	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	0	0	0		0	
	21.5	G02-2.5	Human Resources	0	0	0		0	
	21.6	G02-2.6	Financial Management and Reporting	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	0	0	0		0	
	23.2	G02-4.2	STATE AND COMMUNITY SERVICES	0	0	0		156	
	23.3	G02-4.3	MAIL.COMM	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	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0		0	
	25.3	G46-6.3	IT Receipts	0	0	0		0	
	25.4	G46-6.4	IT Expenditures	0	0	0		0	
	25.5	G46-6.5	Voice Over Internet Protocol	0	0	0		0	
	25.6	G46-6.6	OET - Non allocable	0	0	0		0	
	25.7	G46-6.7	Drive to Excellence	0	0	0		0	
	27.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	0		0	

			Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase Orders	Net Admin Costs
			3.2	3.3	3.4	3.5	4.2	4.3	7.2
Schedule			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
No.	DP#	Name							
28.2	G10-9.2	TREASURY DIVISION		0	0	0		0	
28.3	G10-9.3	Treasury		0	0	0		0	
28.4	G10-9.4	Treasury - Other		0	0	0		0	
29.2	G10-10.2	FINANCE - BUDGET DIVISION		0	0	0		0	
29.3	G10-10.3	Analysis & Control (EBO's)		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		0	
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION		0	0	0		0	
30.3	G10-11.3	Central Payroll		0	0	0		0	
30.4	G10-11.4	Accounting Services		0	0	0		0	
30.5	G10-11.5	Financial Reporting		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		0	0	0		0	
31.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIC		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		0	0	0		0	
31.8	G10-12.8	MAPS Operations Special Billing		0	0	0		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		0	
36.3	G16-17.3	RELOCATION-HEALTH		0	0	0		0	
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0		0	
32.3	G24-13.3	Personnel Administration		0	0	0		0	
32.4	G24-13.4	Employee Assistance		0	0	0		0	
32.5	G24-13.5	Employee Relations - Non Allocable		0	0	0		0	
33.2	G45-14.2	MEDIATION SERVICES		0	0	0		0	
33.3	G45-14.3	State Agencies		0	0	0		0	
33.4	G45-14.4	Mediation/Representation - General		0	0	0		0	
34.2	L49-15.2	LEGISLATIVE AUDITOR		0	0	0		0	
34.3	L49-15.3	Financial Audits		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		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	0		0	
	G02-0009	State Architects Office		1,703	0	759		208	
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0		0	

Schedule No.	DP#	Name	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase Orders	Net Admin Costs
			3.2	3.3	3.4	3.5	4.2	4.3	7.2
			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
	G02-0011	Administration Cost Allocation		0	0	0		8	
	G02-0012	STAR		45	648	20		182	
	G02-0013	Volunteer Services		0	0	0		0	
	G02-0014	Capital Group Parking		193	0	86		313	
	G02-0015	Travel Management		735	0	328		915	
	G02-0016	Development Disabilities		92	0	41		329	
	G02-0017	Risk Management		1,198	648	534		262	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0	0	0		6	
	G02-0020	MN Information Policy Council		0	0	0		0	
	G02-0021a	Plant Management (Leases)		2,483	9,716	1,107		4,671	
	G02-0021b	Plant Management (Repairs)		21	648	9		35	
	G02-0021c	Plant Management (Materials Transfer)		68	0	30		164	
	G02-0021d	Plant Management (Energy)		70	0	31		3	
	G02-0021e	Plant Management (Parking Surcharge)		0	0	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	0	5		11	
	G02-0026	Management Analysis		152	3,239	68		372	
	G02-0027	Print.Comm		5	0	2		0	
	G02-0028	Office Supply Connection		735	0	328		108	
	G02-0029	Cooperative Purchasing		252	0	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	LICMR 130 Fund (Grants Completed)		0	0	0		0	
	G02-0033	Office of Technology		0	0	0		0	
	G02-0034	Other Non-allocable		0	0	0		0	
	G02-0035	Support Services (Planning)		30	0	13		256	
	G02-0036	Demography		50	648	22		53	
	G02-0037	Land Mgt Info Center		178	0	79		160	
	G02-0038	Environmental Quality Board		177	0	79		181	
	G02-0039	Municiple Boundary		25	0	11		37	
	G02-0040	Local Planning Assistance		40	0	18		49	
	G02-0041	Capitol 2005		0	0	0		0	
	B04	AGRICULTURE DEPT		4,421	11,659	1,971		8,256	
	B11	BARBERS BOARD		64	1,295	28		44	
	B13	COMMERCE DEPT		6,521	4,534	2,907		4,533	
	B14	ANIMAL HEALTH BOARD		470	648	209		740	
	B20	EXPLORE MN TOURISM		904	1,943	403		989	
	B21	ECONOMIC SECURITY DEPT		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		166	0	74		78	
	B42	LABOR AND INDUSTRY DEPT		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		88	1,295	39		264	
	B7P	ACCOUNTANCY BOARD		57	648	26		173	

Schedule No.	DP#	Name	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase Orders	Net Admin Costs
			3.2	3.3	3.4	3.5	4.2	4.3	7.2
			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		34	
	B82	PUBLIC UTILITIES COMM		487	648	217		159	
	B9D	AMATEUR SPORTS COMM		33	0	15		0	
	B9U	MINNESOTA TECHNOLOGY INC		0	0	0		0	
	B9V	AGRICULTURE UTILIZATION RESRCH		0	0	0		1	
	E25	CENTER FOR ARTS EDUCATION		832	1,295	371		2,310	
	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		11,306	
	E40	HISTORICAL SOCIETY		0	0	0		11	
	E44	FARIBAULT ACADEMIES		1,497	0	667		842	
	E50	ARTS BOARD		103	0	46		648	
	E60	HIGHER ED SERVICES OFFICE		2,159	4,534	962		2,262	
	E77	ZOOLOGICAL BOARD		1,799	648	802		3,922	
	E81	UNIVERSITY OF MINNESOTA		1,978	0	882		17	
	E97	SCIENCE MUSEUM		0	0	0		0	
	E9W	HIGHER ED FACILITIES AUTHORITY		26	0	12		0	
	G03	LOTTERY		1,119	5,182	499		0	
	G05	RACING COMMISSION		167	0	74		172	
	G06	ATTORNEY GENERAL		3,904	1,295	1,741		2,479	
	G09	GAMBLING CONTROL BOARD		287	648	128		246	
	G16	ADMIN CAP PROJECT & RELOCATION		0	0	0		0	
	G17	HUMAN RIGHTS DEPT		402	648	179		532	
	G19	INDIAN AFFAIRS COUNCIL		63	648	28		67	
	G24	EMPLOYEE RELATIONS DEPT		61,440	0	27,393		748	
	G27	OFFICE OF TECHNOLOGY		0	0	0		0	
	G30	PLANNING, STRATEGIC & LR		0	0	0		0	
	G38	INVESTMENT BOARD		307	0	137		84	
	G39	GOVERNORS OFFICE		432	648	193		706	
	G45	MEDIATION SERVICES DEPT		0	0	0		6	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		7,694	0	3,430		2,555	
	G53	SECRETARY OF STATE		1,194	1,295	532		1,544	
	G59	GOVT INNOV & COOPERATION BOARD		0	0	0		0	
	G61	STATE AUDITOR		3	2,591	1		10	
	G62	MSRS		838	1,943	374		163	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		1,048	0	467		883	
	G64	ST TREAS/TRANS TO DOF 1/6/03		0	0	0		0	
	G67	REVENUE DEPT		11,251	4,534	5,016		7,985	
	G69	TEACHERS RETIREMENT ASSOC		1,120	0	499		644	
	G8H	FINANCE HIGHER EDUCATION		0	0	0		0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS		56	0	25		6	
	G90	REVENUE INTERGOVT PAYMENTS		198	0	88		0	
	G92	OMBUDSPERSON FOR FAMILIES		31	0	14		123	
	G93	MILITARY ORDER OF PURPLE HEART		0	0	0		0	
	G96	UNIFORM LAWS COMMISSION		4	0	2		0	
	G98	VFW		0	1,295	0		0	
	G99	DISABLED AMERICAN VETS		0	648	0		0	
	G9J	CAMPAIGN FINANCE BOARD		84	0	37		260	

Schedule No.	DP#	Name	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase Orders	Net Admin Costs
			3.2	3.3	3.4	3.5	4.2	4.3	7.2
			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
	G9K	ADMINISTRATIVE HEARINGS		983	2,591	438		562	
	G9L	BLACK MINNESOTANS COUNCIL		42	648	19		215	
	G9M	CHICANO LATINO AFFAIRS COUNCIL		35	0	15		84	
	G9N	ASIAN-PACIFIC COUNCIL		31	0	14		58	
	G9Q	FINANCE - DEBT SERVICE		0	0	0		0	
	G9R	FINANCE NON-OPERATING		17	648	7		6	
	G9T	TREASURY NON-OPERATING		0	0	0		0	
	G9X	CAPITOL AREA ARCHITECT		30	648	13		70	
	G9Y	DISABILITY COUNCIL		69	0	31		342	
	GPR	PAYROLL CLEARING		0	0	0		0	
	H12	HEALTH DEPT		15,747	7,125	7,021		25,403	
	H55	HUMAN SERVICES -CENTRAL OFFICE		40,662	52,465	18,129		13,468	
	H55(b)	HUMAN SERVICES- INSTITUTIONS		32,372	12,954	14,433		18,762	
	H75	VETERANS AFFAIRS DEPT		311	648	139		629	
	H76	VETERANS HOME BOARD		6,807	0	3,035		12,608	
	H7B	MEDICAL PRACTICE BOARD		298	648	133		541	
	H7C	NURSING BOARD		238	648	106		363	
	H7D	PHARMACY BOARD		164	648	73		350	
	H7F	DENTISTRY BOARD		108	648	48		191	
	H7H	CHIROPRACTIC EXAMINERS BOARD		44	0	20		130	
	H7J	OPTOMETRY BOARD		10	0	5		124	
	H7K	NURSING HOME ADMIN BOARD		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		5	0	2		89	
	H7R	VETERINARY MEDICINE BOARD		20	0	9		127	
	H7S	EMERGENCY MEDICAL SERVICES BD		253	0	113		567	
	H7U	DIETETICS & NUTRITION PRACTICE		9	0	4		116	
	H7V	PSYCHOLOGY BOARD		64	0	29		171	
	H7W	PHYSICAL THERAPY BOARD		23	648	10		165	
	H7X	BEHAVIORAL HEALTH & THERAPY BD		31	648	14		179	
	H9G	OMBUDSMAN MH/MR		168	1,295	75		253	
	J33	TRIAL COURTS		22,550	0	10,054		10,870	
	J52	PUBLIC DEFENSE BOARD		4,690	0	2,091		863	
	J58	COURT OF APPEALS		901	0	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	
	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		52	0	23		253	
	R18	ENVIRONMENTAL ASSISTANCE		599	0	267		1,756	

Schedule No.	DP#	Name	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase Orders	Net Admin Costs
			3.2	3.3	3.4	3.5	4.2	4.3	7.2
			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		0	0	0		0	
	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		57,955	20,079	25,839		165,912	
	T9B	METROPOLITAN COUNCIL/TRANSPORT		0	0	0		4	
	Z99	OTHER		0	3,239	0		0	
	XXX	Total	0	(0)	0	0	0	(0)	0

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

			Cabinet Level Agencies	FTE	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans
			7.3	7.4	6.2	6.3	6.4	6.5	6.7
Schedule No.	DP#	Name First Stepdown	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
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)					
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	5,893	0	(65,012)				
6.3	G46-6.3	IT Receipts	0	0	24,007	(901,993)			
6.4	G46-6.4	IT Expenditures	0	0	24,007	0	(901,993)		
6.5	G46-6.5	Voice Over Internet Protocol	0	0	1,207	0	0	(45,339)	
6.6	G46-6.6	OET - Non allocable	0	0	13,461	0	0	0	
6.7	G46-6.7	Drive to Excellence	0	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 ADMINISTRATIC	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	FTE	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans
			7.3	7.4	6.2	6.3	6.4	6.5	6.7
Schedule			OFFICE OF ENTERPRISE TECHNOLOGY					Voice Over Internet Protocol	Drive to Excellence
No.	DP#	Name	Performance Measurement	Daily Digest	IT Receipts	IT Expenditures			
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	2	
17.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	
17.3	G16-17.3	RELOCATION-HEALTH	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	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	215	0	17	106	18	30
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	420	0	20	1,721	20	91
	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	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	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	25	0	0	13	1	13
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	14	0	0	2	11	3
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	0	72	0	0	151	8	17
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

			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 Expenditures	Voice Over Internet Protocol	Drive to Excellence
28.2	G10-9.2	TREASURY DIVISION	0	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	0	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 ADMINISTRATIVE	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	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	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	0	0	0
35.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
	99YYY	Consumer Agencies Administration	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	0	7	0	0	13	3	7
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	25	0	0	19	2	33
	G02-0006	State Building Code	0	197	0	0	468	0	141
	G02-0007	Public Info Policy Analysis - PIPA	0	18	0	0	41	3	5
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	0	72	0	0	226	9	41
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0

			Cabinet Level Agencies	FTE	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans
			7.3	7.4	6.2	6.3	6.4	6.5	6.7
Schedule No.	DP#	Name	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
	G02-0011	Administration Cost Allocation	0	54	0	0	0	0	6
	G02-0012	STAR	0	14	0	0	8	4	12
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	29	0	0	6	2	178
	G02-0015	Travel Management	0	43	0	0	2,762	13	848
	G02-0016	Development Disabilities	0	7	0	0	133	2	23
	G02-0017	Risk Management	0	36	0	0	385	34	76
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	0	1
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	718	0	0	445	63	539
	G02-0021b	Plant Management (Repairs)	0	7	0	0	0	0	26
	G02-0021c	Plant Management (Materials Transfer)	0	39	0	0	3	1	40
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	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	0	0	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	0	14	0	0	19	0	4
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	5,893	1,497	0	102	3,144	209	1,092
	B11	BARBERS BOARD	0	11	0	0	29	1	9
	B13	COMMERCE DEPT	5,893	1,145	0	7,446	9,250	1,434	1,297
	B14	ANIMAL HEALTH BOARD	0	128	0	1	327	24	167
	B20	EXPLORE MN TOURISM	0	169	0	0	1,482	27	89
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	5,893	6,098	0	50,723	86,471	1,790	3,066
	B34	HOUSING FINANCE AGENCY	5,893	660	0	3	21,147	119	521
	B41	WORKERS COMP COURT OF APPEALS	0	49	0	0	16	5	10
	B42	LABOR AND INDUSTRY DEPT	5,893	1,211	0	77	3,870	144	2,153
	B43	IRON RANGE RESOURCES & REHAB	5,893	328	0	0	652	75	420
	B7A	ELECTRICITY BOARD	0	102	0	60	109	12	163
	B7E	ARCHITECTURE, ENGINEERING BD	0	24	0	41	11	6	46
	B7P	ACCOUNTANCY BOARD	0	14	0	95	196	4	34

Schedule No.	DP#	Name	Cabinet Level	FTE	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans
			Agencies	7.4	6.2	6.3	6.4	6.5	6.7
			7.3						
			Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
	B7S	PRIVATE DETECTIVES BOARD	0	6	0	0	0	0	5
	B82	PUBLIC UTILITIES COMM	0	148	0	32	113	2	50
	B9D	AMATEUR SPORTS COMM	0	13	0	0	3	0	3
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	267	0	1	75	34	224
	E26	MN STATE COLLEGES/UNIVERSITIES	0	51,806	0	234	33,473	5,317	11,386
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	5,893	1,497	0	304	16,104	164	1,010
	E40	HISTORICAL SOCIETY	0	0	0	(4)	0	0	18
	E44	FARIBAULT ACADEMIES	0	637	0	3	42	41	195
	E50	ARTS BOARD	0	35	0	0	13	7	46
	E60	HIGHER ED SERVICES OFFICE	0	247	0	1	5,113	21	257
	E77	ZOOLOGICAL BOARD	0	680	0	4	326	32	469
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	6
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	5,893	10	0	0	0	0	1
	G03	LOTTERY	0	524	0	2	0	0	18
	G05	RACING COMMISSION	0	28	0	1	70	2	65
	G06	ATTORNEY GENERAL	0	1,274	0	60	295	172	248
	G09	GAMBLING CONTROL BOARD	0	106	0	0	611	30	34
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	5
	G17	HUMAN RIGHTS DEPT	5,893	159	0	1	83	24	52
	G19	INDIAN AFFAIRS COUNCIL	0	20	0	0	199	8	17
	G24	EMPLOYEE RELATIONS DEPT	0	312	0	0	11,268	30	934
	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	0	70	0	1	1,943	10	18
	G39	GOVERNORS OFFICE	0	154	0	570	320	53	95
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	1
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	1,023	0	0	81,095	16,976	780
	G53	SECRETARY OF STATE	0	307	0	1,493	17,699	195	184
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	0	1
	G62	MSRS	0	281	0	4,226	1,562	83	69
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	319	0	452	125	79	113
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	5,893	4,214	0	21,743	27,352	494	701
	G69	TEACHERS RETIREMENT ASSOC	0	311	0	281	12,127	45	58
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	25
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	481
	G92	OMBUDSPERSON FOR FAMILIES	0	12	0	0	3	3	10
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	32	0	11	189	3	39

Schedule No.	DP#	Name	Cabinet Level	FTE	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans
			Agencies 7.3	7.4	6.2	6.3	6.4	6.5	6.7
			Performance Measurement	Daily 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	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	23
	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	93
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	100
	G9X	CAPITOL AREA ARCHITECT	0	12	0	(0)	0	9	7
	G9Y	DISABILITY COUNCIL	0	24	0	0	25	6	25
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	5,893	4,830	0	470	11,528	844	2,939
	H55	HUMAN SERVICES-CENTRAL OFFICE	5,893	7,390	0	613,404	303,137	1,497	3,312
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	15,153	0	0	666	882	4,364
	H75	VETERANS AFFAIRS DEPT	5,893	128	0	257	87	9	146
	H76	VETERANS HOME BOARD	0	3,276	0	9	1,195	189	1,119
	H7B	MEDICAL PRACTICE BOARD	0	81	0	0	1,727	12	119
	H7C	NURSING BOARD	0	89	0	257	677	13	99
	H7D	PHARMACY BOARD	0	56	0	499	105	5	51
	H7F	DENTISTRY BOARD	0	36	0	0	222	6	34
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	18	0	0	1	2	25
	H7J	OPTOMETRY BOARD	0	4	0	0	1	1	13
	H7K	NURSING HOME ADMIN BOARD	0	7	0	0	1	1	12
	H7L	SOCIAL WORK BOARD	0	34	0	(3)	555	5	59
	H7M	MARRIAGE & FAMILY THERAPY BD	0	5	0	0	0	1	16
	H7Q	PODIATRIC MEDICINE BOARD	0	2	0	0	2	0	12
	H7R	VETERINARY MEDICINE BOARD	0	6	0	0	1	1	14
	H7S	EMERGENCY MEDICAL SERVICES BD	0	71	0	0	603	20	72
	H7U	DIETETICS & NUTRITION PRACTICE	0	3	0	0	1	0	9
	H7V	PSYCHOLOGY BOARD	0	27	0	0	41	4	29
	H7W	PHYSICAL THERAPY BOARD	0	8	0	0	1	1	21
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	10	0	0	5	1	19
	H9G	OMBUDSMAN MH/MR	0	63	0	180	175	1	16
	J33	TRIAL COURTS	0	6,203	0	541	34,076	1,339	2,488
	J52	PUBLIC DEFENSE BOARD	0	1,656	0	583	1,505	275	228
	J58	COURT OF APPEALS	0	292	0	0	470	11	23
	J65	SUPREME COURT	0	1,019	0	459	32,150	625	462
	J68	TAX COURT	0	21	0	0	15	6	7
	J70	JUDICIAL STANDARDS BOARD	0	7	0	0	6	3	13
	L10	LEGISLATURE	0	304	0	149	11,156	36	58
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	1
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	5,893	944	0	4	74	608	687
	P07	PUBLIC SAFETY DEPT	5,893	7,175	0	39,056	44,972	3,620	9,783
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	13	0	0	0
	P78	CORRECTIONS DEPT	5,893	13,683	0	413	9,197	2,907	3,849
	P7T	PEACE OFFICERS BOARD (POST)	0	46	0	0	0	9	29
	P9E	SENTENCING GUIDELINES COMM	0	21	0	0	0	0	12
	R18	ENVIRONMENTAL ASSISTANCE	0	213	0	1	70	33	194

			Cabinet Level	FTE	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans
			Agencies	7.4	6.2	6.3	6.4	6.5	6.7
Schedule No.	DP#	Name	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
	R28	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
	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
	Z99	OTHER	0	0	0	9,017	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)**

			Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Administrative Cc
			8.2	9.2	9.3	10.2	10.3	10.4	11.2
Schedule No.	DP#	Name	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING 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							
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	(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	0				
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	0	127,265	(1,661,310)		
10.4	G10-10.4	Budget Operations and Planning	0	0	0	26,730	0	(348,933)	
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0	12,333	0	0	
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	338,487	0	0	0	0	0	(338,487)
11.3	G10-11.3	Central Payroll	0	0	0	0	0	0	106,849
11.4	G10-11.4	Accounting Services	0	0	0	0	0	0	137,666
11.5	G10-11.5	Financial Reporting	0	0	0	0	0	0	91,797
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	2,174
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 ADMINISTRATIVE	1,142,572	0	0	0	0	0	0
12.3	G10-12.3	Amortized 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

Schedule No.	DP#	Name	Net Administrative	Net Administrative	Pymt/Dep trans	Net Administrative	Acct Trans	Budget trans	Administrative Cc
			Costs	Costs		Costs			
			8.2	9.2	9.3	10.2	10.3	10.4	11.2
			DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
12.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	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	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	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	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	0
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	0	665	0	933	433	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	0	246	0	416	239	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	175	0	253	59	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	39	0	66	38	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	0	0	197	0	325	114	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	1,940	710	0

			Net Administrative 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 Ct 11.2
Schedule No.	DP#	Name	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
28.2	G10-9.2	TREASURY DIVISION	0	0	1,143	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	0	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 ADMINISTRATIC	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	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	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	0	0	0
35.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	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	0	0	96	0	135	38	0
	G02-0003	Public Broadcasting	0	0	11	0	9	9	0
	G02-0005	Materials Service and Distribution	0	0	624	0	618	119	0
	G02-0006	State Building Code	0	0	1,825	0	2,673	340	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	80	0	97	62	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	0	0	215	0	776	547	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	6	0

Schedule No.	DP#	Name	Net Administrative	Net Administrative	Pymt/Dep trans 9.3	Net	Acct Trans 10.3	Budget trans 10.4	Administrative Cr 11.2
			Costs 8.2	Costs 9.2		Administrative Costs 10.2			
			DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
	G02-0011	Administration Cost Allocation	0	0	12	0	110	80	0
	G02-0012	STAR	0	0	153	0	234	143	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	1,097	0	3,378	233	0
	G02-0015	Travel Management	0	0	10,920	0	16,089	197	0
	G02-0016	Development Disabilities	0	0	287	0	443	191	0
	G02-0017	Risk Management	0	0	1,122	0	1,449	122	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	24	0	18	102	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	0	5,810	0	10,232	499	0
	G02-0021b	Plant Management (Repairs)	0	0	88	0	492	28	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	176	0	751	119	0
	G02-0021d	Plant Management (Energy)	0	0	9	0	23	49	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	29	0	79	97	0
	G02-0024	MN Bookstore	0	0	1,665	0	1,651	48	0
	G02-0025	Docu.Comm	0	0	15	0	75	28	0
	G02-0026	Management Analysis	0	0	282	0	849	46	0
	G02-0027	Print.Comm	0	0	2	0	2	9	0
	G02-0028	Office Supply Connection	0	0	807	0	8,553	63	0
	G02-0029	Cooperative Purchasing	0	0	313	0	428	129	0
	G02-0030	InterTechnologies Group	0	0	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	1	5	0
	G02-0031	MAIL.COMM	0	0	166	0	1,652	54	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	38	197	0
	G02-0035	Support Services (Planning)	0	0	218	0	468	140	0
	G02-0036	Demography	0	0	65	0	74	14	0
	G02-0037	Land Mgt Info Center	0	0	215	0	321	260	0
	G02-0038	Environmental Quality Board	0	0	297	0	608	460	0
	G02-0039	Municiple Boundary	0	0	149	0	86	65	0
	G02-0040	Local Planning Assistance	0	0	65	0	82	42	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	0	0	17,429	0	20,721	18,453	0
	B11	BARBERS BOARD	0	0	203	0	169	163	0
	B13	COMMERCE DEPT	0	0	20,666	0	24,610	1,925	0
	B14	ANIMAL HEALTH BOARD	0	0	2,122	0	3,171	2,107	0
	B20	EXPLORE MN TOURISM	0	0	1,108	0	1,689	887	0
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	1	12	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	55,229	0	58,188	5,356	0
	B34	HOUSING FINANCE AGENCY	0	0	6,178	0	9,893	975	0
	B41	WORKERS COMP COURT OF APPEALS	0	0	130	0	183	18	0
	B42	LABOR AND INDUSTRY DEPT	0	0	7,415	0	40,867	715	0
	B43	IRON RANGE RESOURCES & REHAB	0	0	6,585	0	7,980	1,363	0
	B7A	ELECTRICITY BOARD	0	0	2,565	0	3,094	119	0
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	1,116	0	881	26	0
	B7P	ACCOUNTANCY BOARD	0	0	949	0	648	31	0

Schedule No.	DP#	Name	Net Administrative	Net Administrative	Pymt/Dep trans	Net Administrative	Acct Trans	Budget trans	Administrative Co
			Costs	Costs		Costs			
			8.2	9.2	9.3	10.2	10.3	10.4	11.2
			DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
	B7S	PRIVATE DETECTIVES BOARD	0	0	46	0	102	59	0
	B82	PUBLIC UTILITIES COMM	0	0	902	0	955	229	0
	B9D	AMATEUR SPORTS COMM	0	0	44	0	61	74	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	2	0	3	20	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	2	0	2	3	0
	E25	CENTER FOR ARTS EDUCATION	0	0	2,777	0	4,243	3,834	0
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	152,909	0	216,087	23,088	0
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	0	11,692	0	19,162	10,726	0
	E40	HISTORICAL SOCIETY	0	0	556	0	342	34	0
	E44	FARIBAULT ACADEMIES	0	0	2,040	0	3,697	1,660	0
	E50	ARTS BOARD	0	0	580	0	873	522	0
	E60	HIGHER ED SERVICES OFFICE	0	0	3,875	0	4,875	1,043	0
	E77	ZOOLOGICAL BOARD	0	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	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	2	0	17	15	0
	G03	LOTTERY	0	0	41	0	338	131	0
	G05	RACING COMMISSION	0	0	2,586	0	1,226	353	0
	G06	ATTORNEY GENERAL	0	0	3,181	0	4,700	1,811	0
	G09	GAMBLING CONTROL BOARD	0	0	792	0	647	343	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	87	22	0
	G17	HUMAN RIGHTS DEPT	0	0	836	0	983	987	0
	G19	INDIAN AFFAIRS COUNCIL	0	0	258	0	315	300	0
	G24	EMPLOYEE RELATIONS DEPT	0	0	2,252	0	17,721	1,609	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0
	G30	PLANNING, STARTEGIC & LR	0	0	0	0	2	0	0
	G38	INVESTMENT BOARD	0	0	295	0	343	48	0
	G39	GOVERNORS OFFICE	0	0	1,246	0	1,798	513	0
	G45	MEDIATION SERVICES DEPT	0	0	10	0	12	17	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	5,404	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	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	7	0	6	5	0
	G98	VFW	0	0	0	0	0	2	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	777	0	740	419	0

Schedule No.	DP#	Name	Net Administrative	Net Administrative	Pymt/Dep trans	Net Administrative	Acct Trans	Budget trans	Administrative C
			Costs	Costs		Costs			
			8.2	9.2	9.3	10.2	10.3	10.4	11.2
			DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
	G9K	ADMINISTRATIVE HEARINGS	0	0	1,213	0	1,869	343	0
	G9L	BLACK MINNESOTANS COUNCIL	0	0	226	0	374	186	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	165	0	223	129	0
	G9N	ASIAN-PACIFIC COUNCIL	0	0	112	0	141	132	0
	G9Q	FINANCE - DEBT SERVICE	0	0	359	0	433	3,489	0
	G9R	FINANCE NON-OPERATING	0	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	62,863	12,035	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	67,501	0	82,819	15,173	0
	H75	VETERANS AFFAIRS DEPT	0	0	2,540	0	2,780	454	0
	H76	VETERANS HOME BOARD	0	0	14,748	0	21,236	4,206	0
	H7B	MEDICAL PRACTICE BOARD	0	0	2,647	0	2,264	132	0
	H7C	NURSING BOARD	0	0	2,870	0	1,880	117	0
	H7D	PHARMACY BOARD	0	0	1,202	0	972	148	0
	H7F	DENTISTRY BOARD	0	0	1,056	0	637	128	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	575	0	480	82	0
	H7J	OPTOMETRY BOARD	0	0	269	0	247	63	0
	H7K	NURSING HOME ADMIN BOARD	0	0	336	0	229	62	0
	H7L	SOCIAL WORK BOARD	0	0	1,822	0	1,126	105	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	447	0	312	74	0
	H7Q	PODIATRIC MEDICINE BOARD	0	0	263	0	234	68	0
	H7R	VETERINARY MEDICINE BOARD	0	0	368	0	261	71	0
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	1,009	0	1,375	779	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	183	0	169	66	0
	H7V	PSYCHOLOGY BOARD	0	0	697	0	549	85	0
	H7W	PHYSICAL THERAPY BOARD	0	0	559	0	396	77	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	314	0	364	88	0
	H9G	OMBUDSMAN MH/MR	0	0	183	0	301	86	0
	J33	TRIAL COURTS	0	0	38,983	0	47,213	12,250	0
	J52	PUBLIC DEFENSE BOARD	0	0	3,611	0	4,324	1,130	0
	J58	COURT OF APPEALS	0	0	281	0	433	123	0
	J65	SUPREME COURT	0	0	6,814	0	8,776	1,488	0
	J68	TAX COURT	0	0	113	0	130	92	0
	J70	JUDICIAL STANDARDS BOARD	0	0	163	0	243	103	0
	L10	LEGISLATURE	0	0	981	0	1,092	859	0
	L49	LEGISLATIVE AUDITOR	0	0	7	0	14	25	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	0	9,669	0	13,029	1,863	0
	P07	PUBLIC SAFETY DEPT	0	0	277,622	0	185,661	21,556	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	0	0	48,246	0	73,041	22,889	0
	P7T	PEACE OFFICERS BOARD (POST)	0	0	580	0	547	254	0
	P9E	SENTENCING GUIDELINES COMM	0	0	159	0	229	74	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	2,436	0	3,679	2,489	0

Schedule No.	DP#	Name	Net Administrative	Net Administrative	Pymt/Dep trans	Net Administrative	Acct Trans	Budget trans	Administrative Co
			Costs	Costs		Costs			
			8.2	9.2	9.3	10.2	10.3	10.4	11.2
			DEPARTMENT OF FINANCE	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

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

Schedule No.	DP#	Name	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	AMMORTIZED SSP COSTS	MAPS Operations and System Support
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	(1,394,803)						
11.4	G10-11.4	Accounting Services	0	(1,797,086)					
11.5	G10-11.5	Financial Reporting	0	0	(1,198,313)				
11.6	G10-11.6	Financial Reporting - Single Audit	0	0	0	(28,379)			
11.7	G10-11.7	Accounting Services - Non Allocable	0	0	0	0			
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	(2,283,086)		
12.3	G10-12.3	Ammortized SSP Costs	0	0	0	0	0	(3,182,000)	
12.4	G10-12.4	MAPS Operations and System Support	0	0	0	0	708,338	0	(3,640,229)

Schedule	No.	DP#	Name	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans
				11.3	11.4	11.5	11.6	12.2	12.3	12.4
				Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON	Ammortized SSP Costs	MAPS Operations and 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	0	0	0
	17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	34	23	0	0	60	69
	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	1,682	672	448	0	0	1,191	1,362
	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	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	0	3,325	3,804
		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	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	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	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	0	0	484	554
	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	116	71	48	0	0	127	145
	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	580	351	234	0	0	622	712
	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	4,438	2,098	1,399	0	0	3,715	4,250

			FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4
							FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON		
Schedule No.	DP#	Name	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	AMMORTIZED SSP COSTS	AMMORTIZED SSP COSTS	MAPS Operations and 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	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	0	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 ADMINISTRATIC	0	0	0	0	0	0	0
31.3	G10-12.3	Amortized 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	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	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	0	0	0
35.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	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	58	146	98	0	0	259	297
	G02-0003	Public Broadcasting	0	10	7	0	0	18	21
	G02-0005	Materials Service and Distribution	203	669	446	0	0	1,184	1,355
	G02-0006	State Building Code	1,595	2,892	1,928	0	0	5,120	5,857
	G02-0007	Public Info Policy Analysis - PIPA	145	105	70	0	0	185	212
	G02-0008	Tornado Assistance	0	0	0	0	0	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	0	1	1

Schedule No.	DP#	Name	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans
			11.3	11.4	11.5	11.6	12.2	12.3	12.4
							FINANCE I.T -		
							MANAGEMENT		
							AND		
							ADMINISTRATI		
							ON		
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	Amortized SSP Costs	MAPS Operations and System Support	
G02-0011		Administration Cost Allocation	435	118	79	0	0	210	240
G02-0012		STAR	116	253	169	5	0	449	513
G02-0013		Volunteer Services	0	0	0	0	0	0	0
G02-0014		Capital Group Parking	232	3,655	2,437	0	0	6,471	7,403
G02-0015		Travel Management	348	17,404	11,605	0	0	30,817	35,254
G02-0016		Development Disabilities	58	479	319	4	0	848	971
G02-0017		Risk Management	290	1,567	1,045	0	0	2,775	3,175
G02-0018		Gov's Res Concl (Ceremonial Hse Gft)	0	19	13	0	0	34	39
G02-0020		MN Information Policy Council	0	0	0	0	0	0	0
G02-0021a		Plant Management (Leases)	5,801	11,068	7,380	0	0	19,597	22,420
G02-0021b		Plant Management (Repairs)	58	532	355	0	0	941	1,077
G02-0021c		Plant Management (Materials Transfer)	319	812	541	0	0	1,438	1,645
G02-0021d		Plant Management (Energy)	0	25	17	0	0	45	51
G02-0021e		Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
G02-0021f		Plant Management (Facilities Repair & Replacement)	0	85	57	0	0	151	173
G02-0024		MN Bookstore	377	1,786	1,191	0	0	3,162	3,617
G02-0025		Docu.Comm	0	81	54	0	0	144	165
G02-0026		Management Analysis	406	919	613	0	0	1,627	1,861
G02-0027		Print.Comm	0	2	1	0	0	3	4
G02-0028		Office Supply Connection	348	9,252	6,169	0	0	16,382	18,741
G02-0029		Cooperative Purchasing	609	463	309	0	0	821	939
G02-0030		InterTechnologies Group	0	0	0	0	0	0	0
G02-0030a		InterTechnologies Group 911	0	1	1	0	0	3	3
G02-0031		MAIL,COMM	203	1,787	1,191	0	0	3,163	3,619
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	41	27	0	0	73	83
G02-0035		Support Services (Planning)	174	507	338	0	0	897	1,026
G02-0036		Demography	116	80	53	0	0	141	162
G02-0037		Land Mgt Info Center	392	347	231	0	0	614	702
G02-0038		Environmental Quality Board	377	658	439	0	0	1,165	1,332
G02-0039		Municiple Boundary	58	93	62	0	0	164	188
G02-0040		Local Planning Assistance	116	89	59	0	0	157	180
G02-0041		Capitol 2005	0	0	0	0	0	0	0
B04		AGRICULTURE DEPT	12,096	22,415	14,946	34	0	39,689	45,404
B11		BARBERS BOARD	87	183	122	0	0	324	371
B13		COMMERCE DEPT	9,251	26,621	17,751	352	0	47,137	53,925
B14		ANIMAL HEALTH BOARD	1,037	3,430	2,287	6	0	6,073	6,948
B20		EXPLORE MN TOURISM	1,364	1,827	1,218	0	0	3,235	3,701
B21		ECONOMIC SECURITY DEPT	0	1	1	0	0	3	3
B22		EMPLOYMENT & ECON DEVELOPMENT DEPT	49,278	62,944	41,971	3,498	0	111,451	127,500
B34		HOUSING FINANCE AGENCY	5,330	10,702	7,136	0	0	18,949	21,678
B41		WORKERS COMP COURT OF APPEALS	399	197	132	0	0	350	400
B42		LABOR AND INDUSTRY DEPT	9,787	44,207	29,478	22	0	78,275	89,547
B43		IRON RANGE RESOURCES & REHAB	2,649	8,632	5,756	0	0	15,284	17,485
B7A		ELECTRICITY BOARD	825	3,347	2,231	0	0	5,925	6,779
B7E		ARCHITECTURE, ENGINEERING BD	194	953	635	0	0	1,687	1,930
B7P		ACCOUNTANCY BOARD	115	701	467	0	0	1,240	1,419

Schedule No.	DP#	Name	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans
			11.3	11.4	11.5	11.6	12.2	12.3	12.4
			Accounting		Financial	Financial	FINANCE I.T - MANAGEMENT AND ADMINISTRATI	Ammortized	MAPS
			Central Payroll	Services	Reporting	Reporting - Single Audit	ON	SSP Costs	Operations and 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	19,494
	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	0	0	33	38
	G03	LOTTERY	4,233	365	243	0	0	647	740
	G05	RACING COMMISSION	229	1,327	885	0	0	2,349	2,687
	G06	ATTORNEY GENERAL	10,293	5,084	3,390	3	0	9,003	10,299
	G09	GAMBLING CONTROL BOARD	857	700	467	0	0	1,239	1,418
	G16	ADMIN CAP PROJECT & RELOCATION	0	94	63	0	0	166	190
	G17	HUMAN RIGHTS DEPT	1,284	1,063	709	2	0	1,883	2,154
	G19	INDIAN AFFAIRS COUNCIL	161	341	227	0	0	604	691
	G24	EMPLOYEE RELATIONS DEPT	2,524	19,169	12,782	0	0	33,942	38,830
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0
	G30	PLANNING, STRATEGIC & LR	0	2	1	0	0	3	4
	G38	INVESTMENT BOARD	566	371	247	0	0	656	751
	G39	GOVERNORS OFFICE	1,245	1,945	1,297	0	0	3,444	3,940
	G45	MEDIATION SERVICES DEPT	0	13	9	0	0	24	27
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	8,267	16,014	10,678	0	0	28,355	32,438
	G53	SECRETARY OF STATE	2,480	3,781	2,521	11	0	6,695	7,659
	G59	GOVT INNOV & COOPERATION 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	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	2,414
	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	19,982
	G92	OMBUDSPERSON FOR FAMILIES	101	209	139	0	0	370	424
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	1	1
	G96	UNIFORM LAWS COMMISSION	0	6	4	0	0	11	13
	G98	VFW	0	0	0	0	0	1	1
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	1	1
	G9J	CAMPAIGN FINANCE BOARD	262	801	534	0	0	1,417	1,622

Schedule No.	DP#	Name	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans
			11.3	11.4	11.5	11.6	12.2	12.3	12.4
							FINANCE I.T - MANAGEMENT		
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	AND ADMINISTRATI ON	Ammortized SSP Costs	MAPS Operations and System Support
	G9K	ADMINISTRATIVE HEARINGS	2,382	2,021	1,348	0	0	3,579	4,095
	G9L	BLACK MINNESOTANS COUNCIL	141	404	270	0	0	716	819
	G9M	CHICANO LATINO AFFAIRS COUNCIL	134	241	161	0	0	427	488
	G9N	ASIAN-PACIFIC COUNCIL	114	152	102	0	0	270	309
	G9Q	FINANCE - DEBT SERVICE	0	468	312	0	0	829	948
	G9R	FINANCE NON-OPERATING	0	1,899	1,267	681	0	3,363	3,847
	G9T	TREASURY NON-OPERATING	0	2,044	1,363	0	0	3,620	4,141
	G9X	CAPITOL AREA ARCHITECT	96	139	92	0	0	246	281
	G9Y	DISABILITY COUNCIL	191	515	343	0	0	911	1,043
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	39,033	60,346	40,239	676	0	106,850	122,238
	H55	HUMAN SERVICES - CENTRAL OFFICE	59,720	68,000	45,343	15,833	0	120,404	137,743
	H55(b)	HUMAN SERVICES-INSTITUTIONS	122,457	89,588	59,738	0	0	158,628	181,471
	H75	VETERANS AFFAIRS DEPT	1,036	3,007	2,005	0	0	5,325	6,092
	H76	VETERANS HOME BOARD	26,471	22,971	15,317	53	0	40,674	46,531
	H7B	MEDICAL PRACTICE BOARD	651	2,449	1,633	0	0	4,336	4,960
	H7C	NURSING BOARD	715	2,034	1,356	0	0	3,601	4,120
	H7D	PHARMACY BOARD	454	1,051	701	0	0	1,861	2,129
	H7F	DENTISTRY BOARD	293	689	460	0	0	1,221	1,397
	H7H	CHIROPRACTIC EXAMINERS BOARD	145	519	346	0	0	919	1,051
	H7J	OPTOMETRY BOARD	29	267	178	0	0	473	541
	H7K	NURSING HOME ADMIN BOARD	58	247	165	0	0	438	501
	H7L	SOCIAL WORK BOARD	277	1,218	812	0	0	2,157	2,468
	H7M	MARRIAGE & FAMILY THERAPY BD	44	338	225	0	0	598	684
	H7Q	PODIATRIC MEDICINE BOARD	15	253	169	0	0	448	513
	H7R	VETERINARY MEDICINE BOARD	51	283	189	0	0	501	573
	H7S	EMERGENCY MEDICAL SERVICES BD	572	1,488	992	1	0	2,634	3,013
	H7U	DIETETICS & NUTRITION PRACTICE	22	183	122	0	0	324	371
	H7V	PSYCHOLOGY BOARD	219	594	396	0	0	1,052	1,203
	H7W	PHYSICAL THERAPY BOARD	61	429	286	0	0	759	869
	H7X	BEHAVIORAL HEALTH & THERAPY BD	85	394	263	0	0	698	798
	H9G	OMBUDSMAN MH/MR	508	326	217	0	0	577	660
	J33	TRIAL COURTS	50,128	51,072	34,055	1	0	90,430	103,453
	J52	PUBLIC DEFENSE BOARD	13,383	4,677	3,119	0	0	8,282	9,475
	J58	COURT OF APPEALS	2,356	468	312	0	0	829	949
	J65	SUPREME COURT	8,237	9,493	6,330	1	0	16,809	19,229
	J68	TAX COURT	172	141	94	0	0	249	285
	J70	JUDICIAL STANDARDS BOARD	58	263	175	0	0	465	532
	L10	LEGISLATURE	2,453	1,181	788	0	0	2,092	2,393
	L49	LEGISLATIVE AUDITOR	0	15	10	0	0	26	30
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	7,628	14,094	9,398	110	0	24,956	28,549
	P07	PUBLIC SAFETY DEPT	57,982	200,835	133,918	413	0	355,607	406,816
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	110,578	79,010	52,685	13	0	139,899	160,046
	P7T	PEACE OFFICERS BOARD (POST)	375	591	394	0	0	1,047	1,198
	P9E	SENTENCING GUIDELINES COMM	172	247	165	0	0	438	501
	R18	ENVIRONMENTAL ASSISTANCE	1,721	3,980	2,654	0	0	7,047	8,062

Schedule No.	DP#	Name	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans
			11.3	11.4	11.5	11.6	12.2	12.3	12.4
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON	Ammortized SSP Costs	MAPS Operations and 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/TRANSPORT	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

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

			FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's
			12.5	12.6	12.7	12.8	17.1	17.2	17.3
Schedule			SEMA4 Operations	Budget Service	SEMA4	MAPS	ADMIN CAP	RELOCATION-	RELOCATION-
No.	DP#	Name	and System	Computer	Operations	Operations	PROJECT &	AGRICULTURE	HEALTH
		<u>First Stepdown</u>	Support	Operations	Special Billing	Special Billing	RELOCATION		
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 ADMINISTRATIVE							
12.3	G10-12.3	Amortized SSP Costs							
12.4	G10-12.4	MAPS Operations and System Support							

Schedule	No.	DP#	Name	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.1	FTE's 17.2	FTE's 17.3
				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)	0	0	0	0	0	0
	12.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
	12.7	G10-12.7	SEMA4 Operations Special Billing	0	0	(4,035,965)	0	0	0	0
	12.8	G10-12.8	MAPS Operations Special Billing	0	0	0	(2,750,242)	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	(1,494)	0	0
	17.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	1,306	(69,723)	0
	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	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	3,179	0	9,820	2,874	0	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	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	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	272	0	839	689	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	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	0
27.2	G10-8.2		DEPARTMENT OF FINANCE	4,157	0	12,842	3,211	0	0	0

			FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's
			12.5	12.6	12.7	12.8	17.1	17.2	17.3
Schedule			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
No.	DP#	Name							
28.2	G10-9.2	TREASURY DIVISION	0	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	0	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 ADMINISTRATIVE	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	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	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	0	0	0
35.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	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	54	0	168	224	0	0	0
	G02-0003	Public Broadcasting	0	0	0	16	0	0	0
	G02-0005	Materials Service and Distribution	190	0	588	1,023	0	0	0
	G02-0006	State Building Code	1,494	0	4,616	4,425	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	136	0	420	160	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	543	0	1,679	1,285	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	1	0	0	0

Schedule No.	DP#	Name	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's
			12.5	12.6	12.7	12.8	17.1	17.2	17.3
			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	0
	G02-0012	STAR	109	0	336	388	0	0	0
	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	0	923	1,243	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	39	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	130	0	0	0
	G02-0024	MN Bookstore	353	0	1,091	2,733	0	0	0
	G02-0025	Docu.Comm	0	0	0	125	0	0	0
	G02-0026	Management Analysis	380	0	1,175	1,406	0	0	0
	G02-0027	Print.Comm	0	0	0	3	0	0	0
	G02-0028	Office Supply Connection	326	0	1,007	14,159	0	0	0
	G02-0029	Cooperative Purchasing	571	0	1,763	709	0	0	0
	G02-0030	InterTechnologies Group	0	0	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	2	0	0	0
	G02-0031	MAIL.COMM	190	0	588	2,734	0	0	0
	G02-0032	LCMR-130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	63	0	0	0
	G02-0035	Support Services (Planning)	163	0	504	775	0	0	0
	G02-0036	Demography	109	0	336	122	0	0	0
	G02-0037	Land Mgt Info Center	367	0	1,133	531	0	0	0
	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	971	0	3,000	5,249	0	5,505	0
	B20	EXPLORE MN TOURISM	1,278	0	3,948	2,796	0	0	0
	B21	ECONOMIC SECURITY DEPT	0	0	0	2	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	46,161	0	142,588	96,328	0	0	0
	B34	HOUSING FINANCE AGENCY	4,993	0	15,422	16,378	0	0	0
	B41	WORKERS COMP COURT OF APPEALS	373	0	1,154	302	0	0	0
	B42	LABOR AND INDUSTRY DEPT	9,169	0	28,321	67,654	0	0	0
	B43	IRON RANGE RESOURCES & REHAB	2,482	0	7,666	13,210	0	0	0
	B7A	ELECTRICITY BOARD	773	0	2,388	5,121	0	0	0
	B7E	ARCHITECTURE ENGINEERING BD	181	0	560	1,458	0	0	0
	B7P	ACCOUNTANCY BOARD	108	0	332	1,072	0	0	0

Schedule No.	DP#	Name	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's
			12.5	12.6	12.7	12.8	17.1	17.2	17.3
			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
	B7S	PRIVATE DETECTIVES BOARD	45	0	139	170	0	0	0
	B82	PUBLIC UTILITIES COMM	1,122	0	3,466	1,581	0	0	0
	B9D	AMATEUR SPORTS COMM	101	0	313	101	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	4	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	4	0	0	0
	E25	CENTER FOR ARTS EDUCATION	2,018	0	6,235	7,024	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	392,190	0	1,211,439	357,725	0	0	0
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	11,335	0	35,014	31,722	0	0	0
	E40	HISTORICAL SOCIETY	0	0	0	566	0	0	0
	E44	FARIBAULT ACADEMIES	4,822	0	14,896	6,120	0	0	0
	E50	ARTS BOARD	264	0	815	1,445	0	0	0
	E60	HIGHER ED SERVICES OFFICE	1,873	0	5,786	8,070	0	0	0
	E77	ZOOLOGICAL BOARD	5,148	0	15,901	14,728	0	0	0
	E81	UNIVERSITY OF MINNESOTA	0	0	0	194	0	0	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	75	0	232	29	0	0	0
	G03	LOTTERY	3,965	0	12,248	559	0	0	0
	G05	RACING COMMISSION	215	0	663	2,030	0	0	0
	G06	ATTORNEY GENERAL	9,642	0	29,784	7,781	0	0	0
	G09	GAMBLING CONTROL BOARD	803	0	2,479	1,071	0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	144	0	0	0
	G17	HUMAN RIGHTS DEPT	1,202	0	3,714	1,627	0	0	0
	G19	INDIAN AFFAIRS COUNCIL	151	0	467	522	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	2,364	0	7,302	29,337	0	0	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0
	G30	PLANNING, STARTEGIC & LR	0	0	0	3	0	0	0
	G38	INVESTMENT BOARD	531	0	1,639	567	0	0	0
	G39	GOVERNORS OFFICE	1,166	0	3,603	2,977	0	0	0
	G45	MEDIATION SERVICES DEPT	0	0	0	20	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	7,744	0	23,921	24,508	0	0	0
	G53	SECRETARY OF STATE	2,323	0	7,177	5,786	0	0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	1	0	0	0
	G61	STATE AUDITOR	0	0	0	31	0	0	0
	G62	MSRS	2,125	0	6,565	2,171	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	2,418	0	7,469	3,550	0	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	31,903	0	98,546	22,030	0	0	0
	G69	TEACHERS RETIREMENT ASSOC	2,352	0	7,264	1,824	0	0	0
	G8H	FINANCE HIGHER EDUCATION	0	0	0	2	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	796	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	15,097	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	94	0	291	320	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	9	0	0	0
	G98	VFW	0	0	0	1	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	246	0	759	1,225	0	0	0

Schedule No.	DP#	Name	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's
			12.5	12.6	12.7	12.8	17.1	17.2	17.3
			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
	G9K	ADMINISTRATIVE HEARINGS	2,231	0	6,892	3,093	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	132	0	409	619	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	126	0	388	369	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	106	0	329	233	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	0	0	716	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	0	2,907	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	3,129	0	0	0
	G9X	CAPITOL AREA ARCHITECT	90	0	278	212	0	0	0
	G9Y	DISABILITY COUNCIL	179	0	552	788	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	36,565	0	112,945	92,352	0	0	10,021
	H55	HUMAN SERVICES -CENTRAL OFFICE	55,943	0	172,804	104,067	0	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	114,713	0	354,339	137,104	0	0	0
	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	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	0
	H7F	DENTISTRY BOARD	275	0	848	1,055	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	135	0	418	794	0	0	0
	H7J	OPTOMETRY BOARD	27	0	83	409	0	0	0
	H7K	NURSING HOME ADMIN BOARD	54	0	167	379	0	0	0
	H7L	SOCIAL WORK BOARD	260	0	802	1,864	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	41	0	128	517	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD	14	0	43	388	0	0	0
	H7R	VETERINARY MEDICINE BOARD	48	0	148	433	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	536	0	1,657	2,277	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	21	0	63	280	0	0	0
	H7V	PSYCHOLOGY BOARD	205	0	633	909	0	0	0
	H7W	PHYSICAL THERAPY BOARD	57	0	176	656	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	79	0	245	603	0	0	0
	H9G	OMBUDSMAN MH/MR	476	0	1,470	499	0	0	0
	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	0
	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	0
	P07	PUBLIC SAFETY DEPT	54,315	0	167,775	307,355	0	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	103,585	0	319,964	120,917	0	0	0
	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 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	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
	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
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	28	0	0	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)

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

Schedule No.	DP#	Name
		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 ADMINISTRATIVE
12.3	G10-12.3	Amortized SSP Costs
12.4	G10-12.4	MAPS Operations and System Support

DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
----------------------------------	--------------------------	---------------------	--------------------	----------------	---------------------	------------------

			Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs
			13.2	13.3	13.4	14.2	14.3	15.2	15.3
Schedule	DEPARTMENT OF EMPLOYEE RELATIONS	PERSONNEL ADMINISTRATION	EMPLOYEE ASSISTANCE	MEDIATION SERVICES	STATE AGENCIES	LEGISLATIVE AUDITOR	FINANCIAL AUDITS		
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	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	(1,013,293)						
13.3	G24-13.3	Personnel Administration	914,443	(5,928,362)					
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	0	0	0	0	0	0	0
23.2	G02-4.2	STATE AND COMMUNITY SERVICES	0	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	0	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	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	18,863	0	0	97	0	289,707

Schedule	No.	DP#	Name	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs
				13.2	13.3	13.4	14.2	14.3	15.2	15.3
DEPARTMENT OF EMPLOYEE RELATIONS				Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	
28.2	G10-9.2		TREASURY DIVISION	0	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	0	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 ADMINISTRATIVE	0	0	0	0	0	0	0
31.3	G10-12.3		Amortized 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	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	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	0
34.6	L49-15.6		Audit Comm	0	0	0	0	0	0	0
35.2	G61-16.2		STATE AUDITOR	0	0	0	0	0	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	0	247	0	0	1	0	0
	G02-0003		Public Broadcasting	0	0	0	0	0	0	0
	G02-0005		Materials Service and Distribution	0	863	0	0	4	0	0
	G02-0006		State Building Code	0	6,781	0	0	35	0	0
	G02-0007		Public Info Policy Analysis - PIPA	0	616	0	0	3	0	0
	G02-0008		Tornado Assistance	0	0	0	0	0	0	0
	G02-0009		State Architects Office	0	2,466	0	0	13	0	0
	G02-0010		Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0

Schedule No.	DP#	Name	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs
			13.2	13.3	13.4	14.2	14.3	15.2	15.3
DEPARTMENT OF EMPLOYEE RELATIONS			Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	
	G02-0011	Administration Cost Allocation	0	1,849	0	0	9	0	0
	G02-0012	STAR	0	493	0	0	3	0	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	986	0	0	5	0	0
	G02-0015	Travel Management	0	1,479	0	0	8	0	0
	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	Plant Management (Repairs)	0	247	0	0	1	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	1,356	0	0	7	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0
	G02-0024	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	Capitol 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	1,072	0	86,696
	B34	HOUSING FINANCE AGENCY	0	22,653	0	0	116	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	213	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
	B7P	ACCOUNTANCY BOARD	0	488	0	0	2	0	3,758

Schedule No.	DP#	Name	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs
			13.2	13.3	13.4	14.2	14.3	15.2	15.3
DEPARTMENT OF EMPLOYEE RELATIONS			Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	
	B7S	PRIVATE DETECTIVES BOARD	0	204	0	0	1	0	0
	B82	PUBLIC UTILITIES COMM	0	5,091	0	0	26	0	10,935
	B9D	AMATEUR SPORTS COMM	0	459	0	0	2	0	23,428
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	1,038
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	5,387
	E25	CENTER FOR ARTS EDUCATION	0	9,158	0	0	47	0	14,282
	E26	MN STATE COLLEGES/UNIVERSITIES	0	1,779,463	0	0	9,111	0	363,731
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	51,431	0	0	263	0	121,005
	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	9,146
	E44	FARIBAULT ACADEMIES	0	21,880	0	0	112	0	21,423
	E50	ARTS BOARD	0	1,198	0	0	6	0	14,121
	E60	HIGHER ED SERVICES OFFICE	0	8,500	0	0	44	0	14,032
	E77	ZOOLOGICAL BOARD	0	23,357	0	0	120	0	9,253
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	4,331
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	340	0	0	2	0	0
	G03	LOTTERY	0	17,991	0	0	92	0	22,354
	G05	RACING COMMISSION	0	974	0	0	5	0	6,425
	G06	ATTORNEY GENERAL	0	43,749	0	0	224	0	21,191
	G09	GAMBLING CONTROL BOARD	0	3,641	0	0	19	0	5,065
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT	0	5,455	0	0	28	0	16,680
	G19	INDIAN AFFAIRS COUNCIL	0	686	0	0	4	0	4,278
	G24	EMPLOYEE RELATIONS DEPT	0	10,726	0	0	55	0	34,451
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	8,358
	G30	PLANNING, STARTEGIC & LR	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	0	2,408	0	0	12	0	138,008
	G39	GOVERNORS OFFICE	0	5,292	0	0	27	0	26,238
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	35,137	0	0	180	0	0
	G53	SECRETARY OF STATE	0	10,542	0	0	54	0	28,081
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	3,186
	G61	STATE AUDITOR	0	0	0	0	0	0	15,410
	G62	MSRS	0	9,643	0	0	49	0	44,583
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	10,971	0	0	56	0	57,827
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	0	144,753	0	0	741	0	204,014
	G69	TEACHERS RETIREMENT ASSOC	0	10,670	0	0	55	0	45,871
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0	428	0	0	2	0	4,152
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	1,114	0	0	6	0	8,179

Schedule No.	DP#	Name	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs
			13.2	13.3	13.4	14.2	14.3	15.2	15.3
DEPARTMENT OF EMPLOYEE RELATIONS			Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	
	G9K	ADMINISTRATIVE HEARINGS	0	10,124	0	0	52	0	9,504
	G9L	BLACK MINNESOTANS COUNCIL	0	601	0	0	3	0	26,309
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	570	0	0	3	0	7,589
	G9N	ASIAN-PACIFIC COUNCIL	0	483	0	0	2	0	6,765
	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	408	0	0	2	0	9,575
	G9Y	DISABILITY COUNCIL	0	810	0	0	4	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	165,903	0	0	849	0	32,645
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	253,828	0	0	1,300	0	227,656
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	520,482	0	0	2,665	0	0
	H75	VETERANS AFFAIRS DEPT	0	4,402	0	0	23	0	11,973
	H76	VETERANS HOME BOARD	0	112,510	0	0	576	0	82,901
	H7B	MEDICAL PRACTICE BOARD	0	2,769	0	0	14	0	2,002
	H7C	NURSING BOARD	0	3,040	0	0	16	0	6,354
	H7D	PHARMACY BOARD	0	1,929	0	0	10	0	1,336
	H7F	DENTISTRY BOARD	0	1,246	0	0	6	0	3,597
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	615	0	0	3	0	3,186
	H7J	OPTOMETRY BOARD	0	122	0	0	1	0	82
	H7K	NURSING HOME ADMIN BOARD	0	246	0	0	1	0	210
	H7L	SOCIAL WORK BOARD	0	1,179	0	0	6	0	916
	H7M	MARRIAGE & FAMILY THERAPY BD	0	187	0	0	1	0	2,685
	H7Q	PODIATRIC MEDICINE BOARD	0	63	0	0	0	0	2,631
	H7R	VETERINARY MEDICINE BOARD	0	217	0	0	1	0	2,828
	H7S	EMERGENCY MEDICAL SERVICES BD	0	2,433	0	0	12	0	15,231
	H7U	DIETETICS & NUTRITION PRACTICE	0	93	0	0	0	0	2,631
	H7V	PSYCHOLOGY BOARD	0	930	0	0	5	0	0
	H7W	PHYSICAL THERAPY BOARD	0	258	0	0	1	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	360	0	0	2	0	8,054
	H9G	OMBUDSMAN MH/MR	0	2,160	0	0	11	0	0
	J33	TRIAL COURTS	0	213,062	0	0	1,091	0	0
	J52	PUBLIC DEFENSE BOARD	0	56,882	0	0	291	0	24,430
	J58	COURT OF APPEALS	0	10,014	0	0	51	0	0
	J65	SUPREME COURT	0	35,010	0	0	179	0	64,481
	J68	TAX COURT	0	732	0	0	4	0	447
	J70	JUDICIAL STANDARDS BOARD	0	248	0	0	1	0	3,669
	L10	LEGISLATURE	0	10,428	0	0	53	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	32,421	0	0	166	0	14,175
	P07	PUBLIC SAFETY DEPT	0	246,441	0	0	1,262	0	92,376
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	0	469,991	0	0	2,406	0	32,122
	P7T	PEACE OFFICERS BOARD (POST)	0	1,594	0	0	8	0	9,325
	P9E	SENTENCING GUIDELINES COMM	0	730	0	0	4	0	4,385
	R18	ENVIRONMENTAL ASSISTANCE	0	7,316	0	0	37	0	17,593

Schedule No.	DP#	Name	Net Admin Costs		FTE's		Net Admin Costs		FTE's		Net Admin Costs Average Audit Hrs	
			13.2	13.3	13.4	14.2	14.3	15.2	15.3			
DEPARTMENT OF EMPLOYEE RELATIONS			Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits				
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	324,334	0	0	1,661	0	0	0	46,265	0
	R32	POLLUTION CONTROL AGENCY	0	93,623	0	0	479	0	0	0	17,182	0
	R9P	WATER & SOIL RESOURCES BOARD	0	6,745	0	0	35	0	0	0	10,792	0
	T79	TRANSPORTATION	0	604,982	0	0	3,097	0	0	0	140,460	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0	0	0	0
	Z99	OTHER	0	0	0	0	0	0	0	0	486,061	0
	XXX	Total	0	(0)	0	0	(0)	0	0	0	(0)	0

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

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

Schedule No.	DP#	Name	ADMIN					
			Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	MANAGEMENT SERVICES	Commissioner's Office
		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 ADMINISTRATIVE						
12.3	G10-12.3	Ammortized SSP Costs						
12.4	G10-12.4	MAPS Operations and System Support						

			Program Audit Hrs	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's	
			15.4	15.5	16.2	20	21.2	21.3	21.5	
Schedule	No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	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	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	L49-15.3	Financial Audits							
	15.4	L49-15.4	Program Audits	(1,297,331)						
	15.5	L49-15.5	Single Audits	0	(432,819)					
	15.6	L49-15.6	Audit Comm	0	0					
	16.2	G61-16.2	STATE AUDITOR	0	0	(84,804)				
		99YYY	Consumer Agencies	0	0	0				
		0	Second Stepdown	0	0	0				
		1.2	Equipment Use Charge	0	0	0				
	20	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	(61,522)			
	21.2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	0	0	6,879	(128,028)		
	21.3	G02-2.3	Commissioner's Office	0	0	0	0	4,400	(4,400)	
	21.5	G02-2.5	Human Resources	0	0	0	0	5,055	0	(5,055)
	21.6	G02-2.6	Financial Management and Reporting	0	0	0	0	8,221	0	0
	21.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	84,269	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	26,085	0	0
	22.2	G02-3.2	STATE FACILITIES SERVICES	0	0	0	693	0	87	100
	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	254	0	61	70
	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	179	0	35	40
	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	0	0	0	0	0	175	201
	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	9,713	0	0	0	0	0

			Program Audit Hrs	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule			ADMIN						
No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
28.2	G10-9.2	TREASURY DIVISION	0	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	0	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 ADMINISTRATIVE	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	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	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	0	0	0
35.2	G61-16.2	STATE AUDITOR	0	0	0	0	0	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	0	0	0	115	0	17	20
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	0	809	0	61	70
	G02-0006	State Building Code	0	0	0	3,080	0	481	552
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	246	0	44	50
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	0	0	0	8,573	0	175	201
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	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

Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	ADMIN			Human Resources
						DEPARTMENT OF ADMINISTRATION	MANAGEMENT SERVICES	Commissioner's Office	
	G02-0011	Administration Cost Allocation	0	0	0	0	0	131	151
	G02-0012	STAR	0	0	14	224	0	35	40
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	0	971	0	70	80
	G02-0015	Travel Management	0	0	0	3,698	0	105	120
	G02-0016	Development Disabilities	0	0	13	462	0	17	20
	G02-0017	Risk Management	0	0	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	0	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	0	0	0	4,815	0	61	70
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0
	G02-0035	Support Services (Planning)	0	0	0	151	0	52	60
	G02-0036	Demography	0	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	Municipal Boundary	0	0	0	124	0	17	20
	G02-0040	Local Planning Assistance	0	0	0	203	0	35	40
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	28,751	0	101	0	0	0	0
	B11	BARBERS BOARD	0	0	0	0	0	0	0
	B13	COMMERCE DEPT	47,104	5,860	1,052	0	0	0	0
	B14	ANIMAL HEALTH BOARD	0	0	19	0	0	0	0
	B20	EXPLORE MN TOURISM	0	0	0	0	0	0	0
	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
	B43	IRON RANGE RESOURCES & REHAB	0	0	0	0	0	0	0
	B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	0	0
	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	0	0

Schedule No.	DP#	Name	Program Audit Hou	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
			Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	0
	B82	PUBLIC UTILITIES COMM	0	0	0	0	0	0	0
	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	0	0	0	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	5,932	0	0	0	0
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	34,092	56,314	7,273	0	0	0	0
	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0
	E44	FARIBAUT ACADEMIES	0	0	0	0	0	0	0
	E50	ARTS BOARD	0	0	8	0	0	0	0
	E60	HIGHER ED SERVICES OFFICE	0	0	0	0	0	0	0
	E77	ZOOLOGICAL BOARD	0	0	0	0	0	0	0
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0
	G03	LOTTERY	16,819	0	0	0	0	0	0
	G05	RACING COMMISSION	33,638	0	0	0	0	0	0
	G06	ATTORNEY GENERAL	0	0	10	0	0	0	0
	G09	GAMBLING CONTROL BOARD	42,047	0	0	0	0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT	0	0	5	0	0	0	0
	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	0	0	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0
	G30	PLANNING, STRATEGIC & LR	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	0	0	0	0	0	0	0
	G39	GOVERNORS OFFICE	0	0	0	0	0	0	0
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
	G53	SECRETARY OF STATE	0	0	32	0	0	0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	0	0
	G62	MSRS	0	0	0	0	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	0	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	33,070	4,365	0	0	0	0	0
	G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	0	0	0
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	0	0

			Program Audit Hou	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's
			15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	2,035	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	0
	G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	95,913	28,432	2,020	0	0	0	0
	H55	HUMAN SERVICES - CENTRAL OFFICE	0	236,465	47,314	0	0	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	97,732	0	1	0	0	0	0
	H75	VETERANS AFFAIRS DEPT	0	0	1	0	0	0	0
	H76	VETERANS HOME BOARD	0	0	158	0	0	0	0
	H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	0
	H7C	NURSING BOARD	0	0	0	0	0	0	0
	H7D	PHARMACY BOARD	0	0	0	0	0	0	0
	H7F	DENTISTRY BOARD	0	0	0	0	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0
	H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0
	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	0
	H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	4	0	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0
	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	0
	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	0
	J33	TRIAL COURTS	0	0	4	0	0	0	0
	J52	PUBLIC DEFENSE BOARD	0	0	0	0	0	0	0
	J58	COURT OF APPEALS	0	0	0	0	0	0	0
	J65	SUPREME COURT	1,875	0	3	0	0	0	0
	J68	TAX COURT	0	0	0	0	0	0	0
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0
	L10	LEGISLATURE	408,371	0	0	0	0	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	0	328	0	0	0	0
	P07	PUBLIC SAFETY DEPT	53,355	7,000	1,233	0	0	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	71,878	0	39	0	0	0	0
	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	1	0	0	0	0

Schedule No.	DP#	Name	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	DEPARTMENT OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	0	359	0	0	0	0
	R32	POLLUTION CONTROL AGENCY	0	0	217	0	0	0	0
	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	0	0	0
	T79	TRANSPORTATION	0	2,006	6,110	0	0	0	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
	Z99	OTHER	256,489	22,730	0	0	0	0	0
	XXX	Total	0	(0)	0	(0)	0	(0)	(0)
Program Audit Hours: Single Audit Hrs			15.4	15.5	16.2	20	21.2	21.3	21.5
Federal Receipts									
Net Admin Costs									

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

			Acctg Trans	Purchase Orders	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost
			21.6	21.9	22.2	22.3	22.4	22.5	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
		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 ADMINISTRATIVE							
12.3	G10-12.3	Ammortized SSP Costs							
12.4	G10-12.4	MAPS Operations and System Support							

			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
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	ADMIN GAP 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	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
	99YYY	Consumer Agencies							
	0	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	(8,221)						
21.7	G02-2.7	Fiscal Agent - Non allocable	0						
21.8	G02-2.8	Admin Mgmt - Non allocable	0						
21.9	G02-2.9	Materials Management	0	(26,085)					
22.2	G02-3.2	STATE FACILITIES SERVICES	64	16	(10,232)				
22.3	G02-3.3	Resource Recovery	0	0	4,964	(4,964)			
22.4	G02-3.4	Real Estate Management - Leasing	0	0	3,055	0	(3,055)		
22.5	G02-3.5	Plant Management - Energy	0	0	2,213	0	0	(2,213)	
23.2	G02-4.2	STATE AND COMMUNITY SERVICES	39	9	0	0	0	0	(4,891)
23.3	G02-4.3	MAIL COMM	0	0	0	0	0	0	4,891
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	10	2	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	0
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	12	0	2	0	1	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	66	0	18	11	8	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
	28.2	G10-9.2 TREASURY DIVISION	0	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	0	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 ADMINISTRATIC	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	0	0	0	0	0
	36.1	G16-17.1 ADMIN CAP PROJECT & RELOCATION	0	7	0	2	0	0	1
	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	26	0	6	0	3	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	11	0	2	27	1	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	5	0	2	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	0	0	0
	35.2	G61-16.2 STATE AUDITOR	0	67	0	8	0	4	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	21	5	0	0	5	0	0
		G02-0003 Public Broadcasting	1	0	0	0	27	0	0
		G02-0005 Materials Service and Distribution	95	12	0	1	0	1	0
		G02-0006 State Building Code	413	75	0	5	0	2	0
		G02-0007 Public Info Policy Analysis - PIPA	15	4	0	0	5	0	0
		G02-0008 Tornado Assistance	0	0	0	0	0	0	0
		G02-0009 State Architects Office	120	12	0	14	0	6	0
		G02-0010 Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0

Schedule No.	DP#	Name	Acctg Trans	Purchase Orders	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost
			21.6	21.9	22.2	22.3	22.4	22.5	23.2
			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	0	0	
	G02-0012	STAR	36	10	0	0	5	0	
	G02-0013	Volunteer Services	0	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	1	0	0	
	G02-0017	Risk Management	224	15	0	10	5	4	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	3	0	0	0	0	0	
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	
	G02-0021a	Plant Management (Leases)	1,580	264	0	20	80	9	
	G02-0021b	Plant Management (Repairs)	76	2	0	0	5	0	
	G02-0021c	Plant Management (Materials Transfer)	116	9	0	1	0	0	
	G02-0021d	Plant Management (Energy)	4	0	0	1	0	0	
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	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	0	
	G02-0026	Management Analysis	131	21	0	1	27	1	
	G02-0027	Print.Comm	0	0	0	0	0	0	
	G02-0028	Office Supply Connection	1,321	6	0	6	0	3	
	G02-0029	Cooperative Purchasing	66	11	0	2	0	1	
	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	255	5	0	8	5	3	
	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	6	0	0	0	0	0	
	G02-0035	Support Services (Planning)	72	14	0	0	0	0	
	G02-0036	Demography	11	3	0	0	5	0	
	G02-0037	Land Mgt Info Center	50	9	0	1	0	1	
	G02-0038	Environmental Quality Board	94	10	0	1	0	1	
	G02-0039	Municiple Boundary	13	2	0	0	0	0	
	G02-0040	Local Planning Assistance	13	3	0	0	0	0	
	G02-0041	Capitol 2005	0	0	0	0	0	0	
	B04	AGRICULTURE DEPT	0	467	0	36	96	16	
	B11	BARBERS BOARD	0	3	0	1	11	0	
	B13	COMMERCE DEPT	0	257	0	53	37	24	
	B14	ANIMAL HEALTH BOARD	0	42	0	4	5	2	
	B20	EXPLORE MN TOURISM	0	56	0	7	16	3	
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	348	0	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	313	0	138	0	61	
	B34	HOUSING FINANCE AGENCY	0	79	0	18	16	8	
	B41	WORKERS COMP COURT OF APPEALS	0	4	0	1	0	1	
	B42	LABOR AND INDUSTRY DEPT	0	408	0	26	48	12	
	B43	IRON RANGE RESOURCES & REHAB	0	219	0	11	5	5	
	B7A	ELECTRICITY BOARD	0	35	0	10	0	4	
	B7E	ARCHITECTURE, ENGINEERING BD	0	15	0	1	11	0	
	B7P	ACCOUNTANCY BOARD	0	10	0	0	5	0	

Schedule No.	DP#	Name	Acctg Trans	Purchase Orders	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost
			21.6	21.9	22.2	22.3	22.4	22.5	23.2
			Financial Management and Reporting	Materials Management	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES
	B7S	PRIVATE DETECTIVES BOARD	0	2	0	0	0	0	0
	B82	PUBLIC UTILITIES COMM	0	9	0	4	5	2	2
	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	131	0	7	11	3	3
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	1,154	11	514	514
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	640	0	59	21	26	26
	E40	HISTORICAL SOCIETY	0	1	0	0	0	0	0
	E44	FARIBAULT ACADEMIES	0	48	0	12	0	5	5
	E50	ARTS BOARD	0	37	0	1	0	0	0
	E60	HIGHER ED SERVICES OFFICE	0	128	0	18	37	8	8
	E77	ZOOLOGICAL BOARD	0	222	0	15	5	7	7
	E81	UNIVERSITY OF MINNESOTA	0	1	0	16	0	7	7
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0
	G03	LOTTERY	0	0	0	9	43	4	4
	G05	RACING COMMISSION	0	10	0	1	0	1	1
	G06	ATTORNEY GENERAL	0	140	0	32	11	14	14
	G09	GAMBLING CONTROL BOARD	0	14	0	2	5	1	1
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT	0	30	0	3	5	1	1
	G19	INDIAN AFFAIRS COUNCIL	0	4	0	1	5	0	0
	G24	EMPLOYEE RELATIONS DEPT	0	42	0	503	0	224	224
	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	0	5	0	3	0	1	1
	G39	GOVERNORS OFFICE	0	40	0	4	5	2	2
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	145	0	63	0	28	28
	G53	SECRETARY OF STATE	0	87	0	10	11	4	4
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	1	0	0	21	0	0
	G62	MSRS	0	9	0	7	16	3	3
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	50	0	9	0	4	4
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	0	452	0	92	37	41	41
	G69	TEACHERS RETIREMENT ASSOC	0	36	0	9	0	4	4
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	2	0	1	1
	G92	OMBUDSPERSON FOR FAMILIES	0	7	0	0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	11	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	5	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	15	0	1	0	0	0

Schedule No.	DP#	Name	Acctg Trans	Purchase Orders	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost
			21.6	21.9	22.2	22.3	22.4	22.5	23.2
			Financial Management and Reporting	Materials Management	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES
	G9K	ADMINISTRATIVE HEARINGS	0	32	0	8	21	4	
	G9L	BLACK MINNESOTANS COUNCIL	0	12	0	0	5	0	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	5	0	0	0	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	0	0	0	0	
	G9X	CAPITOL AREA ARCHITECT	0	4	0	0	5	0	
	G9Y	DISABILITY COUNCIL	0	19	0	1	0	0	
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	
	H12	HEALTH DEPT	0	1,438	0	129	59	57	
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	762	0	333	433	148	
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	1,062	0	265	107	118	
	H75	VETERANS AFFAIRS DEPT	0	36	0	3	5	1	
	H76	VETERANS HOME BOARD	0	714	0	56	0	25	
	H7B	MEDICAL PRACTICE BOARD	0	31	0	2	5	1	
	H7C	NURSING BOARD	0	21	0	2	5	1	
	H7D	PHARMACY BOARD	0	20	0	1	5	1	
	H7F	DENTISTRY BOARD	0	11	0	1	5	0	
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	7	0	0	0	0	
	H7J	OPTOMETRY BOARD	0	7	0	0	0	0	
	H7K	NURSING HOME ADMIN BOARD	0	6	0	0	0	0	
	H7L	SOCIAL WORK BOARD	0	12	0	1	0	0	
	H7M	MARRIAGE & FAMILY THERAPY BD	0	7	0	0	0	0	
	H7Q	PODIATRIC MEDICINE BOARD	0	5	0	0	0	0	
	H7R	VETERINARY MEDICINE BOARD	0	7	0	0	0	0	
	H7S	EMERGENCY MEDICAL SERVICES BD	0	32	0	2	0	1	
	H7U	DIETETICS & NUTRITION PRACTICE	0	7	0	0	0	0	
	H7V	PSYCHOLOGY BOARD	0	10	0	1	0	0	
	H7W	PHYSICAL THERAPY BOARD	0	9	0	0	5	0	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	10	0	0	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	0	0	0	0	
	R18	ENVIRONMENTAL ASSISTANCE	0	99	0	5	0	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	
	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	
	T9B	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

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

Schedule No.	DP#	Name	Purchase Orders 23.3	Net Admin Costs 26.2	binet Level Agenc 26.3	FTE 26.4	Net Admin Costs 26.2	Intertech Billing 26.3	IT Expense 25.4
			MAIL.COMM	PERF MGT	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures
		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							

Schedule	No.	DP#	Name	Purchase Orders	Net Admin Costs	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 PLAN AND PERFORMANCE Measurement			OFFICE OF ENTERPRISE TECHNOLOGY			
				MAIL.COMM	PERF MGT	Daily Digest	TECHNOLOGY	IT Receipts	IT Expenditures	
28.2	G10-9.2	TREASURY DIVISION		0	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	0	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 ADMINISTRATIVE		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	0	0	0	0	0
36.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION		1	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		5	0	38	1	0	7	16
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		2	0	38	0	0	0	1
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	1	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	0
34.6	L49-15.6	Audit Comm		0	0	0	0	0	0	0
35.2	G61-16.2	STATE AUDITOR		12	0	0	3	0	0	6
	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	0	0	0	0	0
	G02-0003	Public Broadcasting		0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution		2	0	0	0	0	0	0
	G02-0006	State Building Code		14	0	0	1	0	0	2
	G02-0007	Public Info Policy Analysis - PIPA		1	0	0	0	0	0	0
	G02-0008	Tornado Assistance		0	0	0	0	0	0	0
	G02-0009	State Architects Office		2	0	0	0	0	0	1
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0	0	0	0	0

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

Schedule No.	DP#	Name	Purchase Orders - Net Admin Costs 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 PLAN AND				OFFICE OF ENTERPRISE TECHNOLOGY		
			MAIL.COMM	PERF MGT	Performance Measurement	Daily Digest	IT Receipts	IT Expenditures	
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	0
	B82	PUBLIC UTILITIES COMM	2	0	0	1	0	0	0
	B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	25	0	0	2	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	324	0	1	124
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	120	0	38	9	0	1	60
	E40	HISTORICAL SOCIETY	0	0	0	0	0	(0)	0
	E44	FARIBAULT ACADEMIES	9	0	0	4	0	0	0
	E50	ARTS BOARD	7	0	0	0	0	0	0
	E60	HIGHER ED SERVICES OFFICE	24	0	0	2	0	0	19
	E77	ZOOLOGICAL BOARD	42	0	0	4	0	0	1
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	38	0	0	0	0
	G03	LOTTERY	0	0	0	3	0	0	0
	G05	RACING COMMISSION	2	0	0	0	0	0	0
	G06	ATTORNEY GENERAL	26	0	0	8	0	0	1
	G09	GAMBLING CONTROL BOARD	3	0	0	1	0	0	2
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT	6	0	38	1	0	0	0
	G19	INDIAN AFFAIRS COUNCIL	1	0	0	0	0	0	1
	G24	EMPLOYEE RELATIONS DEPT	8	0	0	2	0	0	42
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0
	G30	PLANNING, STRATEGIC & LR	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	1	0	0	0	0	0	7
	G39	GOVERNORS OFFICE	7	0	0	1	0	2	1
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	27	0	0	6	0	0	301
	G53	SECRETARY OF STATE	16	0	0	2	0	6	66
	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	0	2	0	16	6
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	9	0	0	2	0	2	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	85	0	38	26	0	81	101
	G69	TEACHERS RETIREMENT ASSOC	7	0	0	2	0	1	45
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	1	0	0	0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	3	0	0	0	0	0	1

Schedule No.	DP#	Name	Purchase Orders	Net Admin Costs	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 PLAN AND PERFORMANCE			OFFICE OF ENTERPRISE TECHNOLOGY			
			MAIL COMM	PERF MGT	Measurement	Daily Digest	TECHNOLOGY	IT Receipts	IT Expenditures
	G9K	ADMINISTRATIVE HEARINGS	6	0	0	2	0	1	3
	G9L	BLACK MINNESOTANS COUNCIL	2	0	0	0	0	0	0
	G9M	CHICANO/LATINO AFFAIRS COUNCIL	1	0	0	0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	1	0	0	0	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	1	0	0	0	0	(0)	0
	G9Y	DISABILITY COUNCIL	4	0	0	0	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	270	0	38	30	0	2	43
	H55	HUMAN SERVICES-CENTRAL OFFICE	143	0	38	46	0	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	1	0	0	0	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD	1	0	0	0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	1	0	0	0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	6	0	0	0	0	0	2
	H7U	DIETETICS & NUTRITION PRACTICE	1	0	0	0	0	0	0
	H7V	PSYCHOLOGY BOARD	2	0	0	0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	2	0	0	0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	2	0	0	0	0	0	0
	H9G	OMBUDSMAN MH/MR	3	0	0	0	0	1	1
	J33	TRIAL COURTS	115	0	0	39	0	2	126
	J52	PUBLIC DEFENSE BOARD	9	0	0	10	0	2	6
	J58	COURT OF APPEALS	2	0	0	2	0	0	2
	J65	SUPREME COURT	48	0	0	6	0	2	119
	J68	TAX COURT	1	0	0	0	0	0	0
	J70	JUDICIAL STANDARDS BOARD	2	0	0	0	0	0	0
	L10	LEGISLATURE	0	0	0	2	0	1	41
	L49	LEGISLATIVE AUDITOR	4	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	17	0	38	6	0	0	0
	P07	PUBLIC SAFETY DEPT	367	0	38	45	0	145	167
	P08	OMBUDSMAN FOR CORRECTIONS	0	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	0	0
	P9E	SENTENCING GUIDELINES COMM	3	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	19	0	0	1	0	0	0

Schedule No.	DP#	Name	Purchase Orders	Net Admin Costs	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 PLAN AND			OFFICE OF ENTERPRISE TECHNOLOGY			
			MAIL COMM	PERF MGT	Performance 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	0	38	0	0	1	0
	Z99	OTHER	0	0	0	0	0	33	0
	XXX	Total	(0)	0	0	(0)	0	0	(0)

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

			Phone Costs	Acctg Trans	Administrative Cr	Administrative Cr	Pymt/Dep trans	Administrative Cr	Acct Trans
			25.5	25.7	27.2	28.2	28.3	29.2	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)
		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 ADMINISTRATIVE							
12.3	G10-12.3	Ammortized SSP Costs							
12.4	G10-12.4	MAPS Operations and System Support							

			Phone Costs	Acctg Trans	Administrative Cr	Administrative Cr	Pym/Dep trans	Administrative Cr	Acct Trans
			25.5	25.7	27.2	28.2	28.3	29.2	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)
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	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	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm							
16.2	G61-16.2	STATE AUDITOR							
	99YYY	Consumer Agencies							
	0	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	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							
25.5	G46-6.5	Voice Over Internet Protocol	(168)						
25.6	G46-6.6	OET - Non allocable	0						
25.7	G46-6.7	Drive to Excellence	0	(324)					
27.2	G10-8.2	DEPARTMENT OF FINANCE	0	0	(357,933)				

			Phone Costs 25.5	Acctg Trans 25.7	Administrative Cr 27.2	Administrative Cr 28.2	Pynt/Dep trans 28.3	Administrative Cr 29.2	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)
28.2	G10-9.2	TREASURY DIVISION	0	0	22,463	(23,606)			
28.3	G10-9.3	Treasury	0	0	0	19,698	(19,698)		
28.4	G10-9.4	Treasury - Other	0	0	0	3,908	0		
29.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	33,229	0	0	(33,229)	
29.3	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	25,425	(25,425)
29.4	G10-10.4	Budget Operations and Planning	0	0	0	0	0	5,340	0
29.5	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	2,464	0
30.2	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	67,623	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	0	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 ADMINISTRATIC	0	0	228,262	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	6,356	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	5	0	10
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	3	0	4
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	6	0	9
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	0	0	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
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	0	2	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	3	0	12
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0

			Phone Costs	Acctg Trans	Administrative Cr	Administrative Cr	Pymt/Dep trans	Administrative Cr	Acct Trans
			25.5	25.7	27.2	28.2	28.3	29.2	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)
	G02-0011	Administration Cost Allocation	0	0	0	0	0	0	2
	G02-0012	STAR	0	0	0	0	2	0	4
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	1	0	0	18	0	52
	G02-0015	Travel Management	0	3	0	0	176	0	247
	G02-0016	Development Disabilities	0	0	0	0	5	0	7
	G02-0017	Risk Management	0	0	0	0	18	0	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	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	1
	G02-0024	MN Bookstore	0	0	0	0	27	0	25
	G02-0025	Docu.Comm	0	0	0	0	0	0	1
	G02-0026	Management Analysis	0	0	0	0	5	0	13
	G02-0027	Print.Comm	0	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	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	0	0	0	0	3	0	25
	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	1
	G02-0035	Support Services (Planning)	0	0	0	0	4	0	7
	G02-0036	Demography	0	0	0	0	1	0	1
	G02-0037	Land Mgt Info Center	0	0	0	0	3	0	5
	G02-0038	Environmental Quality Board	0	0	0	0	5	0	9
	G02-0039	Municiple Boundary	0	0	0	0	2	0	1
	G02-0040	Local Planning Assistance	0	0	0	0	1	0	1
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	1	4	0	0	281	0	318
	B11	BARBERS BOARD	0	0	0	0	3	0	3
	B13	COMMERCE DEPT	5	5	0	0	333	0	378
	B14	ANIMAL HEALTH BOARD	0	1	0	0	34	0	49
	B20	EXPLORE MN TOURISM	0	0	0	0	18	0	26
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	7	11	0	0	890	0	893
	B34	HOUSING FINANCE AGENCY	0	2	0	0	100	0	152
	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	2	0	3
	B42	LABOR AND INDUSTRY DEPT	1	8	0	0	120	0	627
	B43	IRON RANGE RESOURCES & REHAB	0	2	0	0	106	0	122
	B7A	ELECTRICITY BOARD	0	1	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	Acctg Trans	Administrative Cr.	Administrative Cr.	Pymt/Dep trans	Administrative Cr.	Acct Trans
			25.5	25.7	27.2	28.2	28.3	29.2	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)
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	1	0	2
	B82	PUBLIC UTILITIES COMM	0	0	0	0	15	0	15
	B9D	AMATEUR SPORTS COMM	0	0	0	0	1	0	1
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	1	0	0	45	0	65
	E26	MN STATE COLLEGES/UNIVERSITIES	20	42	0	0	2,464	0	3,315
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	1	4	0	0	188	0	294
	E40	HISTORICAL SOCIETY	0	0	0	0	9	0	5
	E44	FARIBAULT ACADEMIES	0	1	0	0	33	0	57
	E50	ARTS BOARD	0	0	0	0	9	0	13
	E60	HIGHER ED SERVICES OFFICE	0	1	0	0	62	0	75
	E77	ZOOLOGICAL BOARD	0	2	0	0	135	0	136
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	1	0	2
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0
	G03	LOTTERY	0	0	0	0	1	0	5
	G05	RACING COMMISSION	0	0	0	0	42	0	19
	G06	ATTORNEY GENERAL	1	1	0	0	51	0	72
	G09	GAMBLING CONTROL BOARD	0	0	0	0	13	0	10
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	1
	G17	HUMAN RIGHTS DEPT	0	0	0	0	13	0	15
	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	4	0	5
	G24	EMPLOYEE RELATIONS DEPT	0	3	0	0	36	0	272
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0
	G30	PLANNING, STRATEGIC & LR	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	0	0	0	0	5	0	5
	G39	GOVERNORS OFFICE	0	0	0	0	20	0	28
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	63	3	0	0	87	0	227
	G53	SECRETARY OF STATE	1	1	0	0	59	0	54
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	0	0
	G62	MSRS	0	0	0	0	24	0	20
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	32	0	33
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	2	3	0	0	128	0	204
	G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	13	0	17
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	5	0	7
	G90	REVENUE INTERGOVT PAYMENTS	0	2	0	0	186	0	140
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	2	0	3
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	13	0	11

			Phone Costs	Acctg Trans	Administrative Cr	Administrative Cr	Pymt/Dep trans	Administrative Cr	Acct Trans
			25.5	25.7	27.2	28.2	28.3	29.2	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	0	0	0	0	3	0	3
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	2	0	2
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	6	0	7
	G9R	FINANCE NON-OPERATING	0	0	0	0	5	0	27
	G9T	TREASURY NON-OPERATING	0	0	0	0	56	0	29
	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	2	0	2
	G9Y	DISABILITY COUNCIL	0	0	0	0	5	0	7
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	3	11	0	0	607	0	856
	H55	HUMAN SERVICES -CENTRAL OFFICE	6	12	0	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	0	0	0	0	46	0	29
	H7D	PHARMACY BOARD	0	0	0	0	19	0	15
	H7F	DENTISTRY BOARD	0	0	0	0	17	0	10
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	9	0	7
	H7J	OPTOMETRY BOARD	0	0	0	0	4	0	4
	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	5	0	4
	H7L	SOCIAL WORK BOARD	0	0	0	0	29	0	17
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	7	0	5
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	4	0	4
	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	6	0	4
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	16	0	21
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	3	0	3
	H7V	PSYCHOLOGY BOARD	0	0	0	0	11	0	8
	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	9	0	6
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	5	0	6
	H9G	OMBUDSMAN MH/MR	0	0	0	0	3	0	5
	J33	TRIAL COURTS	5	9	0	0	628	0	724
	J52	PUBLIC DEFENSE BOARD	1	1	0	0	58	0	66
	J58	COURT OF APPEALS	0	0	0	0	5	0	7
	J65	SUPREME COURT	2	2	0	0	110	0	135
	J68	TAX COURT	0	0	0	0	2	0	2
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	3	0	4
	L10	LEGISLATURE	0	0	0	0	16	0	17
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	2	3	0	0	156	0	200
	P07	PUBLIC SAFETY DEPT	13	36	0	0	4,474	0	2,848
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	11	14	0	0	777	0	1,120
	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	9	0	8
	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	3	0	4
	R18	ENVIRONMENTAL ASSISTANCE	0	1	0	0	39	0	56

			Phone Costs	Acctg Trans	Administrative Cr	Administrative Cr	Pymt/Dep trans	Administrative Cr	Acct Trans
			25.5	25.7	27.2	28.2	28.3	29.2	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)
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	5	28	0	0	1,844	0	2,217
	R32	POLLUTION CONTROL AGENCY	2	4	0	0	171	0	306
	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	19	0	35
	T79	TRANSPORTATION	9	68	0	0	2,134	0	5,300
	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

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

Schedule No.	DP#	Name	Budget Operations and Planning	Administrative C	FTEs	Accg Tran	Accg Trans	Fed receipts	Net Admin Costs	
		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 ADMINISTRATIVE								
12.3	G10-12.3	Amortized SSP Costs								
12.4	G10-12.4	MAPS Operations and System Support								
			Budget Operations and Planning	Administrative C	FTEs	Accg Tran	Accg Trans	Fed receipts	Net Admin Costs	
			29.4	30.2	30.3	30.4	30.5	30.6	31.2	
			FINANCE-ACCOUNTING DIVISION		Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATIVE	

			Budget trans	Administrative Cc	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
			29.4	30.2	30.3	30.4	30.5	30.6	31.2
			Budget	FINANCE-				Financial	FINANCE I.T -
Schedule	No.	DP#	Operations and	ACCOUNTING	Central Payroll	Accounting	Financial	Reporting -	MANAGEMENT
		Name	Planning	DIVISION		Services	Reporting	Single Audit	AND
									ADMINISTRATI
									ON
	12.5	G10-12.5							
	12.6	G10-12.6							
	12.7	G10-12.7							
	12.8	G10-12.8							
	12.9	G10-12.9							
	17.1	G16-17.1							
	17.2	G16-17.2							
	17.3	G16-17.3							
	13.2	G24-13.2							
	13.3	G24-13.3							
	13.4	G24-13.4							
	13.5	G24-13.5							
	14.2	G45-14.2							
	14.3	G45-14.3							
	14.4	G45-14.4							
	15.2	L49-15.2							
	15.3	L49-15.3							
	15.4	L49-15.4							
	15.5	L49-15.5							
	15.6	L49-15.6							
	16.2	G61-16.2							
		99YYY							
		0							
		1.2							
	20	G02-2.0							
	21.2	G02-2.2							
	21.3	G02-2.3							
	21.5	G02-2.5							
	21.6	G02-2.6							
	21.7	G02-2.7							
	21.8	G02-2.8							
	21.9	G02-2.9							
	22.2	G02-3.2							
	22.3	G02-3.3							
	22.4	G02-3.4							
	22.5	G02-3.5							
	23.2	G02-4.2							
	23.3	G02-4.3							
	26.2	G02-7.2							
	26.3	G02-7.3							
	26.4	G02-7.4							
	25.2	G46-6.2							
	25.3	G46-6.3							
	25.4	G46-6.4							
	25.5	G46-6.5							
	25.6	G46-6.6							
	25.7	G46-6.7							
	27.2	G10-8.2							

Schedule No.	DP#	Name	Budget trans	Administrative Cr	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
			29.4	30.2	30.3	30.4	30.5	30.6	31.2
			Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T.-MANAGEMENT AND ADMINISTRATIVE
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	(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 ADMINISTRATIVE	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	0	0	0	0	0	0	70,819
31.5	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	25,419
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	78,518
31.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	53,505
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	1	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	11	0	26	10	7	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	2	0	7	4	3	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	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	0	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	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	2	0	3	10	7	0	0
	G02-0006	State Building Code	5	0	25	44	30	0	0
	G02-0007	Public Info Policy Analysis - PIPA	1	0	2	2	1	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	8	0	9	13	9	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0

Schedule No.	DP#	Name	Budget trans	Administrative Cr	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
			29.4	30.2	30.3	30.4	30.5	30.6	31.2
			Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON
	G02-0011	Administration Cost Allocation	1	0	7	2	1	0	0
	G02-0012	STAR	2	0	2	4	3	0	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	4	0	4	56	37	0	0
	G02-0015	Travel Management	3	0	5	267	178	0	0
	G02-0016	Development Disabilities	3	0	1	7	5	0	0
	G02-0017	Risk Management	2	0	4	24	16	0	0
	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	0
	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	0	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
	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	WORKERS COMP COURT OF APPEALS	0	0	6	3	2	0	0
	B42	LABOR AND INDUSTRY DEPT	11	0	151	678	452	0	0
	B43	IRON RANGE RESOURCES & REHAB	21	0	41	132	88	0	0
	B7A	ELECTRICITY BOARD	2	0	13	51	34	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	3	15	10	0	0
	B7P	ACCOUNTANCY BOARD	0	0	2	11	7	0	0

Schedule No.	DP#	Name	Budget trans	Administrative Cr	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
			29.4	30.2	30.3	30.4	30.5	30.6	31.2
			Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audt	FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON
	B7S	PRIVATE DETECTIVES BOARD	1	0	1	2	1	0	0
	B82	PUBLIC UTILITIES COMM	4	0	18	16	11	0	0
	B9D	AMATEUR SPORTS COMM	1	0	2	1	1	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	59	0	33	70	47	0	0
	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	HIGHER ED SERVICES OFFICE	16	0	31	81	54	0	0
	E77	ZOOLOGICAL BOARD	28	0	85	148	98	0	0
	E81	UNIVERSITY OF MINNESOTA	3	0	0	2	1	0	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	1	0	0	0	0
	G03	LOTTERY	2	0	65	6	4	0	0
	G05	RACING COMMISSION	5	0	4	20	14	0	0
	G06	ATTORNEY GENERAL	28	0	158	78	52	0	0
	G09	GAMBLING CONTROL BOARD	5	0	13	11	7	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	1	1	0	0
	G17	HUMAN RIGHTS DEPT	15	0	20	16	11	0	0
	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, STRATEGIC & 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	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	10	0	127	246	164	0	0
	G53	SECRETARY OF STATE	42	0	38	58	39	0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	0	0
	G62	MSRS	2	0	35	22	15	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	3	0	40	36	24	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	49	0	524	221	147	0	0
	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	DISABLED AMERICAN VETS	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	6	0	4	12	8	0	0

Schedule No.	DP#	Name	Budget trans	Administrative Cr	FTEs	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
			29.4	30.2	30.3	30.4	30.5	30.6	31.2
			Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATI ON
	G9K	ADMINISTRATIVE HEARINGS	5	0	37	31	21	0	0
	G9L	BLACK MINNESOTANS COUNCIL	3	0	2	6	4	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2	0	2	4	2	0	0
	G9N	ASIAN-PACIFIC COUNCIL	2	0	2	2	2	0	0
	G9Q	FINANCE - DEBT SERVICE	54	0	0	7	5	0	0
	G9R	FINANCE NON-OPERATING	28	0	0	29	19	10	0
	G9T	TREASURY NON-OPERATING	14	0	0	31	21	0	0
	G9X	CAPITOL AREA ARCHITECT	2	0	1	2	1	0	0
	G9Y	DISABILITY COUNCIL	1	0	3	8	5	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	365	0	600	926	617	10	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	185	0	919	1,043	696	242	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	233	0	1,884	1,374	916	0	0
	H75	VETERANS AFFAIRS DEPT	7	0	16	46	31	0	0
	H76	VETERANS HOME BOARD	65	0	407	352	235	1	0
	H7B	MEDICAL PRACTICE BOARD	2	0	10	38	25	0	0
	H7C	NURSING BOARD	2	0	11	31	21	0	0
	H7D	PHARMACY BOARD	2	0	7	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	1	0	0	4	3	0	0
	H7R	VETERINARY MEDICINE BOARD	1	0	1	4	3	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	12	0	9	23	15	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	1	0	0	3	2	0	0
	H7V	PSYCHOLOGY BOARD	1	0	3	9	6	0	0
	H7W	PHYSICAL THERAPY BOARD	1	0	1	7	4	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	1	0	1	6	4	0	0
	H9G	OMBUDSMAN MH/MR	1	0	8	5	3	0	0
	J33	TRIAL COURTS	188	0	771	783	522	0	0
	J52	PUBLIC DEFENSE BOARD	17	0	206	72	48	0	0
	J58	COURT OF APPEALS	2	0	36	7	5	0	0
	J65	SUPREME COURT	23	0	127	146	97	0	0
	J68	TAX COURT	1	0	3	2	1	0	0
	J70	JUDICIAL STANDARDS BOARD	2	0	1	4	3	0	0
	L10	LEGISLATURE	13	0	38	18	12	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	29	0	117	216	144	2	0
	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)	4	0	6	9	6	0	0
	P9E	SENTENCING GUIDELINES COMM	1	0	3	4	3	0	0
	R18	ENVIRONMENTAL ASSISTANCE	38	0	26	61	41	0	0

Schedule No.	DP#	Name	Budget trans	Administrative C	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
			29.4	30.2	30.3	30.4	30.5	30.6	31.2
			Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T.-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)

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

Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs
32.2	31.4	31.5	31.6	31.7	31.8	36.1

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 ADMINISTRATIVE
12.3	G10-12.3	Ammortized SSP Costs
12.4	G10-12.4	MAPS Operations and System Support

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	ADMIN CAP PROJECT & RELOCATION
----------------------	------------------------------------	-------------------------------------	------------------------------------	----------------------------------	---------------------------------	--------------------------------

Accg Trans	Accg Trans	FTE's	Budget Trans	FTE's	Accg Trans	Net Admin Costs
32.2	31.4	31.5	31.6	31.7	31.8	36.1

MAPS **SEMA4** **SEMA4** **SEMA4** **MAPS** **ADMIN CAP**
Operations and **Operations and** **Operations** **Operations** **Operations** **PROJECT &**
System Support **System Support** **Special Billing** **Special Billing** **Special Billing** **RELOCATION**

Schedule 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	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	L49-15.3	Financial Audits
15.4	L49-15.4	Program Audits
15.5	L49-15.5	Single Audits
15.6	L49-15.6	Audit Comm
16.2	G61-16.2	STATE AUDITOR
	99YYY	Consumer Agencies
	0	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	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
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

Schedule	No.	DP#	Name	Acctg Trans 32.2	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
				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	ADMIN CAP PROJECT & RELOCATION
	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 ADMINISTRATIC							
	31.3	G10-12.3	Ammortized SSP Costs	0						
	31.4	G10-12.4	MAPS Operations and System Support	0	(70,819)					
	31.5	G10-12.5	SEMA4 Operations and System Support	0	0	(25,419)				
	31.6	G10-12.6	Budget Service - Computer Operations	0	0	0	0			
	31.7	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	(78,518)		
	31.8	G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	(53,505)	
	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	1	0	0	0	1	(16)
	36.2	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	14
	36.3	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	2
	32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	27	31	0	95	20	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	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	L49-15.2	LEGISLATIVE AUDITOR	0	25	32	0	98	19	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	0	0	0
	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	State Archaeology	0	6	1	0	3	4	0
		G02-0003	Public Broadcasting	0	0	0	0	0	0	0
		G02-0005	Materials Service and Distribution	0	26	4	0	11	20	0
		G02-0006	State Building Code	0	114	29	0	90	86	0
		G02-0007	Public Info Policy Analysis - PIPA	0	4	3	0	8	3	0
		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	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0

Schedule No.	DP#	Name	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs
			32.2	31.4	31.5	31.6	31.7	31.8	36.1
			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	ADMIN CAP PROJECT & RELOCATION
G02-0011		Administration Cost Allocation	0	5	8	0	25	4	0
G02-0012		STAR	0	10	2	0	7	8	0
G02-0013		Volunteer Services	0	0	0	0	0	0	0
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	0	19	1	0	3	14	0
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		Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
G02-0021f		Plant Management (Facilities Repair & Replacement)	0	3	0	0	0	3	0
G02-0024		MN Bookstore	0	71	7	0	21	53	0
G02-0025		Docu. Comm	0	3	0	0	0	2	0
G02-0026		Management Analysis	0	36	7	0	23	27	0
G02-0027		Print Comm	0	0	0	0	0	0	0
G02-0028		Office Supply Connection	0	365	6	0	20	276	0
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	0	0	1	0
G02-0035		Support Services (Planning)	0	20	3	0	10	15	0
G02-0036		Demography	0	3	2	0	7	2	0
G02-0037		Land Mgt Info Center	0	14	7	0	22	10	0
G02-0038		Environmental Quality Board	0	26	7	0	21	20	0
G02-0039		Municiple Boundary	0	4	1	0	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		ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
B22		EMPLOYMENT & ECON DEVELOPMENT DEPT	0	2,486	903	0	2,788	1,878	0
B34		HOUSING FINANCE AGENCY	0	423	98	0	302	319	0
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	0	341	49	0	150	258	0
B7A		ELECTRICITY BOARD	0	132	15	0	47	100	0
B7E		ARCHITECTURE, ENGINEERING BD	0	38	4	0	11	28	0
B7P		ACCOUNTANCY BOARD	0	28	2	0	6	21	0

Schedule No.	DP#	Name	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs
			32.2	31.4	31.5	31.6	31.7	31.8	36.1
			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	ADMIN CAP PROJECT & RELOCATION
	B7S	PRIVATE DETECTIVES BOARD	0	4	1	0	3	3	0
	B82	PUBLIC UTILITIES COMM	0	41	22	0	68	31	0
	B9D	AMATEUR SPORTS COMM	0	3	2	0	6	2	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	181	39	0	122	137	0
	E26	MN STATE COLLEGES/UNIVERSITIES	0	9,233	7,669	0	23,687	6,976	0
	E35	EDUCATION AIDS	0	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	819	222	0	685	619	0
	E40	HISTORICAL SOCIETY	0	15	0	0	0	11	0
	E44	FARIBAUTL ACADEMIES	0	158	94	0	291	119	0
	E50	ARTS BOARD	0	37	5	0	16	28	0
	E60	HIGHER ED SERVICES OFFICE	0	208	37	0	113	157	0
	E77	ZOOLOGICAL BOARD	0	380	101	0	311	287	0
	E81	UNIVERSITY OF MINNESOTA	0	5	0	0	0	4	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	1	1	0	5	1	0
	G03	LOTTERY	0	14	78	0	239	11	0
	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	0	3	0
	G17	HUMAN RIGHTS DEPT	0	42	24	0	73	32	0
	G19	INDIAN AFFAIRS COUNCIL	0	13	3	0	9	10	0
	G24	EMPLOYEE RELATIONS DEPT	0	757	46	0	143	572	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	0	15	10	0	32	11	0
	G39	GOVERNORS OFFICE	0	77	23	0	70	58	0
	G45	MEDIATION SERVICES DEPT	0	1	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	633	151	0	468	478	0
	G53	SECRETARY OF STATE	0	149	45	0	140	113	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	1	0	0	0	1	0
	G62	MSRS	0	56	42	0	128	42	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	92	47	0	146	69	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0
	G67	REVENUE DEPT	0	569	624	0	1,927	430	0
	G69	TEACHERS RETIREMENT ASSOC	0	47	46	0	142	36	0
	G8H	FINANCE HIGHER EDUCATION	0	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	0
	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	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	32	5	0	15	24	0

Schedule No.	DP#	Name	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs
			32.2	31.4	31.5	31.6	31.7	31.8	36.1
			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	ADMIN CAP PROJECT & RELOCATION
	G9K	ADMINISTRATIVE HEARINGS	0	80	44	0	135	60	0
	G9L	BLACK MINNESOTANS COUNCIL	0	16	3	0	8	12	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	10	2	0	8	7	0
	G9N	ASIAN-PACIFIC COUNCIL	0	6	2	0	6	5	0
	G9Q	FINANCE - DEBT SERVICE	0	18	0	0	0	14	0
	G9R	FINANCE NON-OPERATING	0	75	0	0	0	57	0
	G9T	TREASURY NON-OPERATING	0	81	0	0	0	61	0
	G9X	CAPITOL AREA ARCHITECT	0	5	2	0	5	4	0
	G9Y	DISABILITY COUNCIL	0	20	3	0	11	15	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	2,384	715	0	2,208	1,801	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	2,686	1,094	0	3,379	2,029	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	3,539	2,243	0	6,928	2,674	0
	H75	VETERANS AFFAIRS DEPT	0	119	19	0	59	90	0
	H76	VETERANS HOME BOARD	0	907	485	0	1,498	686	0
	H7B	MEDICAL PRACTICE BOARD	0	97	12	0	37	73	0
	H7C	NURSING BOARD	0	80	13	0	40	61	0
	H7D	PHARMACY BOARD	0	42	8	0	26	31	0
	H7F	DENTISTRY BOARD	0	27	5	0	17	21	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	21	3	0	8	15	0
	H7J	OPTOMETRY BOARD	0	11	1	0	2	8	0
	H7K	NURSING HOME ADMIN BOARD	0	10	1	0	3	7	0
	H7L	SOCIAL WORK BOARD	0	48	5	0	16	36	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	13	1	0	2	10	0
	H7Q	PODIATRIC MEDICINE BOARD	0	10	0	0	1	8	0
	H7R	VETERINARY MEDICINE BOARD	0	11	1	0	3	8	0
	H7S	EMERGENCY MEDICAL SERVICES BD	0	59	10	0	32	44	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	7	0	0	1	5	0
	H7V	PSYCHOLOGY BOARD	0	23	4	0	12	18	0
	H7W	PHYSICAL THERAPY BOARD	0	17	1	0	3	13	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	16	2	0	5	12	0
	H9G	OMBUDSMAN MH/MR	0	13	9	0	29	10	0
	J33	TRIAL COURTS	0	2,017	918	0	2,836	1,524	0
	J52	PUBLIC DEFENSE BOARD	0	185	245	0	757	140	0
	J58	COURT OF APPEALS	0	18	43	0	133	14	0
	J65	SUPREME COURT	0	375	151	0	466	283	0
	J68	TAX COURT	0	6	3	0	10	4	0
	J70	JUDICIAL STANDARDS BOARD	0	10	1	0	3	8	0
	L10	LEGISLATURE	0	47	45	0	139	35	0
	L49	LEGISLATIVE AUDITOR	0	1	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	557	140	0	432	421	0
	P07	PUBLIC SAFETY DEPT	0	7,933	1,062	0	3,281	5,994	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	0	3,121	2,025	0	6,256	2,358	0
	P7T	PEAGE OFFICERS BOARD (POST)	0	23	7	0	21	18	0
	P9E	SENTENCING GUIDELINES COMM	0	10	3	0	10	7	0
	R18	ENVIRONMENTAL ASSISTANCE	0	157	32	0	97	119	0

Schedule No.	DP#	Name	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs
			32.2	31.4	31.5	31.6	31.7	31.8	36.1
			AMMORTIZED	MAPS	SEMA4	Budget Service	SEMA4	MAPS	ADMIN CAP
			SSP Costs	Operations and System Support	Operations and System Support	Computer Operations	Operations Special Billing	Operations Special Billing	PROJECT & RELOCATION
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	6,175	1,398	0	4,317	4,665	0
	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)**

Schedule No.	DP#	Name	FTE's	FTE's	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's
		<u>First Stepdown</u>	36.2	36.3	32.2	32.3	32.4	33.2	33.3
			RELOCATION- AGRICULTURE	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
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 ADMINISTRATIVE							
12.3	G10-12.3	Amortized SSP Costs							
12.4	G10-12.4	MAPS Operations and System Support							

			FTE's	FTE's	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's
			36.2	36.3	32.2	32.3	32.4	33.2	33.3
Schedule No.	DP#	Name	RELOCATION-AGRICULTURE	RELOCATION-HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
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 ADMINISTRATIVE							
31.3	G10-12.3	Amortized 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	(14)						
36.3	G16-17.3	RELOCATION-HEALTH	0	(2)					
32.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	(58,138)				
32.3	G24-13.3	Personnel Administration	0	0	52,467	(52,467)			
32.4	G24-13.4	Employee Assistance	0	0	0	0	0		
32.5	G24-13.5	Employee Relations - Non Allocable	0	0	5,672	0	0		
33.2	G45-14.2	MEDIATION SERVICES	0	0	0	18	0	(5,517)	
33.3	G45-14.3	State Agencies	0	0	0	0	0	97	(97)
33.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0	5,420	0
34.2	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	66	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	0
34.6	L49-15.6	Audit Comm	0	0	0	0	0	0	0
35.2	G61-16.2	STATE AUDITOR	0	0	0	128	0	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	0	0	0	2	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	0	8	0	0	0
	G02-0006	State Building Code	0	0	0	60	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	5	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	State Architects Office	0	0	0	22	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	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	State Agencies
	G02-0011	Administration Cost Allocation	0	0	0	16	0	0	0
	G02-0012	STAR	0	0	0	4	0	0	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	0	9	0	0	0
	G02-0015	Travel Management	0	0	0	13	0	0	0
	G02-0016	Development Disabilities	0	0	0	2	0	0	0
	G02-0017	Risk Management	0	0	0	11	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	0	0	220	0	0	0
	G02-0021b	Plant Management (Repairs)	0	0	0	2	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	12	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0
	G02-0024	MN Bookstore	0	0	0	14	0	0	0
	G02-0025	Docu.Comm	0	0	0	0	0	0	0
	G02-0026	Management Analysis	0	0	0	15	0	0	0
	G02-0027	Print.Comm	0	0	0	0	0	0	0
	G02-0028	Office Supply Connection	0	0	0	13	0	0	0
	G02-0029	Cooperative Purchasing	0	0	0	23	0	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	0	0	8	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0
	G02-0035	Support Services (Planning)	0	0	0	7	0	0	0
	G02-0036	Demography	0	0	0	4	0	0	0
	G02-0037	Land Mgt Info Center	0	0	0	15	0	0	0
	G02-0038	Environmental Quality Board	0	0	0	14	0	0	0
	G02-0039	Municiple Boundary	0	0	0	2	0	0	0
	G02-0040	Local Planning Assistance	0	0	0	4	0	0	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	13	0	0	458	0	0	1
	B11	BARBERS BOARD	0	0	0	3	0	0	0
	B13	COMMERCE DEPT	0	0	0	350	0	0	1
	B14	ANIMAL HEALTH BOARD	1	0	0	39	0	0	0
	B20	EXPLORE MN TOURISM	0	0	0	52	0	0	0
	B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	0	1,865	0	0	3
	B34	HOUSING FINANCE AGENCY	0	0	0	202	0	0	0
	B41	WORKERS COMP COURT OF APPEALS	0	0	0	15	0	0	0
	B42	LABOR AND INDUSTRY DEPT	0	0	0	370	0	0	1
	B43	IRON RANGE RESOURCES & REHAB	0	0	0	100	0	0	0
	B7A	ELECTRICITY BOARD	0	0	0	31	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	7	0	0	0
	B7P	ACCOUNTANCY BOARD	0	0	0	4	0	0	0

			FTE's	FTE's	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's
			36.2	36.3	32.2	32.3	32.4	33.2	33.3
Schedule No.	DP#	Name	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee 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
	H75	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
	H7F	DENTISTRY BOARD	0	0	0	11	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	5	0	0	0
	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
	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

Schedule No.	DP#	Name	RELOCATION- AGRICULTURE		RELOCATION- HEALTH		DEPARTMENT OF EMPLOYEE RELATIONS		Personnel Administration		Employee Assistance		MEDIATION SERVICES		State Agencies	
			FTE's	Net Admin Costs	FTE's	Net Admin Costs	FTE's	Net Admin Costs	FTE's	Net Admin Costs	FTE's	Net Admin Costs	FTE's	Net Admin Costs	FTE's	Net Admin Costs
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	0	0	0	0	0	2,888	0	0	0	0	0	0	5
	R32	POLLUTION CONTROL AGENCY	0	0	0	0	0	0	834	0	0	0	0	0	0	2
	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	0	0	60	0	0	0	0	0	0	0
	T79	TRANSPORTATION	0	0	0	0	0	0	5,388	0	0	0	0	0	10	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Z99	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	XXX	Total	0	0	0	0	0	0	(0)	0	0	0	0	0	(0)	0

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

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR			STATE AUDITOR	Total
			Financial Audits	Program Audits	Single Audits		
12.5	G10-12.5	SEMA4 Operations and System Support					0
12.6	G10-12.6	Budget Service - Computer Operations					0
12.7	G10-12.7	SEMA4 Operations Special Billing					0
12.8	G10-12.8	MAPS Operations Special Billing					0
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable					31,815
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION					0
17.2	G16-17.2	RELOCATION-AGRICULTURE					0
17.3	G16-17.3	RELOCATION-HEALTH					0
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS					0
13.3	G24-13.3	Personnel Administration					0
13.4	G24-13.4	Employee Assistance					0
13.5	G24-13.5	Employee Relations - Non Allocable					98,851
14.2	G45-14.2	MEDIATION SERVICES					0
14.3	G45-14.3	State Agencies					0
14.4	G45-14.4	Mediation/Representation - General					16,535
15.2	L49-15.2	LEGISLATIVE AUDITOR					0
15.3	L49-15.3	Financial Audits					0
15.4	L49-15.4	Program Audits					0
15.5	L49-15.5	Single Audits					0
15.6	L49-15.6	Audit Comm					0
16.2	G61-16.2	STATE AUDITOR					0
	99YYY	Consumer Agencies					0
	0	Second Stepdown					0
	1.2	Equipment Use Charge					0
20	G02-2.0	DEPARTMENT OF ADMINISTRATION					0
21.2	G02-2.2	ADMIN MANAGEMENT SERVICES					0
21.3	G02-2.3	Commissioner's Office					0
21.5	G02-2.5	Human Resources					0
21.6	G02-2.6	Financial Management and Reporting					0
21.7	G02-2.7	Fiscal Agent - Non allocable					84,269
21.8	G02-2.8	Admin Mgmt - Non allocable					0
21.9	G02-2.9	Materials Management					0
22.2	G02-3.2	STATE FACILITIES SERVICES					0
22.3	G02-3.3	Resource Recovery					0
22.4	G02-3.4	Real Estate Management - Leasing					0
22.5	G02-3.5	Plant Management - Energy					0
23.2	G02-4.2	STATE AND COMMUNITY SERVICES					0
23.3	G02-4.3	MAIL COMM					0
26.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT					0
26.3	G02-7.3	Performance Measurement					0
26.4	G02-7.4	Daily Digest					0
25.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY					0
25.3	G46-6.3	IT Receipts					0
25.4	G46-6.4	IT Expenditures					0
25.5	G46-6.5	Voice Over Internet Protocol					0
25.6	G46-6.6	OET - Non allocable					1,874
25.7	G46-6.7	Drive to Excellence					0
27.2	G10-8.2	DEPARTMENT OF FINANCE					0

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

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Total
28.2	G10-9.2	TREASURY DIVISION						0
28.3	G10-9.3	Treasury						0
28.4	G10-9.4	Treasury - Other						3,908
29.2	G10-10.2	FINANCE - BUDGET DIVISION						0
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						0
30.3	G10-11.3	Central Payroll						0
30.4	G10-11.4	Accounting Services						0
30.5	G10-11.5	Financial Reporting						0
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 ADMINISTRATIVE						0
31.3	G10-12.3	Ammortized SSP Costs						0
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						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
	99YY	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	0	0	0	0	0	3,505
	G02-0005	Materials Service and Distribution	0	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	0	0	0	0	13,360
	G02-0008	Tornado Assistance	0	0	0	0	0	0
	G02-0009	State Architects Office	0	0	0	0	0	69,377
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	16

			Net Admin Costs	Average Audit Hrs	Program Audit Hour	Single Audit Hrs	Federal Receipts			
			34.2	34.3	34.4	34.5	35.2			
Schedule No.	DP#	Name	LEGISLATIVE			STATE		Total		
			AUDITOR	Financial Audits	Program Audits	Single Audits	AUDITOR			
	G02-0011	Administration Cost Allocation	0	0	0	0	0	31,190		
	G02-0012	STAR	0	0	0	0	0	15,459		
	G02-0013	Volunteer Services	0	0	0	0	0	0		
	G02-0014	Capital Group Parking	0	0	0	0	0	98,023		
	G02-0015	Travel Management	0	0	0	0	0	419,954		
	G02-0016	Development Disabilities	0	0	0	0	0	17,390		
	G02-0017	Risk Management	0	0	0	0	0	64,331		
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	579		
	G02-0020	MN Information Policy Council	0	0	0	0	0	0		
	G02-0021a	Plant Management (Leases)	0	0	0	0	0	679,646		
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	16,307		
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	40,076		
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	1,072		
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0		
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	4,569		
	G02-0024	MN Bookstore	0	0	0	0	0	69,490		
	G02-0025	Docu.Comm	0	0	0	0	0	1,940		
	G02-0026	Management Analysis	0	0	0	0	0	53,320		
	G02-0027	Print.Comm	0	0	0	0	0	82		
	G02-0028	Office Supply Connection	0	0	0	0	0	227,187		
	G02-0029	Cooperative Purchasing	0	0	0	0	0	55,302		
	G02-0030	InterTechnologies Group	0	0	0	0	0	0		
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	35		
	G02-0031	MAIL.COMM	0	0	0	0	0	59,287		
	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	1,080		
	G02-0035	Support Services (Planning)	0	0	0	0	0	24,436		
	G02-0036	Demography	0	0	0	0	0	10,730		
	G02-0037	Land Mgt Info Center	0	0	0	0	0	35,868		
	G02-0038	Environmental Quality Board	0	0	0	0	0	41,939		
	G02-0039	Municipal Boundary	0	0	0	0	0	6,401		
	G02-0040	Local Planning Assistance	0	0	0	0	0	10,205		
	G02-0041	Capitol 2005	0	0	0	0	0	0		
	B04	AGRICULTURE DEPT	0	1	2	0	1	525,082		
	B11	BARBERS BOARD	0	0	0	0	0	4,381		
	B13	COMMERCE DEPT	0	3	3	0	10	486,091		
	B14	ANIMAL HEALTH BOARD	0	0	0	0	0	53,711		
	B20	EXPLORE MN TOURISM	0	0	0	0	0	40,647		
	B21	ECONOMIC SECURITY DEPT	0	3	0	0	0	85,180		
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	6	5	4	95	1,473,148		
	B34	HOUSING FINANCE AGENCY	0	1	0	0	0	196,963		
	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	9,815		
	B42	LABOR AND INDUSTRY DEPT	0	3	0	0	1	561,797		
	B43	IRON RANGE RESOURCES & REHAB	0	3	0	0	0	175,382		
	B7A	ELECTRICITY BOARD	0	1	0	0	0	54,532		
	B7E	ARCHITECTURE ENGINEERING BD	0	0	0	0	0	18,048		
	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	13,621		

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

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR			STATE AUDITOR		Total
			Financial Audits	Program Audits	Single Audits			
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	1,687
	B82	PUBLIC UTILITIES GOMM	0	1	0	0	0	34,159
	B9D	AMATEUR SPORTS COMM	0	2	0	0	0	25,145
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	1,083
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	5,421
	E25	CENTER FOR ARTS EDUCATION	0	1	0	0	0	95,591
	E26	MN STATE COLLEGES/UNIVERSITIES	0	24	0	0	54	6,601,091
	E35	EDUCATION AIDS	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	8	2	3	66	632,422
	E40	HISTORICAL SOCIETY	0	1	0	0	0	12,796
	E44	FARIBAULT ACADEMIES	0	1	0	0	0	113,275
	E50	ARTS BOARD	0	1	0	0	0	29,812
	E60	HIGHER ED SERVICES OFFICE	0	1	0	0	0	107,623
	E77	ZOOLOGICAL BOARD	0	1	0	0	0	177,429
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	8,620
	E97	SCIENCE MUSEUM	0	0	0	0	0	3
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	6,888
	G03	LOTTERY	0	2	1	0	0	88,756
	G05	RACING COMMISSION	0	0	2	0	0	57,319
	G06	ATTORNEY GENERAL	0	1	0	0	0	186,972
	G09	GAMBLING CONTROL BOARD	0	0	2	0	0	65,221
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	781
	G17	HUMAN RIGHTS DEPT	0	1	0	0	0	49,810
	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	10,490
	G24	EMPLOYEE RELATIONS DEPT	0	2	0	0	0	322,462
	G27	OFFICE OF TECHNOLOGY	0	1	0	0	0	8,359
	G30	PLANNING, STARTEGIC & LR	0	0	0	0	0	16
	G38	INVESTMENT BOARD	0	9	0	0	0	149,604
	G39	GOVERNORS OFFICE	0	2	0	0	0	62,114
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	171
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	338,791
	G53	SECRETARY OF STATE	0	2	0	0	0	120,753
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	3,193
	G61	STATE AUDITOR	0	1	0	0	0	18,305
	G62	MSRS	0	3	0	0	0	89,012
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	4	0	0	0	110,695
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0
	G67	REVENUE DEPT	0	14	2	0	0	815,235
	G69	TEACHERS RETIREMENT ASSOC	0	3	0	0	0	98,069
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	19
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	4,702
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	92,992
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	7,845
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	3
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	69
	G98	VFW	0	0	0	0	0	1,312
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	656
	G9J	CAMPAIGN FINANCE BOARD	0	1	0	0	0	20,294

Schedule No.	DP#	Name	Net Admin Costs			Average Audit Hrs		Program Audit Hour		Single Audit Hrs		Federal Receipts	
			34.2	34.3	34.4	34.5	35.2						
			LEGISLATIVE AUDITOR			STATE AUDITOR		Total					
			Financial Audits	Program Audits	Single Audits								
	G9K	ADMINISTRATIVE HEARINGS	0	1	0	0	0	0	0	0	58,481		
	G9L	BLACK MINNESOTANS COUNCIL	0	2	0	0	0	0	0	0	33,435		
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	1	0	0	0	0	0	0	11,699		
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	0	0	9,729		
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	7,687		
	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	18	0	20,958		
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	20,954		
	G9X	CAPITOL AREA ARCHITECT	0	1	0	0	0	0	0	0	12,955		
	G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0	0	8,672		
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0		
	H12	HEALTH DEPT	0	2	6	2	18	0	0	0	1,295,631		
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	15	0	14	429	0	0	0	2,824,871		
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	6	0	0	0	0	0	2,232,335		
	H75	VETERANS AFFAIRS DEPT	0	1	0	0	0	0	0	0	60,397		
	H76	VETERANS HOME BOARD	0	6	0	0	1	0	0	0	627,283		
	H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	0	0	36,981		
	H7C	NURSING BOARD	0	0	0	0	0	0	0	0	36,772		
	H7D	PHARMACY BOARD	0	0	0	0	0	0	0	0	19,179		
	H7F	DENTISTRY BOARD	0	0	0	0	0	0	0	0	15,368		
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0	0	10,297		
	H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0	0	3,653		
	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	0	0	3,869		
	H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	0	0	17,403		
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0	0	7,118		
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0	0	5,730		
	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0	0	6,873		
	H7S	EMERGENCY MEDICAL SERVICES BD	0	1	0	0	0	0	0	0	39,032		
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0	0	5,323		
	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0	0	8,867		
	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0	0	6,421		
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	1	0	0	0	0	0	0	14,284		
	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	0	0	11,177		
	J33	TRIAL COURTS	0	0	0	0	0	0	0	0	1,071,770		
	J52	PUBLIC DEFENSE BOARD	0	2	0	0	0	0	0	0	206,935		
	J58	COURT OF APPEALS	0	0	0	0	0	0	0	0	29,494		
	J65	SUPREME COURT	0	4	0	0	0	0	0	0	298,606		
	J68	TAX COURT	0	0	0	0	0	0	0	0	4,011		
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0	0	8,417		
	L10	LEGISLATURE	0	0	24	0	0	0	0	0	463,602		
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	2,850		
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0	0	0		
	P01	MILITARY AFFAIRS DEPT	0	1	0	0	3	0	0	0	235,658		
	P07	PUBLIC SAFETY DEPT	0	6	3	0	11	0	0	0	3,015,245		
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	15		
	P78	CORRECTIONS DEPT	0	2	4	0	0	0	0	0	2,218,503		
	P7T	PEACE OFFICERS BOARD (POST)	0	1	0	0	0	0	0	0	19,405		
	P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0	0	0	9,917		
	R18	ENVIRONMENTAL ASSISTANCE	0	1	0	0	0	0	0	0	83,023		

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

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR			STATE AUDITOR		Total
			Financial Audits	Program Audits	Single Audits			
	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	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 SERVICES

22.2 3.2 Facilities Mgmt General Support

Net Administrative Expenditures by Division

22.3 3.3 Resource Recovery

Object 1xx-2xx Operating Costs

22.4 3.4 Real Estate Management - Leasing

Number of Leases Processed - FY (Actual)

22.5 3.5 Plant Management-Energy

Object 1xx-2xx Operating Costs

ADMINISTRATION – STATE AND COMMUNITY 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 MANAGEMENT

26.2 7.2 Strat. Plan and Perf. Mgt. Genl. Support

Net Administrative Expenditures by Division

26.3 7.3 Performance Measurement

Cabinet Level Agencies

26.4 7.4 Daily Digest

Number of FTE's - FY (Actual)

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-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 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

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

**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 sub-centers 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

ADMINISTRATION

	2.2	2.3	2.5	2.6	2.7	2.8	2.9
	General	Commissioner's	Human	Financial	Fiscal Agent	Fiscal Agent	Materials
	Administration	Office	Resources	Management	Non- Allocable	Non- Allocable	Management
	<u>Management Service: Allocation</u>			<u>and Reporting</u>			
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					
Sum of Allocated Costs	4,140,218	411,829	473,181	769,506	0	0	2,441,656
Distribution of Allocated Costs	-44,046	1,514	1,739	2,828	28,991	0	8,974
Total Allocated Costs	4,140,218	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	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

ADMINISTRATION

	3.2	3.3	3.4	3.5	
	<u>State Facilities</u> <u>Services</u>	<u>General</u> <u>Support</u>	<u>Resource</u> <u>Recovery</u>	<u>Real Estate</u> <u>Management</u>	<u>Plant Mgmt.</u> <u>Energy</u>
Total Eligible Direct Costs	1,212,001		588,021	361,815	262,165
Add: Allocated Costs					
Equipment Use Charge	18,558	18,558			
Admin Mgmt-Commissioner's Office	7,495	7,495			
Admin Mgmt-Human Resources	8,611	8,611			
Admin Mgmt-Financial Mgmt and Reporting	5,932	5,932			
Materials Management	1,500	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					
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.

Exhibit C

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

Schedule No. 4.1

ADMINISTRATION

	State and Community <u>Services</u>	4.2 General <u>Support</u>	4.4 Central <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.

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

Schedule No. 7.1

ADMINISTRATION

	7.2	7.3	7.4		
	<u>Strategic Planning and Performance Management</u>	<u>General Support</u>	<u>Performance Measurement</u>	<u>Daily Digest</u>	<u>Non- Allocable</u>
Total Eligible Direct Costs	312,253		143,790	168,463	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	16	16			
Central Mail	35	35			
Sum of Allocated Costs	319,912	7,659	143,790	168,463	0
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 Technology

	6.2	6.3	6.4	6.5	6.6	6.7	
	Office of Technology	General Support	Intertech Receipts	IT Expenditures	Voice Over Internet Protocol	Non- Allocable	Drive to Excellence
Total Eligible Direct Costs	1,885,311		877,986	877,986	44,132	0	85,207
Add: Allocated Costs							
Equipment Use Charge	21,887	21,887					
Admin Mgmt-Commissioner's Office	14,990	14,990					
Admin Mgmt-Human Resources	17,223	17,223					
Admin Mgmt-Financial Mgmt and Reporting	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					
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	
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
	Department of <u>Finance</u>	General <u>Support</u>	Treasury <u>Division</u>	Finance- <u>Budget Division</u>	Finance- <u>Accounting Division</u>	Finance- <u>Information Technology</u>	Finance- <u>Other</u>
Total Eligible Direct Costs	1,372,393	1,372,393					
Add: Allocated Costs							
Equipment Use Charge	230,057	230,057					
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Employee Assistance	0	0					
Admin Mgmt-Human Resources	0	0					
Admin Mgmt-Financial Mgmt and Reporting	0	0					
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.

Exhibit C

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

Schedule 9.1

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

SCHEDULE 10.0

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

The Finance Department is responsible for the preparation of budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents. They ensure that the laws and regulations of all state and federal funding sources are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in FY 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	10.2	10.3	10.4	10.5
	Finance Budget Division	General Support	Analysis & Controls	Budget Planning & Oper	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.

Exhibit C

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

Schedule 11.1

	Finance					
	Finance	11.2	11.3	11.4	11.5	11.6
	<u>Accounting Division</u>	<u>General Support</u>	<u>Central Payroll</u>	<u>Accounting Services</u>	<u>Financial Reporting</u>	<u>Fin Report Single Audit</u>
Total Eligible Direct Costs	4,080,095	0	1,287,954	1,659,420	1,106,516	26,205
Add: Allocated Costs						
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
Distribution of Allocated Costs		-338,487	106,849	137,666	91,797	2,174
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

Exhibit C

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

Schedule 12.1

Finance

	Finance <u>Information Systems</u>	12.2 General <u>Support</u>	12.3 Amortized <u>SSP Develop</u>	12.4 MAPS Operations & <u>System Support</u>	12.5 SEMA 4 Operations & <u>System Support</u>	12.6 Budget Services <u>Computer Operations</u>	12.7 SEMA 4 <u>Special Billing</u>	12.8 MAPS <u>Special Billing</u>
Total Eligible Direct Costs	13,772,462	1,140,514	3,182,000	2,931,891	1,052,352	0	3,250,622	2,215,083
Add: Allocated Costs Department of Finance	1,142,572	1,142,572						
Sum of Allocated 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 Allocated Costs		-2,283,086	0	708,338	254,246	0	785,343	535,159
Total Allocated Costs	14,915,034	0	3,182,000	3,640,229	1,306,598	0	4,035,965	2,750,242
Less: Disallowed Costs	0							
Net Allocable Costs	14,915,034	0	3,182,000	3,640,229	1,306,598	0	4,035,965	2,750,242

SCHEDULE N/A

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

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

**STATE OF MINNESOTA
DEPARTMENT OF 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
 Actual State Fiscal Year 2005
 First Stepdown

Schedule No.17.1

Admin Relocation

	Admin Capital Projects and Relocation	17.1 General Support	17.2 Relocation Agriculture	17.3 Relocation Health
Total Eligible Direct Costs	78,250	0	68,417	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		
Amortized 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.

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

Schedule No.13.1

Employee Relations

Department Of Employee <u>Relations</u>	13.2 General <u>Support</u>	13.3 Personnel <u>Administration</u>	13.4 Employee <u>Assistance</u>	13.5 Non- <u>Allocable</u>
Total Eligible Direct Costs	5,941,774	927,855	5,013,919	0
Add: Allocated Costs				
Equipment Use Charge	54,747	54,747		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
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 Payroll	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	0		
SEMA4 Operations Special Billing	4,868	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
Total Allocated Costs	6,027,212	0	5,928,362	98,851
Less: Disallowed Costs	98,851			98,851
Net Allocable Costs	5,928,361	0	5,928,362	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.

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

Schedule No.14.1

Mediation Services

	14.2		14.3	14.4
	Department of Mediation Services	General Support	Services State Agencies	Mediation Services Other
Total Eligible Direct Costs	30,056	0	30,056	0
Add: Allocated Costs				
Equipment Use Charge	2,634	2,634		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Real Estate Management - Leasing	0	0		
Materials Management	1,012	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		
Amortized 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
Distribution of Allocated Costs		(16,832)	296	16,535
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

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

Schedule No.15.1

	Legislative Auditor					OLA General Govt
	Office Of Legislative Auditor	15.2 General Support	15.3 OLA Financial Audits	15.4 OLA Program Audits	15.5 OLA Single Audits	
Total Eligible Direct Costs	5,134,145	934,638	2,793,781	1,054,066	351,660	0
Add: Allocated Costs						
Equipment Use Charge	12,143	12,143				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	568	568				
Plant Mgmt - Energy	253	253				
Central Mail	0	0				
Performance Measurement	0	0				
Daily Digest	215	215				
Intertech Receipts	17	17				
IT Expenditures	106	106				
VOIP	18	18				
Drive to Excellence	30	30				
FINANCE -TREASURY DIVISION	343	343				
Treasury	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	575	575				
Budget Operations and Planning	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	0				
Amortized 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				
SEMA4 Operations Special Billing	5,036	5,036				
MAPS Operations Special Billing	952	952				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	7,397	7,397				
Employee Assistance	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	38	38				
Sum of Allocated Costs	5,168,701	969,194	2,793,781	1,054,066	351,660	0
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
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

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

Schedule No. 16.1

State Auditor

	16.2	
	State	General
	<u>Auditor</u>	<u>Support</u>
Total Eligible Direct Costs	24,443	24,443
Add: Allocated Costs		
Equipment Use Charge	1,673	1,673
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Employee Assistance	0	0
Admin Mgmt-Human Resources	0	0
Admin Mgmt-Financial Mgmt and Reporting	0	0
Materials Management	6,248	6,248
Resource Recovery	1,011	1,011
Plant Mgmt - Energy	451	451
Central Mail	1,176	1,176
Performance Measurement	0	0
Daily Digest	420	420
Intertech Receipts	20	20
IT Expenditures	1,721	1,721
VOIP	20	20
Drive to Excellence	91	91
FINANCE -TREASURY DIVISION	1,138	1,138
Treasury	0	0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	1,736	1,736
Budget Operations and Planning	630	630
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	3,394	3,394
Accounting Services	1,878	1,878
Financial Reporting	1,252	1,252
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	3,325	3,325
MAPS Operations and System Support	3,804	3,804
SEMA4 Operations and System Support	3,179	3,179
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	9,820	9,820
MAPS Operations Special Billing	2,874	2,874
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	14,424	14,424
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	74	74
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
	0	
Sum of Allocated Costs	84,804	84,804
Distribution of Allocated Costs	0	
Total Allocated Costs	<u>84,804</u>	<u>84,804</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u>84,804</u>	

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION**

NATURE AND EXTENT OF SERVICES

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

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

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

Schedule No. 20.0

ADMINISTRATION

	20 General Department of Administration	21.2 Bureau of Management Services	22.2 State and Facilities Services	23.2 State Community Services	26.2 Office of Strat Plan & Perf Mgmt	Admin Consumer Activities	
Total Eligible Direct Costs							
Add: Allocated Costs							
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Employee Assistance	0	0					
Admin Mgmt-Human Resources	0	0					
Admin Mgmt-Financial Mgmt and Reporting	4	4					
Materials Management	0	0					
Resource Recovery	0	0					
Plant Mgmt - Energy	0	0					
Central Mail	0	0					
Performance Measurement	5,893	5,893					
Daily Digest	0	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					
Central Payroll	0	0					
Accounting Services	0	0					
Financial Reporting	0	0					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized SSP Development Costs	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					
Financial Audits	53,406	53,406					
Program Audits	0	0					
Single Audits	0	0					
Sum of Allocated Costs	61,522	61,522	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.

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

Schedule No. 21.2

ADMINISTRATION

	21.2 General Bureau of Mgmt. Services	21.3 Commissioner's Office	21.5 Human Resources	21.6 Financial Management and Reporting	21.7 Fiscal Agency Non- Allocable	21.8 Admin Mgmt Non- Allocable	21.9 Materials 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	0						
Daily Digest	172	172						
Intertech Receipts	0	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						
Central Payroll	1,392	1,392						
Printing Services	1,010	1,010						
Financial Reporting	673	673						
Financial Reporting - Single Audit	0	0						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0						
Amortized 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	0	0						
State Agencies	30	30						
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	6,879	6,879						
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
Total Allocated Costs	128,028	0	4,400	5,055	8,221	84,269	0	26,085
Less: Disallowed Costs	84,269					84,269	0	
Net Allocable Costs	43,760	0	4,400	5,055	8,221	0	0	26,085

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

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

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

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

Schedule No. 22.1

ADMINISTRATION

	22.2 General Support	22.3 Resource Recovery	22.4 Real Estate Mgmt-Leasing	22.5 Plant Mgmt Energy
Total Eligible Direct Costs				
Add: Allocated Costs				
Admin Mgmt-Commissioner's Office	87	87		
Admin Mgmt-Human Resources	100	100		
Admin Mgmt-Financial Mgmt and Reporting	64	64		
Materials Management	16	16		
Resource Recovery	129	129		
Real Estate management - Leasing	1,943	1,943		
Plant Mgmt - Energy	58	58		
Central Mail	282	282		
Performance Measurement	0	0		
Daily Digest	0	0		
Intertech Receipts	36	36		
IT Expenditures	86	86		
VOIP	26	26		
Drive to Excellence	22	22		
FINANCE -TREASURY DIVISION	0	0		
Treasury	246	246		
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		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amoritized SSP Development Costs	797	797		
MAPS Operations and System Support	911	911		
SEMA4 Operations and System Support	272	272		
Budget Service - Computer Operations	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
Total Allocated Costs		-10,232	4,964	3,055
Less: Disallowed Costs	10,232	0	4,964	3,055
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.

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

Schedule No. 23.1

ADMINISTRATION

	23.2	23.4	
	General		
State	Support	Mail	
<u>Facilities</u>			
<u>Services</u>	<u>Allocation</u>	<u>Comm</u>	
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	0	
Central Mail	156	156	
Performance Measurement	0		
Daily Digest	25	25	
Intertech Receipts	0		
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	59	59	
FINANCE-ACCOUNTING DIVISION	0	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	0	0	
Amortized SSP Development Costs	484	484	
MAPS Operations and System Support	554	554	
SEMA4 Operations and System Support	190	190	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	588	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	0	0	
Program Audits	0	0	
Single Audits	0	0	
STATE AUDITOR	0	0	
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		-4,891	4,891
Less: Disallowed Costs	4,891	0	4,891
Net Allocable Costs	0		
	4,891	0	4,891

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

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

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

ADMINISTRATION

	26.2 General Strategic Planning and and Performance Mgmt	26.3 Support Allocation	26.4 Performance Measurement	26.4 Daily Digest
Total Eligible Direct Costs				
Add: Allocated Costs				
Admin Mgmt-Commissioner's Office	35	35		
Admin Mgmt-Human Resources	40	40		
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		
VOIP	11	11		
Drive to Excellence	3	3		
FINANCE -TREASURY DIVISION	0	0		
Treasury	39	39		
FINANCE -BUDGET DIVISION	0	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		
Financial Reporting	48	48		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	127	127		
MAPS Operations and System Support	145	145		
SEMA4 Operations and System Support	109	109		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	336	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	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	179	179		
	1,998	1,998	0	0
Net Allocable Costs		-1,998	920	1,078
	1,998	0	920	1,078
	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.

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

Office of Enterprise Technology

	25.2 General Office of Enterprise Technology	25.3 Support Allocation	25.4 Intertech Receipts	25.5 IT Expenditures	25.6 Project Funding	25.7 Non- Allocable	25.7 Drive to Excellence
Total Eligible Direct Costs							
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					
Analysis & Control (EBO's)	325	325					
Budget Operations and Planning	114	114					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	580	580					
Accounting Services	351	351					
Financial Reporting	234	234					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized 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
Less: Disallowed Costs	1,874					1,874	
Net Allocable Costs	7,177	0	3,343	3,343	168	0	324

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE**

NATURE AND EXTENT OF SERVICES

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

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

Second Stepdown

Actual State Fiscal Year 2005
 Schedule No. 27.1

FINANCE

	27.2 General Support	28.2 Finance- Treasury Division	29.2 Finance- Budget Division	30.2 Finance- Accounting Division	31.2 Finance- IT Mgmt and Administration	31.9 Finance- Other	
Department of	Finance	Allocation	Treasury Division	Budget Division	Accounting Division	IT Mgmt and Administration	Other
Total Eligible Direct Costs							
Add: Allocated Costs							
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Human Resources	0	0					
Admin Mgmt-Financial Mgmt and Reporting	0	0					
Materials Management	66	66					
Resource Recovery	18	18					
Real Estate management - Leasing	11	11					
Plant Mgmt - Energy	8	8					
Central Mail	12	12					
Performance Measurement	38	38					
Daily Digest	3	3					
Intertech Receipts	508	508					
IT Expenditures	127	127					
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)	1,940	1,940					
Budget Operations and Planning	710	710					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	4,438	4,438					
Accounting Services	2,098	2,098					
Financial Reporting	1,399	1,399					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized 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	289,707	289,707					
Program Audits	0	0					
Single Audits	9,713	9,713					
Program Audits	0	0					
Single Audits							
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
Net Allocated 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.

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

Exhibit C

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

Schedule No. 28.1

	Finance Treasury Division	28.2 General Support Allocation	28.3 Treasury	28.4 Treasury Non-Allocable
Total Eligible Direct Costs				
Add: Allocated Costs				
Treasury	1,143	1,143		
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	0	0		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
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	0	0		
RELOCATION-HEALTH	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0			
Program Audits	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			
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	0			
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	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	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.

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

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

Schedule No. 29.1

	29.2	29.3	29.4	29.5
	General	Analysis &	Budget	General
	Support	Control	Planning &	Gov't
	Allocation		Operations	
	Finance			
	Budget			
	Division			
Total Eligible Direct Costs				
Add: Allocated Costs				
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	0	0		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND AI	0	0		
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 & RELOCATIO	0	0		
RELOCATION-AGRICULTURE	0	0		
RELOCATION-HEALTH	0	0		
DEPARTMENT OF EMPLOYEE RELA'	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
ADMIN 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				
STATE AND COMMUNITY SERVICES				
MAIL.COMM				
OFFICE OF STRATEGIC PLAN AND PERF MGT				
Performance Measurement				
Daily Digest				
OFFICE OF ENTERPRISE TECHNOLOGY				
IT Receipts	0	0		
IT Expenditures	0	0		
Voice Over Internet Protocol	0	0		
Drive to Excellence	0	0		
DEPARTMENT OF FINANCE	33,229	33,229		
Sum of Allocated Costs	33,229	33,229	0	0
Distribution of Allocated Costs		-33,229	25,425	5,340
Total Allocated Costs	33,229	0	25,425	5,340
Less: Disallowed Costs	2,464			2,464
Net Allocable Costs	30,765	0	25,425	5,340

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

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

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

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

Schedule No. 30.1

	Finance Accounting Division	30.2 General Support Allocation	30.3 Central Payroll	30.4 Accounting Services	30.5 Financial Reporting	30.6 Financial Reporting Single Audit
Total Eligible Direct Costs						
Add: Allocated Costs						
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINI	0	0				
Amortized SSP 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	0	0				
RELOCATION-HEALTH	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
ADMIN 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 M	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	0	0				
Drive to Excellence	0	0				
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	27,503	18,339	434
Less: Disallowed Costs	0					
Net Allocable Costs	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.

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

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

Schedule No. 31.1

	Finance IT Management & Administration	31.2 General Support Allocation	31.3 Amortized SSP Development Costs	31.4 MAPS Operations & System Support	31.5 SEMA 4 Operations & Support	31.6 Bud Service Computer Operations	31.7 SEMA 4 Special Billing	31.8 MAPS Special Billing
Total Eligible Direct Costs								
Add: Allocated Costs								
FINANCE 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	0	0						
RELOCATION-HEALTH	0	0						
DEPARTMENT OF EMPLOYEE RELATION	0	0						
Personnel Administration	0	0						
Employee Assistance	0	0						
MEDIATION SERVICES	0	0						
State Agencies	0	0						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						
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	0	0						
Drive to Excellence	0	0						
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

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

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

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

**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.

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

**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.

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

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

Schedule No.36.1

Admin Relocation

	Admin Capital Projects and Relocation	36.1 General Support	36.2 Relocation Agriculture	36.3 Relocation Health	
Total Eligible Direct Costs	0	0	0	0	
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			
Financial Reporting	0	0			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	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.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2005
 Second Stepdown
 Schedule No. 32.1

EMPLOYEE RELATIONS

	32.2	32.3	32.5
Department of	General	Employee	Employee
of Employee	Support	Relations-	Relations-
Relations	Allocation	Personnel Admin	All Others
Total Eligible Direct Costs			
Add: Allocated Costs			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	7,151	7,151	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	37	37	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	50,608	50,608	
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	38	38	
Daily Digest	1	1	
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	
IT Receipts	7	7	
IT Expenditures	16	16	
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	11	11	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	26	26	
Accounting Services	10	10	
Financial Reporting	7	7	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATI	0	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
MAPS Operations Special Billing	20	20	0
Sum of Allocated Costs	58,138	58,138	0
Distribution of Allocated Costs		-58,138	52,467
Total Allocated Costs	58,253	115	52,467
Less: Disallowed Costs	5,672		5,672
Net Allocable Costs	52,582	115	52,467

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

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

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

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

Schedule No. 33.1

Mediation Services

	33.2	33.3		
	General	Mediation	Mediation	
	Support	Services-State	Services-	
	<u>Allocation</u>	<u>Agencies</u>	<u>All Others</u>	
	<u>Services</u>			
Total Eligible Direct Costs				
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	0	0		
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	0	0		
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)	0	0		
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	0		
Amortized 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	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	7	7		
Personnel Administration	3	3		
Employee Assistance	2	2		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
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	18	18		
Human Resources	0	0		
Financial Management and Reporting				
DEPARTMENT OF ADMINISTRATION	197	197	0	0
Distribution of Allocated Costs		-197	18	179
Total Allocated Costs	197	0	18	179
Less: Costs not Allocated to other Agencies	179			179
Net Allocable Costs	18	0	18	0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2005
 Second Stepdown
 Schedule No. 34.1

Office of the Legislative Auditor

	Office of the Legislative Auditor	34.2 General Support Allocation	34.3 OLA Financial Audits	34.4 OLA Program Audits	34.5 OLA Single Audits	34.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
LEGISLATIVE AUDITOR	0	0				
Add: Allocated Costs	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	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	0					
FINANCE-ACCOUNTING DIVISION	1	1				
Central Payroll	0					
Accounting Services	8	8				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	6	6				
Amortized 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				
Commissioner's Office	328	328	0	0	0	0
Human Resources						
Financial Management and Reporting		-328	219	82	28	0
DEPARTMENT OF ADMINISTRATION						
Total Allocated Costs	328	0	219	82	28	0
Less: Disallowed Costs	0					0
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.

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

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

Schedule No. 35.1

	State Auditor	
	35.2	
	<u>State Auditor</u>	<u>General Support</u>
Total Eligible Direct Costs		
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	0	0
Materials Management	0	0
Resource Recovery	10	10
Real Estate management - Leasing	0	0
Plant Mgmt - Energy	5	5
Central Mail	0	0
Performance Measurement	30	30
Daily Digest	0	0
Intertech Receipts	0	0
IT Expenditures	0	0
VOIP	1	1
Drive to Excellence	0	0
FINANCE -TREASURY DIVISION	0	
Treasury	0	
FINANCE -BUDGET DIVISION	0	
Analysis & Control (EBO's)	28	28
Budget Operations and Planning	0	0
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	0	0
Accounting Services	6	6
Financial Reporting	0	0
Financial Reporting - Single Audit	5	5
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	0	0
SEMA4 Operations and System Support	0	0
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	0	0
MAPS Operations Special Billing	6	6
DEPARTMENT OF EMPLOYEE RELATIONS	9	9
Personnel Administration	19	19
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	14	14
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		
Human Resources	134	134
Financial Management and Reporting		
DEPARTMENT OF ADMINISTRATION		0
Total Allocated Costs	134	134
Less: Disallowed Costs	0	
Net Allocable Costs	134	134

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

Schedule No.	DP#	Name	2005 Actual Allocable costs and applicable credits	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 2.6 Human Resources	Acct trans 2.6 Financial Management and Reporting	Purchase Orders 2.9 Materials Management	Net Admin Costs 3.2 STATE FACILITIES SERVICES
		First Stepdown									
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	G02-2.5	Human Resources	473,181	461,000		473,181					
2.6	G02-2.6	Financial Management and Reporting	769,506	759,000		769,506					
2.7	G02-2.7	Fiscal Agent - Non allocable				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		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	G02-3.4	Real Estate Management - Leasing	361,815	375,000							361,815
3.5	G02-3.5	Plant Management - Energy	262,165	265,000							262,165
4.2	G02-4.2	STATE AND COMMUNITY SERVICES			31,041		7	7	2,515	247	
4.3	G02-4.3	MAIL COMM	443,338	443,000							
7.2	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT					4	4	657	56	
7.3	G02-7.3	Performance Measurement	143,790	335,000							
7.4	G02-7.4	Daily Digest	168,463								
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY			310,544		20	20		339	
6.3	G46-6.3	IT Receipts	877,986	925,000	0						
6.4	G46-6.4	IT Expenditures	877,986	925,000	0						
6.5	G46-6.5	Voice Over Internet Protocol	44,132	0	0						
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	G10-9.2	TREASURY DIVISION									
9.3	G10-9.3	Treasury	1,130,956	1,476,208							
9.4	G10-9.4	Treasury - Other									
10.2	G10-10.2	FINANCE - BUDGET DIVISION								0	
10.3	G10-10.3	Analysis & Control (EBO's)	1,534,045	1,588,439							
10.4	G10-10.4	Budget Operations and Planning	322,203	333,628							
10.5	G10-10.5	Budget Division - Non Allocable	0	0	0						
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION								0	
11.3	G10-11.3	Central Payroll	1,287,954	1,340,000							
11.4	G10-11.4	Accounting Services	1,659,420	1,587,000							
11.5	G10-11.5	Financial Reporting	1,106,516	1,309,242							
11.6	G10-11.6	Financial Reporting - Single Audit	26,205	31,758							
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	Amortized SSP Costs	3,182,000	0							
12.4	G10-12.4	MAPS Operations and System Support	2,931,891	2,692,252							
12.5	G10-12.5	SEMA4 Operations and System Support	1,052,352	829,870							
12.6	G10-12.6	Budget Service - Computer Operations	0	0							
12.7	G10-12.7	SEMA4 Operations Special Billing	3,250,622	4,403,130							
12.8	G10-12.8	MAPS Operations Special Billing	2,215,083	2,581,748							
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable								0	
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION								193	
17.2	G16-17.2	RELOCATION-AGRICULTURE	68,417								
17.3	G16-17.3	RELOCATION-HEALTH	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						
13.4	G24-13.4	Employee Assistance	0	0	0						
13.5	G24-13.5	Employee Relations - Non Allocable	0	0	0						
14.2	G45-14.2	MEDIATION SERVICES			37,376					301	
14.3	G45-14.3	State Agencies	30,056	31,205	0						
14.4	G45-14.4	Mediation/Representation - General	0	0	0						
15.2	L49-15.2	LEGISLATIVE AUDITOR	934,638	1,093,000	172,297					0	

Schedule No.	DP#	Name	2005 Actual	2007 Budget	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase	Net Admin Costs
			Allocable costs and applicable credits	Allocable costs and applicable credits	1.2	2.2	2.3	2.5	2.6	Orders 2.9	3.2
					Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	STATE FACILITIES SERVICES
	H12	HEALTH DEPT									40,133
	H55	HUMAN SERVICES -CENTRAL OFFICE									21,278
	H55(b)	HUMAN SERVICES-INSTITUTIONS									29,642
	H75	VETERANS AFFAIRS DEPT									993
	H76	VETERANS HOME BOARD									19,919
	H7B	MEDICAL PRACTICE BOARD									855
	H7C	NURSING BOARD									573
	H7D	PHARMACY BOARD									553
	H7F	DENTISTRY BOARD									302
	H7H	CHIROPRACTIC EXAMINERS BOARD									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	VETERINARY MEDICINE BOARD									200
	H7S	EMERGENCY MEDICAL SERVICES BD									895
	H7U	DIETETICS & NUTRITION PRACTICE									183
	H7V	PSYCHOLOGY BOARD									270
	H7W	PHYSICAL THERAPY BOARD									261
	H7X	BEHAVIORAL HEALTH & THERAPY BD									283
	H9G	OMBUDSMAN MH/MR									399
	J33	TRIAL COURTS									17,173
	J52	PUBLIC DEFENSE BOARD									1,363
	J58	COURT OF APPEALS									363
	J65	SUPREME COURT									7,108
	J68	TAX COURT									115
	J70	JUDICIAL STANDARDS BOARD									265
	L10	LEGISLATURE									14
	L49	LEGISLATIVE AUDITOR									665
	L5N	MINN RESOURCES LEG COMM									0
	P01	MILITARY AFFAIRS DEPT									2,547
	P07	PUBLIC SAFETY DEPT									54,587
	P08	OMBUDSMAN FOR CORRECTIONS									0
	P78	CORRECTIONS DEPT									66,267
	P7T	PEACE OFFICERS BOARD (POST)									190
	P9E	SENTENCING GUIDELINES COMM									400
	R18	ENVIRONMENTAL ASSISTANCE									2,774
	R28	MINN CONSERVATION CORPS									0
	R29	NATURAL RESOURCES DEPT									30,800
	R32	POLLUTION CONTROL AGENCY									17,522
	R9P	WATER & SOIL RESOURCES BOARD									2,919
	T79	TRANSPORTATION									262,118
	T9B	METROPOLITAN COUNCIL/TRANSPORT									7
	Z99	OTHER									0
	XXX	Total	41,757,830	38,746,948	4,930,083	11,984,172	552	552	538,525	728,811	1,212,001

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

Schedule No.	DP#	Name	1xx-2xx 3.3 Resource Recovery	Leases 3.4 Real Estate Management - Leasing	1xx-2xx 3.5 Plant Management - Energy	Net Admin Cost 4.2 STATE AND COMMUNITY SERVICES	Purchase Orders 4.3 MAIL.COMM	Net Admin Costs 7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	Cabinet Level Agencies 7.3 Performance Measurement	FTE 7.4 Daily Digest	Net Admin Costs 6.2 OFFICE OF ENTERPRISE TECHNOLOGY	Intertech Billing 6.3 IT Receipts
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	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	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	2,595,508	5	2,595,508		339		1			
6.3	G46-6.3	IT Receipts									877,986	
6.4	G46-6.4	IT Expenditures									877,986	
6.5	G46-6.5	Voice Over Internet Protocol									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	G10-9.4	Treasury - Other										
10.2	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0		0					
10.3	G10-10.3	Analysis & Control (EBO's)										
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	0	0	0		0					
11.3	G10-11.3	Central Payroll										
11.4	G10-11.4	Accounting Services										
11.5	G10-11.5	Financial Reporting										
11.6	G10-11.6	Financial Reporting - Single Audit										
11.7	G10-11.7	Accounting Services - Non Allocable										
12.2	G10-12.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0			0					
12.3	G10-12.3	Amortized SSP Costs										
12.4	G10-12.4	MAPS Operations and System Support										
12.5	G10-12.5	SEMA4 Operations and System Support										
12.6	G10-12.6	Budget Service - Computer Operations										
12.7	G10-12.7	SEMA4 Operations Special Billing										
12.8	G10-12.8	MAPS Operations Special Billing										
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0		0					
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	2,610,306	0	2,610,306		193			0		0
17.2	G16-17.2	RELOCATION-AGRICULTURE										
17.3	G16-17.3	RELOCATION-HEALTH										
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	6,394,571	0	6,394,571		723		1	58		72,505
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	1,678,226	0	1,678,226		301		1	16		19
14.3	G45-14.3	State Agencies										
14.4	G45-14.4	Mediation/Representation - General										
15.2	L49-15.2	LEGISLATIVE AUDITOR	5,000,453	0	5,000,453		0		0	60		683

Schedule No.	DP#	Name	1xx-2xx	Leasas	1xx-2xx	Net Admin Cost	Purchase	Net Admin	Cabinet Level	FTE	Net Admin Costs	Intertech Billing
			3.3	3.4	3.5	4.2	4.3	7.2	7.3	7.4	6.2	6.3
			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 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		0			0	0	0
	G02-0002	State Archaeology	201,555	1	201,555		141			0	2	0
	G02-0003	Public Broadcasting	0	5	0		0			0	0	0
	G02-0005	Materials Service and Distribution	1,413,473	0	1,413,473		332			0	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	430,531	1	430,531		114			0	5	0
	G02-0008	Tornado Assistance	0	0	0		0			0	0	0
	G02-0009	State Architects Office	14,985,539	0	14,985,539		328			0	20	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0		0			0	0	0
	G02-0011	Administration Cost Allocation	156	0	156		12			0	15	0
	G02-0012	STAR	392,045	1	392,045		287			0	4	0
	G02-0013	Volunteer Services	0	0	0		0			0	0	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	0
	G02-0016	Development Disabilities	807,207	0	807,207		520			0	2	0
	G02-0017	Risk Management	10,536,785	1	10,536,785		414			0	10	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	1,115	0	1,115		9			0	0	0
	G02-0020	MN Information Policy Council	0	0	0		0			0	0	0
	G02-0021a	Plant Management (Leases)	21,844,195	15	21,844,195		7,379			0	200	0
	G02-0021b	Plant Management (Repairs)	181,816	1	181,816		55			0	2	0
	G02-0021c	Plant Management (Materials Transfer)	600,315	0	600,315		259			0	11	0
	G02-0021d	Plant Management (Energy)	618,861	0	618,861		4			0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0		0			0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	3,192,734	0	3,192,734		65			0	0	0
	G02-0024	MN Bookstore	1,821,928	0	1,821,928		822			0	13	0
	G02-0025	Docu Comm	108,434	0	108,434		18			0	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	0
	G02-0028	Office Supply Connection	6,469,283	0	6,469,283		171			0	12	0
	G02-0029	Cooperative Purchasing	2,212,492	0	2,212,492		304			0	21	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	8,416,287	1	8,416,287		143			0	7	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)	264,717	0	264,717		404			0	6	0
	G02-0036	Demography	438,154	1	438,154		84			0	4	0
	G02-0037	Land Mgt Info Center	1,568,252	0	1,568,252		252			0	14	0
	G02-0038	Environmental Quality Board	1,553,136	0	1,553,136		286			0	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			0	4	0
	G02-0041	Capitol 2005	0	0	0		0			0	0	0
	B04	AGRICULTURE DEPT	38,893,911	18	38,893,911		13,044			1	417	4,061
	B11	BARBERS BOARD	559,401	2	559,401		70			0	3	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			0	36	52
	B20	EXPLORE MN TOURISM	7,950,421	3	7,950,421		1,563			0	47	0
	B21	ECONOMIC SECURITY DEPT	0	65	0		0			0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	148,334,357	0	148,334,357		8,747			1	1,699	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	1,457,939	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

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase	Net Admin	Cabinet Level	FTE	Net Admin Costs	Intertech Billing
			3.3	3.4	3.5	4.2	4.3	7.2	7.3	7.4	6.2	6.3
			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 Receipts
	B43	IRON RANGE RESOURCES & REHAB	11,724,225	1	11,724,225		6,108		1	91		10
	B7A	ELECTRICITY BOARD	10,344,970	0	10,344,970		985		0	28		2,389
	B7E	ARCHITECTURE, ENGINEERING BD	772,310	2	772,310		417		0	7		1,630
	B7P	ACCOUNTANCY BOARD	505,188	1	505,188		273		0	4		3,805
	B7S	PRIVATE DETECTIVES BOARD	107,979	0	107,979		54		0	2		0
	B82	PUBLIC UTILITIES COMM	4,286,207	1	4,286,207		251		0	41		1,272
	B9D	AMATEUR SPORTS COMM	294,028	0	294,028		0		0	4		0
	B9U	MINNESOTA TECHNOLOGY INC	969	0	969		0		0	0		0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0		2		0	0		0
	E25	CENTER FOR ARTS EDUCATION	7,316,078	2	7,316,078		3,650		0	74		32
	E26	MN STATE COLLEGES/UNIVERSITIES	1,241,111,049	2	1,241,111,049		0		0	14,433		9,364
	E35	EDUCATION AIDS	0	0	0		0		0	0		0
	E37	MN DEPARTMENT OF EDUCATION	63,425,457	4	63,425,457		17,862		1	417		12,171
	E40	HISTORICAL SOCIETY	0	0	0		17		0	0		-150
	E44	FARIBAULT ACADEMIES	13,165,587	0	13,165,587		1,330		0	177		123
	E50	ARTS BOARD	904,930	0	904,930		1,023		0	10		11
	E60	HIGHER ED SERVICES OFFICE	18,990,847	7	18,990,847		3,573		0	69		58
	E77	ZOOLOGICAL BOARD	15,830,304	1	15,830,304		6,196		0	189		170
	E81	UNIVERSITY OF MINNESOTA	17,400,000	0	17,400,000		27		0	0		0
	E97	SCIENCE MUSEUM	0	0	0		0		0	0		0
	E9W	HIGHER ED FACILITIES AUTHORITY	232,739	0	232,739		0		1	3		0
	G03	LOTTERY	9,843,391	8	9,843,391		0		0	146		68
	G05	RACING COMMISSION	1,465,168	0	1,465,168		271		0	8		50
	G06	ATTORNEY GENERAL	34,347,684	2	34,347,684		3,916		0	355		2,385
	G09	GAMBLING CONTROL BOARD	2,523,216	1	2,523,216		389		0	30		18
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0		0		0	0		0
	G17	HUMAN RIGHTS DEPT	3,540,545	1	3,540,545		841		1	44		37
	G19	INDIAN AFFAIRS COUNCIL	552,902	1	552,902		106		0	6		13
	G24	EMPLOYEE RELATIONS DEPT	540,495,705	0	540,495,705		1,181		0	87		0
	G27	OFFICE OF TECHNOLOGY	0	0	0		0		0	0		0
	G30	PLANNING, STRATEGIC & LR	0	0	0		0		0	0		0
	G38	INVESTMENT BOARD	2,697,023	0	2,697,023		133		0	20		37
	G39	GOVERNORS OFFICE	3,800,901	1	3,800,901		1,115		0	43		22,805
	G45	MEDIATION SERVICES DEPT	772	0	772		9		0	0		0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	67,687,829	0	67,687,829		4,037		0	285		0
	G53	SECRETARY OF STATE	10,500,862	2	10,500,862		2,439		0	86		59,674
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0		0		0	0		0
	G61	STATE AUDITOR	22,916	4	22,916		16		0	0		0
	G62	MSRS	7,372,061	3	7,372,061		257		0	78		168,954
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	9,223,138	0	9,223,138		1,395		0	89		18,090
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0		0		0	0		0
	G67	REVENUE DEPT	98,974,831	7	98,974,831		12,616		1	1,174		869,289
	G69	TEACHERS RETIREMENT ASSOC	9,855,209	0	9,855,209		1,017		0	87		11,249
	G8H	FINANCE HIGHER EDUCATION	0	0	0		0		0	0		0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	495,319	0	495,319		9		0	0		0
	G90	REVENUE INTERGOVT PAYMENTS	1,741,931	0	1,741,931		0		0	0		0
	G92	OMBUDSPERSON FOR FAMILIES	268,346	0	268,346		195		0	3		0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0		0		0	0		0
	G96	UNIFORM LAWS COMMISSION	39,000	0	39,000		0		0	0		0
	G98	VFW	0	2	0		0		0	0		0
	G99	DISABLED AMERICAN VETS	0	1	0		0		0	0		0
	G9J	CAMPAIGN FINANCE BOARD	737,723	0	737,723		410		0	9		447
	G9K	ADMINISTRATIVE HEARINGS	8,646,667	4	8,646,667		888		0	82		12,553
	G9L	BLACK MINNESOTANS COUNCIL	368,071	1	368,071		339		0	5		0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	305,527	0	305,527		133		0	5		0
	G9N	ASIAN-PACIFIC COUNCIL	273,282	0	273,282		92		0	4		0
	G9Q	FINANCE - DEBT SERVICE	0	0	0		0		0	0		0
	G9R	FINANCE NON-OPERATING	145,431	1	145,431		10		0	0		0
	G9T	TREASURY NON-OPERATING	0	0	0		0		0	0		0
	G9X	CAPITOL AREA ARCHITECT	265,064	1	265,064		110		0	3		0
	G9Y	DISABILITY COUNCIL	603,638	0	603,638		540		0	7		18
	GPR	PAYROLL CLEARING	0	0	0		0		0	0		0

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase	Net Admin	Cabinet Level	FTE	Net Admin Costs	Intertech Billing
			3.3	3.4	3.5	4.2	Orders	Costs	Agencies	7.4	6.2	6.3
			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 Receipts
	H12	HEALTH DEPT	138,527,410	11	138,527,410		40,133		1	1,346		18,786
	H55	HUMAN SERVICES - CENTRAL OFFICE	357,706,002	81	357,706,002		21,278		1	2,059		24,523,996
	H55(b)	HUMAN SERVICES- INSTITUTIONS	284,780,732	20	284,780,732		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	0	59,883,432		19,919		0	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	0	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	0	161,860		170		0	2		0
	H7L	SOCIAL WORK BOARD	815,467	0	815,467		347		0	10		-125
	H7M	MARRIAGE & FAMILY THERAPY BD	118,098	0	118,098		184		0	2		0
	H7Q	PODIATRIC MEDICINE BOARD	44,806	0	44,806		141		0	1		0
	H7R	VETERINARY MEDICINE BOARD	171,827	0	171,827		200		0	2		0
	H7S	EMERGENCY MEDICAL SERVICES BD	2,227,602	0	2,227,602		895		0	20		0
	H7U	DIETETICS & NUTRITION PRACTICE	82,663	0	82,663		183		0	1		0
	H7V	PSYCHOLOGY BOARD	564,905	0	564,905		270		0	8		0
	H7W	PHYSICAL THERAPY BOARD	199,889	1	199,889		261		0	2		0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	273,685	1	273,685		263		0	3		0
	H9G	OMBUDSMAN MH/MR	1,475,940	2	1,475,940		399		0	18		7,201
	J33	TRIAL COURTS	198,374,375	0	198,374,375		17,173		0	1,728		21,643
	J52	PUBLIC DEFENSE BOARD	41,258,606	0	41,258,606		1,363		0	461		23,317
	J58	COURT OF APPEALS	7,925,619	0	7,925,619		363		0	81		0
	J65	SUPREME COURT	36,600,590	3	36,600,590		7,108		0	284		18,367
	J68	TAX COURT	732,794	0	732,794		115		0	6		0
	J70	JUDICIAL STANDARDS BOARD	475,697	1	475,697		265		0	2		9
	L10	LEGISLATURE	56,766,379	0	56,766,379		14		0	85		5,972
	L49	LEGISLATIVE AUDITOR	83,581	0	83,581		665		0	0		0
	L5N	MINN RESOURCES LEG COMM	0	0	0		0		0	0		0
	P01	MILITARY AFFAIRS DEPT	35,781,766	2	35,781,766		2,547		1	263		161
	P07	PUBLIC SAFETY DEPT	219,588,258	64	219,588,258		54,587		1	1,999		1,561,445
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0		0		0	0		521
	P78	CORRECTIONS DEPT	354,449,771	38	354,449,771		66,267		1	3,812		16,527
	P7T	PEACE OFFICERS BOARD (POST)	1,030,252	0	1,030,252		190		0	13		0
	P9E	SENTENCING GUIDELINES COMM	454,325	0	454,325		400		0	6		0
	R18	ENVIRONMENTAL ASSISTANCE	5,266,731	0	5,266,731		2,774		0	59		55
	R28	MINN CONSERVATION CORPS	0	0	0		0		0	0		0
	R29	NATURAL RESOURCES DEPT	238,487,444	73	238,487,444		30,800		1	2,631		58,882
	R32	POLLUTION CONTROL AGENCY	101,081,681	20	101,081,681		17,522		1	759		59,308
	R9P	WATER & SOIL RESOURCES BOARD	2,997,705	5	2,997,705		2,919		0	55		116
	T79	TRANSPORTATION	509,836,613	31	509,836,613		262,118		1	4,907		184,294
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0		7		1	0		6,317
	Z99	OTHER	0	5	0		0		0	0		360,503
	XXX	Total	5,352,566,607	578	5,352,566,607	443,338	728,811	312,253	25	48,085	2,377,595	36,061,679

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

Schedule No.	DP#	Name	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7	Net Administrative 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	Net Administrative Costs 11.2	FTE's 11.3
			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	FINANCE- ACCOUNTING DIVISION	Central Payroll
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	5,023,378	70,068	19,286								
9.2	G10-9.2	TREASURY DIVISION				1,355,352							
9.3	G10-9.3	Treasury					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	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	Budget Division - Non Allocable							148,663				
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION				4,080,095							
11.3	G10-11.3	Central Payroll											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	G10-11.6	Financial Reporting - Single Audit											26,205
11.7	G10-11.7	Accounting Services - Non Allocable											0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION				13,772,462							
12.3	G10-12.3	Amortized SSP Costs											
12.4	G10-12.4	MAPS Operations and System Support											
12.5	G10-12.5	SEMA4 Operations and System Support											
12.6	G10-12.6	Budget Service - Computer Operations											
12.7	G10-12.7	SEMA4 Operations Special Billing											
12.8	G10-12.8	MAPS Operations Special Billing											
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable				383,494							
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	314			8		314	12		0
17.2	G16-17.2	RELOCATION-AGRICULTURE											
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	467		58
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	25,477	11,250	2,422			391		2,422	72		16
14.3	G45-14.3	State Agencies											
14.4	G45-14.4	Mediation/Representation - General											
15.2	L49-15.2	LEGISLATIVE AUDITOR	15,541	24,384	5,719			827		5,719	60		60

Schedule No.	DP#	Name	IT Expense	Phone Costs	Acctg Trans	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs	FTE's
			6.4	6.5	6.7	8.2	9.2	9.3	10.2	10.3	10.4	11.2	11.3
			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	FINANCE- ACCOUNTING DIVISION	Central Payroll
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											
	99YY	Consumer Agencies Administration											
	G02-												
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0			0		0	0		0
	G02-0002	State Archaeology	1,859	4,423	1,346			231		1,346	25		2
	G02-0003	Public Broadcasting	0	0	94			26		94	6		0
	G02-0005	Materials Service and Distribution	2,807	2,641	6,147			1,504		6,147	77		7
	G02-0006	State Building Code	68,742	0	26,578			4,399		26,578	221		55
	G02-0007	Public Info Policy Analysis - PIPA	5,970	4,673	961			192		961	40		5
	G02-0008	Tornado Assistance	0	0	0			0		0	0		0
	G02-0009	State Architects Office	33,184	11,567	7,719			518		7,719	355		20
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	4			0		4	4		0
	G02-0011	Administration Cost Allocation	0	0	1,089			30		1,089	52		15
	G02-0012	STAR	1,209	5,412	2,329			369		2,329	93		4
	G02-0013	Volunteer Services	0	0	0			0		0	0		0
	G02-0014	Capital Group Parking	925	2,398	33,591			2,645		33,591	151		8
	G02-0015	Travel Management	406,168	16,988	159,968			26,322		159,968	128		12
	G02-0016	Development Disabilities	19,504	2,997	4,404			693		4,404	124		2
	G02-0017	Risk Management	56,536	45,399	14,406			2,704		14,406	79		10
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	178			58		178	66		0
	G02-0020	MN Information Policy Council	0	0	0			0		0	0		0
	G02-0021a	Plant Management (Leases)	65,504	85,472	101,730			14,006		101,730	324		200
	G02-0021b	Plant Management (Repairs)	0	0	4,887			211		4,887	18		2
	G02-0021c	Plant Management (Materials Transfer)	386	1,291	7,463			424		7,463	77		11
	G02-0021d	Plant Management (Energy)	0	0	232			21		232	32		0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0			0		0	0		0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	783			69		783	63		0
	G02-0024	MN Bookstore	21,610	21,366	16,412			4,013		16,412	31		13
	G02-0025	Docu Comm	0	129	749			37		749	18		0
	G02-0026	Management Analysis	8,217	49,698	8,445			679		8,445	30		14
	G02-0027	Print Comm	0	0	18			4		18	6		0
	G02-0028	Office Supply Connection	4,423	7,302	85,037			1,945		85,037	41		12
	G02-0029	Cooperative Purchasing	315,128	9,067	4,260			754		4,260	84		21
	G02-0030	InterTechnologies Group	0	0	0			0		0	0		0
	G02-0030a	InterTechnologies Group 911	0	0	13			0		13	3		0
	G02-0031	MAIL COMM	12,344	1,200	16,421			399		16,421	35		7
	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	378			0		378	128		0
	G02-0035	Support Services (Planning)	0	0	4,656			526		4,656	91		6
	G02-0036	Demography	3,588	53	733			156		733	9		4
	G02-0037	Land Mgt Info Center	18,895	106	3,187			519		3,187	169		14
	G02-0038	Environmental Quality Board	11,907	117	6,046			717		6,046	299		13
	G02-0039	Municiple Boundary	347	0	853			358		853	42		2
	G02-0040	Local Planning Assistance	2,830	87	817			156		817	27		4
	G02-0041	Capitol 2005	0	0	0			0		0	0		0
	B04	AGRICULTURE DEPT	462,359	282,646	206,023			42,012		206,023	11,983		417
	B11	BARBERS BOARD	4,311	1,547	1,682			490		1,682	106		3
	B13	COMMERCE DEPT	1,360,137	1,937,838	244,687			49,815		244,687	1,250		319
	B14	ANIMAL HEALTH BOARD	48,088	32,342	31,526			5,114		31,526	1,368		36
	B20	EXPLORE MN TOURISM	217,931	37,119	16,792			2,671		16,792	576		47
	B21	ECONOMIC SECURITY DEPT	0	0	13			0		13	8		0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	12,714,489	2,418,093	578,538			133,130		578,538	3,478		1,699
	B34	HOUSING FINANCE AGENCY	3,109,402	161,190	98,366			14,893		98,366	633		184
	B41	WORKERS COMP COURT OF APPEALS	2,339	7,285	1,815			314		1,815	12		14
	B42	LABOR AND INDUSTRY DEPT	569,044	194,614	406,325			17,875		406,325	464		337

Schedule No.	DP#	Name	IT Expense	Phone Costs	Acctg Trans	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs	FTE's
			6.4	6.5	6.7	8.2	9.2	8.3	10.2	10.3	10.4	11.2	11.3
			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	FINANCE- ACCOUNTING DIVISION	Central Payroll
B43		IRON RANGE RESOURCES & REHAB	95,865	101,188	79,338			15,872		79,338	885		91
B7A		ELECTRICITY BOARD	16,032	15,608	30,759			6,184		30,759	77		28
B7E		ARCHITECTURE, ENGINEERING BD	1,587	7,964	8,758			2,689		8,758	17		7
B7P		ACCOUNTANCY BOARD	28,875	4,913	6,439			2,287		6,439	20		4
B7S		PRIVATE DETECTIVES BOARD	27	223	1,019			110		1,019	38		2
B82		PUBLIC UTILITIES COMM	16,671	3,284	9,496			2,175		9,496	149		41
B9D		AMATEUR SPORTS COMM	413	149	608			105		608	48		4
B9U		MINNESOTA TECHNOLOGY INC	0	0	26			4		26	13		0
B9V		AGRICULTURE UTILIZATION RESRCH	0	0	23			4		23	2		0
E25		CENTER FOR ARTS EDUCATION	10,977	46,030	42,188			6,693		42,188	2,490		74
E26		MN STATE COLLEGES/UNIVERSITIES	4,921,865	7,183,705	2,148,462			368,587		2,148,462	14,993		14,433
E35		EDUCATION AIDS	0	0	0			0		0	0		0
E37		MN DEPARTMENT OF EDUCATION	2,367,912	221,880	190,521			28,183		190,521	6,965		417
E40		HISTORICAL SOCIETY	0	0	3,398			1,340		3,398	22		0
E44		FARIBAUTL ACADEMIES	6,238	55,779	36,754			4,917		36,754	1,078		177
E50		ARTS BOARD	1,869	9,816	8,676			1,397		8,676	339		10
E60		HIGHER ED SERVICES OFFICE	751,737	29,039	48,468			9,340		48,468	677		69
E77		ZOOLOGICAL BOARD	47,959	42,965	88,455			20,210		88,455	1,194		189
E81		UNIVERSITY OF MINNESOTA	0	0	1,164			123		1,164	142		0
E97		SCIENCE MUSEUM	0	0	3			1		3	0		0
E9W		HIGHER ED FACILITIES AUTHORITY	0	0	172			6		172	10		3
G03		LOTTERY	0	0	3,356			100		3,356	85		146
G05		RACING COMMISSION	10,242	3,343	12,193			6,233		12,193	229		8
G06		ATTORNEY GENERAL	43,440	232,917	46,732			7,668		46,732	1,176		355
G09		GAMBLING CONTROL BOARD	89,825	40,457	6,433			1,908		6,433	223		30
G16		ADMIN CAP PROJECT & RELOCATION	0	0	864			0		864	14		0
G17		HUMAN RIGHTS DEPT	12,258	32,778	9,773			2,016		9,773	641		44
G19		INDIAN AFFAIRS COUNCIL	29,280	11,017	3,134			621		3,134	195		6
G24		EMPLOYEE RELATIONS DEPT	1,656,764	40,027	176,194			5,428		176,194	1,045		87
G27		OFFICE OF TECHNOLOGY	0	0	0			0		0	0		0
G30		PLANNING, STRATEGIC & LR	0	0	18			0		18	0		0
G38		INVESTMENT BOARD	285,749	13,888	3,407			712		3,407	31		20
G39		GOVERNORS OFFICE	47,111	71,114	17,877			3,004		17,877	333		43
G45		MEDIATION SERVICES DEPT	0	0	122			23		122	11		0
G46		OFFICE OF ENTERPRISE TECHNOLOGY	11,924,113	22,934,519	147,190			13,027		147,190	436		285
G53		SECRETARY OF STATE	2,602,495	263,882	34,753			8,842		34,753	1,795		86
G59		GOVT INNOV & COOPERATION BOARD	0	0	8			0		8	0		0
G61		STATE AUDITOR	0	0	186			40		186	21		0
G62		MSRS	229,668	111,531	13,039			3,583		13,039	79		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	0	0	0			0		0	0		0
G67		REVENUE DEPT	4,021,729	668,024	132,312			19,174		132,312	2,051		1,174
G69		TEACHERS RETIREMENT ASSOC	1,783,132	61,073	10,955			1,980		10,955	7		87
G8H		FINANCE HIGHER EDUCATION	0	0	13			3		13	4		0
G8S		FINANCE INTERGOVERNMENTAL AIDS	0	0	4,783			751		4,783	41		0
G90		REVENUE INTERGOVT PAYMENTS	0	0	90,671			27,895		90,671	817		0
G92		OMBUDSPERSON FOR FAMILIES	376	3,955	1,922			284		1,922	67		3
G93		MILITARY ORDER OF PURPLE HEART	0	0	3			1		3	0		0
G96		UNIFORM LAWS COMMISSION	0	0	57			18		57	3		0
G98		VEW	0	0	4			1		4	1		0
G99		DISABLED AMERICAN VETS	0	0	3			1		3	0		0
G9J		CAMPAIGN FINANCE BOARD	27,825	3,891	7,358			1,872		7,358	272		9
G9K		ADMINISTRATIVE HEARINGS	108,466	136,445	18,579			2,925		18,579	223		82
G9L		BLACK MINNESOTANS COUNCIL	4,078	7,036	3,717			545		3,717	121		5
G9M		CHICANO LATINO AFFAIRS COUNCIL	2,490	6,447	2,216			398		2,216	84		5
G9N		ASIAN-PACIFIC COUNCIL	191	4,097	1,401			269		1,401	86		4
G9Q		FINANCE - DEBT SERVICE	0	0	4,301			865		4,301	2,266		0
G9R		FINANCE NON-OPERATING	0	195	17,458			741		17,458	1,179		0
G9T		TREASURY NON-OPERATING	0	0	18,790			8,373		18,790	585		0
G9X		CAPITOL AREA ARCHITECT	0	12,541	1,275			225		1,275	74		3
G9Y		DISABILITY COUNCIL	3,639	7,735	4,731			766		4,731	62		7
GPR		PAYROLL CLEARING	0	0	0			0		0	0		0

Schedule No.	DP#	Name	IT Expense	Phone Costs	Acctg Trans	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs	FTE's
			6.4	6.5	6.7	8.2	9.2	8.3	10.2	10.3	10.4	11.2	11.3
			Voice Over			DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll
			IT Expenditures	Internet Protocol	Drive to Excellence								
H12		HEALTH DEPT	1,695,126	1,139,746	554,659			90,756		554,659	15,417		1,346
H55		HUMAN SERVICES -CENTRAL OFFICE	44,572,617	2,021,870	625,017			121,843		625,017	7,815		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	255,518	211,138			35,550		211,138	2,731		913
H7B		MEDICAL PRACTICE BOARD	253,958	16,400	22,506			6,381		22,506	86		22
H7C		NURSING BOARD	99,543	17,177	18,694			6,919		18,694	76		25
H7D		PHARMACY BOARD	15,476	7,301	9,660			2,897		9,660	96		16
H7F		DENTISTRY BOARD	32,603	7,534	6,337			2,546		6,337	83		10
H7H		CHIROPRACTIC EXAMINERS BOARD	203	2,533	4,771			1,385		4,771	53		5
H7J		OPTOMETRY BOARD	100	699	2,457			649		2,457	41		1
H7K		NURSING HOME ADMIN BOARD	201	1,073	2,274			810		2,274	40		2
H7L		SOCIAL WORK BOARD	81,642	6,232	11,198			4,392		11,198	68		10
H7M		MARRIAGE & FAMILY THERAPY BD	0	1,348	3,105			1,078		3,105	48		2
H7Q		PODIATRIC MEDICINE BOARD	240	585	2,328			634		2,328	44		1
H7R		VETERINARY MEDICINE BOARD	100	840	2,599			887		2,599	46		2
H7S		EMERGENCY MEDICAL SERVICES BD	88,658	27,583	13,673			2,432		13,673	506		20
H7U		DIETETICS & NUTRITION PRACTICE	203	636	1,684			440		1,684	43		1
H7V		PSYCHOLOGY BOARD	6,100	4,976	5,460			1,680		5,460	55		8
H7W		PHYSICAL THERAPY BOARD	201	1,107	3,942			1,348		3,942	50		2
H7X		BEHAVIORAL HEALTH & THERAPY BD	704	1,868	3,621			758		3,621	57		3
H8G		OMBUDSMAN MH/MR	25,715	730	2,994			441		2,994	56		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	734		461
J58		COURT OF APPEALS	69,058	14,801	4,304			678		4,304	80		81
J65		SUPREME COURT	4,727,332	844,699	87,253			16,424		87,253	966		284
J68		TAX COURT	2,190	7,681	1,294			273		1,294	60		6
J70		JUDICIAL STANDARDS BOARD	950	4,611	2,414			392		2,414	67		2
L10		LEGISLATURE	1,640,308	49,205	10,858			2,364		10,858	558		85
L49		LEGISLATIVE AUDITOR	0	0	135			18		135	16		0
L5N		MINN RESOURCES LEG COMM	0	0	0			0		0	0		0
P01		MILITARY AFFAIRS DEPT	10,950	821,915	129,544			23,306		129,544	1,210		263
P07		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	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	48		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	40,806		2,631
R32		POLLUTION CONTROL AGENCY	439,387	698,233	198,196			25,651		198,196	10,225		759
R9P		WATER & SOIL RESOURCES BOARD	116,992	4,596	22,995			2,779		22,995	1,181		55
T79		TRANSPORTATION	3,962,819	3,104,657	3,435,156			319,249		3,435,156	26,048		4,907
T9B		METROPOLITAN COUNCIL/TRANSPORT	0	0	168			34		168	18		0
Z99		OTHER	0	0	0			0		0	0		0
XXX		Total	132,627,320	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

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

Schedule No.	DP#	Name	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5 SEMA4	Budget Trans 12.6 Budget	FTE's 12.7 SEMA4	Acctg Trans 12.8 MAPS
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. MANAGEMENT AND ADMINISTRATION	Amortized SSP Costs	MAPS Operations and System Support	Operations and System Support	Service - Computer Operations	Operations Special Billing	Operations Special Billing
		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 ADMINISTRATION										
12.3	G10-12.3	Amortized SSP Costs										
12.4	G10-12.4	MAPS Operations and System Support					2,931,891					
12.5	G10-12.5	SEMA4 Operations and System Support					1,052,352					
12.6	G10-12.6	Budget Service - Computer Operations					0					
12.7	G10-12.7	SEMA4 Operations Special Billing					3,250,622					
12.8	G10-12.8	MAPS Operations Special Billing					2,215,083					
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable										
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	G16-17.3	RELOCATION-HEALTH										
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	6,180	6,180	0		6,180	6,180	58	467	58	6,180
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	2,422	2,422	0		2,422	2,422	16	72	16	2,422
14.3	G45-14.3	State Agencies										
14.4	G45-14.4	Mediation/Representation - General										
15.2	L49-15.2	LEGISLATIVE AUDITOR	5,719	5,719	0		5,719	5,719	60	60	60	5,719

Schedule No.	DP#	Name	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans
			11.4	11.5	11.6	12.2	12.3	12.4	12.5	12.6	12.7	12.8
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Costs	MAPS Operations and System Support	Operations and System Support	Budget Service - Computer Operations	Operations Special Billing	Operations Special Billing
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 (Sunsels 1999)	0	0	0		0	0	0	0	0	0
	G02-0002	State Archaeology	1,346	1,346	0		1,346	1,346	2	25	2	1,346
	G02-0003	Public Broadcasting	94	94	0		94	94	0	6	0	94
	G02-0005	Materials Service and Distribution	6,147	6,147	0		6,147	6,147	7	77	7	6,147
	G02-0006	State Building Code	26,578	26,578	0		26,578	26,578	55	221	55	26,578
	G02-0007	Public Info Policy Analysis - PIPA	961	961	0		961	961	5	40	5	961
	G02-0008	Tornado Assistance	0	0	0		0	0	0	0	0	0
	G02-0009	State Architects Office	7,719	7,719	0		7,719	7,719	20	355	20	7,719
	G02-0010	Oil Overcharge (Stripper Wells)	4	4	0		4	4	0	4	0	4
	G02-0011	Administration Cost Allocation	1,089	1,089	0		1,089	1,089	15	52	15	1,089
	G02-0012	STAR	2,329	2,329	1,177,964		2,329	2,329	4	93	4	2,329
	G02-0013	Volunteer Services	0	0	0		0	0	0	0	0	0
	G02-0014	Capital Group Parking	33,591	33,591	0		33,591	33,591	8	151	8	33,591
	G02-0015	Travel Management	159,968	159,968	0		159,968	159,968	12	128	12	159,968
	G02-0016	Development Disabilities	4,404	4,404	1,095,684		4,404	4,404	2	124	2	4,404
	G02-0017	Risk Management	14,406	14,406	0		14,406	14,406	10	79	10	14,406
	G02-0018	Gov's Res Congl (Ceremonial Hse Gft)	178	178	0		178	178	0	66	0	178
	G02-0020	MN Information Policy Council	0	0	0		0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	101,730	101,730	0		101,730	101,730	200	324	200	101,730
	G02-0021b	Plant Management (Repairs)	4,887	4,887	0		4,887	4,887	2	18	2	4,887
	G02-0021c	Plant Management (Materials Transfer)	7,463	7,463	0		7,463	7,463	11	77	11	7,463
	G02-0021d	Plant Management (Energy)	232	232	0		232	232	0	32	0	232
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0		0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	783	783	0		783	783	0	63	0	783
	G02-0024	MN Bookstore	16,412	16,412	0		16,412	16,412	13	31	13	16,412
	G02-0025	Docu Comm	749	749	0		749	749	0	18	0	749
	G02-0026	Management Analysis	8,445	8,445	0		8,445	8,445	14	30	14	8,445
	G02-0027	Print Comm	18	18	0		18	18	0	6	0	18
	G02-0028	Office Supply Connection	85,037	85,037	0		85,037	85,037	12	41	12	85,037
	G02-0029	Cooperative Purchasing	4,260	4,260	0		4,260	4,260	21	84	21	4,260
	G02-0030	InterTechnologies Group	0	0	0		0	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	13	13	0		13	13	0	3	0	13
	G02-0031	MAIL COMM	16,421	16,421	0		16,421	16,421	7	35	7	16,421
	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	378	378	0		378	378	0	128	0	378
	G02-0035	Support Services (Planning)	4,656	4,656	0		4,656	4,656	6	91	6	4,656
	G02-0036	Demography	733	733	0		733	733	4	9	4	733
	G02-0037	Land Mgt Info Center	3,187	3,187	22,522		3,187	3,187	14	169	14	3,187
	G02-0038	Environmental Quality Board	6,046	6,046	0		6,046	6,046	13	299	13	6,046
	G02-0039	Municiple Boundary	853	853	0		853	853	2	42	2	853
	G02-0040	Local Planning Assistance	817	817	0		817	817	4	27	4	817
	G02-0041	Capitol 2005	0	0	0		0	0	0	0	0	0
	B04	AGRICULTURE DEPT	206,023	206,023	8,531,395		206,023	206,023	417	11,983	417	206,023
	B11	BARBERS BOARD	1,682	1,682	0		1,682	1,682	3	106	3	1,682
	B13	COMMERCE DEPT	244,687	244,687	88,675,558		244,687	244,687	319	1,250	319	244,687
	B14	ANIMAL HEALTH BOARD	31,526	31,526	1,628,001		31,526	31,526	36	1,368	36	31,526
	B20	EXPLORE MN TOURISM	16,792	16,792	0		16,792	16,792	47	576	47	16,792
	B21	ECONOMIC SECURITY DEPT	13	13	0		13	13	0	8	0	13
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	578,538	578,538	881,085,337		578,538	578,538	1,699	3,478	1,699	578,538
	B34	HOUSING FINANCE AGENCY	98,366	98,366	0		98,366	98,366	184	633	184	98,366
	B41	WORKERS COMP COURT OF APPEALS	1,815	1,815	0		1,815	1,815	14	12	14	1,815
	B42	LABOR AND INDUSTRY DEPT	406,325	406,325	5,498,631		406,325	406,325	337	464	337	406,325

Schedule No.	DP#	Name	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans
			11.4	11.5	11.6	12.2	12.3	12.4	12.5	12.6	12.7	12.8
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. MANAGEMENT AND ADMINISTRATION	Amortized Costs	MAPS Operations and System Support	Operations and System Support	Budget Service - Computer Operations	Operations Special Billing	Operations Special Billing
B43		IRON RANGE RESOURCES & REHAB	79,338	79,338	0		79,338	79,338	91	885	91	79,338
B7A		ELECTRICITY BOARD	30,759	30,759	0		30,759	30,759	28	77	28	30,759
B7E		ARCHITECTURE, ENGINEERING BD	8,758	8,758	0		8,758	8,758	7	17	7	8,758
B7P		ACCOUNTANCY BOARD	6,439	6,439	0		6,439	6,439	4	20	4	6,439
B7S		PRIVATE DETECTIVES BOARD	1,019	1,019	0		1,019	1,019	2	38	2	1,019
B82		PUBLIC UTILITIES COMM	9,496	9,496	0		9,496	9,496	41	149	41	9,496
B9D		AMATEUR SPORTS COMM	608	608	0		608	608	4	48	4	608
B9U		MINNESOTA TECHNOLOGY INC	26	26	0		26	26	0	13	0	26
B9V		AGRICULTURE UTILIZATION RESRCH	23	23	0		23	23	0	2	0	23
E25		CENTER FOR ARTS EDUCATION	42,188	42,188	0		42,188	42,188	74	2,490	74	42,188
E26		MN STATE COLLEGES/UNIVERSITIES	2,148,462	2,148,462	500,024,877		2,148,462	2,148,462	14,433	14,993	14,433	2,148,462
E35		EDUCATION AIDS	0	0	0		0	0	0	0	0	0
E37		MN DEPARTMENT OF EDUCATION	190,521	190,521	613,075,710		190,521	190,521	417	6,965	417	190,521
E40		HISTORICAL SOCIETY	3,398	3,398	0		3,398	3,398	0	22	0	3,398
E44		FARIBAULT ACADEMIES	36,754	36,754	0		36,754	36,754	177	1,078	177	36,754
E50		ARTS BOARD	8,676	8,676	655,798		8,676	8,676	10	339	10	8,676
E60		HIGHER ED SERVICES OFFICE	48,468	48,468	0		48,468	48,468	69	677	69	48,468
E77		ZOOLOGICAL BOARD	88,455	88,455	0		88,455	88,455	189	1,194	189	88,455
E81		UNIVERSITY OF MINNESOTA	1,164	1,164	0		1,164	1,164	0	142	0	1,164
E97		SCIENCE MUSEUM	3	3	0		3	3	0	0	0	3
E9W		HIGHER ED FACILITIES AUTHORITY	172	172	0		172	172	3	10	3	172
G03		LOTTERY	3,356	3,356	0		3,356	3,356	146	85	146	3,356
G05		RACING COMMISSION	12,193	12,193	0		12,193	12,193	8	229	8	12,193
G06		ATTORNEY GENERAL	46,732	46,732	880,656		46,732	46,732	355	1,176	355	46,732
G09		GAMBLING CONTROL BOARD	6,433	6,433	0		6,433	6,433	30	223	30	6,433
G16		ADMIN CAP PROJECT & RELOCATION	864	864	0		864	864	0	14	0	864
G17		HUMAN RIGHTS DEPT	9,773	9,773	411,500		9,773	9,773	44	641	44	9,773
G19		INDIAN AFFAIRS COUNCIL	3,134	3,134	0		3,134	3,134	6	195	6	3,134
G24		EMPLOYEE RELATIONS DEPT	176,194	176,194	0		176,194	176,194	87	1,045	87	176,194
G27		OFFICE OF TECHNOLOGY	0	0	0		0	0	0	0	0	0
G30		PLANNING, STRATEGIC & LR	18	18	0		18	18	0	0	0	18
G38		INVESTMENT BOARD	3,407	3,407	0		3,407	3,407	20	31	20	3,407
G39		GOVERNORS OFFICE	17,877	17,877	0		17,877	17,877	43	333	43	17,877
G45		MEDIATION SERVICES DEPT	122	122	0		122	122	0	11	0	122
G46		OFFICE OF ENTERPRISE TECHNOLOGY	147,190	147,190	0		147,190	147,190	285	436	285	147,190
G53		SECRETARY OF STATE	34,753	34,753	2,698,664		34,753	34,753	86	1,795	86	34,753
G59		GOVT INNOV & COOPERATION BOARD	8	8	0		8	8	0	0	0	8
G61		STATE AUDITOR	186	186	0		186	186	0	21	0	186
G62		MSRS	13,039	13,039	0		13,039	13,039	78	79	78	13,039
G63		PUBLIC EMPLOYEES RETIRE ASSOC	21,319	21,319	0		21,319	21,319	89	109	89	21,319
G64		ST TREAS/TRANS TO DOF 1/6/03	0	0	0		0	0	0	0	0	0
G67		REVENUE DEPT	132,312	132,312	0		132,312	132,312	1,174	2,051	1,174	132,312
G69		TEACHERS RETIREMENT ASSOC	10,955	10,955	0		10,955	10,955	87	7	87	10,955
G8H		FINANCE HIGHER EDUCATION	13	13	0		13	13	0	4	0	13
G8S		FINANCE INTERGOVERNMENTAL AIDS	4,783	4,783	0		4,783	4,783	0	41	0	4,783
G90		REVENUE INTERGOVT PAYMENTS	90,671	90,671	0		90,671	90,671	0	817	0	90,671
G92		OMBUDSPERSON FOR FAMILIES	1,922	1,922	0		1,922	1,922	3	67	3	1,922
G93		MILITARY ORDER OF PURPLE HEART	3	3	0		3	3	0	0	0	3
G96		UNIFORM LAWS COMMISSION	57	57	0		57	57	0	3	0	57
G98		VEW	4	4	0		4	4	0	1	0	4
G99		DISABLED AMERICAN VETS	3	3	0		3	3	0	0	0	3
G9J		CAMPAIGN FINANCE BOARD	7,358	7,358	0		7,358	7,358	9	272	9	7,358
G9K		ADMINISTRATIVE HEARINGS	18,579	18,579	0		18,579	18,579	82	223	82	18,579
G9L		BLACK MINNESOTANS COUNCIL	3,717	3,717	0		3,717	3,717	5	121	5	3,717
G9M		CHICANO LATINO AFFAIRS COUNCIL	2,216	2,216	0		2,216	2,216	5	84	5	2,216
G9N		ASIAN-PACIFIC COUNCIL	1,401	1,401	0		1,401	1,401	4	86	4	1,401
G9Q		FINANCE - DEBT SERVICE	4,301	4,301	0		4,301	4,301	0	2,266	0	4,301
G9R		FINANCE NON-OPERATING	17,458	17,458	171,537,093		17,458	17,458	0	1,179	0	17,458
G9T		TREASURY NON-OPERATING	18,790	18,790	0		18,790	18,790	0	585	0	18,790
G9X		CAPITOL AREA ARCHITECT	1,275	1,275	0		1,275	1,275	3	74	3	1,275
G9Y		DISABILITY COUNCIL	4,731	4,731	0		4,731	4,731	7	62	7	4,731
GPR		PAYROLL CLEARING	0	0	0		0	0	0	0	0	0

Schedule No.	DP#	Name	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans
			11.4	11.5	11.6	12.2	12.3	12.4	12.5	12.6	12.7	12.8
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Costs	MAPS Operations and System Support	Operations and System Support	Computer Operations	Special Billing	Special Billing
	H12	HEALTH DEPT	554,659	554,659	170,237,704		554,659	554,659	1,346	15,417	1,346	554,659
	H55	HUMAN SERVICES -CENTRAL OFFICE	625,017	625,017	3,988,446,047		625,017	625,017	2,059	7,815	2,059	625,017
	H55(b)	HUMAN SERVICES-INSTITUTIONS	823,434	823,434	93,214		823,434	823,434	4,222	9,853	4,222	823,434
	H75	VETERANS AFFAIRS DEPT	27,643	27,643	69,456		27,643	27,643	36	295	36	27,643
	H76	VETERANS HOME BOARD	211,138	211,138	13,352,979		211,138	211,138	913	2,731	913	211,138
	H7B	MEDICAL PRACTICE BOARD	22,506	22,506	0		22,506	22,506	22	86	22	22,506
	H7C	NURSING BOARD	18,694	18,694	0		18,694	18,694	25	76	25	18,694
	H7D	PHARMACY BOARD	9,660	9,660	0		9,660	9,660	16	96	16	9,660
	H7F	DENTISTRY BOARD	6,337	6,337	0		6,337	6,337	10	83	10	6,337
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,771	4,771	0		4,771	4,771	5	53	5	4,771
	H7J	ORTOMETRY BOARD	2,457	2,457	0		2,457	2,457	1	41	1	2,457
	H7K	NURSING HOME ADMIN BOARD	2,274	2,274	0		2,274	2,274	2	40	2	2,274
	H7L	SOCIAL WORK BOARD	11,198	11,198	0		11,198	11,198	10	68	10	11,198
	H7M	MARRIAGE & FAMILY THERAPY BD	3,105	3,105	0		3,105	3,105	2	48	2	3,105
	H7Q	PODIATRIC MEDICINE BOARD	2,328	2,328	0		2,328	2,328	1	44	1	2,328
	H7R	VETERINARY MEDICINE BOARD	2,599	2,599	0		2,599	2,599	2	46	2	2,599
	H7S	EMERGENCY MEDICAL SERVICES BD	13,673	13,673	344,677		13,673	13,673	20	506	20	13,673
	H7U	DIETETICS & NUTRITION PRACTICE	1,684	1,684	0		1,684	1,684	1	43	1	1,684
	H7V	PSYCHOLOGY BOARD	5,460	5,460	0		5,460	5,460	8	55	8	5,460
	H7W	PHYSICAL THERAPY BOARD	3,942	3,942	0		3,942	3,942	2	50	2	3,942
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3,621	3,621	0		3,621	3,621	3	57	3	3,621
	H9G	OMBUDSMAN MH/MR	2,994	2,994	0		2,994	2,994	18	56	18	2,994
	J33	TRIAL COURTS	469,421	469,421	317,294		469,421	469,421	1,728	7,955	1,728	469,421
	J52	PUBLIC DEFENSE BOARD	42,992	42,992	0		42,992	42,992	461	734	461	42,992
	J58	COURT OF APPEALS	4,304	4,304	0		4,304	4,304	81	80	81	4,304
	J65	SUPREME COURT	87,253	87,253	231,216		87,253	87,253	284	966	284	87,253
	J68	TAX COURT	1,294	1,294	0		1,294	1,294	6	60	6	1,294
	J70	JUDICIAL STANDARDS BOARD	2,414	2,414	0		2,414	2,414	2	67	2	2,414
	L10	LEGISLATURE	10,858	10,858	0		10,858	10,858	85	558	85	10,858
	L49	LEGISLATIVE AUDITOR	135	135	0		135	135	0	16	0	135
	L5N	MINN.RESOURCES LEG COMM	0	0	0		0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	129,544	129,544	27,671,259		129,544	129,544	263	1,210	263	129,544
	P07	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
	P08	OMBUDSMAN FOR CORRECTIONS	2	2	0		2	2	0	0	0	2
	P78	CORRECTIONS DEPT	726,215	726,215	3,292,319		726,215	726,215	3,812	14,864	3,812	726,215
	P7T	PEACE OFFICERS BOARD (POST)	5,436	5,436	0		5,436	5,436	13	165	13	5,436
	P9E	SENTENCING GUIDELINES COMM	2,274	2,274	0		2,274	2,274	6	48	6	2,274
	R18	ENVIRONMENTAL ASSISTANCE	36,583	36,583	77,355		36,583	36,583	59	1,616	59	36,583
	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	515,018,921		3,435,156	3,435,156	4,907	26,048	4,907	3,435,156
	T9B	METROPOLITAN COUNCIL/TRANSPORT	168	168	0		168	168	0	18	0	168
	Z99	OTHER	0	0	0		0	0	0	0	0	0
	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

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

Schedule No.	DP#	Name	Net Admin	FTE's	FTE's	Net Admin	FTE's	FTE's	Net Admin	FTE's	Net Admin	Average Audit	
			Costs	17.1	17.2	Costs	13.2	13.3	Costs	14.2	Costs	14.3	Costs
			ADMIN CAP PROJECT & RELOCATIO	RELOCATIO	AGRICULTU	RELOCATIO	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
			N	RE	N-HEALTH								
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 ADMINISTRATION											
12.3	G10-12.3	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	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	68,417										
17.3	G16-17.3	RELOCATION-HEALTH	9,833										
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS											
13.3	G24-13.3	Personnel Administration					5,013,919						
13.4	G24-13.4	Employee Assistance					0						
13.5	G24-13.5	Employee Relations - Non Allocable					542,002						
14.2	G45-14.2	MEDIATION SERVICES							16	16			
14.3	G45-14.3	State Agencies									30,056		
14.4	G45-14.4	Mediation/Representation - General									1,677,677		
15.2	L49-15.2	LEGISLATIVE AUDITOR							60	60			60

Schedule	No.	DP#	Name	Net Admin	FTE's	FTE's	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin	Average Audit
				Costs	17.1	17.2	17.3	13.2	13.3	13.4	14.2	14.3	Costs
PROJECT & RELOCATIO				RELOCATIO	AGRICULTURE	RELOCATIO	DEPARTMENT OF	EMPLOYEE	Personnel	Employee	MEDIATION	LEGISLATIVE	Financial
ADMIN CAP				N	RE	N-HEALTH	RELATIONS	Administration	Assistance	SERVICES	State Agencies	AUDITOR	Audits
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	G81-16.2		STATE AUDITOR										
	99YYY		Consumer Agencies										
	G02-		Administration										
	G02-0001		IISAC Financial Report (Sunsets 1999)					0		0		0	0
	G02-0002		State Archaeology					2		2		2	0
	G02-0003		Public Broadcasting					0		0		0	0
	G02-0005		Materials Service and Distribution					7		7		7	0
	G02-0006		State Building Code					55		55		55	0
	G02-0007		Public Info Policy Analysis - PIPA					5		5		5	0
	G02-0008		Tornado Assistance					0		0		0	0
	G02-0009		State Architects Office					20		20		20	0
	G02-0010		Oil Overcharge (Stripper Wells)					0		0		0	0
	G02-0011		Administration Cost Allocation					15		15		15	0
	G02-0012		STAR					4		4		4	0
	G02-0013		Volunteer Services					0		0		0	0
	G02-0014		Capital Group Parking					8		8		8	0
	G02-0015		Travel Management					12		12		12	0
	G02-0016		Development Disabilities					2		2		2	0
	G02-0017		Risk Management					10		10		10	0
	G02-0018		Gov's Res Concl (Ceremonial Hse Gft)					0		0		0	0
	G02-0020		MN Information Policy Council					0		0		0	0
	G02-0021a		Plant Management (Leases)					200		200		200	0
	G02-0021b		Plant Management (Repairs)					2		2		2	0
	G02-0021c		Plant Management (Materials Transfer)					11		11		11	0
	G02-0021d		Plant Management (Energy)					0		0		0	0
	G02-0021e		Plant Management (Parking Surcharge)					0		0		0	0
	G02-0021f		Plant Management (Facilities Repair & Replacement)					0		0		0	0
	G02-0024		MN Bookstore					13		13		13	0
	G02-0025		Docu Comm					0		0		0	0
	G02-0026		Management Analysis					14		14		14	0
	G02-0027		Print Comm					0		0		0	0
	G02-0028		Office Supply Connection					12		12		12	0
	G02-0029		Cooperative Purchasing					21		21		21	0
	G02-0030		InterTechnologies Group					0		0		0	0
	G02-0030a		InterTechnologies Group 911					0		0		0	0
	G02-0031		MAIL COMM					7		7		7	0
	G02-0032		LCMR 130 Fund (Grants Completed)					0		0		0	0
	G02-0033		Office of Technology					0		0		0	0
	G02-0034		Other Non-allocable					0		0		0	0
	G02-0035		Support Services (Planning)					6		6		6	0
	G02-0036		Demography					4		4		4	0
	G02-0037		Land Mgt Info Center					14		14		14	0
	G02-0038		Environmental Quality Board					13		13		13	0
	G02-0039		Municiple Boundary					2		2		2	0
	G02-0040		Local Planning Assistance					4		4		4	0
	G02-0041		Capitol 2005					0		0		0	0
	B04		AGRICULTURE DEPT		417			417		417		417	294
	B11		BARBERS BOARD					3		3		3	0
	B13		COMMERCE DEPT					319		319		319	560
	B14		ANIMAL HEALTH BOARD		36			36		36		36	1
	B20		EXPLORE MN TOURISM					47		47		47	0
	B21		ECONOMIC SECURITY DEPT					0		0		0	597
	B22		EMPLOYMENT & ECON DEVELOPMENT DEPT					1,699		1,699		1,699	1,211
	B34		HOUSING FINANCE AGENCY					184		184		184	168
	B41		WORKERS COMP COURT OF APPEALS					14		14		14	50
	B42		LABOR AND INDUSTRY DEPT					337		337		337	536

Schedule No.	DP#	Name	Net Admin	FTE's	FTE's	Net Admin	FTE's	FTE's	Net Admin	FTE's	Net Admin	Average Audit				
			Costs	17.1	17.2	17.3	Costs	13.2	13.3	13.4	Costs	14.2	14.3	Costs	15.2	Hrs
			ADMIN CAP PROJECT & RELOCATIO	N	RELOCATIO	N	RELOCATIO	N-HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	
	B43	IRON RANGE RESOURCES & REHAB								91			91		91	543
	B7A	ELECTRICITY BOARD								28			28		28	156
	B7E	ARCHITECTURE, ENGINEERING BD.								7			7		7	59
	B7P	ACCOUNTANCY BOARD								4			4		4	53
	B7S	PRIVATE DETECTIVES BOARD								2			2		2	0
	B82	PUBLIC UTILITIES COMM								41			41		41	153
	B9D	AMATEUR SPORTS COMM								4			4		4	327
	B9U	MINNESOTA TECHNOLOGY INC.								0			0		0	15
	B9V	AGRICULTURE UTILIZATION RESRCH								0			0		0	75
	E25	CENTER FOR ARTS EDUCATION								74			74		74	200
	E26	MN STATE COLLEGES/UNIVERSITIES								14,433		14,433		14,433		5,081
	E35	EDUCATION AIDS								0			0		0	0
	E37	MN DEPARTMENT OF EDUCATION								417		417		417		1,690
	E40	HISTORICAL SOCIETY								0			0		0	128
	E44	FARIBAULT ACADEMIES								177		177		177		299
	E50	ARTS BOARD								10		10		10		197
	E60	HIGHER ED SERVICES OFFICE								69		69		69		196
	E77	ZOOLOGICAL BOARD								189		189		189		129
	E81	UNIVERSITY OF MINNESOTA								0			0		0	61
	E97	SCIENCE MUSEUM								0			0		0	0
	E9W	HIGHER ED FACILITIES AUTHORITY								3		3		3		0
	G03	LOTTERY								146		146		146		312
	G05	RACING COMMISSION								8		8		8		90
	G06	ATTORNEY GENERAL								355		355		355		296
	G09	GAMBLING CONTROL BOARD								30		30		30		71
	G16	ADMIN CAP PROJECT & RELOCATION								0			0		0	0
	G17	HUMAN RIGHTS DEPT								44		44		44		233
	G19	INDIAN AFFAIRS COUNCIL								6		6		6		60
	G24	EMPLOYEE RELATIONS DEPT								87		87		87		481
	G27	OFFICE OF TECHNOLOGY								0		0		0		117
	G30	PLANNING, STRATEGIC & LR								0			0		0	0
	G38	INVESTMENT BOARD								20		20		20		1,928
	G39	GOVERNORS OFFICE								43		43		43		367
	G45	MEDIATION SERVICES DEPT								0			0		0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY								285		285		285		0
	G53	SECRETARY OF STATE								86		86		86		392
	G59	GOVT INNOV & COOPERATION BOARD								0			0		0	45
	G61	STATE AUDITOR								0			0		0	215
	G62	MSRS								78		78		78		623
	G63	PUBLIC EMPLOYEES RETIRE ASSOC								89		89		89		808
	G64	ST TREAS/TRANS TO DOF 1/6/03								0			0		0	0
	G67	REVENUE DEPT								1,174		1,174		1,174		2,850
	G69	TEACHERS RETIREMENT ASSOC								87		87		87		641
	G8H	FINANCE HIGHER EDUCATION								0			0		0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS								0			0		0	0
	G90	REVENUE INTERGOVT PAYMENTS								0			0		0	0
	G92	OMBUDSPERSON FOR FAMILIES								3		3		3		58
	G93	MILITARY ORDER OF PURPLE HEART								0			0		0	0
	G96	UNIFORM LAWS COMMISSION								0			0		0	0
	G98	VFW								0			0		0	0
	G99	DISABLED AMERICAN VETS								0			0		0	0
	G9J	CAMPAIGN FINANCE BOARD								9		9		9		114
	G9K	ADMINISTRATIVE HEARINGS								82		82		82		133
	G9L	BLACK MINNESOTANS COUNCIL								5		5		5		368
	G9M	CHICANO/LATINO AFFAIRS COUNCIL								5		5		5		106
	G9N	ASIAN-PACIFIC COUNCIL								4		4		4		95
	G9Q	FINANCE - DEBT SERVICE								0			0		0	0
	G9R	FINANCE NON-OPERATING								0			0		0	0
	G9T	TREASURY NON-OPERATING								0			0		0	0
	G9X	CAPITOL AREA ARCHITECT								3		3		3		134
	G9Y	DISABILITY COUNCIL								7		7		7		0
	GPR	PAYROLL CLEARING								0			0		0	0

Schedule No.	DP#	Name	Net Admin	FTE's	FTE's	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin	Average Audit
			Costs	17.2	17.3	13.2	13.3	13.4	14.2	14.3	Costs	Hrs
			ADMIN CAP	RELOCATIO	N-	DEPARTMENT OF	Personnel	Employee	MEDIATION	State Agencies	LEGISLATIVE	Financial
			PROJECT &	AGRICULTU	RELOCATIO	EMPLOYEE	Administration	Assistance	SERVICES		AUDITOR	Audits
			RELOCATIO	RE	N-HEALTH	RELATIONS						
					1,346		1,346	1,346		1,346		456
	H12	HEALTH DEPT					2,059	2,059		2,059		3,180
	H55	HUMAN SERVICES-CENTRAL OFFICE					4,222	4,222		4,222		0
	H55(b)	HUMAN SERVICES-INSTITUTIONS					36	36		36		167
	H75	VETERANS AFFAIRS DEPT					913	913		913		1,158
	H76	VETERANS HOME BOARD					22	22		22		28
	H7B	MEDICAL PRACTICE BOARD					25	25		25		89
	H7C	NURSING BOARD					16	16		16		19
	H7D	PHARMACY BOARD					10	10		10		50
	H7F	DENTISTRY BOARD					5	5		5		45
	H7H	CHIROPRACTIC EXAMINERS BOARD					1	1		1		1
	H7J	OPTOMETRY BOARD					2	2		2		3
	H7K	NURSING HOME ADMIN BOARD					10	10		10		13
	H7L	SOCIAL WORK BOARD					2	2		2		38
	H7M	MARRIAGE & FAMILY THERAPY BD					1	1		1		37
	H7Q	PODIATRIC MEDICINE BOARD					2	2		2		40
	H7R	VETERINARY MEDICINE BOARD					20	20		20		213
	H7S	EMERGENCY MEDICAL SERVICES BD					1	1		1		37
	H7U	DIETETICS & NUTRITION PRACTICE					8	8		8		0
	H7V	PSYCHOLOGY BOARD					2	2		2		0
	H7W	PHYSICAL THERAPY BOARD					3	3		3		113
	H7X	BEHAVIORAL HEALTH & THERAPY BD					18	18		18		0
	H9G	OMBUDSMAN MH/MR					1,728	1,728		1,728		0
	J33	TRIAL COURTS					461	461		461		341
	J52	PUBLIC DEFENSE BOARD					81	81		81		0
	J58	COURT OF APPEALS					284	284		284		901
	J65	SUPREME COURT					6	6		6		6
	J68	TAX COURT					2	2		2		51
	J70	JUDICIAL STANDARDS BOARD					85	85		85		0
	L10	LEGISLATURE					0	0		0		0
	L49	LEGISLATIVE AUDITOR					0	0		0		0
	L5N	MINN RESOURCES LEG COMM					0	0		0		0
	P01	MILITARY AFFAIRS DEPT					263	263		263		198
	P07	PUBLIC SAFETY DEPT					1,999	1,999		1,999		1,290
	P08	OMBUDSMAN FOR CORRECTIONS					0	0		0		0
	P78	CORRECTIONS DEPT					3,812	3,812		3,812		449
	P7T	PEACE OFFICERS BOARD (POST)					13	13		13		130
	P9E	SENTENCING GUIDELINES COMM					6	6		6		61
	R18	ENVIRONMENTAL ASSISTANCE					59	59		59		246
	R28	MINN CONSERVATION CORPS					0	0		0		0
	R29	NATURAL RESOURCES DEPT					2,631	2,631		2,631		646
	R32	POLLUTION CONTROL AGENCY					759	759		759		240
	R9P	WATER & SOIL RESOURCES BOARD					55	55		55		151
	T79	TRANSPORTATION					4,907	4,907		4,907		1,962
	T9B	METROPOLITAN COUNCIL/TRANSPORT					0	0		0		0
	Z99	OTHER					0	0		0		6,790
	XXX	Total	78,250	453	1,346	5,555,921	48,085	48,085	1,707,733	48,085	4,199,507	48,031

Schedule	No.	DP#	Name	Program Audit	Single Audit	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's	Acctg Trans	Purchase
				Hours	Hrs	16.2	20	21.2	21.3	21.6	21.6	Orders
				15.4	15.5							21.9
				Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management
33.4	G45-14.4		Mediation/Representation - General									
34.2	L49-15.2		LEGISLATIVE AUDITOR									0
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									1,858
	99YY		Consumer Agencies									
	G02		Administration									3
	G02-0001		IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0
	G02-0002		State Archaeology	0	0	0	201,555	2	2	2	1,346	141
	G02-0003		Public Broadcasting	0	0	0	0	0	0	0	94	0
	G02-0005		Materials Service and Distribution	0	0	0	1,413,473	7	7	7	6,147	332
	G02-0006		State Building Code	0	0	0	5,383,490	55	55	55	26,578	2,100
	G02-0007		Public Info Policy Analysis - PIPA	0	0	0	430,531	5	5	5	961	114
	G02-0008		Tornado Assistance	0	0	0	0	0	0	0	0	0
	G02-0009		State Architects Office	0	0	0	14,985,539	20	20	20	7,719	328
	G02-0010		Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	4	0
	G02-0011		Administration Cost Allocation	0	0	0	156	15	15	15	1,089	12
	G02-0012		STAR	0	0	1,177,964	392,045	4	4	4	2,329	267
	G02-0013		Volunteer Services	0	0	0	0	0	0	0	0	0
	G02-0014		Capital Group Parking	0	0	0	1,697,026	8	8	8	33,591	494
	G02-0015		Travel Management	0	0	0	6,464,512	12	12	12	159,968	1,445
	G02-0016		Development Disabilities	0	0	1,095,684	807,207	2	2	2	4,404	520
	G02-0017		Risk Management	0	0	0	10,536,785	10	10	10	14,406	414
	G02-0018		Gov's Res.Council (Ceremonial Hse Gft)	0	0	0	1,115	0	0	0	178	9
	G02-0020		MN Information Policy Council	0	0	0	0	0	0	0	0	0
	G02-0021a		Plant Management (Leases)	0	0	0	21,844,195	200	200	200	101,730	7,379
	G02-0021b		Plant Management (Repairs)	0	0	0	181,816	2	2	2	4,887	55
	G02-0021c		Plant Management (Materials Transfer)	0	0	0	600,315	11	11	11	7,463	259
	G02-0021d		Plant Management (Energy)	0	0	0	618,861	0	0	0	232	4
	G02-0021e		Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0	0
	G02-0021f		Plant Management (Facilities Repair & Replacement)	0	0	0	3,192,734	0	0	0	783	65
	G02-0024		MN Bookstore	0	0	0	1,821,928	13	13	13	16,412	822
	G02-0025		Docu Comm	0	0	0	108,434	0	0	0	749	18
	G02-0026		Management Analysis	0	0	0	1,335,084	14	14	14	8,445	587
	G02-0027		Print Comm	0	0	0	39,835	0	0	0	18	0
	G02-0028		Office Supply Connection	0	0	0	6,469,283	12	12	12	85,037	171
	G02-0029		Cooperative Purchasing	0	0	0	2,212,492	21	21	21	4,260	304
	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	13	0
	G02-0031		MAIL COMM	0	0	0	8,416,287	7	7	7	16,421	143
	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	0	0	378	0
	G02-0035		Support Services (Planning)	0	0	0	264,717	6	6	6	4,656	404
	G02-0036		Demography	0	0	0	438,154	4	4	4	733	84
	G02-0037		Land Mgt Info Center	0	0	22,522	1,568,252	14	14	14	3,187	252
	G02-0038		Environmental Quality Board	0	0	0	1,553,136	13	13	13	6,046	286
	G02-0039		Municiple Boundary	0	0	0	216,917	2	2	2	853	58
	G02-0040		Local Planning Assistance	0	0	0	354,793	4	4	4	817	77
	G02-0041		Capitol 2005	0	0	0	0	0	0	0	0	0
	B04		AGRICULTURE DEPT	506	0	8,531,395						13,044
	B11		BARBERS BOARD	0	0	0						70
	B13		COMMERCE DEPT	829	149	88,675,558						7,162
	B14		ANIMAL HEALTH BOARD	0	0	1,628,001						1,169
	B20		EXPLORE MN TOURISM	0	0	0						1,563
	B21		ECONOMIC SECURITY DEPT	0	0	0						0
	B22		EMPLOYMENT & ECON DEVELOPMENT DEPT	1,341	1,524	881,085,337						8,747
	B34		HOUSING FINANCE AGENCY	0	0	0						2,201
	B41		WORKERS COMP COURT OF APPEALS	0	0	0						123
	B42		LABOR AND INDUSTRY DEPT	0	0	5,498,631						11,384

Schedule No.	DP#	Name	Program Audit	Single Audit	Federal Receipts	Net Admn Costs	Net Admn Costs	FTE's	FTE's	Acctg Trans	Purchase
			Hours	Hrs	16.2	20	21.2	21.3	21.5	21.6	Orders
			16.4	15.5							21.9
			Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management
	B43	IRON RANGE RESOURCES & REHAB	0	0	0						6,108
	B7A	ELECTRICITY BOARD	0	0	0						985
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0						417
	B7P	ACCOUNTANCY BOARD	0	0	0						273
	B7S	PRIVATE DETECTIVES BOARD	0	0	0						54
	B82	PUBLIC UTILITIES COMM	0	0	0						251
	B9D	AMATEUR SPORTS COMM	0	0	0						0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0						0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0						2
	E25	CENTER FOR ARTS EDUCATION	0	0	0						3,650
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	500,024,877						0
	E35	EDUCATION AIDS	0	0	0						0
	E37	MN DEPARTMENT OF EDUCATION	600	1,432	613,075,710						17,862
	E40	HISTORICAL SOCIETY	0	0	0						17
	E44	FARIBAULT ACADEMIES	0	0	0						1,330
	E50	ARTS BOARD	0	0	655,798						1,023
	E60	HIGHER ED SERVICES OFFICE	0	0	0						3,573
	E77	ZOOLOGICAL BOARD	0	0	0						6,196
	E81	UNIVERSITY OF MINNESOTA	0	0	0						27
	E97	SCIENCE MUSEUM	0	0	0						0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0						0
	G03	LOTTERY	296	0	0						0
	G05	RACING COMMISSION	592	0	0						271
	G06	ATTORNEY GENERAL	0	0	880,656						3,916
	G09	GAMBLING CONTROL BOARD	740	0	0						389
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0						0
	G17	HUMAN RIGHTS DEPT	0	0	411,500						841
	G19	INDIAN AFFAIRS COUNCIL	0	0	0						106
	G24	EMPLOYEE RELATIONS DEPT	0	0	0						1,181
	G27	OFFICE OF TECHNOLOGY	0	0	0						0
	G30	PLANNING, STRATEGIC & LR	0	0	0						0
	G38	INVESTMENT BOARD	0	0	0						133
	G39	GOVERNORS OFFICE	0	0	0						1,115
	G45	MEDIATION SERVICES DEPT	0	0	0						9
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0						4,037
	G53	SECRETARY OF STATE	0	0	2,698,664						2,439
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0						0
	G61	STATE AUDITOR	0	0	0						16
	G62	MSRS	0	0	0						257
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0						1,395
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0						0
	G67	REVENUE DEPT	582	111	0						12,616
	G69	TEACHERS RETIREMENT ASSOC	0	0	0						1,017
	G8H	FINANCE HIGHER EDUCATION	0	0	0						0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0						9
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0						0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0						195
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0						0
	G96	UNIFORM LAWS COMMISSION	0	0	0						0
	G98	VFW	0	0	0						0
	G99	DISABLED AMERICAN VETS	0	0	0						0
	G9J	CAMPAIGN FINANCE BOARD	0	0	0						410
	G9K	ADMINISTRATIVE HEARINGS	0	0	0						888
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0						339
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0						133
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0						92
	G9Q	FINANCE - DEBT SERVICE	0	0	0						0
	G9R	FINANCE NON-OPERATING	0	0	171,537,093						10
	G9T	TREASURY NON-OPERATING	0	0	0						0
	G9X	CAPITOL AREA ARCHITECT	0	0	0						110
	G9Y	DISABILITY COUNCIL	0	0	0						540
	GPR	PAYROLL CLEARING	0	0	0						0

Schedule No.	DP#	Name	Program Audit	Single Audit	Federal Receipts	Net Admin Costs	Net Admin Costs	FTE's	FTE's	Acctg Trans	Purchase Orders
			Hours	Hrs	16.2	20	21.2	21.3	21.5	21.6	21.9
			15.4	15.5							
			Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials 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	VETERANS AFFAIRS DEPT		0	0	69,456						993
H76	VETERANS HOME BOARD		0	0	13,352,979						19,919
H7B	MEDICAL PRACTICE BOARD		0	0	0						855
H7C	NURSING BOARD		0	0	0						573
H7D	PHARMACY BOARD		0	0	0						553
H7F	DENTISTRY BOARD		0	0	0						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	0						184
H7Q	PODIATRIC MEDICINE BOARD		0	0	0						141
H7R	VETERINARY MEDICINE BOARD		0	0	0						200
H7S	EMERGENCY MEDICAL SERVICES BD		0	0	344,677						895
H7U	DIETETICS & NUTRITION PRACTICE		0	0	0						183
H7V	PSYCHOLOGY BOARD		0	0	0						270
H7W	PHYSICAL THERAPY BOARD		0	0	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	TAX COURT		0	0	0						115
J70	JUDICIAL STANDARDS BOARD		0	0	0						265
L10	LEGISLATURE		7,187	0	0						14
L49	LEGISLATIVE AUDITOR		0	0	0						665
L5N	MINN RESOURCES LEG COMM		0	0	0						0
P01	MILITARY AFFAIRS DEPT		0	0	27,671,259						2,547
P07	PUBLIC SAFETY DEPT		939	178	103,978,436						54,587
P08	OMBUDSMAN FOR CORRECTIONS		0	0	0						0
P78	CORRECTIONS DEPT		1,265	0	3,292,319						66,267
P7T	PEACE OFFICERS BOARD (POST)		0	0	0						190
P9E	SENTENCING GUIDELINES COMM		0	0	0						400
R18	ENVIRONMENTAL ASSISTANCE		0	0	77,355						2,774
R28	MINN CONSERVATION CORPS		0	0	0						0
R29	NATURAL RESOURCES DEPT		0	0	30,252,578						30,800
R32	POLLUTION CONTROL AGENCY		0	0	18,324,375						17,522
R9P	WATER & SOIL RESOURCES BOARD		0	0	0						2,919
T79	TRANSPORTATION		0	51	515,018,921						262,118
T9B	METROPOLITAN COUNCIL/TRANSPORT		0	0	0						7
Z99	OTHER		4,514	578	0						0
XXX	Total		22,832	11,006	7,148,707,220	107,542,895	11,984,172	504	504	529,245	728,037

Schedule No.	DP#	Name	Net Admin	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase	Net Admin Costs	Cabinet Level	FTE
			Costs 22.2	22.3	22.4	22.5	23.2	Orders 23.3	26.2	Agencies 26.3	26.4
			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
33.4	G45-14.4	Mediation/Representation - General									
34.2	L49-15.2	LEGISLATIVE AUDITOR		5,000,453	0	5,000,453		0		0	60
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		8,894,210	0	8,894,210		1,858		0	117
	99YYY	Consumer Agencies Administration									
	G02-										
	G02-0001	IISAC Financial Report (Sunsets 1999)		0	0	0		0		0	0
	G02-0002	State Archaeology		201,555	1	201,555		141		0	2
	G02-0003	Public Broadcasting		0	5	0		0		0	0
	G02-0005	Materials Service and Distribution		1,413,473	0	1,413,473		332		0	7
	G02-0006	State Building Code		5,383,490	0	5,383,490		2,100		0	55
	G02-0007	Public Info Policy Analysis - PIPA		430,531	1	430,531		114		0	5
	G02-0008	Tornado Assistance		0	0	0		0		0	0
	G02-0009	State Architects Office		14,985,539	0	14,985,539		328		0	20
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0		0		0	0
	G02-0011	Administration Cost Allocation		156	0	156		12		0	15
	G02-0012	STAR		392,045	1	392,045		287		0	4
	G02-0013	Volunteer Services		0	0	0		0		0	0
	G02-0014	Capital Group Parking		1,697,026	0	1,697,026		494		0	8
	G02-0015	Travel Management		6,464,512	0	6,464,512		1,445		0	12
	G02-0016	Development Disabilities		807,207	0	807,207		520		0	2
	G02-0017	Risk Management		10,536,785	1	10,536,785		414		0	10
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		1,115	0	1,115		9		0	0
	G02-0020	MN Information Policy Council		0	0	0		0		0	0
	G02-0021a	Plant Management (Leases)		21,844,195	15	21,844,195		7,379		0	200
	G02-0021b	Plant Management (Repairs)		181,816	1	181,816		55		0	2
	G02-0021c	Plant Management (Materials Transfer)		600,315	0	600,315		259		0	11
	G02-0021d	Plant Management (Energy)		618,861	0	618,861		4		0	0
	G02-0021e	Plant Management (Parking Surcharge)		0	0	0		0		0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)		3,192,734	0	3,192,734		65		0	0
	G02-0024	MN Bookstore		1,821,928	0	1,821,928		822		0	13
	G02-0025	Docu Comm		108,434	0	108,434		18		0	0
	G02-0026	Management Analysis		1,335,084	5	1,335,084		587		0	14
	G02-0027	Print Comm		39,835	0	39,835		0		0	0
	G02-0028	Office Supply Connection		6,469,283	0	6,469,283		171		0	12
	G02-0029	Cooperative Purchasing		2,212,492	0	2,212,492		304		0	21
	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		8,416,287	1	8,416,287		143		0	7
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0	0		0		0	0
	G02-0033	Office of Technology		0	0	0		0		0	0
	G02-0034	Other Non-allocable		0	0	0		0		0	0
	G02-0035	Support Services (Planning)		264,717	0	264,717		404		0	6
	G02-0036	Demography		438,154	1	438,154		84		0	4
	G02-0037	Land Mgt Info Center		1,568,252	0	1,568,252		252		0	14
	G02-0038	Environmental Quality Board		1,553,136	0	1,553,136		286		0	13
	G02-0039	Municipal Boundary		216,917	0	216,917		58		0	2
	G02-0040	Local Planning Assistance		354,793	0	354,793		77		0	4
	G02-0041	Capitol 2005		0	0	0		0		0	0
	B04	AGRICULTURE DEPT		38,893,911	18	38,893,911		13,044		1	417
	B11	BARBERS BOARD		559,401	2	559,401		70		0	3
	B13	COMMERCE DEPT		57,367,945	7	57,367,945		7,162		1	319
	B14	ANIMAL HEALTH BOARD		4,130,738	1	4,130,738		1,169		0	36
	B20	EXPLORE MN TOURISM		7,950,421	3	7,950,421		1,563		0	47
	B21	ECONOMIC SECURITY DEPT		0	65	0		0		0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		148,334,357	0	148,334,357		8,747		1	1,699
	B34	HOUSING FINANCE AGENCY		19,738,855	3	19,738,855		2,201		1	184
	B41	WORKERS COMP COURT OF APPEALS		1,457,939	0	1,457,939		123		0	14
	B42	LABOR AND INDUSTRY DEPT		27,952,149	9	27,952,149		11,384		1	337

Schedule No.	DP#	Name	Net Admin	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase	Net Admin Costs	Cabinet Level	FTE
			Costs 22.2	22.3	22.4	22.5	23.2	Orders 23.3	26.2	Agencies 26.3	26.4
			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
	B43	IRON RANGE RESOURCES & REHAB		11,724,225	1		11,724,225	6,108		1	91
	B7A	ELECTRICITY BOARD		10,344,970	0		10,344,970	985		0	28
	B7E	ARCHITECTURE, ENGINEERING BD		772,310	2		772,310	417		0	7
	B7P	ACCOUNTANCY BOARD		505,188	1		505,188	273		0	4
	B7S	PRIVATE DETECTIVES BOARD		107,979	0		107,979	54		0	2
	B82	PUBLIC UTILITIES COMM		4,286,207	1		4,286,207	251		0	41
	B9D	AMATEUR SPORTS COMM		294,028	0		294,028	0		0	4
	B9U	MINNESOTA TECHNOLOGY INC		969	0		969	0		0	0
	B9V	AGRICULTURE UTILIZATION RESRCH		0	0		0	2		0	0
	E25	CENTER FOR ARTS EDUCATION		7,316,078	2		7,316,078	3,650		0	74
	E26	MN STATE COLLEGES/UNIVERSITIES		1,241,111,049	2		1,241,111,049	0		0	14,433
	E35	EDUCATION AIDS		0	0		0	0		0	0
	E37	MN DEPARTMENT OF EDUCATION		63,425,457	4		63,425,457	17,862		1	417
	E40	HISTORICAL SOCIETY		0	0		0	17		0	0
	E44	FARIBAULT ACADEMIES		13,165,587	0		13,165,587	1,330		0	177
	E50	ARTS BOARD		904,930	0		904,930	1,023		0	10
	E60	HIGHER ED SERVICES OFFICE		18,990,847	7		18,990,847	3,573		0	69
	E77	ZOOLOGICAL BOARD		15,830,304	1		15,830,304	6,196		0	189
	E81	UNIVERSITY OF MINNESOTA		17,400,000	0		17,400,000	27		0	0
	E97	SCIENCE MUSEUM		0	0		0	0		0	0
	E9W	HIGHER ED FACILITIES AUTHORITY		232,739	0		232,739	0		1	3
	G03	LOTTERY		9,843,391	8		9,843,391	0		0	146
	G05	RACING COMMISSION		1,465,168	0		1,465,168	271		0	8
	G06	ATTORNEY GENERAL		34,347,684	2		34,347,684	3,916		0	355
	G09	GAMBLING CONTROL BOARD		2,523,216	1		2,523,216	389		0	30
	G16	ADMIN CAP PROJECT & RELOCATION		0	0		0	0		0	0
	G17	HUMAN RIGHTS DEPT		3,540,545	1		3,540,545	841		1	44
	G19	INDIAN AFFAIRS COUNCIL		552,902	1		552,902	106		0	6
	G24	EMPLOYEE RELATIONS DEPT		540,495,705	0		540,495,705	1,181		0	87
	G27	OFFICE OF TECHNOLOGY		0	0		0	0		0	0
	G30	PLANNING, STRATEGIC & LR		0	0		0	0		0	0
	G38	INVESTMENT BOARD		2,697,023	0		2,697,023	133		0	20
	G39	GOVERNORS OFFICE		3,800,901	1		3,800,901	1,115		0	43
	G45	MEDIATION SERVICES DEPT		772	0		772	9		0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		67,687,829	0		67,687,829	4,037		0	285
	G53	SECRETARY OF STATE		10,500,862	2		10,500,862	2,439		0	86
	G59	GOVT INNOV & COOPERATION BOARD		0	0		0	0		0	0
	G61	STATE AUDITOR		22,916	4		22,916	16		0	0
	G62	MSRS		7,372,061	3		7,372,061	257		0	78
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		9,223,138	0		9,223,138	1,395		0	89
	G64	ST TREAS/TRANS TO DOF 1/6/03		0	0		0	0		0	0
	G67	REVENUE DEPT		98,974,831	7		98,974,831	12,616		1	1,174
	G69	TEACHERS RETIREMENT ASSOC		9,855,209	0		9,855,209	1,017		0	87
	G8H	FINANCE HIGHER EDUCATION		0	0		0	0		0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS		495,319	0		495,319	9		0	0
	G90	REVENUE INTERGOVT PAYMENTS		1,741,931	0		1,741,931	0		0	0
	G92	OMBUDSPERSON FOR FAMILIES		268,346	0		268,346	195		0	3
	G93	MILITARY ORDER OF PURPLE HEART		0	0		0	0		0	0
	G96	UNIFORM LAWS COMMISSION		39,000	0		39,000	0		0	0
	G98	VFW		0	2		0	0		0	0
	G99	DISABLED AMERICAN VETS		0	1		0	0		0	0
	G9J	CAMPAIGN FINANCE BOARD		737,723	0		737,723	410		0	9
	G9K	ADMINISTRATIVE HEARINGS		8,646,667	4		8,646,667	888		0	82
	G9L	BLACK MINNESOTANS COUNCIL		368,071	1		368,071	339		0	5
	G9M	CHICANO LATINO AFFAIRS COUNCIL		305,527	0		305,527	133		0	5
	G9N	ASIAN-PACIFIC COUNCIL		273,282	0		273,282	92		0	4
	G9Q	FINANCE - DEBT SERVICE		0	0		0	0		0	0
	G9R	FINANCE NON-OPERATING		145,431	1		145,431	10		0	0
	G9T	TREASURY NON-OPERATING		0	0		0	0		0	0
	G9X	CAPITOL AREA ARCHITECT		265,064	1		265,064	110		0	3
	G9Y	DISABILITY COUNCIL		603,638	0		603,638	540		0	7
	GPR	PAYROLL CLEARING		0	0		0	0		0	0

Schedule No.	DP#	Name	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Net Admin Cost	Purchase Orders	Net Admin Costs	Cabinet Level	FTE	
			22.2	22.3	22.4	22.5	23.2	23.3	26.2	Agencies	26.4	
			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	
	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		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		2,098,113	1		2,098,113	573		0	25	
	H7D	PHARMACY BOARD		1,445,115	1		1,445,115	553		0	16	
	H7F	DENTISTRY BOARD		947,634	1		947,634	302		0	10	
	H7H	CHIROPRACTIC EXAMINERS BOARD		387,346	0		387,346	206		0	5	
	H7J	OPTOMETRY BOARD		89,948	0		89,948	196		0	1	
	H7K	NURSING HOME ADMIN BOARD		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		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		82,663	0		82,663	183		0	1	
	H7V	PSYCHOLOGY BOARD		564,905	0		564,905	270		0	8	
	H7W	PHYSICAL THERAPY BOARD		199,889	1		199,889	261		0	2	
	H7X	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		732,794	0		732,794	115		0	6	
	J70	JUDICIAL STANDARDS BOARD		475,697	1		475,697	265		0	2	
	L10	LEGISLATURE		56,766,379	0		56,766,379	14		0	85	
	L49	LEGISLATIVE AUDITOR		83,581	0		83,581	665		0	0	
	L6N	MINN RESOURCES LEG COMM		0	0		0	0		0	0	
	P01	MILITARY AFFAIRS DEPT		35,781,766	2		35,781,766	2,547		1	263	
	P07	PUBLIC SAFETY DEPT		219,588,258	64		219,588,258	54,587		1	1,999	
	P08	OMBUDSMAN FOR CORRECTIONS		0	0		0	0		0	0	
	P78	CORRECTIONS DEPT		354,449,771	38		354,449,771	66,267		1	3,812	
	P7T	PEACE OFFICERS BOARD (POST)		1,030,252	0		1,030,252	190		0	13	
	P9E	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		101,081,681	20		101,081,681	17,522		1	759	
	R9P	WATER & SOIL RESOURCES BOARD		2,997,705	5		2,997,705	2,919		0	55	
	T79	TRANSPORTATION		509,836,613	31		509,836,613	262,118		1	4,907	
	T9B	METROPOLITAN COUNCIL/TRANSPORT		0	0		0	7		1	0	
	Z99	OTHER		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	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs
			25.2	25.3	25.4	25.5	25.7	27.2	28.2	28.3	29.2
			OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION
33.4	G45-14.4	Mediation/Representation - General									
34.2	L49-15.2	LEGISLATIVE AUDITOR		683	15,541	24,384	5,719			827	
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		799	253,003	27,566	17,262			2,743	
	99YYY	Consumer Agencies		0	0	0	0			0	
	G02-	Administration		0	0	0	0			0	
	G02-0001	IISAC Financial Report (Sunsets 1999)		0	0	0	0			0	
	G02-0002	State Archaeology		0	1,859	4,423	1,346			231	
	G02-0003	Public Broadcasting		0	0	0	94			26	
	G02-0005	Materials Service and Distribution		0	2,807	2,641	6,147			1,504	
	G02-0006	State Building Code		0	68,742	0	26,578			4,399	
	G02-0007	Public Info Policy Analysis - PIPA		0	5,970	4,673	961			192	
	G02-0008	Tornado Assistance		0	0	0	0			0	
	G02-0009	State Architects Office		0	33,184	11,567	7,719			518	
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0	4			0	
	G02-0011	Administration Cost Allocation		0	0	0	1,089			30	
	G02-0012	STAR		0	1,209	5,412	2,329			369	
	G02-0013	Volunteer Services		0	0	0	0			0	
	G02-0014	Capital Group Parking		0	925	2,398	33,591			2,645	
	G02-0015	Travel Management		0	406,168	16,988	159,968			26,322	
	G02-0016	Development Disabilities		0	19,504	2,997	4,404			693	
	G02-0017	Risk Management		0	56,536	45,399	14,406			2,704	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0	0	0	178			58	
	G02-0020	MN Information Policy Council		0	0	0	0			0	
	G02-0021a	Plant Management (Leases)		0	65,504	85,472	101,730			14,006	
	G02-0021b	Plant Management (Repairs)		0	0	0	4,867			211	
	G02-0021c	Plant Management (Materials Transfer)		0	386	1,291	7,463			424	
	G02-0021d	Plant Management (Energy)		0	0	0	232			21	
	G02-0021e	Plant Management (Parking Surcharge)		0	0	0	0			0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0	0	783			69	
	G02-0024	MN Bookstore		0	21,610	21,366	16,412			4,013	
	G02-0025	Docu Comm		0	0	129	749			37	
	G02-0026	Management Analysis		0	8,217	49,698	8,445			679	
	G02-0027	Print Comm		0	0	0	18			4	
	G02-0028	Office Supply Connection		0	4,423	7,302	85,037			1,945	
	G02-0029	Cooperative Purchasing		0	315,128	9,067	4,260			754	
	G02-0030	InterTechnologies Group		0	0	0	0			0	
	G02-0030a	InterTechnologies Group 911		0	0	0	13			0	
	G02-0031	MAIL COMM		0	12,344	1,200	16,421			399	
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0	0	0			0	
	G02-0033	Office of Technology		0	0	0	0			0	
	G02-0034	Other Non-allocable		0	0	0	378			0	
	G02-0035	Support Services (Planning)		0	0	0	4,656			526	
	G02-0036	Demography		0	3,588	53	733			156	
	G02-0037	Land Mgt Info Center		0	18,895	106	3,187			519	
	G02-0038	Environmental Quality Board		0	11,907	117	6,046			717	
	G02-0039	Municiple Boundary		0	347	0	853			358	
	G02-0040	Local Planning Assistance		0	2,830	87	817			156	
	G02-0041	Capitol 2005		0	0	0	0			0	
	B04	AGRICULTURE DEPT		4,061	462,359	282,646	206,023			42,012	
	B11	BARBERS BOARD		0	4,311	1,547	1,682			490	
	B13	COMMERCE DEPT		297,687	1,360,137	1,937,838	244,687			49,815	
	B14	ANIMAL HEALTH BOARD		52	48,088	32,342	31,526			5,114	
	B20	EXPLORE MN TOURISM		0	217,931	37,119	16,792			-2,671	
	B21	ECONOMIC SECURITY DEPT		0	0	0	13			0	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		2,027,891	12,714,489	2,418,093	578,538			133,130	
	B34	HOUSING FINANCE AGENCY		118	3,109,402	161,190	98,366			14,893	
	B41	WORKERS COMP COURT OF APPEALS		9	2,339	7,285	1,815			314	
	B42	LABOR AND INDUSTRY DEPT		3,074	569,044	194,614	406,325			17,875	

Schedule No.	DP#	Name	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs
			25.2	25.3	25.4	25.5	25.7	27.2	28.2	28.3	29.2
			OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE BUDGET DIVISION
	B43	IRON RANGE RESOURCES & REHAB		10	95,865	101,188	79,338			15,872	
	B7A	ELECTRICITY BOARD		2,389	16,032	15,608	30,759			6,184	
	B7E	ARCHITECTURE, ENGINEERING BD		1,630	1,587	7,964	8,758			2,689	
	B7P	ACCOUNTANCY BOARD		3,805	28,875	4,913	6,439			2,287	
	B7S	PRIVATE DETECTIVES BOARD		0	27	223	1,019			110	
	B82	PUBLIC UTILITIES COMM		1,272	16,671	3,284	9,496			2,175	
	B9D	AMATEUR SPORTS COMM		0	413	149	608			105	
	B9U	MINNESOTA TECHNOLOGY INC		0	0	0	26			4	
	B9V	AGRICULTURE UTILIZATION RESRCH		0	0	0	23			4	
	E25	CENTER FOR ARTS EDUCATION		32	10,977	46,030	42,188			6,693	
	E26	MN STATE COLLEGES/UNIVERSITIES		9,364	4,921,865	7,183,705	2,148,462			368,587	
	E35	EDUCATION AIDS		0	0	0	0			0	
	E37	MN DEPARTMENT OF EDUCATION		12,171	2,367,912	221,880	190,521			28,183	
	E40	HISTORICAL SOCIETY		-150	0	0	3,398			1,340	
	E44	FARIBAULT ACADEMIES		123	6,238	55,779	36,754			4,917	
	E50	ARTS BOARD		11	1,869	9,816	8,676			1,397	
	E60	HIGHER ED SERVICES OFFICE		58	751,737	29,039	48,468			9,340	
	E77	ZOOLOGICAL BOARD		170	47,959	42,965	88,455			20,210	
	E81	UNIVERSITY OF MINNESOTA		0	0	0	1,164			123	
	E97	SCIENCE MUSEUM		0	0	0	3			1	
	E9W	HIGHER ED FACILITIES AUTHORITY		0	0	0	172			6	
	G03	LOTTERY		68	0	0	3,356			100	
	G05	RACING COMMISSION		50	10,242	3,343	12,193			6,233	
	G06	ATTORNEY GENERAL		2,385	43,440	232,917	46,732			7,668	
	G09	GAMBLING CONTROL BOARD		18	89,825	40,457	6,433			1,908	
	G16	ADMIN CAP PROJECT & RELOCATION		0	0	0	864			0	
	G17	HUMAN RIGHTS DEPT		37	12,258	32,778	9,773			2,016	
	G19	INDIAN AFFAIRS COUNCIL		13	29,280	11,017	3,134			621	
	G24	EMPLOYEE RELATIONS DEPT		0	1,656,764	40,027	176,194			5,428	
	G27	OFFICE OF TECHNOLOGY		0	0	0	0			0	
	G30	PLANNING, STRATEGIC & LR		0	0	0	18			0	
	G38	INVESTMENT BOARD		37	285,749	13,888	3,407			712	
	G39	GOVERNORS OFFICE		22,805	47,111	71,114	17,877			3,004	
	G45	MEDIATION SERVICES DEPT		0	0	0	122			23	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		0	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	GOVT INNOV & COOPERATION BOARD		0	0	0	8			0	
	G61	STATE AUDITOR		0	0	0	186			40	
	G62	MSRS		166,954	229,668	111,531	13,039			3,583	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		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	REVENUE DEPT		869,289	4,021,729	668,024	132,312			19,174	
	G69	TEACHERS RETIREMENT ASSOC		11,249	1,783,132	61,073	10,955			1,980	
	G8H	FINANCE HIGHER EDUCATION		0	0	0	13			3	
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0	0	0	4,783			751	
	G90	REVENUE INTERGOVT PAYMENTS		0	0	0	90,671			27,895	
	G92	OMBUDSPERSON FOR FAMILIES		0	376	3,955	1,922			284	
	G93	MILITARY ORDER OF PURPLE HEART		0	0	0	3			1	
	G96	UNIFORM LAWS COMMISSION		0	0	0	57			18	
	G98	VFW		0	0	0	4			1	
	G99	DISABLED AMERICAN VETS		0	0	0	3			1	
	G9J	CAMPAIGN FINANCE BOARD		447	27,825	3,891	7,358			1,872	
	G9K	ADMINISTRATIVE HEARINGS		12,553	108,466	136,445	18,579			2,925	
	G9L	BLACK MINNESOTANS COUNCIL		0	4,078	7,036	3,717			545	
	G9M	CHICANO LATINO AFFAIRS COUNCIL		0	2,490	6,447	2,216			398	
	G9N	ASIAN-PACIFIC COUNCIL		0	191	4,097	1,401			269	
	G9Q	FINANCE - DEBT SERVICE		0	0	0	4,301			865	
	G9R	FINANCE NON-OPERATING		0	0	195	17,458			741	
	G9T	TREASURY NON-OPERATING		0	0	0	18,790			8,373	
	G9X	CAPITOL AREA ARCHITECT		0	0	12,541	1,275			225	
	G9Y	DISABILITY COUNCIL		18	3,639	7,735	4,731			766	
	GPR	PAYROLL CLEARING		0	0	0	0			0	

Schedule No.	DP#	Name	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	
			25.2	25.3	25.4	25.5	25.7	27.2	28.2	28.3	28.2	
			OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	
	H12	HEALTH DEPT		18,786	1,695,126	1,139,746	554,659			90,756		
	H55	HUMAN SERVICES -CENTRAL OFFICE		24,523,896	44,572,617	2,021,870	625,017			121,843		
	H55(b)	HUMAN SERVICES-INSTITUTIONS		0	97,963	1,191,770	823,434			162,711		
	H75	VETERANS AFFAIRS DEPT		10,285	12,801	12,197	27,643			6,122		
	H76	VETERANS HOME BOARD		348	175,685	255,518	211,138			35,550		
	H7B	MEDICAL PRACTICE BOARD		10	253,958	16,400	22,506			6,381		
	H7C	NURSING BOARD		10,287	99,543	17,177	18,694			6,919		
	H7D	PHARMACY BOARD		19,958	15,476	7,301	9,660			2,897		
	H7F	DENTISTRY BOARD		0	32,603	7,534	6,337			2,546		
	H7H	CHIROPRACTIC EXAMINERS BOARD		0	203	2,533	4,771			1,385		
	H7J	OPTOMETRY BOARD		0	100	699	2,457			649		
	H7K	NURSING HOME ADMIN BOARD		0	201	1,073	2,274			810		
	H7L	SOCIAL WORK BOARD		-125	81,642	6,232	11,198			4,392		
	H7M	MARRIAGE & FAMILY THERAPY BD		0	0	1,348	3,105			1,078		
	H7Q	PODIATRIC MEDICINE BOARD		0	240	585	2,328			634		
	H7R	VETERINARY MEDICINE BOARD		0	100	840	2,599			887		
	H7S	EMERGENCY MEDICAL SERVICES BD		0	88,658	27,583	13,673			2,432		
	H7U	DIETETICS & NUTRITION PRACTICE		0	203	636	1,684			440		
	H7V	PSYCHOLOGY BOARD		0	6,100	4,976	5,460			1,680		
	H7W	PHYSICAL THERAPY BOARD		0	201	1,107	3,942			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			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			8,705		
	J58	COURT OF APPEALS		0	69,058	14,801	4,304			678		
	J65	SUPREME COURT		18,367	4,727,332	844,699	87,253			16,424		
	J68	TAX COURT		0	2,190	7,681	1,294			273		
	J70	JUDICIAL STANDARDS BOARD		9	950	4,611	2,414			392		
	L10	LEGISLATURE		5,972	1,640,308	49,205	10,858			2,364		
	L49	LEGISLATIVE AUDITOR		0	0	0	135			18		
	L5N	MINN RESOURCES LEG COMM		0	0	0	0			0		
	P01	MILITARY AFFAIRS DEPT		161	10,950	821,915	129,544			23,306		
	P07	PUBLIC SAFETY DEPT		1,561,445	6,612,580	4,890,312	1,845,948			669,206		
	P08	OMBUDSMAN FOR CORRECTIONS		521	0	0	2			0		
	P76	CORRECTIONS DEPT		16,527	1,352,254	3,927,072	726,215			116,296		
	P7T	PEACE OFFICERS BOARD (POST)		0	27	12,077	5,436			1,399		
	P9E	SENTENCING GUIDELINES COMM		0	34	0	2,274			383		
	R18	ENVIRONMENTAL ASSISTANCE		55	10,319	44,877	36,583			5,871		
	R28	MINN CONSERVATION CORPS		0	0	0	27			5		
	R29	NATURAL RESOURCES DEPT		58,882	4,475,131	1,724,030	1,436,722			275,774		
	R32	POLLUTION CONTROL AGENCY		59,308	439,387	698,233	198,196			25,651		
	R9P	WATER & SOIL RESOURCES BOARD		116	116,992	4,596	22,995			2,779		
	T79	TRANSPORTATION		184,294	3,962,819	3,104,657	3,435,156			319,249		
	T9B	METROPOLITAN COUNCIL/TRANSPORT		6,317	0	0	168			34		
	Z99	OTHER		360,503	0	0	0			0		
	XXX	Total		2,377,595	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	Net Administrative							Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 32.2
			Acct Trans 29.3	Budget trans 29.4	Costs 30.2	FTE's 30.3	Acctg Tran 30.4	FINANCE-ACCOUNTING DIVISION	FINANCE-ACCOUNTING DIVISION				
			Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit				
B43	IRON RANGE RESOURCES & REHAB	79,338	885		91	79,338	79,338	0			79,338		
B7A	ELECTRICITY BOARD	30,759	77		28	30,759	30,759	0			30,759		
B7E	ARCHITECTURE, ENGINEERING BD.	8,758	17		7	8,758	8,758	0			8,758		
B7P	ACCOUNTANCY BOARD	6,439	20		4	6,439	6,439	0			6,439		
B7S	PRIVATE DETECTIVES BOARD	1,019	38		2	1,019	1,019	0			1,019		
B82	PUBLIC UTILITIES COMM	9,496	149		41	9,496	9,496	0			9,496		
B9D	AMATEUR SPORTS COMM	608	48		4	608	608	0			608		
B9U	MINNESOTA TECHNOLOGY INC	26	13		0	26	26	0			26		
B9V	AGRICULTURE UTILIZATION RESRCH	23	2		0	23	23	0			23		
E25	CENTER FOR ARTS EDUCATION	42,188	2,490		74	42,188	42,188	0			42,188		
E26	MN STATE COLLEGES/UNIVERSITIES	2,148,462	14,993		14,433	2,148,462	2,148,462	500,024,877			2,148,462		
E35	EDUCATION AIDS	0	0		0	0	0	0			0		
E37	MN DEPARTMENT OF EDUCATION	190,521	6,965		417	190,521	190,521	613,075,710			190,521		
E40	HISTORICAL SOCIETY	3,398	22		0	3,398	3,398	0			3,398		
E44	FARIBAULT ACADEMIES	36,754	1,078		177	36,754	36,754	0			36,754		
E50	ARTS BOARD	8,676	339		10	8,676	8,676	655,798			8,676		
E60	HIGHER ED SERVICES OFFICE	48,468	677		69	48,468	48,468	0			48,468		
E77	ZOOLOGICAL BOARD	88,455	1,194		189	88,455	88,455	0			88,455		
E81	UNIVERSITY OF MINNESOTA	1,164	142		0	1,164	1,164	0			1,164		
E97	SCIENCE MUSEUM	3	0		0	3	3	0			3		
E9V	HIGHER ED FACILITIES AUTHORITY	172	10		3	172	172	0			172		
G03	LOTTERY	3,356	85		146	3,356	3,356	0			3,356		
G05	RACING COMMISSION	12,193	229		8	12,193	12,193	0			12,193		
G06	ATTORNEY GENERAL	46,732	1,176		355	46,732	46,732	880,656			46,732		
G09	GAMBLING CONTROL BOARD	6,433	223		30	6,433	6,433	0			6,433		
G16	ADMIN CAP PROJECT & RELOCATION	864	14		0	864	864	0			864		
G17	HUMAN RIGHTS DEPT	9,773	641		44	9,773	9,773	411,500			9,773		
G19	INDIAN AFFAIRS COUNCIL	3,134	195		6	3,134	3,134	0			3,134		
G24	EMPLOYEE RELATIONS DEPT	176,194	1,045		87	176,194	176,194	0			176,194		
G27	OFFICE OF TECHNOLOGY	0	0		0	0	0	0			0		
G30	PLANNING, STARTEGIC & LR	18	0		0	18	18	0			18		
G36	INVESTMENT BOARD	3,407	31		20	3,407	3,407	0			3,407		
G39	GOVERNORS OFFICE	17,877	333		43	17,877	17,877	0			17,877		
G45	MEDIATION SERVICES DEPT	122	11		0	122	122	0			122		
G46	OFFICE OF ENTERPRISE TECHNOLOGY	147,190	436		285	147,190	147,190	0			147,190		
G53	SECRETARY OF STATE	34,753	1,795		86	34,753	34,753	2,698,664			34,753		
G59	GOVT INNOV & COOPERATION BOARD	8	0		0	8	8	0			8		
G61	STATE AUDITOR	186	21		0	186	186	0			186		
G62	MSRS	13,039	79		78	13,039	13,039	0			13,039		
G63	PUBLIC EMPLOYEES RETIRE ASSOC	21,319	109		89	21,319	21,319	0			21,319		
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0		0	0	0	0			0		
G67	REVENUE DEPT	132,312	2,051		1,174	132,312	132,312	0			132,312		
G69	TEACHERS RETIREMENT ASSOC	10,955	7		87	10,955	10,955	0			10,955		
G8H	FINANCE HIGHER EDUCATION	13	4		0	13	13	0			13		
G8S	FINANCE INTERGOVERNMENTAL AIDS	4,783	41		0	4,783	4,783	0			4,783		
G90	REVENUE INTERGOVT PAYMENTS	90,671	817		0	90,671	90,671	0			90,671		
G92	OMBUDSPERSON FOR FAMILIES	1,922	67		3	1,922	1,922	0			1,922		
G93	MILITARY ORDER OF PURPLE HEART	3	0		0	3	3	0			3		
G96	UNIFORM LAWS COMMISSION	57	3		0	57	57	0			57		
G98	VFW	4	1		0	4	4	0			4		
G99	DISABLED AMERICAN VETS	3	0		0	3	3	0			3		
G9J	CAMPAIGN FINANCE BOARD	7,358	272		9	7,358	7,358	0			7,358		
G9K	ADMINISTRATIVE HEARINGS	18,579	223		82	18,579	18,579	0			18,579		
G9L	BLACK MINNESOTANS COUNCIL	3,717	121		5	3,717	3,717	0			3,717		
G9M	CHICANO LATINO AFFAIRS COUNCIL	2,216	84		5	2,216	2,216	0			2,216		
G9N	ASIAN-PACIFIC COUNCIL	1,401	86		4	1,401	1,401	0			1,401		
G9Q	FINANCE - DEBT SERVICE	4,301	2,266		0	4,301	4,301	0			4,301		
G9R	FINANCE NON-OPERATING	17,458	1,179		0	17,458	17,458	171,537,093			17,458		
G9T	TREASURY NON-OPERATING	18,790	585		0	18,790	18,790	0			18,790		
G9X	CAPITOL AREA ARCHITECT	1,275	74		3	1,275	1,275	0			1,275		
G9Y	DISABILITY COUNCIL	4,731	62		7	4,731	4,731	0			4,731		
GPR	PAYROLL CLEARING	0	0		0	0	0	0			0		

Schedule No.	DP#	Name	Acct Trans		Net Administrative	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Adm'n Costs	Acctg Trans
			29.3	29.4	Costs	30.3	30.4	30.5	30.6	31.2	32.2
			Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. MANAGEMENT AND ADMINISTRATION	Ammortized SSP Costs
	H12	HEALTH DEPT	554,659	15,417		1,346	554,659	554,659	170,237,704		554,659
	H55	HUMAN SERVICES-CENTRAL OFFICE	625,017	7,815		2,059	625,017	625,017	3,988,446,047		625,017
	H55(b)	HUMAN SERVICES-INSTITUTIONS	823,434	9,853		4,222	823,434	823,434	93,214		823,434
	H75	VETERANS AFFAIRS DEPT	27,643	295		36	27,643	27,643	69,456		27,643
	H76	VETERANS HOME BOARD	211,138	2,731		913	211,138	211,138	13,352,979		211,138
	H7B	MEDICAL PRACTICE BOARD	22,506	86		22	22,506	22,506	0		22,506
	H7C	NURSING BOARD	18,694	76		25	18,694	18,694	0		18,694
	H7D	PHARMACY BOARD	9,660	96		16	9,660	9,660	0		9,660
	H7F	DENTISTRY BOARD	6,337	83		10	6,337	6,337	0		6,337
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,771	53		5	4,771	4,771	0		4,771
	H7J	OPTOMETRY BOARD	2,457	41		1	2,457	2,457	0		2,457
	H7K	NURSING HOME ADMIN BOARD	2,274	40		2	2,274	2,274	0		2,274
	H7L	SOCIAL WORK BOARD	11,198	68		10	11,198	11,198	0		11,198
	H7M	MARRIAGE & FAMILY THERAPY BD	3,105	48		2	3,105	3,105	0		3,105
	H7Q	PODIATRIC MEDICINE BOARD	2,328	44		1	2,328	2,328	0		2,328
	H7R	VETERINARY MEDICINE BOARD	2,599	46		2	2,599	2,599	0		2,599
	H7S	EMERGENCY MEDICAL SERVICES BD	13,673	506		20	13,673	13,673	344,677		13,673
	H7U	DIETETICS & NUTRITION PRACTICE	1,684	43		1	1,684	1,684	0		1,684
	H7V	PSYCHOLOGY BOARD	5,460	55		8	5,460	5,460	0		5,460
	H7W	PHYSICAL THERAPY BOARD	3,942	50		2	3,942	3,942	0		3,942
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3,621	57		3	3,621	3,621	0		3,621
	H9G	OMBUDSMAN MH/MR	2,994	56		18	2,994	2,994	0		2,994
	J33	TRIAL COURTS	469,421	7,955		1,728	469,421	469,421	317,294		469,421
	J52	PUBLIC DEFENSE BOARD	42,992	734		461	42,992	42,992	0		42,992
	J58	COURT OF APPEALS	4,304	80		81	4,304	4,304	0		4,304
	J65	SUPREME COURT	87,253	966		284	87,253	87,253	231,216		87,253
	J68	TAX COURT	1,294	60		6	1,294	1,294	0		1,294
	J70	JUDICIAL STANDARDS BOARD	2,414	67		2	2,414	2,414	0		2,414
	L10	LEGISLATURE	10,858	558		85	10,858	10,858	0		10,858
	L49	LEGISLATIVE AUDITOR	135	16		0	135	135	0		135
	L5N	MINN RESOURCES LEG COMM	0	0		0	0	0	0		0
	P01	MILITARY AFFAIRS DEPT	129,544	1,210		263	129,544	129,544	27,671,259		129,544
	P07	PUBLIC SAFETY DEPT	1,845,948	13,998		1,999	1,845,948	1,845,948	103,978,436		1,845,948
	P08	OMBUDSMAN FOR CORRECTIONS	2	0		0	2	2	0		2
	P78	CORRECTIONS DEPT	726,215	14,864		3,812	726,215	726,215	3,292,319		726,215
	P7T	PEACE OFFICERS BOARD (POST)	5,436	165		13	5,436	5,436	0		5,436
	P9E	SENTENCING GUIDELINES COMM	2,274	48		6	2,274	2,274	0		2,274
	R18	ENVIRONMENTAL ASSISTANCE	36,583	1,616		59	36,583	36,583	77,355		36,583
	R28	MINN CONSERVATION CORPS	27	12		0	27	27	0		27
	R29	NATURAL RESOURCES DEPT	1,436,722	40,806		2,631	1,436,722	1,436,722	30,252,578		1,436,722
	R32	POLLUTION CONTROL AGENCY	198,196	10,225		759	198,196	198,196	18,324,375		198,196
	R9P	WATER & SOIL RESOURCES BOARD	22,995	1,181		55	22,995	22,995	0		22,995
	T79	TRANSPORTATION	3,435,156	26,048		4,907	3,435,156	3,435,156	515,018,921		3,435,156
	T9B	METROPOLITAN COUNCIL/TRANSPORT	168	18		0	168	168	0		168
	Z99	OTHER	0	0		0	0	0	0		0
	XXX	Total	16,478,603	225,557	4,080,095	47,843	16,478,603	16,478,603	7,148,707,220	9,449,948	16,478,603

Schedule No.	DP#	Name	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's
			31.4 MAPS Operations and System Support	31.5 SEMA4 Operations and System Support	31.6 Budget Service - Computer Operations	31.7 SEMA4 Operations Special Billing	31.8 MAPS Operations Special Billing	36.1 ADMIN CAP PROJECT & RELOCATION	36.2 RELOCATION- AGRICULTURE	36.3 RELOCATION- HEALTH	32.2 DEPARTMENT OF EMPLOYEE RELATIONS	32.3 Personnel Administration
33.4	G45-14.4	Mediation/Representation - General										
34.2	L49-15.2	LEGISLATIVE AUDITOR	5,719	60	60	60	5,719					60
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	17,262	117	409	117	17,262					117
	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	1,346	2	25	2	1,346					2
	G02-0003	Public Broadcasting	94	0	6	0	94					0
	G02-0005	Materials Service and Distribution	6,147	7	77	7	6,147					7
	G02-0006	State Building Code	26,578	55	221	55	26,578					55
	G02-0007	Public Info Policy Analysis - PIPA	961	5	40	5	961					5
	G02-0008	Tornado Assistance	0	0	0	0	0					0
	G02-0009	State Architects Office	7,719	20	355	20	7,719					20
	G02-0010	Oil Overcharge (Stripper Wells)	4	0	4	0	4					0
	G02-0011	Administration Cost Allocation	1,089	15	52	15	1,089					15
	G02-0012	STAR	2,329	4	93	4	2,329					4
	G02-0013	Volunteer Services	0	0	0	0	0					0
	G02-0014	Capital Group Parking	33,591	8	151	8	33,591					8
	G02-0015	Travel Management	159,968	12	128	12	159,968					12
	G02-0016	Development Disabilities	4,404	2	124	2	4,404					2
	G02-0017	Risk Management	14,406	10	79	10	14,406					10
	G02-0018	Gov's Res. Concl (Ceremonial Hse Gft)	178	0	66	0	178					0
	G02-0020	MN Information Policy Council	0	0	0	0	0					0
	G02-0021a	Plant Management (Leases)	101,730	200	324	200	101,730					200
	G02-0021b	Plant Management (Repairs)	4,887	2	18	2	4,887					2
	G02-0021c	Plant Management (Materials Transfer)	7,463	11	77	11	7,463					11
	G02-0021d	Plant Management (Energy)	232	0	32	0	232					0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0					0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	783	0	63	0	783					0
	G02-0024	MN Bookstore	16,412	13	31	13	16,412					13
	G02-0025	Docu Comm	749	0	18	0	749					0
	G02-0026	Management Analysis	8,445	14	30	14	8,445					14
	G02-0027	Print Comm	18	0	6	0	18					0
	G02-0028	Office Supply Connection	85,037	12	41	12	85,037					12
	G02-0029	Cooperative Purchasing	4,260	21	84	21	4,260					21
	G02-0030	InterTechnologies Group	0	0	0	0	0					0
	G02-0030a	InterTechnologies Group 911	13	0	3	0	13					0
	G02-0031	MAIL COMM	16,421	7	35	7	16,421					7
	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	378	0	128	0	378					0
	G02-0035	Support Services (Planning)	4,656	6	91	6	4,656					6
	G02-0036	Demography	733	4	9	4	733					4
	G02-0037	Land Mgt Info Center	3,187	14	169	14	3,187					14
	G02-0038	Environmental Quality Board	6,046	13	299	13	6,046					13
	G02-0039	Municiple Boundary	853	2	42	2	853					2
	G02-0040	Local Planning Assistance	817	4	27	4	817					4
	G02-0041	Capitol 2005	0	0	0	0	0					0
	B04	AGRICULTURE DEPT	206,023	417	11,983	417	206,023	417				417
	B11	BARBERS BOARD	1,682	3	106	3	1,682					3
	B13	COMMERCE DEPT	244,687	319	1,250	319	244,687					319
	B14	ANIMAL HEALTH BOARD	31,526	36	1,368	36	31,526	36				36
	B20	EXPLORE MN TOURISM	16,792	47	576	47	16,792					47
	B21	ECONOMIC SECURITY DEPT	13	0	8	0	13					0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	578,538	1,699	3,478	1,699	578,538					1,699
	B34	HOUSING FINANCE AGENCY	98,366	184	633	184	98,366					184
	B41	WORKERS COMP COURT OF APPEALS	1,815	14	12	14	1,815					14
	B42	LABOR AND INDUSTRY DEPT	406,325	337	464	337	406,325					337

Schedule No.	DP#	Name	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's
			31.4	31.5	31.6	31.7	31.8	36.1	36.2	36.3	32.2	32.3
			MAPS	SEMA4	Budget	SEMA4	MAPS	ADMIN CAP			DEPARTMENT OF	
			Operations	Operations	Service	Operations	Operations	PROJECT &	RELOCATION-	RELOCATION-	EMPLOYEE	Personnel
			and System	and System	Computer	Special	Special	RELOCATION	AGRICULTURE	HEALTH	RELATIONS	Administration
			Support	Support	Operations	Billing	Billing					
B43		IRON RANGE RESOURCES & REHAB	79,338	91	885	91	79,338					91
B7A		ELECTRICITY BOARD	30,759	28	77	28	30,759					28
B7E		ARCHITECTURE, ENGINEERING BD	8,758	7	17	7	8,758					7
B7P		ACCOUNTANCY BOARD	6,439	4	20	4	6,439					4
B7S		PRIVATE DETECTIVES BOARD	1,019	2	38	2	1,019					2
B82		PUBLIC UTILITIES COMM	9,496	41	149	41	9,496					41
B9D		AMATEUR SPORTS COMM	608	4	48	4	608					4
B9U		MINNESOTA TECHNOLOGY INC	26	0	13	0	26					0
B9V		AGRICULTURE UTILIZATION RESRCH	23	0	2	0	23					0
E25		CENTER FOR ARTS EDUCATION	42,188	74	2,490	74	42,188					74
E26		MN STATE COLLEGES/UNIVERSITIES	2,148,462	14,433	14,993	14,433	2,148,462					14,433
E35		EDUCATION AIDS	0	0	0	0	0					0
E37		MN DEPARTMENT OF EDUCATION	190,521	417	6,965	417	190,521					417
E40		HISTORICAL SOCIETY	3,398	0	22	0	3,398					0
E44		FARIBAULT ACADEMIES	36,754	177	1,078	177	36,754					177
E50		ARTS BOARD	8,676	10	339	10	8,676					10
E60		HIGHER ED SERVICES OFFICE	48,468	69	677	69	48,468					69
E77		ZOOLOGICAL BOARD	88,455	189	1,194	189	88,455					189
E81		UNIVERSITY OF MINNESOTA	1,164	0	142	0	1,164					0
E97		SCIENCE MUSEUM	3	0	0	0	3					0
E9W		HIGHER ED FACILITIES AUTHORITY	172	3	10	3	172					3
G03		LOTTERY	3,356	146	85	146	3,356					146
G05		RACING COMMISSION	12,193	8	229	8	12,193					8
G06		ATTORNEY GENERAL	46,732	355	1,176	355	46,732					355
G09		GAMBLING CONTROL BOARD	6,433	30	223	30	6,433					30
G16		ADMIN CAP PROJECT & RELOCATION	864	0	14	0	864					0
G17		HUMAN RIGHTS DEPT	9,773	44	641	44	9,773					44
G19		INDIAN AFFAIRS COUNCIL	3,134	6	195	6	3,134					6
G24		EMPLOYEE RELATIONS DEPT	176,194	87	1,045	87	176,194					87
G27		OFFICE OF TECHNOLOGY	0	0	0	0	0					0
G30		PLANNING, STRATEGIC & LR	18	0	0	0	18					0
G38		INVESTMENT BOARD	3,407	20	31	20	3,407					20
G39		GOVERNORS OFFICE	17,877	43	333	43	17,877					43
G45		MEDIATION SERVICES DEPT	122	0	11	0	122					0
G46		OFFICE OF ENTERPRISE TECHNOLOGY	147,190	285	436	285	147,190					285
G53		SECRETARY OF STATE	34,753	86	1,795	86	34,753					86
G59		GOVT INNOV & COOPERATION BOARD	8	0	0	0	8					0
G61		STATE AUDITOR	186	0	21	0	186					0
G62		MSRS	13,039	78	79	78	13,039					78
G63		PUBLIC EMPLOYEES RETIRE ASSOC	21,319	89	109	89	21,319					89
G64		ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0					0
G67		REVENUE DEPT	132,312	1,174	2,051	1,174	132,312					1,174
G69		TEACHERS RETIREMENT ASSOC	10,955	87	7	87	10,955					87
G8H		FINANCE HIGHER EDUCATION	13	0	4	0	13					0
G8S		FINANCE INTERGOVERNMENTAL AIDS	4,783	0	41	0	4,783					0
G90		REVENUE INTERGOVT PAYMENTS	90,671	0	817	0	90,671					0
G92		OMBUDSPERSON FOR FAMILIES	1,922	3	67	3	1,922					3
G93		MILITARY ORDER OF PURPLE HEART	3	0	0	0	3					0
G96		UNIFORM LAWS COMMISSION	57	0	3	0	57					0
G98		VFW	4	0	1	0	4					0
G99		DISABLED AMERICAN VETS	3	0	0	0	3					0
G9J		CAMPAIGN FINANCE BOARD	7,358	9	272	9	7,358					9
G9K		ADMINISTRATIVE HEARINGS	18,579	82	223	82	18,579					82
G9L		BLACK MINNESOTANS COUNCIL	3,717	5	121	5	3,717					5
G9M		CHICANO LATINO AFFAIRS COUNCIL	2,216	5	84	5	2,216					5
G9N		ASIAN-PACIFIC COUNCIL	1,401	4	86	4	1,401					4
G9Q		FINANCE - DEBT SERVICE	4,301	0	2,266	0	4,301					0
G9R		FINANCE NON-OPERATING	17,458	0	1,179	0	17,458					0
G9T		TREASURY NON-OPERATING	18,790	0	585	0	18,790					0
G9X		CAPITOL AREA ARCHITECT	1,275	3	74	3	1,275					3
G9Y		DISABILITY COUNCIL	4,731	7	62	7	4,731					7
GPR		PAYROLL CLEARING	0	0	0	0	0					0

Schedule No.	DP#	Name	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's
			31.4 MAPS Operations and System Support	31.5 SEMA4 Operations and System Support	31.6 Budget Service - Computer Operations	31.7 SEMA4 Operations Special Billing	31.8 MAPS Operations Special Billing	36.1 ADMIN CAP PROJECT & RELOCATION	36.2 RELOCATION- AGRICULTURE	38.3 RELOCATION- HEALTH	32.2 DEPARTMENT OF EMPLOYEE RELATIONS	32.3 Personnel Administration
	H12	HEALTH DEPT	554,659	1,346	15,417	1,346	554,659				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	13,673					20
	H7U	DIETETICS & NUTRITION PRACTICE	1,684	1	43	1	1,684					1
	H7V	PSYCHOLOGY BOARD	5,460	8	55	8	5,460					8
	H7W	PHYSICAL THERAPY BOARD	3,942	2	50	2	3,942					2
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3,621	3	57	3	3,621					3
	H9G	OMBUDSMAN MH/MR	2,994	18	56	18	2,994					18
	J33	TRIAL COURTS	469,421	1,728	7,955	1,728	469,421					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	87,253					284
	J68	TAX COURT	1,294	6	60	6	1,294					6
	J70	JUDICIAL STANDARDS BOARD	2,414	2	67	2	2,414					2
	L10	LEGISLATURE	10,858	85	558	85	10,858					85
	L49	LEGISLATIVE AUDITOR	135	0	16	0	135					0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0					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	1,845,948					1,999
	P08	OMBUDSMAN FOR CORRECTIONS	2	0	0	0	2					0
	P78	CORRECTIONS DEPT	726,215	3,812	14,864	3,812	726,215					3,812
	P7T	PEACE OFFICERS BOARD (POST)	5,436	13	165	13	5,436					13
	P9E	SENTENCING GUIDELINES COMM	2,274	6	48	6	2,274					6
	R18	ENVIRONMENTAL ASSISTANCE	36,583	59	1,616	59	36,583					59
	R28	MINN CONSERVATION CORPS	27	0	12	0	27					0
	R29	NATURAL RESOURCES DEPT	1,436,722	2,631	40,806	2,631	1,436,722					2,631
	R32	POLLUTION CONTROL AGENCY	198,196	759	10,225	759	198,196					759
	R9P	WATER & SOIL RESOURCES BOARD	22,995	55	1,181	55	22,995					55
	T79	TRANSPORTATION	3,435,156	4,907	26,048	4,907	3,435,156					4,907
	T9B	METROPOLITAN COUNCIL/TRANSPORT	168	0	18	0	168					0
	Z99	OTHER	0	0	0	0	0					0
	XXX	Total	16,478,603	47,843	225,557	47,843	16,478,603	78,250	453	1,346	5,555,921	47,785

Schedule	No.	DP#	Name	FTE's 32.4	Net Admin Costs 33.2	FTE's 33.3	Net Admin Costs 34.2	Average Audit Hrs 34.3	Program Audit Hours 34.4	Single Audit Hrs 34.6	Federal Receipts 36.2
				Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	15.3	L49-15.3	Financial Audits								
	15.4	L49-15.4	Program Audits								
	15.5	L49-15.5	Single Audits								
	15.6	L49-15.6	Audit Comm								
	16.2	G61-16.2	STATE AUDITOR								
		99YYY	Consumer Agencies								
			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	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								
	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	G10-9.3	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	Amortized 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	G24-13.3	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								
	33.3	G45-14.3	State Agencies								

16

0

30,056

			FTE's 32.4	Net Admin Costs 33.2	FTE's 33.3	Net Admin Costs 34.2	Average Audit Hrs 34.3	Program Audit Hours 34.4	Single Audit Hrs 34.5	Federal Receipts 35.2
Schedule No.	DP#	Name	Employee 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						
34.2	L49-15.2	LEGISLATIVE AUDITOR	60		60					
34.3	L49-15.3	Financial Audits				2,793,781				
34.4	L49-15.4	Program Audits				1,054,066				
34.5	L49-15.5	Single Audits				351,660				
34.6	L49-15.6	Audit Comm.				0				
35.2	G61-16.2	STATE AUDITOR	117		117		0	0	0	
	99YYY	Consumer Agencies	0		0		0	0	0	
	G02	Administration	0		0		0	0	0	
	G02-0001	IISAC Financial Report (Sunsets 1999)	0		0		0	0	0	
	G02-0002	State Archaeology	2		2		0	0	0	
	G02-0003	Public Broadcasting	0		0		0	0	0	
	G02-0005	Materials Service and Distribution	7		7		0	0	0	
	G02-0006	State Building Code	55		55		0	0	0	
	G02-0007	Public Info Policy Analysis - PIPA	5		5		0	0	0	
	G02-0008	Tornado Assistance	0		0		0	0	0	
	G02-0009	State Architects Office	20		20		0	0	0	
	G02-0010	Oil Overcharge (Stripper Wells)	0		0		0	0	0	
	G02-0011	Administration Cost Allocation	15		15		0	0	0	
	G02-0012	STAR	4		4		0	0	0	1,177,964
	G02-0013	Volunteer Services	0		0		0	0	0	
	G02-0014	Capital Group Parking	8		8		0	0	0	
	G02-0015	Travel Management	12		12		0	0	0	
	G02-0016	Development Disabilities	2		2		0	0	0	
	G02-0017	Risk Management	10		10		0	0	0	1,095,684
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0		0		0	0	0	
	G02-0020	MN Information Policy Council	0		0		0	0	0	
	G02-0021a	Plant Management (Leases)	200		200		0	0	0	
	G02-0021b	Plant Management (Repairs)	2		2		0	0	0	
	G02-0021c	Plant Management (Materials Transfer)	11		11		0	0	0	
	G02-0021d	Plant Management (Energy)	0		0		0	0	0	
	G02-0021e	Plant Management (Parking Surcharge)	0		0		0	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0		0		0	0	0	
	G02-0024	MN Bookstore	13		13		0	0	0	
	G02-0025	Docu. Comm.	0		0		0	0	0	
	G02-0026	Management Analysis	14		14		0	0	0	
	G02-0027	Print Comm.	0		0		0	0	0	
	G02-0028	Office Supply Connection	12		12		0	0	0	
	G02-0029	Cooperative Purchasing	21		21		0	0	0	
	G02-0030	InterTechnologies Group	0		0		0	0	0	
	G02-0030a	InterTechnologies Group 911	0		0		0	0	0	
	G02-0031	MAIL COMM	7		7		0	0	0	
	G02-0032	LCMR 130 Fund (Grants Completed)	0		0		0	0	0	
	G02-0033	Office of Technology	0		0		0	0	0	
	G02-0034	Other Non-allocable	0		0		0	0	0	
	G02-0035	Support Services (Planning)	6		6		0	0	0	
	G02-0036	Demography	4		4		0	0	0	
	G02-0037	Land Mgt Info Center	14		14		0	0	0	22,522
	G02-0038	Environmental Quality Board	13		13		0	0	0	
	G02-0039	Municiple Boundary	2		2		0	0	0	
	G02-0040	Local Planning Assistance	4		4		0	0	0	
	G02-0041	Capitol 2005	0		0		0	0	0	
	B04	AGRICULTURE DEPT	417		417		294	506	0	8,531,395
	B11	BARBERS BOARD	3		3		0	0	0	
	B13	COMMERCE DEPT	319		319		560	829	149	88,675,558
	B14	ANIMAL HEALTH BOARD	36		36		1	0	0	1,628,001
	B20	EXPLORE MN TOURISM	47		47		0	0	0	
	B21	ECONOMIC SECURITY DEPT	0		0		597	0	0	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	1,699		1,699		1,211	1,341	1,524	881,085,337
	B34	HOUSING FINANCE AGENCY	184		184		168	0	0	
	B41	WORKERS COMP COURT OF APPEALS	14		14		50	0	0	
	B42	LABOR AND INDUSTRY DEPT	337		337		536	0	0	5,498,631

Schedule No.	DP#	Name	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts
			32.4	33.2	33.3	34.2	34.3	34.4	34.5	36.2
			Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	B43	IRON RANGE RESOURCES & REHAB	91		91		543	0	0	0
	B7A	ELECTRICITY BOARD	28		28		156	0	0	0
	B7E	ARCHITECTURE ENGINEERING BD	7		7		59	0	0	0
	B7P	ACCOUNTANCY BOARD	4		4		53	0	0	0
	B7S	PRIVATE DETECTIVES BOARD	2		2		0	0	0	0
	B82	PUBLIC UTILITIES COMM	41		41		153	0	0	0
	B9D	AMATEUR SPORTS COMM	4		4		327	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0		0		15	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0		0		75	0	0	0
	E25	CENTER FOR ARTS EDUCATION	74		74		200	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	14,433		14,433		5,081	0	0	500,024,877
	E35	EDUCATION AIDS	0		0		0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	417		417		1,690	600	1,432	613,075,710
	E40	HISTORICAL SOCIETY	0		0		128	0	0	0
	E44	FARIBAULT ACADEMIES	177		177		299	0	0	0
	E50	ARTS BOARD	10		10		197	0	0	655,798
	E60	HIGHER ED SERVICES OFFICE	69		69		196	0	0	0
	E77	ZOOLOGICAL BOARD	189		189		129	0	0	0
	E81	UNIVERSITY OF MINNESOTA	0		0		61	0	0	0
	E97	SCIENCE MUSEUM	0		0		0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	3		3		0	0	0	0
	G03	LOTTERY	146		146		312	296	0	0
	G05	RACING COMMISSION	8		8		90	592	0	0
	G06	ATTORNEY GENERAL	355		355		296	0	0	880,656
	G09	GAMBLING CONTROL BOARD	30		30		71	740	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0		0		0	0	0	0
	G17	HUMAN RIGHTS DEPT	44		44		233	0	0	411,500
	G19	INDIAN AFFAIRS COUNCIL	6		6		60	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	87		87		481	0	0	0
	G27	OFFICE OF TECHNOLOGY	0		0		117	0	0	0
	G30	PLANNING STRATEGIC & LR	0		0		0	0	0	0
	G38	INVESTMENT BOARD	20		20		1,928	0	0	0
	G39	GOVERNORS OFFICE	43		43		367	0	0	0
	G45	MEDIATION SERVICES DEPT	0		0		0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	285		285		0	0	0	0
	G53	SECRETARY OF STATE	86		86		392	0	0	2,698,664
	G59	GOVT INNOV & COOPERATION BOARD	0		0		45	0	0	0
	G61	STATE AUDITOR	0		0		215	0	0	0
	G62	MSRS	78		78		623	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	89		89		808	0	0	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0		0		0	0	0	0
	G67	REVENUE DEPT	1,174		1,174		2,850	582	111	0
	G69	TEACHERS RETIREMENT ASSOC	87		87		641	0	0	0
	G8H	FINANCE HIGHER EDUCATION	0		0		0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0		0		0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0		0		0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	3		3		58	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	9		9		114	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	82		82		133	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	5		5		368	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	5		5		106	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	4		4		95	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0		0		0	0	0	0
	G9R	FINANCE NON-OPERATING	0		0		0	0	0	171,537,093
	G9T	TREASURY NON-OPERATING	0		0		0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	3		3		134	0	0	0
	G9Y	DISABILITY COUNCIL	7		7		0	0	0	0
	GPR	PAYROLL CLEARING	0		0		0	0	0	0

			FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts
			32.4	33.2	33.3	34.2	34.3	34.4	34.5	35.2
Schedule No.	DP#	Name	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	H12	HEALTH DEPT	1,346		1,346		456	1,688	723	170,237,704
	H55	HUMAN SERVICES - CENTRAL OFFICE	2,059		2,059		3,180	0	6,013	3,988,446,047
	H55(b)	HUMAN SERVICES-INSTITUTIONS	4,222		4,222		0	1,720	0	93,214
	H75	VETERANS AFFAIRS DEPT	36		36		167	0	0	69,456
	H76	VETERANS HOME BOARD	913		913		1,158	0	0	13,352,979
	H7B	MEDICAL PRACTICE BOARD	22		22		28	0	0	0
	H7C	NURSING BOARD	25		25		89	0	0	0
	H7D	PHARMACY BOARD	16		16		19	0	0	0
	H7F	DENTISTRY BOARD	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
	H7K	NURSING HOME ADMIN BOARD	2		2		3	0	0	0
	H7L	SOCIAL WORK BOARD	10		10		13	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	2		2		38	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD	1		1		37	0	0	0
	H7R	VETERINARY MEDICINE BOARD	2		2		40	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	20		20		213	0	0	344,677
	H7U	DIETETICS & NUTRITION PRACTICE	1		1		37	0	0	0
	H7V	PSYCHOLOGY BOARD	8		8		0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	2		2		0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3		3		113	0	0	0
	H9G	OMBUDSMAN MH/MR	18		18		0	0	0	0
	J33	TRIAL COURTS	1,728		1,728		0	0	0	317,294
	J52	PUBLIC DEFENSE BOARD	461		461		341	0	0	0
	J58	COURT OF APPEALS	81		81		0	0	0	0
	J65	SUPREME COURT	284		284		901	33	0	231,216
	J68	TAX COURT	6		6		6	0	0	0
	J70	JUDICIAL STANDARDS BOARD	2		2		51	0	0	0
	L10	LEGISLATURE	85		85		0	7,187	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	263		263		198	0	0	27,671,259
	P07	PUBLIC SAFETY DEPT	1,999		1,999		1,290	939	178	103,978,436
	P08	OMBUDSMAN FOR CORRECTIONS	0		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	0
	P9E	SENTENCING GUIDELINES COMM	6		6		61	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	59		59		246	0	0	77,355
	R28	MINN CONSERVATION CORPS	0		0		0	0	0	0
	R29	NATURAL RESOURCES DEPT	2,631		2,631		646	0	0	30,252,578
	R32	POLLUTION CONTROL AGENCY	759		759		240	0	0	18,324,375
	R9P	WATER & SOIL RESOURCES BOARD	55		55		151	0	0	0
	T79	TRANSPORTATION	4,907		4,907		1,962	0	51	515,018,921
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0		0		0	0	0	0
	Z99	OTHER	0		0		6,790	4,514	578	0
	XXX	Total	47,785	1,707,733	47,769	4,199,507	42,457	22,832	10,759	7,148,707,220

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
BILLED SERVICES
TABLE OF CONTENTS

SECTION II

Table of Contents
Imputed Interest Calculations

BILLED SERVICES AS REPORTED IN THE CAFR

Summary of Billed Services
Financial Statements - CAFR

TRAVEL MANAGEMENT

Nature and Extent of Services
A-87 Retained Earnings Reconciliation
Financial Statements
Summary of Actual & Imputed Revenues
Schedule of Rates

DOCUCOMM

Nature and Extent of Services
A-87 Retained Earnings Reconciliation
Financial Statements
Rates and Closure Plan

MANAGEMENT ANALYSIS

Nature and Extent of Services
A-87 Retained Earnings Reconciliation
Financial Statements

ADMINISTRATIVE HEARINGS

Nature and Extent of Services
A-87 Retained Earnings Reconciliation
Financial Statements

MAILCOMM

Nature and Extent of Services
A-87 Retained Earnings Reconciliation
Financial Statements

OFFICE SUPPLY CONNECTION

Nature and Extent of Services
A-87 Retained Earnings Reconciliation
Financial Statements
Summary of Actual & Imputed Revenues
Schedule of Rates

EMPLOYEE INSURANCE TRUST FUND

Nature and Extent of Services
Financial Statements
Financial Statements (PEIP)
Summary of Actual & Imputed Revenues
State Employee Group Accounts Payable (Claims) Analysis

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
BILLED SERVICES

TABLE OF CONTENTS

(CONTINUED)

INTERTECHNOLOGIES

Nature and Extent of Services
A-87 Retained Earnings Reconciliation
Financial Statements
Summary of Actual & Imputed Revenues
Schedule of Rates
Revenue by Customer
Intertech Productline Performance

PLANT MANAGEMENT

Nature and Extent of Services
A-87 Retained Earnings Reconciliation
Financial Statements
Summary of Actual & Imputed Revenues
Schedule of Rates
Building Specific Actual Rate Matrix

RISK MANAGEMENT

Nature and Extent of Services
A-87 Retained Earnings Reconciliation
Financial Statements
Summary of Actual & Imputed Revenues
Schedule of Rates
Accounts Payable Analysis
Actuary Report

PRINTCOMM

Nature and Extent of Services
Financial Statements

UNEMPLOYMENT INSURANCE

Nature and Extent of Services
Financial Statements

WORKERS' COMPENSATION REVOLVING ACCOUNT

Nature and Extent of Services
Summary of Accounts
Schedule of Inter-Agency Receipts
Rate Memos
Workers' Compensation Program Annual Report

TRAINING REVOLVING FUND

Nature and Extent of Services
A-87 Retained Earnings Reconciliation
Summary of Accounts

Office of the Attorney General

LEGAL SERVICES BILLED AND UNDER AGREEMENT

Nature and Extent of Services
Partner Agreements
Labor Distribution Report by Expense Budget

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

	RISK MANAGEMENT FD 410	MANAGEMENT ANALYSIS FD 890	PLANT MANAGEMENT FD 820 *	INTER- TECHNOLOGIES FD 970 *	DOCU.COM FD 870	OFFICE SUPPLY FD 930	TRAVEL MANAGEMENT FD 910 *	MAIL.COM FD 980 *	PRINT.COM FD 920	ADMIN. HEARING FD 904	DOER TDRC 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		4	339	264	(4)	23	46	6	(31)	11	1
	Risk accumulates interest (No imputed interest calculated)										

*No longer need A-87 reconciliation

Month	ITC Interest Rate	FY 2005	
YEAR/MONTH	MONTHLY INT RATE	Annualized	
0407	0.001137738	1.37%	
0408	0.001256759	1.51%	
0409	0.001332502	1.60%	
0410	0.00148281	1.78%	
0411	0.001568998	1.88%	
0412X	0.001626687	1.95%	
0501X	0.001983112	2.38%	
0502	0.001939245	2.33%	
0503	0.002278265	2.73%	
0504	0.002383703	2.86%	
0505	0.002584786	3.10%	
0506	0.002785023	3.34%	
		2.24%	2.24%

STATE OF MINNESOTA
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	Unemployment Insurance Fund
------------------------	-----------------------------

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 Attorney General.

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

* 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.

STATE OF MINNESOTA

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

ASSETS	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
Current Assets:				
Cash and Cash Equivalents.....	\$ 480	\$ 524	\$ 680	\$ 121,105
Investments.....	-	-	-	20,499
Accounts Receivable.....	2,061	1,404	562	3,119
Accrued Investment/Interest Income.....	-	-	-	310
Inventories.....	18	10	491	-
Deferred Costs.....	-	847	-	-
Securities Lending Collateral.....	-	-	-	11,063
Total Current Assets.....	\$ 2,559	\$ 2,785	\$ 1,733	\$ 156,096
Noncurrent Assets:				
Deferred Costs.....	\$ -	\$ -	\$ -	\$ -
Depreciable Capital Assets (Net).....	16,120	12	-	11
Total Noncurrent Assets.....	\$ 16,120	\$ 12	\$ -	\$ 11
Total Assets.....	\$ 18,679	\$ 2,797	\$ 1,733	\$ 156,107
LIABILITIES				
Current Liabilities:				
Accounts Payable.....	\$ 907	\$ 897	\$ 280	\$ 52,117
Unearned Revenue.....	-	2	-	4,665
Loans Payable.....	4,225	-	-	-
Compensated Absences Payable.....	9	35	14	43
Securities Lending Liabilities.....	-	-	-	11,063
Total Current Liabilities.....	\$ 5,141	\$ 934	\$ 294	\$ 67,888
Noncurrent Liabilities:				
Loans Payable.....	\$ 5,249	\$ -	\$ -	\$ -
Compensated Absences Payable.....	72	282	115	298
Advances from Other Funds.....	4,104	-	-	-
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.....	\$ 6,443	\$ 12	\$ -	\$ 11
Unrestricted.....	(2,330)	1,569	1,324	87,910
Total Net Assets.....	\$ 4,113	\$ 1,581	\$ 1,324	\$ 87,921

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

STATE OF MINNESOTA

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

	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
Operating Revenues:				
Net Sales.....	\$ -	\$ 9,455	\$ 6,776	\$ -
Rental and Service Fees.....	12,354	1,265	-	-
Insurance Premiums.....	-	-	-	499,576
Other Income.....	402	-	-	5,752
Total Operating Revenues.....	\$ 12,756	\$ 10,720	\$ 6,776	\$ 505,328
Less: Cost of Goods Sold.....	-	27	5,432	-
Gross Margin.....	\$ 12,756	\$ 10,693	\$ 1,344	\$ 505,328
Operating Expenses:				
Purchased Services.....	\$ 447	\$ 8,007	\$ 412	\$ 71,459
Salaries and Fringe Benefits.....	712	2,634	677	2,911
Claims.....	-	-	-	399,753
Depreciation.....	3,714	28	2	9
Amortization.....	-	-	-	-
Supplies and Materials.....	3,593	81	14	9
Indirect Costs.....	373	39	231	210
Other Expenses.....	1,486	98	140	4,206
Total Operating Expenses.....	\$ 10,325	\$ 10,887	\$ 1,476	\$ 478,557
Operating Income (Loss).....	\$ 2,431	\$ (194)	\$ (132)	\$ 26,771
Nonoperating Revenues (Expenses):				
Investment Income.....	\$ 199	\$ -	\$ -	\$ 3,920
Securities Lending Income.....	-	-	-	414
Other Nonoperating Revenues.....	-	743	-	-
Interest and Financing Costs.....	(335)	-	-	-
Securities Lending Rebates and Fees.....	-	-	-	(405)
Other Nonoperating Expenses.....	-	-	(9)	-
Gain (Loss) on Disposal of Capital Assets.....	(53)	-	-	-
Total Nonoperating Revenues (Expenses).....	\$ (189)	\$ 743	\$ (9)	\$ 3,929
Income (Loss) Before Transfers.....	\$ 2,242	\$ 549	\$ (141)	\$ 30,700
Transfers-Out.....	-	-	-	(23,000)
Change in Net Assets.....	\$ 2,242	\$ 549	\$ (141)	\$ 7,700
Net Assets, Beginning, as Reported.....	\$ 1,871	\$ 817	\$ 1,465	\$ 80,221
Change in Fund Structure.....	-	215	-	-
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-TECHNOLOGIES	PLANT MANAGEMENT	RISK MANAGEMENT	STATE PRINTER	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 16,231
74,206	40,084	-	-	127,909
-	-	10,681	-	510,257
20	-	32	-	6,206
<u>\$ 74,226</u>	<u>\$ 40,084</u>	<u>\$ 10,713</u>	<u>\$ -</u>	<u>\$ 660,603</u>
-	-	-	-	5,459
<u>\$ 74,226</u>	<u>\$ 40,084</u>	<u>\$ 10,713</u>	<u>\$ -</u>	<u>\$ 655,144</u>
\$ 42,240	\$ 9,609	\$ 4,096	\$ 55	\$ 136,325
23,104	11,413	728	1	42,180
-	-	5,026	-	404,779
4,419	145	5	-	8,322
104	-	-	-	104
978	1,424	25	-	6,124
917	500	46	-	2,316
1,346	179	5	-	7,460
<u>\$ 73,108</u>	<u>\$ 23,270</u>	<u>\$ 9,931</u>	<u>\$ 56</u>	<u>\$ 607,610</u>
<u>\$ 1,118</u>	<u>\$ 16,814</u>	<u>\$ 782</u>	<u>\$ (56)</u>	<u>\$ 47,534</u>
\$ 219	\$ -	\$ 353	\$ -	\$ 4,691
-	-	-	-	414
203	-	-	467	1,413
(194)	-	-	-	(529)
-	-	-	-	(405)
-	-	(1,729)	-	(1,738)
1,928	5	-	-	1,880
<u>\$ 2,156</u>	<u>\$ 5</u>	<u>\$ (1,376)</u>	<u>\$ 467</u>	<u>\$ 5,726</u>
\$ 3,274	\$ 16,819	\$ (594)	\$ 411	\$ 53,260
-	(15,151)	-	-	(38,151)
<u>\$ 3,274</u>	<u>\$ 1,668</u>	<u>\$ (594)</u>	<u>\$ 411</u>	<u>\$ 15,109</u>
\$ 13,323	\$ 11,683	\$ 6,259	\$ (196)	\$ 115,443
-	-	-	(215)	-
<u>\$ 13,323</u>	<u>\$ 11,683</u>	<u>\$ 6,259</u>	<u>\$ (411)</u>	<u>\$ 115,443</u>
<u>\$ 16,597</u>	<u>\$ 13,351</u>	<u>\$ 5,665</u>	<u>\$ -</u>	<u>\$ 130,552</u>

STATE OF MINNESOTA


**INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2005
(IN THOUSANDS)**

	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
Cash Flows from Operating Activities:				
Receipts from Customers.....	\$ 11,703	\$ 11,001	\$ 6,621	\$ 499,607
Receipts from Other Revenues.....	402	-	-	6,036
Payments to Claimants.....	-	-	-	(401,943)
Payments to Suppliers.....	(5,869)	(7,705)	(6,040)	(68,049)
Payments to Employees.....	(709)	(2,683)	(658)	(3,457)
Payments to Others.....	-	(28)	-	(1,831)
Net Cash Flows from Operating Activities.....	\$ 5,527	\$ 585	\$ (77)	\$ 30,363
Cash Flows from Noncapital Financing Activities:				
Transfers-Out.....	\$ -	\$ -	\$ -	\$ (23,000)
Advances from Other Funds.....	4,630	-	-	-
Repayments of Advances from Other Funds.....	(5,226)	-	-	-
Other Nonoperating Expenses.....	-	(957)	-	-
Net Cash Flows from Noncapital Financing Activities.....	\$ (596)	\$ (957)	\$ -	\$ (23,000)
Cash Flows from Capital and Related Financing Activities:				
Investment in Capital Assets.....	\$ (5,755)	\$ -	\$ -	\$ -
Proceeds from Disposal of Capital Assets.....	1,804	-	-	-
Proceeds from Loans.....	5,090	-	-	-
Repayment of Loan Principal.....	(5,845)	-	-	-
Interest Paid.....	(335)	-	-	-
Net Cash Flows from Capital and Related Financing Activities.....	\$ (5,041)	\$ -	\$ -	\$ -
Cash Flows from Investing Activities:				
Proceeds from Sales and Maturities of Investments.....	\$ -	\$ -	\$ -	\$ 2,510
Purchase of Investments.....	-	-	-	(2,493)
Investment Earnings.....	199	-	-	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	-	-
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	\$ 28	\$ 2	\$ 9
Amortization.....	-	-	-	-
Change in Assets and Liabilities:				
Accounts Receivable.....	(651)	243	(155)	268
Inventories.....	(2)	(2)	189	-
Other Assets.....	-	530	-	-
Accounts Payable.....	34	(32)	1	3,127
Compensated Absences Payable.....	1	38	18	127
Unearned Revenues.....	-	(17)	-	61
Other Liabilities.....	-	(9)	-	-
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.....	-	-	-	-
Change in Capital Asset Threshold.....	-	-	-	-

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



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

STATE OF MINNESOTA

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

ASSETS	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Current Assets:					
Cash and Cash Equivalents.....	\$ 412,648	\$ 4,728	\$ 66,548	\$ 483,924	\$ 161,545
Investments.....	23,322	-	-	23,322	20,499
Accounts Receivable.....	36,377	328,980	23,510	388,867	17,025
Interfund Receivables.....	14,992	-	-	14,992	-
Accrued Investment/Interest Income.....	-	-	18	18	310
Federal Aid Receivable.....	10,408	2,699	-	13,107	-
Inventories.....	9,684	-	10,259	19,943	725
Deferred Costs.....	105	-	789	894	2,346
Loans and Notes Receivable.....	8,656	-	-	8,656	-
Securities Lending Collateral.....	13,508	-	-	13,508	11,063
Other Assets.....	-	-	2,138	2,138	-
Total Current Assets.....	\$ 529,700	\$ 336,407	\$ 103,262	\$ 969,369	\$ 213,513
Noncurrent Assets:					
Cash and Cash Equivalents-Restricted.....	\$ 22,750	\$ -	\$ 2,050	\$ 24,800	\$ -
Other Assets-Restricted.....	108	-	-	108	-
Deferred Costs.....	-	-	-	-	397
Loans and Notes Receivable.....	27,756	-	-	27,756	-
Depreciable Capital Assets (Net).....	946,828	-	34,461	981,289	27,603
Nondepreciable Capital Assets.....	127,302	-	1,696	128,998	-
Total Noncurrent Assets.....	\$ 1,124,744	\$ -	\$ 38,207	\$ 1,162,951	\$ 28,000
Total Assets.....	\$ 1,654,444	\$ 336,407	\$ 141,469	\$ 2,132,320	\$ 241,513
LIABILITIES					
Current Liabilities:					
Accounts Payable.....	\$ 129,841	\$ 15,273	\$ 22,394	\$ 167,508	\$ 69,158
Interfund Payables.....	-	15,908	11,477	27,385	-
Unearned Revenue.....	28,264	6,308	1,247	35,819	4,982
Accrued Bond Interest Payable.....	-	-	228	228	-
General Obligation Bonds Payable.....	9,941	-	235	10,176	-
Loans and Notes Payable.....	896	81,570	-	82,466	7,056
Revenue Bonds Payable.....	1,400	-	615	2,015	-
Workers' Compensation Liability.....	1,554	-	-	1,554	-
Capital Leases.....	2,122	-	190	2,312	-
Compensated Absences Payable.....	11,757	-	2,197	13,954	552
Securities Lending Liabilities.....	13,508	-	-	13,508	11,063
Other Liabilities.....	11,099	-	1,365	12,464	-
Total Current Liabilities.....	\$ 210,382	\$ 119,059	\$ 39,948	\$ 369,389	\$ 92,811
Noncurrent Liabilities:					
General Obligation Bonds Payable.....	\$ 131,465	\$ -	\$ 3,387	\$ 134,852	\$ -
Loans and Notes Payable.....	4,910	-	-	4,910	10,074
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	3,972
Advances from Other Funds.....	-	-	-	-	4,104
Federal Student Loan Financing.....	32,590	-	-	32,590	-
Other Liabilities.....	4,420	-	-	4,420	-
Total Noncurrent Liabilities.....	\$ 331,632	\$ -	\$ 27,164	\$ 358,796	\$ 18,150
Total Liabilities.....	\$ 542,014	\$ 119,059	\$ 67,112	\$ 728,185	\$ 110,961
NET ASSETS					
Invested in Capital Assets,					
Net of Related Debt.....	\$ 865,805	\$ -	\$ 18,681	\$ 884,486	\$ 10,508
Restricted 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.....	-	-	30,709	30,709	-
Other Purposes.....	17,955	-	21,775	39,730	-
Total Restricted.....	\$ 74,766	\$ -	\$ 56,772	\$ 131,538	\$ -
Unrestricted.....	\$ 171,859	\$ 217,348	\$ (1,096)	\$ 388,111	\$ 120,044
Total Net Assets.....	\$ 1,112,430	\$ 217,348	\$ 74,357	\$ 1,404,135	\$ 130,552

The notes are an integral part of the financial statements.

STATE OF MINNESOTA

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

	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Operating Revenues:					
Tuition and Fees.....	\$ 567,859	\$ -	\$ -	\$ 567,859	\$ -
Net Sales.....	-	-	446,542	446,542	16,231
Rental and Service Fees.....	-	-	108,552	108,552	127,909
Insurance Premiums.....	-	855,375	18,935	874,310	510,257
Federal Revenues.....	165,928	19,572	-	185,500	-
State Grants.....	64,019	-	-	64,019	-
Other Income.....	19,216	53,165	3,164	75,545	6,206
Total Operating Revenues.....	\$ 817,022	\$ 928,112	\$ 577,193	\$ 2,322,327	\$ 660,603
Less: Cost of Goods Sold.....	-	-	298,282	298,282	5,459
Gross Margin.....	\$ 817,022	\$ 928,112	\$ 278,911	\$ 2,024,045	\$ 655,144
Operating Expenses:					
Purchased Services.....	\$ 157,280	\$ -	\$ 25,270	\$ 182,550	\$ 136,325
Salaries and Fringe Benefits.....	954,071	-	103,876	1,057,947	42,180
Student Financial Aid.....	22,440	-	-	22,440	-
Unemployment Benefits.....	-	678,107	-	678,107	-
Claims.....	-	-	15,053	15,053	404,779
Depreciation.....	70,109	-	3,834	73,943	8,322
Amortization.....	-	-	71	71	104
Supplies and Materials.....	77,567	-	6,697	84,264	6,124
Repairs and Maintenance.....	31,691	-	-	31,691	-
Indirect Costs.....	-	-	9,248	9,248	2,316
Other Expenses.....	64,308	-	6,927	71,235	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	\$ 115	\$ 1,948	\$ 9,251	\$ 4,691
Private Grants.....	12,717	-	-	12,717	-
Grants and Subsidies.....	1,687	-	-	1,687	-
Securities Lending Income.....	599	-	-	599	414
Other Nonoperating Revenues.....	-	13,272	-	13,272	1,413
Interest and Financing Costs.....	(9,934)	(8,711)	(1,517)	(20,162)	(529)
Grants, Aids and Subsidies.....	(7,493)	-	-	(7,493)	-
Securities Lending Rebates and Fees.....	(586)	-	-	(586)	(405)
Other Nonoperating Expenses.....	-	-	(4,686)	(4,686)	(1,738)
Gain (Loss) on Disposal of Capital Assets.....	(1,016)	-	(16)	(1,032)	1,880
Total Nonoperating Revenues (Expenses).....	\$ 3,162	\$ 4,676	\$ (4,271)	\$ 3,567	\$ 5,726
Income (Loss) Before Transfers & Contributions.....	\$ (557,282)	\$ 254,681	\$ 103,664	\$ (198,937)	\$ 53,260
Capital Contributions.....	36,952	-	-	36,952	-
Transfers-In.....	546,444	-	267	546,711	-
Transfers-Out.....	-	(52,312)	(106,171)	(158,483)	(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

The notes are an integral part of the financial statements.

STATE OF MINNESOTA

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

	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Cash Flows from Operating Activities:					
Receipts from Customers.....	\$ 638,304	\$ 887,128	\$ 578,582	\$ 2,104,014	\$ 658,721
Receipts from Grants.....	229,032	19,693	-	248,725	-
Receipts from Other Revenues.....	-	-	1,940	1,940	6,814
Receipts from Repayment of Program Loans.....	6,872	-	-	6,872	-
Financial Aid Disbursements.....	(23,610)	-	-	(23,610)	-
Payments to Claimants.....	-	(676,871)	(260,303)	(937,174)	(405,106)
Payments to Suppliers.....	(381,521)	-	(82,194)	(463,715)	(149,307)
Payments to Employees.....	(942,073)	-	(104,629)	(1,046,702)	(42,297)
Payments to Others.....	-	-	(25,144)	(25,144)	(1,859)
Payments of Program Loans.....	(7,789)	-	-	(7,789)	-
Net Cash Flows from Operating Activities.....	\$ (480,785)	\$ 229,950	\$ 108,252	\$ (142,583)	\$ 66,966
Cash Flows from Noncapital Financing Activities:					
Grant Receipts.....	\$ 12,717	\$ -	\$ -	\$ 12,717	\$ -
Transfers-In.....	546,444	-	-	546,444	-
Transfers-Out.....	-	(50,499)	(107,361)	(157,854)	(37,973)
Advances from Other Funds.....	-	651,110	-	651,110	4,630
Repayments of Advances from Other Funds.....	-	(835,829)	-	(835,829)	(5,226)
Interest Paid.....	-	(12,950)	-	(12,950)	-
Other Nonoperating Expenses.....	(7,493)	-	(3,796)	(11,289)	(4,686)
Other Nonoperating Revenues.....	1,011	13,272	-	14,283	-
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	\$ -	\$ -	\$ 36,952	\$ -
Investment in Capital Assets.....	(101,698)	-	(3,893)	(105,591)	(9,363)
Proceeds from Disposal of Capital Assets.....	1,508	-	21	1,529	1,809
Proceeds from Capital Debt.....	15,300	-	-	15,300	-
Proceeds from Loans.....	1,547	-	-	1,547	7,737
Capital Lease Payments.....	(2,618)	-	(279)	(2,897)	-
Repayment of Loan Principal.....	(1,055)	-	-	(1,055)	(11,456)
Repayment of Bond Principal.....	(11,206)	-	(532)	(11,738)	-
Interest Paid.....	(9,593)	-	(1,519)	(11,112)	(590)
Net Cash Flows from Capital and Related Financing Activities.....	\$ (70,863)	\$ -	\$ (6,202)	\$ (77,065)	\$ (11,863)
Cash Flows from Investing Activities:					
Proceeds from Sales and Maturities of Investments.....	\$ 6,552	\$ -	\$ -	\$ 6,552	\$ 2,510
Purchase of Investments.....	(1,874)	-	-	(1,874)	(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.....	\$ 424,022	\$ 9,553	\$ 75,758	\$ 509,333	\$ 144,663
Cash and Cash Equivalents, Ending.....	\$ 435,398	\$ 4,728	\$ 68,598	\$ 508,724	\$ 161,545

STATE OF MINNESOTA

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

	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL 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)	-
Change in Assets and Liabilities:					
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)	-	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)	\$ 229,950	\$ 108,252	\$ (142,583)	\$ 66,966
Noncash Investing, Capital and Financing Activities:					
Donated Assets.....	\$ 1,577	\$ -	\$ -	\$ 1,577	\$ -
Change in Fair Value of Investments.....	(30)	-	-	(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 Earning 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



CENTRAL SERVICES
NET ASSETS - In Thousands
FYE 6/30/2005

	Fund 870	Fund 890	Fund 904	Fund 905	Fund 980(981)	6/30/2005 Combined Total	6/30/2004 Combined Total	Change
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ -	\$ 52	\$ 384	\$ 88	\$ -	\$ 524	\$ 46	\$ 478
ITC June Earnings	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Accounts Receivable	-	265	176	-	963	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
Salaries Payable	-	48	-	-	15	63	9	54
Deferred Revenue	-	2	-	-	-	2	-	2
Loans Payable	-	-	-	-	-	-	-	-
Compensated Absences Payable	-	13	16	-	6	35	-	35
Total Current Liabilities	\$ -	\$ 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
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

CENTRAL SERVICES
ACTIVITIES STATEMENT - In Thousands
FYE 6/30/2005

	Fund 870	Fund 890	Fund 904	Fund 905	Fund 980(981)	6-30-2005 Combined Total	FY2004 Combined 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	-	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	3	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	-	-	-	-	743	743	-	743
Total Nonoperating Revenue (Expenses)	-	-	-	-	743	743	1	742
Income (Loss) Before Operating Transfers	(91)	18	(148)	7	763	549	59	490
† Income (Loss)	(91)	18	(148)	7	763	549	59	490
Assets, Beginning	91	109	536	81	215	1,032	33	999
Net Assets, Ending	-	127	388	88	978	1,581	92	1,489

CENTRAL SERVICES
CASH FLOW STATEMENT - In Thousands
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 Activities	(46)	(91)	(86)	7	801	585
Cash Flows from Capital and Related Financing Activities:						
Proceeds from the Sale of Fixed Assets	-	-	-	-	-	-
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 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	-	-	-	-	-	-
Cash and Cash Equivalents, Beginning, as Restated	46	143	470	81	156	896
and Cash Equivalents, Ending	-	52	384	88	-	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:						
Accounts Receivable	59	(127)	80	-	231	243
Inventories	-	-	-	-	(2)	(2)
Other Assets	-	-	-	-	530	530
Accounts Payable	(4)	11	(37)	-	(2)	(32)
Compensated Absences Payable	-	24	19	-	(5)	38
Deferred Revenues	-	(17)	-	-	-	(17)
Other Liabilities	(9)	-	-	-	-	(9)
Net Reconciling Items to be Added (Deducted) from Operating Income	46	(109)	62	-	780	779
Net Cash Flows from Operating Activities	(45)	(91)	(86)	7	800	585

STATE OF MINNESOTA
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 (EPAAct) 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

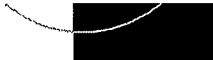
- *"Most governmental units provide certain services, such as motor pools...to operating agencies on a centralized basis. Since federally-supported awards are performed within the individual operating agencies, there needs to be a process whereby these central service costs can be identified and assigned 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
RE-BALANCE TO OMB A-87 GUIDELINES**

FOR YEAR ENDING JUNE 30, 2005
(All Figures in 000's)

TRAVEL
MANAGEMENT
FD 910

R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec)	923
Adjustment to Retained Earnings Balance	10
Adjusted Retained Earnings Balance	913

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	0	
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		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	10,703	

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	46	
Other -	0	
Transfer out Bond Interest & Building Depreciation costs	46	
-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
<small>(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't, then the amount on (B) will be the beginning balance for the next year).</small>		

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)	0	
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	(12)	
FY 99 A-87 Excess Retained Earnings Settlement State Sources	348	
FY 00 Federal payback		
FY 00 A-87 Excess Retained Earnings Settlement State Sources	0	
-Total State portion of Excess Retained Earning	336	

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005	C)	838
--	----	-----

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	0	
FY 98 PPD Adjustment	215	
Accumulated Prior Year Imputed Interest Adjustments	(106)	
Current Year Imputed Interest Adjustment	(46)	
Total Adjustments	63	

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A) 63
--	----	--------

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)-(C)+(D)	4,112
Check Figure	4,112
	0

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

12/12/05
 Final

	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	<u>2,558,475.27</u>	<u>1,817,857.40</u>
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	<u>16,119,642.60</u>	<u>15,728,982.16</u>
TOTAL ASSETS	<u>18,678,117.87</u>	<u>17,546,839.56</u>
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	<u>9,244,158.96</u>	<u>10,615,762.31</u>
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	<u>5,321,565.64</u>	<u>5,060,518.93</u>
TOTAL LIABILITIES	<u>14,565,724.60</u>	<u>15,676,281.24</u>
NET ASSETS (Note 6)		
Invested in Capital Assets, Net of Related Debt	6,443,062.11	5,499,029.94
Unrestricted Net Assets	<u>(2,330,668.84)</u>	<u>(3,628,471.62)</u>
TOTAL NET ASSETS	<u>4,112,393.27</u>	<u>1,870,558.32</u>

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	<u>3,139,920.56</u>	<u>12,755,921.89</u>	<u>3,291,760.69</u>	<u>12,638,518.85</u>
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	<u>3,045,634.89</u>	<u>10,314,553.63</u>	<u>3,072,816.61</u>	<u>11,085,517.13</u>
OPERATING INCOME (LOSS)	<u>94,285.67</u>	<u>2,441,368.26</u>	<u>218,944.08</u>	<u>1,553,001.72</u>
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)	(447,479.32)
Excess Reserve Cash Payback to the Federal Government	0.00	0.00	0.00	0.00
Total Nonoperating Revenue (Expenses)	<u>8,270.67</u>	<u>(189,401.02)</u>	<u>(110,837.42)</u>	<u>(356,948.15)</u>
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	<u>4,112,393.27</u>	<u>4,112,393.27</u>	<u>1,870,558.32</u>	<u>1,870,558.32</u>

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

12/12/05
 Final

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	<u>5,527,182.44</u>

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	<u>(596,000.00)</u>

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	<u>(5,041,030.34)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	198,930.47
Net Cash Provided by (Used for) Investing Activities	<u>198,930.47</u>

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

	89,082.57
Cash and Cash Equivalents, Beginning	391,324.21
Cash and Cash Equivalents, Ending	<u>480,406.78</u>

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	<u>3,085,814.18</u>
Net Cash Provided by (Used for) Operating Activities	<u>5,527,182.44</u>

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

12/12/05
 Final

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE 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

12/12/05
 Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Basis of Depreciation by item indicated:

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

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

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

Other Revenue includes sales of scrap, repair services, and markup on parts. Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 3 restricts "Paid-In-Capital" amounts to \$252,000.00. Retained Earnings equal to the book value on hand at June 30, 1979, were recorded on the balance sheet as due to the General Fund as if the Fixed Assets had been obtained under advances authorized by M.S. 16A. 126.

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

2. CAPITAL ASSETS

	Vehicles		Equipments and Software		Total 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	5,835,370.78	-	341,829.31	15,466.78	6,177,200.09	15,466.78
Deletions	(7,250,072.92)	(5,193,197.24)	0.00	0.00	(7,250,072.92)	(5,193,197.24)
Write-offs	0.00	0.00	(10,521.00)	(7,890.75)	(10,521.00)	(7,890.75)
Current Depreciation		3,699,028.88		12,538.06		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:

	General Fund Loan 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	<u>4,104,000.00</u>

5. LOANS PAYABLE TO THE MASTER LEASE PROGRAM

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

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

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

6. NET ASSETS

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

Invested in Capital Assets, Net of Related Debt	6,443,062.11
Unrestricted Net Assets	<u>(2,330,668.84)</u>
Total Net Assets	<u>4,112,393.27</u>

Schedule of Retained Earnings

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>
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)	<u>952,774.66</u>	<u>507,387.38</u>	<u>689,248.86</u>	<u>102,556.34</u>
Ending Retained Earnings	2,321,332.98	2,821,218.32	3,510,467.18	3,610,393.27
Add: Capital Contributions	<u>502,000.00</u>	<u>502,000.00</u>	<u>502,000.00</u>	<u>502,000.00</u>
Reconciliation to Total Net Assets	<u>2,823,332.98</u>	<u>3,323,218.32</u>	<u>4,012,467.18</u>	<u>4,112,393.27</u>

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 accumulated depreciation for (\$2,630.25.)

9. Due from other fund

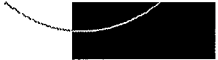
In FY2004 Travel Management inadvertently over-requested \$1,508.78 in master lease 10, draw 13.

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.

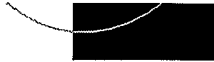


State
of
Minnesota





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

Section II - Financial Data for the Business Plan

Assumptions for the Rate Matrix

MINNESOTA DEPARTMENT OF ADMINISTRATION
Travel Management Division
FOR FISCAL YEAR 2005

OPERATING EXPENSES

2575	Revenue - Vehicle Rental Change = 5.7% or \$705,399 Change in rates to further implement long range financial recovery.
2573/2576	Revenue - Other Change = -12.2% or (\$31,239) Decline in shop/parts services and elimination of billable optional equipment.
1A0-1E0	Salaries Change = -6.7% or (\$52,576) Includes \$10,000 of projected overtime expense
2A0	Rent Change = -7.7% or (\$18,255) Change due to adjustment of property tax included in rent.
2B0	Repairs - Vehicle Change = 3.5% or \$24,122
2B0	Repairs - Other Change = 0.0% or \$0
2M0	Insurance Change = 0.3% or \$2,456
2C0	Printing Change = 54.4% or \$529 Small dollar amount.
2D0/2S0	Professional/Technical Services Change = 800.0% or \$8,000 Anticipated expenses for startup of shared fleet information system
2E0	Computer Services Change = 185.0% or \$64,912 Anticipated expenses for startup of shared fleet information system
2F0	Communications Change = 55.2% or \$5,334 Anticipated expenses for startup of shared fleet information system
2G0/2H0	Travel Change = 200.0% or \$1,500 Anticipated expenses for startup of shared fleet information system
2M0	Other Operating Costs Change = 2.9% or \$5,581
2M0	Fees and Licenses 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

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%

Handwritten notes:
 13,135,332
 (12,429,933)
 705,399

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	1333	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

Long-term Rentals

	Rate	mid-year						% Change	
		FY2000	FY2001	FY2002	FY2002	FY2003	FY2004		FY2005
Sub-compact	Fixed	200	200	200	212	225	233	247	6.01%
	Mileage	0.06	0.07	0.07	0.074	0.079	0.081	0.086	6.00%
Compact	Fixed	230	230	230	244	259	268	284	5.97%
	Mileage	0.07	0.07	0.07	0.074	0.079	0.081	0.086	6.00%
Int. Wagon	Fixed	255	256	256	271	287	297	315	6.06%
	Mileage	0.07	0.09	0.09	0.095	0.101	0.105	0.111	6.00%
Intermediate	Fixed	250	251	251	266	282	292	310	6.16%
	Mileage	0.07	0.09	0.09	0.095	0.101	0.105	0.111	6.00%
Mini-van	Fixed	260	261	261	277	294	304	322	5.92%
	Mileage	0.09	0.11	0.11	0.117	0.124	0.128	0.136	6.00%
Cargo Van	Fixed	298	298	298	316	335	347	368	6.05%
	Mileage	0.15	0.15	0.15	0.159	0.169	0.174	0.185	6.00%
Pass. Van	Fixed	325	326	326	346	367	380	403	6.05%
	Mileage	0.18	0.2	0.2	0.212	0.225	0.233	0.247	6.00%
Spec. Van	Fixed	400	400	400	424	449	465	493	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	326	326	346	367	380	403	6.05%
	Mileage	0.15	0.17	0.17	0.180	0.191	0.198	0.210	6.00%
Pickup 431	Fixed	275	276	276	293	311	322	341	5.90%
	Mileage	0.15	0.15	0.15	0.159	0.169	0.174	0.185	6.00%
Pickup 531	Fixed	300	301	301	319	338	350	371	6.00%
	Mileage	0.17	0.19	0.19	0.201	0.213	0.221	0.234	6.00%
Pickup 731	Fixed	325	326	326	346	367	380	403	6.05%
	Mileage	0.17	0.19	0.19	0.201	0.213	0.221	0.234	6.00%
Pickup 931	Fixed	350	351	351	372	394	408	432	5.88%
	Mileage	0.2	0.21	0.21	0.223	0.236	0.244	0.259	6.00%
Carry-all	Fixed	390	391	391	414	439	454	481	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

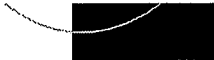
- *"Publication costs include the costs of printing...distribution, promotion, mailing, and general handling."*

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 EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES**

DOCU.COM
FD 870

FOR YEAR ENDING JUNE 30, 2005

(All Figures in 000's)

R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) (120)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance (120)

A-87 Revenues (Actual and Imputed)
From Attachment A (13)
Other Revenues
Total Revenues (13)

Expenditures (Actual Cash)
Per State's Financial Report 78
Operating Expense 0

Less A-87 Unallowable costs:
Capital Outlay 0
Projected Cost Increases/Replacement Reserve 0
Unallowable excess RE balance Refund 0
Bad Debt 0

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

Add: A-87 Allowable costs
Indirect Costs From SWCAP (if not allocated in SWCAP) 0
Depreciation or Use Allowance (if not in actual cost above) 0
Other 0
Total OMB A-87 Allowable Expenditures 78

Adjustments:
Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return (4)
Other - 0
0
Transfer out Bond Interest & Building Depreciation 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) (228)

(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 245

TRANSFERS Per CAFR (per Accounting Records)
Plus: Transfers In (contributed capital) 0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R. 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) 245

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 0
FY 98 PPD Adjustment (16)
Accumulated Prior Year Imputed Interest Adjustments (18)
Current Year Imputed Interest Adjustment 4
Total Adjustments (30)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 D) (A) (30)

**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) 0
Check Figure 0
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	<u>34.82</u>	<u>105,341.41</u>
NONCURRENT ASSETS		
Equipment (Note 3)	0.00	263,279.57
Accumulated Depreciation (Note 3)	0.00	(263,279.57)
Total Non-Current Assets	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>34.82</u></u>	<u><u>105,341.41</u></u>
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	<u>0.00</u>	<u>13,729.03</u>
NONCURRENT LIABILITIES		
Loans Payable to Master Lease	0.00	0.00
Accrued Compensated Absences (Note 4)	0.00	0.00
Total Noncurrent Liabilities	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES	<u><u>0.00</u></u>	<u><u>13,729.03</u></u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	0.00	0.00
Unrestricted Net Assets	<u>34.82</u>	<u>91,612.38</u>
TOTAL NET ASSETS	<u><u>34.82</u></u>	<u><u>91,612.38</u></u>

STATE OF MINNESOTA
 COMMUNICATIONS MEDIA DIVISION
 DOCUCOMM FUND 870

11/10/05
 Final

COMBINING STATEMENT OF REVENUES, EXPENSES, & CHANGES IN NET ASSETS
 QUARTER ENDED JUNE 30, 2005

	FY05 QTD	FY05 YTD	FY04 QTD	FY04 YTD
OPERATING REVENUE				
Sales	(16,577.16)	13,457.16	60,752.48	694,822.33
Total Operating Revenue	(16,577.16)	13,457.16	60,752.48	694,822.33
LESS: COST OF GOODS SOLD	350.00	26,945.12	43,630.00	494,719.17
GROSS MARGIN	(16,927.16)	(13,487.96)	17,122.48	200,103.16
OPERATING EXPENSES				
Salaries and Benefits	585.00	13,670.42	14,309.25	85,465.66
Rent	1,584.44	(144.04)	(1,008.28)	30,333.70
Maintenance Contracts & Repairs	0.00	0.00	0.00	863.04
Insurance	40,809.74	42,035.74	0.00	(11,091.00)
Printing & Advertising	0.00	0.00	0.00	3,069.00
Professional & Tech. Services	0.00	0.00	0.00	0.00
Computer & Systems Services	0.00	0.00	0.00	16.80
Purchased Services	0.00	19,997.81	3,487.01	21,328.00
Communications	0.00	3,042.86	(2,949.33)	2,529.03
Travel	0.00	0.00	0.00	0.00
Employee Development	0.00	0.00	0.00	0.00
Supplies	200.81	(423.19)	1.25	1,951.75
Depreciation	0.00	0.00	0.00	1,542.19
Utilities	0.00	0.00	0.00	3,675.30
Indirect Costs	0.00	0.00	582.25	2,329.00
Total Operating Expenses	43,179.99	78,179.60	14,422.15	142,012.47
OPERATING INCOME (LOSS)	(60,107.15)	(91,667.56)	2,700.33	58,090.69
NONOPERATING REVENUE (EXPENSES)				
Interest Expense	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00
Gain (Loss) on Sale of Fixed Assets	90.00	90.00	0.00	1,109.73
Total Nonoperating Revenues (Expenses)	90.00	90.00	0.00	1,109.73
CHANGE IN NET ASSETS	(60,017.15)	(91,577.56)	2,700.33	59,200.42
NET ASSETS BEGINNING	60,051.97	91,612.38	88,912.05	32,411.96
Adjustment to Net Assets	0.00	0.00	0.00	0.00
NET ASSETS ENDING	34.82	34.82	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	YTD
Receipts from Customers	(1,579.05)	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	<u>(44,759.04)</u>	<u>(46,325.04)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Interest payments on General Fund loans	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>0.00</u>	<u>0.00</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	0.00	0.00
Investments in Capital Assets Payable	0.00	0.00
Proceeds From Master Lease	0.00	0.00
Payments to Master Lease	0.00	0.00
Proceeds from Sale of Capital Assets	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 Activities	<u>90.00</u>	<u>90.00</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Earnings on Investments	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	<u>0.00</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(44,669.04)	(46,235.04)
Cash and Cash Equivalents, Beginning	44,703.86	46,269.86
Cash and Cash Equivalents, Ending	<u>34.82</u>	<u>34.82</u>
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities		
Operating Income (Loss)	(60,107.15)	(91,667.56)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	0.00	0.00
Provision for Uncollectible Accounts	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	0.00	(46.20)
Increase (Decrease) in Due to Other Funds	0.00	0.00
Increase (Decrease) in Interest Payable	0.00	0.00
Increase (Decrease) in Deferred Revenue	0.00	0.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total Adjustments	<u>15,348.11</u>	<u>45,342.52</u>
Net Cash Provided by (Used for) Operating Activities	<u>(44,759.04)</u>	<u>(46,325.04)</u>
Noncash investing, capital, and financing activities		
Capital Asset Write-offs	0.00	0.00
Prior Period Adjustment	0.00	0.00

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

11/10/05
Final

	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)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

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

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

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

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

3. CAPITAL ASSETS

	Acquired Cost	Acc Depr
Balances as of 06/30/04	\$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 funding of Record Center activity

Costs	5,138.60
Accumulated Depreciation as of 12/91	1,370.24
Book Value as of 12/91	3,768.36
Fully Amortized during period ended 9/30/95	(3,768.36)
Net Book Value at this period	<u>0.00</u>

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	<u>\$0.00</u>

5. COST OF GOODS SOLD

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

6. NET ASSETS

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

Invested in Capital Assets, Net of Related Debt	0.00
Unrestricted Net Assets	34.82
Total Net Assets	<u>34.82</u>

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	(60,017.15)
Ending Retained Earnings	<u>(177,580.59)</u>	<u>(184,948.03)</u>	<u>(184,948.03)</u>	<u>(244,965.18)</u>
Add: Capital Contributions	245,000.00	245,000.00	245,000.00	245,000.00
Reconciliation to Total Net Assets	<u>67,419.41</u>	<u>60,051.97</u>	<u>60,051.97</u>	<u>34.82</u>

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

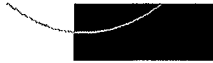
- *"The cost of training provided for employee development is allowable".*

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
RE-BALANCE TO OMB A-87 GUIDELINES**

**MANAGEMENT
ANALYSIS
FD 890**

FOR YEAR ENDING JUNE 30, 2005

(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	0
Adjusted Retained Earnings Balance	189

A-87 Revenues (Actual and Imputed)		
From Attachment A	1,391	
Other Revenues	0	
Total Revenues	<u>1,391</u>	

Expenditures (Actual Cash)		
Per State's Financial Report	1,372	
Operating Expense	0	
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund	0	
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	0	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	<u>1,372</u>	

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	4	
Other -	0	
Transfer out Bond Interest & Building Depreciation costs	0	
-Total Adjustments	<u>4</u>	

Net Increase to Retained Earnings Balance	<u>23</u>
---	-----------

A-87 R.E. BALANCE June 30, 2005	A)	<u>212</u>
---------------------------------	----	------------

Allowable Reserve (check formula for FY values)	B)	<u>228</u>
Excess Balance (A)-(B)		<u>(16)</u>

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004	<u>0</u>
---	----------

TRANSFERS Per CAFR (per Accounting Records)	
Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.	0
Net Transfers	<u>0</u>

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

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005	C)	<u>0</u>
--	----	----------

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	0	
FY 98 PPD Adjustment	(30)	
Accumulated Prior Year Imputed Interest Adjustments	(50)	
Current Year Imputed Interest Adjustment	(4)	
Total Adjustments	<u>(85)</u>	

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>(85)</u>
--	----	-----	-------------

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	<u>127</u>
Check Figure	<u>127</u>
	(0)

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	<u>317,121.92</u>	<u>280,629.08</u>
NONCURRENT ASSETS		
Capital Assets (Note 1)	0.00	0.00
Less: Accumulated Depreciation	<u>0.00</u>	<u>0.00</u>
Total Noncurrent Assets	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>317,121.92</u>	<u>280,629.08</u>
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	<u>84,095.09</u>	<u>83,736.92</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 3)	<u>106,000.06</u>	<u>88,348.19</u>
Total Noncurrent Liabilities	<u>106,000.06</u>	<u>88,348.19</u>
TOTAL LIABILITIES	<u>190,095.15</u>	<u>172,085.11</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	0.00	0.00
Unrestricted Net Assets	<u>127,026.77</u>	<u>108,543.97</u>
TOTAL NET ASSETS	<u>127,026.77</u>	<u>108,543.97</u>

STATE OF MINNESOTA
 MANAGEMENT ANALYSIS & DEVELOPMENT FUND 890
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
 QUARTER ENDED JUNE 30, 2005

11/10/05
 Final

	FY05 QTD	FY05 YTD	FY04 QTD	FY04 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	<u>(90,901.71)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Capital Contributions	0.00
Net Cash Provided by (Used for) Noncapital and Related Financing Activities	<u>0.00</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchases of Fixed Assets	0.00
Proceeds from Sale of Fixed Assets	0.00
Payments of Interest	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>0.00</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment Earnings	0.00
Net Cash Provided by (Used for) Investing Activities	<u>0.00</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(90,901.71)
Cash and Cash Equivalents, Beginning	143,030.08
Cash and Cash Equivalents, Ending	<u>52,128.37</u>
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	
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	<u>(109,384.51)</u>
Net Cash Provided by (Used for) Operating Activities	<u>(90,901.71)</u>
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						
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						
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	<u>13,425.59</u>	<u>106,000.06</u>

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	<u>127,026.77</u>
Total Net Assets	<u>127,026.77</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	108,543.97	51,568.42	48,051.69	30,384.73
Prior Period Adjustment	0.00	0.00	0.00	0.00
Net Income (Loss)	<u>(56,975.55)</u>	<u>(3,516.73)</u>	<u>(17,666.96)</u>	<u>96,642.04</u>
Ending Retained Earnings	51,568.42	48,051.69	30,384.73	127,026.77
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	<u>51,568.42</u>	<u>48,051.69</u>	<u>30,384.73</u>	<u>127,026.77</u>

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 *JS*
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
Sent: 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

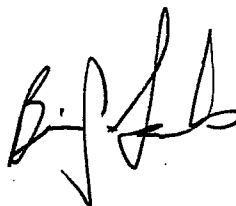
I recommend approval of the rate proposal and closure plan with a brief notation asking to be kept informed of any fiscal estimate changes. I have attached a draft letter for you to sign based upon this recommendation, but I'm prepared to discuss this with you further.

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

Received 5/7/04

**Admin
Minnesota**
DEPARTMENT OF ADMINISTRATION

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

Office of the Commissioner
200 Administration Building
50 Sherburne Avenue
Saint Paul, MN 55155

P: 651.296.1424 / F: 651.297.7909 / TTY: 651.297.4357

Minnesota Department of Administration - DocuComm
 Financial Information and Projections

05/05/04

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
	ESTIMATED	YEAR END	% change	FY05-close Sept 1
	FY04	Budget		Budget
REVENUE				
Sales	781,598	698,071	-10.7%	46,528
Less: Cost of Goods Sold	0	487,607		31,033
Gross margin	781,598	210,464	-73.1%	15,495
EXPENSES				
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	0	-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	0		0
		1,542		0
2P Statewide Indirect Costs	2,329	2,330	0.0%	
2Q Attorney General Costs	0			
2S State Agency-Provided P/T Svs	0			
Utilities	0	3,675		
Insurance	0	(11,091)		
Agency Allocation (Salary)				
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

* 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**

ADMIN.
HEARING
FD 904

FOR YEAR ENDING JUNE 30, 2005
(All Figures in 000's)

R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec)	577
Adjustment to Retained Earnings Balance	<u>0</u>
Adjusted Retained Earnings Balance	577

A-87 Revenues (Actual and Imputed)	
From Attachment A	1,265
Other Revenues	<u>0</u>
Total Revenues	1,265

Expenditures (Actual Cash)	
Per State's Financial Report	1,413
Operating Expense	<u>0</u>
Less A-87 Unallowable costs:	
Capital Outlay	0
Projected Cost Increases/Replacement Reserve	0
Unallowable excess RE balance Refund	0
Bad Debt	0
Other- (e.g. Gain on disposal of Assets)	0
Add: A-87 Allowable costs	
Indirect Costs From SWCAP (if not allocated in SWCAP)	0
Depreciation or Use Allowance (if not in actual cost above)	0
Other	<u>0</u>
Total OMB A-87 Allowable Expenditures	1,413

Adjustments:	
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	11
Other -	0
	0
Transfer out Bond Interest & Building Depreciation costs	<u>0</u>
-Total Adjustments	11

Net Increase to Retained Earnings Balance (137)

A-87 R.E. BALANCE June 30, 2005	A)	<u>440</u>
Allowable Reserve (check formula for PY values)	B)	<u>236</u>
Excess Balance (A)-(B)		<u>205</u>

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004	<u>182</u>	
TRANSFERS Per CAFR (per Accounting Records)		
Plus: Transfers In (contributed capital)	0	
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.	<u>0</u>	
Net Transfers	<u>0</u>	
FY 99 Federal Excess Retained Earnings payment that was overpaid FY 99 A-87 Excess Retained Earnings Settlement State Sources FY 00 Federal payback FY 00 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning		
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005	C)	<u>182</u>

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	0	
FY 98 PPD Adjustment	(39)	
Accumulated Prior Year Imputed Interest Adjustments	(184)	
Current Year Imputed Interest Adjustment	(11)	
Total Adjustments	<u>(234)</u>	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A) <u>(234)</u>

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

Prior period adjustments to Retained earnings balance	
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	
	<u>388</u>
Check Figure	<u>388</u>
	0

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

Account	Agency Amounts	Adjustments			Preliminary Amounts	Audit Adjustments			Final Audit Amounts	06/30/04 Amounts
		Debit	Credit	A/E#		Debit	Credit	A/E#		
ASSETS										
Current Assets:										
Cash and Cash Equivalents	384				384				384	-
Accounts Receivable	176				176				176	-
Total Current Assets	560				560				560	-
Noncurrent Assets:										
Depreciable Capital Assets (Net)	-	-	-	-	-	-	-	-	-	-
Total Noncurrent Assets	-	-	-	-	-	-	-	-	-	-
Total Assets:	560	-	-		560	-	-		560	-
LIABILITIES										
Current Liabilities:										
Accounts Payable	19				19				19	-
Compensated Absences Payable	60	44			16				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	-		172	-	-		172	-
NET ASSETS										
Invested in Capital Assets, Net of Related Debt	-				-				-	-
Unrestricted	388				388				388	-
Total Net Assets	388	-	-		388	-	-		388	-

Central Services
Fund 904 - Administrative Hearings
Activities Statement Worksheet - In Thousands
June 30, 2005

Account	Agency Amounts	Adjustments		A/E#	Preliminary Amounts	Audit Adjustments		A/E#	Final Audit Amounts	06/30/04 Amounts
		Debit	Credit			Debit	Credit			
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	-				-				-	-
Total Operating Expenses	1,413	-	-		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	-				-				-	-
Total Nonoperating Revenue (Expense)	-	-	-		-	-	-		-	-
Income (Loss) Before Operating Transfers	(148)				(148)				(148)	-
Operating Transfers-In					-				-	-
Operating transfers-Out					-				-	-
Net Income (Loss)	(148)				(148)				(148)	-
Net Assets, Beginning	536				536				536	536
Prior Period Adjustment		-	-		-				-	-
Net Assets, Beginning as Adjusted	536				536				536	536
Net Assets, Ending	388	-	-		388	-	-		388	536

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

Account	Agency Amounts	Adjustments			Preliminary Amounts	Audit Adjustments			Final Audit Amounts
		Debit	Credit	A/E#		Debit	Credit	A/E#	
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)	-	-		(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)				(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
Net 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 EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES**

MAIL.COM
FD 980

FOR YEAR ENDING JUNE 30, 2005

(All Figures in 000's)

R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) 235
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance 235

A-87 Revenues (Actual and Imputed)

From Attachment A 8,043
Other Revenues 0
Total Revenues 8,043

Expenditures (Actual Cash)

Per State's Financial Report 8,023
Operating Expense 0

Less A-87 Unallowable costs:

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

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

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP) 0
Depreciation or Use Allowance (if not in actual cost above) 0
Other 0

Total OMB A-87 Allowable Expenditures 8,023

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return 14

Other - 0

Transfer out Bond Interest & Building Depreciation costs 0

-Total Adjustments 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) (1,063)

(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 66

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital) 743
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R. (1)

Net Transfers 742

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) 808

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 0
FY 98 PPD Adjustment (34)
Accumulated Prior Year Imputed Interest Adjustments (51)
Current Year Imputed Interest Adjustment (14)
Total Adjustments (99)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 D) (A) (99)

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) 978

Check Figure 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	<u>1,819,156.81</u>	<u>268,421.23</u>
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	<u>12,187.50</u>	<u>40,438.67</u>
TOTAL ASSETS	<u>1,831,344.31</u>	<u>308,859.90</u>
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	<u>814,241.55</u>	<u>48,549.23</u>
NONCURRENT LIABILITIES		
Accrued Compensated Absences (Note 4)	38,801.49	45,353.95
Total Noncurrent Liabilities	<u>38,801.49</u>	<u>45,353.95</u>
TOTAL LIABILITIES	<u>853,043.04</u>	<u>93,903.18</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	12,187.50	40,438.67
Unrestricted Net Assets	<u>966,113.77</u>	<u>174,518.05</u>
TOTAL NET ASSETS	<u>978,301.27</u>	<u>214,956.72</u>

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

11/10/05
Final

	FY05 QTD	FY05 YTD	FY04 QTD	FY04 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

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2005

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 ACTIVITIES		
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	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	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)

Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating 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	(5,974.09)	(4,505.95)
Increase (Decrease) in Due to Customers	(2,031.41)	0.00
Increase (Decrease) in Interest Payable	0.00	0.00
Increase (Decrease) in Deferred Revenue	0.00	0.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total Adjus Total Adjustments	192,175.37	780,906.38
Net Cash Provided by (Used for) Operating Activities	206,009.60	800,886.62

Noncash Investing, Capital, and Financing Activities
None

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
CENTRAL MAIL FUND 980
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 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)
	<u>2,454,775.25</u>	<u>9,819,101.00</u>	<u>1,719,072.35</u>	<u>8,042,594.07</u>	<u>(735,702.90)</u>	<u>(1,776,506.93)</u>
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	<u>2,460,593.40</u>	<u>9,808,364.40</u>	<u>1,705,238.12</u>	<u>8,022,613.83</u>	<u>755,355.28</u>	<u>1,785,750.57</u>
OPERATING INCOME (LOSS)	<u>(5,818.15)</u>	<u>10,736.60</u>	<u>13,834.23</u>	<u>19,980.24</u>	<u>19,652.38</u>	<u>9,243.64</u>
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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>743,364.31</u>	<u>0.00</u>	<u>743,364.31</u>
CHANGE IN NET ASSETS	<u>(5,818.15)</u>	<u>10,736.60</u>	<u>13,834.23</u>	<u>763,344.55</u>	<u>19,652.38</u>	<u>752,607.95</u>

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

11/10/05
 Final

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

	Mail Operations Machinery		Office Equipment		Leasehold Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/04	\$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	\$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	<u>\$44,432.13</u>

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	<u>966,113.77</u>
Total Net Assets	<u>978,301.27</u>

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)	<u>681,925.51</u>	<u>8,725.96</u>	<u>58,858.85</u>	<u>13,834.23</u>
Ending Retained Earnings	830,882.23	839,608.19	898,467.04	912,301.27
Add: Capital & Operating Contributions	<u>66,000.00</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>66,000.00</u>
Reconciliation to Total Net Assets	<u>896,882.23</u>	<u>905,608.19</u>	<u>964,467.04</u>	<u>978,301.27</u>

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 EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES**

OFFICE
SUPPLY
FD 930

FOR YEAR ENDING JUNE 30, 2005

(All Figures in 000's)

R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec)	1,046
Adjustment to Retained Earnings Balance	(25)
Adjusted Retained Earnings Balance	1,071

A-87 Revenues (Actual and Imputed)		
From Attachment A	6,776	
Other Revenues	0	
Total Revenues	<u>6,776</u>	

Expenditures (Actual Cash)		
Per State's Financial Report	1,476	
Operating Expense	5,403	

Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund		
Bad Debt	0	

Other- (e.g. Gain on disposal of Assets)	9	
--	---	--

Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	<u>6,888</u>	

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	23	
Other -	0	
	0	
Transfer out Bond Interest & Building Depreciation costs	0	
-Total Adjustments	<u>23</u>	

Net Increase to Retained Earnings Balance	<u>(89)</u>
---	-------------

A-87 R.E. BALANCE June 30, 2005	A)	<u>982</u>
---------------------------------	----	------------

Allowable Reserve (check formula for PY values)	B)	<u>1,148</u>
Excess Balance (A)-(B)		<u>(166)</u>

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004	<u>691</u>
---	------------

TRANSFERS Per CAFR (per Accounting Records)	
Plus: Transfers in (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.	<u>(55)</u>
Net Transfers	<u>(55)</u>

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

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005	C)	<u>636</u>
--	----	------------

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	0	
FY 98 PPD Adjustment		
Accumulated Prior Year Imputed Interest Adjustments	(272)	
Current Year Imputed Interest Adjustment	(23)	
Total Adjustments	<u>(295)</u>	

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>(295)</u>
--	----	-----	--------------

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)		<u>1,324</u>
Check Figure		<u>1,324</u> (0)

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF NET ASSETS
JUNE 30, 2005

11/22/05
Final

	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	<u>1,732,945.75</u>	<u>1,853,111.51</u>
NONCURRENT ASSETS		
Capital Assets (Note 3)	75,835.33	75,835.33
Less: Accumulated Depreciation	<u>(75,835.33)</u>	<u>(73,881.04)</u>
Total Noncurrent Assets	<u>0.00</u>	<u>1,954.29</u>
TOTAL ASSETS	<u><u>1,732,945.75</u></u>	<u><u>1,855,065.80</u></u>
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	<u>294,370.39</u>	<u>288,825.19</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 4)	<u>114,803.18</u>	<u>101,012.02</u>
Total Noncurrent Liabilities	<u>114,803.18</u>	<u>101,012.02</u>
TOTAL LIABILITIES	<u><u>409,173.57</u></u>	<u><u>389,837.21</u></u>
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
TOTAL NET ASSETS	<u><u>1,323,772.18</u></u>	<u><u>1,465,228.59</u></u>

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2005

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	<u>2,008,835.49</u>	<u>6,776,168.80</u>	<u>1,686,760.87</u>	<u>6,339,090.66</u>
LESS COST OF GOODS SOLD (Note 5)	<u>1,559,730.39</u>	<u>5,402,825.67</u>	<u>1,339,985.69</u>	<u>5,075,678.63</u>
GROSS MARGIN	<u>449,105.10</u>	<u>1,373,343.13</u>	<u>346,775.18</u>	<u>1,263,412.03</u>
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	<u>389,154.72</u>	<u>1,475,892.51</u>	<u>329,657.35</u>	<u>1,366,638.08</u>
OPERATING INCOME (LOSS)	<u>59,950.38</u>	<u>(102,549.38)</u>	<u>17,117.83</u>	<u>(103,226.05)</u>
NONOPERATING REVENUES (EXPENSES)				
Nonoperating Expenses	(9,066.76)	(9,066.76)	0.00	0.00
Total Nonoperating Revenues (Expenses)	<u>(9,066.76)</u>	<u>(9,066.76)</u>	<u>0.00</u>	<u>0.00</u>
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	<u>1,323,772.18</u>	<u>1,323,772.18</u>	<u>1,465,228.59</u>	<u>1,465,228.59</u>

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2005

11/22/05
Final

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	<u>(77,467.22)</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Advances from Other Funds	0.00
Net cash Provided by (Used for) Noncapital Financing Activities	<u>0.00</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchases of Capital Assets	0.00
Proceeds from Disposal of Capital Assets	0.00
Interest Paid	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>0.00</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment Earnings	0.00
Net Cash Provided by (Used for) Investing Activities	<u>0.00</u>

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

	(77,467.22)
Cash and Cash Equivalents, Beginning	757,025.65
Cash and cash Equivalents, Ending	<u><u>679,558.43</u></u>

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 Operating 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	0.00
Increase (Decrease) in Accounts Payable	1,224.83
Increase (Decrease) in Salaries Payable	804.61
Increase (Decrease) in Due to Other Fund	0.00
Increase (Decrease) in Credit Balance in Customer Accounts	0.00
Increase (Decrease) in Sales Tax Payable	(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	<u>25,082.16</u>

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)

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
FOOTNOTES TO FINANCIAL STATEMENTS
QUARTER ENDED JUNE 30, 2005

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

	<u>Office Equipment</u>	
	<u>Acquired Cost</u>	<u>Acc Depr</u>
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	<u>75,835.33</u>	<u>75,835.33</u>

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.

	<u>Short Term</u>	<u>Long Term</u>
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	<u>14,004.98</u>	<u>114,803.18</u>

5. COST OF GOODS SOLD

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

11/22/05
Final

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	<u>1,323,772.18</u>
TOTAL NET ASSETS	<u>1,323,772.18</u>

SCHEDULE OF RETAINED EARNINGS

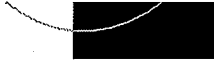
	1ST QTR	2ND QTR	3RD QTR	4TH QTR
BEGINNING RETAINED EARNINGS	829,228.59	829,964.86	691,757.35	666,728.83
NET INCOME (LOSS)	736.27	(138,207.51)	(25,028.52)	50,883.62
PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	(29,840.27)
ENDING RETAINED EARNINGS	<u>829,964.86</u>	<u>691,757.35</u>	<u>666,728.83</u>	<u>687,772.18</u>
ADD: CAPITAL CONTRIBUTIONS	636,000.00	636,000.00	636,000.00	636,000.00
RECONCILIATION TO TOTAL NET ASSETS	<u>1,465,964.86</u>	<u>1,327,757.35</u>	<u>1,302,728.83</u>	<u>1,323,772.18</u>

7. ADJUSTMENT TO 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.



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:

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED	IMPUTED	
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				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	FARIBAUT ACADEMIES	0.00		0.00				0			0
E50	ARTS BOARD	2,348.71		-19.51				2,349			2,349
E60	HIGHER ED SERVICES OFFICE	32,313.88		3,105.76				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			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			0
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				9,100			9,100
G9R	FINANCE NON-OPERATING	0.00		0.00				0			0
G30	PLANNING, STRATEGIC & L R	0.00		0.00				0			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				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
				0.00				0			0
Additional Agencies Receiving Federal Fund (Listed below)								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
Total from All Other Agencies (not included above)		776,443.09		104,837.68				776,443			776,443
Total		6,776,134.21	0.00	561,521.00	0	0	0	6,776,134	0	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

From: Merrill King
Sent: Monday, June 07, 2004 1:18 PM
To: Stephanie Andrews
Subject: Office Supply Connection FY2005 Rate Package

Importance: High

off catalog prices

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, its 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.

However, 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 <http://officesupplyconnection.org>. 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

RSRC* 1162	REVENUE-\$6,734,806 Office Supply Resale Overall Change = 6.8 % or \$430,870 Change in Non Stock =\$159,422 due to decrease in discounts offered from list price and increased sales. Change in OSC Resale =\$271,448 due to increase in sales.
2J0	COGS-\$4,980,924 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.
1A0-1E0	SALARIES-\$666,514 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 Change = (0.1%) or (\$234) 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 Change = 3% or \$3,216 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 modem 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

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

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

* RSRC = Revenue Source Code

contracts for 2005 - Take into account...

Why?

BAC

MINNESOTA DEPARTMENT OF ADMINISTRATION
OFFICE SUPPLY CONNECTION
FOR FISCAL YEAR 2005

Rate Matrix

			FY05	FY04	\$ CHANGE
MAPS SPENDING PLAN	OSC	S & T	TOTALS	TOTALS	FY05-FY04
Salaries (see note)	504,528	161,986	666,514	643,709	22,806
Rent	116,458	68,396	184,855	185,089	(234)
Rental - Equipment	882	518	1,400	1,137	264
Repairs	705	414	1,119	1,086	33
Insurance/Workers Comp	1,286	755	2,041	1,982	59
Printing	1,796	16,161	17,957	17,434	523
Professional & Technical Svcs	0	0	0	0	0
Computer & Systems Services	0	13,986	37,800	28,274	9,526
Purch'd Svcs/Driver (See Note)	110,414	0	110,414	107,198	3,216
Communications	6,780	3,982	10,762	11,805	(1,043)
Travel	61	36	97	97	0
Supplies - S & T	0	1,935,145	1,935,145	1,842,942	92,203
Supplies	3,147,405	5,534	3,309,935	3,152,940	156,995
Freight	109,529	64,327	173,856	168,792	5,064
Equipment	0	0	0	0	0
Indirect Costs	156,392	91,849	248,241	200,054	48,187
Bad Debt	0	0	0	0	0
Employee Development	294	173	467	467	(0)
SUB-TOTAL	4,156,530	2,363,262	6,700,602	6,363,004	337,598
EXCLUDED FROM RATES					
Equipment	0	0	0	0	0
Restocking Charge for Sales Returns	(1,527)	(6,107)	(7,633)	(7,633)	0
SUB-TOTAL	(1,527)	(6,107)	(7,633)	(7,633)	0
INCLUSION TO RATES					
Depreciation	1,231	723	1,954	2,345	(391)
SUB-TOTAL	1,231	723	1,954	2,345	(391)
TOTAL BASIS FOR RATES	4,156,235	2,357,879	6,694,923	6,357,716	337,207
RETAINED EARNINGS ADJUSTMENT	0	0	0	0	0
TOTAL BASIS FOR RATES AFTER ADJUSTMENT	4,156,235	2,357,879	6,694,923	6,357,716	337,207
BILLABLE UNITS					
BILLABLE UNITS	N/A	N/A	N/A	N/A	N/A
PRIOR YEAR/ESTIMATED/ACTUAL	N/A	N/A	N/A	N/A	N/A
CHANGE IN BILLABLE UNITS	N/A	N/A	N/A	N/A	N/A
RATES - OSC only					
BREAK EVEN OVERALL RATES	45.50%	N/A			
PRIOR YEAR BREAK EVEN OVERALL RATES	40.40%	N/A			
CHANGE IN BREAK EVEN OVERALL RATES	5.10%	N/A			
BREAK EVEN OVERALL RATES	45.50%	N/A			
REQUESTED OVERALL RATES	28.50%	Contract			
CURRENT OVERALL RATES	28.50%	Contract			
REQUESTED VS BREAK EVEN RATES - OSC Only					
OSC					
REQUESTED OVERALL RATES	28.50%	Contract			
BREAK EVEN OVERALL RATES	45.50%	N/A			
VARIANCE	-0.17	N/A			
REVENUES AT REQUESTED OVERALL RATES	4,242,928	2,491,878	6,734,806	6,303,936	
REVENUES AT BREAK EVEN OVERALL RATES	4,761,560	N/A			
REVENUE VARIANCE	(518,632)	N/A			
REQUESTED VS CURRENT RATES					
OSC <i>not web</i>					
REQUESTED OVERALL RATES	28.50%	Contract			
CURRENT OVERALL RATES	28.50%	Contract			
% CHANGE IN OVERALL RATES	0.00%	N/A			
OSC <i>Web</i>					
REQUESTED WEB OVERALL RATES	27.50%	Contract			
CURRENT WEB OVERALL RATES	27.50%	Contract			
% CHANGE IN WEB OVERALL RATES	0.00%	N/A			
S & T					
REQUESTED RATE: Basic Office Supplies Discount	46.00%				-2.00%
REQUESTED RATE: Small Electrical	20.00%				-5.00%
REQUESTED RATE: Misc Supplies-Not Necessarily Office Supplies	10.00%				-5.00%
REQUESTED RATE: Furniture/Appliances/Specials	5.00%				0.00%
CURRENT RATE: Basic Office Supplies Discount	48.00%				
CURRENT RATE: Small Electrical	25.00%				
CURRENT RATE: Misc Supplies	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	4,242,928	Contract			
CHANGE IN REVENUES	0.00	N/A			
OVERALL CHANGE IN RATES - %	0.00%				

Will be fixed next time

Take

Impact of

32.1%
28.5%

44.5%

44.5%

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**

Rate	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005
Stock Product	28.5	28.5	28.5	28.5	28.5	28.5
Markup-----Note for FY04 and FY05--27.5% Markup on web inventory items						
Stockless Discount	46	46	46	46	48	46
Basic Office Supplies						
Stockless Discount	20	20	20	20	25	20
Small Electrical						
Stockless Discount	10	10	10	10	15	10
Not Necessarily Office Supplies						
Stockless Discount	5	5	5	5	5	5
Furniture/Appliances/ Specials						

Schedule of Outstanding Loans

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

Vendor and Loan Type (General Fund, Intra fund, 3rd Party)

Provide a narrative explanation of the purpose of this loan.

		Amount	
Date Issued	_/_/___	0	
Amount Repaid	FY ___	0	
	FY ___	0	
Outstanding Amount		0	
Repayment Schedule	FY 2004	0	
	FY ___	0	
		0	

This loan will be completely paid on ___/___/___.

Note: The outstanding amount ties to the financial statements included in the FY 2005 business plan. Since the financial statements were issued, additional payments of \$_____ were made on ___/___/___.

Copy information above for all outstanding loans and any new loans that may be issued prior to the end of FY 2004. Delete this line before submitting the completed FY 2005 Business Plan.

Master Lease

Master Lease 10

		Amount	
Total Principal & Interest as of	_/_/___	0	(tie to financial statements)
Anticipated loans 3rd qtr		0	
Anticipated loans 4th qtr		0	
Total		0	
Repayment Schedule	FY 2004	0	
	FY 2005	0	
	FY 2006	0	
	FY 2007	0	
	FY 2008	0	
		0	

This loan including anticipated draws through 4th quarter is anticipated to be fully paid on ___/___/___.

(Copy this master lease information for master lease 8 and 9, if applicable)

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



Employee Insurance Internal Service Fund - Fund: 550

Balance Sheet

June 30, 2005

ASSETS	Balance 6/30/05	Balance 6/30/04	Change
Cash and Cash Equivalents	121,104,866	109,478,782	11,626,084
Accounts Receivable	3,118,573	3,386,313	(267,740)
Interfund Receivables	0	0	0
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	<u>156,095,374</u>	<u>157,328,360</u>	<u>(1,232,986)</u>
Fixed Assets:			
Equipment	461,339	461,339	0
Accumulated Depreciation	<u>(449,991)</u>	<u>(441,482)</u>	<u>(8,509)</u>
Net Fixed Assets	<u>11,348</u>	<u>19,857</u>	<u>(8,509)</u>
Total Assets	<u>156,106,722</u>	<u>157,348,217</u>	<u>(1,241,495)</u>
LIABILITIES & EQUITY			
Current Liabilities:			
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)
Deferred Revenue	4,664,781	4,603,448	61,333
Total Current Liabilities	<u>64,910,857</u>	<u>76,926,799</u>	<u>(12,015,942)</u>
Noncurrent Liabilities:			
Compensated Absences Payable	174,764	200,651	(25,887)
Total Noncurrent Liabilities	<u>174,764</u>	<u>200,651</u>	<u>(25,887)</u>
Total Liabilities	<u>65,085,622</u>	<u>77,127,450</u>	<u>(12,041,828)</u>
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	<u>91,021,101</u>	<u>80,220,767</u>	<u>10,800,334</u>
Total	<u>156,106,722</u>	<u>157,348,218</u>	<u>(1,215,608)</u>

0

1

Employee Insurance Internal Service Fund - Fund: 550
Statement of Revenues, Expenses and Changes in Retained Earnings
Year Ended June 30, 2005

	<u>6/30/05</u>	<u>6/30/04</u>	<u>Change</u>
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	<u>505,327,900</u>	<u>469,548,928</u>	<u>35,778,972</u>
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	71,458,774	69,348,113	2,110,661
Salaries and Fringe Benefits	2,911,355	2,830,157	81,198
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	<u>475,456,722</u>	<u>464,813,851</u>	<u>10,642,871</u>
Operating Income (Loss)	<u>29,871,179</u>	<u>4,735,077</u>	<u>25,136,102</u>
Nonoperating Revenues (Expenses):			
Investment Income	3,920,155	1,297,668	2,622,487
Securities Lending Income	414,000	132,000	282,000
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	0
Total Nonoperating Rev (Exp)	<u>3,929,155</u>	<u>1,302,668</u>	<u>2,626,487</u>
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	0
Net Income (Loss)	<u>10,800,334</u>	<u>6,037,745</u>	<u>4,762,589</u>
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	<u>80,220,766</u>	<u>74,183,021</u>	<u>6,037,745</u>
Net Assets 6/30/05	<u><u>91,021,100</u></u>	<u><u>80,220,766</u></u>	<u><u>10,800,334</u></u>

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

Cash Flows from Operating Activities:	
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
Cash Payments to Claimants	(401,943,092)
Other Operating Cash Payments	(1,830,744)
Net Cash Flows from Operating Activities	<u>30,362,599</u>

(0)

Cash Flows 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 Activities	<u>(23,000,000)</u>

Cash Flows from Capital and Related Financing Activities:	
Investment in Fixed Assets	0
Net Cash Flows from Cap and Related Fin Acts	<u>0</u>

Cash Flows from Investing Activities:	
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	<u>4,263,485</u>

Net Increase (Decrease) in Cash & Cash Equivalents 11,626,084

Cash and Investments, July 1, 2004, as Reported 109,478,782
 Prior Period Adjustment 0
 Cash and Cash Equivalents, July 1, 2004 109,478,782

Cash and Cash Equivalents, June 30, 2005 121,104,866
121,104,866
 (0)

**Reconciliation of Operating Income/Loss to
 Net Cash Provided/Used by Operations**

Cash Flows from Operating Activities:
 Operating Income (Loss) 29,871,179

**Adjustment to Reconcile Operating Income to
 Net Cash Flows from Operating Activities:**

Depreciation 8,509
 Investment Income
 Change in Assets and Liabilities:
 Accounts Receivable 267,740
 Accounts Payable 699,773
 Salaries Payable (672,660)
 Compensated Absences Payable 126,725
 Deferred Revenue 61,333

Net Reconciling Items to be Added (Deducted) from
 Operating Income 491,420
30,362,599

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

Cash Flows 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
19B	NN43 liability	(14,170)
20 A	Cash	<u>0</u>
	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	<u>482,440</u>
	Other Operating Cash Received	6,035,598
20	Premium Cost Expenses BFY 05	(38,745,165)
20	Premium Cost Expenses BFY 04	(2,887)
20	Supplies & Materials Expense BFY 05	(8,409)
20	Supplies & Materials Expense BFY 04	0
20	Purchased Services Expense BFY 05	(30,054,729)
20	Purchased Services Expense BFY 04	(1,153,734)
44	Correcting Entry	0
48	Correcting Entry	(1,254,441)
7	To reverse prior year accruals	(1,211,329)
29	Vouchers Payable/Accounts Payable	<u>3,127,175</u>
	Cash Paid to Suppliers for Goods or Services	(69,303,519)
20	Salary Expense BFY 05	(2,658,663)
20	Salary Expense BFY 04	<u>(798,627)</u>
	Cash Payments to Employees	(3,457,290)
	Cash Payments to Program Loans	0
20	Claim Costs Expenses BFY 05	(395,983,490)
20	Claim Costs Expenses BFY 04 (2M13)	(5,959,603)
44	Correcting Entry	0
48	Correcting Entry	<u>1,254,441</u>
	Cash Payments to Claimants	(400,688,651)
20	Indirect Cost Expense BFY 05	(210,605)
20	Indirect Cost Expense BFY 04	(176,672)
20	Other Expenses BFY 05	(1,056,889)
20	Other Expenses BFY 04	<u>(386,579)</u>
	Other Operating Cash Payments	(1,830,744)
	Net Cash Flows from Operating Activities	<u>30,362,599</u>

Cash Flows from Noncapital Financing Activities:

	Interfund Receivable	0
	Operating Transfers Out	(23,000,000)
	Operating Transfers In	
	Interest Paid	<u>0</u>
	Net Cash Flows from Noncapital Financing Acti	<u>(23,000,000)</u>

Cash Flows from Capital and Related Financing Activities:	
Investment in Fixed Assets	0
Net Cash Flows from Cap and Related Fin Acts	<u>0</u>

Cash Flows from Investing Activities:	
Investment Earnings	4,246,284
Proceeds from Sale of Investments	2,509,765.63
Purchase of Investments	<u>(2,492,564.08)</u>
Net Cash Flows from Investing Activities	<u>4,263,485</u>

Net Increase (Decrease) in Cash & Cash Equivalents	<u>11,626,084</u>
--	-------------------

Cash and Investments, July 1, 2004, as Reported	109,478,782
Prior Period Adjustment	<u>0</u>
Cash and Cash Equivalents, July 1, 2004	<u>109,478,782</u>

Cash and Cash Equivalents, June 30, 2005	<u>121,104,866</u>
	<u>121,104,866</u>
	(0)

**Reconciliation of Operating Income/Loss to
Net Cash Provided/Used by Operations**

Cash Flows from Operating Activities:	
Operating Income (Loss)	<u>29,871,179</u>

Adjustment to Reconcile Operating Income to Net Cash Flows from Operating Activities:	
Depreciation	8,509
Investment Income	
Change in Assets and Liabilities:	
Accounts Receivable	267,740
Accounts Payable	699,773
Salaries Payable	(672,660)
Compensated Absences Payable	126,725
Deffered Revenue	<u>61,333</u>
Net Reconciling Items to be Added (Deducted) from Operating Income	<u>491,420</u>
Net Cash Flows from Operating Activities	<u>30,362,599</u>

Public Employee Insurance Program Enterprise Fund - Fund: 551

Balance Sheet

June 30, 2005

(ELK - Auditpeip05)



	Balance 6/30/05	Balance 6/30/04	Change
ASSETS			
Cash and Cash Equivalents	4,120,684	3,819,021	301,663
Accounts Receivable	729,765	406,831	322,934
Interfund Receivables	0	0	0
Securities Lending Collateral	0	0	0
Subtotal	<u>4,850,449</u>	<u>4,225,852</u>	<u>624,597</u>
Fixed Assets:			
Equipment	50,667	50,667	(0)
Accumulated Depreciation	<u>(50,326)</u>	<u>(50,223)</u>	<u>(103)</u>
Net Fixed Assets	<u>341</u>	<u>444</u>	<u>(103)</u>
Total Assets	<u><u>4,850,790</u></u>	<u><u>4,226,296</u></u>	<u><u>624,494</u></u>
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	<u>674,536</u>	<u>565,762</u>	<u>108,774</u>
Total Current Liabilities	<u>2,758,883</u>	<u>2,790,240</u>	<u>(31,357)</u>
Noncurrent Liabilities:			
Compensated Absences Payable	<u>15,787</u>	<u>26,586</u>	<u>(10,799)</u>
Total Noncurrent Liabilities	<u>15,787</u>	<u>26,586</u>	<u>(10,799)</u>
Total Liabilities	<u>2,774,670</u>	<u>2,816,826</u>	<u>(42,156)</u>
Net Assets:			
Invested in Capital Assets, Net Related Debt	0	0	0
Unrestricted	<u>2,076,120</u>	<u>1,409,470</u>	<u>666,650</u>
Total Net Assets	<u>2,076,120</u>	<u>1,409,470</u>	<u>666,650</u>
Total	<u><u>4,850,790</u></u>	<u><u>4,226,296</u></u>	<u><u>624,494</u></u>

E1

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

(Auditpeip05)

	<u>6/30/05</u>	<u>6/30/04</u>	<u>Change</u>
Operating Revenues:			
Insurance Premiums	18,934,974	22,561,441	(3,626,467)
Other Income	329,243	412,821	(83,578)
Total Operating Revenues	<u>19,264,217</u>	<u>22,974,262</u>	<u>(3,710,045)</u>
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	<u>18,693,677</u>	<u>21,630,178</u>	<u>(2,936,501)</u>
Operating Income (Loss)	<u>570,540</u>	<u>1,344,085</u>	<u>(773,544)</u>
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)	<u>96,110</u>	<u>36,468</u>	<u>59,642</u>
Income (Loss) Before Transfers	666,650	1,380,553	(713,902)
Transfers In	0	0	0
Transfers Out	0	0	0
Net Income (Loss)	<u>666,650</u>	<u>1,380,553</u>	<u>(713,902)</u>
Net Assets, Beginning of Period	1,409,470	28,917	1,380,553
Prior Period Adjustment	0	0	0
Net Assets Restated	<u>1,409,470</u>	<u>28,917</u>	<u>1,380,553</u>
Net Assets, End of Period	<u>2,076,120</u>	<u>1,409,470</u>	<u>666,651</u>

E2

Public Employee Insurance Program Enterprise Fund - Fund: 551
Statement of Cash Flows (Direct Method)
Year Ended June 30, 2005
(Auditpeip05)

	06/30/05	06/30/04
Cash Flows from Operating Activities:		
Cash Received from Customers	19,330,762	23,138,454
Cash Repayment of Program Loans	0	0
Other Operating Cash Received	0	0
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	0	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	<u>205,554</u>	<u>1,685,924</u>
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>0</u>	<u>0</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	<u>0</u>	<u>0</u>
Cash Flows from Investing Activities:		
Investment Earnings	96,110	36,468
Net Cash Flows from Investing Activities	<u>96,110</u>	<u>36,468</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>301,664</u>	<u>1,722,392</u>
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	<u>3,819,021</u>	<u>2,096,628</u>
Cash and Cash Equivalents, June 30, 2005	<u>4,120,685</u>	<u>3,819,020</u>
	4,120,684.17	3,819,020.54
	(0.46)	0.54
Reconciliation of Operating Income/Loss to Net Cash Provided/Used by Operations		
Cash Flows from Operating Activities:		
Operating Income (Loss)	<u>570,540</u>	<u>1,344,085</u>
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	<u>(364,987)</u>	<u>341,840</u>
Net Cash Flows from Operating Activities	<u>205,553</u>	<u>1,685,924</u>

E3

Fair Value Analysis of Investment Activity
06/30/05

FAIR VALUE

Due	Cost	Beginning Fair Value	Purchases	Sales	Subtotal	Ending Fair Value	Change in Fair Value	Accrued Interest	
02/18/05	2,500,000.00	2,509,765.63		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	2,690,712.00	-8,451.00	8,625.00	
01/05/06	2,500,000.00	2,500,000.00			2,453,900.00	2,471,100.00	17,200.00	21,388.89	
02/15/06	2,500,000.00	2,440,234.38			2,625,000.00	2,534,475.00	-90,525.00	52,831.49	
2/15/2007(7.25%)	2,500,000.00	2,496,375.00			2,742,975.00	2,631,250.00	-111,725.00	68,472.22	
02/15/07	2,500,000.00	2,520,703.13			2,701,575.00	2,604,300.00	-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	2,589,075.00	-16,400.00	29,662.50	
02/12/10	2,500,000.00	2,503,014.06			2,429,700.00	2,485,950.00	56,250.00	36,597.22	
	<u>22,700,000.00</u>	<u>22,655,175.28</u>	<u>20,819,513.00</u>	<u>2,492,564.08</u>	<u>2,509,765.63</u>	<u>20,802,311.45</u>	<u>20,499,062.00</u>	<u>-303,249.45</u>	<u>309,872.73</u>

Beginning Investment Balance (BB02) - 6/30/04	20,162,611.20	20,145,409.65 Actual Investment
Less: Investment Sales	-7,435.92 (2,509,765.63)	353,652.35 Mkt value above Actual Investment
Add: Investment Purchases	<u>2,492,564.08</u>	
Ending Investment Balance (BB02) - 6/30/05	<u>20,145,409.65</u>	

Total cost	22,655,175.28
Less Sales	(2,509,765.63)
	<u>20,145,409.65</u>

Fair Value Analysis of Investment Activity									
06/30/04									
(With Audit info - J.E's etc)									
FAIR VALUE									
Due	Cost	Beginning Fair Value	Purchases	Sales	Subtotal	Ending Fair Value	Change in Fair Value	Accrued 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	0.00	
03/05/04	2,600,000.00	2,571,090.53	2,571,091.00		2,571,090.53	0.47	-0.47	0.00	
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	53,754.17	
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	8,625.00	
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	14,097.22	
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	52,927.54	
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	68,472.22	
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	58,808.38	
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	29,662.50	
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	37,404.51	
	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	323,751.54
					19,930,148.36		20,162,611.20	Actual Inv	
					(4,996,481.16)		656,901.80	Gain	
					5,228,944.00				
					20,162,611.20				
Total cost		25,159,092.36							
Less Sales		(2,425,390.63)							
Less Sales		(2,571,090.53)							
		20,162,611.20							

**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	\$460,509,085	\$39,066,483	\$0	\$ 499,575,568
Administrative fees charged	-	-	5,752,332	5,752,332
Total Revenue	460,509,085	39,066,483	5,752,332	505,327,900
Expenses				
Premium Pass Through and Fees	31,173,533	38,864,442	1,420,799	71,458,774
Salaries and Fringe Benefits	-	-	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	-	1,106,320	4,206,320
Total Expenses	434,026,739	38,864,442	5,665,541	478,556,722
Operating Income (Loss)	26,482,346	202,041	86,791	26,771,178
Transfer to General Fund	(23,000,000)	0	0	(23,000,000)
Investment Income	3,319,617	122,073	487,465	3,929,155
Net Change in Reserves for Claims	6,801,963	324,114	574,256	7,700,333
Reserve for Claims - Beginning of Year	67,712,170	8,718,928	3,789,667	80,220,765
Reserve for 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 administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$406,000,000
Performance incentive factor	<u>0.50%</u>
Retention Reserve Required	<u>2,030,000</u>

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	<u>8.74%</u>

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:

- 1) 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	\$406,000,000
Percentage per established reserve policy	<u>33%</u>

Total Reserve For Claim Fluctuations	<u>133,980,000</u>
---	---------------------------

Total Required Health Plan Reserve as of June 30, 2005	<u><u>171,510,000</u></u>
---	----------------------------------

**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 fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$18,422,805
Performance incentive factor	<u>1.00%</u>
Retention Reserve Required	<u>184,228</u>

Total Reserve for Unpaid Retention Costs 184,228

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$18,422,805
Percentage per Carrier estimates	<u>4.17%</u>

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:

- 1) 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	\$18,422,805
Percentage per established reserve policy	<u>10%</u>

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**

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

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
Total Required Reserves	<u>171,510,000</u>	<u>2,794,509</u>	<u>174,304,509</u>

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	<u>36,268,000</u>	<u>174,304,509</u>	<u>(138,036,509)</u>

STATE EMPLOYEE GROUP INSURANCE PROGRAM

IBNR for Health Plans

As of June 30, 2005

(file-Segp05)

Self Funded Medical Plans

IBNR

Blue Cross - Total

19,100,000

Health Partners

9,100,000

Preferred One

7,300,000

Total

35,500,000

STATE OF MINNESOTA ACTIVES
Plan # And Option # = 346
Jun-05

Incurred Month	12 Month C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves
Prior	1.0000	\$633,156,244	\$633,156,244	\$0	0	\$0.00	\$0
Jul-02	1.0000	\$16,053,226	\$16,053,226	\$0	0	\$0.00	\$0
Aug-02	1.0000	\$16,256,007	\$16,256,007	\$0	72,109	\$225.44	\$0
Sep-02	0.9999	\$15,991,909	\$15,993,508	\$1,599	71,794	\$222.77	\$1,599
Oct-02	0.9999	\$18,223,685	\$18,225,508	\$1,823	72,164	\$252.56	\$3,422
Nov-02	0.9999	\$16,296,848	\$16,298,478	\$1,630	72,277	\$225.50	\$5,052
Dec-02	0.9998	\$17,467,723	\$17,471,217	\$3,494	72,205	\$241.97	\$8,546
Jan-03	0.9999	\$18,482,874	\$18,484,722	\$1,848	70,045	\$263.90	\$10,394
Feb-03	0.9999	\$16,011,762	\$16,013,363	\$1,601	70,138	\$228.31	\$11,996
Mar-03	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
Jun-03	0.9997	\$18,194,892	\$18,200,352	\$5,460	69,421	\$262.17	\$28,310
Jul-03	0.9997	\$18,357,608	\$18,363,117	\$5,509	69,142	\$265.59	\$33,819
Aug-03	0.9998	\$17,218,652	\$17,222,096	\$3,444	68,054	\$253.07	\$37,263
Sep-03	0.9993	\$18,378,976	\$18,391,850	\$12,874	68,195	\$269.69	\$50,137
Oct-03	0.9993	\$19,994,965	\$20,008,971	\$14,006	68,597	\$291.69	\$64,144
Nov-03	0.9992	\$18,962,454	\$18,977,636	\$15,182	68,390	\$277.49	\$79,326
Dec-03	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-04	0.9991	\$16,026,105	\$16,040,541	\$14,436	67,861	\$236.37	\$122,871
Mar-04	0.9991	\$17,889,879	\$17,905,994	\$16,115	67,873	\$263.82	\$138,987
Apr-04	0.9991	\$18,171,471	\$18,187,840	\$16,369	67,977	\$267.56	\$155,356
May-04	0.9986	\$17,319,925	\$17,344,207	\$24,282	67,932	\$255.32	\$179,638
Jun-04	0.9984	\$18,784,702	\$18,814,806	\$30,104	67,577	\$278.42	\$209,741
Jul-04	0.9981	\$18,523,866	\$18,559,128	\$35,262	67,730	\$274.02	\$245,004
Aug-04	0.9973	\$19,437,556	\$19,490,179	\$52,623	67,697	\$287.90	\$297,627
Sep-04	0.9965	\$18,961,442	\$19,028,040	\$66,598	67,585	\$281.54	\$364,225
Oct-04	0.9959	\$18,927,941	\$19,005,865	\$77,924	68,185	\$278.74	\$442,149
Nov-04	0.9946	\$19,759,454	\$19,866,734	\$107,280	68,194	\$291.33	\$549,430
Dec-04	0.9920	\$20,777,971	\$20,945,535	\$167,564	67,929	\$308.34	\$716,994
Jan-05	0.9862	\$19,389,699	\$19,661,021	\$271,322	70,508	\$278.85	\$988,316
Feb-05	0.9797	\$17,946,913	\$18,318,784	\$371,871	70,397	\$260.22	\$1,360,187
Mar-05	0.9652	\$20,479,822	\$21,218,216	\$738,394	70,463	\$301.13	\$2,098,581
Apr-05	0.9302	\$18,076,896	\$19,433,343	\$1,356,447	70,588	\$275.31	\$3,455,029
May-05	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

Total \$1,278,896,077 \$1,297,934,125 \$19,038,048

Applied Rate:
Base Cost per Contract:

Direct Dollar Entry

Projected Months:
Jun-05 \$21,220,634 302.00
May-05
Apr-05
Mar-05
Feb-05

Required Reserves: \$19,038,048
Last Month's Reserves: \$19,244,056
Total Change: (\$206,008)

Rounded
19,100,000

Set Up:
Jun-05 \$991,547

Change in Projected Months:
May-05
Apr-05
Mar-05
Feb-05
\$0

Total Change in Month Switching:
May-05
Apr-05
Mar-05
\$0

Total Change in Liability prior to:
Jun-05 \$1,276,713,491

Change in Add-on: \$0

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

84 + 6 - 4 = 710,995
05 = 18,321,053

33

Blue Cross - IBNR

MINNESOTA
#3080/#3081

CLAIMS LAG REPORT
- Health Partners

MONTH END	200407	200408	200409	200410	200411	200412	200501	200502	200503	200504	200505	200506	TOTAL	IBNR estimate - 05/06	TOTAL PAID - Combined	IBNR estimate - 05/06
200407	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200408		1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200409			1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200410				1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200411					1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200412						1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200501							1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200502								1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200503									1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200504										1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200505											1,147,731	1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
200506												1,147,731	1,147,731	1,147,731	1,147,731	1,147,731
TOTAL													11,377,876	11,377,876	11,377,876	11,377,876

Rounded Amt 9,100,000

2005 Plan Year 8,700,000
2004 Plan Year 400,000
9,100,000

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

Incurred Month & Year	Emp Only	Total Family	Total Contracts	Total Members	Hospital Inpatient	Hospital Outpatient	Medical Services	Mental Health & Chem	Out-of-Area & Other	Pharmacy Claims	Total Claims	Total PMPM	Completion Factor*	IBNR	Projected Claims	Projected Claims PMPM
Jan 05	2,790	3,631	6,421	14,275	\$814,396	\$616,816	\$1,564,195	\$72,335	\$40,196	\$790,440	\$3,898,378	\$273.09	0.9702	\$95,461	\$3,993,839	\$279.78
Feb 05	2,792	3,622	6,414	14,243	713,647	571,903	1,525,968	84,153	56,108	801,733	3,753,512	263.53	0.9423	180,747	3,934,258	\$276.22
Mar 05	2,804	3,597	6,401	14,132	1,082,067	632,965	1,783,419	75,643	46,000	912,405	4,532,498	320.73	0.8989	407,155	4,939,652	\$349.54
Apr 05	2,804	3,593	6,397	14,131	612,961	556,427	1,744,973	80,293	36,655	829,575	3,860,884	273.22	0.7832	839,106	4,699,990	\$332.60
May 05	2,797	3,584	6,381	14,106	801,783	421,780	1,558,497	80,614	34,731	909,761	3,807,166	269.90	0.6621	1,478,679	5,285,845	\$374.72
Jun 05	2,787	3,565	6,352	14,028	105,884	71,880	580,037	18,849	3,269	433,226	1,213,145	86.48	-	3,807,166	5,285,845	\$376.81
Jul 05	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Aug 05	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Sep 05	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Oct 05	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Nov 05	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Dec 05	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Total	16,774	21,592	38,366	84,915	\$4,130,737	\$2,871,771	\$8,757,089	\$411,887	\$216,958	\$4,677,140	\$21,065,582	\$248.08	-	\$6,808,314	\$28,139,430	\$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

Pref One - IBNR

(35)

IBNR - Same Dec 05
B-y Jan '05
- Pharmacy *

6,808,314
200,000 } Same as
300,000 } 104
7,308,314
Rounded Amt : 7,300,000

Delta Dental Plan of Minnesota
State Of Minnesota

Page 1
22-Aug-05

Month	Totals	Incurred Month →											
		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)
JUN	1,554,533	1,196,198	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

34

Reserve for Unpaid Retention Costs

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

Total Retention Reserve Needed June 30, 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:

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	<u>6,375,200</u>	
Reserve policy ratio	1/12	
Estimated unreported claims		<u>531,267</u>

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

Expected 2005 waiver of premium disability increase per 2006 renewal	222,700	
Estimated reserve percentage	<u>67.00%</u>	
Estimated unpaid claims on waiver of premium disability claims		<u>149,209</u>

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	7,128,700
Percentage per established reserve policy	<u>19.00%</u>

Total Claims Fluctuation Reserve Needed June 30, 2005

1,354,453

Total June 30, 2005 Basic Life Trust Reserve

2,034,929

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

11/22/05
 Final

	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	<u>18,318,321.76</u>	<u>20,619,539.97</u>
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	<u>11,303,901.60</u>	<u>9,348,353.35</u>
TOTAL ASSETS	<u>29,622,223.36</u>	<u>29,967,893.32</u>
CURRENT LIABILITIES		
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)	0.00	2,000,000.00
Salaries Payable	1,057,262.70	958,892.32
Compensated Absences Payable (Note 6)	315,121.92	156,452.20
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	<u>6,011,284.77</u>	<u>9,720,659.00</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 6)	2,188,168.39	2,125,603.21
Non-Equipment Master Lease Payable (Note 7)	60,555.35	520,904.40
Master Lease Payable (Note 7)	4,764,762.62	4,277,369.66
Total Noncurrent Liabilities	<u>7,013,486.36</u>	<u>6,923,877.27</u>
TOTAL LIABILITIES	<u>13,024,771.13</u>	<u>16,644,536.27</u>
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	<u>16,597,452.23</u>	<u>13,323,357.05</u>

STATE OF MINNESOTA
 INTERTECHNOLOGIES GROUP FUND 970
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
 QUARTER ENDED JUNE 30, 2005

11/22/05
 Final

	FY05 QTD	FY05 YTD	FY04 QTD	FY04 YTD
OPERATING REVENUES				
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)				(500,687.30)
Net Assets, Ending	16,597,452.23	16,597,452.23	13,323,357.05	13,323,357.06

STATE OF MINNESOTA
 INTERTECHNOLOGIES GROUP FUND 970
 STATEMENT OF CASH FLOWS
 QUARTER ENDED JUNE 30, 2005

11/22/05
 Final

	FY05	FY04
CASH FLOWS FROM OPERATING ACTIVITIES		
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	<u>9,128,982.50</u>	<u>7,972,446.93</u>
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	<u>(2,000,000.00)</u>	<u>(3,001,810.18)</u>
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	<u>(6,722,033.00)</u>	<u>(6,267,028.84)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment Earnings	218,810.60	124,283.13
Net Cash Provided by (Used for) Investing Activities	<u>218,810.60</u>	<u>124,283.13</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	625,760.10	(1,172,108.96)
Cash and Cash Equivalents, Beginning	7,055,903.18	8,228,012.14
Cash and Cash Equivalents, Ending	<u>7,681,663.28</u>	<u>7,055,903.18</u>
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		
Net Cash from Operating Activities:		
Depreciation Expense	4,671,961.75	4,861,203.05
Amortization Expense	104,251.10	16,934.46
(Increase) Decrease in Accounts Receivable	3,260,967.23	(475,493.04)
(Increase) Decrease in Inventories	0.00	0.00
(Increase) Decrease in Prepaid Expenses	(69,081.30)	(382,544.37)
(Increase) Decrease in Due from Other Fund	(730.63)	0.00
(Increase) Decrease in Other Current Assets	0.00	0.00
Increase (Decrease) in Accounts Payable	59,832.63	(357,577.05)
Increase (Decrease) in Non-Equipment Loans Payable	(267,622.53)	246,205.28
Increase (Decrease) in Salaries Payable	112,959.12	144,055.36
Increase (Decrease) in Due to Other Fund	(69.20)	69.20
Increase (Decrease) in Sales Tax Payable	0.00	0.00
Increase (Decrease) in Compensated Absences	221,234.90	50,369.93
Increase (Decrease) in Deferred Revenue	36,300.00	0.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total Adjustments	<u>8,130,003.07</u>	<u>3,610,812.26</u>
Net Cash Provided By (Used for) Operating Activities	<u>9,128,982.50</u>	<u>7,972,446.93</u>
Accrual of Computer Equipment as an Investment in Capital Assets	1,948,519.18	456,666.75
Trade-in Allowance for Investment in Capital Assets	3,147,985.93	115,928.14
Change in Capital Asset Threshold Related to Capital Assets from a Prior Period	0.00	(2,258,332.20)

STATE OF MINNESOTA
 INTERTECHNOLOGIES GROUP FUND 970
 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 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	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	0.00
Gain (Loss) on Sale of Capital Assets	0.00	0.00	460,088.20	1,927,986.65	460,088.20	1,927,986.65
Total Nonoperating 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 Intertech 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, Subdivision 13. Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 2 required the cancellation of the entire retained earnings balance of \$2,238,000.00 relating to InterTech-Computer Services to the general fund when establishing the paid-in-capital of \$2,156,000 as noted above. Effective July 1, 1989 (FY 1990) pursuant to Minnesota Laws 1989, Chapter 335, Article 1, Section 15, InterTech-Computer Services transferred Contributed Capital in the amount of \$1,000,000 (Subdivision 3) to InterTech-Telecommunications, \$750,000 (Subdivision 7) to InterTech-Stars. This had the effect of reducing InterTech-Computer Services Contributed Capital from \$3,356,000 to \$1,606,000 for Fiscal Year 1990.

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

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

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

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

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	<u>2,590,240.26</u>
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			
Deletions	(8,652,804.08)	(7,627,726.18)		
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	<u>43,348,273.58</u>	<u>33,257,231.49</u>	<u>191,487.44</u>	<u>10,994.44</u>
	Leasehold Impr Acquired Cost	Leasehold Impr Acc. Amort.	Software Acquired Cost	Software Acc. Amort.
Balances as of 07/01/04	2,658,310.27	2,571,743.77	403,692.75	7,315.96
Additions			256,532.50	
Deletions				
Prior Period				
Current Amortization		19,237.00		85,014.10
Balances as of 6/30/05	<u>2,658,310.27</u>	<u>2,590,980.77</u>	<u>660,225.25</u>	<u>92,330.06</u>

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 Absences	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 LOANS PAYABLE	MASTER LEASE 9 LOANS PAYABLE	MASTER LEASE 10 LOANS PAYABLE	TOTAL 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.

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

	COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL	SURCHARGE		TOTAL REVENUES	
	BILLED AT FULL RATE(S)	LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		A-87 REVENUES	COLLECTED		IMPUTED
100	COUNTIES	3,258,553					\$ 3,258,553			\$ 3,258,553	
200	CITIES	1,046,741					\$ 1,046,741			\$ 1,046,741	
300	QUASI GOV AGENCIES/PRIVATE	728,855					\$ 728,855			\$ 728,855	
400	HIGH SCHOOL DISTRICTS	1,762,265					\$ 1,762,265			\$ 1,762,265	
600	COUNTIES FEDERAL AGENCIES	6,725					\$ 6,725			\$ 6,725	
B04	AGRICULTURE DEPT	270,786					\$ 270,786			\$ 270,786	
B11	BARBERS BOARD	1,821					\$ 1,821			\$ 1,821	
B13	COMMERCE DEPT	470,318					\$ 470,318			\$ 470,318	
B14	ANIMAL HEALTH BOARD	17,585					\$ 17,585			\$ 17,585	
B20	MN DEPT OF TOURISM	20,460					\$ 20,460			\$ 20,460	
B22	TRADE & ECON DEVELOPMENT DEPT	4,736,567					\$ 4,736,567			\$ 4,736,567	
B34	HOUSING FINANCE AGENCY	170,280					\$ 170,280			\$ 170,280	
B41	WORKERS COMP COURT OF APPEALS	7,344					\$ 7,344			\$ 7,344	
B42	LABOR AND INDUSRY DEPT	164,337					\$ 164,337			\$ 164,337	
B43	IRON RANGE RESOURCES & REHAB	84,343					\$ 84,343			\$ 84,343	
B7A	ELECTRICITY BOARD	24,248					\$ 24,248			\$ 24,248	
B7E	ARCHITECTURE ENGINEERING BOARD	7,964					\$ 7,964			\$ 7,964	
B7N	HORTICULTURE BOARD	3,755					\$ 3,755			\$ 3,755	
B7P	ACCOUNTANCY BOARD	8,559					\$ 8,559			\$ 8,559	
B82	PUBLIC UTILITIES COMM	38,146					\$ 38,146			\$ 38,146	
B9D	AMATEUR SPORTS COMM	1,136					\$ 1,136			\$ 1,136	
B9U	MINNESOTA TECHNOLOGY INC	16,895					\$ 16,895			\$ 16,895	
E25	CENTER FOR ARTS EDUCATION	45,121					\$ 45,121			\$ 45,121	
E26	MN STATE COLLEGES/UNIVERSITIES	4,050,214					\$ 4,050,214			\$ 4,050,214	
E37	CHILDREN FAMILIES & LEARNING	364,418					\$ 364,418			\$ 364,418	
E40	HISTORICAL SOCIETY	203,939					\$ 203,939			\$ 203,939	
	FARIBAULT ACADEMIES	942					\$ 942			\$ 942	
	ARTS BOARD	10,580					\$ 10,580			\$ 10,580	
	HIGHER ED SERVICES OFFICE	1,217,627					\$ 1,217,627			\$ 1,217,627	
	ZOOLOGICAL BOARD	31,283					\$ 31,283			\$ 31,283	
E81	UNIVERSITY OF MINNESOTA	605,094					\$ 605,094			\$ 605,094	
E9W	HIGHER ED FACILITIES AUTHORITY	3,559					\$ 3,559			\$ 3,559	
G02	ADMINISTRATION DEPT	437,754					\$ 437,754			\$ 437,754	
G03	LOTTERY	227,915					\$ 227,915			\$ 227,915	
G05	RACING COMMISSION	4,699					\$ 4,699			\$ 4,699	
G06	ATTORNEY GENERAL	236,179					\$ 236,179			\$ 236,179	
G09	GAMBLING CONTROL BOARD	44,936					\$ 44,936			\$ 44,936	
G10	FINANCE DEPT	5,588,872					\$ 5,588,872			\$ 5,588,872	
G17	HUMAN RIGHTS DEPT	30,645					\$ 30,645			\$ 30,645	
G19	INDIAN AFFAIRS COUNCIL	7,229					\$ 7,229			\$ 7,229	
G24	EMPLOYEE RELATIONS DEPT	161,132					\$ 161,132			\$ 161,132	
G38	INVESTMENT BOARD	21,946					\$ 21,946			\$ 21,946	
G39	GOVERNORS OFFICE	62,103					\$ 62,103			\$ 62,103	
G45	MEDIATION SERVICES DEPT	11,132					\$ 11,132			\$ 11,132	
G53	SECRETARY OF STATE	282,484					\$ 282,484			\$ 282,484	
G59	GOVT INNOV & COOPERATION BOARD	0					\$ -			\$ -	
G61	STATE AUDITOR	45,037					\$ 45,037			\$ 45,037	
G62	MINN STATE REIREMENT SYSTEM	307,810					\$ 307,810			\$ 307,810	
G63	PUBLIC EMPLOYEES RETIRE ASSOC	131,079					\$ 131,079			\$ 131,079	
G67	REVENUE DEPT	1,555,632					\$ 1,555,632			\$ 1,555,632	
G69	TEACHERS RETIREMENT ASSOC	99,477					\$ 99,477			\$ 99,477	
G92	OMBUDSPERSON FOR FAMILIES	2,687					\$ 2,687			\$ 2,687	
G98	VFW	0					\$ -			\$ -	
G99	DISABLED AMERICAN VETS	4,402					\$ 4,402			\$ 4,402	
G9J	CAPAIN FINANCE BOARD	4,699					\$ 4,699			\$ 4,699	
G9K	ADMINISTRATIVE HEARINGS	110,871					\$ 110,871			\$ 110,871	
G9L	BLACK MINNESOTANS COUNCIL	6,400					\$ 6,400			\$ 6,400	
G9M	CHICANO LATINO AFFAIRS COUNCIL	5,552					\$ 5,552			\$ 5,552	
G9N	ASIAN-PACIFIC COUNCIL	3,973					\$ 3,973			\$ 3,973	
G9X	CAPITOL AREA ARCHITECT	1,592					\$ 1,592			\$ 1,592	
G9Y	DISABILITY COUNCIL	7,827					\$ 7,827			\$ 7,827	
H12	HEALTH DEPT	1,094,367					\$ 1,094,367			\$ 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	
H75	VETERANS AFFAIRS DEPT	22,717					\$ 22,717			\$ 22,717	
H76	VETERANS HOME BOARD	230,857					\$ 230,857			\$ 230,857	
H7B	MEDICAL PRACTICE BOARD	22,796					\$ 22,796			\$ 22,796	
H7C	NURSING BOARD	28,308					\$ 28,308			\$ 28,308	
H7D	PHARMACY BOARD	38,766					\$ 38,766			\$ 38,766	
H7F	DENTISTRY BOARD	6,753					\$ 6,753			\$ 6,753	
H7H	CHIROPRACTORS BOARD	2,533					\$ 2,533			\$ 2,533	
	OPTOMETRY BOARD	699					\$ 699			\$ 699	
	NURSING HOME ADMIN BOARD	1,054					\$ 1,054			\$ 1,054	
	SOCIAL WORK BOARD	6,099					\$ 6,099			\$ 6,099	
	MARRIAGE & FAMILY THERAPY BOAR	1,348					\$ 1,348			\$ 1,348	
H/YN	HEALTH RELATED BOARDS	3,425					\$ 3,425			\$ 3,425	
H7Q	PODIATRY BOARD	585					\$ 585			\$ 585	
H7R	VETERINARY MEDICINE BOARD	810					\$ 810			\$ 810	
H7S	EMERGENCY MEDICAL SERVICES BOA	13,665					\$ 13,665			\$ 13,665	
H7U	DIETETICS & NUTRITION PRACTICE	636					\$ 636			\$ 636	
H7V	PSYCHOLOGY BOARD	5,763					\$ 5,763			\$ 5,763	
H7W	PHYSICAL THERAPY BOARD	1,107					\$ 1,107			\$ 1,107	



**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.

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Telecommunication Services				
Classic Voice Services				
Long Distance				
Calls				
WATS - Dedicated		Minute	\$0.049	\$0.049
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
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	CTNWWG	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	IDIEX	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	T2JIX	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	1FBOI	Line/Month	\$48.62	\$48.62
Measured Business Lines	Various	Line/Month	\$43.13	\$43.13
Stand-by Lines	1TMM	Line/Month	\$47.32	\$47.32
Residential Lines	1FR/1FROI	Line/Month	\$23.69	\$23.69
Payphones	Various	Line/Month	Cost + 15%	Cost + 15%
Voice Circuits, T-1, PRI	Various	Line/Month	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

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Voice Mail (InterTech Provided/Supported)				
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		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		One Time	\$150.00	\$150.00
ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$10.00	\$10.00
ECP Mailbox Reconfiguration	OCCECPMR	One Time/Mailbox	\$10.00	\$10.00
Voice Mail (Local Telephone Company)				
On Qwest Centrex Station	MBB	Subscription/Month	\$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				
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				
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				
Wide Area Network Services				
Network Transport Services - Access				
Network Access Management Fee, T-1	1001	Connection/Month	Cost + 135.00	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				
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	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	1005	Channel/Month	\$22.00	\$22.00
Level 2 - T-1 Access Circuit	1000	Cost + Flat/Month	Cost + \$135.00	Cost + \$135.00
Level 2 - T-1 Frame Relay Service	1000F	Cost + Flat/Month	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				
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)	HRLA1	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)	DSL SB1	DSL/Month	\$150.00	\$150.00
Small Business, 512 Kbps, <25 Hosts (Note 2)	DSL SB2	DSL/Month	\$250.00	N/A
Large Business, 256 Kbps, >25 Hosts (Note 2)	DSL LB1	DSL/Month	\$250.00	N/A
Large Business, 512 Kbps, >25 Hosts (Note 2)	DSL LB2	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	1028S	Bandwidth/Month	\$10,000.00	\$10,000.00
16 Mbps Bandwidth	1028T	Bandwidth/Month	\$10,599.00	\$10,599.00
17 Mbps Bandwidth	1028U	Bandwidth/Month	\$11,262.00	\$11,262.00
18 Mbps Bandwidth	1028V	Bandwidth/Month	\$11,925.00	\$11,925.00
19 Mbps Bandwidth	1028W	Bandwidth/Month	\$12,588.00	\$12,588.00

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	Mb/Link	N/A	\$180.00
Buffalo to St. Cloud Transport	MB0037	Mb/Link	N/A	\$75.00
Duluth-UMD to Virginia Transport	MB0038	Mb/Link	N/A	\$135.00
ELY to Virginia Transport	MB0039	Mb/Link	N/A	\$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)	TC0005	Month	\$125.00	\$125.00
WAN Access Device Services				
Hub Router Charge	1071	Router/Month	\$450.00	\$450.00
Token Ring Port	1007	Port/Month	\$255.00	\$255.00
Fast Ethernet Port (100 Mbps)	1029	Port/Month	\$215.00	\$215.00
Ethernet Port (10 Mbps)	1008	Port/Month	\$215.00	\$215.00
Serial Port	1009	Port/Month	\$130.00	\$130.00
Router Customer Owned/InterTech Maintained PIXFW	1010A	Port/Month	\$165.00	\$165.00
Router Customer Owned/InterTech Maintained PIXFW	1010B	Port/Month	\$215.00	\$215.00
Router Customer Owned/InterTech Maintained PIXFW	1010C	Port/Month	\$450.00	\$450.00
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-Q 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				
Standard Device Connect	8490	Device ID/Month	\$12.85	\$12.85

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
PC/DFT Device ID	8489	Device ID/Month	\$4.20	\$4.20
Gateway Controller (Includes 30 Device ID's)	8487	Controller/Month	\$385.00	\$385.00
LAN/Gateway Device ID	8488	Device ID/Month	\$4.20	\$4.20
Network Application Services				
Contact Center Minnesota Service				
Gold Level				
Base - ACD (incl. CTI, on-demand call recording)	CCMG01	Month/Seat	\$68.00	\$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				
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				
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+%	Cost + 10%-15%	Cost + 10%-15%
VoIP FXO Dual Port - ITG router	VS1010	2xPort/Month	\$35.00	\$35.00
VoIP FXS Dual Port - ITG router	VS1011	2xPort/Month	\$35.00	\$35.00
VoIP DID Dual Port - ITG router	VS1012	2xPort/Month	\$35.00	\$35.00
VoIP BRI Dual Port - ITG router	VS1013	2xPort/Month	\$45.00	\$45.00
VoIP T-1 Trunk Port - ITG router	VS1014	Port/Month	\$140.00	\$140.00
VoIP Gateway Router Chassis	VS1029	Device/Month	\$100.00	\$100.00
Videoconferencing Services Bureau Solutions				
Video Network Interconnection Services				
Enterprise ITG MCU Access	3013	Month	\$400.00	\$400.00
Enterprise Internetwork Coordination	3014	Regional Network	\$800.00	\$800.00
Peering Point Directory Gatekeeper Services	3015	Network/Month	\$200.00	\$200.00

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

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Event Coordination Fees				
Event Type A	3041	Event	\$50.00	\$50.00
Event Type B	3042	Event	\$75.00	\$75.00
Event Type C	3043	Event	\$100.00	\$100.00
Event Support Fees				
Administrative Fee for Nonsubscribers	1055	Event	\$25.00	\$25.00
Room Attendant Fees				
Normal Work Day (7-5)	3044	Hour	\$25.00	\$25.00
Weeknight/Weekends (If available)	3045	Hour	\$50.00	\$50.00
Cancellation Fees				
More than 24 hours	3046	Event	\$25.00	\$25.00
Less than 24 hours	3047	Event	100% of conference fees	100% of conference fees
IP Video Streaming Services				
Streaming Server Service (25 GB)	SS1146	Channel	\$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 (1 GB)	SS0004	Channel	\$125.00	\$125.00
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
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
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
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%

Product or Service	Billing Code	Unit	FY04 Rate	FY05 Rate
Risk Mitigation IT Services				
Web Authentication Services				
WAS Annual Maintenance	8721	Month	\$1,250.00	\$1,250.00
WAS Application Seat Fee	8722	Seat/Month	\$0.14	\$0.14
WAS Application Implementation Fee	8723	One Time	Cost + 12%	Cost + 12%
WAS Application Seat Fee	8731	One Time	\$1.05	\$1.05
Continuity Services				
Warm Site Configuration-Small	8116	Month	\$75.00	\$75.00
Warm Site Configuration-Medium	8118	Month	\$185.00	\$185.00
Warm Site Configuration-Large	8129	Month	\$250.00	\$250.00
Hot Site Configuration	8554	Month	Cost + 12%	Cost + 12%
Business Impact Analysis	8374	Hour	\$75.00	\$90.00
Business Continuity Plan Development	8370	Hour	\$75.00	\$90.00
Enterprise Messaging				
Mail List Service	8561	List/Annual	\$150.00	\$150.00
Internet Pop Mail Box Service	8422	Mail Box/Month	\$6.95	\$8.00
Messaging/Directory Services				
Small Agency- 25 to 99 users	8810	Month	\$54.00	\$65.00
Medium Agency- 100 to 999 users	8850	Month	\$450.00	\$540.00
Large Agency- 1000 or more users	8870	Month	\$1,793.00	\$2,153.00
Mail Relay Spam Filtering				
0-24 users	8811	Month	N/A	\$25.00
25-99 users	8812	Month	N/A	\$54.00
100-149 users	8813	Month	N/A	\$75.00
150-199 users	8814	Month	N/A	\$100.00
200-249 users	8815	Month	N/A	\$125.00
250-299 users	8816	Month	N/A	\$150.00
300-349 users	8817	Month	N/A	\$175.00
350-399 users	8818	Month	N/A	\$200.00
400-499 users	8819	Month	N/A	\$250.00
500-599 users	8820	Month	N/A	\$300.00
600 or more	8821	Month	N/A	\$360.00
Enterprise Security Services				
ITG EGS Security Readiness	8373	Hour	\$90.00	\$90.00
Security Vulnerability Assessment				
Up to 10 Addresses	8791	Month	\$360.00	\$360.00
Up to 255 Addresses (1 subnet)	8792	Month	\$720.00	\$720.00
256 to 765 Addresses (1 to 3 subnets)	8793	Month	\$1,080.00	\$1,080.00
Above 765 Addresses (3 subnets)	8801	Hour	\$90.00	\$90.00
Server Co-location Security Assessment				
Up to 10 Addresses (Existing Zone)	8732	Month	\$360.00	\$360.00
1 to 3 Security Zones	8733	Month	\$1,440.00	\$1,440.00
3 to 5 Security Zones	8734	Month	\$2,700.00	\$2,700.00
More than 5 Security Zones	8777	Hour	\$90.00	\$90.00
Harbor LAN Backup				
Gigabytes Requested	8113	Gigabyte	\$3.57	\$3.39
Tape Storage		Gigabyte / Day	\$0.20	\$0.19
Computing Services				
Server Processing				
Central Processing	0024	1000 CPU Service Units	\$0.0340	\$0.0323
Facilities Management Services	Various	Cost + %	Cost + 5-15%	Cost + 5-15%
Incremental Processing and Storage		Cost + %	5%	5%
Virtual Server		Resource Unit	N/A	\$1,000.00
Enterprise Web Hosting				
Web Page Setup	8339	One Time	\$75.00	\$75.00
Small Site 0-50	8334	MB stored on site/Month	\$10.00	\$10.00
Medium Site 51-100	8335	MB stored on site/Month	\$35.00	\$35.00
Large Site 101-350	8336	MB stored on site/Month	\$75.00	\$75.00
Enterprise Site 351+	8432	MB stored on site/Month	\$100.00	\$100.00

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				
Print local Non-Impact	0833	Foot	\$0.04	\$0.04
Print Remote	0223/8500	1000 Records	\$0.55	\$0.55
Print Other				
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		Gigabyte Day	N/A	\$0.19
Online Transaction Processing				
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				
Data Entry	Various	Hour	\$25.50	\$25.50
IIN Usage	8421/8423	Vendor Cost + Flat	\$0.25	\$0.25
Acquisition Services	Various	Invoice Cost + Flat	\$25.00	\$25.00
Bill Back Services	Various	Cost + Flat	Cost + \$25.00	Cost + \$150.00
Consulting Services	Various	Cost + %	5-15%	5-15%
ADMIN EGS Funding Fee	8567	Percentage	1%	1%
Other Network				
Timesharing Connect	0301	Hour	\$0.50	\$0.50
Connection Installation		One Time	\$165.00	\$165.00
56KB FEP Connection	8493	Month	\$189.00	\$189.00
9.6/14.4 FEP Connection	8494	Month	\$95.00	\$95.00
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)		Subscription/Month	\$5.00	\$2.50
eCampus Non-State Employee User Subscription (Note 7)		Subscription/Month	\$2.00	\$2.50
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
Server Administration	8597	Per Server/Month	Cost + 12%	\$340.00
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%
General Services				
General Professional Services				
<i>Service Rates apply to all product families</i>				
IT Specialist	Various	Hour	\$55.00	\$55.00
IT Professional	Various	Hour	\$65.00	\$65.00
IT Advanced Professional	Various	Hour	\$75.00	\$75.00
IT Senior Professional	Various	Hour	\$85.00	\$85.00

NOTES:

- 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.



Final Revenue by Customer Report

Fiscal Year 2005

SUMMARY OF PRODUCT SUITES

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	WAN SERVICES TOTAL	VOICE SERVICES 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	\$ 769.00	\$ 57.73	\$ 1,217,626.79	
H12 HEALTH DEPT	\$ -	\$ 3,526.00	\$ 344,224.87	\$ 690,713.25	\$ 1,038,464.12	\$ 37,116.75	\$ 18,786.13	\$ 1,094,367.00	
200 CITIES	\$ -	\$ -	\$ 110,957.84	\$ 857,338.63	\$ 968,296.47	\$ 24,085.80	\$ 54,358.62	\$ 1,046,740.89	
P78 CORRECTIONS DEPT	\$ -	\$ -	\$ 329,653.96	\$ 602,332.89	\$ 931,986.85	\$ 25,476.00	\$ 16,527.07	\$ 973,989.92	
J65 SUPREME COURT	\$ 80.00	\$ 8,148.00	\$ 710,759.72	\$ 93,645.19	\$ 812,632.91	\$ -	\$ 18,366.91	\$ 830,999.82	
300 QUASI GOV AGENCIES/PRIVATE	\$ -	\$ -	\$ 283,420.51	\$ 476,748.82	\$ 760,169.33	\$ 4,980.05	\$ (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	\$ 8,000.00	\$ 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	\$ 41,528.00	\$ 297,686.71	\$ 470,318.18	
G02 ADMINISTRATION DEPT	\$ 19,209.00	\$ -	\$ 74,733.12	\$ 247,592.61	\$ 341,534.73	\$ 7,618.30	\$ 88,600.90	\$ 437,753.93	
E37 CHILDREN FAMILIES & LEARNING	\$ -	\$ -	\$ 85,792.90	\$ 218,938.99	\$ 304,731.89	\$ 47,514.75	\$ 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	\$ 114,986.49	\$ 23,869.00	\$ 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	\$ 7,100.00	\$ 59,673.89	\$ 282,483.68	
B04 AGRICULTURE DEPT	\$ -	\$ -	\$ 20,269.75	\$ 238,905.42	\$ 259,175.17	\$ 7,550.00	\$ 4,060.58	\$ 270,785.75	
L31 HOUSE OF REPRESENTATIVE	\$ 2,340.00	\$ -	\$ 6,684.00	\$ 230,597.26	\$ 239,621.26	\$ -	\$ 1,130.00	\$ 240,751.26	
G06 ATTORNEY GENERAL	\$ -	\$ -	\$ 46,175.10	\$ 180,968.59	\$ 227,143.69	\$ 6,650.00	\$ 2,384.82	\$ 236,178.51	
H76 VETERANS HOME BOARD	\$ -	\$ -	\$ 72,866.66	\$ 157,642.60	\$ 230,509.26	\$ -	\$ 348.10	\$ 230,857.36	
G03 LOTTERY	\$ -	\$ -	\$ 145,565.84	\$ 82,186.34	\$ 227,752.18	\$ 94.95	\$ 67.77	\$ 227,914.90	
E40 HISTORICAL SOCIETY	\$ -	\$ -	\$ 35,279.41	\$ 168,209.64	\$ 203,489.05	\$ 600.00	\$ (150.00)	\$ 203,939.05	
L28 SENATE	\$ -	\$ -	\$ 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	\$ 9,502.80	\$ 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	\$ 769.00	\$ 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	\$ -	\$ 116.10	\$ 97,719.16	
B43 IRON RANGE RESOURCES & REHAB	\$ -	\$ -	\$ 33,885.43	\$ 49,678.16	\$ 83,563.59	\$ 769.00	\$ 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	\$ 919.00	\$ 22,804.93	\$ 62,102.53	
E25 CENTER FOR ARTS EDUCATION	\$ -	\$ -	\$ 50.40	\$ 44,739.25	\$ 44,789.65	\$ 300.00	\$ 31.68	\$ 45,121.33	

Final Revenue by Customer Report

Fiscal Year 2005

SUMMARY OF PRODUCT SUITES

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	WAN SERVICES TOTAL	VOICE SERVICES 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	\$ 6,500.00	\$ 170.40	\$ 31,283.05	
G17 HUMAN RIGHTS DEPT	\$ -	\$ -	\$ 11,035.80	\$ 17,903.59	\$ 28,939.39	\$ 1,669.00	\$ 37.04	\$ 30,645.43	
H7C NURSING BOARD	\$ -	\$ -	\$ 50.40	\$ 16,301.41	\$ 16,351.81	\$ 1,669.00	\$ 10,287.09	\$ 28,307.90	
H54 DHS CHILD SUPPORT COUNTY OFFIC	\$ -	\$ -	\$ 12,372.10	\$ -	\$ 12,372.10	\$ 14,919.65	\$ 115.80	\$ 27,407.55	
L49 LEGISLATIVE AUDITOR	\$ -	\$ -	\$ 3,770.40	\$ 20,607.24	\$ 24,377.64	\$ 769.00	\$ 683.36	\$ 25,830.00	
B7A ELECTRICITY BOARD	\$ -	\$ -	\$ 5,065.89	\$ 14,292.95	\$ 19,358.84	\$ 2,500.70	\$ 2,388.95	\$ 24,248.49	
H7B MEDICAL PRACTICE BOARD	\$ -	\$ -	\$ 1,274.34	\$ 20,742.86	\$ 22,017.20	\$ 769.00	\$ 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	\$ 19,987.31	\$ 1,921.95	\$ 36.78	\$ 21,946.04	
B20 MN DEPT OF TOURISM	\$ -	\$ -	\$ 3,664.71	\$ 16,794.80	\$ 20,459.51	\$ -	\$ -	\$ 20,459.51	
H9G OMBUDSMAN MH/MR	\$ -	\$ -	\$ 1,805.52	\$ 10,157.08	\$ 11,962.60	\$ 1,050.00	\$ 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 TECHNOLOGY INC	\$ -	\$ -	\$ 187.80	\$ 16,706.77	\$ 16,894.57	\$ -	\$ -	\$ 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	\$ 12,637.51	\$ 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	\$ 769.00	\$ 10.51	\$ 10,579.52	
B7P ACCOUNTANCY BOARD	\$ -	\$ -	\$ 1,260.34	\$ 2,931.28	\$ 4,191.62	\$ 561.70	\$ 3,805.42	\$ 8,558.74	
B7E ARCHITECTURE ENGINEERING BOARD	\$ -	\$ -	\$ 2,288.40	\$ 3,310.65	\$ 5,599.05	\$ 735.60	\$ 1,629.56	\$ 7,964.21	
G9Y DISABILITY COUNCIL	\$ -	\$ -	\$ 2,181.72	\$ 5,327.34	\$ 7,509.06	\$ 300.00	\$ 18.11	\$ 7,827.17	
J68 TAX COURT	\$ -	\$ -	\$ 4,704.00	\$ 2,977.24	\$ 7,681.24	\$ -	\$ -	\$ 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	\$ 297.70	\$ 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	\$ -	\$ -	\$ 3,660.22	\$ 3,064.73	\$ 6,724.95	\$ -	\$ -	\$ 6,724.95	
G9L BLACK MINNESOTANS COUNCIL	\$ -	\$ -	\$ 1,223.94	\$ 4,637.32	\$ 5,861.26	\$ 538.75	\$ -	\$ 6,400.01	

Final Revenue by Customer Report

Fiscal Year 2005

SUMMARY OF PRODUCT SUITES

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.

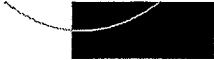
**Adjustments made for credits issued by Accounts Receivable for all products.
WAN Services adjustments made for Video Credits.**

	IPT	CCM	WAN SERVICES TOTAL	VOICE SERVICES TOTAL	TOTAL TELECOM	RISK MITIGATION IT TOTAL	COMPUTING SERVICES TOTALS	TOTAL	(Ranking In \$ Order)		
T9B METROPOLITAN COUNCIL/TRANSPORT	\$	-	\$	-	\$	-	\$ 6,316.67	\$	6,316.67		
H7L SOCIAL WORK BOARD	\$	-	\$	-	\$	-	\$ (125.00)	\$	6,098.88		
H7V PSYCHOLOGY BOARD	\$	-	\$	1,389.40	\$	4,373.80	\$	5,763.20	\$	5,763.20	
G9M CHICANO LATINO AFFAIRS COUNCIL	\$	-	\$	1,154.94	\$	4,397.52	\$	5,552.46	\$	5,552.46	
L5F LEGISLATIVE REFERENCE LIBRARY	\$	-	\$	-	\$	4,048.16	\$	1,383.55	\$	5,431.71	
P9E SENTENCING GUIDELINES COMM	\$	-	\$	1,411.82	\$	3,479.80	\$	-	\$	4,891.62	
G05 RACING COMMISSION	\$	-	\$	4,079.88	\$	-	\$	49.72	\$	4,699.30	
G9J CAPAIGN FINANCE BOARD	\$	-	\$	50.40	\$	4,201.78	\$	446.50	\$	4,698.68	
G99 DISABLED AMERICAN VETS	\$	-	\$	450.22	\$	3,951.82	\$	-	\$	4,402.04	
G9N ASIAN-PACIFIC COUNCIL	\$	-	\$	1,315.49	\$	2,467.01	\$	190.95	\$	3,973.45	
B7N HORTICULTURE BOARD	\$	-	\$	-	\$	3,754.84	\$	-	\$	3,754.84	
E9W HIGHER ED FACILITIES AUTHORITY	\$	-	\$	1,187.33	\$	2,371.18	\$	-	\$	3,558.51	
H7N HEALTH RELATED BOARDS	\$	-	\$	-	\$	3,424.93	\$	-	\$	3,424.93	
G92 OMBUDSPERSON FOR FAMILIES	\$	-	\$	-	\$	2,339.28	\$	347.80	\$	2,687.08	
H7H CHIROPRACTORS BOARD	\$	-	\$	-	\$	2,532.62	\$	-	\$	2,532.62	
L5D LEG COORDINATING COMM	\$	-	\$	-	\$	2,526.08	\$	-	\$	2,526.08	
B11 BARBERS BOARD	\$	-	\$	592.99	\$	1,227.66	\$	-	\$	1,820.65	
H7X BD BEHAVIORIAL 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	
B9D AMATEUR SPORTS COMM	\$	-	\$	481.95	\$	653.64	\$	-	\$	1,135.59	
H7W PHYSICAL THERAPY BOARD	\$	-	\$	-	\$	1,107.29	\$	-	\$	1,107.29	
H7K NURSING HOME ADMIN BOARD	\$	-	\$	-	\$	1,054.35	\$	-	\$	1,054.35	
E44 FARIBAULT ACADEMIES	\$	-	\$	50.40	\$	-	\$	122.87	\$	942.27	
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	\$	-	\$	-	\$	585.05	\$	-	\$	585.05	
P08 OMBUDSMAN FOR CORRECTIONS	\$	-	\$	-	\$	-	\$	521.47	\$	521.47	
L5P EMPLOYEE RELATIONS LEG.	\$	-	\$	-	\$	506.40	\$	-	\$	506.40	
J70 JUDICIAL STANDARDS BOARD	\$	-	\$	50.40	\$	-	\$	9.04	\$	59.44	
R9C VOYAGEURS NATONAL PARK	\$	-	\$	-	\$	57.64	\$	-	\$	57.64	
G59 GOVT INNOV & COOPERATION BOARD	\$	-	\$	-	\$	-	\$	-	\$	-	
G98 VFW	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	85,613.00	\$	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



Final Revenue by Customer Report

Fiscal Year 2005

SUMMARY OF TELECOM SUITE

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	WAN SERVICES TOTAL	VOICE SERVICES TOTAL	TOTAL TELECOM	(Ranking In \$ Order)
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
H55 HUMAN SERVICES DEPT	\$ -	\$ -	\$ 1,167,118.70	\$ 2,490,637.54	\$ 3,657,756.24	3
100 COUNTIES	\$ -	\$ -	\$ 1,057,291.56	\$ 1,697,663.63	\$ 2,754,955.19	4
T79 TRANSPORTATION DEPT	\$ -	\$ -	\$ 828,042.93	\$ 1,922,302.67	\$ 2,750,345.60	5
B22 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
R29 NATURAL RESOURCES DEPT	\$ 38,400.00	\$ 14,750.00	\$ 229,574.76	\$ 1,183,782.90	\$ 1,466,507.66	8
700 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	10
CITIES	\$ -	\$ -	\$ 110,957.84	\$ 857,338.63	\$ 968,296.47	
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	\$ 721,845.35	
G67 REVENUE DEPT	\$ -	\$ 232,568.00	\$ 300,190.07	\$ 127,508.57	\$ 660,266.64	
R32 POLLUTION CONTROL AGENCY	\$ -	\$ 8,509.00	\$ 211,723.58	\$ 431,889.53	\$ 652,122.11	
E81 UNIVERSITY OF MINNESOTA	\$ -	\$ -	\$ 459,306.78	\$ 145,787.65	\$ 605,094.43	
G02 ADMINISTRATION DEPT	\$ 19,209.00	\$ -	\$ 74,733.12	\$ 247,592.61	\$ 341,534.73	
J52 PUBLIC DEFENSE BOARD	\$ -	\$ -	\$ 170,678.30	\$ 160,456.00	\$ 331,134.30	
E37 CHILDREN FAMILIES & LEARNING	\$ -	\$ -	\$ 85,792.90	\$ 218,938.99	\$ 304,731.89	
B04 AGRICULTURE DEPT	\$ -	\$ -	\$ 20,269.75	\$ 238,905.42	\$ 259,175.17	
L31 HOUSE OF REPRESENTATIVE	\$ 2,340.00	\$ -	\$ 6,684.00	\$ 230,597.26	\$ 239,621.26	
H76 VETERANS HOME BOARD	\$ -	\$ -	\$ 72,866.66	\$ 157,642.60	\$ 230,509.26	
G03 LOTTERY	\$ -	\$ -	\$ 145,565.84	\$ 82,186.34	\$ 227,752.18	
G06 ATTORNEY GENERAL	\$ -	\$ -	\$ 46,175.10	\$ 180,968.59	\$ 227,143.69	
G53 SECRETARY OF STATE	\$ 8,865.00	\$ 17,217.50	\$ 137,983.52	\$ 51,643.77	\$ 215,709.79	
E40 HISTORICAL SOCIETY	\$ -	\$ -	\$ 35,279.41	\$ 168,209.64	\$ 203,489.05	
L28 SENATE	\$ -	\$ -	\$ 12,375.00	\$ 181,135.47	\$ 193,510.47	
B34 HOUSING FINANCE AGENCY	\$ -	\$ -	\$ 12,997.23	\$ 147,664.78	\$ 160,662.01	
B13 COMMERCE DEPT	\$ -	\$ -	\$ 33,009.16	\$ 98,094.31	\$ 131,103.47	
B42 LABOR AND INDUSRY DEPT	\$ -	\$ -	\$ 9,928.20	\$ 109,403.27	\$ 119,331.47	
G62 MINN STATE REIREMENT SYSTEM	\$ -	\$ -	\$ 66,076.38	\$ 48,910.11	\$ 114,986.49	
G63 PUBLIC EMPLOYEES RETIRE ASSOC	\$ -	\$ -	\$ 24,836.40	\$ 87,383.14	\$ 112,219.54	
G10 FINANCE DEPT	\$ -	\$ -	\$ 42,382.80	\$ 69,020.28	\$ 111,403.08	
R9P WATER & SOIL RESOURCES BOARD	\$ -	\$ -	\$ 60,602.94	\$ 37,000.12	\$ 97,603.06	
G9K ADMINISTRATIVE HEARINGS	\$ -	\$ -	\$ 37,810.74	\$ 59,738.84	\$ 97,549.58	
C09 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	
J00 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	

Final Revenue by Customer Report

Fiscal Year 2005

SUMMARY OF TELECOM SUITE

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	WAN SERVICES TOTAL	VOICE SERVICES TOTAL	TOTAL TELECOM	(Ranking In \$ Order)
L5G REVISOR OF STATUTES	\$ -	\$ -	\$ 19,560.00	\$ 18,291.61	\$ 37,851.61	
G61 STATE AUDITOR	\$ -	\$ -	\$ 14,759.10	\$ 22,079.02	\$ 36,838.12	
B82 PUBLIC UTILITIES COMM	\$ -	\$ -	\$ 3,759.04	\$ 32,346.31	\$ 36,105.35	
R18 ENVIRONMENTAL ASSISTANCE	\$ -	\$ -	\$ 5,345.40	\$ 27,906.69	\$ 33,252.09	
G17 HUMAN RIGHTS DEPT	\$ -	\$ -	\$ 11,035.80	\$ 17,903.59	\$ 28,939.39	
E77 ZOOLOGICAL BOARD	\$ -	\$ -	\$ 21,274.08	\$ 3,338.57	\$ 24,612.65	
L49 LEGISLATIVE AUDITOR	\$ -	\$ -	\$ 3,770.40	\$ 20,607.24	\$ 24,377.64	
H7B MEDICAL PRACTICE BOARD	\$ -	\$ -	\$ 1,274.34	\$ 20,742.86	\$ 22,017.20	
MN DEPT OF TOURISM	\$ -	\$ -	\$ 3,664.71	\$ 16,794.80	\$ 20,459.51	
INVESTMENT BOARD	\$ -	\$ -	\$ 8,270.40	\$ 11,716.91	\$ 19,987.31	
B7A ELECTRICITY BOARD	\$ -	\$ -	\$ 5,065.89	\$ 14,292.95	\$ 19,358.84	
H7D PHARMACY BOARD	\$ -	\$ -	\$ 14,936.40	\$ 3,481.91	\$ 18,418.31	
B14 ANIMAL HEALTH BOARD	\$ -	\$ -	\$ 1,997.39	\$ 15,534.97	\$ 17,532.36	
B9U MINNESOTA TECHNOLOGY INC	\$ -	\$ -	\$ 187.80	\$ 16,706.77	\$ 16,894.57	
H7C NURSING BOARD	\$ -	\$ -	\$ 50.40	\$ 16,301.41	\$ 16,351.81	
J58 COURT OF APPEALS	\$ -	\$ -	\$ 8,872.50	\$ 5,928.41	\$ 14,800.91	
H7S EMERGENCY MEDICAL SERVICES BOA	\$ -	\$ -	\$ 442.40	\$ 12,195.11	\$ 12,637.51	
H75 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	
G9Y 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	\$ -	\$ -	\$ -	\$ 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	
P9E SENTENCING GUIDELINES COMM	\$ -	\$ -	\$ 1,411.82	\$ 3,479.80	\$ 4,891.62	
G99 DISABLED AMERICAN VETS	\$ -	\$ -	\$ 450.22	\$ 3,951.82	\$ 4,402.04	
G9J CAPAIGN FINANCE BOARD	\$ -	\$ -	\$ 50.40	\$ 4,201.78	\$ 4,252.18	
RACING COMMISSION	\$ -	\$ -	\$ 1,260.34	\$ 2,931.28	\$ 4,191.62	
L5F LEGISLATIVE REFERENCE LIBRARY	\$ -	\$ -	\$ -	\$ 4,048.16	\$ 4,048.16	
G9N ASIAN-PACIFIC COUNCIL	\$ -	\$ -	\$ 1,315.49	\$ 2,467.01	\$ 3,782.50	
B7N HORTICULTURE BOARD	\$ -	\$ -	\$ -	\$ 3,754.84	\$ 3,754.84	
E9W HIGHER ED FACILITIES AUTHORITY	\$ -	\$ -	\$ 1,187.33	\$ 2,371.18	\$ 3,558.51	
H7N HEALTH RELATED BOARDS	\$ -	\$ -	\$ -	\$ 3,424.93	\$ 3,424.93	

Final Revenue by Customer Report

Fiscal Year 2005

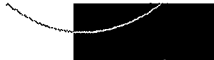
SUMMARY OF TELECOM SUITE

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	WAN SERVICES TOTAL	VOICE SERVICES TOTAL	TOTAL TELECOM	(Ranking In \$ Order)
H7H CHIROPRACTORS BOARD	\$ -	\$ -	\$ -	\$ 2,532.62	\$ 2,532.62	
L5D LEG COORDINATING COMM	\$ -	\$ -	\$ -	\$ 2,526.08	\$ 2,526.08	
G92 OMBUDSPERSON FOR FAMILIES	\$ -	\$ -	\$ -	\$ 2,339.28	\$ 2,339.28	
B11 BARBERS BOARD	\$ -	\$ -	\$ 592.99	\$ 1,227.66	\$ 1,820.65	
H7X BD BEHAVIORIAL 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	
AMATEUR SPORTS COMM	\$ -	\$ -	\$ 481.95	\$ 653.64	\$ 1,135.59	
V PHYSICAL THERAPY BOARD	\$ -	\$ -	\$ -	\$ 1,107.29	\$ 1,107.29	
X NURSING HOME ADMIN BOARD	\$ -	\$ -	\$ -	\$ 1,054.35	\$ 1,054.35	
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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
G98 VFW	\$ -	\$ -	\$ -	\$ -	\$ -	
P08 OMBUDSMAN FOR CORRECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
T9B METROPOLITAN COUNCIL/TRANSPORT	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 85,613.00	\$ 302,923.50	\$ 17,081,270.17	\$ 19,142,526.37	\$ 36,612,333.04	



State
of
Minnesota



Final Revenue by Customer Report

Fiscal Year 2005

SUMMARY OF RISK MITIGATION IT SUITE

NOTE: Risk Mitigation billed by Computer Services

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

		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	
?	MINN STATE REIREMENT SYSTEM	\$ 23,869.00	
0	FINANCE DEPT	\$ 15,938.65	
34	DHS CHILD SUPPORT COUNTY OFFIC	\$ 14,919.65	
400	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	
G06	ATTORNEY GENERAL	\$ 6,650.00	
E77	ZOOLOGICAL BOARD	\$ 6,500.00	
J52	PUBLIC DEFENSE BOARD	\$ 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	
0	ARTS BOARD	\$ 769.00	
0	HIGHER ED SERVICES OFFICE	\$ 769.00	
0	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
 Adjustments made for credits issued by Accounts Receivable for all products.

	RISK MITIGATION IT TOTAL	(Ranking In \$ Order)
B7E ARCHITECTURE ENGINEERING BOARD	\$ 735.60	
E40 HISTORICAL SOCIETY	\$ 600.00	
G05 RACING COMMISSION	\$ 569.70	
B7P ACCOUNTANCY BOARD	\$ 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	
G9N ASIAN-PACIFIC COUNCIL	\$ 190.95	
R18 ENVIRONMENTAL ASSISTANCE	\$ 150.00	
3 LOTTERY	\$ 94.95	
000 COUNTIES FEDERAL AGENCIES	\$ -	
B11 BARBERS BOARD	\$ -	
B14 ANIMAL HEALTH BOARD	\$ -	
B20 MN DEPT OF TOURISM	\$ -	
B41 WORKERS COMP COURT OF APPEALS	\$ -	
B7N HORTICULTURE BOARD	\$ -	
B9D AMATEUR SPORTS COMM	\$ -	
B9U MINNESOTA TECHNOLOGY INC	\$ -	
E81 UNIVERSITY OF MINNESOTA	\$ -	
E9W HIGHER ED FACILITIES AUTHORITY	\$ -	
G09 GAMBLING CONTROL BOARD	\$ -	
G45 MEDIATION SERVICES DEPT	\$ -	
G59 GOVT INNOV & COOPERATION BOARD	\$ -	
G69 TEACHERS RETIREMENT ASSOC	\$ -	
G98 VFW	\$ -	
G99 DISABLED AMERICAN VETS	\$ -	
G9J CAPAIGN FINANCE BOARD	\$ -	
G9M CHICANO LATINO AFFAIRS COUNCIL	\$ -	
G9X CAPITOL AREA ARCHITECT	\$ -	
H75 VETERANS AFFAIRS DEPT	\$ -	
H76 VETERANS HOME BOARD	\$ -	
H7F DENTISTRY BOARD	\$ -	
H7H CHIROPRACTORS BOARD	\$ -	
H7J OPTOMETRY BOARD	\$ -	
H7K NURSING HOME ADMIN BOARD	\$ -	
7L SOCIAL WORK BOARD	\$ -	
8M MARRIAGE & FAMILY THERAPY BOAR	\$ -	
H7N HEALTH RELATED BOARDS	\$ -	
H7Q PODIATRY BOARD	\$ -	
H7R VETERINARY MEDICINE BOARD	\$ -	
H7U DIETETICS & NUTRITION PRACTICE	\$ -	

Final Revenue by Customer Report

Fiscal Year 2005

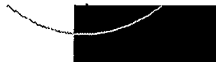
SUMMARY OF RISK MITIGATION IT SUITE

NOTE: Risk Mitigation billed by Computer Services
 Adjustments made for credits issued by Accounts Receivable for all products.

	RISK MITIGATION IT TOTAL	(Ranking In \$ Order)
H7V PSYCHOLOGY BOARD	\$ -	
H7W PHYSICAL THERAPY BOARD	\$ -	
H7X BD BEHAVIORIAL 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	\$ -	
MINN RESOURCES LEG COMM	\$ -	
EMPLOYEE RELATIONS LEG.	\$ -	
P01 MILITARY AFFAIRS DEPT	\$ -	
P08 OMBUDSMAN FOR CORRECTIONS	\$ -	
P7T PEACE OFFICERS BOARD (POST)	\$ -	
P9E SENTENCING GUIDELINES COMM	\$ -	
R9C VOYAGEURS NATONAL PARK	\$ -	
R9P WATER & SOIL RESOURCES BOARD	\$ -	
T9B METROPOLITAN COUNCIL/TRANSPORT	\$ -	
	\$ 1,553,051.40	



State
of
Minnesota



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.

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

		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	
9	POLLUTION CONTROL AGENCY	\$ 59,308.23	
200	NATURAL RESOURCES DEPT	\$ 58,881.89	
J52	CITIES	\$ 54,358.62	
G39	PUBLIC DEFENSE BOARD	\$ 23,316.69	
J33	GOVERNORS OFFICE	\$ 22,804.93	
H7D	TRIAL COURTS	\$ 21,642.83	
H12	PHARMACY BOARD	\$ 19,957.64	
J65	HEALTH DEPT	\$ 18,786.13	
G63	SUPREME COURT	\$ 18,366.91	
P78	PUBLIC EMPLOYEES RETIRE ASSOC	\$ 18,090.17	
G9K	CORRECTIONS DEPT	\$ 16,527.07	
E37	ADMINISTRATIVE HEARINGS	\$ 12,552.78	
G69	CHILDREN FAMILIES & LEARNING	\$ 12,171.01	
H7C	TEACHERS RETIREMENT ASSOC	\$ 11,249.09	
H75	NURSING BOARD	\$ 10,287.09	
E26	VETERANS AFFAIRS DEPT	\$ 10,284.88	
H9G	MN STATE COLLEGES/UNIVERSITIES	\$ 9,363.56	
400	OMBUDSMAN MH/MR	\$ 7,200.51	
T9B	HIGH SCHOOL DISTRICTS	\$ 7,089.68	
B04	METROPOLITAN COUNCIL/TRANSPORT	\$ 6,316.67	
B7P	AGRICULTURE DEPT	\$ 4,060.58	
L28	ACCOUNTANCY BOARD	\$ 3,805.42	
B42	SENATE	\$ 3,458.64	
B7A	LABOR AND INDUSRY DEPT	\$ 3,073.81	
G06	ELECTRICITY BOARD	\$ 2,388.95	
	ATTORNEY GENERAL	\$ 2,384.82	
	ARCHITECTURE ENGINEERING BOARD	\$ 1,629.56	
	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.

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

	COMPUTING SERVICES TOTALS	(Ranking In \$ Order)
L49	LEGISLATIVE AUDITOR	\$ 683.36
P08	OMBUDSMAN FOR CORRECTIONS	\$ 521.47
G9J	CAPAIN 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
L14	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	GAMBLING CONTROL BOARD	\$ 18.33
G9Y	DISABILITY COUNCIL	\$ 18.11
G19	INDIAN AFFAIRS COUNCIL	\$ 12.89
E50	ARTS BOARD	\$ 10.51
B43	IRON RANGE RESOURCES & REHAB	\$ 10.21
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	AMATEUR SPORTS COMM	\$ -
B9U	MINNESOTA TECHNOLOGY INC	\$ -
E81	UNIVERSITY OF MINNESOTA	\$ -
E9W	HIGHER ED FACILITIES AUTHORITY	\$ -
G59	GOVT INNOV & COOPERATION BOARD	\$ -
G92	OMBUDSPERSON FOR FAMILIES	\$ -
G98	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

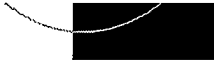
NOTE: Computing Services adjusted for Telecom-WAN Services (Data DID's/Dial-up), and Risk Mitigation billed by Computing Services.

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

		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	\$ -	
H7R	VETERINARY MEDICINE BOARD	\$ -	
H7S	EMERGENCY MEDICAL SERVICES BOA	\$ -	
H7U	DIETETICS & NUTRITION PRACTICE	\$ -	
H7V	PSYCHOLOGY BOARD	\$ -	
H7W	PHYSICAL THERAPY BOARD	\$ -	
	BD BEHAVIORAL HEALTH AND THERA	\$ -	
J68	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	



State
of
Minnesota



Final Revenue by Customer Report Fiscal Year 2005 SUMMARY OF PRODUCT SUITES

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	CCM	WAN SERVICES TOTAL	VOICE SERVICES 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	\$ 769.00	\$ 57.73	\$ 1,217,626.79	
H12 HEALTH DEPT	\$	-	\$ 3,526.00	\$ 344,224.87	\$ 690,713.25	\$ 1,038,464.12	\$ 37,116.75	\$ 18,786.13	\$ 1,094,367.00	
200 CITIES	\$	-	\$	\$ 110,957.84	\$ 857,338.63	\$ 968,296.47	\$ 24,085.80	\$ 54,358.62	\$ 1,046,740.89	
P78 CORRECTIONS DEPT	\$	-	\$	\$ 329,653.96	\$ 602,332.89	\$ 931,986.85	\$ 25,476.00	\$ 16,527.07	\$ 973,989.92	
J65 SUPREME COURT	\$	80.00	\$ 8,148.00	\$ 710,759.72	\$ 93,645.19	\$ 812,632.91	\$	\$ 18,366.91	\$ 830,999.82	
300 QUASI GOV AGENCIES/PRIVATE	\$	-	\$	\$ 283,420.51	\$ 476,748.82	\$ 760,169.33	\$ 4,980.05	\$ (36,284.64)	\$ 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	\$ 8,000.00	\$ 59,308.23	\$ 719,430.34	
E81 UNIVERSITY OF MINNESOTA	\$	-	\$	\$ 459,306.78	\$ 147,877.65	\$ 605,094.43	\$	\$	\$ 605,094.43	
B13 COMMERCE DEPT	\$	-	\$	\$ 33,009.16	\$ 98,094.31	\$ 131,103.47	\$ 41,528.00	\$ 297,686.71	\$ 470,318.18	
G02 ADMINISTRATION DEPT	\$	19,209.00	\$	\$ 74,733.12	\$ 247,592.61	\$ 341,534.73	\$ 7,618.30	\$ 88,600.90	\$ 437,753.93	
E37 CHILDREN FAMILIES & LEARNING	\$	-	\$	\$ 85,792.90	\$ 218,938.99	\$ 304,731.89	\$ 47,514.75	\$ 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	\$ 114,986.49	\$ 23,869.00	\$ 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	\$ 7,100.00	\$ 59,673.89	\$ 282,483.68	
B04 AGRICULTURE DEPT	\$	-	\$	\$ 20,269.75	\$ 238,905.42	\$ 259,175.17	\$ 7,550.00	\$ 4,060.58	\$ 270,785.75	
L31 HOUSE OF REPRESENTATIVE	\$	2,340.00	\$	\$ 6,684.00	\$ 230,597.26	\$ 239,621.26	\$	\$ 1,130.00	\$ 240,751.26	
G06 ATTORNEY GENERAL	\$	-	\$	\$ 46,175.10	\$ 180,968.59	\$ 227,143.69	\$ 6,650.00	\$ 2,384.82	\$ 236,178.51	
VETERANS HOME BOARD	\$	-	\$	\$ 72,866.66	\$ 157,642.60	\$ 230,509.26	\$	\$ 348.10	\$ 230,857.36	
LOTTERY	\$	-	\$	\$ 145,565.84	\$ 82,186.34	\$ 227,752.18	\$ 94.95	\$ 67.77	\$ 227,914.90	
HISTORICAL SOCIETY	\$	-	\$	\$ 35,279.41	\$ 168,209.64	\$ 203,489.05	\$ 600.00	\$ (150.00)	\$ 203,939.05	
SENATE	\$	-	\$	\$ 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	\$ 9,502.80	\$ 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	\$ 769.00	\$ 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	\$	\$ 116.10	\$ 97,719.16	
B43 IRON RANGE RESOURCES & REHAB	\$	-	\$	\$ 33,888.43	\$ 49,678.16	\$ 83,563.59	\$ 769.00	\$ 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	\$ 919.00	\$ 22,804.93	\$ 62,102.53	
E25 CENTER FOR ARTS EDUCATION	\$	-	\$	\$ 50.40	\$ 44,739.25	\$ 44,789.65	\$ 300.00	\$ 31.68	\$ 45,121.33	
G61 STATE AUDITOR	\$	-	\$	\$ 14,759.10	\$ 22,079.02	\$ 36,838.12	\$ 7,400.00	\$ 789.09	\$ 45,037.21	
G09 GAMBLING CONTROL BOARD	\$	-	\$	\$ 25,360.27	\$ 19,556.98	\$ 44,917.25	\$	\$ 18.33	\$ 44,935.58	
H7D PHARMACY BOARD	\$	-	\$	\$ 14,935.40	\$ 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	\$	\$ 33,456.72	
E77 ZOOLOGICAL BOARD	\$	-	\$	\$ 21,274.08	\$ 3,338.57	\$ 24,612.65	\$ 6,500.00	\$ 170.40	\$ 31,283.05	
G17 HUMAN RIGHTS DEPT	\$	-	\$	\$ 11,035.80	\$ 17,903.59	\$ 28,939.39	\$ 1,669.00	\$ 37.04	\$ 30,645.43	
H7C NURSING BOARD	\$	-	\$	\$ 50.40	\$ 16,301.41	\$ 16,351.81	\$ 1,669.00	\$ 10,287.09	\$ 28,307.90	
H54 DHS CHILD SUPPORT COUNTY OFFIC	\$	-	\$	\$ 12,372.10	\$	\$ 12,372.10	\$ 14,919.65	\$ 115.80	\$ 27,407.55	
L49 LEGISLATIVE AUDITOR	\$	-	\$	\$ 3,770.40	\$ 20,607.24	\$ 24,377.64	\$ 769.00	\$ 683.36	\$ 25,830.00	
B7A ELECTRICITY BOARD	\$	-	\$	\$ 5,065.89	\$ 14,292.95	\$ 19,358.84	\$ 2,500.70	\$ 2,388.95	\$ 24,248.49	
H7B MEDICAL PRACTICE BOARD	\$	-	\$	\$ 1,274.34	\$ 20,742.86	\$ 22,017.20	\$ 769.00	\$ 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	\$ 19,987.31	\$ 1,921.95	\$ 36.78	\$ 21,946.04	
B20 MN DEPT OF TOURISM	\$	-	\$	\$ 3,664.71	\$ 16,794.80	\$ 20,459.51	\$	\$	\$ 20,459.51	
H9G OMBUDSMAN MH/MR	\$	-	\$	\$ 1,805.52	\$ 10,157.08	\$ 11,962.60	\$ 1,050.00	\$ 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 TECHNOLOGY INC	\$	-	\$	\$ 187.80	\$ 16,706.77	\$ 16,894.57	\$	\$	\$ 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	\$ 12,637.51	\$ 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	\$ 769.00	\$ 10.51	\$ 10,579.52	
B7P ACCOUNTANCY BOARD	\$	-	\$	\$ 1,260.34	\$ 2,931.28	\$ 4,191.62	\$ 581.70	\$ 3,805.42	\$ 8,558.74	
B7E ARCHITECTURE ENGINEERING BOARD	\$	-	\$	\$ 2,288.40	\$ 3,310.65	\$ 5,599.05	\$ 735.60	\$ 1,629.56	\$ 7,964.21	
G9Y DISABILITY COUNCIL	\$	-	\$	\$ 2,181.72	\$ 5,327.34	\$ 7,509.06	\$ 300.00	\$ 18.11	\$ 7,827.17	
J68 TAX COURT	\$	-	\$	\$ 4,704.00	\$ 2,977.24	\$ 7,681.24	\$	\$	\$ 7,681.24	
WORKERS COMP COURT OF APPEALS	\$	-	\$	\$ 3,770.40	\$ 3,564.70	\$ 7,335.10	\$	\$ 8.57	\$ 7,343.67	
INDIAN AFFAIRS COUNCIL	\$	-	\$	\$ 2,959.00	\$ 3,959.35	\$ 6,918.35	\$ 297.70	\$ 12.89	\$ 7,228.94	
PEACE OFFICERS BOARD (POST)	\$	-	\$	\$	\$ 6,909.33	\$ 6,909.33	\$	\$	\$ 6,909.33	
DENTISTRY BOARD	\$	-	\$	\$	\$ 6,752.71	\$ 6,752.71	\$	\$	\$ 6,752.71	
COUNTIES FEDERAL AGENCIES	\$	-	\$	\$ 3,660.22	\$ 3,064.73	\$ 6,724.95	\$	\$	\$ 6,724.95	
G9L BLACK MINNESOTANS COUNCIL	\$	-	\$	\$ 1,223.94	\$ 4,637.32	\$ 5,861.26	\$ 538.75	\$	\$ 6,400.01	
T9B METROPOLITAN COUNCIL/TRANSPORT	\$	-	\$	\$	\$	\$	\$	\$ 6,316.67	\$ 6,316.67	
H7L SOCIAL WORK BOARD	\$	-	\$	\$	\$ 6,223.88	\$ 6,223.88	\$	\$ (125.00)	\$ 6,098.88	
H7V PSYCHOLOGY BOARD	\$	-	\$	\$ 1,389.40	\$ 4,373.80	\$ 5,763.20	\$	\$	\$ 5,763.20	
G9M CHICANO LATINO AFFAIRS COUNCIL	\$	-	\$	\$ 1,154.94	\$ 4,397.52	\$ 5,552.46	\$	\$	\$ 5,552.46	

Final Revenue by Customer Report

Fiscal Year 2005

SUMMARY OF PRODUCT SUITES

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	CCM	WAN 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	\$ -	\$ 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	\$ -	\$ -	\$ 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 BEHAVIORIAL 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	
K9C VOYAGEURS NATONAL PARK	\$ -	\$ -	\$ -	\$ 57.64	\$ 57.64	\$ -	\$ -	\$ 57.64	
G59 GOVT INNOV & COOPERATION BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G98 VFW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 85,613.00	\$ 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

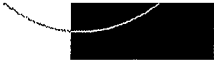
- *"Subject to the limitations described in subsections b. through d. of this section, rental costs are allowable to the extent that the rates are reasonable..."*

How Rates are Computed

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



State
of
Minnesota



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

PLANT
MANAGEMENT
FD 820

FOR YEAR ENDING JUNE 30, 2005

(All Figures in 000's)

R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec)	14,148
Adjustment to Retained Earnings Balance	(8)
Adjusted Retained Earnings Balance	14,156

A-87 Revenues (Actual and Imputed)

From Attachment A	40,084	
Other Revenues	0	
Total Revenues	<u>40,084</u>	

Expenditures (Actual Cash)

Per State's Financial Report	23,277	
Operating Expense	0	

Less A-87 Unallowable costs:

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

Other- (e.g. Gain on disposal of Assets)	(5)
--	-----

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)	0
Depreciation or Use Allowance (if not in actual cost above)	0
Other	0
Total OMB A-87 Allowable Expenditures	<u>23,272</u>

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	343
---	-----

Other -	0
Transfer out Bond Interest & Building Depreciation costs	<u>(15,152)</u>

-Total Adjustments	(14,809)
--------------------	----------

Net Increase to Retained Earnings Balance	<u>2,003</u>
---	--------------

A-87 R.E. BALANCE June 30, 2005	A)	<u>16,159</u>
---------------------------------	----	---------------

Allowable Reserve (check formula for PY values)	B)	<u>3,810</u>
---	----	--------------

Excess Balance (A)-(B)	<u>12,349</u>
------------------------	---------------

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004	<u>664</u>
---	------------

TRANSFERS Per CAFR (per Accounting Records)

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

Net Transfers	<u>0</u>
---------------	----------

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005	C)	<u>664</u>
--	----	------------

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	0
FY 98 PPD Adjustment	
Accumulated Prior Year Imputed Interest Adjustments	(3,130)
Current Year Imputed Interest Adjustment	(343)
Total Adjustments	<u>(3,473)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>(3,473)</u>
--	----	-----	----------------

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

Prior period adjustments to Retained earnings balance

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

<u>13,350</u>
13,350

Check Figure

**PLANT MANAGEMENT FUND 820
STATEMENT OF NET ASSETS
JUNE 30, 2005**

**12/07/2005
Final**

	FY05	FY04
ASSETS		
CURRENT ASSETS		
Cash	15,249,528.79	11,583,144.26
Accounts Receivable - Lease Operations (Note 1)	43,557.98	1,888,791.75
Accounts Receivable - Materials Transfer (Note 1)	85,382.16	78,137.96
Accounts Receivable - Repairs and Other Jobs (Note 1)	76,075.42	28,819.59
Accounts Receivable - Other (Note 1)	80,057.00	77,577.00
Due from other Funds (Note 3)	0.00	178,844.58
Prepaid Insurance	0.00	0.00
Supplies Inventory (Note 1)	205,689.94	206,130.04
Total Current Assets	<u>15,740,291.29</u>	<u>14,041,445.18</u>
NONCURRENT ASSETS		
Capital Assets (Note 4)	1,591,102.47	1,575,636.29
Less: Accumulated Depreciation	(1,453,262.15)	(1,448,946.21)
Building Improvements (Note 1)	3,729,932.99	3,729,932.99
Less: Accumulated Depreciation	(3,321,035.69)	(3,231,964.34)
Total Non-Current Assets	<u>546,737.62</u>	<u>624,658.73</u>
TOTAL ASSETS	<u>16,287,028.91</u>	<u>14,666,103.91</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	1,303,002.85	1,416,641.90
Loans Payable (Note 6)	11,744.60	46,425.96
Loans Payable to Master Lease V,VI & VII Fund (Note 6)	0.00	0.00
Accounts Payable-Non Trade	0.00	0.00
Salaries Payable	524,831.33	469,584.50
Accrued Interest	0.00	29.41
Deferred Revenue	0.00	0.00
Compensated Absences Payable (Note 5)	128,106.13	88,386.18
Total Current Liabilities	<u>1,967,684.91</u>	<u>2,021,067.95</u>
NONCURRENT LIABILITIES		
Loans Payable (Note 6)	4,341.19	16,085.79
Loans Payable to Master Lease V,VI & VII Fund (Note 6)	0.00	0.00
Compensated Absences Payable (Note 5)	964,800.97	947,336.53
Total Long-Term Liabilities	<u>969,142.16</u>	<u>963,422.32</u>
TOTAL LIABILITIES	<u>2,936,827.07</u>	<u>2,984,490.27</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	530,651.83	562,146.98
Unrestricted Net Assets	12,819,550.01	11,119,466.66
TOTAL NET ASSETS	<u>13,350,201.84</u>	<u>11,681,613.64</u>

STATE OF MINNESOTA
 PLANT MANAGEMENT FUND 820
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
 FOR THE QUARTER ENDED JUNE 30, 2005

12/07/2005
 Final

	FY05 QTD	FY05 YTD	FY04 QTD	FY04 YTD
OPERATING REVENUES (Note 1)				
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	<u>10,107,666.80</u>	<u>40,084,479.52</u>	<u>9,728,639.43</u>	<u>38,470,738.05</u>
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 Building Improvements (Note 1)	21,606.36	87,426.19	24,371.10	104,306.29
Total Operating Expenses	<u>6,114,386.90</u>	<u>23,277,494.84</u>	<u>5,882,198.53</u>	<u>22,636,957.01</u>
OPERATING INCOME (LOSS)	<u>3,993,279.90</u>	<u>16,806,984.68</u>	<u>3,846,440.90</u>	<u>15,833,781.04</u>
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)	<u>2,700.00</u>	<u>5,445.00</u>	<u>186.76</u>	<u>1,801.14</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>3,995,979.90</u>	<u>16,812,429.68</u>	<u>3,846,627.66</u>	<u>15,835,582.18</u>
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	<u>(3,787,907.75)</u>	<u>(15,151,630.00)</u>	<u>(3,720,650.47)</u>	<u>(14,410,831.00)</u>
CHANGE IN NET ASSETS	<u>208,072.15</u>	<u>1,660,799.68</u>	<u>125,977.19</u>	<u>1,424,751.18</u>
NET ASSETS, BEGINNING				
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	<u>13,350,201.84</u>	<u>13,350,201.84</u>	<u>11,681,613.64</u>	<u>11,681,613.64</u>

STATE OF MINNESOTA
 PLANT MANAGEMENT FUND 820
 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	<u>18,738,736.15</u>

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	<u>(14,972,785.42)</u>

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	<u>(99,566.20)</u>

Cash Flows From Investing Activities

Earnings on Investments	0.00
Net Cash Provided by (Used for) Investing Activities	<u>0.00</u>

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

	3,666,384.53
Cash and Cash Equivalents, Beginning	<u>11,583,144.26</u>
Cash and Cash Equivalents, Ending	<u>15,249,528.79</u>

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	<u>1,931,751.47</u>

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
--------------------------------	-----------

STATE OF MINNESOTA
 PLANT MANAGEMENT FUND 820
 BUDGET TO ACTUAL COMPARISON
 FOR THE QUARTER ENDED JUNE 30, 2005

12/07/2005
 Final

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
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	(68,671.06)	(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	363,436.00	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
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 TRANSFERS						
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	(3,787,907.75)	(15,151,630.00)	(3,787,907.75)	(15,151,630.00)	0.00	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 FY02 for \$45,585.25, thus the total that will be fully depreciated is \$2,905,357.48 by FY07.

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

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

The Plant Management Internal Services Fund derives operating authority from Minnesota Statutes 16B.48. A general fund contribution of \$1,250,000 was appropriated by Minnesota Laws 1985, Chap. 13, Sect. 17. Of this amount \$146,750 was transferred to the Department of Public Safety, Capitol Security Division, and was reported by them. That left a net general fund contribution of \$1,103,250 as of March 31, 1986. The unallotment process in May 1986, due to budget restrictions, removed an additional \$141,400 from the contributions, leaving \$961,850 as of May 1986. The Capitol Security Division portion was returned to Plant Management in July 1987 when Capitol Security returned to General Fund operations, leaving \$1,108,600. Effective July 1, 1989, \$792,000 of contributed capital was transferred to the Print Communications Division pursuant to Minnesota Laws 1989, Chap. 335, Art. 1, Sec 15. Minnesota Laws 1979, Chap. 333, Sect. 56, Subd. 1(a) restricts Central Maintenance general fund contribution to \$37,000 and Materials Transfer Services general fund contribution to \$46,000. Materials Transfer Service was established in FY82 as an internal service fund activity and all assets pertaining to the activity were considered a general fund contribution at the book value of \$14,333. The total value of the general fund contribution to Plant Management as of July 1, 1989, is \$413,933.

An additional contributed capital of \$250,429.78 was reported in FY87. Capital contributions of \$153,486 were returned to the General Fund in February 2003 as part of the FY2003 budget reduction.

3. DUE FROM OTHER FUNDS

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 Improvements		Equipment	
	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.

		<u>LOANS PAYABLE</u>
Fiscal year ending June 30,	2006	11,744.60
	2007	<u>4,341.19</u>
	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	<u>12,819,550.01</u>
TOTAL NET ASSETS	<u>13,350,201.84</u>

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	<u>\$ 11,688,451.58</u>	<u>12,277,086.07</u>	<u>12,629,261.94</u>	<u>12,839,325.06</u>
ADD: CAPITAL CONTRIBUTIONS	<u>\$ 510,876.78</u>	<u>\$ 510,876.78</u>	<u>\$ 510,876.78</u>	<u>510,876.78</u>
RECONCILIATION TO TOTAL NET ASSETS	<u>12,199,328.36</u>	<u>12,787,962.85</u>	<u>13,140,138.72</u>	<u>13,350,201.84</u>

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

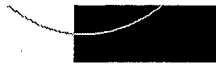
	Fund Total	Leases	Movers	Materials		Transfer	Equip Rental	Jobs(ROJ)
				Mail	Prod Delivery			
OPERATING REVENUE								
Revenue from Space Leases	38,866,724.72	38,866,724.72	-	-	-	-	-	-
Revenue from Materials Transfer Services	652,130.43	-	192,122.56	227,713.05	219,926.12	12,368.70	-	-
Revenue from Repair & 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 TRANSFERS	16,812,429.68	16,778,573.53	(18,554.96)	17,809.77	6,501.26	9,999.24		18,100.84
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)	-	-	-	-		-
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 sales and expenses have been decreased as listed below:

Sales	486,170.49	451,845.44	24,159.00	4,737.63	4,367.13	-		1,061.29
Payments	486,170.49	468,658.03	3,225.28	2,538.87	2,381.74	3,549.57		5,817.00



State
of
Minnesota



STATE OF MINNESOTA
 PLANT MANAGEMENT
 MAPS FUND 820
 SUMMARY OF ACTUAL AND IMPUTED REVENUES
 FOR THE YEAR ENDING JUNE 30, 2005

CONTACT: Mike Bodem 651-201-2310

	COLLECTED BILLINGS			IMPUTED REVENUE			SURCHARGE		TOTAL REVENUES	
	BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED		IMPUTED
B04	AGRICULTURE DEPT						0			0
B13	COMMERCE DEPT	8,487		675			8,487			8,487
B14	ANIMAL HEALTH BOARD						0			0
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	27,032		389			27,032			27,032
B34	HOUSING FINANCE	1,812		84			1,812			1,812
B42	LABOR AND INDUSTRY DEPT	6,683		504			6,683			6,683
E25	CENTER FOR ARTS EDUCATION						0			0
E26	MN STATE COLLEGES/UNIVERSITIES	2,466		584			2,466			2,466
E37	CHILDREN, FAMILIES, & LEARNING	12,609		978			12,609			12,609
E44	FARIBAULT ACADEMIES						0			0
E50	ARTS BOARD						0			0
E60	HIGHER ED SERVICES OFFICE	84					84			84
G02	ADMINISTRATION DEPT	3,099,957		213,881			3,099,957			3,099,957
G02-ADMN-140	STAR (Tech Related Assistance)	24,957					24,957			24,957
G02-ADMN-145	Development Disabilities						0			0
G02-ADMN-148	Development Disabilities	19,259					19,259			19,259
G02-ADMN-149	Development Disabilities						0			0
G02-SERV-741	Land Management Information Center						0			0
G06	ATTORNEY GENERAL	165,418		21			165,418			165,418
G17	HUMAN RIGHTS DEPT	903					903			903
G19	INDIAN AFFAIRS COUNCIL						0			0
G53	SECRETARY OF STATE	142,980		17,419			142,980			142,980
G90	REVENUE INTERGOVT PAYMENTS						0			0
G9R	FINANCE NON-OPERATING						0			0
H12	HEALTH DEPT	2,312,482		3,526			2,312,482			2,312,482
H55	HUMAN SERVICES DEPT	35,405		3,084			35,405			35,405
H75	VETERANS AFFAIRS DEPT	136,419					136,419			136,419
H76	VETERANS HOME BOARD	59,202					59,202			59,202
H7S	EMERGENCY MEDICAL SERVICES BD						0			0
J33	TRIAL COURTS						0			0
J65	SUPREME COURT	2,556,141		1,456			2,556,141			2,556,141
P01	MILITARY AFFAIRS DEPT	470,343		14,845			470,343			470,343
P07	PUBLIC SAFETY DEPT	4,190,395		3,157			4,190,395			4,190,395
P78	CORRECTIONS DEPT	568					568			568
R18	ENVIRONMENTAL ASSISTANCE	8		4			8			8
R29	NATURAL RESOURCES DEPT	713					713			713
R32	POLLUTION CONTROL AGENCY	9,095		1,199			9,095			9,095
T79	TRANSPORTATION DEPT	3,904,389		161			3,904,389			3,904,389
							0			0
Additional Agencies Receiving Federal Fund (Listed below)							0			0
							0			0
							0			0
							0			0
							0			0
							0			0
							0			0
							0			0
							0			0
							0			0
							0			0
Total from All Other Agencies (not included above)							22,896,672			22,896,672
							0			0
Total		40,084,480	0	285,073	0	0	0	0	0	40,084,480



State
of
Minnesota



DEPARTMENT: of Finance

STATE OF MINNESOTA

Office Memorandum

DATE: September 10, 2002

TO: David Fisher
Commissioner of Administration

FROM: Peggy Ingison *PI*
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.

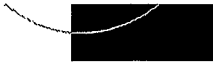
Nevertheless, we would like to use the submitted rates as official planning estimates. Because agencies are actively developing FY 2004-05 budget submissions, please forward the proposed rates as preliminary to state agencies as soon as possible for use in the budget planning process. These lease rates 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

MAKES FILING

**Plant Management Division
Lease Rate Package
Fiscal Years 2004 and 2005**

Plant Management Leases – Narrative	
Description of Business	3
Matrix Updates	3
Direct Costs	4
Distributions/Allocations	4
Revenue – In Lieu of Rent	4
Revenue – Rent /Rates	5
Comparison to Prior Year	5
Square Footage, Useable	5
Lease Exhibit A for Fiscal Years 2002 & 2003	6
Object Code Assumptions	18
Lease Rates Per Square Foot – Fiscal Year 2004	20
Lease Rates Per Square Foot – Fiscal Year 2005	21
History/Proforma/Spending Plan – Fiscal Year 2004	22
History/Proforma/Spending Plan – Fiscal Year 2005	23
Six-Year Rate Comparison – Fiscal Year 2004	24
Six-Year Rate Comparison – Fiscal Year 2005	25
Maintenance and Leasehold Budget	26
Financial Statements	27
Organization Chart	35
Rate Matrix Fiscal Year 2004	36
Rate Matrix Fiscal Year 2005	40

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

I. 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 Equipment 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

- 1) In cooperation with the Department of Public Safety, Capitol Security, LESSOR shall maintain the facility's perimeter 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 perimeter 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 directory 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.

i. Communication

- 1) 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 work, 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, sags, 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. DESIGNATED STAFF PERSON

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

1. 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.
2. 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.
- 2) 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.
2. 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. EQUIPMENT 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.

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.

Expense 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	FY04 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	-
Storage - Most Buildings	6.50	6.50	-

**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	-
Admininstration	18.35	18.72	0.37
BCA Maryland	22.00	22.00	-
Capitol	32.21	32.21	-
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:							
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		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
Utilities - 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 Depreciation	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	
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 MANAGEMENT - 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 Waived	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					0
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	6,362,899	7,430,008	7,430,008	7,314,490	6,951,639	7,125,924	7,087,976	(37,948)
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	43,081,145	168,125
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

<u>Building</u>	<u>FY99</u>	<u>FY.00</u>	<u>FY.01</u>	<u>FY.02</u>	<u>FY03</u>	<u>FY04</u>	<u>Inc/Dec over FY.03</u>
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) \$40,000
MN History Center	19.45	20.10	20.10	21.59	22.02	21.02	(1.00) < \$300K
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**

*New BCA rent costs assoc.
w/ cash to bonds*

06-Jun-02

BUILDING BOND INTEREST

PRINCIPAL: 42,700,000.00
INTEREST RATE: 0.04800
YEARS: 20
PAYMENT: 3,368,495.16

MONTH	BEGIN BAL	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
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
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

TOTALS 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
RE-BALANCE TO OMB A-87 GUIDELINES**

**RISK
MANAGEMENT
FD 410**

FOR YEAR ENDING JUNE 30, 2005
(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	<u>0</u>
Adjusted Retained Earnings Balance	6,581

A-87 Revenues (Actual and Imputed)		
From Attachment A	10,713	
Other Revenues	<u>353</u>	
Total Revenues		<u>11,066</u>

Expenditures (Actual Cash)		
Per State's Financial Report	9,931	
Operating Expense	<u>0</u>	

Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund		
Bad Debt	<u>0</u>	

Other- (e.g. Gain on disposal of Assets)	1,729	
--	-------	--

Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	<u>0</u>	
Total OMB A-87 Allowable Expenditures		<u>11,660</u>

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return		
Other -	0	
	0	
Transfer out Bond Interest & Building Depreciation costs	<u>0</u>	
-Total Adjustments		<u>0</u>

Net Increase to Retained Earnings Balance		<u>(594)</u>
---	--	--------------

A-87 R.E. BALANCE June 30, 2005	A)	<u>5,987</u>
---------------------------------	----	--------------

Allowable Reserve (check formula for PY values)	B)	<u>1,943</u>
---	----	--------------

Excess Balance (A)-(B)	<u>4,045</u>
------------------------	--------------

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004	<u>0</u>
---	----------

TRANSFERS Per CAFR (per Accounting Records)	
Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.	<u>0</u>

Net Transfers	<u>0</u>
---------------	----------

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

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2005	C)	<u>0</u>
--	----	----------

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	0	
FY 98 PPD Adjustment	0	
Accumulated Prior Year Imputed Interest Adjustments	(322)	
Current Year Imputed Interest Adjustment	<u>0</u>	
Total Adjustments		<u>(322)</u>

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

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

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	<u>5,665</u>
--	--------------

Check Figure	<u>5,665</u>
	<u>0</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF NET ASSETS
JUNE 30, 2005

11/22/05
Final

	FY05	FY04
ASSETS		
CURRENT ASSETS		
Cash	15,824,570.51	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	<u>16,280,472.77</u>	<u>14,863,865.83</u>
NONCURRENT ASSETS		
Capital Assets (Note 3)	14,180.72	14,180.72
Less: Accumulated Depreciation	<u>(8,274.00)</u>	<u>(3,546.00)</u>
Total Noncurrent Assets	<u>5,906.72</u>	<u>10,634.72</u>
TOTAL ASSETS	<u>16,286,379.49</u>	<u>14,874,500.55</u>
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	<u>10,569,458.43</u>	<u>8,573,396.08</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 4)	<u>52,503.71</u>	<u>42,387.95</u>
Total Noncurrent Liabilities	<u>52,503.71</u>	<u>42,387.95</u>
TOTAL LIABILITIES	<u>10,621,962.14</u>	<u>8,615,784.03</u>
NET ASSETS (Note 7)		
Invested in Capital Assets, Net of Related Debt	5,906.72	10,634.72
Unrestricted Net Assets	<u>5,658,510.63</u>	<u>6,248,081.80</u>
TOTAL NET ASSETS	<u>5,664,417.35</u>	<u>6,258,716.52</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2005

11/22/05
Final

	FY05 QTD	FY05 YTD	FY04 QTD	FY04 YTD
OPERATING REVENUES				
Insurance Premiums - Self Insurance	2,453,404.00	9,553,839.00	2,286,092.00	9,171,522.00
Insurance Premiums - Worker's Compensation	0.00	0.00	0.00	0.00
Insurance Premiums - Billback	297,525.00	1,127,097.00	197,615.00	816,378.00
Non-Insured Tort Claims	22,258.00	30,157.00	0.00	0.00
Consulting Services	0.00	1,838.00	0.00	3,238.00
Total Operating Revenues	<u>2,773,187.00</u>	<u>10,712,931.00</u>	<u>2,483,707.00</u>	<u>9,991,138.00</u>
OPERATING EXPENSES (Note 1)				
Claims - Self Insurance	1,744,264.51	4,754,608.41	495,158.53	3,063,085.66
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	(202,603.00)
Salaries & Benefits	212,518.64	727,996.15	142,692.49	718,943.09
Rent	8,236.10	33,084.40	8,284.10	33,424.40
Advertising	0.00	1,449.88	1,878.07	1,878.07
Repairs	133.76	133.76	0.00	0.00
Insurance	104.25	366.00	127.00	(943.00)
Insurance Premium - Billback	297,525.00	1,127,097.00	197,615.00	816,378.00
Insurance Premium - Self Insurance	629,114.00	2,605,036.00	725,915.00	2,903,662.00
Printing	0.00	5,146.08	129.73	12,317.81
Professional Services - Adjuster	31,596.73	193,539.87	41,147.19	187,569.68
Professional Services - Broker	18,000.00	18,000.00	0.00	19,500.00
Professional Services - Legal and Other	8,550.00	51,262.22	7,525.00	27,802.66
Computer Services	2,897.00	5,577.49	9,608.37	20,194.42
Communications	12,158.63	48,464.45	1,717.08	8,253.55
Travel	900.50	4,413.63	533.41	3,407.75
Other Operating Costs	275.95	4,080.54	1,006.91	13,179.37
Memberships & Employee Development	0.00	2,880.00	(306.00)	1,063.00
Supplies	12,251.56	25,116.13	3,137.01	24,249.83
Depreciation	1,182.00	4,728.00	1,182.00	3,546.00
Indirect Costs	11,519.00	46,076.00	13,788.00	55,152.00
Total Operating Expenses	<u>3,006,454.63</u>	<u>9,930,699.01</u>	<u>1,692,517.89</u>	<u>7,710,061.29</u>
OPERATING INCOME (LOSS)	<u>(233,267.63)</u>	<u>782,231.99</u>	<u>791,189.11</u>	<u>2,281,076.71</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Earnings	124,997.52	352,683.83	41,720.00	154,644.72
Policyholder Dividend Expense	0.00	(1,729,214.99)	0.00	(1,668,215.00)
Crisis Mgmt Grant	0.00	0.00	63,401.32	0.00
Total Non-Operating Revenues (Expenses)	<u>124,997.52</u>	<u>(1,376,531.16)</u>	<u>105,121.32</u>	<u>(1,513,570.28)</u>
CHANGE IN NET ASSETS	<u>(108,270.11)</u>	<u>(594,299.17)</u>	<u>896,310.43</u>	<u>767,506.43</u>
NET ASSETS, BEGINNING	<u>5,772,687.46</u>	<u>6,258,716.52</u>	<u>5,362,406.09</u>	<u>5,491,210.09</u>
Adjustment to Net Assets	0.00	0.00	0.00	0.00
NET ASSETS, ENDING	<u>5,664,417.35</u>	<u>5,664,417.35</u>	<u>6,258,716.52</u>	<u>6,258,716.52</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2005

11/22/05
Final

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	<u>2,741,053.27</u>

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	<u>(1,729,214.99)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchases of fixed assets	0.00
Proceeds from sale of fixed assets	0.00
Payments of interest	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>0.00</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	352,683.83
Securities lending collateral	0.00
Net Cash Provided by (Used for) Investing Activities	<u>352,683.83</u>

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	<u>15,824,570.51</u>

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	14,940.72
Increase (decrease) in deferred revenue	19,865.00
Increase (decrease) in claims payable	1,932,094.00
Increase (decrease) in current liabilities	18,312.87
Total Adjustments	<u>1,958,821.28</u>
Net Cash Provided by (Used for) Operating Activities	<u>2,741,053.27</u>

Noncash Investing, Capital and Financing Activities:

None

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
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						
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

11/22/05
Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

The fund provides automobile liability, general liability, automobile physical damage, property, boiler and machinery insurance on real and personal property; business interruption, and other insurance coverage to state agencies. Insurance coverage generally coincides with the fiscal year 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 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	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	<u>5,658,510.63</u>
Total Net Assets	<u>5,664,417.35</u>

Schedule of Retained Earnings

	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)	<u>(1,087,153.27)</u>	<u>555,870.66</u>	<u>45,253.55</u>	<u>(108,270.11)</u>
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	<u>5,171,563.25</u>	<u>5,727,433.91</u>	<u>5,772,687.46</u>	<u>5,664,417.35</u>

STATE OF MINNESOTA
RISK MANAGEMENT
MAPS FUND 410
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2005

CONTACT: Phil Blue

		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT	2,938						2,938			2,938
B13	COMMERCE DEPT	391						391			391
B14	ANIMAL HEALTH BOARD	0						0			0
B22	EMPLOYMENT & ECON DEVELOPMENT	48,688						48,688			48,688
B42	LABOR AND INDUSTRY DEPT	7,207						7,207			7,207
B9U	MINN TECHNOLOGY	7,709						7,709			7,709
E25	CENTER FOR ARTS EDUCATION	38,836						38,836			38,836
E26	MN STATE COLLEGES/UNIVERSITIES	4,936,734						4,936,734			4,936,734
E37	CHILDREN, FAMILIES, & LEARNING	17,053						17,053			17,053
E44	FARIBAULT ACADEMIES	6,571						6,571			6,571
E50	ARTS BOARD	2,397						2,397			2,397
E60	HIGHER ED SERVICES OFFICE	6,286						6,286			6,286
E77	ZOOLOGICAL BOARD	88,009						88,009			88,009
G02	ADMINISTRATION DEPT	1,184,045						1,184,045			1,184,045
G02-ADMN-148	Development Disabilities	145						145			145
G02-ADMN-140	STAR (Tech Related Assitance)	186						186			186
G02-ADMN-141	STAR (DHS)	0						0			0
G02-ADMN-145	DEV DIS COUNCIL-FAMILY SUPPORT	0						0			0
G02-AGNT-940	STAR (Access to Telework)	0						0			0
G02-AGNT-941	STAR (Alternative Fin Prog)	0						0			0
G02-SERV-741	LMIC MN GEOGRAPHIC DATA CLEARING	0						0			0
G06	ATTORNEY GENERAL	44,877						44,877			44,877
G17	HUMAN RIGHTS DEPT	1,685						1,685			1,685
G19	INDIAN AFFAIRS COUNCIL	807						807			807
G9R	FINANCE NON-OPERATING	0						0			0
H12	HEALTH DEPT	41,775						41,775			41,775
H55	HUMAN SERVICES DEPT	488,152						488,152			488,152
H75	VETERANS AFFAIRS DEPT	6,065						6,065			6,065
H76	VETERANS HOME BOARD	123,118						123,118			123,118
H7S	EMERGENCY MEDICAL SERVICES BD	1,051						1,051			1,051
J33	TRIAL COURTS	0						0			0
J65	SUPREME COURT	1,529						1,529			1,529
P01	MILITARY AFFAIRS DEPT	4,939						4,939			4,939
P07	PUBLIC SAFETY DEPT	350,490						350,490			350,490
P78	CORRECTIONS DEPT	641,036						641,036			641,036
R18	ENVIRONMENTAL ASSISTANCE	0						0			0
R29	NATURAL RESOURCES DEPT	779,943						779,943			779,943
R32	POLLUTION CONTROL AGENCY	34,416						34,416			34,416
R9P	WATER & SOIL RESOURCES BOARD	0						0			0
T79	TRANSPORTATION DEPT	806,356						806,356			806,356
Other Federal Agencies		0						0			0
Total Non-Federal Agencies		1,039,497						1,039,497			1,039,497
Total		10,712,931	0	0	0	0	0	10,712,931	0	0	10,712,931



State
of
Minnesota



Received 5/7/04

Admin
Minnesota
DEPARTMENT OF ADMINISTRATION

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: *Jenny Louren*
Assistant Commissioner
State and Community Services

05/07/04
Date

Lang James
Financial Management and Reporting

5/7/04
Date

Approved: *Brian J. Lamb*
Commissioner

5/7/04
Date

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 computer-related 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.

^ amt
Potential cost for
GF loan

Expected Impact of Pricing

In FY05, the following pricing impacts are proposed:

Previously decreased 2 yrs ago
this is a return to that rate.

➤ Auto Liability rates for non-sired vehicles will remain unchanged for FY05. Although sired vehicles have historically been surcharged 25 percent of the non-sired vehicle rate, beginning in FY05, sired vehicles will be surcharged 50 percent of the non-sired vehicle rate. The increase in the surcharge is due to a declining trend in the Auto Liability loss experience for sired 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.

95% DPS
\$24,500
5% MAC

➤ Auto Physical Damage rates will remain unchanged for FY05.

COST?
to whom?

➤ 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.

Section 2:

Financial Data for Business Plan

Rate Matrix	Page 19
History and Proforma	Page 20
Assumptions for Rate Matrix	Page 21
Rate Matrix Computations	Page 22
Seven-year Rate Comparison	Page 23
Cash Flow Forecast	Page 24
Cash Flow Comparison	Page 26
MAPS Spending Plan by Object Code	Page 27
MAPS Spending Plan by Organization Code	Page 28
Schedule of Outstanding Loans	Page 29
Capital Asset and Technology Purchases	Page 30

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

Automobile Liability

Rate per Vehicle	\$158	Non-sireded, \$237 Sireded (\$210 Non-sireded, \$263 Sireded Dakota County)
Number of Vehicles (FY05 Estimate)	13,600	
Estimated FY05 Premium	\$2,145,200	

Automobile Physical Damage

Auto Physical Damage per \$100 Insurable Value	\$0.96	\$500 Deductible Option
	\$0.90	\$1,000 Deductible Option
	\$1.47	\$500 Deductible Option - Travel Mgmt, MN State Colleges & Universities*, & Public Safety
	\$1.37	\$1,000 Deductible Option - MN State Colleges & 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	
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

Garagekeepers

Specific rates vary by limits of liability	Various
Estimated FY05 premium	\$36,000

All Others

Rates established by consultation with insurance broker	Various
Estimated FY05 premium	\$5,000

TOTAL ESTIMATED FY05 PREMIUM **\$9,530,596**

* 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		
OPERATING REVENUES								
Insurance Premiums								
- Self-Insurance	5,311,233	6,109,234	6,898,703	9,082,859	9,200,000	9,530,596	330,596	4%
- Workers' Comp	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%
OPERATING EXPENSES								
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	0	0	0%
Claims - IBNR	(688,005)	123,921	183,661	1,413,970	(200,000)	100,000	300,000	-150%
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	0	0%
Advertising	3,087	0	0	600	1,000	1,000	0	0%
Repairs	3,073	30	2,106	436	1,000	2,000	1,000	100%
Insurance	357	166	418	417	(1,070)	850	1,920	-179%
Insurance Premium Expense - Billback								
Reinsurance Premium -	680,239	1,000,429	961,909	1,154,740	850,000	1,100,000	250,000	29%
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%
Legal & Other Services	312,127	50,023	189,894	51,068	40,278	78,272	37,994	94%
Data Processing -								
computer services	8,206	391	1,753	13,006	14,115	14,000	(115)	-1%
Communications	6,586	9,201	11,592	10,743	9,800	49,393	39,593	404%
Other Operating Costs	8,408	40,089	37,846	4,392	14,172	12,000	(2,172)	-15%
Travel	4,866	6,908	5,870	6,711	4,874	5,000	126	3%
Membership &								
Employee Development	12,796	2,842	1,942	1,268	2,000	2,400	400	20%
Supplies	71,723	38,044	38,031	37,241	31,113	20,000	(11,113)	-36%
Statewide Indirect Costs	48,335	53,400	79,986	73,190	55,321	43,917	(11,404)	-21%
Depreciation	0	0	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%
Operating Income (Loss)	1,999,388	1,102,069	657,757	23,498	1,800,726	(921,901)	(2,122,627)	-118%
Non-Operating Revenue (Expenses)								
Interest Earnings	609,666	688,580	453,451	277,409	163,924	204,000	40,076	24%
Policyholder Dividend Expense	(1,899,812)	(1,068,999)	(1,169,226)	0	(1,668,215)	(1,615,582)	52,633	-3%
Securities Lending - Gross			61,236	0	0	0	0	
Securities Lending - Fees			(58,981)	0	0	0	0	
Total Non-operating Revenue (Expenses)	(1,290,146)	(380,419)	(713,520)	277,409	(1,504,291)	(1,411,582)	92,709	-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%
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%

Assume all activity in FY05

IBNR

OH cost

Approx oper costs exclud. Claims exp incl.

Dividend expense

Not assumed in FY05

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 RATE¹ 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)					\$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)								
\$ 1,000 deductible	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1250	\$0.1250	\$0.1250	0.00%
\$ 2,500 deductible	\$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0975	\$0.0975	\$0.0975	0.00%
\$ 5,000 deductible	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0825	\$0.0825	\$0.0825	0.00%
\$ 10,000 deductible	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0750	\$0.0750	\$0.0750	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	\$0.0300	\$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	\$0.75	\$0.75	\$0.75	\$0.75	0.00%
Fine Arts								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
owned	owned	owned	owned	owned	owned	owned	owned	
\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	0.00%
exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
owned	owned	owned	owned	owned	owned	owned	owned	
\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	0.00%
exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	
Contractors' Equipment								
\$2,500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Musical Instruments								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Scoreboards								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Cameras/ATV								
\$1,000 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 500 deductible	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	0.00%
Radio & TV Towers								
\$1,000 deductible	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
Miscellaneous Equipment								
\$1,000 deductible	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	0.00%
\$ 500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Garagekeepers (average premium)	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	0.00%

Cash Flow Forecast

**MINNESOTA DEPARTMENT OF ADMINISTRATION
RISK MANAGEMENT DIVISION
FOR FISCAL YEAR 2005**

FY 2003 Actual				Cash
	Receipts	Expenditures	Balance	Balance
Beginning Balance				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/Estimated				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
November	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

All materials and contents that are the property of Green Hills Consulting, Inc., are considered confidential and proprietary. Contents of this document are provided expressly for The State of Minnesota, Risk Management Fund and may not be reproduced or distributed without expressed written consent of Green Hills Consulting, Inc., a Minnesota corporation.

OUTLINE OF REPORT

LOA—Reserve Analysis
LOA—Loss Forecast

STATEMENT OF ACTUARIAL OPINION

EXECUTIVE SUMMARY

Objective.....3
Conclusions.....3
Reserve Need.....4
Loss Forecasts.....5
Severity Trend Analysis.....5
Commentary.....6

BACKGROUND AND

SCOPE.....7

DISTRIBUTION OF USE.....7

DISCUSSION OF LOSS RESERVING

METHODOLOGIES.....8

DISCUSSION OF LOSS FORECASTING

METHODOLOGIES.....10

Loss Development Exhibits.....12

Loss Reserving Exhibits.....14

Loss Forecasting Exhibits.....15

Limitations.....18

TABS

- Summary Exhibits
- AL—Loss Development
- AL—Reserve Analysis
- AL—Loss Forecast
- LOA—Loss Development

**STATEMENT OF ACTUARIAL OPINION
REGARDING THE STATE OF MINNESOTA
ASSUMED AUTOMOBILE 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:

Accident Period		(1)	(2)	(3)	(4)	(5)	(6)
			Paid	Incurred	= (3)-(2)	= (1)-(3)	= (4)+(5)
Beginning:	Ending:	Ultimates	Losses	Losses	Case O/S	IBNR	Total
		@3/31/2005	@3/31/2005	@3/31/2005	@3/31/2005	@3/31/2005	@3/31/2005
7/1/1994	6/30/1995	1,888,553	1,888,553	1,888,553	-	-	-
7/1/1995	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	6/30/1999	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	1,298,758	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	839,915	292,360	1,132,275
7/1/2003	6/30/2004	1,899,000	636,562	1,042,120	405,558	856,880	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)	(5)	(6)
					= (3)-(2)	= (1)-(3)	= (4)+(5)
Accident Period		Ultimates	Paid	Incurred	Case O/S	IBNR	Total
Beginning:	Ending:	@3/31/2005	Losses @3/31/2005	Losses @3/31/2005	Reserves @3/31/2005	Reserves @3/31/2005	Reserves @3/31/2005
7/1/1994	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	17,856
7/1/1997	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	878,432	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.
2. Make a reasonable provision for all unpaid loss and allocated loss adjustment expense liabilities that the State of Minnesota assumes under Minnesota Statute 3.736, Subdivision 4 for automobile and liability other than auto exposures.
3. Are based on factors and data relevant to the State of Minnesota.


I believe that these reserves make a good and sufficient provision, in the aggregate, for all unpaid loss and allocated loss adjustment expense obligations of the State of Minnesota with respect to its retained liability exposures for the accident period July 1, 1994 through March 31, 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.

12 APRIL 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.

F4

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:

1. 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:

Line of Business	7/1/1994-3/31/2005			
	Case Outstanding Reserve @3/31/2005	IBNR Reserve @3/31/2005	Total Reserve Need @3/31/2005	Total Reserve Need @6/30/2005
Automobile Liability				
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			6,835,037	6,965,363

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:

Line of Business	7/1/1994-3/31/2005			
	Case Outstanding Reserve @3/31/2005	IBNR Reserve @3/31/2005	Total Reserve Need @3/31/2005	Total Reserve Need @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 R² 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:

Line of Business		Projected	Truncated	Truncated	Censored	Censored	Reserve	Reserve	Recommended	
		7/1/2005 6/30/2006 Exposure	Loss Model Rates	Loss Model Forecasts	Loss Model Rates	Loss Model Forecasts	Analysis Model Rates	Analysis Model Forecasts	Funding for 7/1/2005-6/30/2006	
Automobile Liability										
	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	150.00	2,062,500
	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:

Line of Business		Projected	Truncated	Truncated	Censored	Censored	Reserve	Reserve	Recommended	
		7/1/2005 6/30/2006 Exposure	Loss Model Rates	Loss Model Forecasts	Loss Model Rates	Loss Model Forecasts	Analysis Model Rates	Analysis Model Forecasts	Funding for 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.

Severity and Loss Rate Trend Analysis

Loss severity and Loss Rate trend are major assumptions of an actuarial loss forecast. Our practice is to analyze the client's data to measure any inherent loss trend. We believe that is preferable to relying on "industry" loss trend. Exhibit 3 in the Summary Exhibits tab is a summary of our severity and loss rate trend analysis. On this exhibit we have also indicated the severity and loss rate trend that we "selected" for our forecasting

models.

Changes 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 7/1/2001-6/30/2002 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 Advisory 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 Manager of the 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 DeVolder
6. Generalized Incurred DeVolder

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

Loss Development Methods

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

Bornhuetter Ferguson Methods

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

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

The B-F method combines the expected loss rate and loss development methods by splitting expected losses into two pieces--expected reported

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

Incurred loss development assumes that IBNR (unseen loss) is directly proportional to paid and case incurred losses (seen loss). Bornhuetter/Ferguson assumes that IBNR is directly proportional to exposure to loss. Specifically, the Bornhuetter Ferguson method calculates the following Incurred But Not Reported (IBNR) (broad) liability:

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

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

Assumptions entering into the calculation involve:

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

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

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

Option 1 (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, DeVlyder's method relies on the least amount of judgment. The only judgment in the application of DeVlyders is selecting the number of calendar years that are used in the calculation. The theory behind DeVlyders is beyond the scope of this report. To reference the theoretical background of this method, see DeVlyder, F. (1982) "Estimation of IBNR claims by credibility theory", Insurance: Mathematics and Economics 1, 35-40. While the DeVlyder 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 DeVlyder's method of estimation of IBNR claims", Insurance: Mathematics and Economics 4 (1985), 263-266. The result of Hadidi's work is

"Generalized DeVlyder". 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 DeVlyder's Least-Squares Method. Cheung makes a modification to the DeVlyder's model by estimating the parameters using Robust Statistics instead of classical least-squares estimation. Unlike both traditional development techniques and DeVlyders, 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.

R² Statistic

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

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

Discussion of Loss Forecasting Methodologies

As with most actuarial techniques, loss forecasting utilizes historical loss and exposure information to project future occurrences. Forecasts of ultimate loss, number of claims, loss rates and severity (average dollar amounts per claim) can be made for future policy years by extrapolating these historical patterns into the future.

Exhibit 10(LOB)(which can be found in the Loss Forecast tabs), Pages 1 and 7, summarizes our loss forecasts for accident period 7/1/2005-6/30/2006. 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:

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

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

Base Limit

Losses are split by a somewhat arbitrary suitable value (defined as the base limit). There are rules of thumb that dictate the selection of the base limit but they are in a theoretical realm that is better left to the academicians. The reason for separating losses into layers is that losses, which are smaller than the base limit, occur with considerably greater frequency than those, which exceed the base limit. Additionally, the range of the dollar values (VARIANCE) of claims below the base limit is smaller than the claims, which exceed the base. Furthermore, the distortions (VARIANCE) in the data caused by the few large claims are mostly eliminated by the limiting process;

thus, the historical trends and patterns inherent over time become more evident. As a consequence of these properties, the limited losses are more predictable than those which exceed the base limit. Different techniques are required to analyze the limited losses and the excess losses.

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

Truncated Model

This model gets its name because if a loss is above the base limit, it is cut or truncated at the base limit. In our calculations, trended losses (to 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 35 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 DeVlyder ultimates.

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

Exhibit 7: Reserve Analysis Summary and Reconciliation

Exhibit 7(LOB) reconciles the ultimates from the analysis @3/31/2004 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 from @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 of the severity distribution.

Technically, for liability lines, bodily injury claims should be separately analyzed from property damage claims, but time constraints prevented this separation.

We developed mean and standard deviation parameters from RMF's total loss portfolio. Parameters are based on closed claims and estimation techniques are based on DeVyliders method—everything is completely statistical. Another by-product of the analysis is indicated trend. Ultimate parameters are determined by applying DeVyliders method to historical parameter development. Using the ultimate parameters, we calculate the limited mean and standard deviation of the severity distribution in Table 1 on Page 1. Estimated parameters are based on triangles with evaluation dates of 3/31/2001-3/31/2005.

Indicated loss trends are as surprisingly high:

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

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

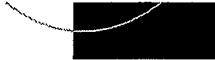
- *"Publication costs include the costs of printing (including the processes of composition, plate-making, press work, binding, and the end products produced by such processes), distribution, promotion, mailing, and general handling."*

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**

PRINT.COM
FD 920

FOR YEAR ENDING JUNE 30, 2005
(All Figures in 000's)

R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) (1,328)
Adjustment to Retained Earnings Balance 0
Adjusted Retained Earnings Balance (1,328)

A-87 Revenues (Actual and Imputed)
From Attachment A 0
Other Revenues 0

Total Revenues 0

Expenditures (Actual Cash)
Per State's Financial Report 56
Operating Expense 0

Less A-87 Unallowable costs:
Capital Outlay 0
Projected Cost Increases/Replacement Reserve 0
Unallowable excess RE balance Refund 0
Bad Debt 0

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

Add: A-87 Allowable costs
Indirect Costs From SWCAP (if not allocated in SWCAP) 0
Depreciation or Use Allowance (if not in actual cost above) 0
Other 0

Total OMB A-87 Allowable Expenditures 56

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return (31)

Other - 0
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) (1,424)

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004 1,440

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital) 467

Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.) 0

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

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 0

Plus: A-87 Allowable Costs 0

FY 98 PPD Adjustment (309)

Accumulated Prior Year Imputed Interest Adjustments (215)

Current Year Imputed Interest Adjustment 31

Total Adjustments (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)

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
PRINTCOMM FUND 920
STATEMENT OF NET ASSETS
JUNE 30, 2005

11/10/05
Final

	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	<u>0.00</u>	<u>67,540.90</u>
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	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>0.00</u>	<u>67,540.90</u>
LIABILITIES		
CURRENT LIABILITIES		
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	<u>0.00</u>	<u>479,239.15</u>
NONCURRENT LIABILITIES		
Accrued Compensated Absences (Note 4)	0.00	0.00
Total Noncurrent Liabilities	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>0.00</u>	<u>479,239.15</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	0.00	0.00
Unrestricted Net Assets	0.00	(411,698.25)
TOTAL NET ASSETS	<u>0.00</u>	<u>(411,698.25)</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920

11/10/05
Final

COMBINING STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2005

	FY05 YTD	FY04 YTD
OPERATING REVENUES		
Sales	0.00	(18,722.35)
Miscellaneous Income	0.00	0.00
Total Operating Revenue	<u>0.00</u>	<u>(18,722.35)</u>
LESS COST OF GOODS SOLD	<u>0.00</u>	<u>(30,241.43)</u>
GROSS MARGIN	<u>0.00</u>	<u>11,519.08</u>
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	0.00	0.00
Purchased Services	0.00	(470.00)
Communications	(6,065.02)	(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	<u>55,589.12</u>	<u>(125,861.92)</u>
OPERATING INCOME (LOSS)	<u>(55,589.12)</u>	<u>137,381.00</u>
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)	<u>467,287.37</u>	<u>(393,112.73)</u>
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	<u>0.00</u>	<u>(411,698.25)</u>

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
PRINTCOMM FUND 920
COMPARITIVE STATEMENT OF COST OF GOODS SOLD
QUARTER ENDED JUNE 30, 2005

11/10/05
 Final

	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	<u>0.00</u>	<u>(30,241.43)</u>
ENDING INVENTORY MATERIAL	0.00	0.00
ENDING INVENTORY WIP	<u>0.00</u>	<u>0.00</u>
COST OF GOODS SOLD	<u>0.00</u>	<u>(30,241.43)</u>

STATE OF MINNESOTA
 COMMUNICATIONS MEDIA DIVISION
 PRINTCOMM FUND 920
 STATEMENT OF CASH FLOWS
 QUARTER ENDED JUNE 30, 2005

11/10/05
 Final

	FY05 YTD
CASH FLOWS FROM OPERATING ACTIVITIES	
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	(39,743.04)
Payments for Other Operating Expenses	0.00
Net Cash Provided by (Used for) Operating Activities	<u>(40,730.90)</u>
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	<u>0.00</u>
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
Payment of Loans Payable for Equipment	0.00
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	<u>0.00</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Earnings on Investments	0.00
Loans Received (Paid)	0.00
Net Cash Provided by (Used for) Investing Activities	<u>0.00</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(40,730.90)
Cash and Cash Equivalents, Beginning	<u>40,730.90</u>
Cash and Cash Equivalents, Ending	<u>0.00</u>
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	
Operating Income (Loss)	(55,589.12)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
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	0.00
(Increase) Decrease in Raw Materials Inventories	0.00
(Increase) Decrease in WIP Inventories	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	0.00
Increase (Decrease) in Accrued Salaries Benefits	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	0.00
Total Adjustments	<u>14,858.22</u>
Net Cash Provided by (Used for) Operating Activities	<u>(40,730.90)</u>
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 YTD	Actual YTD	Variance YTD
OPERATING REVENUES			
Sales	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00
Total Operating Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LESS COST OF GOODS SOLD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GROSS MARGIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>55,589.12</u>	<u>(55,589.12)</u>
OPERATING INCOME (LOSS)	<u>0.00</u>	<u>(55,589.12)</u>	<u>(55,589.12)</u>
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)	<u>0.00</u>	<u>467,287.37</u>	<u>0.00</u>
NET INCOME (LOSS)	<u>0.00</u>	<u>411,698.25</u>	<u>(55,589.12)</u>

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
PRINTCOMM FUND 920
BUDGET TO ACTUAL COMPARISON
COST OF GOODS SOLD
QUARTER ENDED JUNE 30, 2005

11/10/05
 Final

	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENDING INVENTORY MATERIAL	0.00	0.00	0.00
ENDING INVENTORY WIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COST OF GOODS SOLD	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

STATE OF MINNESOTA
 COMMUNICATIONS MEDIA DIVISION
 PRINTCOMM FUND 920
 FOOTNOTES TO FINANCIAL STATEMENTS
 QUARTER ENDED JUNE 30, 2005

11/10/05
 Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

PrintComm utilizes full accrual accounting in compliance with generally accepted accounting principles.

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

Inventory of Raw Materials utilizes an average flow assumption. Work In Process (WIP) inventory is valued by use of a hybrid absorption methodology. This costing method uses direct material cost plus a predetermined fixed and variable overhead rate that includes direct labor.

Depreciation uses a straight line basis assuming a zero salvage value for calculation.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

Printcomm derives operating authority from M.S.16B.50.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1(a), restricts the printing contribution from the General Fund at \$573,000, effective July 1, 1979

Contributions from the Department's Plant Management fund were established by Minnesota Laws 1989, Chapter 335, Art. 1, Section 15. The \$792,000.00 contribution was transferred in FY00.

The Laws of 2003, Special Session 1, Chapter 1, Section 44, eliminates the operation of the central duplication and printing service.

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 of 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

	Printing Operations Machinery		Building Improvements		Total Assets	
	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	-	\$0.00	-	-	\$0.00	\$0.00
Adjustments	\$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	\$0.00
Current Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balances as of 6/30/05	\$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	<u>0.00</u>

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

The Bookstore transferred funds totaling \$575,000 to Printcomm April 10, 2001 for the purchase of a used Heidelberg four-color Press.

Per M.S. 16B.485 this Intra Fund loan must be repaid within 24 months.

FY01 payment made to Bookstore \$47,800.00.

FY02 payment made to Bookstore \$286,800.00

FY03 payment made to Bookstore \$23,900.00

FY04 payment made to Bookstore \$0.00

The amount of the outstanding loan due to the Bookstore for this purchase is \$216,500.00

\$293,000.00 was set aside by the Bookstore Fund 840 to assist Printcomm in the payment of invoices to outside Vendors. In FY2003, \$240,616.40 was used to pay vendors. In FY2004, \$52,363.60 was used to pay vendors. \$42,212.63 was repaid to the Bookstore leaving a balance due to Bookstore \$250,767.37.

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

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	0.00
Total Net Assets	<u>0.00</u>

SCHEDULE OF RETAINED EARNINGS:

	FY2005
Beginning Retained Earnings	(1,776,698.25)
Prior Period Adjustment	0.00
Annual Income (Loss)	<u>411,698.25</u>
Ending Retained Earnings	(1,365,000.00)
Add: Capital Contributions	<u>1,365,000.00</u>
Reconciliation To Total Net Assets	<u>0.00</u>

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 made as funds became available. Receipts did not cover the outstanding liabilities.

9. LIABILITIES WRITTEN OFF

\$265,239.56 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)

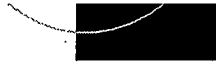
- *"The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."*

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.



State
of
Minnesota



STATE OF MINNESOTA

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

	UNEMPLOYMENT INSURANCE
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.....	<u>\$ 229,950</u>
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.....	<u>\$ (234,890)</u>
Cash Flows from Capital and Related Financing Activities:	
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.....	<u>\$ -</u>
Cash Flows from Investing Activities:	
Proceeds from Sales and Maturities of Investments.....	\$ -
Purchase of Investments.....	-
Investment Earnings.....	115
Net Cash Flows from Investing Activities.....	<u>\$ 115</u>
Net Increase (Decrease) in Cash and Cash Equivalents.....	<u>\$ (4,825)</u>
Cash and Cash Equivalents, Beginning, as Reported.....	<u>\$ 9,553</u>
Cash and Cash Equivalents, Ending.....	<u>\$ 4,728</u>

	UNEMPLOYMENT INSURANCE
Reconciliation of Operating Income (Loss) to	
Net Cash Flows from Operating Activities:	
Operating Income (Loss).....	<u>\$ 250,005</u>
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.....	(22,468)
Inventories.....	-
Other Assets.....	-
Accounts Payable.....	77
Compensated Absences Payable.....	-
Unearned Revenues.....	2,336
Other Liabilities.....	-
Net Reconciling Items to be Added to (Deducted from) Operating Income.....	<u>\$ (20,055)</u>
Net Cash Flows from Operating Activities.....	<u>\$ 229,950</u>
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.....	-
Buildings Capitalized under Notes Payable.....	-
Investment Earning on Account.....	-
Trade-in Allowance for Investment in Capital Assets.....	-
Change in Capital Asset Threshold.....	-

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
208	Interfund Payables	-15,908
221	Loans Payable Current	-81,570
230	Deferred Revenue	-6,308
	Total	-119,059
Fund Balance		
301	Undesignated	-202,369
301	Fund Balance/Retained Earnings	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
Operating Revenue			
ORB	400	Federal Reimbursement	-19,572
ORF	400	Insurance Premiums	-855,375
ORY	400	Other Income	-53,165
		Total	-928,112
Operating Expense			
OEJ	500	Unemployment Benefits	678,107
		Total	678,107
NonOperating Revenue & Expense			
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 Revenue				
ORB	400	Federal Reimbursen	-19,572	-132,503
ORF	400	Insurance Premiums	-855,375	-760,275
ORY	400	Other Income	-53,165	-45,910
		Sum	-928,112	-938,688
Operating Expense				
OEJ	500	Unemployment Benefit	678,107	918,839
		Sum	678,107	918,839
NonOperating Revenue & Expense				
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

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 BALANCE BY FUND REPORT

Agency **G24** Employee Relations Dept

LEGAL_CITATION_TXT MS 176 603

Fiscal Year	Fund	Org	Appr Unit	Balance Forward In	Current Mod	Actual Transfer In	Antic Transfer I	Actual Receipts	
2005	200	0000	WCA	\$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
				\$25,420.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,543.69
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
						Sum	\$0.00	\$2,828,448.29	

LEGAL_CITATION_TXT MS 176 611 006

Fiscal Year	Fund	Org	Appr Unit	Balance Forward In	Current Mod	Actual Transfer In	Antic Transfer I	Actual Receipts		
2005	200	0000	WCR	\$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	\$784,032.35	\$784,032.35	\$0.00	\$0.00	\$1,273,789.48
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	
						Sum	\$0.00	\$4,697,091.93		

LEGAL_CITATION_TXT MS 176 611 006

Fiscal Year	Fund	Org	Appr Unit	Balance Forward In	Current Mod	Actual Transfer In	Antic Transfer I	Actual Receipts		
2005	200	0000	WKR	\$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	
						Sum	\$0.00	\$16,070,979.18		

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	<u>\$25,420</u>	<u>\$6,058,610</u>	<u>\$18,387,928</u>	<u>\$24,471,958</u>
	\$25,420	\$6,058,610	\$18,387,928	\$24,471,958
Expenses:				
Expenditures	2,828,448	4,697,092	16,070,979	24,958,037
Encumbrances	<u>-</u>	<u>4,800</u>	<u>10,200</u>	<u>10,200</u>
	<u>2,828,448</u>	<u>4,701,892</u>	<u>16,081,179</u>	<u>24,968,237</u>
Operating Income/(Loss)	(2,803,028)	1,356,718	2,306,749	(496,279)
Other Sources or Uses				
Transfers In/ (Out)	<u>2,724,257</u>	<u>(784,032)</u>	<u>(1,940,225)</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Balance Forward In	<u>1,137,314</u>	<u>701,104</u>	<u>5,501,019</u>	<u>7,339,437</u>
Balance Forward Out (Ending Account Balance)	1,058,543	1,273,789	5,867,543	8,199,876
Less: Original Appropriated Balance	<u>-</u>	<u>-</u>	<u>3,000,000</u>	<u>3,000,000</u>
Accumulated Account Balance	<u>\$ 1,058,543</u>	<u>\$ 1,273,789</u>	<u>\$ 2,867,543</u>	<u>\$5,199,876</u>

DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS COMPENSATION
Receipts for fiscal year 2005

AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	COLLECTED AMOUNT
COPY FEES	-\$2,669
ITC	-\$22,751
APPROPRIATION TOTAL	-\$25,420
ACCOUNTANCY BD	-\$829
ADMIN DEPT	-\$828,373
ADMIN HEARINGS	-\$125,788
AGRICULTURE DEPT	-\$226,175
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	-\$73
BEHAVIORAL HEALTH & THERAPY BD	-\$121
CAMPAIGN FIN & PUB DIS	-\$324
CAPITOL AREA ARCH &	-\$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	-\$397
DIETETIC & NUTRITN BD	-\$73
DNR	-\$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
FARIBAUT ACADEMIES	\$18,228
FINANCE DEPT	-\$6,105
GAMBLING CONTROL BOARD	-\$33,082
GOVERNORS OFFICE	-\$747
GOVT INNOV & COOP BD	
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	-\$18,791
HUMAN SERVICES DEPT	-\$4,690,856
INDIAN AFFAIRS DEPT	-\$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

AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	COLLECTED AMOUNT
LEGISLATURE SENATE	-\$16,537
LOTTERY	-\$114,000
MARRIAGE & FAMILY	-\$73
MED PRACTICE BD	-\$902
MEDIATION SERVICES	-\$2,894
MILITARY AFFAIRS	-\$365,660
MINN STATE FAIR	-\$75,799
MNSCU	-\$2,492,402
NORTHEAST SERVICE UNIT	-\$4,805
NURSING BD	-\$2,839
NURSING HOME ADMIN BD	-\$73
OMBUDSMAN FOR CORR	\$0
OMBUDSMAN FOR CRIME VICTIM	\$0
OMBUDSMAN FOR FAMILIES	-\$143
OMBUDSMAN MENTAL HLTH	-\$9,830
OPTOMETRY BD	-\$73
PEACE OFFICERS BD	-\$3,837
PERPICH CENTER FOR ARTS EDUC	-\$10,040
PHARMACY BD	-\$1,150
PHYSICAL THERAPY BD	-\$73
PODIATRY BD	-\$36
POLLUTION CONTROL BD	-\$95,832
PRIVATE DETECTIVE BD	-\$73
PSYCHOLOGY BD	-\$325
PUBLIC DEFENSE BD	-\$22,517
PUBLIC EMPLOYEES	-\$28,103
PUBLIC SAFETY	-\$1,375,587
PUBLIC SERVICE	
PUBLIC UTILITIES	-\$1,648
RACING COMMISSION	-\$289
RETIREMENT SYSTEM	-\$2,067
REVENUE DEPT	-\$287,635
REVISOR OF STATUTE	-\$3,142
SECRETARY OF STATE	-\$8,605
SENTENCING GUIDELINES	-\$2,494
SOCIAL WORK BD	-\$506
MN PLAN (merged w/ Admin 7/1/03)	-\$10,601
SUPREME COURT	-\$300,009
TAX COURT DEPT	-\$446
TEACHERS RETIREMENT	-\$3,656
TRANSPORTATION	-\$3,775,619
TREASURER	
TRIAL COURTS	
VETERANS AFFAIRS	-\$28,756
VETERANS HOME BOARD	-\$1,152,086
VETERINARY MED BD	-\$73
WATER & SOIL RESOURCES	-\$10,614
WORKERS COMPENSATION	-\$59,405
ZOOLOGICAL BOARD	-\$262,081
ZOOLOGICAL GARDEN	
INDIVIDUAL PAYMENTS	-\$140,128
SUPP BENEFITS REIMBURSEMENTS	-\$2,326,954
TOTAL	-\$24,446,537
APPROPRIATION TOTAL	\$24,446,538
	\$1



State
of
Minnesota



**WORKERS'
COMPENSATION
BULLETIN 04-****3****July 8, 2004****Workers' Compensation**
Bulletin

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

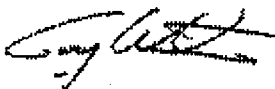
The administrative fees will be invoiced monthly through the state's accounts receivable system to those agencies who are not participating in the alternative cost allocation account. Because we operate from a revolving fund, it is vital that you pay your invoice promptly. If your agency is participating 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

[back to index](#)

**WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY
for F.Y. 2005**

GenComp Dept/Loc #	Department Name	F.Y. 04 Avg. # of EE's	% of EE's	# of OP Claims 2/27/04	% of OP Claims	F.Y.04 # of Trans.	% of Trans.	Avg. %	F.Y. 2005 Work Comp Admin Fee	F.Y.05 Monthly Managed 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	0.00%	0	0.00%	0.094%	\$2,358	\$277.89
11B	Board of Barbers	2	0.00%	0	0.00%	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	0.00%	0	0.00%	0.007%	\$180	\$21.24
7AB	Board of Electricity	30	0.05%	0	0.00%	0	0.00%	0.018%	\$451	\$53.10
7TP	Bd of Peace Officers	13	0.02%	0	0.00%	4	0.02%	0.013%	\$327	\$23.01
7KH	Bd of Nursing Home Admin	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7LH	Bd of Social Work	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%	\$30	\$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%	0	0.00%	0.005%	\$135	\$15.93
7JH	Board of Optometry	2	0.00%	0	0.00%	0	0.00%	0.001%	\$30	\$3.54
7PB	Board of Accountancy	18	0.03%	0	0.00%	0	0.00%	0.011%	\$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
GenComp		F.Y. 04 Average	% of	# of OP Claims	% of OP	F.Y.04 # of	% of	Avg.	F.Y. 2005 Work Comp	F.Y.05 Monthly Managed

F.Y.2005 Administrative Fees

July 2004

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%	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
GenComp Dept/Loc #	Department Name	F.Y. 04 Average # of EE's	% of EE's	# of OP Claims 2/27/04	% of OP Claims	F.Y.04 # of Trans.	% of Trans.	Avg. %	F.Y. 2005 Work Comp Admin Fee	F.Y.05 Monthly Managed 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	0.17%	1	0.00%	0.177%	\$4,412	\$352.23

F.Y.2005 Administrative Fees

July 2004

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	0.00%	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
28A	State Senate	284	0.51%	1	0.04%	2	0.01%	0.187%	\$4,679	\$502.68
29 (All)	DNR (All regions)	2,695	4.87%	145	6.06%	1,223	4.85%	5.257%	\$131,227	\$4,770.15
GenComp Dept/Loc #	Department Name	F.Y. 04 Average # of EE's	% of EE's	# of OP Claims 2/27/04	% of OP Claims	F.Y. 04 # of Trans.	% of Trans.	Avg. %	F.Y. 2005 Work Comp Admin Fee	F.Y.05 Monthly Managed 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	0.04%	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

F.Y.2005 Administrative Fees

July 2004

34A	Housing Finance	186	0.34%	4	0.17%	35	0.14%	0.214%	\$5,339	\$329.22
37A	Education	416	0.75%	11	0.46%	113	0.45%	0.553%	\$13,800	\$736.32
38A	Investment Board	21	0.04%	0	0.00%	0	0.00%	0.013%	\$315	\$37.17
39A	Governor's Office	51	0.09%	0	0.00%	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	0.38%	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	0.00%	0	0.00%	0.007%	\$180	\$21.24
5DA	Legislative Coord Committee	66	0.12%	0	0.00%	0	0.00%	0.040%	\$991	\$116.82
5GA	Revisor of Statutes (EE's included in 5DA)	0	0.00%	0	0.00%	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	0.08%	0	0.00%	0.080%	\$2,002	\$153.99
55A	Human Svs-Anoka RTC	600	1.08%	52	2.17%	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	0.58%	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	0.00%	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
GenComp Dept/Loc #	Department Name	F.Y. 04 Average # of EE's	% of EE's	# of OP Claims 2/27/04	% of OP Claims	F.Y.04 # of Trans.	% of Trans.	Avg. %	F.Y. 2005 Work Comp Admin Fee	F.Y.05 Monthly Managed Care Fee
55Q	Human Svs-NNE-SOS-BHS Grant	45	0.08%	1	0.04%	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	0.21%	144	0.57%	0.260%	\$6,489	\$0.00
55U	Human Svs-NNE-SOS-Eveleth	46	0.08%	0	0.00%	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	0.25%	6	0.02%	0.139%	\$3,470	\$139.83

F.Y.2005 Administrative Fees

July 2004

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	0.14%	3	0.13%	0	0.00%	0.089%	\$2,214	\$138.06
61A	State Auditor	116	0.21%	3	0.13%	59	0.23%	0.190%	\$4,732	\$205.32
62A	MN State Retirement	56	0.10%	0	0.00%	0	0.00%	0.034%	\$841	\$99.12
63A	Public EE Retirement Assoc.	92	0.17%	9	0.38%	75	0.30%	0.280%	\$6,984	\$162.84
65A	Judicial-Administration	0	0.00%	3	0.13%	30	0.12%	0.081%	\$2,032	\$0.00
65S	Judicial-Supreme Court	389	0.70%	5	0.21%	25	0.10%	0.337%	\$8,406	\$688.53
67A	Revenue	1,136	2.05%	35	1.46%	233	0.92%	1.479%	\$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-Thistledeew	52	0.09%	6	0.25%	142	0.56%	0.303%	\$7,552	\$92.04
										\$0.00
										\$0.00
GenComp Dept/Loc #	Department Name	F.Y. 04 Average # of EE's	% of EE's	# of OP Claims 2/27/04	% of OP Claims	F.Y.04 # of Trans.	% of Trans.	Avg. %	F.Y. 2005 Work Comp Admin Fee	F.Y.05 Monthly Managed 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 2-Bemidji/Crookston	219	0.40%	20	0.84%	146	0.58%	0.603%	\$15,058	\$387.63
793	DOT-District 3-Baxter/St.Cloud	405	0.73%	47	1.96%	412	1.63%	1.443%	\$36,012	\$716.85
794	DOT-District 4-Detroit Lakes/Morris	222	0.40%	14	0.58%	97	0.38%	0.457%	\$11,401	\$392.94
796	DOT-District 6-Rochester/Owatonna	359	0.65%	38	1.59%	316	1.25%	1.163%	\$29,025	\$635.43
797	DOT-District 7-Mankato/Window	285	0.51%	44	1.84%	583	2.31%	1.555%	\$38,809	\$504.45
798	DOT-District 8-Willmar	204	0.37%	27	1.13%	235	0.93%	0.809%	\$20,202	\$361.08
799	DOT-District 9-Metro	1,325	2.39%	178	7.44%	1,563	6.20%	5.342%	\$133,335	\$2,345.25

F.Y.2005 Administrative Fees

July 2004

82A	Public Utilities Comm	41	0.07%	0	0.00%	0	0.00%	0.025%	\$616	\$72.57
90A	State Fair	259	0.47%	4	0.17%	65	0.26%	0.297%	\$7,425	\$458.43
92G	Ombudsperson for Families	4	0.01%	0	0.00%	0	0.00%	0.002%	\$60	\$7.08
9KG	Office of Admin Hearings	85	0.15%	5	0.21%	37	0.15%	0.170%	\$4,235	\$150.45
9GH	Ombudsman-Mental Health	19	0.03%	2	0.08%	23	0.09%	0.070%	\$1,739	\$33.63
9XG	Capitol Area Architect	4	0.01%	0	0.00%	0	0.00%	0.002%	\$60	\$7.08
9YG	Disability Council	6	0.01%	0	0.00%	0	0.00%	0.004%	\$90	\$10.62
9JG	Campaign Financing & Public Dis. Bd	8	0.01%	0	0.00%	0	0.00%	0.005%	\$120	\$14.16
9WE	Higher Education Facility	3	0.01%	0	0.00%	0	0.00%	0.002%	\$45	\$5.31
9EP	Sentencing Guidelines	7	0.01%	0	0.00%	0	0.00%	0.004%	\$105	\$12.39
9LG	Black Minnesotans Council	5	0.01%	0	0.00%	0	0.00%	0.003%	\$75	\$8.85
9PR	Water & Soil Resources Board	65	0.12%	1	0.04%	6	0.02%	0.061%	\$1,522	\$115.05
9NG	Asian-Pacific Council	4	0.01%	0	0.00%	0	0.00%	0.002%	\$60	\$7.08
9MG	Chicano/Latino Affairs Council	4	0.01%	0	0.00%	0	0.00%	0.002%	\$60	\$7.08
9DB	Amateur Sports Commission	5	0.01%	0	0.00%	0	0.00%	0.003%	\$75	\$8.85
TOTALS		55,389	100.00%	2,394	100.00%	25,216	100.00%	100.00%	\$2,496,000	\$ 98,038.53

DOER Department
of Employee
Relations 

Workers' Compensation
Program

Annual Report



State Fiscal Year
2005

Workers' Compensation
Program
Annual Report

State Fiscal Year
2005

Title: 2005 Annual Report for State of Minnesota Workers' Compensation Program

Author: Minnesota Department of Employee Relations, Employee Insurance Division

Publisher: Minnesota Department of Employee Relations

Date of Publication: January 10, 2006

Place of Publication: St. Paul, Minnesota

For additional copies contact:

Minnesota Department of Employee Relations

Employee Insurance Division

200 Centennial Office Building

658 Cedar St.

St. Paul, MN 55155

Phone: 651/259-3800

Fax: 651/297-5471

E-mail: workers.comp.doer@state.mn.us

Internet: www.doer.state.mn.us/deptwide/wkr-comp.htm

This information can be made available in alternative formats, such as Braille or large print, upon request. Please call 651/259-3800 (voice); or 711 for Minnesota Relay Service.

Table of Contents

	<u>Page</u>
Introduction	1
Executive Summary	2
How the Program Works	3
Findings	
• Claims Reported/Claims Closed	4-6
• Total Program Costs	7-8
• Benefit Costs	9-11
1. Indemnity Costs	12-13
2. Medical Costs	14-15
• Recoveries	16-17
• Payments Made for Calendar Year Injuries	18-19
• Claims/Benefits Activity by Agency	20-21
• Benefit Costs for Eight Agencies	22-23
• Claim Characteristics	24
1. Distribution of Reported Claims by Body Part	25
2. Distribution of Reported Claims by Injury Cause	26
3. Distribution of Reported Claims by Nature of Injury	27
• Incident Rates	28-29
• Incident Rate Comparison	30
• Benchmarks	31
1. Paid Claims Per 100 FTE	31
2. Cost Per \$100 of Payroll	32
3. Average Cost of Indemnity Claims	33
Appendix A: Reported Claims by Agency	34
Appendix B: Benefit Costs by Agency	35
Appendix C: Incident Rates by Agency	36

Introduction

The State of Minnesota's self-insured workers' compensation program is administered by the Minnesota Department of Employee Relations' (DOER) Employee Insurance Division. The program consists of four distinct units: claims management, disability management, legal, and safety/ industrial hygiene. It covers over 56,000 employees in the executive, legislative, judicial branches of state government and quasi-state agencies, such as the Minnesota Historical Society and the Minnesota State Fair.

The state's workers' compensation program receives on average 3,000 new claims annually and is funded by an administrative fee charged to each agency it serves. During state fiscal year 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 work-related 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:

Minnesota Department of Employee
Relations
Employee Insurance Division
200 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155
Phone: 651/259-3800
Fax: 651/297-5471
E-mail: workers.comp.doer@state.mn.us
Internet:
www.doer.state.mn.us/deptwide/wkr-comp.htm

All comparisons made in this report are of FY 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.

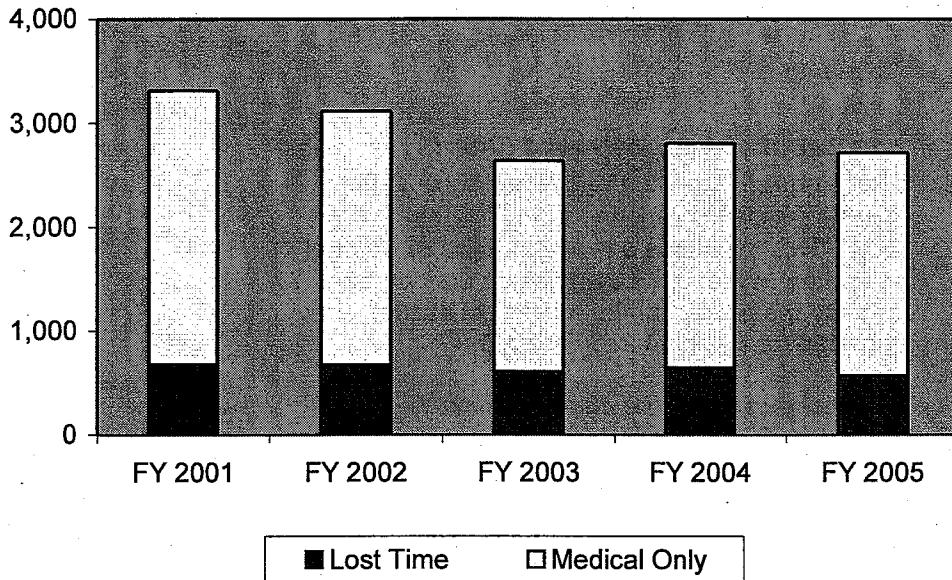
Decrease in lost time claims (Chart 1)

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)

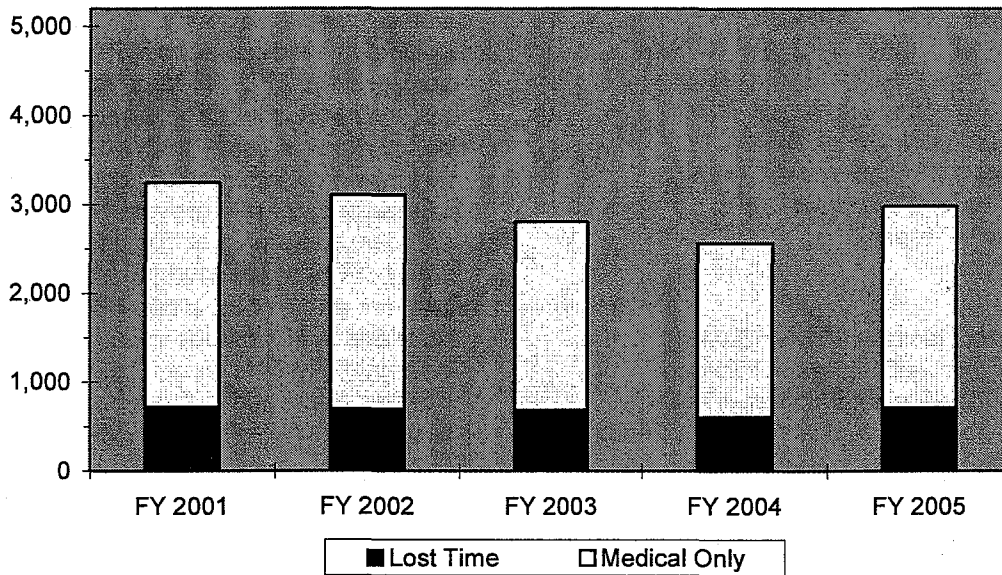
The program closed 242 more claims in FY 2005 than in FY 2004. The program closed more claims than received during FY 2005 (2,718 received vs. 2,982 closed).

Chart 1/Number of Claims Reported/FYs 2001-2005



	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 01-05	FY 04-05
	Claims Reported					% Change	
<i>Lost Time</i>	675	672	607	647	568	-15.9%	-12.2%
<i>Medical Only</i>	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



	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 01-05	FY 04-05
	Claims Closed					% Change	
<i>Lost Time</i>	720	697	685	606	712	-1.1%	17.5%
<i>Medical Only</i>	2,530	2,409	2,122	1,959	2,270	-10.3%	15.9%
Totals	3,250	3,106	2,807	2,565	2,982	-8.2%	16.3%

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%.

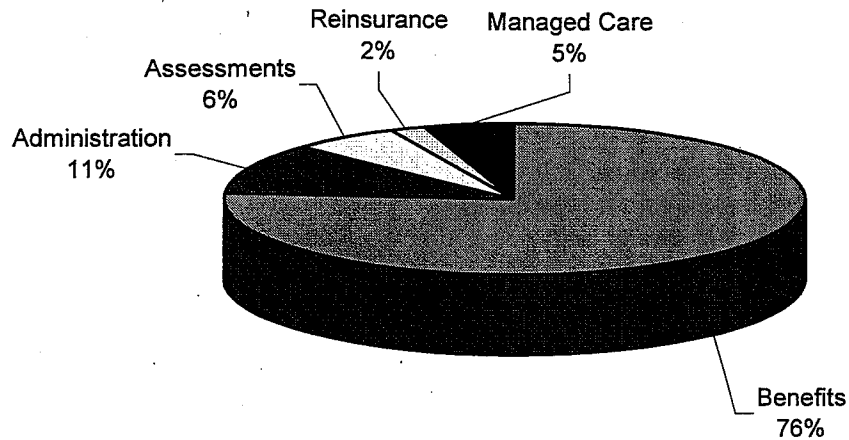
Reinsurance

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%

*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).

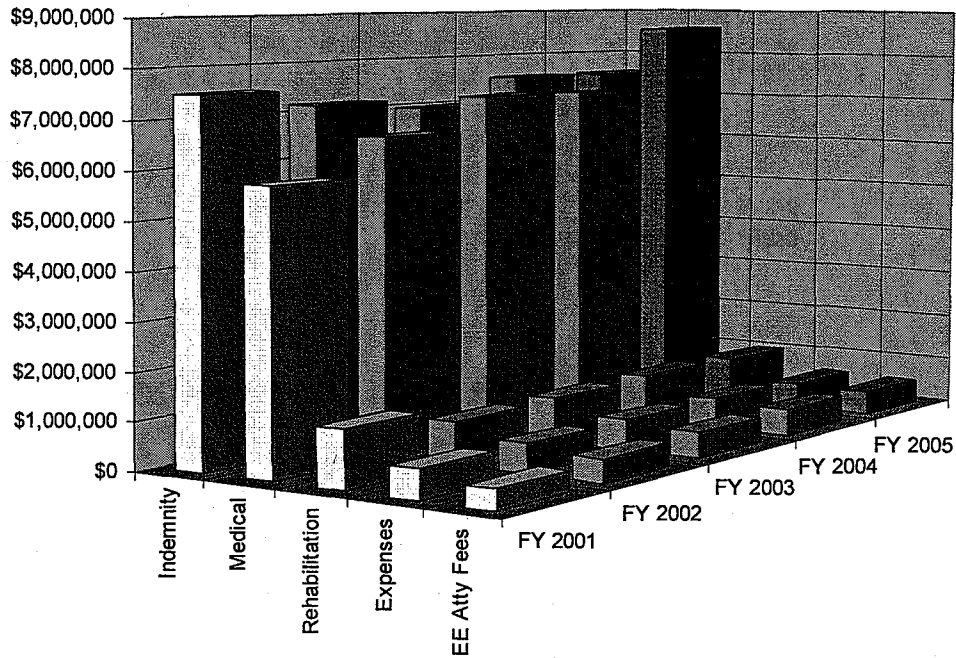
Rehabilitation costs decreased

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

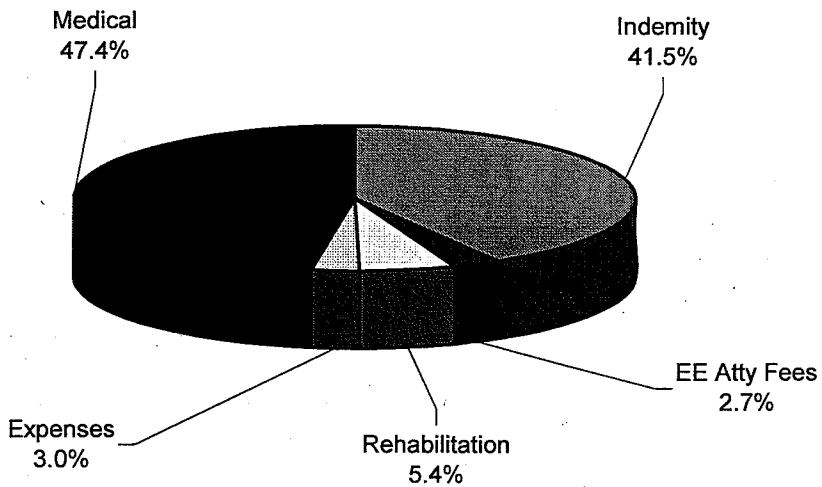


	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	Change	
	Benefit Costs						
Indemnity	\$7,496,571	\$7,149,300	\$6,966,626	\$7,521,542	\$7,522,007	0.3%	0.0%
Medical	\$5,785,149	\$6,557,075	\$7,261,858	\$7,236,324	\$8,596,151	48.6%	18.8%
Rehabilitation	\$1,194,332	\$881,068	\$934,692	\$1,005,417	\$985,937	-17.4%	-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).

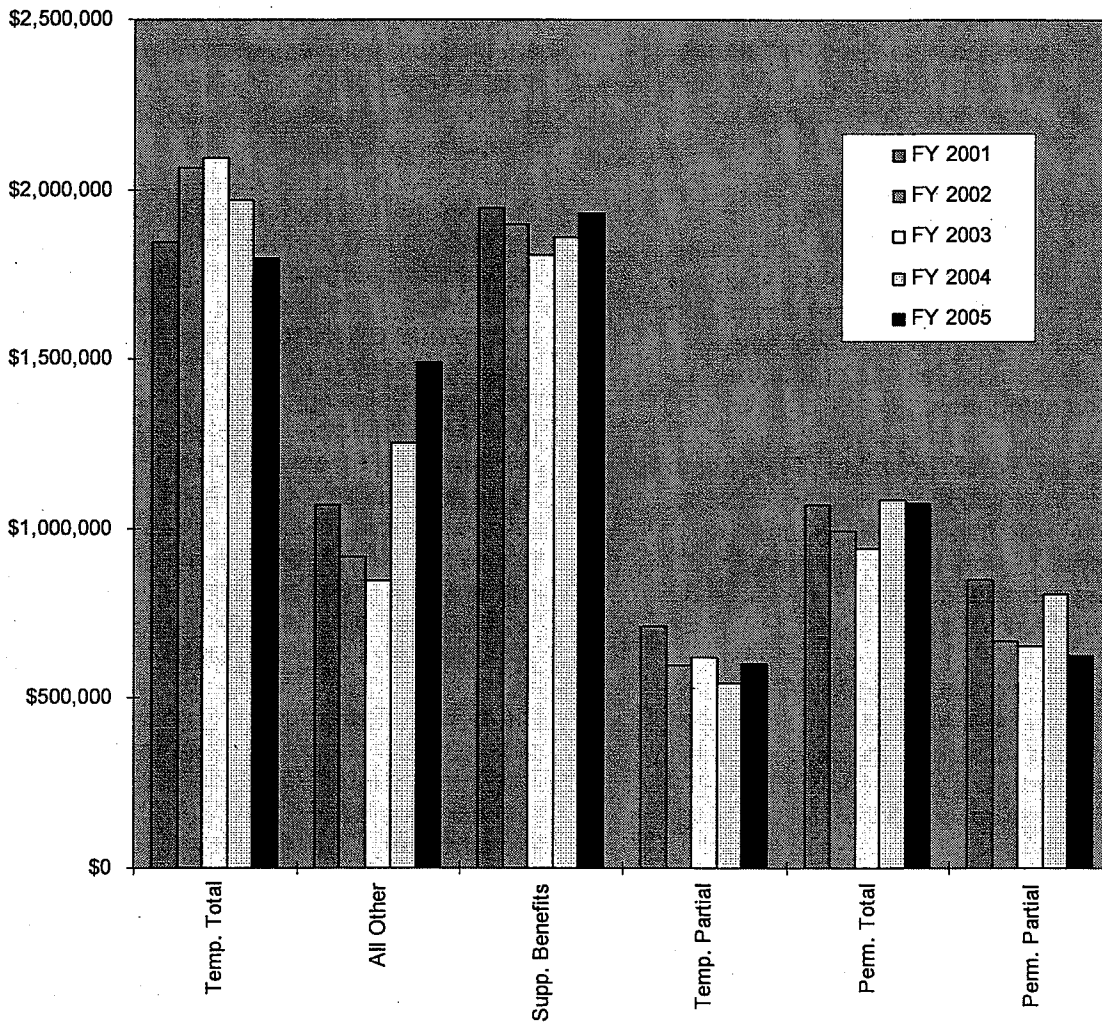
Permanent Partial Disability (PPD) benefits are paid to employees who have a permanent loss of body function. In FY 2005, PPD payments decreased 22.3% (\$179,883) compared to FY 2004.

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						Change	
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.

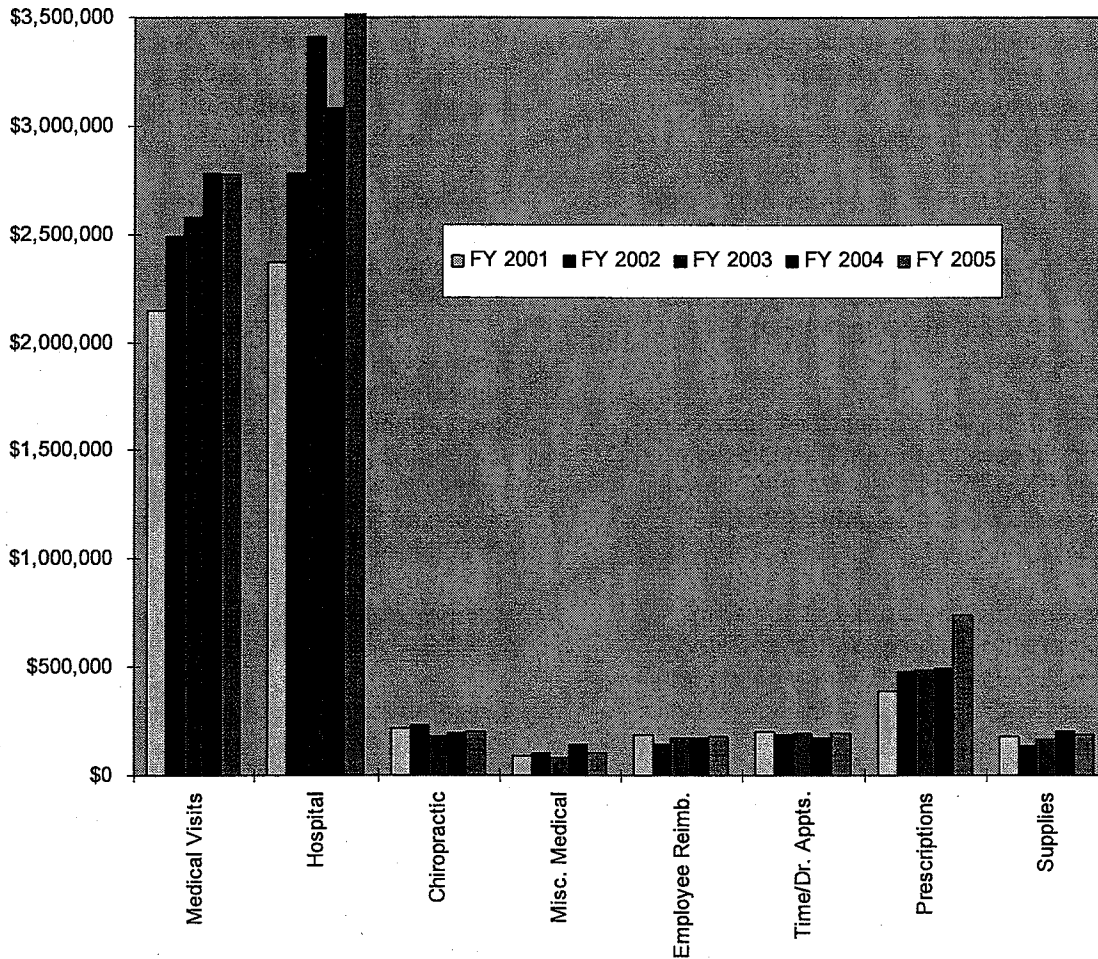
Employee reimbursements include mileage, parking, and meals. These payments increased 6.5% (\$10,983) from FY 2004 to FY 2005.

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
Medical Benefit Costs						Change	
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.

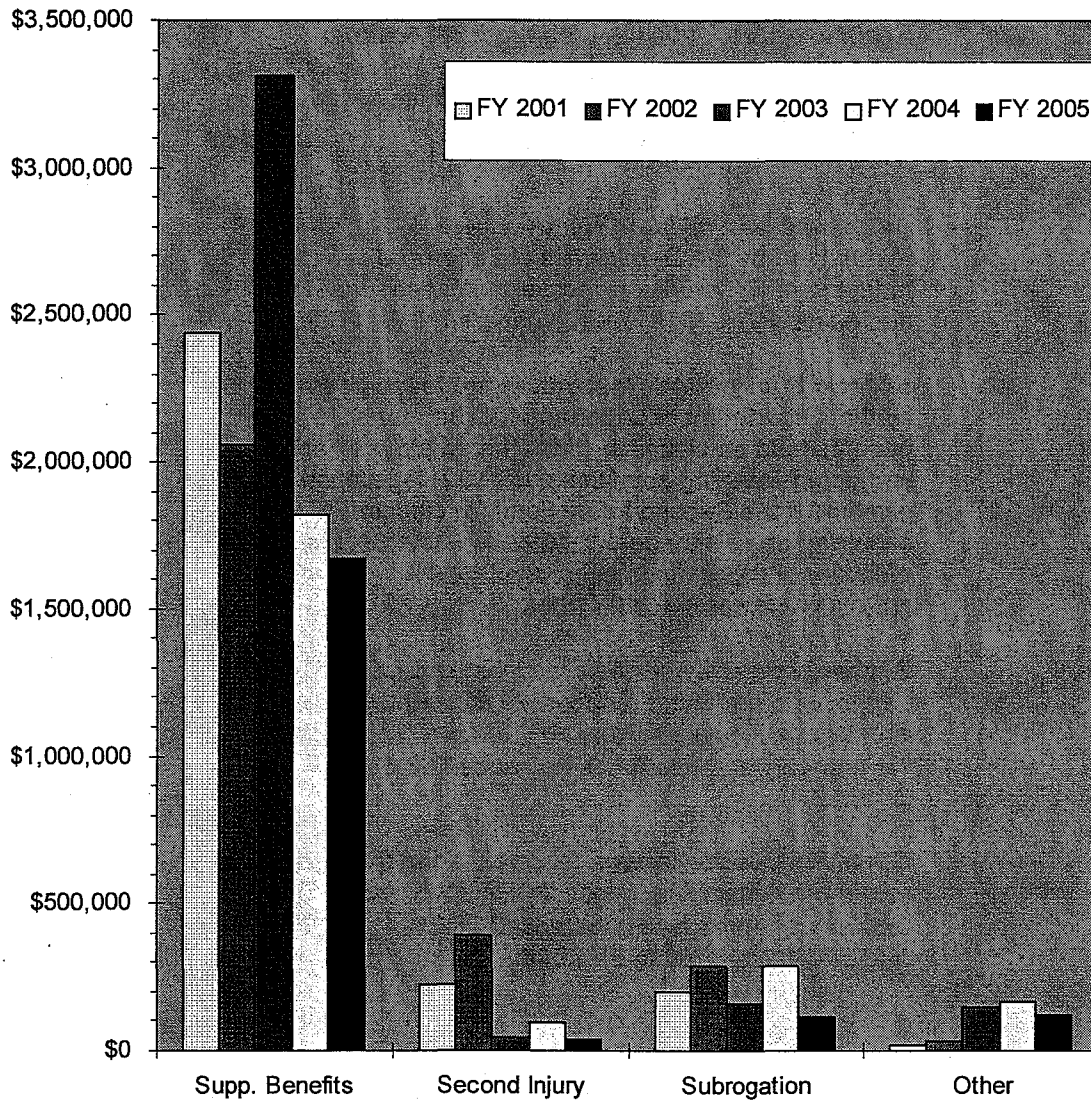
Supplementary Benefit Recoveries are reimbursed by the Department of Labor and Industry. In FY 2005, the recovery of these funds decreased 8.3% (\$151,643) compared to FY 2004.

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					Change	
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%

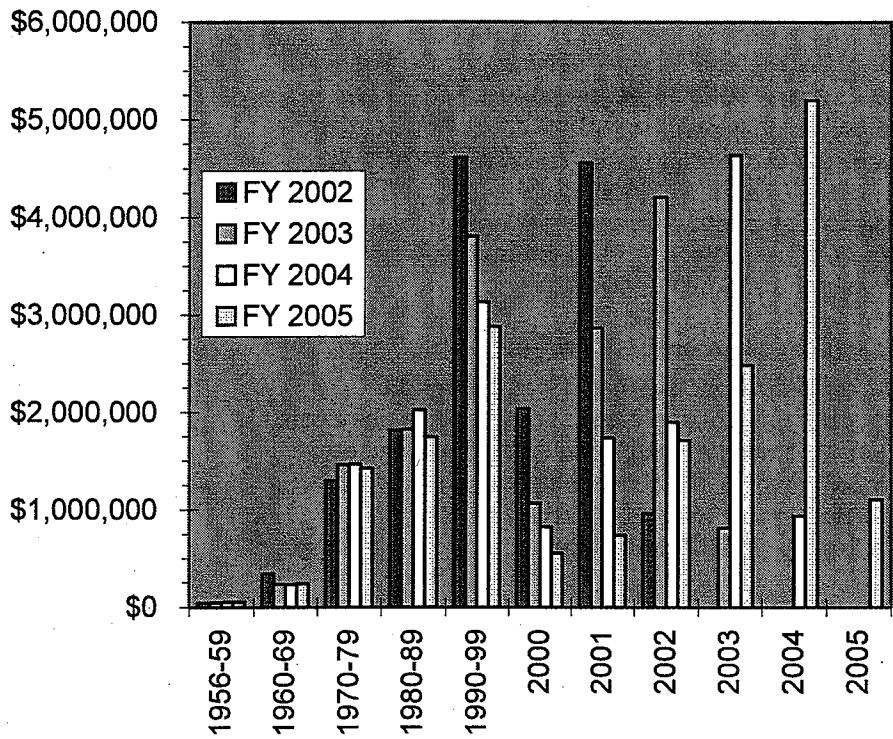
Claims that occurred prior to 2000 accounted for 35% of the program's FY 2005 benefit costs (*Chart 10*)

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

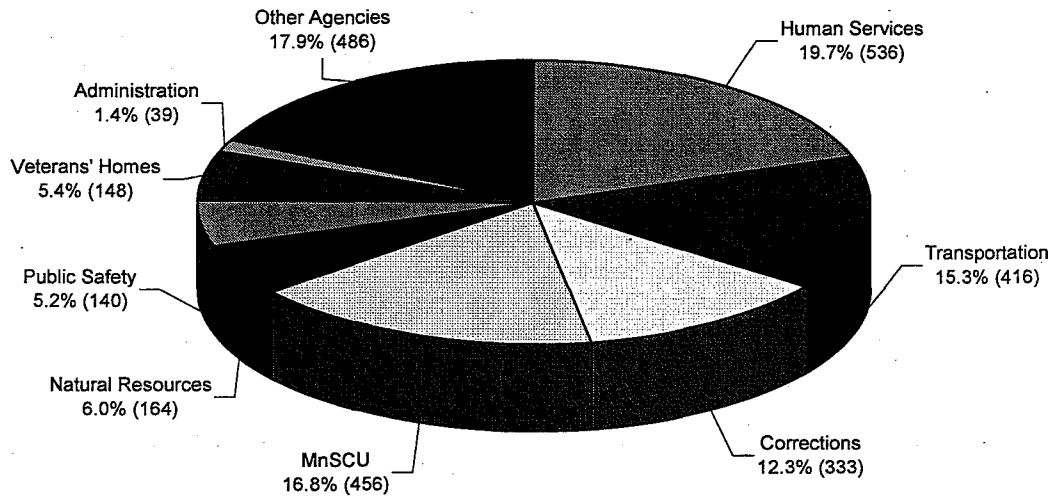
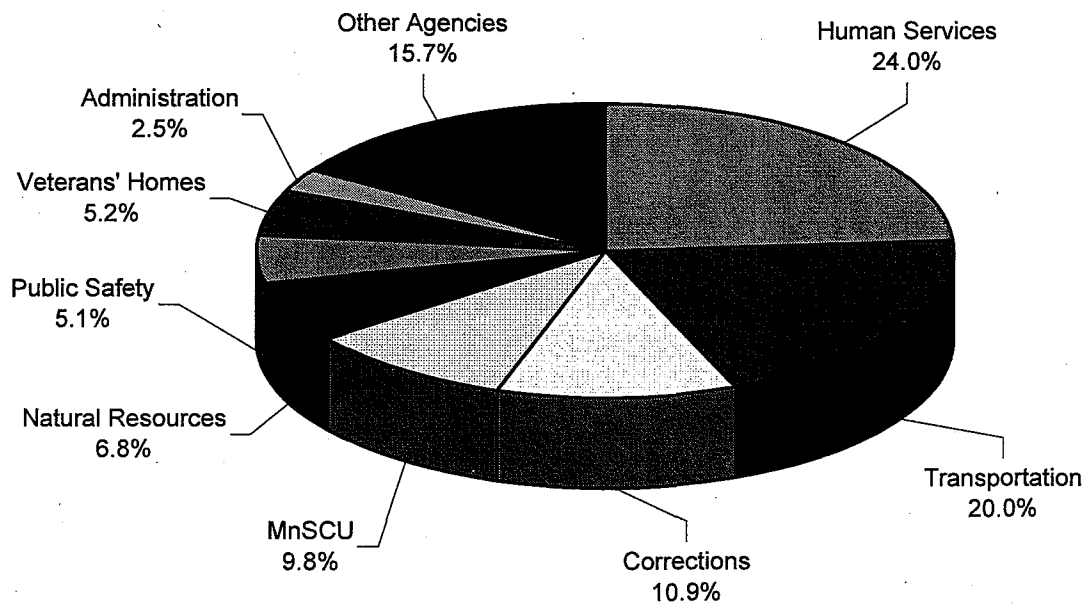


Chart 12/Composition of Benefits Paid by Agency/FY 2005



**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).

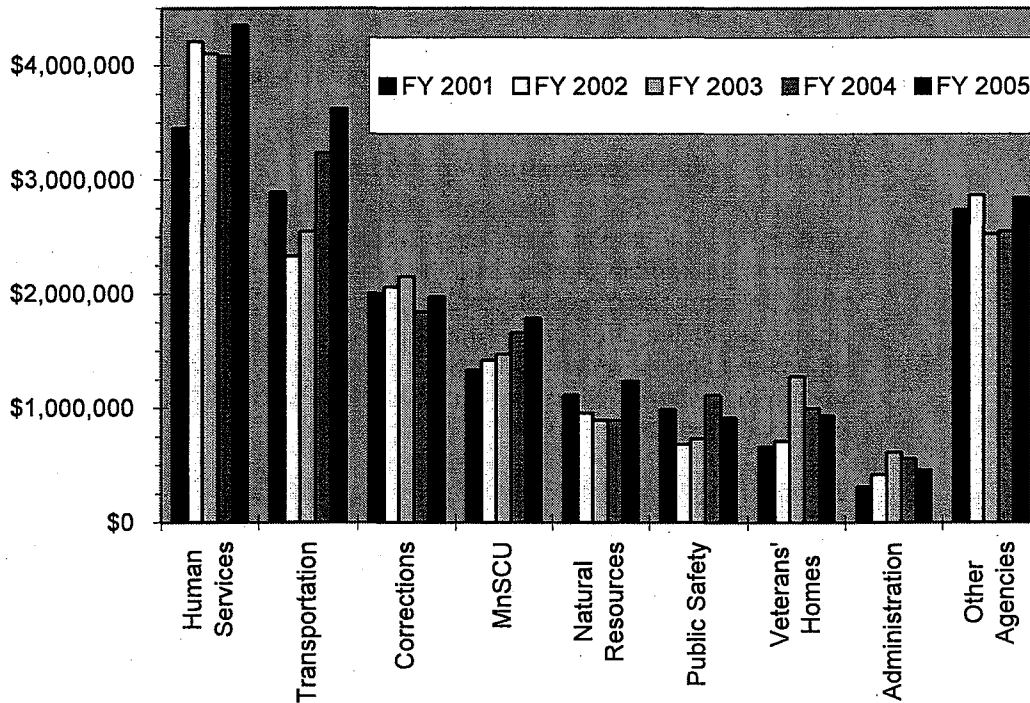
Caution urged when comparing agencies

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



	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 01-05	FY 04-05
	Benefit Costs					Change	
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:

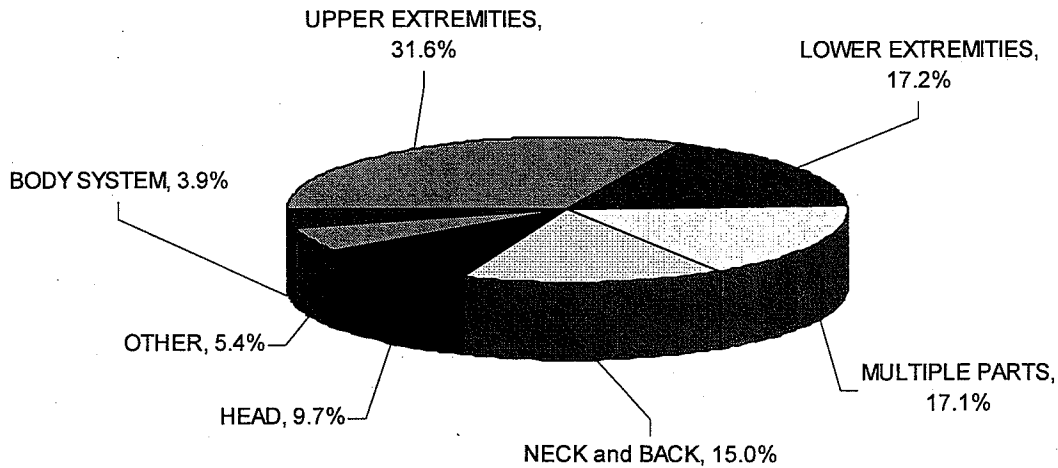
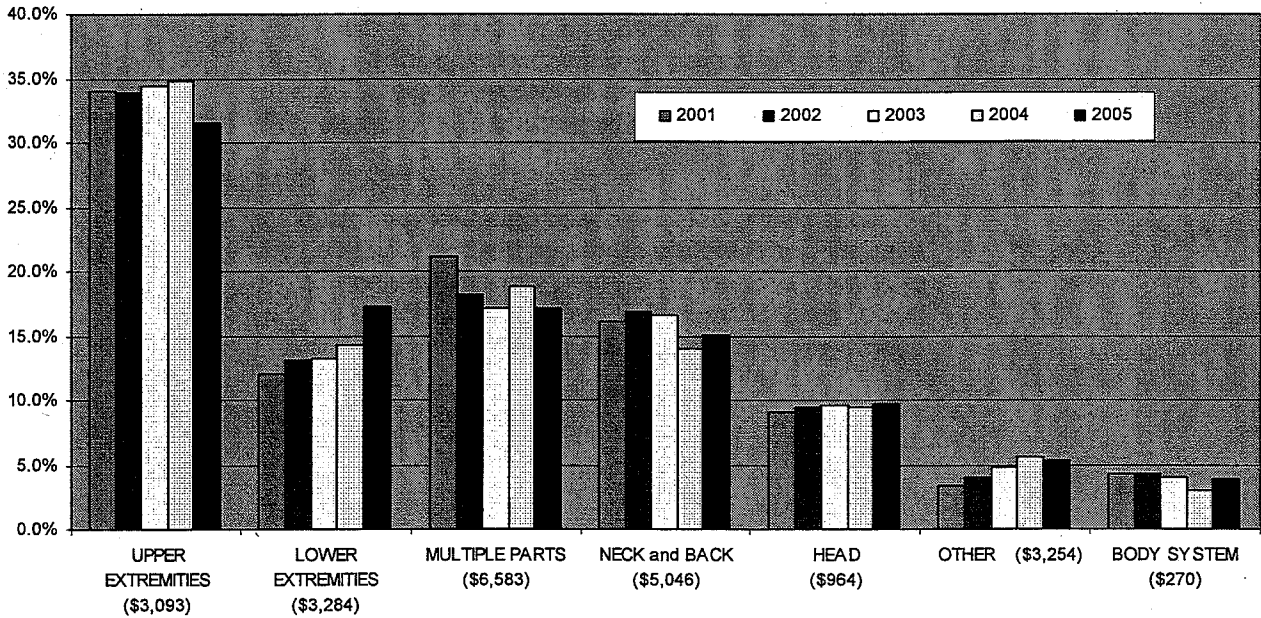
- body part
- cause
- nature
- source

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>.

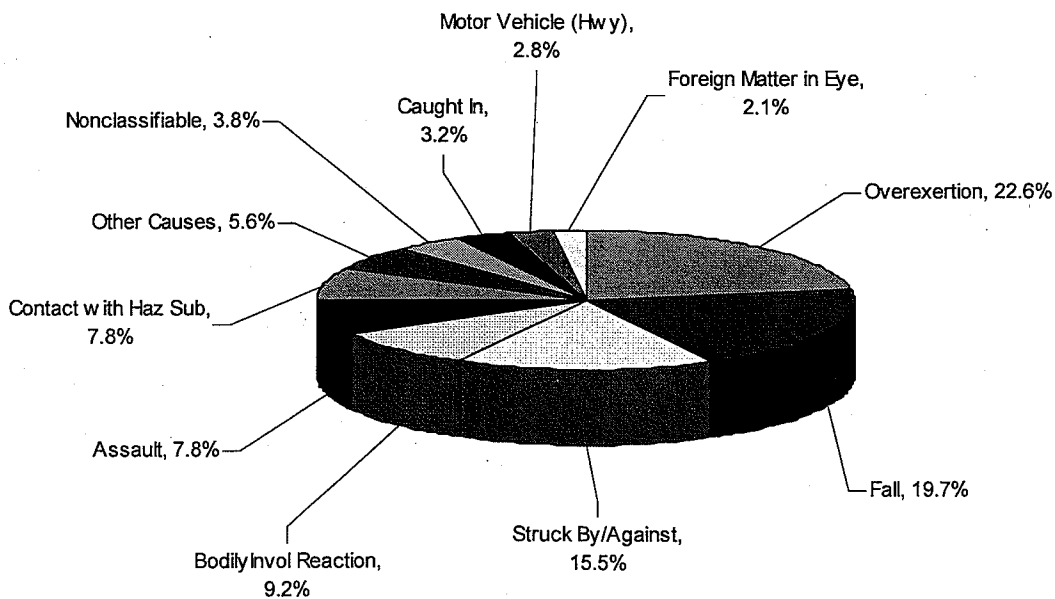
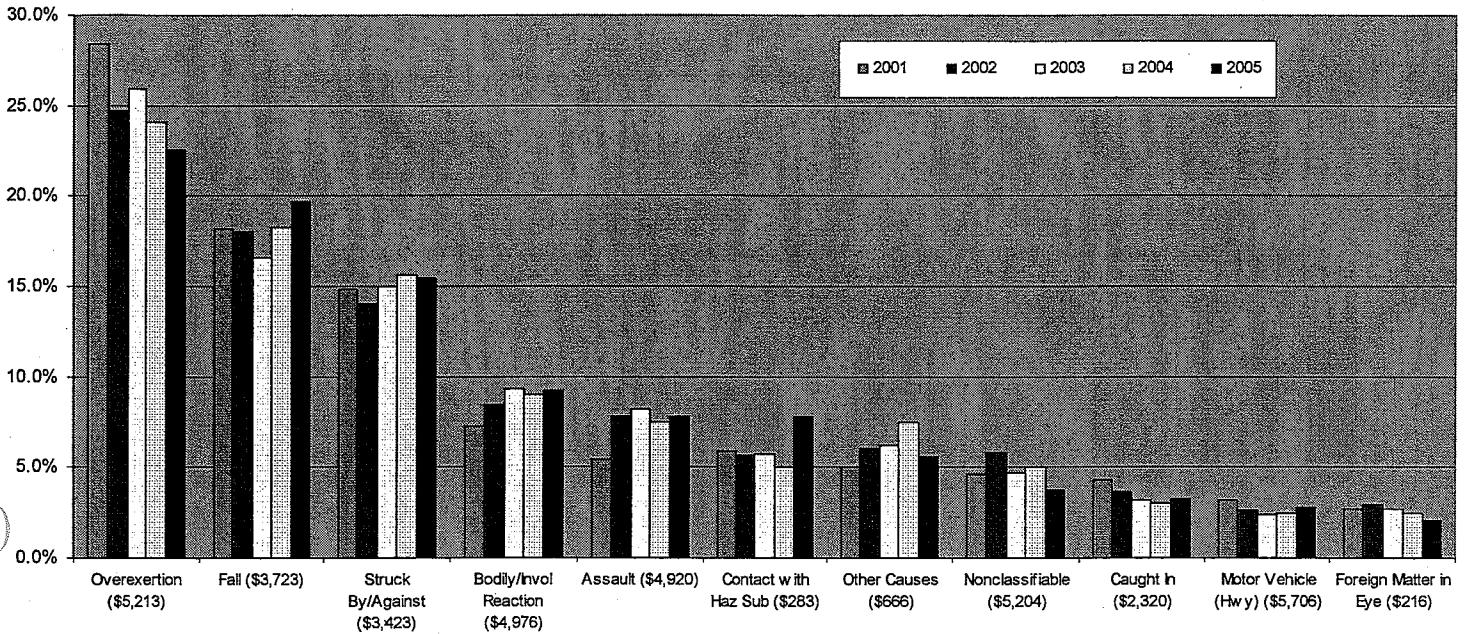
**Chart 14/Distribution (%) of reported claims by body part injured/
FYs 2001-2005**

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.



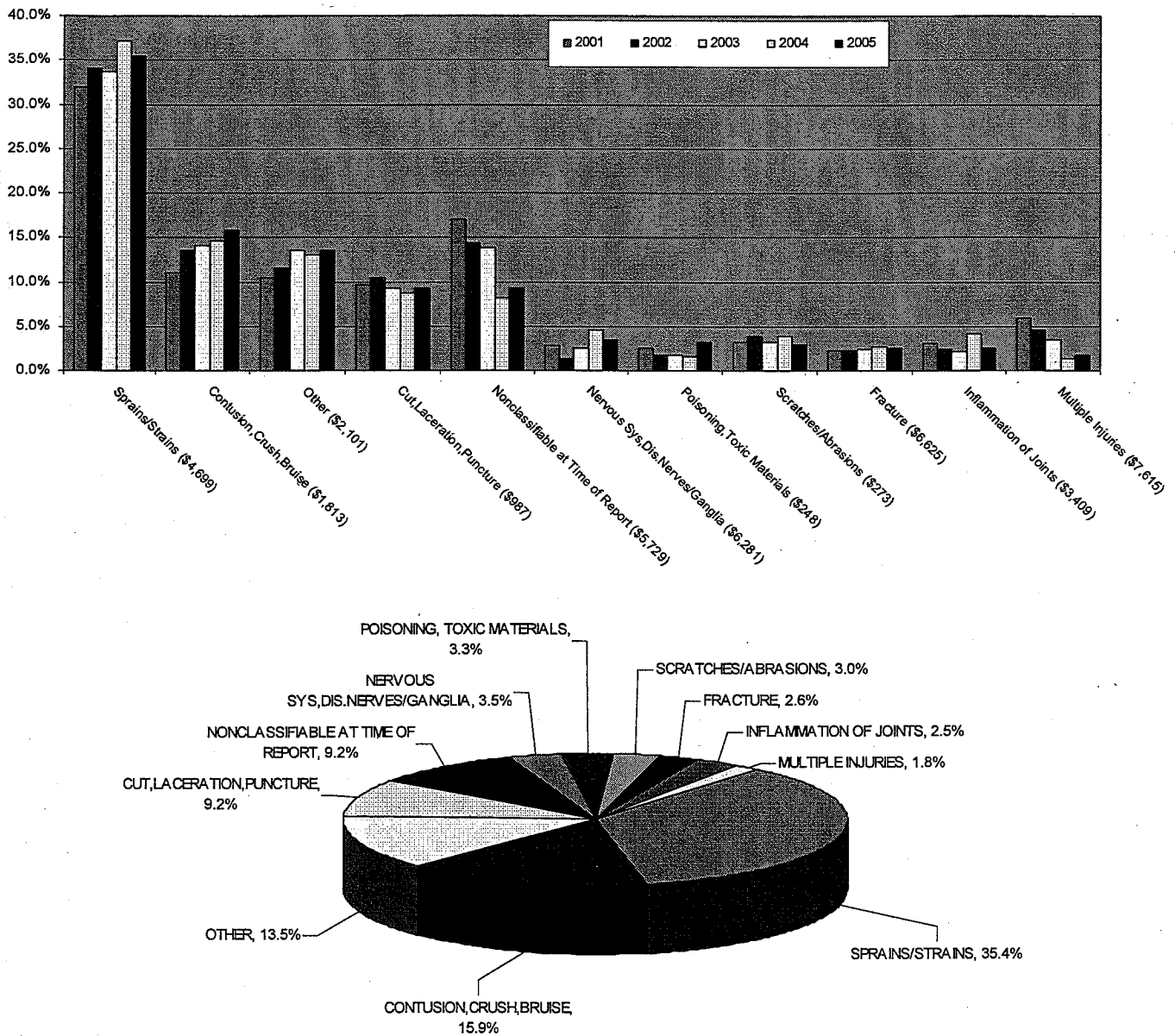
**Chart 15/Distribution (%) of reported claims by injury cause (type)/
FYs 2001-2005**

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:

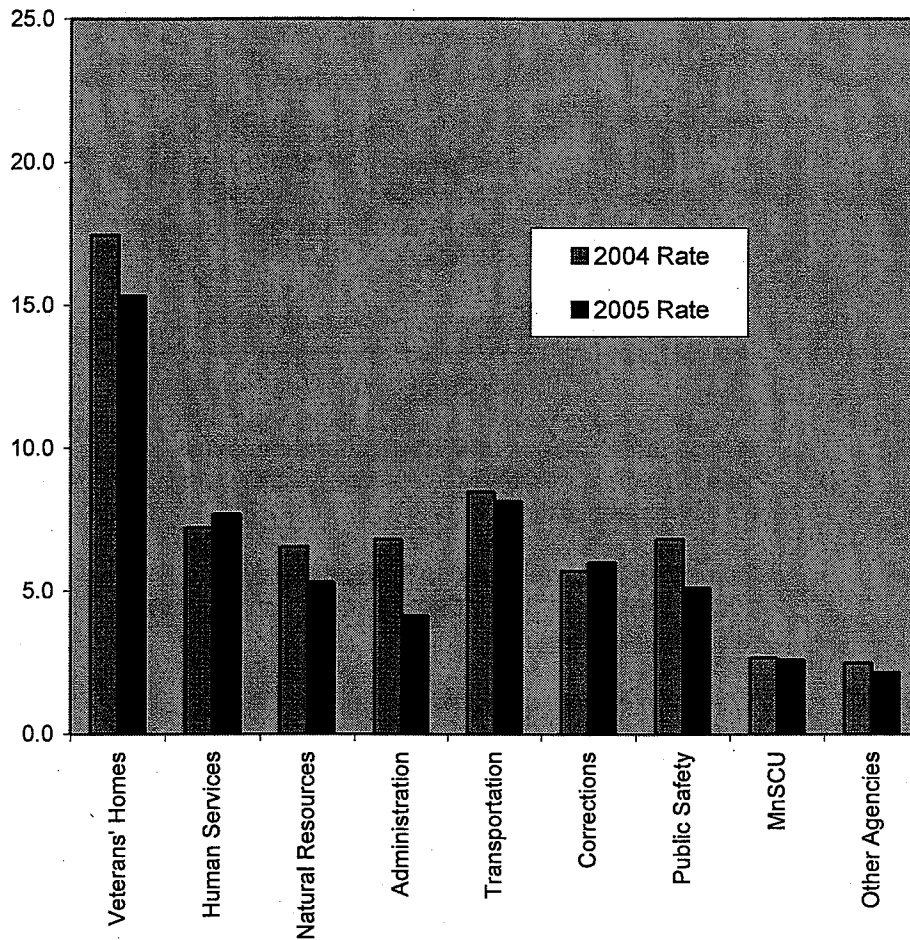
$$\text{Incident Rate} = \frac{\text{Number of Reportable Claims Paid} \times 200,000}{\text{Total Employee Hours Worked}}$$

A *reportable claim* is one in which an employee seeks medical treatment, we accept liability, and expenses are paid.

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.

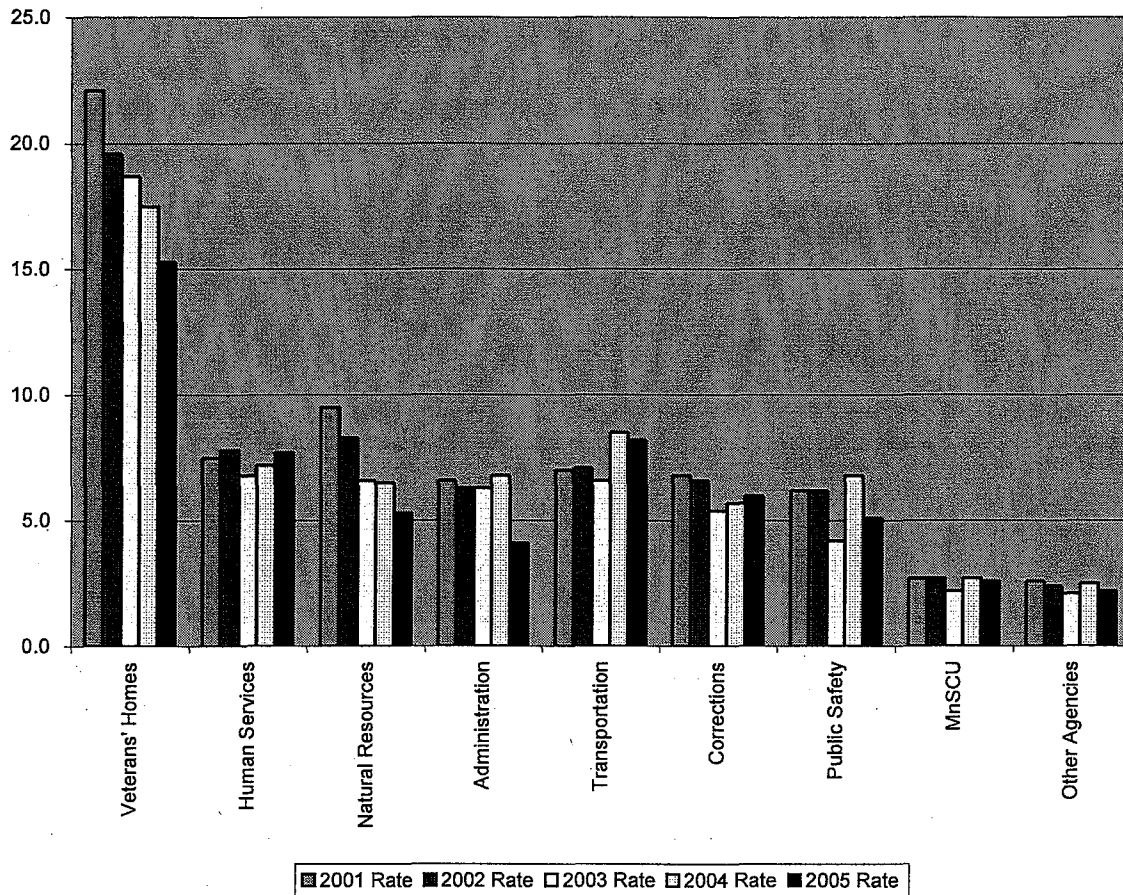
Chart 18/Incident Rates/FYs 2004-2005



Agency	FY 2004		2004 Rate	FY 2005		2005 Rate	FY 04-05 Rate Change
	Reportable Claims	Hours Worked		Reportable Claims	Hours Worked		
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

*Source of Hours Worked is SEMA4.

Chart 19/Incident Rate Comparison/FYs 2001-2005

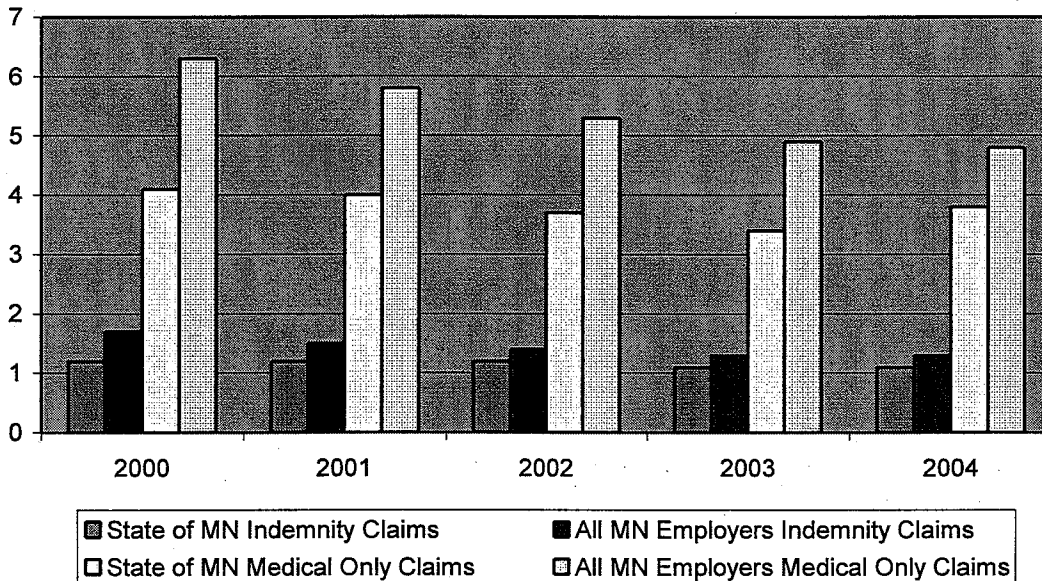


	2001 Rate	2002 Rate	2003 Rate	2004 Rate	2005 Rate	01-05 Rate Change
Veterans' Homes	22.1	19.6	18.7	17.5	15.3	-6.8
Human Services	7.5	7.8	6.8	7.2	7.7	+0.2
Natural Resources	9.5	8.3	6.6	6.5	5.3	-4.2
Administration	6.6	6.3	6.3	6.8	4.1	-2.5
Transportation	7.0	7.1	6.6	8.5	8.2	+1.2
Corrections	6.8	6.6	5.4	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.

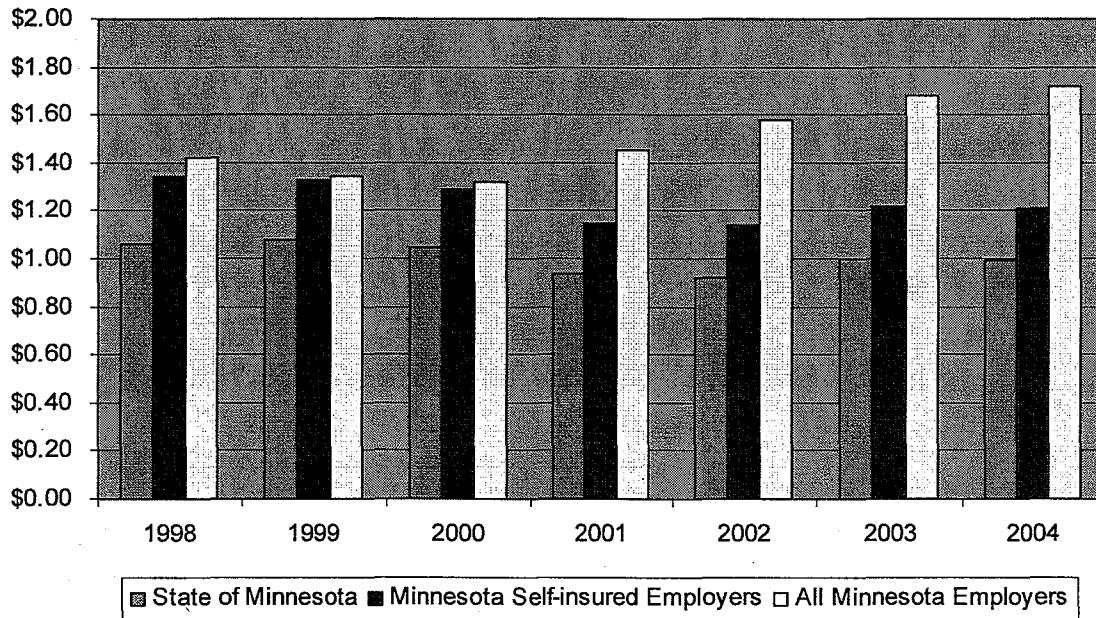


State of Minnesota Paid Claims Per 100 FTE CY DOI/FTE by FY			
Injury Calendar Year	Indemnity Claims	Medical Only Claims	Total Claims
1998	1.2	4.4	5.6
1999	1.2	4.3	5.5
2000	1.2	4.1	5.3
2001	1.2	4.0	5.2
2002	1.2	3.7	4.9
2003	1.1	3.4	4.5
2004	1.1	3.8	4.9

All Minnesota Employers Paid Claims Per 100 FTE CY DOI/FTE by FY			
Injury Calendar Year	Indemnity Claims	Medical Only 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

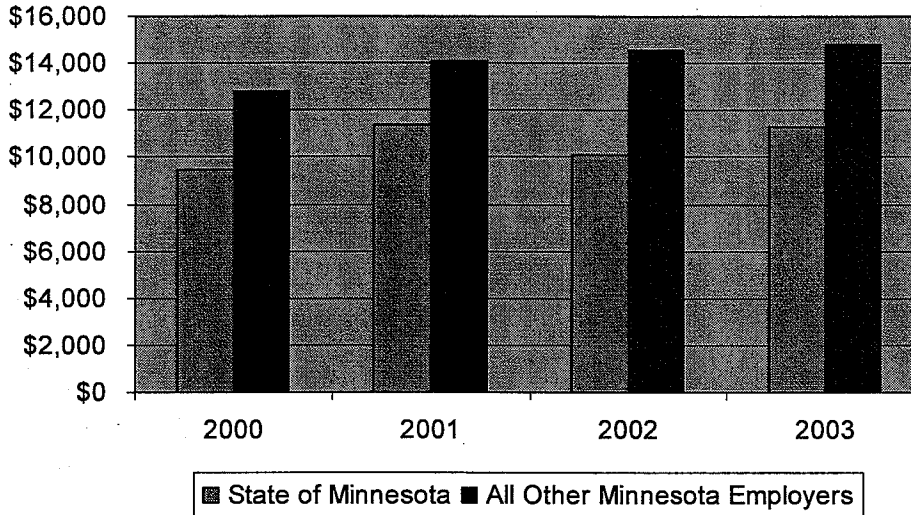


Year	All Minnesota Employers	*	Minnesota Self-insured Employers	State of Minnesota
1998	\$1.42		\$1.34	\$1.06
1999	\$1.34		\$1.33	\$1.08
2000	\$1.32	*	\$1.29	\$1.05
2001	\$1.45	*	\$1.15	\$0.94
2002	\$1.58	*	\$1.14	\$0.92
2003	\$1.68	*	\$1.22	\$1.00
2004	\$1.72		\$1.21	\$0.99

*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	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	3	200.00%
Examining Boards	7	4	-42.86%
Faribault Academies	21	13	-38.10%
Finance	3	3	No Change
Friends of MN Conservation Corp	21	60	185.71%
Gambling Control	0	0	No Change
Governor's Office	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	0	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	1	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	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
State Auditor	3	0	-100.00%
State Fair	28	31	10.71%
State Senate	4	8	100.00%
Tax Court	0	0	No Change
Teachers Retirement Assoc.	3	2	-33.33%
Transportation	452	416	-7.96%
Trial Courts	85	80	-5.88%
Veterans Affairs	1	5	400.00%
Veterans Home Board	168	148	-11.90%
Work Comp Court of Appeals	1	0	-100.00%
Zoo	18	17	-5.56%
TOTAL	2805	2718	-3.10%

FY 2005 Annual Report - Workers' Compensation Program

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%
Transportation	\$3,238,122	\$3,621,474	11.84%
Trial Courts	\$258,078	\$841,674	226.13%
Veterans Affairs	\$840	\$1,948	131.90%
Veterans Home Board	\$999,380	\$936,231	-6.32%
Work Comp Court of Appeals	\$36,103	\$2,100	-94.18%
Zoo	\$264,666	\$211,189	-20.21%
TOTAL	\$16,952,210	\$18,144,402	7.03%

FY 2005 Annual Report - Workers' Compensation Program

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 Coord Committee/Revisor of Statutes	166,302	0	0.00
Lottery	251,851	7	5.56
Mediation Services	26,992	0	0.00
Military Affairs	443,464	16	7.22
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	1	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
TOTAL	81,465,542	1,856	4.56

* 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

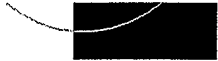
- *"The cost of training provided for employee development is allowable".*

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 EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES**

DOER
Training Revolving Fund
FD 200

FOR YEAR ENDING JUNE 30, 2005

(All Figures in 000's)

R/E Balance July 1, 2004 (End balance per Prior Year A-87 Rec) 18
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance 18

A-87 Revenues (Actual and Imputed)
From Attachment A 18
Other Revenues 0
Total Revenues 18

Expenditures (Actual Cash)
Per State's Financial Report 6
Operating Expense 0

Less A-87 Unallowable costs:
Capital Outlay 0
Projected Cost Increases/Replacement Reserve 0
Unallowable excess RE balance Refund
Bad Debt 0

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

Add: A-87 Allowable costs
Indirect Costs From SWCAP (if not allocated in SWCAP) 0
Depreciation or Use Allowance (if not in actual cost above) 0
Other 0
Total OMB A-87 Allowable Expenditures 6

Adjustments:
Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return 1
Other - 0
Transfer out Bond Interest & Building Depreciation costs 0
-Total Adjustments 1

Net Increase to Retained Earnings Balance 14

A-87 R.E. BALANCE June 30, 2005 A) 32

Allowable Reserve (check formula for PY values) B) 1
Excess Balance (A)-(B) 31
(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't, then the amount on (B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2004 62

TRANSFERS Per CAFR (per Accounting Records)
Plus: Transfers In (contributed capital) 0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R. (21)
Net Transfers (21)

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) 41

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 0
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 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) 0
Check Figure 0

DOER Training Revolving Fund Fiscal Year 2005 Summary

Appropriation Unit	Conference CON		Office- Special Events OSE		Human Resource Dev HRD		Summary
Revenue:							
Receipts	\$0		\$0		\$18,035		\$18,035
		\$0		\$0		\$18,035	\$18,035
Expenses:							
Expenditures	-		-		5,557		5,557
Encumbrances	-		-				-
		-		-		5,557	5,557
Operating Income/(Loss)		-		-		12,478	12,478
Other Sources or Uses							
Transfers In/ (Out)		-		-		-	-
Net Income or (Loss)		-		-		12,478	12,478
Prior Balance Forward Out		-		-		8,276	8,276
Prior Year Encumbrances (Beginning Account Balance)							
Adjustments to Prior Period Expenses		-		-			-
Current Balance Forward In		-		-		8,276	8,276
Balance Forward Out (Ending Account Balance)		-		-		20,754	20,754
Less: Original Appropriated Balance		-		-		-	-
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	Fund	Orgn	Appr Unit	Balance Forward In	Appropriated Funds	Anticipated Transfer In	Actual Transfer In	Actual Receipts
2005	200	0000	HRD	\$8,276.72	\$0.00	\$0.00	\$0.00	\$18,035.00

Estimated Receipts	Dedicated Receipt Cap	Transfer Out	Anticipated Transfer Out	Reverted Amount	Canceled Amount	Balance Forward Out
\$18,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,754.97

Budget Encumbrance Auth	Total Allotments	Pre-Encumbered	Encumbered	Unobligated Balance	Expended
\$5,556.75	\$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	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 AGREEMENT

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

Agency	Payments per Agreement	Services Provided per 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

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	0.75 (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	0.22 783,029.50	0.11 387,958.97	0.67 2,406,943.17	(3,577,931.64)					0.00
SUBTOTAL	5,312,214.53	2,631,984.26	16,329,140.30	0.00	714,417.29	1,655,580.88	1,087,532.19	306,838.52	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	0.22 969,641.10	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 Expenditures - 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						

O:\1\WKFILES\FINALBILLINGRATES\FY2005\FINALBILL_PLAN.123

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
 TABLE OF CONTENTS

SUMMARY DATA

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

EXHIBIT B SCHEDULE NUMBER

	1st STEP	2nd STEP
EQUIPMENT USE CHARGE		
Nature and Extent of Service.....	1.0	N/A
Schedule of Costs to be Allocated by Function.....	1.1	N/A
Allocation: Equipment Use Charge.....	1.2	N/A
ADMINISTRATION - Department Allocated from Step 1		
Nature and Extent of Services.....	N/A	20.0
Schedule of Costs to be Allocated by Function.....	N/A	20.1
Allocation: General Support.....	N/A	20.2
ADMINISTRATION - MANAGEMENT SERVICES		
Nature and Extent of Services.....	2.0	21.0
Schedule of Costs to be Allocated by Function.....	2.1	21.1
Allocation: General Support.....	2.2	21.2
Allocation: Commissioner's Office.....	2.3	21.3
Allocation: Human Resources.....	2.5	21.5
Allocation: Financial Management and Reporting.....	2.6	21.6
Allocation: Materials Management Administration.....	2.9	21.9
ADMINISTRATION – STATE FACILITIES SERVICES		
Nature and Extent of Services.....	3.0	22.0
Schedule of Costs to be Allocated by Function.....	3.1	22.1
Allocation: General Support.....	3.2	22.2
Allocation: Resource Recovery.....	3.3	22.3
Allocation: Leasing	3.4	22.4
Allocation: Plant Management Energy.....	3.5	22.5
ADMINISTRATION – STATE AND COMMUNITY SERVICES		
Nature and Extent of Services.....	4.0	23.0
Schedule of Costs to be Allocated by Function.....	4.1	23.1
Allocation: General Support.....	4.2	23.2
Allocation: Central Mail.....	4.3	23.3
OFFICE OF STRATEGIC MANAGEMENT AND PERFORMANCE EVALUATION		
Nature and Extent of Services.....	7.0	26.0
Schedule of Costs to be Allocated by Function.....	7.1	26.1
Allocation: General Support.....	7.2	26.2
Allocation: Performance Measurement.....	7.3	26.3
Allocation: Daily Digest.....	7.4	26.4

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS
 (Continued)

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
OFFICE OF ENTERPRISE TECHNOLOGY		
Nature and Extent of Services.....	6.0...	24.0
Schedule of Costs to be Allocated by Function.....	6.1	24.1
Allocation: General Support.....	6.2	24.2
Allocation: IT Receipts	6.3	24.3
Allocation: IT Expenditures	6.4	24.4
Allocation: VOIP.....	6.5	24.5
Allocation: Drive to Excellence	6.7	24.7
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION		
Nature and Extent of Services	8.0	27.0
Schedule of Costs to be Allocated by Function.....	8.1	27.1
Allocation: General Support.....	8.2	27.2
FINANCE – TREASURY DIVISION		
Nature and Extent of Services	9.0	28.0
Schedule of Costs to be Allocated by Function.....	9.1	28.1
Allocation: General Support.....	9.2	28.2
Allocation: Treasury.....	9.3	28.3
FINANCE - BUDGET DIVISION		
Nature and Extent of Services	10.0	29.0
Schedule of Costs to be Allocated by Function.....	10.1	29.1
Allocation: General Support.....	10.2	29.2
Allocation: Analysis and Control.....	10.3	29.3
Allocation: Budget Operations and Planning	10.4	29.4
FINANCE - ACCOUNTING DIVISION		
Nature and Extent of Services	11.0	30.0
Schedule of Costs to be Allocated by Function.....	11.1	30.1
Allocation: General Support.....	11.2	30.2
Allocation: Central Payroll.....	11.3	30.3
Allocation: Accounting Services.....	11.4	30.4
Allocation: Financial Reporting	11.5	30.5
Allocation: Financial Reporting-Single Audit.....	11.6	30.6
FINANCE – Information Technology Management and Administration		
Nature and Extent of Services	12.0	31.0
Schedule of Costs to be Allocated by Function.....	12.1	31.1
Allocation: General Support.....	12.2	31.2
Allocation: MAPS Operations and System Support.....	12.4	31.4
Allocation: SEMA 4 Operations and System Support.....	12.5	31.5
Allocation: Budget Service-Computer Operations	12.6	31.6
Allocation: SEMA 4 Operations-Special Billing.....	12.7	31.7
Allocation: MAPS Operations-Special Billing.....	12.8	31.8

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

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
ADMINISTRATION – Capital Project and Relocation		
Nature and Extent of Services	17.0	36.0
Schedule of Costs to be Allocated by Function.....	17.1	36.1
Allocation: General Support.....	17.2	36.2
Allocation: Relocation Agriculture.....	17.4	36.4
Allocation: Relocation Health	17.5	36.5
 EMPLOYEE RELATIONS		
Nature and Extent of Services	13.0	32.0
Schedule of Costs to be Allocated by Function.....	13.1	32.1
Allocation: Commissioners Office/General Support.....	13.2	32.2
Allocation: Personnel Administration	13.3	32.3
Allocation: Employee Assistance	13.4	32.4
 MEDIATION SERVICES		
Nature and Extent of Services	14.0	33.0
Schedule of Costs to be Allocated by Function.....	14.1	33.1
Allocation: General Support.....	14.2	33.2
Allocation: State Agencies	14.3	33.3
 LEGISLATIVE AUDITOR		
Nature and Extent of Services	15.0	34.0
Schedule of Costs to be Allocated by Function.....	15.1	34.1
Allocation: General Support.....	15.2	34.2
Allocation: Finance Audits.....	15.3	34.3
Allocation: Program Audits.....	15.4	34.4
Allocation: Single Audits	15.5	34.5
 STATE AUDITOR - SINGLE AUDIT		
Nature and Extent of Services	16.0	35.0
Schedule of Costs to be Allocated by Function.....	16.1	35.1
Allocation: Single Audit.....	16.2	35.2

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2007
Federal Version**

	G02-0005	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0016
	Materials Service and Distribution	State Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	5,724	16,355	0	12,266	3,271	0	6,542	9,813
2.5 Human Resources	5,924	16,926	0	12,694	3,385	0	6,770	10,156
2.6 Financial Management and Reporting	8,763	11,004	6	1,552	3,320	0	47,884	228,037
2.9 Materials Management	962	950	0	35	831	0	1,431	4,186
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	158	1,678	0	0	44	0	190	724
3.4 Real Estate Management - Leasing	0	0	0	0	676	0	0	0
3.5 Plant Management - Energy	73	773	0	0	20	0	88	334
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3 MAIL COMM	212	210	0	8	183	0	316	923
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0
7.4 Daily Digest	1	2	0	2	0	0	1	1
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	0
6.4 IT Expenditures	20	239	0	0	9	0	7	2,925
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	1	1	0	0	0	0	6	28
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	812	280	0	16	199	0	1,428	14,210
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	650	816	0	115	246	0	3,551	16,912
10.4 Budget Operations and Planning	125	575	6	84	151	0	244	207
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	214	612	0	459	122	0	245	367
11.4 Accounting Services	654	821	0	116	248	0	3,575	17,023
11.5 Financial Reporting	530	665	0	94	201	0	2,894	13,782
11.6 Financial Reporting - Single Audit	0	0	0	0	6	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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	1,696	2,130	1	300	643	0	9,269	44,141
12.5 SEMA4 Operations and System Support	218	624	0	468	125	0	249	374
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	641	1,831	0	1,374	366	0	733	1,099
12.8 MAPS Operations Special Billing	961	1,206	1	170	364	0	5,250	25,003
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
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	818	2,338	0	1,753	468	0	935	1,403
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	5	13	0	10	3	0	5	8
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	12	0	0	0
20 DEPARTMENT OF ADMINISTRATION	969	10,270	0	0	269	0	1,163	4,430
Budget Plan Allocation	30,131	70,320	15	31,517	15,162	0	92,777	396,087
Rollforward Adjustment	9,235	17,089	-292	-289	1,713	-39	-20,338	-2,453
Final Plan Allocation	39,365	87,409	-277	31,228	16,875	-39	72,439	393,635

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2007
Federal Version**

	G02-0016	G02-0017	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f
	Development Disabilities	Risk Management	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Plant Management (Facilities Repair & Replacement)
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	1,635	8,177	163,550	1,635	8,995	0	0	0
2.5 Human Resources	1,693	8,463	169,259	1,693	9,309	0	0	0
2.6 Financial Management and Reporting	6,278	20,536	145,018	6,966	10,639	331	0	1,116
2.9 Materials Management	1,506	1,199	21,374	159	750	12	0	188
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	90	1,180	2,446	20	67	69	0	357
3.4 Real Estate Management - Leasing	0	676	10,136	676	0	0	0	0
3.5 Plant Management - Energy	42	544	1,127	9	31	32	0	165
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3 MAIL COMM	332	265	4,715	35	165	3	0	42
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	1	22	0	1	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	0
6.4 IT Expenditures	140	407	472	0	3	0	0	0
6.5 Voice Over Internet Protocol	0	1	2	0	0	0	0	0
6.7 Drive to Excellence	1	3	18	1	1	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	374	1,460	7,561	114	229	11	0	37
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	466	1,523	10,755	517	789	25	0	83
10.4 Budget Operations and Planning	201	128	524	29	125	52	0	102
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	61	306	6,125	61	337	0	0	0
11.4 Accounting Services	469	1,533	10,826	520	794	25	0	83
11.5 Financial Reporting	379	1,241	8,765	421	643	20	0	67
11.6 Financial Reporting - Single Audit	5	0	0	0	0	0	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	1,215	3,975	28,071	1,348	2,059	64	0	216
12.5 SEMA4 Operations and System Support	62	312	6,237	62	343	0	0	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	183	916	18,314	183	1,007	0	0	0
12.8 MAPS Operations Special Billing	688	2,252	15,901	764	1,166	36	0	122
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
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	234	1,169	23,380	234	1,286	0	0	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	1	7	132	1	7	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	11	0	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	12,688	63,377	724	4,627	1,072	-7	-5,465
Final Plan Allocation	12,593	76,182	733,076	16,300	43,787	2,175	-7	-697

All State Agencies
General Support

Allocations
Budget Fiscal Year 2007

Federal Version

	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030	G02-0030a
	MN Bookstore	Docu.Comm	Management Analysis	Print.Comm	Office Supply Connection	Cooperative Purchasing	InterTechnologies Group	InterTechnologies Group 911
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	10,631	0	11,448	0	9,813	17,173	0	0
2.5 Human Resources	11,002	0	11,848	0	10,156	17,772	0	0
2.6 Financial Management and Reporting	23,396	1,068	12,038	26	121,221	6,073	0	19
2.9 Materials Management	2,381	52	1,700	0	495	881	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	204	12	149	4	724	248	0	0
3.4 Real Estate Management - Leasing	0	0	3,379	0	0	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	0	0	0	0	0	0	0	0
7.4 Daily Digest	1	0	2	0	1	2	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	0
6.4 IT Expenditures	156	0	59	0	32	2,270	0	0
6.5 Voice Over Internet Protocol	1	0	1	0	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	0
9.3 Treasury	2,166	20	367	2	1,050	407	0	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,735	79	893	2	8,990	450	0	1
10.4 Budget Operations and Planning	50	29	49	10	66	136	0	5
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	398	0	429	0	367	643	0	0
11.4 Accounting Services	1,747	80	899	2	9,049	453	0	1
11.5 Financial Reporting	1,414	65	728	2	7,326	367	0	1
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0	0
12.3 Amortized SSP Costs	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	4,529	207	2,330	5	23,465	1,175	0	4
12.5 SEMA4 Operations and System Support	405	0	437	0	374	655	0	0
12.6 Budget Service - Computer Operations	0	0	0	0	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	0
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	1,249	74	915	27	4,434	1,516	0	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	22,260	-956,978	-81,165
Final Plan Allocation	67,621	-21,895	69,159	-69,220	228,877	77,849	-956,978	-81,132

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2007
Federal Version**

	G02-0031	G02-0033	B04	B13	B14	B21	B22
	MAIL.COMM	Office of Technology	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD	ECONOMIC SECURITY DEPT	EMPLOYMENT & ECON DEVELOPMENT DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	5,724	0	0	0	0	0	0
2.5 Human Resources	5,924	0	0	0	0	0	0
2.6 Financial Management and Reporting	23,408	0	0	0	0	0	0
2.9 Materials Management	414	0	37,784	20,746	3,386	0	25,337
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	942	0	4,354	6,423	462	0	16,606
3.4 Real Estate Management - Leasing	676	0	12,163	4,730	676	43,921	0
3.5 Plant Management - Energy	434	0	2,007	2,961	213	0	7,656
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL.COMM	91	0	8,334	4,576	747	0	5,589
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	13,580	13,580	0	0	13,580
7.4 Daily Digest	1	0	45	35	4	0	185
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	108	7,886	1	0	53,718
6.4 IT Expenditures	89	0	3,330	9,796	346	0	91,577
6.5 Voice Over Internet Protocol	0	0	7	48	1	0	60
6.7 Drive to Excellence	3	0	37	43	6	0	103
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	215	0	22,680	26,892	2,761	0	71,870
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,736	0	21,781	25,869	3,333	1	61,164
10.4 Budget Operations and Planning	57	0	19,398	2,023	2,214	13	5,630
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	214	0	12,770	9,766	1,095	0	52,026
11.4 Accounting Services	1,747	0	21,924	26,039	3,355	1	61,566
11.5 Financial Reporting	1,415	0	17,750	21,081	2,716	1	49,845
11.6 Financial Reporting - Single Audit	0	0	41	427	8	0	4,246
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	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	4,531	0	56,849	67,518	8,699	4	159,639
12.5 SEMA4 Operations and System Support	218	0	13,005	9,946	1,115	0	52,982
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	641	0	38,184	29,202	3,273	0	155,560
12.8 MAPS Operations Special Billing	2,567	0	32,202	38,245	4,928	2	90,427
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
17.2 RELOCATION-AGRICULTURE	0	0	1,097	0	94	0	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	818	0	48,746	37,280	4,179	0	198,589
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	5	0	275	210	24	0	1,121
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	22,806	43,403	78	46,232	93,859
15.4 Program Audits	0	0	6,269	10,271	0	0	16,615
15.5 Single Audits	0	0	0	4,773	0	0	48,816
16.2 STATE AUDITOR	0	0	88	918	17	0	9,122
20 DEPARTMENT OF ADMINISTRATION	5,788	0	0	0	0	0	0
Budget Plan Allocation	57,640	0	417,616	424,688	43,730	90,175	1,347,487
Rollforward Adjustment	-14,147	-8,848	33,174	55,940	17,645	-1,349,907	1,168,688
Final Plan Allocation	43,492	-8,848	450,790	480,628	61,375	-1,259,731	516,175

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2007
Federal Version**

	B42	B9U	E25	E26	E37	E44	E50	E60
	LABOR AND INDUSTRY DEPT							
	MINNESOTA TECHNOLOGY INC							
	MN STATE CENTER FOR ARTS COLLEGES/UNIVERSITIES MN DEPARTMENT OF EDUCATION FARIBAULT ACADEMIES ARTS BOARD HIGHER ED SERVICES OFFICE							
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
2.9 Materials Management	32,975	0	10,573	0	51,740	3,853	2,963	10,350
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	3,129	0	819	138,946	7,101	1,474	101	2,126
3.4 Real Estate Management - Leasing	6,081	0	1,351	1,351	2,703	0	0	4,730
3.5 Plant Management - Energy	1,443	0	378	64,055	3,273	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	13,580	0	0	0
7.4 Daily Digest	37	0	8	1,570	45	19	1	7
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Receipts	81	0	1	248	322	3	0	2
6.4 IT Expenditures	4,099	0	79	35,450	17,055	45	13	5,414
6.5 Voice Over Internet Protocol	5	0	1	178	6	1	0	1
6.7 Drive to Excellence	72	0	7	382	34	7	2	9
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	9,650	2	3,613	198,980	15,214	2,654	754	5,042
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	42,958	3	4,460	227,140	20,142	3,886	917	5,124
10.4 Budget Operations and Planning	751	21	4,031	24,270	11,275	1,745	549	1,096
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
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	20,275	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 IT - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0	0	0
12.3 Amortized SSP Costs	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	112,119	7	11,641	592,836	52,571	10,142	2,394	13,374
12.5 SEMA4 Operations and System Support	10,523	0	2,317	450,137	13,010	5,535	303	2,150
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	30,897	0	6,802	1,321,648	38,199	16,251	889	6,313
12.8 MAPS Operations Special Billing	63,509	4	6,594	335,809	29,779	5,745	1,356	7,576
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
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	39,444	0	8,684	1,687,226	48,765	20,746	1,136	8,059
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	223	0	49	9,525	275	117	6	45
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	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	0	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	89,602	6,346,873	579,576	109,458	29,352	101,317
Rollforward Adjustment	235,838	-45,023	-446	-415,588	-29,043	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

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2007
Federal Version**

	E77	G06	G09	G17	G19	G45	G48	G67
	ZOOLOGICAL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	REVENUE DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
2.9 Materials Management	17,947	11,343	1,127	2,436	307	26	11,694	36,544
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	1,772	3,845	282	396	62	0	7,578	11,081
3.4 Real Estate Management - Leasing	676	1,351	676	676	676	0	0	4,730
3.5 Plant Management - Energy	817	1,773	130	183	29	0	3,493	5,108
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3 MAIL COMM	3,959	2,502	249	537	68	6	2,579	8,061
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	13,580	0	0	0	13,580
7.4 Daily Digest	21	39	3	5	1	0	31	128
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Receipts	5	63	0	1	0	0	0	23,027
6.4 IT Expenditures	345	313	647	88	211	0	85,884	28,967
6.5 Voice Over Internet Protocol	1	6	1	1	0	0	570	17
6.7 Drive to Excellence	16	8	1	2	1	0	26	24
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	10,910	4,140	1,030	1,088	335	12	7,033	10,351
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	9,352	4,941	680	1,033	331	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	0	0	0	0	0	0	0
11.3 Central Payroll	5,802	10,867	905	1,355	170	0	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	0	4	0	2	0	0	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	24,408	12,895	1,775	2,697	865	34	40,615	36,510
12.5 SEMA4 Operations and System Support	5,909	11,067	921	1,380	174	0	8,888	36,617
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	17,348	32,494	2,705	4,052	510	0	26,097	107,511
12.8 MAPS Operations Special Billing	13,826	7,304	1,005	1,528	490	19	23,006	20,681
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
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	22,147	41,482	3,453	5,173	651	0	33,316	137,250
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	125	234	19	29	4	0	188	775
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	10,018	22,942	5,484	18,059	4,631	0	0	220,871
15.4 Program Audits	0	0	9,169	0	0	0	0	7,211
15.5 Single Audits	0	0	0	0	0	0	0	3,555
16.2 STATE AUDITOR	0	9	0	4	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
Budget Plan Allocation	164,368	180,525	31,862	57,224	10,433	151	304,338	791,341
Rollforward Adjustment	-25,274	-41,377	41,208	11,968	-2,832	-3,100	338,791	12,080
Final Plan Allocation	139,094	139,148	73,070	69,192	7,601	-2,948	643,129	91

**All State Agencies
General Support
Allocations**

Budget Fiscal Year 2007

Federal Version

	G92	G9L	G9M	G9N	G9R	G9Y	H12
	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	FINANCE NON- OPERATING	DISABILITY COUNCIL	HEALTH DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
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	30	41	34	31	16	68	15,509
3.4 Real Estate Management - Leasing	0	676	0	0	676	0	7,433
3.5 Plant Management - Energy	14	19	16	14	8	31	7,150
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL COMM	125	217	85	59	6	345	25,642
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	13,580
7.4 Dally Digest	0	1	1	0	0	1	146
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	498
6.4 IT Expenditures	3	29	18	1	0	26	12,209
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	28
6.7 Drive to Excellence	0	1	0	0	3	1	99
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	153	294	215	145	400	414	48,994
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	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	0	0
11.3 Central Payroll	106	149	141	120	0	201	41,210
11.4 Accounting Services	205	396	236	149	1,858	503	59,025
11.5 Financial Reporting	166	320	191	121	1,504	408	47,787
11.6 Financial Reporting - Single Audit	0	0	0	0	827	0	820
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATIO	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	530	1,026	611	387	4,817	1,305	153,050
12.5 SEMA4 Operations and System Support	108	152	144	122	0	205	41,967
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	318	446	423	359	0	602	123,220
12.8 MAPS Operations Special Billing	300	581	346	219	2,729	739	86,694
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	0	0	0	0	0	0	171
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	406	570	540	458	0	768	157,304
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	2	3	3	3	0	4	888
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	4,495	28,483	8,216	7,324	0	0	35,342
15.4 Program Audits	0	0	0	0	0	0	20,915
15.5 Single Audits	0	0	0	0	0	0	23,159
16.2 STATE AUDITOR	0	0	0	0	1,776	0	1,762
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
Budget Plan Allocation	7,838	34,974	11,976	10,066	18,403	7,787	1,124,449
Rollforward Adjustment	421	9,049	-9,758	-1,811	-4,166	-5,127	84,537
Final Plan Allocation	8,260	44,024	2,219	8,254	14,237	2,660	1,208,986

All State Agencies
 General Support
 Allocations
 Budget Fiscal Year 2007
 Federal Version

	H55	H55(b)	H76	H75	J33	J52	J65	P01
	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES - INSTITUTIONS	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD	TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT	MILITARY AFFAIRS DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0
2.9 Materials Management	61,634	85,862	2,876	2,592	49,744	3,948	1,051	7,378
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	40,046	31,882	306	249	22,209	4,619	887	4,006
3.4 Real Estate Management - Leasing	54,732	13,514	676	0	0	0	0	1,351
3.5 Plant Management - Energy	18,462	14,698	141	115	10,238	2,129	409	1,847
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3 MAIL COMM	13,595	18,939	634	572	10,972	871	232	1,627
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0
7.3 Performance Measurement	13,580	0	13,580	0	0	0	0	13,580
7.4 Daily Digest	224	459	4	2	188	50	9	29
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	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	5	2	83	8	1	23
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	65,776	87,839	3,305	1,313	50,729	4,699	366	12,582
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	66,078	87,055	2,922	1,446	49,628	4,545	455	13,696
10.4 Budget Operations and Planning	12,651	15,950	478	819	12,877	1,188	130	1,959
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	63,050	129,286	1,093	604	52,924	14,129	2,487	8,053
11.4 Accounting Services	66,512	87,627	2,942	1,455	49,954	4,575	458	13,786
11.5 Financial Reporting	53,849	70,944	2,382	1,178	40,443	3,704	371	11,161
11.6 Financial Reporting - Single Audit	19,222	0	0	2	2	0	0	133
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	7,628	3,773	129,530	11,863	1,188	35,746
12.5 SEMA4 Operations and System Support	64,209	131,662	1,114	616	53,897	14,389	2,533	8,201
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	188,524	386,574	3,269	1,807	158,246	42,247	7,437	24,080
12.8 MAPS Operations Special Billing	97,691	128,704	4,321	2,137	73,371	6,720	673	20,248
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
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3 Personnel Administration	240,671	493,503	4,174	2,307	202,018	53,933	9,495	30,741
13.4 Employee Assistance	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	1,359	2,786	24	13	1,140	304	54	174
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	246,467	0	12,963	16,489	0	26,449	0	15,346
15.4 Program Audits	0	21,311	0	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	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	4,824
Final Plan Allocation	3,025,028	2,184,297	65,626	32,429	1,293,538	198,863	296,625	230,959

**All State Agencies
General Support
Allocations
Budget Fiscal Year 2007
Federal Version**

	P07	P78	R18	R29	R32	R9P	T79
	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	ENVIRONMENTAL ASSISTANCE	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
2.9 Materials Management	158,118	191,951	8,035	89,216	50,755	8,455	759,258
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	24,584	39,682	590	26,699	11,316	336	57,078
3.4 Real Estate Management - Leasing	43,245	25,677	0	49,326	13,514	3,379	20,947
3.5 Plant Management - Energy	11,333	18,293	272	12,309	5,217	155	26,313
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL COMM	34,877	42,340	1,772	19,679	11,195	1,865	167,474
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0
7.3 Performance Measurement	13,580	13,580	0	13,580	13,580	0	13,580
7.4 Daily Digest	217	415	6	286	83	6	534
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	41,362	438	1	1,560	1,571	3	4,882
6.4 IT Expenditures	47,628	9,740	74	32,232	3,165	843	28,542
6.5 Voice Over Internet Protocol	121	98	1	43	17	0	77
6.7 Drive to Excellence	328	129	7	255	35	4	611
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	361,268	62,782	3,169	148,876	13,848	1,500	172,345
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
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	42,165
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	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	146	88	0	2,482
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	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	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	0	0	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	233,667	445,629	6,937	307,522	88,770	6,395	573,623
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	1,319	2,516	39	1,736	501	36	3,238
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
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 Invoices Subtotal	Non Federal Invoices Subtotal	Total
2.2 ADMIN MANAGEMENT SERVICES	0	0	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	496,084	96,337	592,421
3.4 Real Estate Management - Leasing	337,852	43,245	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 Daily Digest	4,883	294	5,176
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	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	0	0	0
9.3 Treasury	1,466,985	121,072	1,588,056
10.2 FINANCE - BUDGET DIVISION	0	0	0
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	1,625,659	124,538	1,750,197
11.5 Financial Reporting	1,316,156	100,828	1,416,984
11.6 Financial Reporting - Single Audit	34,375	79	34,453
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0
12.3 Amortized 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	0	0	0
12.7 SEMA4 Operations Special Billing	4,110,585	247,401	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	0	0	0
13.3 Personnel Administration	5,247,605	315,834	5,563,439
13.4 Employee Assistance	0	0	0
14.2 MEDIATION SERVICES	0	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	126,504	156,389	282,894
15.5 Single Audits	326,111	18,514	344,625
16.2 STATE AUDITOR	73,841	169	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	-1,033,851	-148,739	182,590
Final Plan Allocation	33,364,511	3,717,891	37,082,402

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0008	G02-0009
	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis - PIPA	Tornado Assistance	State Architects Office
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	1,635	0	5,724	44,976	4,089	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	962	6,083	330	0	950
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	23	0	158	603	48	0	1,678
3.4 Real Estate Management - Leasing	676	3,379	0	0	676	0	0
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
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
6.3 IT Receipts	0	0	0	0	0	0	0
6.4 IT Expenditures	13	0	20	495	43	0	239
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	1	5	0	0	1
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	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	61	0	214	1,684	153	0	612
11.4 Accounting Services	143	10	654	2,828	102	0	821
11.5 Financial Reporting	116	8	530	2,290	83	0	665
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	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	0	0	0	0	0	0
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	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	234	0	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	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	138	0	969	3,690	295	0	10,270
Budget Plan Allocation	8,296	3,605	30,131	178,961	13,403	0	70,320
Rollforward Adjustment	1,445	3,101	9,235	23,183	2,516	0	17,089
Final Plan Allocation	9,742	6,706	39,365	202,143	15,920	0	87,409

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015	G02-0016
	Oil 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	0	0
2.3 Commissioner's Office	0	12,266	3,271	0	6,542	9,813	1,635
2.5 Human Resources	0	12,694	3,385	0	6,770	10,156	1,693
2.6 Financial Management and Reporting	6	1,552	3,320	0	47,884	228,037	6,278
2.9 Materials Management	0	35	831	0	1,431	4,186	1,506
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	0	0	44	0	190	724	90
3.4 Real Estate Management - Leasing	0	0	676	0	0	0	0
3.5 Plant Management - Energy	0	0	20	0	88	334	42
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL COMM	0	8	183	0	316	923	332
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	2	0	0	1	1	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0
6.4 IT Expenditures	0	0	9	0	7	2,925	140
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	6	28	1
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	0	16	199	0	1,428	14,210	374
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	115	246	0	3,551	16,912	466
10.4 Budget Operations and Planning	6	84	151	0	244	207	201
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	0	459	122	0	245	367	61
11.4 Accounting Services	0	116	248	0	3,575	17,023	469
11.5 Financial Reporting	0	94	201	0	2,894	13,782	379
11.6 Financial Reporting - Single Audit	0	0	6	0	0	0	5
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	0	0	0
12.3 Amortized SSP Costs	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	1	300	643	0	9,269	44,141	1,215
12.5 SEMA4 Operations and System Support	0	468	125	0	249	374	62
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	1,374	366	0	733	1,099	183
12.8 MAPS Operations Special Billing	1	170	364	0	5,250	25,003	688
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	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	0	1,753	468	0	935	1,403	234
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	10	3	0	5	8	1
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	12	0	0	0	11
20 DEPARTMENT OF ADMINISTRATION	0	0	269	0	1,163	4,430	553
Budget Plan Allocation	15	31,517	15,162	0	92,777	396,087	16,622
Rollforward Adjustment	-292	-289	1,713	-39	-20,338	-2,453	-4,029
Final Plan Allocation	-277	31,228	16,875	-39	72,439	393,635	12,593

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	G02-0017	G02-0018	G02-0020	G02-0021a	G02-0021b	G02-0021c
	Risk Management	Gov's Res Concl (Ceremonial Hse Gft)	MN Information Policy Council	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0
2.3 Commissioner's Office	8,177	0	0	163,550	1,635	8,995
2.5 Human Resources	8,463	0	0	169,259	1,693	9,309
2.6 Financial Management and Reporting	20,536	254	0	145,018	6,966	10,639
2.9 Materials Management	1,199	26	0	21,374	159	750
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0
3.3 Resource Recovery	1,180	0	0	2,446	20	67
3.4 Real Estate Management - Leasing	676	0	0	10,136	676	0
3.5 Plant Management - Energy	544	0	0	1,127	9	31
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0
4.3 MAIL COMM	265	6	0	4,715	35	165
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0
7.4 Daily Digest	1	0	0	22	0	1
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	407	0	0	472	0	3
6.5 Voice Over Internet Protocol	1	0	0	2	0	0
6.7 Drive to Excellence	3	0	0	18	1	1
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0
9.3 Treasury	1,460	31	0	7,561	114	229
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,523	19	0	10,755	517	789
10.4 Budget Operations and Planning	128	107	0	524	29	125
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3 Central Payroll	306	0	0	6,125	61	337
11.4 Accounting Services	1,533	19	0	10,826	520	794
11.5 Financial Reporting	1,241	15	0	8,765	421	643
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0
12.4 MAPS Operations and System Support	3,975	49	0	28,071	1,348	2,059
12.5 SEMA4 Operations and System Support	312	0	0	6,237	62	343
12.6 Budget Service - Computer Operations	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	916	0	0	18,314	183	1,007
12.8 MAPS Operations Special Billing	2,252	28	0	15,901	764	1,166
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	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
13.3 Personnel Administration	1,169	0	0	23,380	234	1,286
13.4 Employee Assistance	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0
14.3 State Agencies	7	0	0	132	1	7
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	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	7,221	1	0	14,971	125	411
Budget Plan Allocation	63,494	555	0	669,698	15,575	39,160
Rollforward Adjustment	12,685	81	0	63,377	724	4,627
Final Plan Allocation	76,178	636	0	733,076	16,300	43,787

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	G02-0021d	G02-0021e	G02-0021f	G02-0024	G02-0025	G02-0026	G02-0027
	Plant Management (Energy)	Plant Management (Parking Surcharge)	Plant Management (Facilities Repair & Replacement)	MN Bookstore	Docu.Comm	Management Analysis	Print.Comm
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	10,631	0	11,448	0
2.5 Human Resources	0	0	0	11,002	0	11,848	0
2.6 Financial Management and Reporting	331	0	1,116	23,396	1,068	12,038	26
2.9 Materials Management	12	0	188	2,381	52	1,700	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	69	0	357	204	12	149	4
3.4 Real Estate Management - Leasing	0	0	0	0	0	3,379	0
3.5 Plant Management - Energy	32	0	165	94	6	69	2
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL COMM	3	0	42	525	12	375	0
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	0	1	0	2	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0
6.4 IT Expenditures	0	0	0	156	0	59	0
6.5 Voice Over Internet Protocol	0	0	0	1	0	1	0
6.7 Drive to Excellence	0	0	0	3	0	2	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	11	0	37	2,166	20	367	2
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	25	0	83	1,735	79	893	2
10.4 Budget Operations and Planning	52	0	102	50	29	49	10
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	0	398	0	429	0
11.4 Accounting Services	25	0	83	1,747	80	899	2
11.5 Financial Reporting	20	0	67	1,414	65	728	2
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	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	64	0	216	4,529	207	2,330	5
12.5 SEMA4 Operations and System Support	0	0	0	405	0	437	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	0	0	1,190	0	1,282	0
12.8 MAPS Operations Special Billing	36	0	122	2,565	117	1,320	3
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	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	0	0	0	1,520	0	1,637	0
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	9	0	9	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	424	0	2,188	1,249	74	915	27
Budget Plan Allocation	1,103	0	4,768	67,370	1,820	52,000	85
Rollforward Adjustment	1,072	-7	-5,465	251	-23,714	1	-69,305
Final Plan Allocation	2,175	-7	-697	67,621	-21,895	69,001	-69,220

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	G02-0028	G02-0029	G02-0030	G02-0030a	G02-0031	G02-0032
	Office Supply Connection	Cooperative Purchasing	InterTechnologies Group	InterTechnologies Group 911	MAIL.COMM	LCMR 130 Fund (Grants Completed)
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0
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	0
2.9 Materials Management	495	881	0	0	414	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0
3.3 Resource Recovery	724	248	0	0	942	0
3.4 Real Estate Management - Leasing	0	0	0	0	676	0
3.5 Plant Management - Energy	334	114	0	0	434	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0
4.3 MAIL.COMM	109	194	0	0	91	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0
7.4 Daily Digest	1	2	0	0	1	0
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	32	2,270	0	0	89	0
6.5 Voice Over Internet Protocol	0	0	0	0	0	0
6.7 Drive to Excellence	15	1	0	0	3	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0
9.3 Treasury	1,050	407	0	0	215	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	8,990	450	0	1	1,736	0
10.4 Budget Operations and Planning	66	136	0	5	57	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3 Central Payroll	367	643	0	0	214	0
11.4 Accounting Services	9,049	453	0	1	1,747	0
11.5 Financial Reporting	7,326	367	0	1	1,415	0
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0
12.2 FINANCE IT - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0
12.4 MAPS Operations and System Support	23,465	1,175	0	4	4,531	0
12.5 SEMA4 Operations and System Support	374	655	0	0	218	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	1,099	1,923	0	0	641	0
12.8 MAPS Operations Special Billing	13,291	666	0	2	2,567	0
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	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
13.3 Personnel Administration	1,403	2,455	0	0	818	0
13.4 Employee Assistance	0	0	0	0	0	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	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	4,434	1,516	0	0	5,768	0
Budget Plan Allocation	213,825	55,588	0	33	57,640	0
Rollforward Adjustment	15,052	22,260	-956,978	-81,165	-14,147	0
Final Plan Allocation	228,877	77,849	-956,978	-81,132	43,492	0

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	G02-0033	G02-0034	G02-0035	G02-0036	G02-0037	G02-0038	G02-0039
	Office of Technology	Other Non- allocable	Support Services (Planning)	Demography	Land Mgt Info Center	Environmental Quality Board	Municiple Boundary
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	4,906	3,271	11,040	10,631	1,635
2.5 Human Resources	0	0	5,078	3,385	11,425	11,002	1,693
2.6 Financial Management and Reporting	0	539	6,637	1,045	4,543	8,619	1,216
2.9 Materials Management	0	0	1,170	243	730	828	168
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	0	0	30	49	176	174	24
3.4 Real Estate Management - Leasing	0	0	0	676	0	0	0
3.5 Plant Management - Energy	0	0	14	23	81	80	11
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL, COMM	0	0	258	54	161	183	37
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	0	1	1	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0
6.4 IT Expenditures	0	0	0	26	136	86	2
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	1	0	1	1	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	0	0	284	84	280	387	193
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	40	492	77	337	639	90
10.4 Budget Operations and Planning	0	207	147	15	274	484	68
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	184	122	413	398	61
11.4 Accounting Services	0	40	495	78	339	643	91
11.5 Financial Reporting	0	33	401	63	275	521	73
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATIVE	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	0	104	1,285	202	879	1,668	235
12.5 SEMA4 Operations and System Support	0	0	187	125	421	405	62
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	0	549	366	1,236	1,190	183
12.8 MAPS Operations Special Billing	0	59	728	115	498	945	133
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	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	0	0	701	468	1,578	1,520	234
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	4	3	9	9	1
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	181	300	1,075	1,064	149
Budget Plan Allocation	0	1,022	23,734	10,790	35,908	41,470	6,362
Rollforward Adjustment	-8,849	1,710	-35,548	1,313	-278	1	-836
Final Plan Allocation	-8,849	-688	-11,814	12,104	35,630	5	5,527

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	G02-0040	G02-0041	B04	B11	B13	B14	B20
	Local Planning Assistance	Capitol 2005	AGRICULTURE DEPT	BARBERS BOARD	COMMERCE DEPT	ANIMAL HEALTH BOARD	EXPLORE MN TOURISM
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	3,271	0	0	0	0	0	0
2.5 Human Resources	3,385	0	0	0	0	0	0
2.6 Financial Management and Reporting	1,165	0	0	0	0	0	0
2.9 Materials Management	223	0	37,784	203	20,746	3,386	4,527
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	40	0	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 MGT	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	13,580	0	13,580	0	0
7.4 Daily Digest	0	0	45	0	35	4	5
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	108	0	7,886	1	0
6.4 IT Expenditures	20	0	3,330	31	9,796	346	1,570
6.5 Voice Over Internet Protocol	0	0	7	0	48	1	1
6.7 Drive to Excellence	0	0	37	0	43	6	3
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	84	0	22,680	265	26,892	2,761	1,442
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	86	0	21,781	178	25,869	3,333	1,775
10.4 Budget Operations and Planning	44	0	19,398	172	2,023	2,214	932
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	122	0	12,770	92	9,766	1,095	1,440
11.4 Accounting Services	87	0	21,924	179	26,039	3,355	1,787
11.5 Financial Reporting	70	0	17,750	145	21,081	2,716	1,447
11.6 Financial Reporting - Single Audit	0	0	41	0	427	8	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	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	225	0	56,849	464	67,518	8,699	4,634
12.5 SEMA4 Operations and System Support	125	0	13,005	94	9,946	1,115	1,467
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	366	0	38,184	276	29,202	3,273	4,307
12.8 MAPS Operations Special Billing	128	0	32,202	263	38,245	4,928	2,625
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
17.2 RELOCATION-AGRICULTURE	0	0	1,097	0	0	94	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	468	0	48,746	353	37,280	4,179	5,498
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	3	0	275	2	210	24	31
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	22,806	0	43,403	78	0
15.4 Program Audits	0	0	6,269	0	10,271	0	0
15.5 Single Audits	0	0	0	0	4,773	0	0
16.2 STATE AUDITOR	0	0	88	0	918	17	0
20 DEPARTMENT OF ADMINISTRATION	243	0	0	0	0	0	0
Budget Plan Allocation	10,224	0	417,616	4,204	424,688	43,730	37,817
Rollforward Adjustment	815	0	33,174	-4,596	55,940	17,645	40,647
Final Plan Allocation	11,039	0	450,790	-392	480,628	61,375	78,464

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	B21	B22	B34	B41	B42
	ECONOMIC SECURITY DEPT	EMPLOYMENT & ECON DEVELOPMENT DEPT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND 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	0	0	0	0	0
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	0	16,606	2,210	163	3,129
3.4 Real Estate Management - Leasing	43,921	0	2,027	0	6,081
3.5 Plant Management - Energy	0	7,656	1,019	75	1,443
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0
4.3 MAIL COMM	0	5,589	1,406	79	7,274
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0
7.3 Performance Measurement	0	13,580	13,580	0	13,580
7.4 Daily Digest	0	185	20	1	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	0	91,577	22,396	17	4,099
6.5 Voice Over Internet Protocol	0	60	4	0	5
6.7 Drive to Excellence	0	103	17	0	72
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0
9.3 Treasury	0	71,870	8,040	170	9,650
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1	61,164	10,399	192	42,958
10.4 Budget Operations and Planning	13	5,630	1,025	19	751
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0
11.3 Central Payroll	0	52,026	5,627	421	10,333
11.4 Accounting Services	1	61,566	10,468	193	43,240
11.5 Financial Reporting	1	49,845	8,475	156	35,007
11.6 Financial Reporting - Single Audit	0	4,246	0	0	27
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0
12.4 MAPS Operations and System Support	4	159,639	27,143	501	112,119
12.5 SEMA4 Operations and System Support	0	52,982	5,730	429	10,523
12.6 Budget Service - Computer Operations	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	155,560	16,825	1,259	30,897
12.8 MAPS Operations Special Billing	2	90,427	15,375	284	63,509
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	0	198,589	21,479	1,607	39,444
13.4 Employee Assistance	0	0	0	0	0
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	0
15.3 Financial Audits	46,232	93,859	13,002	3,875	41,524
15.4 Program Audits	0	16,615	0	0	0
15.5 Single Audits	0	48,816	0	0	0
16.2 STATE AUDITOR	0	9,122	0	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	-1,349,900	1,168,688	-27,351	410	23
Final Plan Allocation	-1,259,725	2,516,175	165,415	10,217	74

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	B43	B7A	B7E	B7N	B7P
	IRON RANGE RESOURCES & REHAB	ELECTRICITY BOARD	ARCHITECTURE, ENGINEERING BD	HORTICULTURE SOCIETY	ACCOUNTANCY BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0
2.9 Materials Management	17,693	2,853	1,208		791
3.2 STATE FACILITIES SERVICES	0	0	0	0	0
3.3 Resource Recovery	1,313	1,158	86		57
3.4 Real Estate Management - Leasing	676	0	1,351		676
3.5 Plant Management - Energy	605	534	40		26
4.2 STATE AND COMMUNITY SERVICES	0	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	0
7.3 Performance Measurement	13,580	0	0	0	0
7.4 Daily Digest	10	3	1		0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0
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	14	5	2		1
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0
9.2 TREASURY DIVISION	0	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	1,433	125	28		32
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	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 ADMINISTRATIVE	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	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	12,401	4,808	1,369		1,006
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	10,676	3,325	780		463
13.4 Employee Assistance	0	0	0		0
14.2 MEDIATION SERVICES	0	0	0	0	0
14.3 State Agencies	60	19	4		3
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0
15.3 Financial Audits	42,105	12,110	4,553		4,069
15.4 Program Audits	0	0	0		0
15.5 Single Audits	0	0	0		0
16.2 STATE AUDITOR	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0
Budget Plan Allocation	173,295	51,114	17,247	0	13,146
Rollforward Adjustment	16,877	-8,736	-7,354	-26	-3,442
Final Plan Allocation	190,172	42,378	9,893	-26	9,704

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	B7S	B82	B9D	B9U	B9V	E25
	PRIVATE DETECTIVES BOARD	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM	MINNESOTA TECHNOLOGY INC	AGRICULTURE UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0
2.9 Materials Management	156	727	0	0	6	10,573
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0
3.3 Resource Recovery	12	480	33	0	0	819
3.4 Real Estate Management - Leasing	0	676	0	0	0	1,351
3.5 Plant Management - Energy	6	221	15	0	0	378
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0
4.3 MAIL COMM	35	160	0	0	1	2,332
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0
7.4 Daily Digest	0	4	0	0	0	8
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0
6.3 IT Receipts	0	34	0	0	0	1
6.4 IT Expenditures	0	120	3	0	0	79
6.5 Voice Over Internet Protocol	0	0	0	0	0	1
6.7 Drive to Excellence	0	2	0	0	0	7
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0
9.3 Treasury	59	1,174	57	2	2	3,613
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	108	1,004	64	3	2	4,460
10.4 Budget Operations and Planning	62	241	78	21	3	4,031
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3 Central Payroll	51	1,264	114	0	0	2,275
11.4 Accounting Services	108	1,011	65	3	2	4,489
11.5 Financial Reporting	88	818	52	2	2	3,635
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0
12.2 FINANCE I T - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0
12.4 MAPS Operations and System Support	281	2,620	168	7	6	11,641
12.5 SEMA4 Operations and System Support	52	1,288	116	0	0	2,317
12.6 Budget Service - Computer Operations	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	152	3,781	341	0	0	6,802
12.8 MAPS Operations Special Billing	159	1,484	95	4	4	6,594
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	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
13.3 Personnel Administration	193	4,827	435	0	0	8,684
13.4 Employee Assistance	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0
14.3 State Agencies	1	27	2	0	0	49
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0
15.3 Financial Audits	0	11,839	25,364	1,124	5,832	15,462
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	0	0	0	0	0	0
Budget Plan Allocation	1,523	33,803	27,003	1,166	5,862	89,602
Rollforward Adjustment	-1,311	-9,304	-1,013	-45,023	-2,584	-446
Final Plan Allocation	212	24,499	25,990	-43,857	3,278	89,156

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	E26	E35	E37	E40	E44
	MN STATE COLLEGES/UNIVERSITIES	EDUCATION AIDS	MN DEPARTMENT OF EDUCATION	HISTORICAL SOCIETY	FARIBAULT ACADEMIES
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0
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	0
4.3 MAIL COMM	0	0	11,412	11	850
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0
7.3 Performance Measurement	0	0	13,580	0	0
7.4 Daily Digest	1,570	0	45	0	19
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0
6.3 IT Receipts	248	0	322	-4	3
6.4 IT Expenditures	35,450	0	17,055	0	45
6.5 Voice Over Internet Protocol	178	0	6	0	1
6.7 Drive to Excellence	382	0	34	1	7
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	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	0	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 ADMINISTRATIVE	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0
12.4 MAPS Operations and System Support	592,836	0	52,571	938	10,142
12.5 SEMA4 Operations and System Support	450,137	0	13,010	0	5,535
12.6 Budget Service - Computer Operations	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	1,321,648	0	38,199	0	16,251
12.8 MAPS Operations Special Billing	335,809	0	29,779	531	5,745
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	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
15.5 Single Audits	0	0	45,869	0	0
16.2 STATE AUDITOR	5,177	0	6,347	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0
Budget Plan Allocation	6,346,873	0	579,576	13,199	109,458
Rollforward Adjustment	-415,588	0	-29,043	201	946
Final Plan Allocation	5,931,286	0	550,533	13,400	110,405

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	E50	E60	E77	E81	E95	E97	E9W
	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	HUMANITIES COMMISSION GRANT AGENCY	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
2.9 Materials Management	2,963	10,350	17,947	78	0	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	101	2,126	1,772	1,948	0	0	26
3.4 Real Estate Management - Leasing	0	4,730	676	0	0	0	0
3.5 Plant Management - Energy	47	980	817	898	0	0	12
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL COMM	654	2,283	3,959	17	0	0	0
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	13,580
7.4 Daily Digest	1	7	21	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	0	2	5	0	0	0	0
6.4 IT Expenditures	13	5,414	345	0	0	0	0
6.5 Voice Over Internet Protocol	0	1	1	0	0	0	0
6.7 Drive to Excellence	2	9	16	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	754	5,042	10,910	66	1	3	3
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	917	5,124	9,352	123	0	18	18
10.4 Budget Operations and Planning	549	1,096	1,933	230	0	16	16
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	297	2,111	5,802	0	0	85	85
11.4 Accounting Services	923	5,158	9,413	124	0	18	18
11.5 Financial Reporting	747	4,176	7,621	100	0	15	15
11.6 Financial Reporting - Single Audit	3	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	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	2,394	13,374	24,408	321	1	47	47
12.5 SEMA4 Operations and System Support	303	2,150	5,909	0	0	86	86
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	889	6,313	17,348	0	0	253	253
12.8 MAPS Operations Special Billing	1,356	7,576	13,826	182	0	27	27
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	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	1,136	8,059	22,147	0	0	323	323
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	6	45	125	0	0	2	2
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	15,288	15,191	10,018	4,689	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	7	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
Budget Plan Allocation	29,352	131,317	164,368	8,777	0	3	14,512
Rollforward Adjustment	-1,566	15	-25,274	1,668	-86	-97	5,975
Final Plan Allocation	27,786	131,332	139,094	10,445	-86	-94	20,487

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	G03	G05	G06	G09	G16	G17	G19
	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
2.9 Materials Management	0	785	11,343	1,127	0	2,436	307
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	1,102	164	3,845	282	0	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	0	0	0	0
4.3 MAIL COMM	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	2	1	63	0	0	1	0
6.4 IT Expenditures	0	74	313	647	0	88	211
6.5 Voice Over Internet Protocol	0	0	6	1	0	1	0
6.7 Drive to Excellence	1	2	8	1	0	2	1
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	54	3,365	4,140	1,030	0	1,088	335
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
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	1,038	316
11.2 FINANCE-ACCOUNTING DIVISION	0	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 ADMINISTRATIVE	0	0	0	0	0	0	0
12.3 Amortized SSP Costs	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	926	3,364	12,895	1,775	238	2,697	865
12.5 SEMA4 Operations and System Support	4,551	246	11,067	921	0	1,380	174
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	13,363	723	32,494	2,705	0	4,052	510
12.8 MAPS Operations Special Billing	525	1,906	7,304	1,005	135	1,528	490
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	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	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	0	0	9	0	0	4	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
Budget Plan Allocation	77,083	30,351	180,525	31,862	654	57,224	10,433
Rollforward Adjustment	11,237	26,644	-41,329	41,208	-71	11,968	-2,832
Final Plan Allocation	88,321	56,995	139,196	73,070	583	69,192	7,601

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	G24	G27	G30	G38	G39	G45
	EMPLOYEE RELATIONS DEPT	OFFICE OF TECHNOLOGY	PLANNING, STRATEGIC & LR	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0
2.9 Materials Management	3,421	0	0	385	3,230	26
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0
3.3 Resource Recovery	60,510	0	0	302	426	0
3.4 Real Estate Management - Leasing	0	0	0	0	676	0
3.5 Plant Management - Energy	27,896	0	0	139	196	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0
4.3 MAIL COMM	755	0	0	85	712	6
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0
7.4 Daily Digest	9	0	0	2	5	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	1	604	0
6.4 IT Expenditures	11,933	0	0	2,058	339	0
6.5 Voice Over Internet Protocol	1	0	0	0	2	0
6.7 Drive to Excellence	31	0	0	1	3	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0
9.3 Treasury	2,930	0	0	384	1,622	12
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	18,628	0	2	360	1,890	13
10.4 Budget Operations and Planning	1,692	0	0	50	539	18
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3 Central Payroll	2,664	0	0	598	1,314	0
11.4 Accounting Services	18,750	0	2	363	1,902	13
11.5 Financial Reporting	15,180	0	2	294	1,540	11
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0
12.4 MAPS Operations and System Support	48,618	0	5	940	4,933	34
12.5 SEMA4 Operations and System Support	2,713	0	0	609	1,339	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	7,967	0	0	1,788	3,930	0
12.8 MAPS Operations Special Billing	27,539	0	3	533	2,794	19
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	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
13.3 Personnel Administration	10,170	0	0	2,283	5,017	0
13.4 Employee Assistance	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0
14.3 State Agencies	57	0	0	13	28	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0
15.3 Financial Audits	37,297	9,049	0	149,411	28,406	0
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	0	0	0	0	0	0
Budget Plan Allocation	298,762	9,049	13	160,599	61,448	1
Rollforward Adjustment	4,195	8,359	16	5,035	-6,955	-3
Final Plan Allocation	302,957	17,407	29	165,634	54,493	-2

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	G46	G53	G59	G61	G62	G63	G64
	OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MSRS	PUBLIC EMPLOYEES RETIRE ASSOC	ST TREAS/TRANS TO DOF 1/6/03
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
2.9 Materials Management	11,694	7,065	0	46	744	4,041	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	7,578	1,176	0	3	825	1,033	0
3.4 Real Estate Management - Leasing	0	1,351	0	2,703	2,027	0	0
3.5 Plant Management - Energy	3,493	542	0	1	380	476	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL COMM	2,579	1,558	0	10	164	891	0
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	31	9	0	0	9	10	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	0	1,581	0	0	4,476	479	0
6.4 IT Expenditures	85,884	18,745	0	0	1,654	133	0
6.5 Voice Over Internet Protocol	570	7	0	0	3	3	0
6.7 Drive to Excellence	26	6	0	0	2	4	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	7,033	4,773	0	22	1,934	2,553	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	15,561	3,674	1	20	1,379	2,254	0
10.4 Budget Operations and Planning	706	2,906	0	34	128	176	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	8,728	2,619	0	0	2,395	2,725	0
11.4 Accounting Services	15,663	3,698	1	20	1,388	2,269	0
11.5 Financial Reporting	12,681	2,994	1	16	1,123	1,837	0
11.6 Financial Reporting - Single Audit	0	13	0	0	0	0	0
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATIVE	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	40,615	9,590	2	51	3,598	5,883	0
12.5 SEMA4 Operations and System Support	8,888	2,667	0	0	2,439	2,775	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	26,097	7,830	0	0	7,162	8,148	0
12.8 MAPS Operations Special Billing	23,006	5,432	1	29	2,038	3,332	0
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	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	33,316	9,995	0	0	9,143	10,402	0
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	188	56	0	0	52	59	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	30,401	3,449	16,683	48,266	62,605	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	28	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
Budget Plan Allocation	304,338	118,716	3,455	19,638	91,330	112,088	0
Rollforward Adjustment	338,791	21,687	45	-34,128	5,127	-23,286	-9,053
Final Plan Allocation	643,129	140,402	3,500	-14,490	96,458	88,802	-9,053

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	G67	G69	G6H	G8S	G90	G92
	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	FINANCE HIGHER EDUCATION	FINANCE INTERGOVERNMENTAL AIDS	REVENUE INTERGOV'T PAYMENTS	OMBUDSPERSON FOR FAMILIES
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0
2.9 Materials Management	36,544	2,946	0	26	0	565
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0
3.3 Resource Recovery	11,081	1,103	0	55	195	30
3.4 Real Estate Management - Leasing	4,730	0	0	0	0	0
3.5 Plant Management - Energy	5,108	509	0	26	90	14
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0
4.3 MAIL COMM	8,061	650	0	6	0	125
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
7.3 Performance Measurement	13,580	0	0	0	0	0
7.4 Daily Digest	128	9	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0
6.3 IT Receipts	23,027	298	0	0	0	0
6.4 IT Expenditures	28,967	12,843	0	0	0	3
6.5 Voice Over Internet Protocol	17	2	0	0	0	0
6.7 Drive to Excellence	24	2	0	1	16	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0
9.3 Treasury	10,351	1,069	2	405	15,059	153
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	13,988	1,158	1	506	9,586	203
10.4 Budget Operations and Planning	3,320	11	6	66	1,323	108
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3 Central Payroll	35,956	2,650	0	0	0	106
11.4 Accounting Services	14,080	1,166	1	509	9,649	205
11.5 Financial Reporting	11,399	944	1	412	7,812	166
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0
12.4 MAPS Operations and System Support	36,510	3,023	4	1,320	25,019	530
12.5 SEMA4 Operations and System Support	36,617	2,699	0	0	0	108
12.6 Budget Service - Computer Operations	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	107,511	7,925	0	0	0	318
12.8 MAPS Operations Special Billing	20,681	1,712	2	748	14,172	300
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	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
13.3 Personnel Administration	137,250	10,117	0	0	0	406
13.4 Employee Assistance	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0
14.3 State Agencies	775	57	0	0	0	2
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0
15.3 Financial Audits	220,871	49,662	0	0	0	4,495
15.4 Program Audits	7,211	0	0	0	0	0
15.5 Single Audits	3,555	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0
Budget Plan Allocation	791,341	100,554	18	4,080	82,921	7,838
Rollforward Adjustment	-40,080	2,048	-69	863	-9,693	421
Final Plan Allocation	751,261	102,602	-51	4,943	73,227	8,260

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	G93	G96	G98	G99	G9J	G9K
	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0
2.9 Materials Management	0	0	0	0	1,188	2,572
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0
3.3 Resource Recovery	0	4	0	0	83	968
3.4 Real Estate Management - Leasing	0	0	1,351	676	0	2,703
3.5 Plant Management - Energy	0	2	0	0	38	446
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0
4.3 MAIL COMM	0	0	0	0	262	567
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	1	9
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	12	333
6.4 IT Expenditures	0	0	0	0	200	781
6.5 Voice Over Internet Protocol	0	0	0	0	0	3
6.7 Drive to Excellence	0	0	0	0	1	3
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0
9.3 Treasury	1	10	1	1	1,011	1,579
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	6	0	0	778	1,964
10.4 Budget Operations and Planning	0	5	2	0	440	361
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3 Central Payroll	0	0	0	0	277	2,515
11.4 Accounting Services	0	6	0	0	783	1,977
11.5 Financial Reporting	0	5	0	0	634	1,601
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0
12.4 MAPS Operations and System Support	1	16	1	1	2,030	5,127
12.5 SEMA4 Operations and System Support	0	0	0	0	282	2,561
12.6 Budget Service - Computer Operations	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	0	0	0	828	7,519
12.8 MAPS Operations Special Billing	0	9	1	0	1,150	2,904
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	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	0	1,057	9,599
13.4 Employee Assistance	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	6	54
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	8,855	10,289
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	0	0	0	0	0	0
Budget Plan Allocation	3	63	1,356	678	19,915	56,436
Rollforward Adjustment	-18	-156	1,290	635	-9,353	-1,034
Final Plan Allocation	-16	-93	2,647	1,313	10,562	55,402

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	G9L	G9M	G9N	G9Q	G9R	G9T
	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	FINANCE - DEBT SERVICE	FINANCE NON- OPERATING	TREASURY NON- OPERATING
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0
2.9 Materials Management	982	385	266	0	29	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0
3.3 Resource Recovery	41	34	31	0	16	0
3.4 Real Estate Management - Leasing	676	0	0	0	676	0
3.5 Plant Management - Energy	19	16	14	0	8	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0
4.3 MAIL.COMM	217	85	59	0	6	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0
7.4 Daily Digest	1	1	0	0	0	0
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	29	18	1	0	0	0
6.5 Voice Over Internet Protocol	0	0	0	0	0	0
6.7 Drive to Excellence	1	0	0	1	3	3
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0
9.3 Treasury	294	215	145	467	400	4,520
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	393	234	148	455	1,846	1,987
10.4 Budget Operations and Planning	196	136	139	3,668	1,909	947
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3 Central Payroll	149	141	120	0	0	0
11.4 Accounting Services	396	236	149	458	1,858	2,000
11.5 Financial Reporting	320	191	121	371	1,504	1,619
11.6 Financial Reporting - Single Audit	0	0	0	0	827	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0
12.4 MAPS Operations and System Support	1,026	611	387	1,187	4,817	5,185
12.5 SEMA4 Operations and System Support	152	144	122	0	0	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	446	423	359	0	0	0
12.8 MAPS Operations Special Billing	581	346	219	672	2,729	2,937
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	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
13.3 Personnel Administration	570	540	458	0	0	0
13.4 Employee Assistance	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0
14.3 State Agencies	3	3	3	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0
15.3 Financial Audits	28,483	8,216	7,324	0	0	0
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	1,776	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0
Budget Plan Allocation	34,974	11,976	10,066	7,278	18,403	19,197
Rollforward Adjustment	9	-9,758	-1,811	-10,833	-4,166	20,954
Final Plan Allocation	44,983	2,219	8,254	-3,555	14,237	40,151

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	G9X	G9Y	GPR	H12	H55	H55(b)	H75
	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES - INSTITUTIONS	VETERANS AFFAIRS DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
2.9 Materials Management	319	1,564	0	116,250	61,634	85,862	2,876
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	30	68	0	15,509	40,046	31,882	306
3.4 Real Estate Management - Leasing	676	0	0	7,433	54,732	13,514	676
3.5 Plant Management - Energy	14	31	0	7,150	18,462	14,698	141
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
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	0	0	0
7.3 Performance Measurement	0	0	0	13,580	13,580	0	13,580
7.4 Daily Digest	0	1	0	146	224	459	4
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	498	649,629	0	272
6.4 IT Expenditures	0	26	0	12,209	321,037	706	92
6.5 Voice Over Internet Protocol	0	0	0	28	50	30	0
6.7 Drive to Excellence	0	1	0	99	111	146	5
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	121	414	0	48,994	65,776	87,839	3,305
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	135	500	0	58,640	66,078	87,055	2,922
10.4 Budget Operations and Planning	120	100	0	24,956	12,651	15,950	478
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	101	201	0	41,210	63,050	129,286	1,093
11.4 Accounting Services	136	503	0	59,025	66,512	87,627	2,942
11.5 Financial Reporting	110	408	0	47,787	53,849	70,944	2,382
11.6 Financial Reporting - Single Audit	0	0	0	820	19,222	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	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	352	1,305	0	153,050	172,464	227,214	7,628
12.5 SEMA4 Operations and System Support	103	205	0	41,967	64,209	131,662	1,114
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	303	602	0	123,220	188,524	386,574	3,269
12.8 MAPS Operations Special Billing	199	739	0	86,694	97,691	128,704	4,321
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	0	0	0	171	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	387	768	0	157,304	240,671	493,503	4,174
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	2	4	0	888	1,359	2,786	24
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	10,366	0	0	35,342	246,467	0	12,963
15.4 Program Audits	0	0	0	20,915	0	21,311	0
15.5 Single Audits	0	0	0	23,159	192,605	0	0
16.2 STATE AUDITOR	0	0	0	1,762	41,292	1	1
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
Budget Plan Allocation	13,545	7,787	0	1,124,449	2,765,522	2,036,693	65,202
Rollforward Adjustment	-5,939	-5,127	-10	84,537	259,506	147,604	423
Final Plan Allocation	7,606	2,660	-10	1,208,986	3,025,028	2,184,297	65,626

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	H7B	H7C	H7D	H7F	H7H	H7J	
	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	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
2.9 Materials Management	57,698	2,477	1,660	1,602	875	597	568
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	6,704	294	235	162	106	43	10
3.4 Real Estate Management - Leasing	0	676	676	676	676	0	0
3.5 Plant Management - Energy	3,091	135	108	75	49	20	5
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL COMM	12,727	546	366	353	193	132	125
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	99	2	3	2	1	1	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	9	0	273	529	0	0	0
6.4 IT Expenditures	1,265	1,829	717	111	235	1	1
6.5 Voice Over Internet Protocol	6	0	0	0	0	0	0
6.7 Drive to Excellence	38	4	3	2	1	1	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	19,192	3,445	3,735	1,564	1,374	748	350
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	22,322	2,379	1,976	1,021	670	504	260
10.4 Budget Operations and Planning	4,421	139	123	155	134	86	66
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	27,947	688	755	479	309	153	30
11.4 Accounting Services	22,469	2,395	1,989	1,028	674	508	261
11.5 Financial Reporting	18,191	1,939	1,611	832	546	411	212
11.6 Financial Reporting - Single Audit	64	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	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	58,260	6,210	5,158	2,666	1,749	1,316	678
12.5 SEMA4 Operations and System Support	28,461	700	769	488	315	155	31
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	83,564	2,056	2,258	1,433	925	457	90
12.8 MAPS Operations Special Billing	33,001	3,518	2,922	1,510	990	746	384
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	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	106,678	2,625	2,883	1,829	1,181	583	115
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	602	15	16	10	7	3	1
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	89,751	2,167	6,879	1,446	3,895	3,449	88
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	138	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
Budget Plan Allocation	596,698	34,241	35,115	17,974	14,906	9,913	3,276
Rollforward Adjustment	3,178	-2,935	-5,207	-5,647	-275	53	-794
Final Plan Allocation	599,876	-1,305	29,908	12,327	14,631	9,967	2,482

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	H7K	H7L	H7M	H7Q	H7R	H7S	H7U
	NURSING HOME ADMIN BOARD	SOCIAL WORK BOARD	MARRIAGE & FAMILY THERAPY BD	PODIATRIC MEDICINE BOARD	VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
2.9 Materials Management	492	1,005	533	408	579	2,592	530
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	18	91	13	5	19	249	9
3.4 Real Estate Management - Leasing	0	0	0	0	0	0	0
3.5 Plant Management - Energy	8	42	6	2	9	115	4
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL COMM	109	222	118	90	128	572	117
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	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	1	588	0	2	1	639	1
6.5 Voice Over Internet Protocol	0	0	0	0	0	1	0
6.7 Drive to Excellence	0	2	1	0	0	2	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	437	2,371	582	342	479	1,313	238
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	240	1,184	328	246	275	1,446	178
10.4 Budget Operations and Planning	65	110	78	71	74	819	70
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	61	293	47	16	54	604	23
11.4 Accounting Services	242	1,192	330	248	277	1,455	179
11.5 Financial Reporting	196	965	268	201	224	1,178	145
11.6 Financial Reporting - Single Audit	0	0	0	0	0	2	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	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	627	3,090	857	642	717	3,773	465
12.5 SEMA4 Operations and System Support	62	298	47	16	55	616	24
12.6 Budget Service - Computer Operations	0	0	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	406	2,137	263
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	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	206	2,307	88
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	6	1	0	1	13	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	227	992	2,906	2,848	3,061	16,489	2,848
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	4	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
Budget Plan Allocation	3,560	16,192	6,917	5,608	6,727	38,135	5,253
Rollforward Adjustment	-1,679	-2,763	2,300	2,825	1,894	-5,705	2,352
Final Plan Allocation	1,882	13,429	9,217	8,433	8,621	32,429	7,605

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	H7V	H7W	H7X	H9G	J33	J52	J58
	PSYCHOLOGY BOARD	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD	OMBUDSMAN MH/MR	TRIAL COURTS	PUBLIC DEFENSE BOARD	COURT OF APPEALS
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
2.9 Materials Management	782	756	820	1,156	49,744	3,948	1,051
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	63	22	31	165	22,209	4,619	887
3.4 Real Estate Management - Leasing	0	676	676	1,351	0	0	0
3.5 Plant Management - Energy	29	10	14	76	10,238	2,129	409
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL COMM	173	167	181	255	10,972	871	232
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	1	0	0	2	188	50	9
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	191	573	618	0
6.4 IT Expenditures	44	1	5	185	36,088	1,594	497
6.5 Voice Over Internet Protocol	0	0	0	0	45	9	0
6.7 Drive to Excellence	1	1	1	1	83	8	1
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	907	728	409	238	50,729	4,699	366
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	577	417	383	317	49,628	4,545	455
10.4 Budget Operations and Planning	89	81	92	91	12,877	1,188	130
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	231	64	89	536	52,924	14,129	2,487
11.4 Accounting Services	581	419	385	319	49,954	4,575	458
11.5 Financial Reporting	470	340	312	258	40,443	3,704	371
11.6 Financial Reporting - Single Audit	0	0	0	0	2	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	0	0	0	0	0	0	0
12.3 Amortized SSP Costs	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	1,507	1,088	999	826	129,530	11,863	1,188
12.5 SEMA4 Operations and System Support	235	65	91	546	53,897	14,389	2,533
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	690	192	267	1,604	158,246	42,247	7,437
12.8 MAPS Operations Special Billing	853	616	566	468	73,371	6,720	673
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	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	881	245	341	2,048	202,018	53,933	9,495
13.4 Employee Assistance	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	5	1	2	12	1,140	304	54
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	8,719	0	0	26,449	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	3	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
Budget Plan Allocation	8,120	5,889	14,383	10,644	1,004,904	202,593	28,733
Rollforward Adjustment	-3,371	-650	14,284	-10,037	288,634	1	-1,598
Final Plan Allocation	4,749	5,240	28,667	607	1,293,538	3	27,135

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	J65	J68	J70	L10	L49	L5N	P01
	SUPREME COURT	TAX COURT	JUDICIAL STANDARDS BOARD	LEGISLATURE	LEGISLATIVE AUDITOR	MINN RESOURCES LEG COMM	MILITARY AFFAIRS DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	0	0	0	0	0	0
2.9 Materials Management	20,589	333	768	41	1,926	0	7,378
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0
3.3 Resource Recovery	4,098	82	53	6,355	9	0	4,006
3.4 Real Estate Management - Leasing	2,027	0	676	0	0	0	1,351
3.5 Plant Management - Energy	1,889	38	25	2,930	4	0	1,847
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0
4.3 MAIL COMM	4,541	73	169	9	425	0	1,627
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	13,580
7.4 Daily Digest	31	1	0	9	0	0	29
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Receipts	487	0	0	158	0	0	4
6.4 IT Expenditures	34,049	16	7	11,814	0	0	79
6.5 Voice Over Internet Protocol	21	0	0	1	0	0	20
6.7 Drive to Excellence	16	0	0	2	0	0	23
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	8,866	147	212	1,276	10	0	12,582
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	9,225	137	255	1,148	14	0	13,696
10.4 Budget Operations and Planning	1,564	97	108	903	26	0	1,959
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	8,696	182	61	2,590	0	0	8,053
11.4 Accounting Services	9,285	138	257	1,155	14	0	13,786
11.5 Financial Reporting	7,517	111	208	935	12	0	11,161
11.6 Financial Reporting - Single Audit	1	0	0	0	0	0	133
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	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	24,076	357	666	2,996	37	0	35,746
12.5 SEMA4 Operations and System Support	8,856	185	63	2,638	0	0	8,201
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	26,003	544	184	7,745	0	0	24,080
12.8 MAPS Operations Special Billing	13,638	202	377	1,697	21	0	20,248
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	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
13.3 Personnel Administration	33,196	694	235	9,887	0	0	30,741
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	187	4	1	56	0	0	174
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	69,809	484	3,972	0	0	0	15,346
15.4 Program Audits	409	0	0	89,049	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	2	0	0	0	0	0	286
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
Budget Plan Allocation	289,079	3,826	8,298	143,396	2,499	0	226,135
Rollforward Adjustment	7,547	-6,752	727	448,007	2,850	-424	4,824
Final Plan Allocation	296,625	-2,927	9,025	591,403	5,349	-424	230,959

**All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)**

	P07	P08	P0C	P0V	P78	P7T
	PUBLIC SAFETY DEPT	OMBUDSMAN FOR CORRECTIONS	CRIME VICTIMS SERVICES CENTER	CRIME VICTIM OMBUDSMAN	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)
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	0	0			0	0
2.9 Materials Management	158,118	0			191,951	550
3.2 STATE FACILITIES SERVICES	0	0			0	0
3.3 Resource Recovery	24,584	0			39,682	115
3.4 Real Estate Management - Leasing	43,245	0			25,677	0
3.5 Plant Management - Energy	11,333	0			18,293	53
4.2 STATE AND COMMUNITY SERVICES	0	0			0	0
4.3 MAIL COMM	34,877	0			42,340	121
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0			0	0
7.3 Performance Measurement	13,580	0			13,580	0
7.4 Daily Digest	217	0			415	1
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0			0	0
6.3 IT Receipts	41,362	14			438	0
6.4 IT Expenditures	47,628	0			9,740	0
6.5 Voice Over Internet Protocol	121	0			98	0
6.7 Drive to Excellence	328	0			129	1
8.2 DEPARTMENT OF FINANCE	0	0			0	0
9.2 TREASURY DIVISION	0	0			0	0
9.3 Treasury	361,268	0			62,782	755
10.2 FINANCE - BUDGET DIVISION	0	0			0	0
10.3 Analysis & Control (EBO's)	195,158	0			76,777	575
10.4 Budget Operations and Planning	22,659	0			24,061	267
11.2 FINANCE-ACCOUNTING DIVISION	0	0			0	0
11.3 Central Payroll	61,215	0			116,744	396
11.4 Accounting Services	196,439	0			77,281	578
11.5 Financial Reporting	159,040	0			62,568	468
11.6 Financial Reporting - Single Audit	501	0			16	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	0	0			0	0
12.3 Ammortized SSP Costs	0	0			0	0
12.4 MAPS Operations and System Support	509,362	1			200,388	1,500
12.5 SEMA4 Operations and System Support	62,340	0			118,890	403
12.6 Budget Service - Computer Operations	0	0			0	0
12.7 SEMA4 Operations Special Billing	183,038	0			349,073	1,184
12.8 MAPS Operations Special Billing	288,525	0			113,509	850
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	233,667	0			445,629	1,512
13.4 Employee Assistance	0	0			0	0
14.2 MEDIATION SERVICES	0	0			0	0
14.3 State Agencies	1,319	0			2,516	9
15.2 LEGISLATIVE AUDITOR	0	0			0	0
15.3 Financial Audits	100,009	0			34,777	10,095
15.4 Program Audits	11,634	0			15,674	0
15.5 Single Audits	5,702	0			0	0
16.2 STATE AUDITOR	1,076	0			34	0
20 DEPARTMENT OF ADMINISTRATION	0	0			0	0
Budget Plan Allocation	2,768,347	15	0	0	2,043,059	2,435
Rollforward Adjustment	-232,978	-8,730	-240	-1,056	-387	2
Final Plan Allocation	2,535,369	-8,714	-240	-1,056	2,042,673	3

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	P9E	P9Z	R18	R28	R29
	SENTENCING GUIDELINES COMM	AUTOMOBILE THEFT PREVENTION BOARD	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT
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	0		0	0	0
2.9 Materials Management	1,159		8,035	0	89,216
3.2 STATE FACILITIES SERVICES	0		0	0	0
3.3 Resource Recovery	51		590	0	26,699
3.4 Real Estate Management - Leasing	0		0	0	49,326
3.5 Plant Management - Energy	23		272	0	12,309
4.2 STATE AND COMMUNITY SERVICES	0		0	0	0
4.3 MAIL COMM	256		1,772	0	19,679
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0		0	0	0
7.3 Performance Measurement	0		0	0	13,580
7.4 Daily Digest	1		6	0	286
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0		0	0	0
6.3 IT Receipts	0		1	0	1,560
6.4 IT Expenditures	0		74	0	32,232
6.5 Voice Over Internet Protocol	0		1	0	43
6.7 Drive to Excellence	0		7	0	255
8.2 DEPARTMENT OF FINANCE	0		0	0	0
9.2 TREASURY DIVISION	0		0	0	0
9.3 Treasury	207		3,169	3	148,876
10.2 FINANCE - BUDGET DIVISION	0		0	0	0
10.3 Analysis & Control (EBO's)	240		3,868	3	151,894
10.4 Budget Operations and Planning	78		2,616	19	66,055
11.2 FINANCE-ACCOUNTING DIVISION	0		0	0	0
11.3 Central Payroll	181		1,817	0	80,564
11.4 Accounting Services	242		3,893	3	152,891
11.5 Financial Reporting	196		3,152	2	123,782
11.6 Financial Reporting - Single Audit	0		0	0	146
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	0		0	0	0
12.3 Ammortized SSP Costs	0		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	0	82,044
12.6 Budget Service - Computer Operations	0		0	0	0
12.7 SEMA4 Operations Special Billing	542		5,434	0	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	692		6,937	0	307,522
13.4 Employee Assistance	0		0	0	0
14.2 MEDIATION SERVICES	0		0	0	0
14.3 State Agencies	4		39	0	1,736
15.2 LEGISLATIVE AUDITOR	0		0	0	0
15.3 Financial Audits	4,747		19,047	0	50,088
15.4 Program Audits	0		0	0	0
15.5 Single Audits	0		0	0	0
16.2 STATE AUDITOR	0		1	0	313
20 DEPARTMENT OF ADMINISTRATION	0		0	0	0
Budget Plan Allocation	9,786	0	78,395	42	2,272,990
Rollforward Adjustment	531	-1,230	-299	45	-270,920
Final Plan Allocation	10,317	-1,230	78,096	86	2,002,071

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

	R32	R9F	R9P	T79	T9B
	POLLUTION CONTROL AGENCY	MN/WI BOUNDARY AREA COMMISSION GRANT AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	METROPOLITAN COUNCIL/TRANSPORT
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	0		0	0	0
2.9 Materials Management	50,755		8,455	759,258	20
3.2 STATE FACILITIES SERVICES	0		0	0	0
3.3 Resource Recovery	11,316		336	57,078	0
3.4 Real Estate Management - Leasing	13,514		3,379	20,947	0
3.5 Plant Management - Energy	5,217		155	26,313	0
4.2 STATE AND COMMUNITY SERVICES	0		0	0	0
4.3 MAIL COMM	11,195		1,865	167,474	4
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0		0	0	0
7.3 Performance Measurement	13,580		0	13,580	13,580
7.4 Daily Digest	83		6	534	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0		0	0	0
6.3 IT Receipts	1,571		3	4,882	167
6.4 IT Expenditures	3,165		843	28,542	0
6.5 Voice Over Internet Protocol	17		0	77	0
6.7 Drive to Excellence	35		4	611	0
8.2 DEPARTMENT OF FINANCE	0		0	0	0
9.2 TREASURY DIVISION	0		0	0	0
9.3 Treasury	13,848		1,500	172,345	18
10.2 FINANCE - BUDGET DIVISION	0		0	0	0
10.3 Analysis & Control (EBO's)	20,954		2,431	363,173	18
10.4 Budget Operations and Planning	16,552		1,912	42,165	29
11.2 FINANCE-ACCOUNTING DIVISION	0		0	0	0
11.3 Central Payroll	23,256		1,675	150,276	0
11.4 Accounting Services	21,091		2,447	365,557	18
11.5 Financial Reporting	17,076		1,981	295,960	14
11.6 Financial Reporting - Single Audit	88		0	2,482	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	0		0	0	0
12.3 Ammortized SSP Costs	0		0	0	0
12.4 MAPS Operations and System Support	54,689		6,345	947,880	46
12.5 SEMA4 Operations and System Support	23,683		1,706	153,038	0
12.6 Budget Service - Computer Operations	0		0	0	0
12.7 SEMA4 Operations Special Billing	69,536		5,010	449,334	0
12.8 MAPS Operations Special Billing	30,978		3,594	536,921	26
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	88,770		6,395	573,623	0
13.4 Employee Assistance	0		0	0	0
14.2 MEDIATION SERVICES	0		0	0	0
14.3 State Agencies	501		36	3,238	0
15.2 LEGISLATIVE AUDITOR	0		0	0	0
15.3 Financial Audits	18,601		11,684	152,066	0
15.4 Program Audits	0		0	0	0
15.5 Single Audits	0		0	1,634	0
16.2 STATE AUDITOR	190		0	5,332	0
20 DEPARTMENT OF ADMINISTRATION	0		0	0	0
Budget Plan Allocation	510,262	0	61,763	5,294,318	13,942
Rollforward Adjustment	-82,535	-56	-19,208	-111,650	6,038
Final Plan Allocation	427,726	-56	42,555	5,182,668	19,980

All State Agencies
Budget Fiscal Year 2007
State Version (shows
all agencies)

Z99

	OTHER	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	0
3.3 Resource Recovery	0	592,421
3.4 Real Estate Management - Leasing	3,379	381,097
3.5 Plant Management - Energy	0	273,110
4.2 STATE AND COMMUNITY SERVICES	0	0
4.3 MAIL/COMM	0	461,328
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0
7.3 Performance Measurement	0	271,600
7.4 Daily 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	0	0
10.3 Analysis & Control (EBO's)	0	1,738,784
10.4 Budget Operations and Planning	0	363,470
11.2 FINANCE-ACCOUNTING DIVISION	0	0
11.3 Central Payroll	0	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	0	34,453
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	0	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	0	0
17.2 RELOCATION-AGRICULTURE	0	1,191
17.3 RELOCATION-HEALTH	0	171
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0
13.3 Personnel Administration	0	5,563,439
13.4 Employee Assistance	0	0
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	FTE	Acct trans	Purchase Orders	Net Admin Costs	1xx-2xx	
		1.2	2.2	2.3	2.5	2.6	2.9	3.2	3.3	
		2007 Budget	ADMIN			Financial		STATE		
DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Management and Reporting	Materials Management	FACILITIES SERVICES	Resource Recovery
G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
G10-10.3	Analysis & Control (EBO's)	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
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	0	0	0
G10-11.3	Central Payroll	0	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.T. - MANAGEMENT AND A	0	0	0	0	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 Support	0	0	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATIO	0	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 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	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	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	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	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	0	0	0	1,618	1,672	1,898	403	0	22
G02-0003	Public Broadcasting	0	0	0	0	0	133	0	0	0
G02-0005	Materials Service and Distribution	0	0	0	5,662	5,853	8,666	950	0	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	0	0
G02-0009	State Architects Office	0	0	0	16,179	16,723	10,882	938	0	1,664
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	6	0	0	0
G02-0011	Administration Cost Allocation	0	0	0	12,134	12,542	1,535	34	0	0
G02-0012	STAR	0	0	0	3,236	3,345	3,283	821	0	44
G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0
G02-0014	Capital Group Parking	0	0	0	6,471	6,689	47,358	1,413	0	188
G02-0015	Travel Management	0	0	0	9,707	10,034	225,528	4,133	0	718

		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 Costs 3.2	1xx-2xx 3.3
DP#	Name	2007 Budget Allocable costs and applicable credits	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	STATE FACILITIES SERVICES	Resource Recovery
E35	EDUCATION AIDS	0	0	0	0	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	0	0	0	0	0	51,093	0	7,044
E40	HISTORICAL SOCIETY	0	0	0	0	0	49	0	0
E44	FARIBAULT ACADEMIES	0	0	0	0	0	3,804	0	1,462
E50	ARTS BOARD	0	0	0	0	0	2,926	0	100
E60	HIGHER ED SERVICES OFFICE	0	0	0	0	0	10,220	0	2,109
E77	ZOOLOGICAL BOARD	0	0	0	0	0	17,723	0	1,758
E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	77	0	1,932
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0	26
G03	LOTTERY	0	0	0	0	0	0	0	1,093
G05	RACING COMMISSION	0	0	0	0	0	775	0	163
G06	ATTORNEY GENERAL	0	0	0	0	0	11,202	0	3,815
G09	GAMBLING CONTROL BOARD	0	0	0	0	0	1,113	0	280
G16	ADMIN CAP PROJECT & RELOCATI	0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	0	0	0	0	0	2,406	0	393
G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	303	0	61
G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	0	3,378	0	60,025
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0
G30	PLANNING, STARTEGIC & LR	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	0	0	0	0	380	0	300
G39	GOVERNORS OFFICE	0	0	0	0	0	3,189	0	422
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	26	0	0
G46	OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	0	11,548	0	7,517
G53	SECRETARY OF STATE	0	0	0	0	0	6,977	0	1,166
G59	GOVT INNOV & COOPERATION BOA	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	0	0	46	0	3
G62	MSRS	0	0	0	0	0	735	0	819
G63	PUBLIC EMPLOYEES RETIRE ASSO	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
G67	REVENUE DEPT	0	0	0	0	0	36,087	0	10,992
G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	0	2,909	0	1,094
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0
G8S	FINANCE INTERGOVERNMENTAL A	0	0	0	0	0	26	0	55
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0	193
G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	558	0	30
G93	MILITARY ORDER OF PURPLE HEA	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	4
G98	VFW	0	0	0	0	0	0	0	0
G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0
G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	1,173	0	82
G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	2,540	0	960
G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	970	0	41
G9M	CHICANO LATINO AFFAIRS COUNC	0	0	0	0	0	380	0	34
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	263	0	30
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0
G9R	FINANCE NON-OPERATING	0	0	0	0	0	29	0	16
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	315	0	29
G9Y	DISABILITY COUNCIL	0	0	0	0	0	1,545	0	67

		Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Net Admin Costs 7.2	Unit Level Agency 7.3	FTE 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	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts
G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
G10-10.3	Analysis & Control (EBO's)	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
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	0	0	0
G10-11.3	Central Payroll	0	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.T - MANAGEMENT AND A	0	0	0	0	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 Support	0	0	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	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 RELATIONS	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	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	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	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	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	0	89	0	0	0	0	0
G02-0003	Public Broadcasting	3,353	0	0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	0	72	0	210	0	0	1	0	0
G02-0006	State Building Code	0	276	0	1,328	0	0	5	0	0
G02-0007	Public Info Policy Analysis - PIPA	671	22	0	72	0	0	0	0	0
G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
G02-0009	State Architects Office	0	767	0	207	0	0	2	0	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	0	0	8	0	0	1	0	0
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

		Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Net Admin Costs 7.2	Net Level Agen 7.3	FTE 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	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts
G02-0016	Development Disabilities	0	41	0	329	0	0	0	0	0
G02-0017	Risk Management	671	540	0	262	0	0	1	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	6	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)	10,058	1,119	0	4,668	0	0	17	0	0
G02-0021b	Plant Management (Repairs)	671	9	0	35	0	0	0	0	0
G02-0021c	Plant Management (Materials Transfer)	0	31	0	164	0	0	1	0	0
G02-0021d	Plant Management (Energy)	0	32	0	3	0	0	0	0	0
G02-0021e	Plant Management (Parking Surcharg)	0	0	0	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair &	0	164	0	41	0	0	0	0	0
G02-0024	MN Bookstore	0	93	0	520	0	0	1	0	0
G02-0025	Docu.Comm	0	6	0	11	0	0	0	0	0
G02-0026	Management Analysis	3,353	68	0	371	0	0	1	0	0
G02-0027	Print.Comm	0	2	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	331	0	108	0	0	1	0	0
G02-0029	Cooperative Purchasing	0	113	0	192	0	0	2	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	671	431	0	90	0	0	1	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	0	0	0	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	14	0	256	0	0	1	0	0
G02-0036	Demography	671	22	0	53	0	0	0	0	0
G02-0037	Land Mgt Info Center	0	80	0	159	0	0	1	0	0
G02-0038	Environmental Quality Board	0	80	0	181	0	0	1	0	0
G02-0039	Municiple Boundary	0	11	0	37	0	0	0	0	0
G02-0040	Local Planning Assistance	0	18	0	49	0	0	0	0	0
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	12,070	1,992	0	8,251	0	13,543	36	0	107
B11	BARBERS BOARD	1,341	29	0	44	0	0	0	0	0
B13	COMMERCE DEPT	4,694	2,938	0	4,531	0	13,543	28	0	7,859
B14	ANIMAL HEALTH BOARD	671	212	0	739	0	0	3	0	1
B20	EXPLORE MN TOURISM	2,012	407	0	989	0	0	4	0	0
B21	ECONOMIC SECURITY DEPT	43,585	0	0	0	0	0	0	0	0
B22	EMPLOYMENT & ECON DEVELOPM	0	7,596	0	5,533	0	13,543	148	0	53,538
B34	HOUSING FINANCE AGENCY	2,012	1,011	0	1,392	0	13,543	16	0	3
B41	WORKERS COMP COURT OF APPE	0	75	0	78	0	0	1	0	0
B42	LABOR AND INDUSTRY DEPT	6,035	1,431	0	7,201	0	13,543	29	0	81
B43	IRON RANGE RESOURCES & REHA	671	600	0	3,864	0	13,543	8	0	0
B7A	ELECTRICITY BOARD	0	530	0	623	0	0	2	0	63
B7E	ARCHITECTURE, ENGINEERING BD	1,341	40	0	264	0	0	1	0	43
B7P	ACCOUNTANCY BOARD	671	26	0	173	0	0	0	0	100
B7S	PRIVATE DETECTIVES BOARD	0	6	0	34	0	0	0	0	0
B82	PUBLIC UTILITIES COMM	671	220	0	159	0	0	4	0	34
B9D	AMATEUR SPORTS COMM	0	15	0	0	0	0	0	0	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRC	0	0	0	1	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	1,341	375	0	2,309	0	0	6	0	1
E26	MN STATE COLLEGES/UNIVERSITIE	1,341	63,558	0	0	0	0	1,255	0	247

		Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Net Admin Costs 7.2	Net Level Agen 7.3	FTE 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	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts
E35	EDUCATION AIDS	0	0	0	0	0	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	2,682	3,248	0	11,299	0	13,543	36	0	321
E40	HISTORICAL SOCIETY	0	0	0	11	0	0	0	0	(4)
E44	FARIBAUT ACADEMIES	0	674	0	841	0	0	15	0	3
E50	ARTS BOARD	0	46	0	647	0	0	1	0	0
E60	HIGHER ED SERVICES OFFICE	4,694	973	0	2,260	0	0	6	0	2
E77	ZOOLOGICAL BOARD	0	811	0	3,919	0	0	16	0	4
E81	UNIVERSITY OF MINNESOTA	0	891	0	17	0	0	0	0	0
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	12	0	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 & RELOCATI	0	0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	671	181	0	532	0	13,543	4	0	1
G19	INDIAN 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	0	0
G30	PLANNING, STARTEGIC & LR	0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	138	0	84	0	0	2	0	1
G39	GOVERNORS OFFICE	671	195	0	705	0	0	4	0	602
G45	MEDIATION SERVICES DEPT	0	0	0	6	0	0	0	0	0
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 BOA	0	0	0	0	0	0	0	0	0
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	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	0	0
G8S	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 HEA	0	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	2	0	0	0	0	0	0	0
G98	VFW	1,341	0	0	0	0	0	0	0	0
G99	DISABLED AMERICAN VETS	671	0	0	0	0	0	0	0	0
G9J	CAMPAIGN FINANCE BOARD	0	38	0	259	0	0	1	0	12
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	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

		IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7	Administrative Ctl 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
G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
G10-10.3	Analysis & Control (EBO's)	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
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	0	0	0
G10-11.3	Central Payroll	0	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.T - MANAGEMENT AND A	0	0	0	0	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 Support	0	0	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	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 RELATIONS	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	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	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	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	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	13	0	0	0	0	123	0	140	40
G02-0003	Public Broadcasting	0	0	0	0	0	14	0	10	10
G02-0005	Materials Service and Distribution	20	0	1	0	0	801	0	640	123
G02-0006	State Building Code	493	0	4	0	0	2,343	0	2,767	352
G02-0007	Public Info Policy Analysis - PIPA	43	0	0	0	0	102	0	100	64
G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
G02-0009	State Architects Office	238	0	1	0	0	276	0	803	566
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	6
G02-0011	Administration Cost Allocation	0	0	0	0	0	16	0	113	83
G02-0012	STAR	9	0	0	0	0	197	0	242	148
G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0
G02-0014	Capital Group Parking	7	0	5	0	0	1,409	0	3,497	241
G02-0015	Travel Management	2,916	0	25	0	0	14,022	0	16,652	204

		IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7	Administrative Col 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
G02-0016	Development Disabilities	140	0	1	0	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. Cond (Ceremonial Hse Gft	0	0	0	0	0	31	0	19	105
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	470	2	16	0	0	7,461	0	10,589	516
G02-0021b	Plant Management (Repairs)	0	0	1	0	0	112	0	509	29
G02-0021c	Plant Management (Materials Transfer	3	0	1	0	0	226	0	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	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair &	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	0	0	0	0	0	20	0	78	29
G02-0026	Management Analysis	59	1	1	0	0	362	0	879	48
G02-0027	Print.Comm	0	0	0	0	0	2	0	2	10
G02-0028	Office Supply Connection	32	0	14	0	0	1,036	0	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)	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	0	0	39	204
G02-0035	Support Services (Planning)	0	0	1	0	0	280	0	485	145
G02-0036	Demography	26	0	0	0	0	83	0	76	14
G02-0037	Land Mgt Info. Center	136	0	1	0	0	276	0	332	269
G02-0038	Environmental Quality Board	85	0	1	0	0	382	0	629	477
G02-0039	Municiple Boundary	2	0	0	0	0	191	0	89	67
G02-0040	Local Planning Assistance	20	0	0	0	0	83	0	85	43
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	3,319	6	33	0	0	22,380	0	21,446	19,098
B11	BARBERS BOARD	31	0	0	0	0	261	0	175	169
B13	COMMERCE DEPT	9,764	43	39	0	0	26,537	0	25,470	1,992
B14	ANIMAL HEALTH BOARD	345	1	5	0	0	2,724	0	3,282	2,180
B20	EXPLORE MN TOURISM	1,564	1	3	0	0	1,423	0	1,748	918
B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0	1	13
B22	EMPLOYMENT & ECON DEVELOPM	91,271	54	92	0	0	70,920	0	60,222	5,543
B34	HOUSING FINANCE AGENCY	22,321	4	16	0	0	7,934	0	10,239	1,009
B41	WORKERS COMP COURT OF APPE	17	0	0	0	0	167	0	189	19
B42	LABOR AND INDUSTRY DEPT	4,085	4	65	0	0	9,522	0	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	0	0	1,218	0	670	32
B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	59	0	106	61
B82	PUBLIC UTILITIES COMM	120	0	2	0	0	1,159	0	988	237
B9D	AMATEUR SPORTS COMM	3	0	0	0	0	56	0	63	77
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	2	0	3	21
B9V	AGRICULTURE UTILIZATION RESRC	0	0	0	0	0	2	0	2	3
E25	CENTER FOR ARTS EDUCATION	79	1	7	0	0	3,565	0	4,392	3,968
E26	MN STATE COLLEGES/UNIVERSITIE	35,332	160	342	0	0	196,352	0	223,641	23,895

		IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7	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
E35	EDUCATION AIDS	0	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	FARIBAULT ACADEMIES	45	1	6	0	0	2,619	0	3,826	1,718
E50	ARTS BOARD	13	0	1	0	0	744	0	903	540
E60	HIGHER ED SERVICES OFFICE	5,396	1	8	0	0	4,976	0	5,045	1,079
E77	ZOOLOGICAL BOARD	344	1	14	0	0	10,766	0	9,208	1,903
E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	66	0	121	226
E97	SCIENCE MUSEUM	0	0	0	0	0	1	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	3	0	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 & RELOCATI	0	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	EMPLOYEE RELATIONS DEPT	11,893	1	28	0	0	2,892	0	18,341	1,665
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0
G30	PLANNING, STARTEGIC & LR	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	0	1,600	0	1,861	531
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	12	0	13	18
G46	OFFICE OF ENTERPRISE TECHNOL	85,597	509	23	0	0	6,940	0	15,322	695
G53	SECRETARY OF STATE	18,682	6	6	0	0	4,710	0	3,618	2,861
G59	GOVT INNOV & COOPERATION BO	0	0	0	0	0	0	0	1	0
G61	STATE AUDITOR	0	0	0	0	0	21	0	19	33
G62	MSRS	1,649	2	2	0	0	1,909	0	1,357	126
G63	PUBLIC EMPLOYEES RETIRE ASSO	132	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	TEACHERS RETIREMENT ASSOC	12,800	1	2	0	0	1,055	0	1,140	11
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	2	0	1	6
G8S	FINANCE INTERGOVERNMENTAL A	0	0	1	0	0	400	0	498	65
G90	REVENUE INTERGOVT PAYMENTS	0	0	14	0	0	14,860	0	9,438	1,302
G92	OMBUDSPERSON FOR FAMILIES	3	0	0	0	0	151	0	200	107
G93	MILITARY ORDER OF PURPLE HEA	0	0	0	0	0	1	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	10	0	6	5
G98	VFW	0	0	0	0	0	1	0	0	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 COUN	18	0	0	0	0	212	0	231	134
G9N	ASIAN-PACIFIC COUNCIL	1	0	0	0	0	143	0	146	137
G9Q	FINANCE - DEBT SERVICE	0	0	1	0	0	461	0	448	3,611
G9R	FINANCE NON-OPERATING	0	0	3	0	0	395	0	1,817	1,879
G9T	TREASURY NON-OPERATING	0	0	3	0	0	4,460	0	1,956	932
G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	120	0	133	118
G9Y	DISABILITY COUNCIL	26	0	1	0	0	408	0	492	99

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2007**

DP#	Name	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- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON	Ammortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support
	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	Budget Operations and Planning									
G10-10.5	Budget Division - Non Allocable									
G10-11.2	FINANCE-ACCOUNTING DIVISION	(348,288)								
G10-11.3	Central Payroll	109,943	(1,449,943)							
G10-11.4	Accounting Services	141,653	0	(1,728,653)						
G10-11.5	Financial Reporting	94,455	0	0	(1,403,697)					
G10-11.6	Financial Reporting - Single Audit	2,237	0	0	0	(33,995)				
G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0				
G10-12.2	FINANCE I.T. - MANAGEMENT AND A	0	0	0	0	0	(2,293,656)			
G10-12.3	Ammortized SSP Costs	0	0	0	0	0	0	0		
G10-12.4	MAPS Operations and System Support	0	0	0	0	0	1,687,836	0	(4,380,088)	
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	605,820	0	0	(1,435,690)

		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	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5
		FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON						MAPS Operations and System Support		SEMA4 Operations and System Support
DP#	Name	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	AMMORTIZED SSP COSTS	AMMORTIZED SSP COSTS	OPERATIONS AND SYSTEM SUPPORT	
G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
G10-10.3	Analysis & Control (EBO's)	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
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	0	0	0
G10-11.3	Central Payroll	0	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.T - MANAGEMENT AND A	0	0	0	0	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 Support	0	0	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATI	0	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 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	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	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	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	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	0	60	141	114	0	0	357	60	0
G02-0003	Public Broadcasting	0	0	10	8	0	0	25	0	0
G02-0005	Materials Service and Distribution	0	211	643	522	0	0	1,630	209	0
G02-0006	State Building Code	0	1,658	2,782	2,259	0	0	7,048	1,642	0
G02-0007	Public Info Policy Analysis - PIPA	0	151	101	82	0	0	255	149	0
G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
G02-0009	State Architects Office	0	603	808	656	0	0	2,047	597	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	1	0	0
G02-0011	Administration Cost Allocation	0	452	114	93	0	0	289	448	0
G02-0012	STAR	0	121	244	198	6	0	618	119	0
G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0
G02-0014	Capital Group Parking	0	241	3,515	2,855	0	0	8,908	239	0
G02-0015	Travel Management	0	362	16,741	13,594	0	0	42,420	358	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	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5
		FINANCE I.T. - MANAGEMENT								
		FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	ADMINISTRATI ON	Ammortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support
G02-0016	Development Disabilities	0	60	461	374	5	0	0	1,168	60
G02-0017	Risk Management	0	302	1,508	1,224	0	0	0	3,820	299
G02-0018	Gov's Res Concl (Ceremonial Hse Gft	0	0	19	15	0	0	0	47	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	6,031	10,647	8,645	0	0	0	26,976	5,971
G02-0021b	Plant Management (Repairs)	0	60	511	415	0	0	0	1,296	60
G02-0021c	Plant Management (Materials Transfer	0	332	781	634	0	0	0	1,979	328
G02-0021d	Plant Management (Energy)	0	0	24	20	0	0	0	62	0
G02-0021e	Plant Management (Parking Surcharg	0	0	0	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair &	0	0	82	67	0	0	0	208	0
G02-0024	MN Bookstore	0	392	1,718	1,395	0	0	0	4,352	388
G02-0025	Docu.Comm	0	0	78	64	0	0	0	199	0
G02-0026	Management Analysis	0	422	884	718	0	0	0	2,239	418
G02-0027	Print.Comm	0	0	2	2	0	0	0	5	0
G02-0028	Office Supply Connection	0	362	8,900	7,227	0	0	0	22,550	358
G02-0029	Cooperative Purchasing	0	633	446	362	0	0	0	1,130	627
G02-0030	InterTechnologies Group	0	0	0	0	0	0	0	0	0
G02-0030a	InterTechnologies Group 911	0	0	1	1	0	0	0	3	0
G02-0031	MAIL COMM	0	211	1,719	1,395	0	0	0	4,354	209
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	40	32	0	0	0	100	0
G02-0035	Support Services (Planning)	0	181	487	396	0	0	0	1,235	179
G02-0036	Demography	0	121	77	62	0	0	0	194	119
G02-0037	Land Mgt Info Center	0	407	334	271	0	0	0	845	403
G02-0038	Environmental Quality Board	0	392	633	514	0	0	0	1,603	388
G02-0039	Municiple Boundary	0	60	89	72	0	0	0	226	60
G02-0040	Local Planning Assistance	0	121	86	69	0	0	0	217	119
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	0	12,574	21,561	17,508	41	0	0	54,632	12,450
B11	BARBERS BOARD	0	91	176	143	0	0	0	446	90
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 MN TOURISM	0	1,418	1,757	1,427	0	0	0	4,453	1,404
B21	ECONOMIC SECURITY DEPT	0	0	1	1	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	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	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 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
E26	MN STATE COLLEGES/UNIVERSITE	0	435,216	224,846	182,579	2,378	0	0	569,719	430,938

DP#	Name	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- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON	Ammortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support
E35	EDUCATION AIDS	0	0	0	0	0	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	0	12,579	19,939	16,191	2,915	0	0	50,521	12,455
E40	HISTORICAL SOCIETY	0	0	356	289	0	0	0	901	0
E44	FARIBAULT ACADEMIES	0	5,351	3,846	3,123	0	0	0	9,746	5,299
E50	ARTS BOARD	0	293	908	737	3	0	0	2,301	290
E60	HIGHER ED SERVICES OFFICE	0	2,079	5,072	4,119	0	0	0	12,853	2,058
E77	ZOOLOGICAL BOARD	0	5,713	9,257	7,517	0	0	0	23,456	5,656
E81	UNIVERSITY OF MINNESOTA	0	0	122	99	0	0	0	309	0
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	1	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	83	18	15	0	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 & RELOCATI	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	GOVERNORS OFFICE	0	1,294	1,871	1,519	0	0	0	4,741	1,282
G45	MEDIATION SERVICES DEPT	0	0	13	10	0	0	0	32	0
G46	OFFICE OF ENTERPRISE TECHNOL	0	8,594	15,404	12,508	0	0	0	39,031	8,509
G53	SECRETARY OF STATE	0	2,578	3,637	2,953	13	0	0	9,216	2,553
G59	GOVT INNOV. & COOPERATION BOA	0	0	1	1	0	0	0	2	0
G61	STATE AUDITOR	0	0	19	16	0	0	0	49	0
G62	MSRS	0	2,358	1,365	1,108	0	0	0	3,458	2,335
G63	PUBLIC EMPLOYEES RETIRE ASSO	0	2,683	2,231	1,812	0	0	0	5,653	2,657
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0	0	0
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 HEAL	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	0	0	0	0	0	0	0	1	0
G9J	CAMPAIGN FINANCE BOARD	0	273	770	625	0	0	0	1,951	270
G9K	ADMINISTRATIVE HEARINGS	0	2,476	1,944	1,579	0	0	0	4,927	2,452
G9L	BLACK MINNESOTANS COUNCIL	0	147	389	316	0	0	0	986	146
G9M	CHICANO LATINO AFFAIRS COUNC	0	139	232	188	0	0	0	588	138
G9N	ASIAN-PACIFIC COUNCIL	0	118	147	119	0	0	0	372	117
G9Q	FINANCE - DEBT SERVICE	0	0	450	366	0	0	0	1,141	0
G9R	FINANCE NON-OPERATING	0	0	1,827	1,484	816	0	0	4,629	0
G9T	TREASURY NON-OPERATING	0	0	1,966	1,597	0	0	0	4,983	0
G9X	CAPITOL AREA ARCHITECT	0	100	133	108	0	0	0	338	99
G9Y	DISABILITY COUNCIL	0	198	495	402	0	0	0	1,255	196

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2007**

Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	FTE's
12.6	12.7	12.8	17.1	17.2	17.3	13.2	13.3	13.4
Budget Service	SEMA4	MAPS	ADMIN CAP	RELOCATION-	RELOCATION-	DEPARTMENT	Personnel	Employee
Computer	Operations	Operations	PROJECT &	AGRICULTURE	HEALTH	OF EMPLOYEE	Administration	Assistance
Operations	Special Billing	Special Billing	RELOCATION			RELATIONS		

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 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	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 Suppor

		Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.1	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	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance
G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
G10-10.3	Analysis & Control (EBO's)	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
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	0	0	0
G10-11.3	Central Payroll	0	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.T. - MANAGEMENT AND A	0	0	0	0	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 Support	0	0	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	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 RELATIONS	0	0	0	0	0	0	0	6,712	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	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	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	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	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	0	183	210	0	0	0	0	231	0
G02-0003	Public Broadcasting	0	0	15	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	0	641	961	0	0	0	0	810	0
G02-0006	State Building Code	0	5,036	4,154	0	0	0	0	6,365	0
G02-0007	Public Info Policy Analysis - PIPA	0	458	150	0	0	0	0	579	0
G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
G02-0009	State Architects Office	0	1,831	1,206	0	0	0	0	2,315	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	1	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	1,374	170	0	0	0	0	1,736	0
G02-0012	STAR	0	366	364	0	0	0	0	463	0
G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0
G02-0014	Capital Group Parking	0	733	5,250	0	0	0	0	926	0
G02-0015	Travel Management	0	1,099	25,003	0	0	0	0	1,389	0

		Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.1	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	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance
G02-0016	Development Disabilities	0	183	688	0	0	0	0	231	0
G02-0017	Risk Management	0	916	2,252	0	0	0	0	1,157	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft	0	0	28	0	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)	0	183	764	0	0	0	0	231	0
G02-0021c	Plant Management (Materials Transfer	0	1,007	1,166	0	0	0	0	1,273	0
G02-0021d	Plant Management (Energy)	0	0	36	0	0	0	0	0	0
G02-0021e	Plant Management (Parking Surcharge	0	0	0	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair &	0	0	122	0	0	0	0	0	0
G02-0024	MN Bookstore	0	1,190	2,565	0	0	0	0	1,504	0
G02-0025	Docu.Comm	0	0	117	0	0	0	0	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	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	0	0	2	0	0	0	0	0	0
G02-0031	MAIL.COMM	0	641	2,567	0	0	0	0	810	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	0	0	59	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	549	728	0	0	0	0	694	0
G02-0036	Demography	0	366	115	0	0	0	0	463	0
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	0	0	1,504	0
G02-0039	Municiple Boundary	0	183	133	0	0	0	0	231	0
G02-0040	Local Planning Assistance	0	366	128	0	0	0	0	463	0
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	0	38,184	32,202	0	1,084	0	0	48,259	0
B11	BARBERS BOARD	0	276	263	0	0	0	0	349	0
B13	COMMERCE DEPT	0	29,202	38,245	0	0	0	0	36,907	0
B14	ANIMAL HEALTH BOARD	0	3,273	4,928	0	93	0	0	4,137	0
B20	EXPLORE MN TOURISM	0	4,307	2,625	0	0	0	0	5,443	0
B21	ECONOMIC SECURITY DEPT	0	0	2	0	0	0	0	0	0
B22	EMPLOYMENT & ECON DEVELOPM	0	155,560	90,427	0	0	0	0	196,605	0
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	0	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	0	611	1,369	0	0	0	0	772	0
B7P	ACCOUNTANCY BOARD	0	362	1,006	0	0	0	0	458	0
B7S	PRIVATE DETECTIVES BOARD	0	152	159	0	0	0	0	192	0
B82	PUBLIC UTILITIES COMM	0	3,781	1,484	0	0	0	0	4,779	0
B9D	AMATEUR SPORTS COMM	0	341	95	0	0	0	0	431	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	4	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRC	0	0	4	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	0	6,802	6,594	0	0	0	0	8,597	0
E26	MN STATE COLLEGES/UNIVERSITIE	0	1,321,648	335,809	0	0	0	0	1,670,366	0

		Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.1	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	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance
E35	EDUCATION AIDS	0	0	0	0	0	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	0	38,199	29,779	0	0	0	0	48,278	0
E40	HISTORICAL SOCIETY	0	0	531	0	0	0	0	0	0
E44	FARIBAULT ACADEMIES	0	16,251	5,745	0	0	0	0	20,539	0
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	0	0	0	0	3,418	0
G16	ADMIN CAP PROJECT & RELOCATI	0	0	135	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	0	4,052	1,528	0	0	0	0	5,121	0
G19	INDIAN AFFAIRS COUNCIL	0	510	490	0	0	0	0	644	0
G24	EMPLOYEE RELATIONS DEPT	0	7,967	27,539	0	0	0	0	10,069	0
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	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	19	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOL	0	26,097	23,006	0	0	0	0	32,983	0
G53	SECRETARY OF STATE	0	7,830	5,432	0	0	0	0	9,895	0
G59	GOVT INNOV. & COOPERATION BO	0	0	1	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	29	0	0	0	0	0	0
G62	MSRS	0	7,162	2,038	0	0	0	0	9,052	0
G63	PUBLIC EMPLOYEES RETIRE ASSO	0	8,148	3,332	0	0	0	0	10,298	0
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	0	0	0	0
G9J	CAMPAIGN FINANCE BOARD	0	828	1,150	0	0	0	0	1,046	0
G9K	ADMINISTRATIVE HEARINGS	0	7,519	2,904	0	0	0	0	9,503	0
G9L	BLACK MINNESOTANS COUNCIL	0	446	581	0	0	0	0	564	0
G9M	CHICANO LATINO AFFAIRS COUNC	0	423	346	0	0	0	0	535	0
G9N	ASIAN-PACIFIC COUNCIL	0	359	219	0	0	0	0	453	0
G9Q	FINANCE - DEBT SERVICE	0	0	672	0	0	0	0	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	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	0	303	199	0	0	0	0	383	0
G9Y	DISABILITY COUNCIL	0	602	739	0	0	0	0	761	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2007**

Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hr	Program Audit Hou	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs
14.2	14.3	15.2	15.3	15.4	15.5	16.2	20	21.2
MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES

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 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	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	Amortized SSP Costs
G10-12.4	MAPS Operations and System Suppo
G10-12.5	SEMA4 Operations and System Supp

DP#	Name	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hr	Program Audit Hou	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs
		14.2	14.3	15.2	15.3	15.4	15.5	16.2	20	21.2
		MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES
G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
G10-10.3	Analysis & Control (EBO's)	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
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	0	0	0
G10-11.3	Central Payroll	0	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.T - MANAGEMENT AND A	0	0	0	0	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 Support	0	0	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	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 RELATIONS	0	38	0	54,786	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	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	11	0	5,774	0	0	0	0	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	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	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	0	1	0	0	0	0	0	138	0
G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	0	5	0	0	0	0	0	969	0
G02-0006	State Building Code	0	36	0	0	0	0	0	3,690	0
G02-0007	Public Info Policy Analysis - PIPA	0	3	0	0	0	0	0	295	0
G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
G02-0009	State Architects Office	0	13	0	0	0	0	0	10,270	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	10	0	0	0	0	0	0	0
G02-0012	STAR	0	3	0	0	0	0	12	269	0
G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0
G02-0014	Capital Group Parking	0	5	0	0	0	0	0	1,163	0
G02-0015	Travel Management	0	8	0	0	0	0	0	4,430	0

		Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hr	Program Audit Hou	Single Audit Hrs	Federal Receipts	Net Admin Costs	Net Admin Costs
		14.2	14.3	15.2	15.3	15.4	15.5	16.2	20	21.2
DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES
G02-0016	Development Disabilities	0	1	0	0	0	0	11	553	0
G02-0017	Risk Management	0	7	0	0	0	0	0	7,221	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft	0	0	0	0	0	0	0	1	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	132	0	0	0	0	0	14,971	0
G02-0021b	Plant Management (Repairs)	0	1	0	0	0	0	0	125	0
G02-0021c	Plant Management (Materials Transfer	0	7	0	0	0	0	0	411	0
G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	424	0
G02-0021e	Plant Management (Parking Surcharg	0	0	0	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair &	0	0	0	0	0	0	0	2,188	0
G02-0024	MN Bookstore	0	9	0	0	0	0	0	1,249	0
G02-0025	Docu.Comm	0	0	0	0	0	0	0	74	0
G02-0026	Management Analysis	0	9	0	0	0	0	0	915	0
G02-0027	Print.Comm	0	0	0	0	0	0	0	27	0
G02-0028	Office Supply Connection	0	8	0	0	0	0	0	4,434	0
G02-0029	Cooperative Purchasing	0	14	0	0	0	0	0	1,516	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	5	0	0	0	0	0	5,768	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	0	0	0	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	4	0	0	0	0	0	181	0
G02-0036	Demography	0	3	0	0	0	0	0	300	0
G02-0037	Land Mgt Info Center	0	9	0	0	0	0	0	1,075	0
G02-0038	Environmental Quality Board	0	9	0	0	0	0	0	1,064	0
G02-0039	Municiple Boundary	0	1	0	0	0	0	0	149	0
G02-0040	Local Planning Assistance	0	3	0	0	0	0	0	243	0
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	0	274	0	22,805	6,268	0	87	0	0
B11	BARBERS BOARD	0	2	0	0	0	0	0	0	0
B13	COMMERCE DEPT	0	210	0	43,401	10,269	4,772	909	0	0
B14	ANIMAL HEALTH BOARD	0	24	0	78	0	0	17	0	0
B20	EXPLORE MN TOURISM	0	31	0	0	0	0	0	0	0
B21	ECONOMIC SECURITY DEPT	0	0	0	46,229	0	0	0	0	0
B22	EMPLOYMENT & ECON DEVELOPM	0	1,117	0	93,854	16,611	48,812	9,030	0	0
B34	HOUSING FINANCE AGENCY	0	121	0	13,001	0	0	0	0	0
B41	WORKERS COMP COURT OF APPE	0	9	0	3,875	0	0	0	0	0
B42	LABOR AND INDUSTRY DEPT	0	222	0	41,521	0	0	56	0	0
B43	IRON RANGE RESOURCES & REHA	0	60	0	42,102	0	0	0	0	0
B7A	ELECTRICITY BOARD	0	19	0	12,110	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	4	0	4,553	0	0	0	0	0
B7P	ACCOUNTANCY BOARD	0	3	0	4,069	0	0	0	0	0
B7S	PRIVATE DETECTIVES BOARD	0	1	0	0	0	0	0	0	0
B82	PUBLIC UTILITIES COMM	0	27	0	11,838	0	0	0	0	0
B9D	AMATEUR SPORTS COMM	0	2	0	25,362	0	0	0	0	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	1,124	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRC	0	0	0	5,832	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	0	49	0	15,461	0	0	0	0	0
E26	MN STATE COLLEGES/UNIVERSITIE	0	9,493	0	393,763	0	0	5,125	0	0

		Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hr/program 15.3	Audit Hou 15.4	Single Audit Hrs 15.5	Federal Receipts 16.2	Net Admin Costs 20	Net Admin Costs 21.2
DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES
E35	EDUCATION AIDS	0	0	0	0	0	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	0	274	0	130,996	7,432	45,866	6,284	0	0
E40	HISTORICAL SOCIETY	0	0	0	9,901	0	0	0	0	0
E44	FARIBAULT ACADEMIES	0	117	0	23,192	0	0	0	0	0
E50	ARTS BOARD	0	6	0	15,287	0	0	7	0	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	0
E81	UNIVERSITY OF MINNESOTA	0	0	0	4,689	0	0	0	0	0
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	2	0	0	0	0	0	0	0
G03	LOTTERY	0	96	0	24,200	3,667	0	0	0	0
G05	RACING COMMISSION	0	5	0	6,956	7,333	0	0	0	0
G06	ATTORNEY GENERAL	0	233	0	22,940	0	0	9	0	0
G09	GAMBLING CONTROL BOARD	0	19	0	5,483	9,166	0	0	0	0
G16	ADMIN CAP PROJECT & RELOCATI	0	0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	0	29	0	18,058	0	0	4	0	0
G19	INDIAN AFFAIRS COUNCIL	0	4	0	4,631	0	0	0	0	0
G24	EMPLOYEE RELATIONS DEPT	0	57	0	37,295	0	0	0	0	0
G27	OFFICE OF TECHNOLOGY	0	0	0	9,048	0	0	0	0	0
G30	PLANNING, STARTEGIC & LR	0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	13	0	149,403	0	0	0	0	0
G39	GOVERNORS OFFICE	0	28	0	28,404	0	0	0	0	0
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOL	0	187	0	0	0	0	0	0	0
G53	SECRETARY OF STATE	0	56	0	30,400	0	0	28	0	0
G59	GOVT INNOV & COOPERATION BOA	0	0	0	3,449	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	16,682	0	0	0	0	0
G62	MSRS	0	51	0	48,264	0	0	0	0	0
G63	PUBLIC EMPLOYEES RETIRE ASSO	0	59	0	62,601	0	0	0	0	0
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0	0	0
G67	REVENUE DEPT	0	772	0	220,858	7,209	3,555	0	0	0
G69	TEACHERS RETIREMENT ASSOC	0	57	0	49,659	0	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	0
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0	0	0
G92	OMBUDSPERSON FOR FAMILIES	0	2	0	4,495	0	0	0	0	0
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	6	0	8,854	0	0	0	0	0
G9K	ADMINISTRATIVE HEARINGS	0	54	0	10,288	0	0	0	0	0
G9L	BLACK MINNESOTANS COUNCIL	0	3	0	28,482	0	0	0	0	0
G9M	CHICANO LATINO AFFAIRS COUNC	0	3	0	8,215	0	0	0	0	0
G9N	ASIAN-PACIFIC COUNCIL	0	3	0	7,324	0	0	0	0	0
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	0
G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	1,758	0	0
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	0	2	0	10,366	0	0	0	0	0
G9Y	DISABILITY COUNCIL	0	4	0	0	0	0	0	0	0

		FTE's 21.3	FTE's 21.5	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
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
G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
G10-10.3	Analysis & Control (EBO's)	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
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	0	0	0
G10-11.3	Central Payroll	0	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.T - MANAGEMENT AND A	0	0	0	0	0	0	0	0	0
G10-12.3	Amortized SSP Costs	0	0	0	0	0	0	0	0	0
G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	7	0	2	0	1	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 RELATIONS	0	0	0	26	0	6	0	3	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	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	0	0	11	0	2	26	1	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	0	0	0	0	4	0	2	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	0	0	67	0	8	0	4	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	18	20	21	5	0	0	5	0	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	0
G02-0006	State Building Code	485	557	417	76	0	5	0	2	0
G02-0007	Public Info Policy Analysis - PIPA	44	51	15	4	0	0	5	0	0
G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
G02-0009	State Architects Office	176	203	121	12	0	13	0	6	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	132	152	17	0	0	0	0	0	0
G02-0012	STAR	35	41	37	10	0	0	5	0	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	0
G02-0015	Travel Management	106	122	2,509	52	0	6	0	3	0

		FTE's 21.3	FTE's 21.5	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
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
G02-0016	Development Disabilities	18	20	69	19	0	1	0	0	
G02-0017	Risk Management	88	101	226	15	0	9	5	4	
G02-0018	Gov's Res Concl (Ceremonial Hse Gft	0	0	3	0	0	0	0	0	
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	
G02-0021a	Plant Management (Leases)	1,764	2,027	1,595	267	0	20	77	9	
G02-0021b	Plant Management (Repairs)	18	20	77	2	0	0	5	0	
G02-0021c	Plant Management (Materials Transfer	97	111	117	9	0	1	0	0	
G02-0021d	Plant Management (Energy)	0	0	4	0	0	1	0	0	
G02-0021e	Plant Management (Parking Surcharg	0	0	0	0	0	0	0	0	
G02-0021f	Plant Management (Facilities Repair &	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	0	
G02-0026	Management Analysis	124	142	132	21	0	1	26	1	
G02-0027	Print.Comm	0	0	0	0	0	0	0	0	
G02-0028	Office Supply Connection	106	122	1,334	6	0	6	0	3	
G02-0029	Cooperative Purchasing	185	213	67	11	0	2	0	1	
G02-0030	InterTechnologies Group	0	0	0	0	0	0	0	0	
G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0	0	
G02-0031	MAIL.COMM	62	71	258	5	0	8	5	3	
G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	
G02-0033	Office of Technology	0	0	0	0	0	0	0	0	
G02-0034	Other Non-allocable	0	0	6	0	0	0	0	0	
G02-0035	Support Services (Planning)	53	61	73	15	0	0	0	0	
G02-0036	Demography	35	41	11	3	0	0	5	0	
G02-0037	Land.Mgt Info Center	119	137	50	9	0	1	0	1	
G02-0038	Environmental Quality Board	115	132	95	10	0	1	0	1	
G02-0039	Municiple Boundary	18	20	13	2	0	0	0	0	
G02-0040	Local Planning Assistance	35	41	13	3	0	0	0	0	
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	
B04	AGRICULTURE DEPT	0	0	0	472	0	35	93	16	
B11	BARBERS BOARD	0	0	0	3	0	1	10	0	
B13	COMMERCE DEPT	0	0	0	259	0	51	36	23	
B14	ANIMAL HEALTH BOARD	0	0	0	42	0	4	5	2	
B20	EXPLORE MN TOURISM	0	0	0	57	0	7	15	3	
B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	336	0	
B22	EMPLOYMENT & ECON DEVELOPM	0	0	0	316	0	133	0	59	
B34	HOUSING FINANCE AGENCY	0	0	0	80	0	18	15	8	
B41	WORKERS COMP COURT OF APPE	0	0	0	4	0	1	0	1	
B42	LABOR AND INDUSTRY DEPT	0	0	0	412	0	25	46	11	
B43	IRON RANGE RESOURCES & REHA	0	0	0	221	0	11	5	5	
B7A	ELECTRICITY BOARD	0	0	0	36	0	9	0	4	
B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	15	0	1	10	0	
B7P	ACCOUNTANCY BOARD	0	0	0	10	0	0	5	0	
B7S	PRIVATE DETECTIVES BOARD	0	0	0	2	0	0	0	0	
B82	PUBLIC UTILITIES COMM	0	0	0	9	0	4	5	2	
B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	0	0	
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	
B9V	AGRICULTURE UTILIZATION RESRC	0	0	0	0	0	0	0	0	
E25	CENTER FOR ARTS EDUCATION	0	0	0	132	0	7	10	3	
E26	MN STATE COLLEGES/UNIVERSITIE	0	0	0	0	0	1,114	10	496	

	FTE's 21.3	FTE's 21.5	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
DP#	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	HISTORICAL SOCIETY	0	0	0	1	0	0	0	0
E44	FARIBAULT ACADEMIES	0	0	0	48	0	12	0	5
E50	ARTS BOARD	0	0	0	37	0	1	0	0
E60	HIGHER ED SERVICES OFFICE	0	0	0	129	0	17	36	8
E77	ZOOLOGICAL BOARD	0	0	0	224	0	14	5	6
E81	UNIVERSITY OF MINNESOTA	0	0	0	1	0	16	0	7
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0	0
G03	LOTTERY	0	0	0	0	0	9	41	4
G05	RACING COMMISSION	0	0	0	10	0	1	0	1
G06	ATTORNEY GENERAL	0	0	0	142	0	31	10	14
G09	GAMBLING CONTROL BOARD	0	0	0	14	0	2	5	1
G16	ADMIN CAP PROJECT & RELOCATI	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	EMPLOYEE RELATIONS DEPT	0	0	0	43	0	485	0	216
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0
G30	PLANNING, STRATEGIC & LR	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	0	0	5	0	2	0	1
G39	GOVERNORS OFFICE	0	0	0	40	0	3	5	2
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOL	0	0	0	146	0	61	0	27
G53	SECRETARY OF STATE	0	0	0	88	0	9	10	4
G59	GOVT INNOV & COOPERATION BOA	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	1	0	0	21	0
G62	MSRS	0	0	0	9	0	7	15	3
G63	PUBLIC EMPLOYEES RETIRE ASSOC	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	0
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	2	0	1
G92	OMBUDSPERSON FOR FAMILIES	0	0	0	7	0	0	0	0
G93	MILITARY ORDER OF PURPLE HEA	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0
G98	VFW	0	0	0	0	0	0	10	0
G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	5	0
G9J	CAMPAIGN FINANCE BOARD	0	0	0	15	0	1	0	0
G9K	ADMINISTRATIVE HEARINGS	0	0	0	32	0	8	21	3
G9L	BLACK MINNESOTANS COUNCIL	0	0	0	12	0	0	5	0
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	CAPITOL AREA ARCHITECT	0	0	0	4	0	0	5	0
G9Y	DISABILITY COUNCIL	0	0	0	20	0	1	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2007**

Purchase Orders	Net Admin Costs	Net Level Agent	FTE	Net Admin Costs Intertech Billing	IT Expense	Phone Costs	Acctg Trans
23.3	26.2	26.3	26.4	25.3	25.4	25.5	25.7

OFFICE OF STRATEGIC PLAN AND PERF MGT

OFFICE OF ENTERPRISE TECHNOLOGY

Daily Digest IT Receipts IT Expenditures Voice Over Internet Protocol Drive to Excellence

DP#	Name
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	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	Amortized SSP Costs
G10-12.4	MAPS Operations and System Suppor
G10-12.5	SEMA4 Operations and System Suppor

		Purchase Orders	Net Admin Costs	Net Level Agency	FTE	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans
		23.3	26.2	26.3	26.4	25.2	25.3	25.4	25.5	25.7
DP#	Name	MAIL.COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
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									
G16-17.1	ADMIN CAP PROJECT & RELOCATIO									
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	(4,617)								
G02-7.2	OFFICE OF STRATEGIC PLAN AND I	0	(1,938)							
G02-7.3	Performance Measurement	0	893	(893)						
G02-7.4	Daily Digest	0	1,046	0	(1,046)					
G46-6.2	OFFICE OF ENTERPRISE TECHNOL	2		37	0	(8,635)				
G46-6.3	IT Receipts	0		0	0	3,189	(3,189)			
G46-6.4	IT Expenditures	0		0	0	3,189	0	(3,189)		
G46-6.5	Voice Over Internet Protocol	0		0	0	160	0	0	(160)	
G46-6.6	OET - Non allocable	0		0	0	1,788	0	0	0	
G46-6.7	Drive to Excellence	0		0	0	309	0	0	0	(309)
G10-8.2	DEPARTMENT OF FINANCE	12		37	3	0	484	121	0	0
G10-9.2	TREASURY DIVISION	0		0	0	0	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

		Purchase Orders	Net Admin Costs	innet Level Agenc	FTE	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans
		23.3	26.2	26.3	26.4	25.2	25.3	25.4	25.5	25.7
DP#	Name	MAIL.COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
G10-10.2	FINANCE - BUDGET DIVISION	0		0	0	0	0	0	0	0
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
G10-10.5	Budget Division - Non Allocable	0		0	0	0	0	0	0	0
G10-11.2	FINANCE-ACCOUNTING DIVISION	0		0	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
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
G10-11.7	Accounting Services - Non Allocable	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
G10-12.3	Ammortized SSP Costs	0		0	0	0	0	0	0	0
G10-12.4	MAPS Operations and System Support	0		0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	0		0	0	0	0	0	0	0
G10-12.6	Budget Service - Computer Operations	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	ADMIN CAP PROJECT & RELOCATI	1		0	0	0	0	0	0	0
G16-17.2	RELOCATION-AGRICULTURE	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	5		37	1	0	6	15	0	0
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	0		0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	2		37	0	0	0	1	0	0
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
L49-15.2	LEGISLATIVE AUDITOR	0		0	1	0	0	0	0	0
L49-15.3	Financial Audits	0		0	0	0	0	0	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	12		0	3	0	0	6	0	0
99YYY	Consumer Agencies	0		0	0	0	0	0	0	0
G02-	Administration	0		0	0	0	0	0	0	0
G02-0001	IISAC Financial Report (Sunsets 1999	0		0	0	0	0	0	0	0
G02-0002	State Archaeology	1		0	0	0	0	0	0	0
G02-0003	Public Broadcasting	0		0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	2		0	0	0	0	0	0	0
G02-0006	State Building Code	13		0	1	0	0	2	0	0
G02-0007	Public Info Policy Analysis - PIPA	1		0	0	0	0	0	0	0
G02-0008	Tornado Assistance	0		0	0	0	0	0	0	0
G02-0009	State Architects Office	2		0	0	0	0	1	0	0
G02-0010	Oil Overcharge (Stripper Wells)	0		0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0		0	0	0	0	0	0	0
G02-0012	STAR	2		0	0	0	0	0	0	0
G02-0013	Volunteer Services	0		0	0	0	0	0	0	0
G02-0014	Capital Group Parking	3		0	0	0	0	0	0	1
G02-0015	Travel Management	9		0	0	0	0	10	0	3

		Purchase Orders	Net Admin Costs	Net Level Agent	FTE	Net Admin Costs	Intertech Billing	IT Expense	Phone Costs	Acctg Trans
		23.3	26.2	26.3	26.4	25.2	25.3	25.4	25.5	25.7
DP#	Name	MAIL.COMM	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
G02-0016	Development Disabilities	3		0	0	0	0	0	0	0
G02-0017	Risk Management	3		0	0	0	0	1	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft	0		0	0	0	0	0	0	0
G02-0020	MN Information Policy Council	0		0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	47		0	4	0	0	2	0	2
G02-0021b	Plant Management (Repairs)	0		0	0	0	0	0	0	0
G02-0021c	Plant Management (Materials Transfer	2		0	0	0	0	0	0	0
G02-0021d	Plant Management (Energy)	0		0	0	0	0	0	0	0
G02-0021e	Plant Management (Parking Surcharg	0		0	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair &	0		0	0	0	0	0	0	0
G02-0024	MN Bookstore	5		0	0	0	0	1	0	0
G02-0025	Docu.Comm	0		0	0	0	0	0	0	0
G02-0026	Management Analysis	4		0	0	0	0	0	0	0
G02-0027	Print.Comm	0		0	0	0	0	0	0	0
G02-0028	Office Supply Connection	1		0	0	0	0	0	0	2
G02-0029	Cooperative Purchasing	2		0	0	0	0	8	0	0
G02-0030	InterTechnologies Group	0		0	0	0	0	0	0	0
G02-0030a	InterTechnologies Group 911	0		0	0	0	0	0	0	0
G02-0031	MAIL.COMM	1		0	0	0	0	0	0	0
G02-0032	LCMR 130 Fund (Grants Completed)	0		0	0	0	0	0	0	0
G02-0033	Office of Technology	0		0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0		0	0	0	0	0	0	0
G02-0035	Support Services (Planning)	3		0	0	0	0	0	0	0
G02-0036	Demography	1		0	0	0	0	0	0	0
G02-0037	Land Mgt Info Center	2		0	0	0	0	0	0	0
G02-0038	Environmental Quality Board	2		0	0	0	0	0	0	0
G02-0039	Municiple Boundary	0		0	0	0	0	0	0	0
G02-0040	Local Planning Assistance	0		0	0	0	0	0	0	0
G02-0041	Capitol 2005	0		0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	83		37	9	0	0	11	1	4
B11	BARBERS BOARD	0		0	0	0	0	0	0	0
B13	COMMERCE DEPT	45		37	7	0	26	33	5	5
B14	ANIMAL HEALTH BOARD	7		0	1	0	0	1	0	1
B20	EXPLORE MN TOURISM	10		0	1	0	0	5	0	0
B21	ECONOMIC SECURITY DEPT	0		0	0	0	0	0	0	0
B22	EMPLOYMENT & ECON DEVELOPM	56		37	37	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	0
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	6		0	1	0	0	0	0	1
B7E	ARCHITECTURE, ENGINEERING BD	3		0	0	0	0	0	0	0
B7P	ACCOUNTANCY BOARD	2		0	0	0	0	1	0	0
B7S	PRIVATE DETECTIVES BOARD	0		0	0	0	0	0	0	0
B82	PUBLIC UTILITIES COMM	2		0	1	0	0	0	0	0
B9D	AMATEUR SPORTS COMM	0		0	0	0	0	0	0	0
B9U	MINNESOTA TECHNOLOGY INC	0		0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRC	0		0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	23		0	2	0	0	0	0	1
E26	MN STATE COLLEGES/UNIVERSITIE	0		0	314	0	1	118	19	40

Purchase Orders 23.3 Net Admin Costs 26.2 Net Level Agency 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

DP#	Name	MAIL.COMM	OFFICE OF STRATEGIC PLAN AND	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
			PERF MGT							
E35	EDUCATION AIDS	0		0	0	0	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	113		37	9	0	1	57	1	4
E40	HISTORICAL SOCIETY	0		0	0	0	(0)	0	0	0
E44	FARIBAUT ACADEMIES	8		0	4	0	0	0	0	1
E50	ARTS BOARD	6		0	0	0	0	0	0	0
E60	HIGHER ED SERVICES OFFICE	23		0	2	0	0	18	0	1
E77	ZOOLOGICAL BOARD	39		0	4	0	0	1	0	2
E81	UNIVERSITY OF MINNESOTA	0		0	0	0	0	0	0	0
E97	SCIENCE MUSEUM	0		0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0		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 & RELOCATI	0		0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	5		37	1	0	0	0	0	0
G19	INDIAN AFFAIRS COUNCIL	1		0	0	0	0	1	0	0
G24	EMPLOYEE RELATIONS DEPT	7		0	2	0	0	40	0	3
G27	OFFICE OF TECHNOLOGY	0		0	0	0	0	0	0	0
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	0	2	1	0	0
G45	MEDIATION SERVICES DEPT	0		0	0	0	0	0	0	0
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	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	REVENUE DEPT	80		37	26	0	77	97	2	2
G69	TEACHERS RETIREMENT ASSOC	6		0	2	0	1	43	0	0
G8H	FINANCE HIGHER EDUCATION	0		0	0	0	0	0	0	0
G8S	FINANCE INTERGOVERNMENTAL A	0		0	0	0	0	0	0	0
G90	REVENUE INTERGOVT PAYMENTS	0		0	0	0	0	0	0	2
G92	OMBUDSPERSON FOR FAMILIES	1		0	0	0	0	0	0	0
G93	MILITARY ORDER OF PURPLE HEA	0		0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0		0	0	0	0	0	0	0
G98	VFW	0		0	0	0	0	0	0	0
G99	DISABLED AMERICAN VETS	0		0	0	0	0	0	0	0
G9J	CAMPAIGN FINANCE BOARD	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	FINANCE - DEBT SERVICE	0		0	0	0	0	0	0	0
G9R	FINANCE NON-OPERATING	0		0	0	0	0	0	0	0
G9T	TREASURY NON-OPERATING	0		0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	1		0	0	0	(0)	0	0	0
G9Y	DISABILITY COUNCIL	3		0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2007**

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
DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services

First Stepdown

- 1.2 Equipment Use Charge
- 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 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 Suppor

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

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
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 & RELOCATI									
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									
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	(377,825)								
G10-9.2	TREASURY DIVISION	23,712	(25,179)							
G10-9.3	Treasury	0	21,011	(21,011)						
G10-9.4	Treasury - Other	0	4,169	0						

		Administrative C 27.2	Administrative C 28.2	Pymt/Dep trans 28.3	Administrative C 29.2	Acct Trans 29.3	Budget trans 29.4	Administrative C 30.2	FTE's 30.3	Acctg Tran 30.4
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
G10-10.2	FINANCE - BUDGET DIVISION	35,076	0	0	(35,076)					
G10-10.3	Analysis & Control (EBO's)	0	0	0	26,838	(26,838)				
G10-10.4	Budget Operations and Planning	0	0	0	5,637	0	(5,637)			
G10-10.5	Budget Division - Non Allocable	0	0	0	2,601	0	0			
G10-11.2	FINANCE-ACCOUNTING DIVISION	71,381	0	0	0	0	0	(71,381)		
G10-11.3	Central Payroll	0	0	0	0	0	0	22,533	(22,533)	
G10-11.4	Accounting Services	0	0	0	0	0	0	29,031	0	(29,031)
G10-11.5	Financial Reporting	0	0	0	0	0	0	19,358	0	
G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	458	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	240,948	0	0	0	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 Suppor	0	0	0	0	0	0	0	0	0
G10-12.6	Budget Service - Computer Operati	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	0	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	6,709	0	0	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATIO	0	0	0	0	1	0	0	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	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 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	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	20	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	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	0	2	0	2	1	0	1	2
G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	0	0	11	0	10	2	0	3	11
G02-0006	State Building Code	0	0	31	0	43	6	0	26	47
G02-0007	Public Info Policy Analysis - PIPA	0	0	1	0	2	1	0	2	2
G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
G02-0009	State Architects Office	0	0	4	0	13	9	0	9	14
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	0	0	0	2	1	0	7	2
G02-0012	STAR	0	0	3	0	4	2	0	2	4
G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0
G02-0014	Capital Group Parking	0	0	19	0	55	4	0	4	59
G02-0015	Travel Management	0	0	188	0	261	3	0	6	282

		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
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	0	7	3	0	1	8
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	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	0	1	0	0	0
G02-0021e	Plant Management (Parking Surcharg	0	0	0	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair &	0	0	0	0	1	2	0	0	1
G02-0024	MN Bookstore	0	0	29	0	27	1	0	6	29
G02-0025	Docu Comm	0	0	0	0	1	0	0	0	1
G02-0026	Management Analysis	0	0	5	0	14	1	0	7	15
G02-0027	Print Comm	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	0	14	0	138	1	0	6	150
G02-0029	Cooperative Purchasing	0	0	5	0	7	2	0	10	8
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	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	0	8	2	0	3	8
G02-0036	Demography	0	0	1	0	1	0	0	2	1
G02-0037	Land Mgt Info Center	0	0	4	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	0	1	0	1	1	0	2	1
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	0	0	300	0	336	299	0	196	363
B11	BARBERS BOARD	0	0	3	0	3	3	0	1	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	0	0	0	0	0	0	0	0	0
B22	EMPLOYMENT & ECON DEVELOPM	0	0	949	0	942	87	0	800	1,019
B34	HOUSING FINANCE AGENCY	0	0	106	0	160	16	0	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	0	1	1	0	2	1
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	48	0	69	62	0	35	74
E26	MN STATE COLLEGES/UNIVERSITIE	0	0	2,628	0	3,499	375	0	6,798	3,785

DP#	Name	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
		DEPARTMENT	TREASURY	Treasury	FINANCE -	Analysis &	Budget	FINANCE-	Central Payroll	Accounting
		OF FINANCE	DIVISION		BUDGET	Control (EBO's)	Operations and	ACCOUNTING		Services
					DIVISION		Planning	DIVISION		
E35	EDUCATION AIDS	0	0	0	0	0	0	0	0	0
E37	MN. DEPARTMENT OF EDUCATION	0	0	201	0	310	174	0	196	336
E40	HISTORICAL SOCIETY	0	0	10	0	6	1	0	0	6
E44	FARIBAULT ACADEMIES	0	0	35	0	60	27	0	84	65
E50	ARTS BOARD	0	0	10	0	14	8	0	5	15
E60	HIGHER ED SERVICES OFFICE	0	0	67	0	79	17	0	32	85
E77	ZOOLOGICAL BOARD	0	0	144	0	144	30	0	89	156
E81	UNIVERSITY OF MINNESOTA	0	0	1	0	2	4	0	0	2
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0	1	0
G03	LOTTERY	0	0	1	0	5	2	0	69	6
G05	RACING COMMISSION	0	0	44	0	20	6	0	4	21
G06	ATTORNEY GENERAL	0	0	55	0	76	29	0	167	82
G09	GAMBLING CONTROL BOARD	0	0	14	0	10	6	0	14	11
G16	ADMIN. CAP. PROJECT & RELOCATI	0	0	0	0	1	0	0	0	2
G17	HUMAN RIGHTS DEPT	0	0	14	0	16	16	0	21	17
G19	INDIAN AFFAIRS COUNCIL	0	0	4	0	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	0	0	0
G30	PLANNING, STRATEGIC & LR	0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	0	5	0	6	1	0	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	0
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 HEA	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	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

DP#	Name	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 32.2	Acctg Trans 31.4	FTE's 31.5	Budget Trans 31.6	FTE's 31.7	Acctg Trans 31.8
		Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATIVE	Amortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
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	(19,358)								
G10-11.6	Financial Reporting - Single Audit	0	(458)							
G10-11.7	Accounting Services - Non Allocable	0	0							
G10-12.2	FINANCE I.T - MANAGEMENT AND A	0	0	(240,948)						
G10-12.3	Amortized SSP Costs	0	0	0	0					
G10-12.4	MAPS Operations and System Support	0	0	177,307	0	(177,307)				
G10-12.5	SEMA4 Operations and System Support	0	0	63,641	0	0	(63,641)			
G10-12.6	Budget Service - Computer Operations	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	0
G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATI	0	0	0	0	3	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 RELA	7	0	0	0	66	77	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	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	3	0	0	0	26	21	0	0	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	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	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	20	0	0	0	186	156	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	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	7	0	0	0	66	9	0	0	0
G02-0006	State Building Code	31	0	0	0	286	73	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	1	0	0	0	10	7	0	0	0
G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
G02-0009	State Architects Office	9	0	0	0	83	27	0	0	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	1	0	0	0	12	20	0	0	0
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	39	0	0	0	361	11	0	0	0
G02-0015	Travel Management	188	0	0	0	1,721	16	0	0	0

		Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 32.2	Acctg Trans 31.4	FTE's 31.5	Budget Trans 31.6	FTE's 31.7	Acctg Trans 31.8
		FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON			MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	
DP#	Name	Financial Reporting	Financial Reporting - Single Audit		Ammortized SSP Costs					
G02-0016	Development Disabilities	5	0	0	0	47	3	0	0	0
G02-0017	Risk Management	17	0	0	0	155	13	0	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gff	0	0	0	0	2	0	0	0	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	120	0	0	0	1,095	266	0	0	0
G02-0021b	Plant Management (Repairs)	6	0	0	0	53	3	0	0	0
G02-0021c	Plant Management (Materials Transfer	9	0	0	0	80	15	0	0	0
G02-0021d	Plant Management (Energy)	0	0	0	0	2	0	0	0	0
G02-0021e	Plant Management (Parking Surcharg	0	0	0	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair &	1	0	0	0	8	0	0	0	0
G02-0024	MN Bookstore	19	0	0	0	177	17	0	0	0
G02-0025	Docu.Comm	1	0	0	0	8	0	0	0	0
G02-0026	Management Analysis	10	0	0	0	91	19	0	0	0
G02-0027	Print.Comm	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	100	0	0	0	915	16	0	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	0
G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0	0	0
G02-0031	MAIL.COMM	19	0	0	0	177	9	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	0	0	0	0	4	0	0	0	0
G02-0035	Support Services (Planning)	5	0	0	0	50	8	0	0	0
G02-0036	Demography	1	0	0	0	8	5	0	0	0
G02-0037	Land Mgt Info Center	4	0	0	0	34	18	0	0	0
G02-0038	Environmental Quality Board	7	0	0	0	65	17	0	0	0
G02-0039	Municiple Boundary	1	0	0	0	9	3	0	0	0
G02-0040	Local Planning Assistance	1	0	0	0	9	5	0	0	0
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	242	1	0	0	2,217	555	0	0	0
B11	BARBERS BOARD	2	0	0	0	18	4	0	0	0
B13	COMMERCE DEPT	287	6	0	0	2,633	424	0	0	0
B14	ANIMAL HEALTH BOARD	37	0	0	0	339	48	0	0	0
B20	EXPLORE MN TOURISM	20	0	0	0	181	63	0	0	0
B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0	0	0
B22	EMPLOYMENT & ECON DEVELOPM	680	57	0	0	6,225	2,260	0	0	0
B34	HOUSING FINANCE AGENCY	116	0	0	0	1,058	244	0	0	0
B41	WORKERS COMP COURT OF APPE	2	0	0	0	20	18	0	0	0
B42	LABOR AND INDUSTRY DEPT	477	0	0	0	4,372	449	0	0	0
B43	IRON RANGE RESOURCES & REHA	93	0	0	0	854	121	0	0	0
B7A	ELECTRICITY BOARD	36	0	0	0	331	38	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	10	0	0	0	94	9	0	0	0
B7P	ACCOUNTANCY BOARD	8	0	0	0	69	5	0	0	0
B7S	PRIVATE DETECTIVES BOARD	1	0	0	0	11	2	0	0	0
B82	PUBLIC UTILITIES COMM	11	0	0	0	102	55	0	0	0
B9D	AMATEUR SPORTS COMM	1	0	0	0	7	5	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	50	0	0	0	454	99	0	0	0
E26	MN STATE COLLEGES/UNIVERSITIE	2,524	32	0	0	23,117	19,199	0	0	0

		Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 32.2	Acctg Trans 31.4	FTE's 31.5	Budget Trans 31.6	FTE's 31.7	Acctg Trans 31.8
		FINANCE I.T - MANAGEMENT								
		Financial Reporting	Financial Reporting - Single Audit	AND ADMINISTRATI ON	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
DP#	Name									
E35	EDUCATION AIDS	0	0	0	0	0	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	224	39	0	0	2,050	555	0	0	0
E40	HISTORICAL SOCIETY	4	0	0	0	37	0	0	0	0
E44	FARIBAULT ACADEMIES	43	0	0	0	395	236	0	0	0
E50	ARTS BOARD	10	0	0	0	93	13	0	0	0
E60	HIGHER ED SERVICES OFFICE	57	0	0	0	522	92	0	0	0
E77	ZOOLOGICAL BOARD	104	0	0	0	952	252	0	0	0
E81	UNIVERSITY OF MINNESOTA	1	0	0	0	13	0	0	0	0
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	2	4	0	0	0
G03	LOTTERY	4	0	0	0	36	194	0	0	0
G05	RACING COMMISSION	14	0	0	0	131	11	0	0	0
G06	ATTORNEY GENERAL	55	0	0	0	503	472	0	0	0
G09	GAMBLING CONTROL BOARD	8	0	0	0	69	39	0	0	0
G16	ADMIN CAP PROJECT & RELOCATI	1	0	0	0	9	0	0	0	0
G17	HUMAN RIGHTS DEPT	11	0	0	0	105	59	0	0	0
G19	INDIAN AFFAIRS COUNCIL	4	0	0	0	34	7	0	0	0
G24	EMPLOYEE RELATIONS DEPT	207	0	0	0	1,896	116	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	4	0	0	0	37	26	0	0	0
G39	GOVERNORS OFFICE	21	0	0	0	192	57	0	0	0
G45	MEDIATION SERVICES DEPT	0	0	0	0	1	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOL	173	0	0	0	1,584	379	0	0	0
G53	SECRETARY OF STATE	41	0	0	0	374	114	0	0	0
G59	GOVT INNOV & COOPERATION BOA	0	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	0	2	0	0	0	0
G62	MSRS	15	0	0	0	140	104	0	0	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	25	0	0	0	229	118	0	0	0
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0	0	0
G67	REVENUE DEPT	155	0	0	0	1,424	1,562	0	0	0
G69	TEACHERS RETIREMENT ASSOC	13	0	0	0	118	115	0	0	0
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0
G8S	FINANCE INTERGOVERNMENTAL A	6	0	0	0	51	0	0	0	0
G90	REVENUE INTERGOVT PAYMENTS	107	0	0	0	976	0	0	0	0
G92	OMBUDSPERSON FOR FAMILIES	2	0	0	0	21	5	0	0	0
G93	MILITARY ORDER OF PURPLE HEA	0	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	0	0	1	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	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 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
G9Y	DISABILITY COUNCIL	6	0	0	0	51	9	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2007**

Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs
36.1	36.2	36.3	32.2	32.3	32.4	33.2	33.3	34.2
ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR

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 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	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 Suppor

		Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs
		36.1	36.2	36.3	32.2	32.3	32.4	33.2	33.3	34.2
DP#	Name	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR
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 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									
G10-12.9	FINANCE - OTHER - Non-Allocable									
G16-17.1	ADMIN CAP PROJECT & RELOCATION	(17)								
G16-17.2	RELOCATION-AGRICULTURE	15	(15)							
G16-17.3	RELOCATION-HEALTH	2	0	(2)						
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	(61,852)					
G24-13.3	Personnel Administration	0	0	0	55,818	(55,818)				
G24-13.4	Employee Assistance	0	0	0	0	0	0			
G24-13.5	Employee Relations - Non Allocable	0	0	0	6,034	0	0			
G45-14.2	MEDIATION SERVICES	0	0	0	0	19	0	(5,953)		
G45-14.3	State Agencies	0	0	0	0	0	0	105	(105)	
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	5,848	0	
L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	70	0	0	0	(282)
L49-15.3	Financial Audits	0	0	0	0	0	0	0	0	187
L49-15.4	Program Audits	0	0	0	0	0	0	0	0	71
L49-15.5	Single Audits	0	0	0	0	0	0	0	0	24
L49-15.6	Audit Comm	0	0	0	0	0	0	0	0	0
G61-16.2	STATE AUDITOR	0	0	0	0	137	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	0	0	0	0	2	0	0	0	0
G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	0	0	0	0	8	0	0	0	0
G02-0006	State Building Code	0	0	0	0	64	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	6	0	0	0	0
G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
G02-0009	State Architects Office	0	0	0	0	23	0	0	0	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	0	0	0	18	0	0	0	0
G02-0012	STAR	0	0	0	0	5	0	0	0	0
G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0
G02-0014	Capital Group Parking	0	0	0	0	9	0	0	0	0
G02-0015	Travel Management	0	0	0	0	14	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 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 Agencies	LEGISLATIVE AUDITOR
G02-0016	Development Disabilities	0	0	0	0	2	0	0	0	0
G02-0017	Risk Management	0	0	0	0	12	0	0	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft	0	0	0	0	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	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	0
G02-0021f	Plant Management (Facilities Repair &	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	0	0	0	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	0	0	0	7	0	0	0	0
G02-0036	Demography	0	0	0	0	5	0	0	0	0
G02-0037	Land Mgt Info Center	0	0	0	0	16	0	0	0	0
G02-0038	Environmental Quality Board	0	0	0	0	15	0	0	0	0
G02-0039	Municiple Boundary	0	0	0	0	2	0	0	0	0
G02-0040	Local Planning Assistance	0	0	0	0	5	0	0	0	0
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	0	14	0	0	487	0	0	1	0
B11	BARBERS BOARD	0	0	0	0	4	0	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	0	0
B20	EXPLORE MN TOURISM	0	0	0	0	55	0	0	0	0
B21	ECONOMIC SECURITY DEPT	0	0	0	0	0	0	0	0	0
B22	EMPLOYMENT & ECON DEVELOPM	0	0	0	0	1,984	0	0	4	0
B34	HOUSING FINANCE AGENCY	0	0	0	0	215	0	0	0	0
B41	WORKERS COMP COURT OF APPE	0	0	0	0	16	0	0	0	0
B42	LABOR AND INDUSTRY DEPT	0	0	0	0	394	0	0	1	0
B43	IRON RANGE RESOURCES & REHA	0	0	0	0	107	0	0	0	0
B7A	ELECTRICITY BOARD	0	0	0	0	33	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	8	0	0	0	0
B7P	ACCOUNTANCY BOARD	0	0	0	0	5	0	0	0	0
B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	2	0	0	0	0
B82	PUBLIC UTILITIES COMM	0	0	0	0	48	0	0	0	0
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

		Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs
		36.1	36.2	36.3	32.2	32.3	32.4	33.2	33.3	34.2
DP#	Name	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR
E35	EDUCATION AIDS	0	0	0	0	0	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	0	0	0	0	487	0	0	1	0
E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0	0	0
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
E77	ZOOLOGICAL BOARD	0	0	0	0	221	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
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	3	0	0	0	0
G03	LOTTERY	0	0	0	0	170	0	0	0	0
G05	RACING COMMISSION	0	0	0	0	9	0	0	0	0
G06	ATTORNEY GENERAL	0	0	0	0	415	0	0	1	0
G09	GAMBLING CONTROL BOARD	0	0	0	0	35	0	0	0	0
G16	ADMIN CAP PROJECT & RELOCATI	0	0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	0	0	0	0	52	0	0	0	0
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	0	0	0	0	23	0	0	0	0
G39	GOVERNORS OFFICE	0	0	0	0	50	0	0	0	0
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOL	0	0	0	0	333	0	0	1	0
G53	SECRETARY OF STATE	0	0	0	0	100	0	0	0	0
G59	GOVT INNOV & COOPERATION BOA	0	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	0	0	0	0	0	0
G62	MSRS	0	0	0	0	91	0	0	0	0
G63	PUBLIC EMPLOYEES RETIRE ASSO	0	0	0	0	104	0	0	0	0
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	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	0
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0	0	0
G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	4	0	0	0	0
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	0	0	11	0	0	0	0
G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	96	0	0	0	0
G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	6	0	0	0	0
G9M	CHICANO LATINO AFFAIRS COUNC	0	0	0	0	5	0	0	0	0
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	5	0	0	0	0
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	0
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
G9X	CAPITOL AREA ARCHITECT	0	0	0	0	4	0	0	0	0
G9Y	DISABILITY COUNCIL	0	0	0	0	8	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

DP#	Name	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Total
	First Stepdown					
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					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	MAIL COMM					0
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					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
G10-10.2	FINANCE - BUDGET DIVISION					0
G10-10.3	Analysis & Control (EBO's)					0
G10-10.4	Budget Operations and Planning					0
G10-10.5	Budget Division - Non Allocable					12,690
G10-11.2	FINANCE-ACCOUNTING DIVISION					0
G10-11.3	Central Payroll					0
G10-11.4	Accounting Services					0
G10-11.5	Financial Reporting					0
G10-11.6	Financial Reporting - Single Audit					0
G10-11.7	Accounting Services - Non Allocable					0
G10-12.2	FINANCE I.T- MANAGEMENT AND A					0
G10-12.3	Ammortized SSP Costs					0
G10-12.4	MAPS Operations and System Suppor					0
G10-12.5	SEMA4 Operations and System Suppi					0

Average Audit Hrs Program Audit Hou Single Audit Hrs Federal Receipts
 34.3 34.4 34.5 35.2

DP#	Name	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Total
G10-12.6	Budget Service - Computer Operations					0
G10-12.7	SEMA4 Operations Special Billing					0
G10-12.8	MAPS Operations Special Billing					0
G10-12.9	FINANCE - OTHER - Non-Allocable					32,736
G16-17.1	ADMIN.CAP.PROJECT & RELOCATI					0
G16-17.2	RELOCATION-AGRICULTURE					0
G16-17.3	RELOCATION-HEALTH					0
G24-13.2	DEPARTMENT OF EMPLOYEE RELA					0
G24-13.3	Personnel Administration					0
G24-13.4	Employee Assistance					0
G24-13.5	Employee Relations - Non Allocable					83,766
G45-14.2	MEDIATION SERVICES					0
G45-14.3	State Agencies					0
G45-14.4	Mediation/Representation - General					23,596
L49-15.2	LEGISLATIVE AUDITOR					0
L49-15.3	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					0
G02-7.2	OFFICE OF STRATEGIC PLAN AND I					0
G02-7.3	Performance Measurement					0
G02-7.4	Dally 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					0
G46-6.6	OET - Non allocable					1,788
G46-6.7	Drive to Excellence					0
G10-8.2	DEPARTMENT OF FINANCE					0
G10-9.2	TREASURY DIVISION					0
G10-9.3	Treasury					0
G10-9.4	Treasury - Other					4,169

Average Audit Hrs Program Audit Hou Single Audit Hrs Federal Receipts
 34.3 34.4 34.5 35.2

DP#	Name	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Total
G10-10.2	FINANCE - BUDGET DIVISION					0
G10-10.3	Analysis & Control (EBO's)					0
G10-10.4	Budget Operations and Planning					0
G10-10.5	Budget Division - Non-Allocable					2,601
G10-11.2	FINANCE-ACCOUNTING DIVISION					0
G10-11.3	Central Payroll					0
G10-11.4	Accounting Services					0
G10-11.5	Financial Reporting					0
G10-11.6	Financial Reporting - Single Audit					0
G10-11.7	Accounting Services - Non-Allocable					0
G10-12.2	FINANCE I.T - MANAGEMENT AND A					0
G10-12.3	Ammortized SSP Costs					0
G10-12.4	MAPS Operations and System Suppor					0
G10-12.5	SEMA4 Operations and System Suppi					0
G10-12.6	Budget Service - Computer Operatio					0
G10-12.7	SEMA4 Operations Special Billing					0
G10-12.8	MAPS Operations Special Billing					0
G10-12.9	FINANCE - OTHER - Non-Allocable					6,709
G16-17.1	ADMIN CAP PROJECT & RELOCATI					0
G16-17.2	RELOCATION-AGRICULTURE					0
G16-17.3	RELOCATION-HEALTH					0
G24-13.2	DEPARTMENT OF EMPLOYEE RELA					0
G24-13.3	Personnel Administration					0
G24-13.4	Employee Assistance					0
G24-13.5	Employee Relations - Non Allocable					6,034
G45-14.2	MEDIATION SERVICES					0
G45-14.3	State Agencies					0
G45-14.4	Mediation/Representation - General					5,848
L49-15.2	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
G61-16.2	STATE AUDITOR	0	0	0	(742)	0
99YYY	Consumer Agencies	0	0	0	0	0
G02-	Administration	0	0	0	0	0
G02-0001	IISAC Financial Report (Sunsets 1999	0	0	0	0	0
G02-0002	State Archaeology	0	0	0	0	8,296
G02-0003	Public Broadcasting	0	0	0	0	3,605
G02-0005	Materials Service and Distribution	0	0	0	0	30,131
G02-0006	State Building Code	0	0	0	0	178,961
G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	13,403
G02-0008	Tornado Assistance	0	0	0	0	0
G02-0009	State Architects Office	0	0	0	0	70,320
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	15
G02-0011	Administration Cost Allocation	0	0	0	0	31,517
G02-0012	STAR	0	0	0	0	15,162
G02-0013	Volunteer Services	0	0	0	0	0
G02-0014	Capital Group Parking	0	0	0	0	92,777
G02-0015	Travel Management	0	0	0	0	396,087

Average Audit Hr: program Audit Hou Single Audit Hrs Federal Receipts
 34.3 34.4 34.5 35.2

DP#	Name	STATE			AUDITOR	Total
		Financial Audits	Program Audits	Single Audits		
G02-0016	Development Disabilities	0	0	0	0	16,622
G02-0017	Risk Management	0	0	0	0	63,494
G02-0018	Gov's Res Concl (Ceremonial Hse Gft	0	0	0	0	555
G02-0020	MN Information Policy Council	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	0	0	0	669,698
G02-0021b	Plant Management (Repairs)	0	0	0	0	15,575
G02-0021c	Plant Management (Materials Transfe	0	0	0	0	39,160
G02-0021d	Plant Management (Energy)	0	0	0	0	1,103
G02-0021e	Plant Management (Parking Surcharge	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair &	0	0	0	0	4,768
G02-0024	MN Bookstore	0	0	0	0	67,370
G02-0025	Docu.Comm	0	0	0	0	1,820
G02-0026	Management Analysis	0	0	0	0	52,363
G02-0027	Print.Comm	0	0	0	0	85
G02-0028	Office Supply Connection	0	0	0	0	213,825
G02-0029	Cooperative Purchasing	0	0	0	0	55,588
G02-0030	InterTechnologies Group	0	0	0	0	0
G02-0030a	InterTechnologies Group 911	0	0	0	0	33
G02-0031	MAIL COMM	0	0	0	0	57,640
G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0
G02-0033	Office of Technology	0	0	0	0	0
G02-0034	Other Non-allocable	0	0	0	0	1,022
G02-0035	Support Services (Planning)	0	0	0	0	23,734
G02-0036	Demography	0	0	0	0	10,790
G02-0037	Land Mgt Info Center	0	0	0	0	35,908
G02-0038	Environmental Quality Board	0	0	0	0	41,479
G02-0039	Municiple Boundary	0	0	0	0	6,362
G02-0040	Local Planning Assistance	0	0	0	0	10,224
G02-0041	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
B20	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	0	27,003
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	1,166
B9V	AGRICULTURE UTILIZATION RESRC	0	0	0	0	5,862
E25	CENTER FOR ARTS EDUCATION	1	0	0	0	89,602
E26	MN STATE COLLEGES/UNIVERSITIE	22	0	0	52	6,346,873

Average Audit Hr:program Audit Hou Single Audit Hrs Federal Receipts
 34.3 34.4 34.5 35.2

DP#	Name				STATE	Total
		Financial Audits	Program Audits	Single Audits	AUDITOR	
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	0	0	0	109,458
E50	ARTS BOARD	1	0	0	0	29,352
E60	HIGHER ED SERVICES OFFICE	1	0	0	0	101,317
E77	ZOOLOGICAL BOARD	1	0	0	0	164,368
E81	UNIVERSITY OF MINNESOTA	0	0	0	0	8,777
E97	SCIENCE MUSEUM	0	0	0	0	3
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	14,512
G03	LOTTERY	1	1	0	0	77,083
G05	RACING COMMISSION	0	2	0	0	30,351
G06	ATTORNEY GENERAL	1	0	0	0	180,525
G09	GAMBLING CONTROL BOARD	0	2	0	0	31,862
G16	ADMIN CAP PROJECT & RELOCATI	0	0	0	0	654
G17	HUMAN RIGHTS DEPT	1	0	0	0	57,224
G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	10,433
G24	EMPLOYEE RELATIONS DEPT	2	0	0	0	298,762
G27	OFFICE OF TECHNOLOGY	1	0	0	0	9,049
G30	PLANNING, STARTEGIC & LR	0	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	0	304,338
G53	SECRETARY OF STATE	2	0	0	0	118,716
G59	GOVT INNOV & COOPERATION BO	0	0	0	0	3,455
G61	STATE AUDITOR	1	0	0	0	19,638
G62	MSRS	3	0	0	0	91,330
G63	PUBLIC EMPLOYEES RETIRE ASSO	4	0	0	0	112,088
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0
G67	REVENUE DEPT	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	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 HEA	0	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	1	0	0	0	56,436
G9L	BLACK MINNESOTANS COUNCIL	2	0	0	0	34,974
G9M	CHICANO LATINO AFFAIRS COUNC	0	0	0	0	11,976
G9N	ASIAN-PACIFIC COUNCIL	0	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

Average Audit Hrogram Audit Hou Single Audit Hrs Federal Receipts
 34.3 34.4 34.5 35.2

DP#	Name	STATE				Total
		Financial Audits	Program Audits	Single Audits	AUDITOR	
GPR	PAYROLL CLEARING	0	0	0	0	0
H12	HEALTH DEPT	2	5	2	18	1,124,449
H55	HUMAN SERVICES -CENTRAL OFFI	14	0	13	414	2,765,522
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	5	0	0	2,036,693
H75	VETERANS AFFAIRS DEPT	1	0	0	0	65,202
H76	VETERANS HOME BOARD	5	0	0	1	596,698
H7B	MEDICAL PRACTICE BOARD	0	0	0	0	34,241
H7C	NURSING BOARD	0	0	0	0	35,115
H7D	PHARMACY BOARD	0	0	0	0	17,974
H7F	DENTISTRY BOARD	0	0	0	0	14,906
H7H	CHIROPRACTIC EXAMINERS BOAR	0	0	0	0	9,913
H7J	OPTOMETRY BOARD	0	0	0	0	3,276
H7K	NURSING HOME ADMIN BOARD	0	0	0	0	3,560
H7L	SOCIAL WORK BOARD	0	0	0	0	16,192
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	6,917
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	5,608
H7R	VETERINARY MEDICINE BOARD	0	0	0	0	6,727
H7S	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	0	0	0	5,889
H7X	BEHAVIORAL HEALTH & THERAPY I	0	0	0	0	14,383
H9G	OMBUDSMAN MH/MR	0	0	0	0	10,644
J33	TRIAL COURTS	0	0	0	0	1,004,904
J52	PUBLIC DEFENSE BOARD	2	0	0	0	202,593
J58	COURT OF APPEALS	0	0	0	0	28,733
J65	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	0	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 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 SERVICES

22.2	3.2	Facilities Mgmt General Support	Net Administrative Expenditures by Division
22.3	3.3	Resource Recovery	Object 1xx-2xx Operating Costs
22.4	3.4	Real Estate Management - Leasing	Number of Leases Processed - FY (Actual)
22.5	3.5	Plant Management-Energy	Object 1xx-2xx Operating Costs

ADMINISTRATION – STATE AND COMMUNITY 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 MANAGEMENT

26.2	7.2	Strat. Plan and Perf. Mgt. Genl. Support	Net Administrative Expenditures by Division
26.3	7.3	Performance Measurement	Cabinet Level Agencies
26.4	7.4	Daily Digest	Number of FTE's - FY (Actual)

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-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 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**

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.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 First Stepdown

Schedule No. 1.1

Equipment

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

**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 sub-centers 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

ADMINISTRATION

	2.2 General ADMINISTRATION Management Service	2.3 Commissioner's Office	2.5 Human Resources	2.6 Financial Management and Reporting	2.7 Fiscal Agent Non- Allocable	2.8 Admin Mgt Non- Allocable	2.9 Materials Management
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	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	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	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

ADMINISTRATION

	State Facilities Services	3.2 General Support	3.3 Resource Recovery	3.4 Real Estate Management	3.5 Plant Mgmt. 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.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 First Stepdown

Schedule No. 4.1

	ADMINISTRATION		
	State and Community <u>Services</u>	4.2 General <u>Support</u>	4.4 Central <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			
	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

**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.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 First Stepdown

Schedule No. 7.1

ADMINISTRATION

	7.2	7.3	7.4		
	<u>Strategic Planning and Performance Management</u>	<u>General Support</u>	<u>Performance Measurement</u>	<u>Daily Digest</u>	<u>Non- Allocable</u>
Total Eligible Direct Costs	335,000		335,000	0	0
Add: Allocated Costs					
Equipment Use Charge	0	0			
ADMIN MANAGEMENT SERVICES	0	0			
Commissioner's Office	3,236	3,236			
Human Resources	3,345	3,345			
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.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 First Stepdown

Schedule No. 6.1

Office of Enterprise Technology

	6.2	6.3	6.4	6.5	6.6	6.7	
	Office of Enterprise <u>Technology</u>	General <u>Support</u>	Intertech <u>Receipts</u>	IT <u>Expenditures</u>	Voice Over <u>Internet Protocol</u>	Non- <u>Allocable</u>	Drive to <u>Excellence</u>
Total Eligible Direct Costs	1,850,000		925,000	925,000	0		
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					
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
	Department of <u>Finance</u>	General <u>Support</u>	Treasury <u>Division</u>	Finance- <u>Budget Division</u>	Finance- <u>Accounting Division</u>	Finance- <u>Information Technology</u>
Total Eligible Direct Costs	1,589,000	1,589,000				
Add: Allocated Costs						
Equipment Use Charge	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	171,145	348,288	1,175,656
Total Allocated Costs	1,843,522	180,255	115,697	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

	Finance	9.2	9.3	
	<u>Finance</u> <u>Treasury Division</u>	<u>General</u> <u>Support</u>	<u>Treasury</u>	<u>Non-</u> <u>Allocable</u>
Total Eligible Direct Costs	1,476,208	0	1,476,208	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	10.2	10.3	10.4	10.5
	Finance	General	Analysis &	Budget	Finance-
	<u>Budget Division</u>	<u>Support</u>	<u>Controls</u>	<u>Planning & Oper</u>	<u>Division-Gen Govt</u>
Total Eligible Direct Costs	1,922,067	0	1,588,439	333,628	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.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 First Stepdown

Schedule 11.1

	Finance					
	Finance	11.2	11.3	11.4	11.5	11.6
	<u>Accounting Division</u>	<u>General Support</u>	<u>Central Payroll</u>	<u>Accounting Services</u>	<u>Financial Reporting</u>	<u>Fin Report Single Audit</u>
Total Eligible Direct Costs	4,268,000	0	1,340,000	1,587,000	1,309,242	31,758
Add: Allocated Costs Finance Actual	348,288	348,288				
Sum of Allocated Costs	4,616,288	348,288	1,340,000	1,587,000	1,309,242	31,758
Distribution of Allocated Costs		-348,288	109,943	141,653	94,455	2,237
Total Allocated Costs	4,616,288	(0)	1,449,943	1,728,653	1,403,697	33,995
Less: Disallowed Costs	0					
Net Allocable Costs	4,616,288	(0)	1,449,943	1,728,653	1,403,697	33,995

**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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 First Stepdown

Schedule 12.1

Finance

	Finance <u>Information Systems</u>	12.2 General <u>Support</u>	12.3 Amortized <u>SSP Develop</u>	12.4 MAPS Operations & <u>System Support</u>	12.5 SEMA 4 Operations & <u>System Support</u>	12.6 Budget Services <u>Computer Operations</u>	12.7 SEMA 4 <u>Special Billing</u>	12.8 MAPS <u>Special Billing</u>
Total Eligible Direct Costs	11,625,000	1,118,000	0	2,692,252	829,870	0	4,403,130	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

SCHEDULE N/A

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

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

**STATE OF MINNESOTA
DEPARTMENT OF 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

	Admin Capital Projects and Relocation	17.1 General Support	17.2 Relocation Agriculture	17.3 Relocation Health	
Total Eligible Direct Costs	0	0	0	0	
Add: Allocated Costs					
Equipment Use Charge	0	0			
Materials Management	552	552			
Resource Recovery	290	290			
Plant Management - Energy	134	134			
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			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	0	0			
Accounting Services	33	33			
Financial Reporting	27	27			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	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	
Total Allocated 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

	Department Of Employee Relations	13.2 General Support	13.3 Personnel Administration	13.4 Employee Assistance	13.5 Non- Allocable
Total Eligible Direct Costs	5,556,000	766,000	4,790,000	0	0
Add: Allocated Costs					
Equipment Use Charge	54,747	54,747			
ADMIN MANAGEMENT SERVICES	0	0			
Commissioner's Office	0	0			
Human Resources	0	0			
Financial Management and Reporting	0	0			
Materials Management	2,068	2,068			
STATE FACILITIES SERVICES	0	0			
Resource Recovery	710	710			
Real Estate Management - Leasing	0	0			
Plant Management - Energy	327	327			
STATE AND COMMUNITY SERVICES	0	0			
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	0	0			
IT Receipts	1,914	1,914			
IT Expenditures	4,548	4,548			
Voice Over Internet Protocol	1	1			
Drive to Excellence	1	1			
DEPARTMENT OF FINANCE	0	0			
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	0	0			
MAPS Operations and System Support	1,639	1,639			
SEMA4 Operations and System Support	1,732	1,732			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	5,311	5,311			
MAPS Operations Special Billing	966	966			
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	

**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

Mediation Services

	Mediation Services			14.4 Mediation Services Other
	14.2 General Support	14.3 Services State Agencies		
Department of Mediation Services				
Total Eligible Direct Costs	31,205	0	31,205	0
Add: Allocated Costs				
Equipment Use Charge	2,634	2,634		
ADMIN MANAGEMENT SERVICES	0	0		
Commissioner's Office	0	0		
Human Resources	0	0		
Financial Management and Reporting	0	0		
Materials Management	861	861		
STATE FACILITIES SERVICES	0	0		
Resource Recovery	186	186		
Real Estate Management - Leasing	0	0		
Plant Management - Energy	86	86		
STATE AND COMMUNITY SERVICES	0	0		
MAIL.COMM	190	190		
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0		
Performance Measurement	13,543	13,543		
Daily Digest	1	1		
OFFICE OF ENTERPRISE TECHNOLOGY	0	0		
IT Receipts	1	1		
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		
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	0		
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
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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 First Stepdown

Schedule No. 15.1

Legislative Auditor

	Office Of Legislative Auditor	15.2 General Support	15.3 OLA Financial Audits	15.4 OLA Program Audits	15.5 OLA Single Audits	OLA General Govt
Total Eligible Direct Costs	4,324,000	1,093,000	2,972,843	0	258,157	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	0				
Resource Recovery	555	555				
Real Estate Management - Leasing	0	0				
Plant Management - Energy	256	256				
STATE AND COMMUNITY SERVICES	0	0				
MAIL.COMM	0	0				
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	1	1				
Drive to Excellence	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	486	486				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Ammortized SSP Costs	0	0				
MAPS Operations and System Support	1,517	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	0	0				
MEDIATION SERVICES	0	0				
State Agencies	39	39				
Sum Of Allocated Costs	4,357,796	1,126,796	2,972,843	0	258,157	0
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

	State <u>Auditor</u>	16.2 General <u>Support</u>
Total Eligible Direct Costs	16,000	16,000
Add: Allocated Costs		
Equipment Use Charge	1,673	1,673
ADMIN MANAGEMENT SERVICES	0	0
Commissioner's Office	0	0
Human Resources	0	0
Financial Management and Reporting	0	0
Materials Management	5,315	5,315
STATE FACILITIES SERVICES	0	0
Resource Recovery	988	988
Real Estate Management - Leasing	0	0
Plant Management - Energy	455	455
STATE AND COMMUNITY SERVICES	0	0
MAIL.COMM	1,175	1,175
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0
Performance Measurement	0	0
Daily Digest	10	10
OFFICE OF ENTERPRISE TECHNOLOGY	0	0
IT Receipts	21	21
IT Expenditures	1,816	1,816
Voice Over Internet Protocol	1	1
Drive to Excellence	3	3
DEPARTMENT OF FINANCE	0	0
TREASURY DIVISION	0	0
Treasury	1,461	1,461
FINANCE - BUDGET DIVISION	0	0
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
Financial Reporting	1,467	1,467
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Ammortized SSP Costs	0	0
MAPS Operations and System Support	4,577	4,577
SEMA4 Operations and System Support	3,493	3,493
Budget Service - Computer Operations	0	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	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	13,540	13,540
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies		77
	<u>73,192</u>	<u>73,269</u>
Distribution of Allocated Costs	0	
Total Allocated Costs	<u>73,192</u>	<u>73,269</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u><u>73,192</u></u>	

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 Second Stepdown

ADMINISTRATION

Schedule No. 20.0

Department of Administration	20 General <u>Support Allocation</u>	21.2 Admin <u>Management Services</u>	22.2 State <u>Facilities Services</u>	23.2 State <u>Community Services</u>	24.2 <u>Strat Plan & Perf Mgmt</u>	25.2 Admin <u>Consumer Activities</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
Financial Management and Reporting	4	4				
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 MGT	0	0				
Performance Measurement	13,543	13,543				
Daily Digest	0	0				
OFFICE OF ENTERPRISE TECHNOLOGY	0	0				
IT Receipts	2,339	2,339				
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	0	0				
FINANCE - BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	0	0				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP 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	0	0				
RELOCATION-HEALTH	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	57,816	57,816				
Sum of Allocated Costs	73,704	73,704	0	0	0	0
Distribution of Allocated Costs	(73,704)	8,241	831	304	214	64,114
Total Allocated Costs	73,704	0	8,241	831	304	64,114
Less: Disallowed Costs	-64,114					64,114
Net Allocable Costs	9,590	0	8,241	831	304	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.

Schedule No. 21.2

ADMINISTRATION

	21.2 General Admin Mgmt. Services	21.2 General Support Allocation	21.3 Commissioner's Office	21.5 Human Resources	21.6 Financial Management and Reporting	21.7 Fiscal Agency Non- Allocable	21.8 Admin Mgmt Non- Allocable	21.9 Materials Management
Total Eligible Direct Costs								
Add: Allocated Costs								
Commissioner's Office	38,828	38,828						
Human Resources	40,136	40,136						
Financial Management and Reporting	13,083	13,083						
Materials Management	2,214	2,214						
STATE FACILITIES SERVICES	0	0						
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	4	4						
OFFICE OF ENTERPRISE TECHNOLOGY	0	0						
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						
Budget Operations and Planning	448	448						
FINANCE-ACCOUNTING DIVISION	0	0						
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						
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	0	0						
SEMA4 Operations Special Billing	4,395	4,395						
MAPS Operations Special Billing	1,450	1,450						
ADMIN CAP PROJECT & RELOCATION	0	0						
RELOCATION-AGRICULTURE	0	0						
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	32	32						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						
STATE AUDITOR	0	0						
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	
Net Allocable Costs	44,180	0	4,442	5,104	8,300	170,155	0	26,335

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 Second Stepdown

Schedule No. 22.1

ADMINISTRATION

	22.2	22.3	22.4	22.5
	General			
State	Support	Resource	Real Estate	Plant Mgmt
<u>Facilities Services</u>	<u>Allocation</u>	<u>Recovery</u>	<u>Mgmt-Leasing</u>	<u>Energy</u>
Total Eligible Direct Costs				
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	1	1		
OFFICE OF ENTERPRISE TECHNOLOGY	0	0		
IT Receipts	0	0		
IT Expenditures	91	91		
Voice Over Internet Protocol	1	1		
Drive to Excellence	1	1		
DEPARTMENT OF FINANCE	0	0		
TREASURY DIVISION	0	0		
Treasury	316	316		
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	431	431		
Budget Operations and Planning	247	247		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	302	302		
Accounting Services	433	433		
Financial Reporting	351	351		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Ammortized SSP Costs	0	0		
MAPS Operations and System Support	1,097	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	0	0		
Personnel Administration	1,157	1,157		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	7	7		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
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		101		
Financial Management and Reporting		65		
Materials Management		16		
Sum of Allocated Costs	8,773	9,874	0	0
Distribution of Allocated Costs		-9,874	4,791	2,948
	8,773	0	4,791	2,948
Total Allocated Costs	0			
Less: Disallowed Costs	8,773	0	4,791	2,948

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 Second Stepdown

Schedule No. 23.1

ADMINISTRATION

	23.2	23.3
	General	
	Support	Mail
	<u>State</u>	
	<u>Community</u>	
	<u>Services</u>	<u>Allocation</u>
		<u>Comm</u>
Total Eligible Direct Costs		
Add: Allocated Costs		
MAIL.COMM	156	156
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0
Performance Measurement	0	0
Daily Digest	1	1
OFFICE OF ENTERPRISE TECHNOLOGY	0	0
IT Receipts	0	0
IT Expenditures	13	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	0
RELOCATION-HEALTH	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
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 Allocated Costs	4,617	4,617
Distribution of Allocated Costs		0
		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.

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

Second Stepdown

Budget State Fiscal Year 2006

Budget State Fiscal Year 2007

ADMINISTRATION

	26.1 General <u>Strategic Planning and and Performance Mgmt</u>	26.2 Support <u>Performance Measurement</u>	26.3 <u>Daily Digest</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
IT Expenditures	0	3	
Voice Over Internet Protocol	0	0	
Drive to Excellence	0	0	
DEPARTMENT OF FINANCE	0	0	
TREASURY DIVISION	0	0	
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	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	366	366	
MAPS Operations Special Billing	103	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	10	
Materials Management	2	2	
Sum of Allocated Costs	1,936	1,938	0
Distribution of Allocated Costs		-1,938	893
Total Allocated Costs	1,938	0	893
Less: Disallowed Costs	0		
Net Allocable Costs	1,938	0	893

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

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

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

Office of Enterprise Technology

Budget State Fiscal Year 2007

	25.2 General Office of Enterprise Technology	25.3 Support Allocation	25.4 Intertech Receipts	25.5 IT Expenditures VOIP	25.6 Non- Allocable	
Total Eligible Direct Costs						
Add: Allocated Costs						
Intertech Receipts	0	0				
IT Expenditures	48	48				
Project Funding	0	0				
Performance Management	0	0				
Daily Digest	87	87				
FINANCE -TREASURY DIVISION	0	0				
Treasury	408	408				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	456	456				
Budget Operations and Planning	235	235				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	641	641				
Accounting Services	474	474				
Financial Reporting	394	394				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	876	876				
MAPS Operations and System Support	1,161	1,161				
SEMA4 Operations and System Support	584	584				
Budget Service - Computer Operations	119	119				
SEMA4 Operations Special Billing	1,958	1,958				
MAPS Operations Special Billing	715	715				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	2,512	2,512				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	60	60				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	1,468	1,468				
Admin Mgmt-Commissioner's Office	47	47				
Admin Mgmt-Human Resources	60	60				
Admin Mgmt-Financial Mgmt and Reporting	22	22				
Resource Recovery	3	3				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	1	1				
Materials Management	16	16				
Central Mail	0	0				
Telecommunications	0	0				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Sum of Allocated Costs	12,345	12,345	0	0	0	
Distribution of Allocated Costs		-12,345	4,986	4,986	0	2,374
Total Allocated Costs	12,345	0	4,986	4,986	0	2,374
Less: Disallowed Costs	2,374					2,374
Net Allocable Costs	9,971	0	4,986	4,986	0	0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE**

NATURE AND EXTENT OF SERVICES

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

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

Second Stepdown
Budget State Fiscal Year 2007
Schedule No. 27.1

FINANCE

	27.2 General Support	28.2 Finance- Treasury Division	29.2 Finance- Budget Division	30.2 Finance- Accounting Division	31.2 Finance- IT Mgmt and Administration	31.9 Finance- Other	
Department of Finance	Allocation						
Total Eligible Direct Costs							
Add: Allocated Costs							
Treasury	0	0					
FINANCE - BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	2,008	2,008					
Budget Operations and Planning	735	735					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	4,614	4,614					
Accounting Services	2,018	2,018					
Financial Reporting	1,639	1,639					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Ammortized SSP Costs	0	0					
MAPS Operations and System Support	5,114	5,114					
SEMA4 Operations and System Support	4,568	4,568					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	14,010	14,010					
MAPS Operations Special Billing	3,014	3,014					
ADMIN CAP PROJECT & RELOCATION	0	0					
RELOCATION-AGRICULTURE	0	0					
RELOCATION-HEALTH	0	0					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	17,707	17,707					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	101	101					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	313,627	313,627					
Program Audits	0	0					
Single Audits	7,911	7,911					
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	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	0	
Distribution of Allocated Costs		-377,825	23,712	35,076	71,381	240,948	6,709
Total Allocated Costs	377,825	0	23,712	35,076	71,381	240,948	6,709
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.

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. 28.1

	Finance Treasury Division	28.2 General Support Allocation	28.3 Treasury	28.4 Treasury Non-Allocable
Total Eligible Direct Costs				
Add: Allocated Costs				
Treasury	1,468	1,468		
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 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	0	0		
RELOCATION-AGRICULTURE	0	0		
RELOCATION-HEALTH	0	0		
DEPARTMENT OF EMPLOYEE RELA'	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
ADMIN 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 F	0	0		
Performance Measurement	0	0		
Daily Digest	0	0		
OFFICE OF ENTERPRISE TECHNOL	0	0		
IT Receipts	0	0		
IT Expenditures	0	0		
Voice Over Internet Protocol	0	0		
Drive to Excellence	0	0		
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.

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 Second Stepdown

Schedule No. 29.1

	29.2	29.3	29.4	29.5
Finance	General		Budget	
Budget	Support	Analysis &	Planning &	General
<u>Division</u>	<u>Allocation</u>	<u>Control</u>	<u>Operations</u>	<u>Gov't</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	0	0		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND AI	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	0	0		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
RECREATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Repo	0	0		
Resource Recovery	0	0		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	0	0		
Materials Management	0	0		
Central Mail	0	0		
Telecommunications	0	0		
Disaster Recovery	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
Department of Finance	35,076	35,076		
Sum of Allocated Costs	35,076	35,076	0	0
Distribution of Allocated Costs		-35,076	26,838	5,637
Total Allocated Costs	35,076	0	26,838	5,637
Less: Disallowed Costs	2,601			2,601
Net Allocable Costs	32,475	0	26,838	5,637

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2007
 Second Stepdown

Schedule No. 30.1

	Finance Accounting <u>Division</u>	30.2 General Support <u>Allocation</u>	30.3 Central <u>Payroll</u>	30.4 Accounting <u>Services</u>	30.5 Financial <u>Reporting</u>	30.6 Financial Reporting <u>Single Audit</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	0	0				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	0	0				
SEMA4 Operations and System Support	0	0				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	0	0				
MAPS Operations Special Billing	0	0				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	0	0				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	0	0				
Materials Management	0	0				
Central Mail	0	0				
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	458
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.

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. 31.1

	Finance IT Management & Administration	31.2 General Support Allocation	31.3 Amortized SSP Development Costs	31.4 MAPS Operations & System Support	31.5 SEMA 4 Operations & Support	31.6 Bud Service Computer Operations	31.7 SEMA 4 Special Billing	31.8 MAPS Special Billing
Total Eligible Direct Costs								
Add: Allocated Costs								
FINANCE -BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	0	0						
Budget Operations and Planning	0	0						
FINANCE-ACCOUNTING DIVISION	0	0						
Central Payroll	0	0						
Accounting Services	0	0						
Financial Reporting	0	0						
Financial Reporting - Single Audit	0	0						
FINANCE I.T - MANAGEMENT AND ADMIN	0	0						
Amortized SSP Development Costs	0	0						
MAPS Operations and System Support	0	0						
SEMA4 Operations and System Support	0	0						
Budget Service - Computer Operations	0	0						
SEMA4 Operations Special Billing	0	0						
MAPS Operations Special Billing	0	0						
Y2000 Accounting	0	0						
DEPARTMENT OF EMPLOYEE RELATION	0	0						
Personnel Administration	0	0						
Employee Assistance	0	0						
MEDIATION SERVICES	0	0						
State Agencies	0	0						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						
TREASURER'S OFFICE	0	0						
Treasury	0	0						
STATE AUDITOR	0	0						
DEPARTMENT OF ADMINISTRATION	0	0						
Admin Mgmt-Commissioner's Office	0	0						
Admin Mgmt-Human Resources	0	0						
Admin Mgmt-Financial Mgmt and Reporting	0	0						
Resource Recovery	0	0						
Real Estate Management - Leasing	0	0						
Plant Mgmt - Energy	0	0						
Materials Management	0	0						
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	0
Distribution of Allocated Costs		-240,948	0	177,307	63,641	0	0	0
Total Allocated Costs	240,948	0	0	177,307	63,641	0	0	0
Less: Disallowed Costs	0						0	0
Net Allocable Costs	240,948		0	177,307	63,641	0	0	0

SCHEDULE N/A

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

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

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

**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.

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
 First Stepdown

Schedule No.17.1

Admin Relocation

	Admin Capital Projects and Relocation	36.1 General Support	36.2 Relocation Agriculture	36.3 Relocation Health
Total Eligible Direct Costs				
Add: Allocated Costs				
Materials Management	7	7		
STATE FACILITIES SERVICES	0	0		
Resource Recovery	2	2		
Real Estate Management - Leasing	0	0		
Plant Management - Energy	1	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	0	0		
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	1	1		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	1	1		
Financial Reporting	0	0		
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		
Sum of Allocated Costs	17	17		
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

	32.2	32.3	32.5
Department of of Employee Relations	General Support Allocation	Employee Relations- Personnel Admin	Employee Relations- All Others
Total Eligible Direct Costs			
Add: Allocated Costs			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	6,712	6,712	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	38	38	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	54,786	54,786	
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	
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-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
Distribution of Allocated Costs		-61,852	55,818
Total Allocated Costs	61,852	0	55,818
Less: Disallowed Costs	6,034		6,034
Net Allocable Costs	55,818	0	55,818

**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

Mediation Services

	33.2		33.3	
	Department of Mediation Services	General Support Allocation	Mediation Services-State Agencies	Mediation Services- All Others
Total Eligible Direct Costs				
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	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	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	0		
STATE AND COMMUNITY SERVICES	2	2		
MAIL.COMM	0	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		
IT Expenditures	0	0		
Voice Over Internet Protocol	0	0		
Drive to Excellence	0	0		
DEPARTMENT OF FINANCE	0	0		
TREASURY DIVISION	3	3		
Treasury	0	0		
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	26	26		
MAPS Operations and System Support	21	21		
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	0	0		
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	105	5,848
Total Allocated Costs	5,953	0	105	5,848
Less: Costs not Allocated to other Agencies	5,848			5,848
Net Allocable Costs	105	0	105	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
 Schedule No. 34.1

Office of the Legislative Auditor

	Office of the Legislative Auditor	34.2 General Support Allocation	34.3 OLA Financial Audits	34.4 OLA Program Audits	34.5 OLA Single Audits	34.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
ADMIN 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	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	6	6				
FINANCE - BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	9	9				
Budget Operations and Planning	1	1				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	28	28				
Accounting Services	10	10				
Financial Reporting	7	7				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	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	0	0				
ADMIN CAP PROJECT & RELOCATION	0	0				
RELOCATION-AGRICULTURE	0	0				
RELOCATION-HEALTH	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	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
Net Allocable Costs	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 Auditor

	State Auditor	35.2 General Support
Total Eligible Direct Costs		
Add: Allocated Costs		
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	67	67
STATE FACILITIES SERVICES	0	0
Resource Recovery	8	8
Real Estate Management - Leasing	0	0
Plant Management - Energy	4	4
STATE AND COMMUNITY SERVICES	0	0
MAIL.COMM	12	12
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0
Performance Measurement	0	0
Daily Digest	3	3
OFFICE OF ENTERPRISE TECHNOLOGY	0	0
IT Receipts	0	0
IT Expenditures	6	6
Voice Over Internet Protocol	0	0
Drive to Excellence	0	0
DEPARTMENT OF FINANCE	0	0
TREASURY DIVISION	0	0
Treasury	20	20
FINANCE - BUDGET DIVISION	0	0
Analysis & Control (EBO's)	28	28
Budget Operations and Planning	10	10
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	55	55
Accounting Services	30	30
Financial Reporting	20	20
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Ammortized SSP Costs	0	0
MAPS Operations and System Support	186	186
SEMA4 Operations and System Support	156	156
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	0	0
RELOCATION-HEALTH	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	137	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

SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	Total	Salaf	Other	Unallowable	Capital	Net Allocable	Schedule	FY 05 Actual	Sub	FY 05	Non-alloc	FY 07	FY 07	CAP	Differ	FY 07	
Agenc	Line	Fund	Name	Org	Unit	Orgn	Name	Allotment	(1xx ob cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Non-Allocable	by SWACAP Line	Budget	(Allocable) Budget	Line Total	Btwn FY act 05 and Bud 07	Non-Alloc Budget	
G10	G10-12.5	100	INFORMATION SERVICES	4000	040	4100	SEMA4 OPERATIONS & SUPPORT	1,075,416		1,040,797	11,555	0	23,064	1,052,352	1,052,352				913,000	913,000	913,000	139,352	0	
G10	G10-12.5						BUDGET INFORMATION SYSTEM	0		0	0	0	0	0	0	1,052,352							0	
G10	G10-12.6	100	INFORMATION SERVICES	4000	040	4300	SUPT	0		0	0	0	0	0	0	0			0	0	0	0	0	0
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING	4000	042	4100	BILLING SEMA4	3,250,622		0	3,250,622	0	0	3,250,622	3,250,622	3,250,622			4,320,000	4,320,000	4,320,000	-1,069,378	0	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4000	BILLING MGMT & ADM	0		0	0	0	0	0	0	0			21,000	21,000		-21,000	0	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4200	BILLING MAPS	1,632,245		0	1,632,245	0	0	1,632,245	1,632,245				1,795,000	1,795,000		-162,755	0	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4300	BILLING BIS	0		0	0	0	0	0	0	0			0	0		0	0	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4400	BILLING SUPPORT	9,225		0	9,225	0	0	9,225	9,225				13,000	13,000		-3,775	0	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4500	BILLING IA	573,613		0	573,613	0	0	573,613	573,613				704,000	704,000	2,533,000	-130,387	0	
G10	G10-12.9	200	SEMA4 INTERAGENCY	4000	047	4100	SEMA4 INTERAGENCY	0		0	0	0	0	0	0			0	0	0	0	0	0	0
G10	G10-12.9	100	ECONOMIC ANALYSIS	3000	030	3000	ECONOMIC ANALYSIS	383,494		250,356	133,138	0	0	383,494	383,494		383,494		391,000			0	391,000	
G16	G16-17.2	110	Agency Relocation	AGNT	908	4AGR	RELOCATION-AGRICULTURE	68,417		0	68,417	0	0	68,417	68,417	68,417						0	0	
G16	G16-17.3	110	Agency Relocation	AGNT	908	4HLT	RELOCATION-HEALTH	9,833		0	9,833	0	0	9,833	9,833	9,833						0	0	
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1100	OFFICE OF THE COMMISSIONER	507,211		500,427	6,784	0	0	507,211	507,211				395,000	395,000		112,211	0	
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1203	COMMUNICATIONS UNIT	167,387		164,387	3,000	0	0	167,387	167,387				100,000	100,000		67,387	0	
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1204	COMMUNICATIONS/GOV'T RELATIONS	253,257		250,106	3,151	0	0	253,257	253,257				271,000	271,000		-17,743	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1103	SPECIAL PROJECTS	0		0	0	0	0	0	0	927,855			0	0	766,000	0	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1200	ADMINISTRATIVE SERVICES	1,603,629		261,337	1,342,292	0	0	1,603,629	1,603,629				1,203,000	1,203,000		400,629	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1201	YEAR END DECISION ITEMS	0		0	0	0	0	0	0				0	0		0	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1202	WARE TEAM	0		0	0	0	0	0	0				0	0		0	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1205	CENTRAL SUPPLIES	13,649		0	13,649	0	0	13,649	13,649				0	0		0	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1300	INFORMATION MANAGEMENT	692,546		664,561	27,985	0	0	692,546	692,546				16,000	16,000		-2,351	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1400	SEMA4 SUPPORT	515,232		465,782	49,450	0	0	515,232	515,232				743,000	743,000		-50,454	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	2000	STAFFING SERVICES	1,349,901		1,312,618	37,283	0	0	1,349,901	1,349,901				554,000	554,000		-38,768	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	3000	OFFICE OF DIVERSITY & EQUAL OPP	0		0	0	0	0	0	0				1,331,000	1,331,000		18,901	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	4201	TDRG-GENERAL FUND LABOR RELATIONS & COMPENSATION	774,641		748,145	26,496	0	0	774,641	774,641				0	0		0	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	5102	PAY EQUITY	64,321		64,224	97	0	0	64,321	64,321				872,000	872,000		-97,359	0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1102	HR COMMUNITY INITIATIVES	0		0	0	0	0	0	0				71,000	71,000		-6,679	0	
G24	G24-13.4	100	HUMAN RESOURCE MGMT	0000	HRA	1101	GOVERNMENT TRAINING SERVICE	0		0	0	0	0	0	0	5,013,919			0	0	4,790,000	0	0	
G24	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2200	EMPLOYEE ASSISTANCE PROGRAM	0		0	0	0	0	0	0				0	0		0	0	
G24	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2201	EAP REFERRAL SERVICE	0		0	0	0	0	0	0				0	0		0	0	
G24	G24-13.4	100	RIGHT-TO-KNOW ACCESS	0000	RTK	6201	CONTRACTS	0		0	0	0	0	0	0				0	0		0	0	
G24	G24-13.4	100	RIGHT-TO-KNOW ACCESS	0000	RTK	6201	RIGHT-TO-KNOW	61,010		0	49,374	0	11,636	49,374	49,374			49,374	0	0		0	0	
G24	G24-13.5	100	COMBINED CHARITIES COORD	0000	CCB	1610	COMBINED CHARITIES COORDINATOR	0		0	0	0	0	0	0				0	0		0	0	
G24	G24-13.5	100	WRRRA REINSURANCE	0000	WRA	9804	WCRRA REINSURANCE	492,628		0	492,628	0	0	492,628	492,628				521,000			0	521,000	
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	2000	CO-OP LM NON GRANTS	0		0	0	0	0	0	0				100,000	1,760		-1,760	98,240	
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	3000	REPRESENTATION & MEDIATION	1,707,733		1,382,903	324,830	0	0	1,707,733	1,677,677				1,673,000	29,445		611	1,643,555	
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	4000	ALTERNATIVE DISPUTE RESOLUTION	0		0	0	0	0	0	0				0	0		0	0	
G45	G45-14.3	100	SMALL AGENCY INFRASTRUCTURE	0000	SAI	5000	SMALL AGENCY INFRASTRUCTURE	0		0	0	0	0	0	0				0	0	31,205	0	0	
G45	G45-14.4	100	MEDIATION SERVICES	0000	MED	3000	Non-allocable portions of Mservices	0		0	0	0	0	0	0	30,056	1,677,677	1,677,677				0	0	
G45	G45-14.4	100	CO-OP LABOR MGMT GRANTS	0000	LMC	2000	LMC CO-OP LABOR MGMT GRANTS	103,000		0	0	103,000	0	0	0				0	0		0	0	

SWACAP	Schedule	Appr	Appro	Allmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 05 Actual	Sub	FY 05 Non-	Non-alloc	FY 07	FY 07	SWACAP	Differ	FY 07		
Agenc	Line	Fund	Name	Org	Unit	Orgn	Name	Allotment	(Excl. Obj. Cd)	Expenses	Obj. Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP Line	Allocable	Budget	(Allocable)	Total	Btwn FY act 05 and Bud 07	Non-Alloc Budget	
G02	G46-6.2	100		TECH	500	5101	OT ADMINISTRATION	1,773,261	1,322,357	428,865	7,842	14,197	1,751,222					1,850,000			0	0	
	G46-6.2		Technology Policy Bureau	TECH	500	TECH	TECHNOLOGY UPGRADES	4,749	0	0	0	0	4,749								0	0	
	G46-6.3		IT Expenditures											1,755,971						925,000	925,000	-47,014	0
	G46-6.4		Project Funding											877,986	877,986	877,986				925,000	925,000	-47,014	0
	G46-6.5		Voice Over Internet Protocol	TECH	400	TECH	Voice Over Internet Protocol	44,132	0	44,132	0	0	44,132		44,132	44,132				0	0	44,132	0
G02	G46-6.6	100		TECH	500	5102	NORTH STAR	492,284	492,284	0	0	0	492,284				492,284				0	0	
Total	G46-6.6		Technology Policy Bureau - Non Alloc																		0	0	
G02	G46-6.7	100	Drive to Excellence	TECH	500	5155	Drive to Excellence	85,207	0	85,207	0	0	85,207		85,207	85,207		0	0	0	85,207	0	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1000	AUDIT PRACTICE	5,682,689	5,072,033	539,949	0	70,707	5,611,982				5,611,982	492,284			0	0	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1001	SINGLE AUDIT	24,443	21,297	3,146	0	0	24,443		24,443			6,286,000			0	6,286,000	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1002	COMMUNICATIONS	11,630	11,630	0	0	0	11,630					16,000	16,000	16,000	8,443	0	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1004	FIELD OFFICE SUPPORT	46,977	44,839	2,138	0	0	46,977					0	0	0	0	0	
G61	G61-16.2	100	AUDIT PRACTICE	0000	OPM	5000	OPERATIONS MANAGEMENT	884,421	544,790	272,463	8,558	58,610	817,253					0	0	0	0	0	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1006	STATEWID	0	0	0	0	0	0					0	0	0	0	0	
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	CON	0000	CONSTITUTIONAL OFFICE	295,428	263,682	31,746	0	0	295,428					298,000	298,000	0	298,000	0	
G61	G61-16.2	100	PENSION	0000	P/F	4000	PENSION	506,187	413,134	93,053	0	0	506,187					535,000	535,000	0	535,000	0	
G61	G61-16.2	100	GOVERNMENT INFORMATION	0000	R&I	3000	GOVERNMENT INFORMATION	680,167	511,516	168,651	0	0	680,167					674,000	674,000	0	674,000	0	
G61	G61-16.2	100	SPECIAL INVESTIGATIONS	0000	SPI	2000	SPECIAL INVESTIGATIONS	391,857	338,133	53,724	0	0	391,857					447,000	447,000	0	447,000	0	
G61	G61-16.2	100	TAX INCREMENT FINANCING	0000	TIF	7000	TAX INCREMENT FINANCING	770,506	629,688	139,803	1,015	0	769,491					1,009,000	1,009,000	0	1,009,000	0	
Total	G61-16.2 (non-all)													24,443				9,130,971			0	0	
L49	L49-15.2	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1300	SUPPORT SERVICES DIVISION	958,375	494,139	440,499	0	23,737	934,638		934,638	934,638		1,093,000	1,093,000	1,093,000	-158,362	0	
L49	L49-15.3	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	FINANCIAL AUDIT DIVISION	3,145,441	3,074,860	70,581	0	0	3,145,441	351,660	2,793,781	2,793,781		3,231,000	2,972,843	2,972,843	-179,062	0	
L49	L49-15.4	100	LEGISLATIVE 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		1,153,000			1,054,066	1,153,000	
L49	L49-15.5	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	SINGLE AUDIT							351,660	351,660	351,660			258,157	258,157	93,503	0	
L49	L49-15.6	100	LEGISLATIVE AUDIT COMMISSION	0000	AP2	0100	LEGISLATIVE AUDIT COMM EXP	0	0	0	0	0	0		0	0		7,000			0	7,000	
			Ammortized SSP through 2006										3,182,000		3,182,000	3,182,000		0	7,000	0	3,182,000	0	
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	60,087,468	38,746,947	38,746,947	2,892,168	21,340,522

Plant Management - Leases - Fiscal Year 2005

Six-Year Rate Comparison

<u>Building</u>	<u>FY 00</u>	<u>FY 01</u>	<u>FY 02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>Inc/Dec over FY 04</u>
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

	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
DIRECT COSTS:									
Salaries & Benefits	10,741,926	83,921	6,250		132,993		201,685	28,022	22,919
Maintenance & Leasehold	1,051,882	2,950			8,299		5,545		
Repairs & Maintenance	599,473	1,681	77		5,251		12,637		
Insurance	975,032	3,262	568		4,102		15,538		
Prof/Tech, Computer Services	122,402	1,078	182		756		1,609		
Purchased Services	167,739	1,215	739		1,987		2,085		
Communications	98,607	718	73		510		2,119		
Utilities - Electric (01)	3,635,338	21,698	3,477		2,597		83,212		
Utilities -Water & Sewage (02)	332,410	1,415					6,065		
Utilities - District Heat (03)	1,017,223				39,040		62,927		
Utilities - Gas for Heating (04)	730,337	13,882	2,488						
Utilities - Steam (06)	653,934								
Utilities - Other	122,964	500	84		350		746		
Supplies	1,343,374	11,302	448		28,032		29,369		58
Other Operating	265,474	5,649	104		638		5,848	3,543	10,770
Statewide Indirect Costs	469,788	7,188	1,221		5,027		10,711		
Equipment Depreciation	36,433	257	43		181		385		
Building Improvement Depreciation	87,426				697		8,683		
Building Depreciation	8,068,843	31,367	2,853				164,204		
Bond Interest	7,082,787	47,689	3,281				38,323		
Total Direct Costs	37,603,395	235,773	21,890	0	230,458	0	651,691	31,565	33,747
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space	0	(6,152)	(46,258)		(223,272)		(113,384)		
Admin O/H Internal (B)	0	12,244	2,067		8,588		18,289		
Admin O/H External (B)	0	7,875	1,330		5,523		11,762		
Grounds (D)	0	1,217	1,074		586		10,299		
Tunnels (E)	0						1,598		
Common Space (Conf Rms) (P)	0				651		(25,135)		
CC Electrical Loop (G)	0				13,481		19,486		
Alpha Sensory System (F)	0	94			2,742		978		
Total Allocations	0	15,278	(41,787)	0	(191,701)	0	(76,107)	0	0
TOTAL COSTS	37,603,395	251,051	(19,897)	0	38,757	0	575,584	31,565	33,747
SQUARE FOOTAGES (Useable BBS FY05/Revised March 2003)									
Office	1,801,195	5,218			2,680		49,375		
Production	43,185	21,715			21,470				
Storage	46,383	7,404	5,864				1,027		
Ceremonial	35,217								
Services for Blind	4,004						902		
In lieu of Rent - Office	302,924								
In lieu of Rent - Storage	15,853								
Total Square Feet	2,248,761	34,337	5,864	0	24,150	0	51,304	0	0
REVENUE - APPROPRIATIONS									
Approp. - Ceremonial	1,678,121								
Approp. - Services for Blind	63,816						13,241		
Approp. - In Lieu of Rent	6,146,063								
Total Appropriations	7,888,000	0	0	0	0	0	13,241	0	0
REVENUE - OTHER									
Specialized Electric	323,980								
Misc. Revenue	39,634	30,281							
Total Other Revenue	363,614	30,281	0	0	0	0	0	0	0
REVENUE - RENT									
Storage Rate		6.50	7.90				6.50		
Storage Rent Revenue	246,988	44,118					4,884		
Office Rate		7.65			9.50		14.68		
Office Rent Revenue	30,501,934	25,526					590,033		
Production Rate		7.65			9.50				
Production Revenue	229,805	229,805							
Total Rent Revenue	30,978,728	299,449	0	0	0	0	594,917	0	0
TOTAL RECOVERIES/REVENUE	39,230,342	329,730	0	0	0	0	608,158	0	0
INC (DEC) IN RETAINED EARNINGS	1,626,947	78,679	19,897	0	(38,757)	0	32,574	(31,565)	(33,747)
FY05 Breakeven Office/Service Rate									
		6.56			1.60		11.35		
FY05 Actual Office/Service Rate		7.65	7.90		9.50		14.68		
FY04 Actual Office/Service Rate									
		7.65	7.90		9.50	11.75	14.68		
FY03 Actual Office/Service Rate									
		11.05	9.50	13.50	11.69	11.75	17.99		
FY05 Lease & Appropriation Revenue									
	38,866,728	299,449					608,158		
FY04 Lease & Appropriation Revenue									
	37,325,289	228,318				150,819	662,110		
FY03 Lease & Appropriation Revenue									
	39,246,523	299,510		17,422		719,288	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		
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						0.0467		
F, By Alpha System Points	1.0000	0.0004			0.0115		0.0041		
G, By the Electric/Chiller Loop (excl Admin)	1.0000				0.0171				
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. 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	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
RETAINED EARNINGS, ENDING	12,456,387	307,769	74,111	0	200,887	0	770,341	(62,307)	(58,566)

**State of Minnesota / Plant Management
Fiscal Year 05 - Lease Actual**

March 22, 2006

	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		106,837	223,097		68,937		14,795	3,753	12,402
Repairs & Maintenance	35,905	30,001	39,659	19,177			20,642	33,463	60,010
Insurance	63,130	241,547	56,716	1,680	520		3,302	36,456	76,049
Prof/Tech, Computer Services	6,139	6,229	6,732	0	7,756		476	4,515	6,233
Purchased Services	13,908	21,087	26,003	3,848	64		7,038	2,877	5,772
Communications	2,868	12,672	5,643	813			572	1,794	7,930
Utilities - Electric (01)	323,401	246,280	531,535	14,465	845		17,957	265,962	201,739
Utilities -Water & Sewage (02)	23,095	33,634	15,537	1,322			4,505	32,703	19,446
Utilities - District Heat (03)		134,140	120,296						59,787
Utilities - Gas for Heating (04)	194,597						18,812		
Utilities - Steam (06)								653,934	
Utilities - Other	7,337	3,573	5,141	20,873			221	1,952	2,430
Supplies	103,481	89,038	137,384	14,974	131		40,855	50,346	76,229
Other Operating	7,051	9,826	6,808	821	1,010	3,009	13,534	1,230	7,346
Statewide Indirect Costs	38,476	36,315	44,912	3,054			3,195	26,073	34,952
Equipment Depreciation	2,230	3,835	1,609				1,007	933	1,252
Building Improvement Depreciation		5,027	6,218						4,838
Building Depreciation	854,133	1,305,131	721,390	99,318			71,266	161,594	834,387
Bond Interest	1,233,495	640,233	39,647				38,077	55,180	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:									
Plant Management Space	39,503	9,531	37,807	125	125		4,040	22,096	30,875
Admin O/H Internal (B)	65,601	61,864	76,495	2,008			5,407	44,370	59,558
Admin O/H External (B)	42,190	39,787	49,196	3,681			3,477	28,536	38,304
Grounds (D)	13,227	62,230	8,005				22,452	3,368	11,177
Tunnels (E)		5,407	6,687						5,202
Common Space (Conf Rms) (P)		4,671	5,777						4,495
CC Electrical Loop (G)		96,644	119,504						93,018
Alpha Sensory System (F)	65,112	15,831	4,339	1,144	1,144		72	4,625	13,757
Total Allocations	225,633	295,965	307,810	6,958	1,269	0	35,448	102,995	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/Revis)									
Office	184,255	31,934	204,378	14,627				121,879	167,263
Production									
Storage		4,646	9,649					1,634	
Ceremonial		19,914					15,303		
Services for Blind		66	957					1,183	
In lieu of Rent - Office		107,074							
In lieu of Rent - Storage		10,168							
Total Square Feet	184,255	173,802	214,984	14,627	0	0	15,303	124,696	167,263
REVENUE - APPROPRIATIONS									
Approp. - Ceremonial		589,454					409,355		
Approp. - Services for Blind		1,954	12,632					21,886	
Approp. - In Lieu of Rent		3,235,482							
Total Appropriations		3,826,890	12,632	0	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	0
REVENUE - RENT									
Storage Rate		6.50	6.50					6.50	
Storage Rent Revenue		3,775	78,556					10,621	
Office Rate	21.50	29.60	13.20	13.45			26.75	18.50	21.65
Office Rent Revenue	3,961,483	860,237	2,674,940	196,733				2,254,761	3,488,642
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
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									
	21.50	29.60	13.20	13.45	20.75		26.75	18.50	21.65
FY03 Actual Office/Service Rate									
		31.58	14.71	13.53	20.75		31.47	18.65	24.63
FY05 Lease & Appropriation Revenue									
	3,961,483	4,690,902	2,766,128	196,733	-		409,355	2,287,269	3,488,642
FY04 Lease & Appropriation Revenue									
	2,497,935	4,685,468	2,728,166	196,733	(117,599)		409,355	2,287,269	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		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	0.0825	0.0778	0.0962				0.0068	0.0558	0.0749
C, By Sq. Ft. Capitol Complex (Did not use)									
D, By Grounds	0.0271	0.1275	0.0164				0.0460	0.0069	0.0229
E, By Tunnel Connections		0.1580	0.1954						0.1520
F, By Alpha System Points	0.2731	0.0664	0.0182	0.0048	0.0048		0.0003	0.0194	0.0577
G, By the Electric/Chiller Loop (excl Admin)		0.1226	0.1516						0.1180
H, By Cafeterias (Did not use)									
I, By Sq. Ft. w/o Ely (Did not use)									
J, By Packer	0.0873	0.0824	0.1019				0.0073		0.0793
N, By Sq. Ft. w/o PMD & Ely	0.0836	0.0789	0.0975				0.0069	0.0566	0.0759
P, By Sq. Ft Capitol Complex w/o RSB		0.0984	0.1217						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	3,706,255	4,219,094	3,111,149	258,086	86,895	26,445	466,616	1,870,953	3,586,892
Adjustment for Intrafund Transactions	(1,887)	(1,585)	(3,111)	0	0	0	(86)	(792)	(1,224)
INC (DEC) IN RETAINED EARNINGS	253,341	470,223	(82,385)	(61,353)	(86,895)	(26,445)	(57,347)	415,524	(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	1,497	1,411	1,745	0	0	0	123	1,012	1,359
RETAINED EARNINGS, ENDING	279,314	900,645	765,507	(2,351)	(594,648)	(49,146)	324,146	470,875	103,693

**State of Minnesota / Plant Management
Fiscal Year 05 - Lease Actual**

March 22, 2006

	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	303,881		95,546	62,413	125,281	246		
Repairs & Maintenance	84,059	28,361	50,730	47,070	72,811	20,335		
Insurance	47,678	18,390	88,008	57,910	76,693	15,960	147	
Prof/Tech, Computer Services	10,789	6,997	11,403	8,432	15,569	2,573		
Purchased Services	7,114	3,723	42,500	4,107	4,165	1,815	53	
Communications	6,469	2,635	10,773	6,967	6,882	1,996		
Utilities - Electric (01)	614,945	176,992	418,319	191,242	398,208	68,706	751	
Utilities -Water & Sewage (02)	66,988	14,125	18,506	16,092	30,552	7,931		
Utilities - District Heat (03)		144,165	153,729	86,585	172,744	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	9,377	3,551	13,290	8,014	11,506	12,626	360	222
Statewide Indirect Costs	62,106	21,610	71,972	40,778	51,677	10,523		
Equipment Depreciation	4,334	1,813	4,161	1,460	1,851	378		
Building Improvement Depreciation	36,742		9,965	5,643	7,155	1,457		
Building Depreciation	461,670		917,667	632,320	1,292,012	85,213		
Bond Interest	1,655,252		1,912,149	56,166	1,924	6,548		
Total Direct Costs	5,297,481	872,339	4,842,017	2,143,132	3,409,634	508,806	4,862	230
DISTRIBUTIONS/ALLOCATIONS:								
Plant Management Space	58,851	19,592	64,072	34,702	45,476	9,871		
Admin O/H Internal (B)	105,836	36,816	122,614	69,418	88,024	17,971		(230)
Admin O/H External (B)	68,067	23,678	78,857	44,645	56,612	11,558		
Grounds (D)	24,746	11,421	13,032	13,569	23,672	14,496		
Tunnels (E)				6,067	7,693	1,567		
Common Space (Conf Rms) (P)	7,989		9,262	5,245	6,651	(19,606)		
CC Electrical Loop (G)			191,633	108,468	137,556	27,984		
Alpha Sensory System (F)	58,127	10,586	38,672	3,791	14,639	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	0
SQUARE FOOTAGES (Useable BBS FY05/Revised)								
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			548		184	164		
In lieu of Rent - Office				185,983		9,867		
In lieu of Rent - Storage				2,431		3,254		
Total Square Feet	297,301	103,414	344,563	195,127	247,386	50,385	0	0
REVENUE - APPROPRIATIONS								
Approp. - Ceremonial								
Approp. - Services for Blind			8,521		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	0
REVENUE - OTHER								
Specialized Electric						8,509		
Misc. Revenue								
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
INC (DEC) IN RETAINED EARNINGS	(119,584)	95,903	(74,396)	393,960	211,252	230,576	(4,862)	0
FY05 Breakeven Office/Service Rate								
FY05 Actual Office/Service Rate	18.60	10.35	15.55	14.65	15.45	16.70		
FY04 Actual Office/Service Rate	18.60	10.35	15.55	14.65	15.45	16.70		
FY03 Actual Office/Service Rate	22.02	10.93	17.05	15.72	16.00	17.03		
FY05 Lease & Appropriation Revenue	5,501,513	1,070,335	5,285,763	2,822,997	4,001,209	797,480		
FY04 Lease & Appropriation Revenue	5,501,513	1,070,335	5,285,763	2,822,997	4,001,209	755,933		
FY03 Lease & Appropriation Revenue	6,518,282	1,130,293	5,779,449	2,998,763	4,141,433	806,743		
Alpha System Points	9,025	1,643	6,002	588	2,271	430		
DISTRIBUTION METHODS:								
A, By Total Sq. Ft.	0.1322	0.0460	0.1532	0.0868	0.1100	0.0224		
B, By Sq. Ft. w/o Ely	0.1331	0.0463	0.1542	0.0873	0.1107	0.0226		
C, By Sq. Ft. Capitol Complex (Did not use)								
D, By Grounds	0.0507	0.0234	0.0267	0.0278	0.0485	0.0297		
E, By Tunnel Connections				0.1773	0.2248	0.0458		
F, By Alpha System Points	0.2438	0.0444	0.1622	0.0159	0.0614	0.0116		
G, By the Electric/Chiller Loop (excl Admin)			0.2431	0.1376	0.1745	0.0355		
H, By Cafeterias (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	0.1349	0.0469	0.1563	0.0885	0.1122	0.0229		
P, By Sq. Ft Capitol Complex w/o RSB	0.1683		0.1951	0.1105	0.1401	0.0285		
TOTAL RECOVERIES/REVENUE	5,501,513	1,070,335	5,285,763	2,822,997	4,001,209	805,989	0	0
TOTAL COSTS	5,621,097	974,432	5,360,159	2,429,037	3,789,957	575,413	4,862	0
Adjustment for Intrafund Transactions	(17,502)	(588)	(1,999)	(1,297)	(1,405)	(1,820)	0	0
INC (DEC) IN RETAINED EARNINGS	(137,086)	95,315	(76,395)	392,663	209,847	228,756	(4,862)	0
RETAINED EARNINGS, BEGINNING	2,000,616	377,806	3,599,074	958,817	1,061,340	429,764	(17,001)	0
Prior Period Adjustments	2,415	840	(6,047)	1,584	2,008	410	0	0
RETAINED EARNINGS, ENDING	1,865,945	473,961	3,516,632	1,353,064	1,273,195	658,930	(21,863)	0

**State of Minnesota / Plant Management
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						17,902	
Repairs & Maintenance		5,801	18,245	7,895	1,952	3,711	
Insurance		3,634	218	161,213		2,311	
Prof/Tech, Computer Services		10,652	20	1,803		12,461	
Purchased Services		1,036	327	2,883	12,122	1,270	
Communications		11,398	13,855	1,516	30	373	
Utilities - Electric (01)				214	328	52,465	
Utilities -Water & Sewage (02)					17,672	22,822	
Utilities - District Heat (03)							
Utilities - Gas for Heating (04)							
Utilities - Steam (06)							
Utilities - Other					2,105	18,022	
Supplies	234	95,552	31,570	55,716	22,628	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						1,001	
Building Depreciation			2,464		34,580	366,992	30,282
Bond Interest			2,135			113,576	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)					
Admin O/H External (B)	(515,078)						
Grounds (D)				(488,081)	253,168	342	
Tunnels (E)							(34,221)
Common Space (Conf Rms) (P)							
CC Electrical Loop (G)						(807,774)	
Alpha Sensory System (F)			(238,419)				
Total Allocations	(515,078)	(796,940)	(238,419)	(488,081)	269,251	(811,115)	(34,221)
TOTAL COSTS	0	3,197	0	6,156	547,091	48,802	0
SQUARE FOOTAGES (Useable BBS FY05/Revised)							
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					679,312		
Approp. - Services for Blind							
Approp. - In Lieu of Rent							
Total Appropriations	0	0	0	0	679,312	0	0
REVENUE - OTHER							
Specialized Electric						49,724	
Misc. Revenue		3,197		6,156			
Total Other Revenue	0	3,197	0	6,156	0	49,724	0
REVENUE - RENT							
Storage Rate							
Storage Rent Revenue							
Office Rate							
Office Rent Revenue							
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					679,312		
FY03 Lease & Appropriation Revenue					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)							
D, By Grounds					0.5187	0.0007	
E, By Tunnel Connections							
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	0	3,197	0	6,156	679,312	49,724	0
TOTAL COSTS	0	3,197	0	6,156	547,091	48,802	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	0	0	0	0	(225,968)	0	0
Prior Period Adjustments	0	0	0	0	0	(922)	0
RETAINED EARNINGS, ENDING	0	0	0	0	(93,747)	0	0