

**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual**

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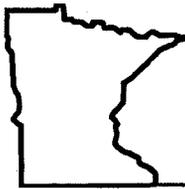
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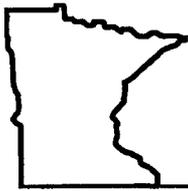
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**All State Agencies
General Support Allocations-
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G02-0005 G02-0009 G02-0010 G02-0011 G02-0012 G02-0014 G02-0015 G02-0016 G02-0017 G02-0021a

Actual Fiscal Year 2006

	Materials Service and Distribution	State Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Capital Group Parking	Travel Management	Development Disabilities	Risk Management	Management (Leases)
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0	0
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	7,291	18,228	0	0	2,734	8,203	10,026	2,734	10,937	202,334
Office of Grants Management	0	0	0	0	0	0	0	0	0	0
Human Resources	6,768	16,919	0	0	2,538	7,613	9,305	2,538	10,151	187,798
Financial Management and Reporting	9,425	8,364	5	170	4,509	36,368	219,444	6,273	31,472	150,842
Materials Management	2,650	602	0	80	1,004	2,409	3,673	2,248	1,807	34,004
Targeted Group Disparity	0	0	0	0	0	0	0	0	0	0
P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0	0
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	123	749	0	0	38	216	723	70	1,145	2,931
Real Estate Management - Leasing	0	652	0	0	0	0	2,607	652	0	9,776
Plant Management - Energy	59	357	0	0	18	103	344	33	545	1,396
Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0
Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Central Mail	92	126	0	0	255	127	81	82	188	19
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	0	0	0	0	0
Daily Digest	0	0	0	0	0	0	0	0	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
IT Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	26	102	0	0	6	2	34	792	283	399
Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0
Drive to Excellence	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
Treasury	645	125	0	1	167	816	9,303	232	1,528	5,095
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	562	499	0	10	269	2,170	13,097	374	1,878	9,003
Budget Operations and Planning	54	438	7	50	57	156	158	135	151	492
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	223	558	0	0	84	251	307	84	335	6,189
Accounting Services	713	633	0	13	341	2,753	16,611	475	2,382	11,418
Financial Reporting	482	428	0	9	231	1,861	11,227	321	1,610	7,718
Financial Reporting - Single Audit	0	0	0	0	3	0	0	8	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Ammortized SSP Costs	1,294	1,148	1	23	619	4,992	30,121	861	4,320	20,705
MAPS Operations and System Support	1,322	1,173	1	24	632	5,102	30,785	880	4,415	21,161
SEMA4 Operations and System Support	181	453	0	0	68	204	249	68	272	5,032
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	854	2,134	0	0	320	960	1,174	320	1,280	23,689
MAPS Operations Special Billing	1,257	1,116	1	23	601	4,851	29,271	837	4,198	20,120
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0
RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0
RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0
RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	868	2,171	0	0	326	977	1,194	326	1,302	24,095
Employee Assistance	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	17	41	0	0	6	19	23	6	25	460
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	11	0	0	32	0	0
Administration	648	3,938	0	0	198	1,134	3,803	369	6,021	15,418
Total Actual	35,553	60,954	16	404	15,035	81,285	393,561	20,750	86,246	760,094
Total Budget	21,755	49,866	183	31,723	16,237	96,260	378,490	16,478	51,731	539,789
Rollforward Adjustment	13,798	11,088	-167	-31,319	-1,202	-14,975	15,071	4,273	34,514	220,305

**All State Agencies
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G02-0021b G02-0021c G02-0021f G02-0024 G02-0025 G02-0026 G02-0027 G02-0028 G02-0029 G02-0030

Actual Fiscal Year 2006

	Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Facilities Repair & Replacement)	MN Bookstore	Docu.Comm	Management Analysis	Print.Comm	Supply Connection	Cooperative Purchasing	Intertechnologies Group
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0	0
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	2,734	10,937	0	10,937	0	18,228	0	10,026	20,963	0
Office of Grants Management	0	0	0	0	0	0	0	0	0	0
Human Resources	2,538	10,151	0	10,151	0	16,919	0	9,305	19,457	0
Financial Management and Reporting	7,999	9,614	702	22,651	0	10,181	0	112,010	6,081	1,393
Materials Management	40	662	40	3,071	0	1,505	0	662	1,004	361
Targeted Group Disparity	0	0	0	0	0	0	0	0	0	0
P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0	0
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	27	74	69	153	0	201	0	694	247	0
Real Estate Management - Leasing	0	1,303	0	0	0	0	0	652	0	0
Plant Management - Energy	13	35	33	73	0	96	0	330	118	0
Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0
Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Central Mail	0	0	0	1,140	0	38	0	255	33	0
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	0	0	0	0	0
Daily Digest	0	0	0	0	0	0	0	0	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
IT Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	121	0	62	0	20	2,409	0
Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0
Drive to Excellence	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
Treasury	91	115	11	1,403	0	238	0	621	313	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	477	574	42	1,352	0	608	0	6,685	363	83
Budget Operations and Planning	21	42	140	102	0	85	0	42	92	173
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	84	335	0	335	0	558	0	307	641	0
Accounting Services	605	728	53	1,715	0	771	0	8,479	460	105
Financial Reporting	409	492	36	1,159	0	521	0	5,731	311	71
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Ammortized SSP Costs	1,098	1,320	96	3,109	0	1,397	0	15,375	835	191
MAPS Operations and System Support	1,122	1,349	99	3,178	0	1,428	0	15,714	853	195
SEMA4 Operations and System Support	68	272	0	272	0	453	0	249	521	0
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	320	1,280	0	1,280	0	2,134	0	1,174	2,454	0
MAPS Operations Special Billing	1,067	1,282	94	3,021	0	1,358	0	14,941	811	186
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0
RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0
RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0
RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	326	1,302	0	1,302	0	2,171	0	1,194	2,496	0
Employee Assistance	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	6	25	0	25	0	41	0	23	48	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
Administration	142	388	365	806	0	1,056	0	3,649	1,301	0
Total Actual	19,187	42,280	1,781	67,357	0	60,050	0	208,135	61,810	2,759
Total Budget	15,222	34,386	5,536	69,178	17,550	43,089	2,601	188,265	39,503	849,753
Rollforward Adjustment	3,965	7,894	-3,755	-1,821	-17,550	16,961	-2,601	19,870	22,307	-846,994

**All State Agencies
General Support Allocations-
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G02-0030a G02-0031 G02-0033 B04 B13 B14 B22 B42 B9U E25

Actual Fiscal Year 2006

	Intertechnologies Group 911	MAIL.COMM	Office of Technology	AGRICULTURE DEPT	COMMERCE DEPT	HEALTH BOARD	ECON DEVELOPMENT	INDUSTRY DEPT	TECHNOLOGY INC	ARTS EDUCATION
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0	0
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	5,468	0	0	0	0	0	0	0	0
Office of Grants Management	0	0	0	0	0	0	0	0	0	0
Human Resources	0	5,076	0	36	26	3	136	38	0	6
Financial Management and Reporting	0	23,285	0	96	110	15	223	197	0	17
Materials Management	0	0	0	42,274	24,670	3,693	33,703	33,301	0	7,266
Targeted Group Disparity	0	0	0	0	0	0	0	0	0	0
P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0	0
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	899	0	4,545	5,336	574	16,428	5,055	0	745
Real Estate Management - Leasing	0	0	0	11,731	5,214	1,303	43,015	11,080	0	0
Plant Management - Energy	0	428	0	2,165	2,541	274	7,825	2,408	0	355
Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0
Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Central Mail	0	0	0	6,361	13,791	1,491	827	13,185	0	796
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	0	0	14,148	14,148	0	14,148	14,148	0	0
Daily Digest	0	0	0	0	0	0	0	0	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
IT Receipts	0	0	0	64	16,314	1	74,852	113	0	2
IT Expenditures	0	13	0	3,269	8,244	187	109,799	4,915	0	95
Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0
Drive to Excellence	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
Treasury	0	136	0	15,321	11,667	1,964	41,697	9,268	0	2,284
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	1,390	0	18,361	21,094	2,958	42,885	37,881	0	3,349
Budget Operations and Planning	0	64	0	24,567	3,452	3,234	6,940	2,926	10	4,611
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	167	0	11,536	8,539	1,087	43,972	12,259	0	1,949
Accounting Services	0	1,763	0	23,288	26,754	3,752	54,391	48,045	1	4,248
Financial Reporting	0	1,191	0	15,740	18,083	2,536	36,763	32,474	0	2,871
Financial Reporting - Single Audit	0	0	0	31	375	10	3,542	20	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Ammortized SSP Costs	0	3,196	0	42,228	48,513	6,803	98,629	87,121	1	7,702
MAPS Operations and System Support	0	3,267	0	43,160	49,583	6,953	100,804	89,042	1	7,872
SEMA4 Operations and System Support	0	136	0	9,380	6,943	884	35,753	9,968	0	1,585
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	0	640	0	44,156	32,683	4,161	168,306	46,924	0	7,462
MAPS Operations Special Billing	0	3,106	0	41,036	47,143	6,611	95,845	84,662	1	7,485
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	1,927,278	0	181,619	0	0	0	0
RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0
RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0
RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	651	0	44,914	33,244	4,233	171,196	47,730	0	7,590
Employee Assistance	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	0	12	0	858	635	81	3,271	912	0	145
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	16,518	59,339	0	81,945	30,043	1,072	13,765
Program Audits	0	0	0	116,781	0	0	0	25,939	0	0
Single Audits	0	0	0	0	8,655	0	61,202	1,426	0	0
STATE AUDITOR	0	0	0	125	1,521	40	14,366	82	0	2
Administration	0	4,731	0	0	0	0	0	0	0	0
Total Actual	0	55,621	0	2,479,969	468,617	234,469	1,362,463	651,162	1,087	82,201
Total Budget	31,378	56,367	4,924	449,248	435,177	47,412	1,521,239	572,866	12,231	116,148
Rollforward Adjustment	-31,378	-746	-4,924	2,030,721	33,440	187,057	-158,776	78,296	-11,144	-33,947

**All State Agencies
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E26 E37 E44 E50 E60 E77 G06 G09 G17 G19

Actual Fiscal Year 2006

	MN STATE COLLEGES/UNIVERSITIES	MN DEPARTMENT OF EDUCATION	FARIBAULT ACADEMIES	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGICAL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0	0
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Office of Grants Management	0	0	0	0	0	0	0	0	0	0
Human Resources	1,275	37	15	1	5	17	31	3	4	0
Financial Management and Reporting	922	85	17	4	24	38	17	3	5	1
Materials Management	0	42,214	5,420	8,110	11,562	18,226	11,000	903	2,007	40
Targeted Group Disparity	0	0	0	0	0	0	0	0	0	0
P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0	0
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	137,804	7,068	1,430	97	2,236	1,870	3,703	281	373	52
Real Estate Management - Leasing	652	2,607	1,955	1,303	1,303	0	1,303	652	0	0
Plant Management - Energy	65,636	3,366	681	46	1,065	890	1,764	134	178	25
Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0
Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Central Mail	7,561	7,428	0	0	3,094	0	5,583	177	1,207	0
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	14,148	0	0	14,148	0	0	0	14,148	0
Daily Digest	0	0	0	0	0	0	0	0	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
IT Receipts	396	641	4	1	5	4	24	2	3	0
IT Expenditures	39,646	12,437	7	31	1,931	189	939	150	395	35
Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0
Drive to Excellence	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
Treasury	128,122	9,623	1,638	451	3,523	6,821	2,158	654	670	185
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	177,026	16,300	3,290	776	4,609	7,243	3,221	528	898	218
Budget Operations and Planning	27,785	18,670	2,446	648	1,377	2,463	1,966	390	1,051	196
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	411,401	11,793	4,965	246	1,741	5,483	9,957	895	1,209	135
Accounting Services	224,525	20,674	4,172	984	5,846	9,186	4,085	669	1,139	276
Financial Reporting	151,757	13,974	2,820	665	3,951	6,209	2,761	452	770	187
Financial Reporting - Single Audit	2,059	2,513	0	3	16	0	4	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Ammortized SSP Costs	407,136	37,489	7,566	1,784	10,601	16,658	7,407	1,213	2,066	501
MAPS Operations and System Support	416,115	38,316	7,733	1,824	10,835	17,025	7,571	1,240	2,111	512
SEMA4 Operations and System Support	334,510	9,589	4,037	200	1,416	4,458	8,096	728	983	110
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	1,574,673	45,140	19,004	941	6,664	20,987	38,111	3,425	4,627	518
MAPS Operations Special Billing	395,644	36,431	7,352	1,734	10,302	16,187	7,198	1,179	2,007	487
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0
RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0
RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0
RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,601,713	45,916	19,330	958	6,778	21,347	38,766	3,484	4,707	527
Employee Assistance	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	30,599	877	369	18	129	408	741	67	90	10
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	339,788	132,054	23,595	7,317	12,971	37	21,895	6,097	7,742	6,744
Program Audits	1,090	46,884	0	0	0	0	0	0	0	0
Single Audits	0	32,449	0	0	0	0	0	0	0	0
STATE AUDITOR	8,352	10,192	0	10	64	0	15	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Total Actual	6,486,189	618,914	117,844	28,152	116,197	155,746	178,315	23,325	48,390	10,759
Total Budget	6,974,985	593,021	109,474	29,696	119,157	188,626	199,475	22,162	46,572	8,765
Rollforward Adjustment	-488,796	25,893	8,370	-1,544	-2,960	-32,880	-21,160	1,163	1,818	1,994

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Actual Fiscal Year 2006

	MEDIATION SERVICES DEPT	ENTERPRISE TECHNOLOGY	REVENUE DEPT	OMBUDSPERSON FOR FAMILIES	MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	FINANCE - DEBT SERVICE	DISABILITY COUNCIL	HEALTH DEPT
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0	0
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Office of Grants Management	0	0	0	0	0	0	0	0	0	0
Human Resources	0	25	7	0	0	0	0	0	0	185
Financial Management and Reporting	0	66	5	0	1	1	2	8	0	281
Materials Management	0	21,659	2,931	0	682	301	0	20	0	77,663
Targeted Group Disparity	0	0	0	0	0	0	0	0	0	0
P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0	0
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	7,167	863	0	23	30	0	56	0	37,424
Real Estate Management - Leasing	0	0	652	0	652	652	0	2,607	0	58,657
Plant Management - Energy	0	3,414	411	0	11	14	0	26	0	17,825
Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0
Energy Conservation Re-commissioning	0	0	0	0	0	0	0	0	0	0
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Central Mail	0	0	5,549	0	14	89	0	0	0	60,140
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	0	0	0	0	14,148
Daily Digest	0	0	0	0	0	0	0	0	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
IT Receipts	0	0	260	0	1	0	0	0	0	514,138
IT Expenditures	0	74,284	4,751	0	0	3	0	0	0	261,669
Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0
Drive to Excellence	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
Treasury	3	4,664	700	0	110	90	305	282	0	39,927
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	5	12,615	877	0	135	117	351	1,484	0	53,848
Budget Operations and Planning	21	818	10	0	45	116	3,646	2,324	0	23,612
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	8,037	2,306	0	87	110	0	0	0	59,745
Accounting Services	6	16,000	1,113	0	171	148	445	1,882	0	68,297
Financial Reporting	4	10,814	752	0	116	100	301	1,272	0	46,162
Financial Reporting - Single Audit	0	0	0	0	0	0	0	17	0	16,270
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Costs	11	29,013	2,018	0	311	269	807	3,413	0	123,844
MAPS Operations and System Support	11	29,653	2,062	0	318	274	825	3,488	0	126,576
SEMA4 Operations and System Support	0	6,535	1,875	0	71	89	0	0	0	48,579
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	0	30,762	8,827	0	332	419	0	0	0	228,681
MAPS Operations Special Billing	10	28,194	1,961	0	302	261	784	3,317	0	120,349
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0
RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0
RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0
RELOCATION-VETS SERVICE BLDG	0	0	0	601	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	31,290	8,978	0	338	427	0	0	0	232,607
Employee Assistance	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	0	598	172	0	6	8	0	0	0	4,444
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	25,627	44,344	0	7,668	6,984	0	0	0	201,840
Program Audits	0	0	2,812	0	0	0	0	0	0	0
Single Audits	0	0	3,144	0	0	0	0	0	0	173,849
STATE AUDITOR	0	0	0	0	0	0	0	69	0	65,985
Administration	0	0	0	0	0	0	0	0	0	0
Total Actual	71	341,234	955,144	8,914	20,884	11,395	10,501	7,465	7,870	3,344,073
Total Budget	385	0	896,094	6,908	22,827	11,624	10,756	11,201	10,598	1,202,481
Rollforward Adjustment	-314	341,234	59,049	2,007	-1,943	-230	-254	-3,736	-2,728	2,141,591

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Actual Fiscal Year	2006	HUMAN SERVICES CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD	TRIAL COURTS	DEFENSE BOARD	SUPREME COURT	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0	0	0
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
Office of Grants Management	0	0	0	0	0	0	0	0	0	0	0
Human Resources	379	3	82	0	51	7	0	0	343	0	0
Financial Management and Reporting	327	11	102	1	19	2	1	0	328	1	0
Materials Management	133,306	3,332	63,933	301	5,540	1,365	542	0	208,921	823	0
Targeted Group Disparity	0	0	0	0	0	0	0	0	0	0	0
P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0	0	0
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	35,693	294	6,992	8	5,002	869	78	0	41,470	43	0
Real Estate Management - Leasing	14,338	652	1,955	0	0	1,303	652	0	20,856	0	0
Plant Management - Energy	17,001	140	3,330	4	2,382	414	37	0	19,752	20	0
Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	0
Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0	0
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
Central Mail	0	386	45	10	0	1,385	147	0	2,571	38	0
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	14,148	0	0	0	0	0	0	14,148	0	0
Daily Digest	0	0	0	0	0	0	0	0	0	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0
IT Receipts	0	3	21	0	25	0	0	0	469	1	0
IT Expenditures	125	92	901	35	2,721	603	24	0	9,055	0	0
Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0
Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
Treasury	51,680	1,848	13,011	163	3,051	320	81	0	40,809	82	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	62,744	2,041	19,526	159	3,584	444	99	0	63,008	127	0
Budget Operations and Planning	12,510	518	8,949	81	1,200	57	133	0	25,774	52	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	122,166	1,024	26,493	28	16,329	2,247	157	0	110,846	148	0
Accounting Services	79,580	2,589	24,765	202	4,546	563	126	0	79,914	162	0
Financial Reporting	53,788	1,750	16,739	137	3,072	381	85	0	54,014	109	0
Financial Reporting - Single Audit	0	0	56	0	0	0	0	0	6	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Ammortized SSP Costs	144,304	4,694	44,907	366	8,243	1,022	228	0	144,910	293	0
MAPS Operations and System Support	147,486	4,798	45,897	375	8,424	1,044	233	0	148,106	299	0
SEMA4 Operations and System Support	99,333	833	21,542	23	13,277	1,827	128	0	90,129	120	0
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	467,600	3,920	101,405	107	62,503	8,602	601	0	424,272	565	0
MAPS Operations Special Billing	140,231	4,562	43,639	356	8,010	993	222	0	140,820	285	0
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0
RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0
RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0
RELOCATION-VETS SERVICE BLDG	0	6,623	2,687	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	475,629	3,987	103,146	109	63,576	8,750	611	0	431,557	575	0
Employee Assistance	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	9,086	76	1,971	2	1,215	167	12	0	8,245	11	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	12,361	42,164	2,716	10,218	0	0	0	55,057	18	0
Program Audits	199,474	0	0	0	0	0	0	0	56,640	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	1	0	226	0	0	0	0	0	26	0	0
Administration	0	0	0	0	0	0	0	0	0	0	0
Total Actual	2,676,747	2,266,782	70,685	25,070	1,148,198	222,987	285,485	257,995	3,066,858	2,192,045	0
Total Budget	2,504,014	2,099,619	58,271	40,747	857,776	198,700	265,281	242,726	3,363,551	2,122,754	0
Rollforward Adjustment		172,733	167,163	12,414	-15,676	290,422	24,287	20,204	15,269	-296,693	69,291

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Actual Fiscal Year	2006	ENVIRONMENTAL ASSISTANCE	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	Invoices Subtotal	Federal Invoices	Total
Equipment Use Charge Actual		0	0	0	0	0	0	0	0
ADMIN MANAGEMENT SERVICES		0	0	0	0	0	0	0	0
Commissioner's Office		0	0	0	0	0	341,780	401,934	743,714
Office of Grants Management		0	0	0	0	0	0	0	0
Human Resources		228	4	413	0	0	320,589	378,002	698,591
Financial Management and Reporting		629	11	1,494	0	0	665,847	711,430	1,377,278
Materials Management		81,918	11,662	627,486	60	0	1,542,661	2,578,917	4,121,578
Targeted Group Disparity		0	0	0	0	0	0	0	0
P/T Contract Savings Negotiation		0	0	0	0	0	0	0	0
STATE FACILITIES SERVICES		0	0	0	0	0	0	0	0
Resource Recovery		27,053	266	53,576	0	0	412,863	763,102	1,175,965
Real Estate Management - Leasing		38,453	3,910	22,811	0	5,214	271,125	483,593	754,718
Plant Management - Energy		12,886	127	25,519	0	0	196,647	363,467	560,114
Real Property Enterprise System		0	0	0	0	0	0	0	0
Energy Conservation Recommissioning		0	0	0	0	0	0	0	0
STATE AND COMMUNITY SERVICES		0	0	0	0	0	0	0	0
Central Mail		24,211	352	8,539	0	0	167,413	741,621	909,034
OFFICE OF STRATEGIC PLAN AND PERF MGT		0	0	0	0	0	0	0	0
Performance Measurement		14,148	0	14,148	14,148	0	183,927	382,002	565,929
Daily Digest		0	0	0	0	0	0	0	0
OFFICE OF ENTERPRISE TECHNOLOGY		0	0	0	0	0	0	0	0
IT Receipts		610	2	4,756	2,759	4,532	620,003	762,488	1,382,491
IT Expenditures		30,161	1,484	21,595	0	0	594,042	988,700	1,582,742
Voice Over Internet Protocol		0	0	0	0	0	0	0	0
Drive to Excellence		0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE		0	0	0	0	0	0	0	0
TREASURY DIVISION		0	0	0	0	0	0	0	0
Treasury		92,823	1,016	110,893	23	0	618,771	1,440,505	2,059,275
FINANCE - BUDGET DIVISION		0	0	0	0	0	0	0	0
Analysis & Control (EBO's)		120,650	2,036	286,802	31	0	1,010,758	1,744,927	2,755,685
Budget Operations and Planning		76,180	1,737	45,023	87	0	308,084	543,197	851,281
FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0	0
Central Payroll		73,685	1,246	133,261	0	0	1,095,537	1,607,429	2,702,966
Accounting Services		153,023	2,583	363,757	39	0	1,281,963	2,213,123	3,495,087
Financial Reporting		103,428	1,746	245,864	26	0	866,481	1,495,854	2,362,335
Financial Reporting - Single Audit		143	0	2,335	0	0	27,411	30,586	57,997
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION		0	0	0	0	0	0	0	0
Amortized SSP Costs		277,479	4,683	659,607	70	0	2,324,610	4,013,103	6,337,713
MAPS Operations and System Support		283,598	4,786	674,154	72	0	2,375,877	4,101,608	6,477,485
SEMA4 Operations and System Support		59,913	1,013	108,355	0	0	890,781	1,307,000	2,197,780
Budget Service - Computer Operations		0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing		282,035	4,768	510,069	0	0	4,193,263	6,152,573	10,345,836
MAPS Operations Special Billing		269,647	4,551	640,989	68	0	2,258,995	3,899,827	6,158,822
ADMIN CAP PROJECT & RELOCATION		0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE		0	0	0	0	0	2,108,897	2,108,897	4,217,794
RELOCATION-HEALTH		0	0	0	0	0	0	4,610,364	4,610,364
RELOCATION-HUMAN SERVICES		0	0	0	0	0	0	0	0
RELOCATION-VETS SERVICE BLDG		0	0	0	0	8,713	18,624	55,064	73,689
DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0	0	0
Personnel Administration		286,879	4,850	518,828	0	0	4,265,268	6,258,224	10,523,492
Employee Assistance		0	0	0	0	0	0	0	0
MEDIATION SERVICES		0	0	0	0	0	0	0	0
State Agencies		5,481	93	9,912	0	0	81,484	119,558	201,042
LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0
Financial Audits		48,114	9,331	108,477	0	488,970	1,824,811	3,802,786	5,627,597
Program Audits		11,190	12,108	0	0	98,245	571,163	2,056,315	2,627,478
Single Audits		0	0	0	2,917	35,399	319,041	485,337	804,378
STATE AUDITOR		580	0	9,471	0	0	111,170	124,048	235,218
Administration		0	0	0	0	0	43,967	47,567	91,535
Total Actual		19,364	2,375,144	550,580	74,365	5,208,134	40,184,666	4,158,834	44,343,500
Total Budget		63,679	2,675,170	583,908	79,472	5,718,206	37,053,261	4,381,575	41,434,836
Rollforward Adjustment		-44,315	-300,026	-33,328	-5,107	-510,072	3,131,405	-222,741	2,908,664

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	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0009	G02-0010	G02-0011	G02-0012	G02-0014
	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis - PIPA	State Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Capital Group Parking
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0	0
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	1,823	0	7,291	0	4,557	18,228	0	0	2,734	8,203
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	1,692	0	6,768	0	4,230	16,919	0	0	2,538	7,613
2.6 Financial Management and Reporting	1,743	136	9,425	0	852	8,364	5	170	4,509	36,368
2.9 Materials Management	381	0	2,650	0	161	602	0	80	1,004	2,409
2.91 Targeted Group Disparity	0	0	0	0	0	0	0	0	0	0
2.92 P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	21	0	123	0	46	749	0	0	38	216
3.4 Real Estate Management - Leasing	0	14,990	0	0	0	652	0	0	0	0
3.5 Plant Management - Energy	10	0	59	0	22	357	0	0	18	103
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0
3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	92	0	22	126	0	0	255	127
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	17	0	26	0	0	102	0	0	6	2
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	74	9	645	0	27	125	0	1	167	816
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	104	8	562	0	51	499	0	10	269	2,170
10.4 Budget Operations and Planning	74	5	54	0	19	438	7	50	57	156
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	56	0	223	0	139	558	0	0	84	251
11.4 Accounting Services	132	10	713	0	64	633	0	13	341	2,753
11.5 Financial Reporting	89	7	482	0	44	428	0	9	231	1,861
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	3	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	239	19	1,294	0	117	1,148	1	23	619	4,992
12.4 MAPS Operations and System Support	244	19	1,322	0	120	1,173	1	24	632	5,102
12.5 SEMA4 Operations and System Support	45	0	181	0	113	453	0	0	68	204
12.6 Budget Service- Computer Operations	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	213	0	854	0	534	2,134	0	0	320	960
12.8 MAPS Operations Special Billing	232	18	1,257	0	114	1,116	1	23	601	4,851
17.1 ADMIN CAP PROJECT & RELOCATION	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
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	217	0	868	0	543	2,171	0	0	326	977
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	4	0	17	0	10	41	0	0	6	19
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	11	0
20 Administration	109	0	648	0	242	3,938	0	0	198	1,134
Total Actual	7,520	15,221	35,553	0	12,026	60,954	16	404	15,035	81,285
Total Budget	7,636	18,231	21,755	172,591	808	49,866	183	31,723	16,237	96,260
Rollforward Adjustment	-116	-3,010	13,798	-172,591	11,218	11,088	-167	-31,319	-1,202	-14,975

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	G02-0015a	G02-0015b	G02-0016	G02-0017	G02-0018	G02-0020	G02-0021a	G02-0021b
	Travel Management	Travel Management - Commuter Van	Development Disabilities	Risk Management	Gov's Res Concl (Ceremonial Hse Gft)	MN Information Policy Council	Plant Management (Leases)	Plant Management (Repairs)
Equipment Use Charge Actual	0	0	0	0	0	0	0	0
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	10,026	0	2,734	10,937	0	0	202,334	2,734
2.4 Office of Grants Management	0	0	0	0	0	0	0	0
2.5 Human Resources	9,305	0	2,538	10,151	0	0	187,798	2,538
2.6 Financial Management and Reporting	219,444	1,243	6,273	31,472	768	0	150,842	7,999
2.9 Materials Management	3,673	201	2,248	1,807	381	0	34,004	40
2.91 Targeted Group Disparity	0	0	0	0	0	0	0	0
2.92 P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	723	10	70	1,145	3	0	2,931	27
3.4 Real Estate Management - Leasing	2,607	0	652	0	0	0	9,776	0
3.5 Plant Management - Energy	344	5	33	545	2	0	1,396	13
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0
3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3 Central Mail	81	0	82	188	2	0	19	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	0	0	0	0	0	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	34	0	792	283	0	0	399	0
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	2,607	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	9,303	57	232	1,528	26	0	5,095	91
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	13,097	74	374	1,878	46	0	9,003	477
10.4 Budget Operations and Planning	158	9	135	151	133	0	492	21
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	307	0	84	335	0	0	6,189	84
11.4 Accounting Services	16,611	94	475	2,382	58	0	11,418	605
11.5 Financial Reporting	11,227	64	321	1,610	39	0	7,718	409
11.6 Financial Reporting - Single Audit	0	0	8	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	30,121	171	861	4,320	105	0	20,705	1,098
12.4 MAPS Operations and System Support	30,785	174	880	4,415	108	0	21,161	1,122
12.5 SEMA4 Operations and System Support	249	0	68	272	0	0	5,032	68
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	1,174	0	320	1,280	0	0	23,689	320
12.8 MAPS Operations Special Billing	29,271	166	837	4,198	102	0	20,120	1,067
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
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	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	1,194	0	326	1,302	0	0	24,095	326
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	23	0	6	25	0	0	460	6
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	32	0	0	0	0	0
20 Administration	3,803	54	369	6,021	17	0	15,418	142
Total Actual	393,561	2,321	20,750	86,246	1,792	0	760,094	19,187
Total Budget	378,490	0	16,478	51,731	621	0	539,789	15,222
Rollforward Adjustment	15,071	2,321	4,273	34,514	1,171	0	220,305	3,965

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	G02-0021c	G02-0021f	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030
	Plant Management (Materials Transfer)	Plant Management (Facilities Repair & Replacement)	MN Bookstore	Docu.Comm	Management Analysis	Print.Comm	Office Supply Connection	Cooperative Purchasing	Intertechnologies Group
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	10,937	0	10,937	0	18,228	0	10,026	20,963	0
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0
2.5 Human Resources	10,151	0	10,151	0	16,919	0	9,305	19,457	0
2.6 Financial Management and Reporting	9,614	702	22,651	0	10,181	0	112,010	6,081	1,393
2.9 Materials Management	662	40	3,071	0	1,505	0	662	1,004	361
2.91 Targeted Group Disparity	0	0	0	0	0	0	0	0	0
2.92 P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	74	69	153	0	201	0	694	247	0
3.4 Real Estate Management - Leasing	1,303	0	0	0	0	0	652	0	0
3.5 Plant Management - Energy	35	33	73	0	96	0	330	118	0
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0
3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	1,140	0	38	0	255	33	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	0	0	121	0	62	0	20	2,409	0
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0
9.3 Treasury	115	11	1,403	0	238	0	621	313	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	574	42	1,352	0	608	0	6,685	363	83
10.4 Budget Operations and Planning	42	140	102	0	85	0	42	92	173
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	335	0	335	0	558	0	307	641	0
11.4 Accounting Services	728	53	1,715	0	771	0	8,479	460	105
11.5 Financial Reporting	492	36	1,159	0	521	0	5,731	311	71
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	1,320	96	3,109	0	1,397	0	15,375	835	191
12.4 MAPS Operations and System Support	1,349	99	3,178	0	1,428	0	15,714	853	195
12.5 SEMA4 Operations and System Support	272	0	272	0	453	0	249	521	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	1,280	0	1,280	0	2,134	0	1,174	2,454	0
12.8 MAPS Operations Special Billing	1,282	94	3,021	0	1,358	0	14,941	811	186
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,302	0	1,302	0	2,171	0	1,194	2,496	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	25	0	25	0	41	0	23	48	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0
20 Administration	388	365	806	0	1,056	0	3,649	1,301	0
Total Actual	42,280	1,781	67,357	0	60,050	0	208,135	61,810	2,759
Total Budget	34,386	5,536	69,178	17,550	43,089	2,601	188,265	39,503	849,753
Rollforward Adjustment	7,894	-3,755	-1,821	-17,550	16,961	-2,601	19,870	22,307	-846,994

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	G02-0030a	G02-0031	G02-0033	G02-0034	G02-0035	G02-0036	G02-0037	G02-0038	G02-0039	G02-0040
	Intertechnologies Group 911	MAIL.COMM	Office of Technology	Other Non- allocable	Support Services (Planning)	Demography	Land Mgt Info Center	Environmental Quality Board	Municipal Boundary	Local Planning Assistance
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0	0
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	5,468	0	0	0	4,557	13,671	5,468	0	0
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	5,076	0	0	0	4,230	12,689	5,076	0	0
2.6 Financial Management and Reporting	0	23,285	0	273	440	2,979	8,977	3,448	1	25
2.9 Materials Management	0	0	0	0	361	502	1,325	662	0	0
2.91 Targeted Group Disparity	0	0	0	0	0	0	0	0	0	0
2.92 P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	899	0	0	0	47	151	64	0	0
3.4 Real Estate Management - Leasing	0	0	0	0	0	1,303	0	0	0	0
3.5 Plant Management - Energy	0	428	0	0	0	22	72	30	0	0
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0
3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	0	0	0	79	12	25	0	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	0	0	0	0	0	0	0	0	0
6.4 IT Expenditures	0	13	0	0	0	3	254	3	0	0
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	0	136	0	0	0	140	333	162	0	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	1,390	0	16	26	178	536	206	0	1
10.4 Budget Operations and Planning	0	64	0	80	45	23	336	147	0	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	167	0	0	0	139	418	167	0	0
11.4 Accounting Services	0	1,763	0	21	33	225	680	261	0	2
11.5 Financial Reporting	0	1,191	0	14	23	152	459	176	0	1
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0
12.2 FINANCE I:T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	3,196	0	37	60	409	1,232	473	0	3
12.4 MAPS Operations and System Support	0	3,267	0	38	62	418	1,259	484	0	3
12.5 SEMA4 Operations and System Support	0	136	0	0	0	113	340	136	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	640	0	0	0	534	1,601	640	0	0
12.8 MAPS Operations Special Billing	0	3,106	0	36	59	397	1,197	460	0	3
17.1 ADMIN CAP PROJECT & RELOCATION	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
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	651	0	0	0	543	1,628	651	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	12	0	0	0	10	31	12	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	1	0	0	0
20 Administration	0	4,731	0	0	0	247	795	335	0	0
Total Actual	0	55,621	0	516	1,110	17,251	47,999	19,088	2	39
Total Budget	31,378	56,367	4,924	1,225	18,439	8,036	34,502	30,332	6,537	7,010
Rollforward Adjustment	-31,378	-746	-4,924	-710	-17,329	9,215	13,497	-11,244	-6,535	-6,970

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	G02-0041	B04	B11	B13	B14	B20	B22	B34	B41
	Capitol 2005	AGRICULTURE DEPT	BARBERS BOARD	COMMERCE DEPT	ANIMAL HEALTH BOARD	EXPLORE MN TOURISM	EMPLOYMENT & ECON DEVELOPMENT DEPT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	36	1	26	3	4	136	16	1
2.6 Financial Management and Reporting	0	96	3	110	15	9	223	44	1
2.9 Materials Management	0	42,274	562	24,670	3,693	4,115	33,703	7,427	181
2.91 Targeted Group Disparity	0	0	0	0	0	0	0	0	0
2.92 P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	4,545	55	5,336	574	1,003	16,428	2,309	162
3.4 Real Estate Management - Leasing	0	11,731	1,955	5,214	1,303	652	43,015	3,259	652
3.5 Plant Management - Energy	0	2,165	26	2,541	274	478	7,825	1,100	77
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0
3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	6,361	313	13,791	1,491	5,645	827	2,388	82
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	14,148	0	14,148	0	0	14,148	14,148	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	64	0	16,314	1	0	74,852	7	1
6.4 IT Expenditures	0	3,269	172	8,244	187	857	109,799	23,134	0
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0
9.3 Treasury	0	15,321	644	11,667	1,964	971	41,697	4,996	72
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	18,361	590	21,094	2,958	1,650	42,885	8,479	107
10.4 Budget Operations and Planning	0	24,567	267	3,452	3,234	1,195	6,940	1,597	52
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	11,536	188	8,539	1,087	1,389	43,972	5,139	394
11.4 Accounting Services	0	23,288	748	26,754	3,752	2,093	54,391	10,754	136
11.5 Financial Reporting	0	15,740	506	18,083	2,536	1,415	36,763	7,269	92
11.6 Financial Reporting - Single Audit	0	31	0	375	10	0	3,542	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	42,228	1,357	48,513	6,803	3,796	98,629	19,501	247
12.4 MAPS Operations and System Support	0	43,160	1,387	49,583	6,953	3,879	100,804	19,931	252
12.5 SEMA4 Operations and System Support	0	9,380	153	6,943	884	1,129	35,753	4,178	320
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	44,156	720	32,683	4,161	5,317	168,306	19,668	1,507
12.8 MAPS Operations Special Billing	0	41,036	1,319	47,143	6,611	3,688	95,845	18,950	240
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0
17.2 RELOCATION-AGRICULTURE	0	1,927,278	0	0	181,619	0	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	44,914	732	33,244	4,233	5,408	171,196	20,006	1,533
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	858	14	635	81	103	3,271	382	29
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	16,518	0	59,339	0	0	81,945	2,032	3,695
15.4 Program Audits	0	116,781	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	8,655	0	0	61,202	0	0
16.2 STATE AUDITOR	0	125	0	1,521	40	0	14,366	0	0
20 Administration	0	0	0	0	0	0	0	0	0
Total Actual	0	2,479,969	11,712	468,617	234,469	44,796	1,362,463	196,716	9,834
Total Budget	3	449,248	7,044	435,177	47,412	128,788	1,521,239	210,356	10,224
Rollforward Adjustment	-3	2,030,721	4,668	33,440	187,057	-83,991	-158,776	-13,640	-389

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	B9U	B9V	E25	E26	E37	E40	E44	E50	E60	
	MINNESOTA TECHNOLOGY INC	AGRICULTURE UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/UNIVERSITIES	MN DEPARTMENT OF EDUCATION	HISTORICAL SOCIETY	FARIBAULT ACADEMIES	ARTS BOARD	HIGHER ED SERVICES OFFICE	
2.2	Equipment Use Charge Actual	0	0	0	0	0	0	0	0	
2.3	ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	
2.3	Commissioner's Office	0	0	0	0	0	0	0	0	
2.4	Office of Grants Management	0	0	0	0	0	0	0	0	
2.5	Human Resources	0	0	6	1,275	37	15	1	5	
2.6	Financial Management and Reporting	0	0	17	922	85	17	4	24	
2.9	Materials Management	0	0	7,266	0	42,214	261	5,420	8,110	11,562
2.91	Targeted Group Disparity	0	0	0	0	0	0	0	0	0
2.92	P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0
3.2	STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
3.3	Resource Recovery	0	0	745	137,804	7,068	-4	1,430	97	2,236
3.4	Real Estate Management - Leasing	0	0	0	652	2,607	0	1,955	1,303	1,303
3.5	Plant Management - Energy	0	0	355	65,636	3,366	-2	681	46	1,065
3.6	Real Property Enterprise System	0	0	0	0	0	0	0	0	0
3.7	Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
4.3	Central Mail	0	0	796	7,561	7,428	0	0	0	3,094
7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0
7.3	Performance Measurement	0	0	0	0	14,148	0	0	0	14,148
7.4	Daily Digest	0	0	0	0	0	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
6.3	IT Receipts	0	0	2	396	641	0	4	1	5
6.4	IT Expenditures	0	0	95	39,646	12,437	0	7	31	1,931
6.5	Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0
6.7	Drive to Excellence	0	0	0	0	0	0	0	0	0
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0
9.3	Treasury	0	1	2,284	128,122	9,623	434	1,638	451	3,523
10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	0	2	3,349	177,026	16,300	249	3,290	776	4,609
10.4	Budget Operations and Planning	10	7	4,611	27,785	18,670	113	2,446	648	1,377
11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	0	0	1,949	411,401	11,793	0	4,965	246	1,741
11.4	Accounting Services	1	3	4,248	224,525	20,674	316	4,172	984	5,846
11.5	Financial Reporting	0	2	2,871	151,757	13,974	214	2,820	665	3,951
11.6	Financial Reporting - Single Audit	0	0	0	2,059	2,513	0	0	3	16
12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.3	Ammortized SSP Costs	1	5	7,702	407,136	37,489	574	7,566	1,784	10,601
12.4	MAPS Operations and System Support	1	5	7,872	416,115	38,316	586	7,733	1,824	10,835
12.5	SEMA4 Operations and System Support	0	0	1,585	334,510	9,589	0	4,037	200	1,416
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	0	0	7,462	1,574,673	45,140	0	19,004	941	6,664
12.8	MAPS Operations Special Billing	1	5	7,485	395,644	36,431	557	7,352	1,734	10,302
17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0
17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0
17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0
17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0
17.5	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	0	0	7,590	1,601,713	45,916	0	19,330	958	6,778
13.4	Employee Assistance	0	0	0	0	0	0	0	0	0
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3	State Agencies	0	0	145	30,599	877	0	369	18	129
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	1,072	5,562	13,765	339,788	132,054	0	23,595	7,317	12,971
15.4	Program Audits	0	0	0	1,090	46,884	0	0	0	0
15.5	Single Audits	0	0	0	0	32,449	0	0	0	0
16.2	STATE AUDITOR	0	0	2	8,352	10,192	0	0	10	64
20	Administration	0	0	0	0	0	0	0	0	0
	Total Actual	1,087	5,591	82,201	6,486,189	618,914	3,299	117,844	28,152	116,197
	Total Budget	12,231	4,662	116,148	6,974,985	593,021	11,180	109,474	29,696	119,157
	Rollforward Adjustment	-11,144	929	-33,947	-488,796	25,893	-7,881	8,370	-1,544	-2,960

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	E77	E81	E97	E9W	G03	G05	G06	G09	G16
	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	ADMIN CAP PROJECT & RELOCATION
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0
2.5 Human Resources	17	0	0	0	13	1	31	3	0
2.6 Financial Management and Reporting	38	1	0	0	2	8	17	3	1
2.9 Materials Management	18,226	241	0	0	0	1,164	11,000	903	0
2.91 Targeted Group Disparity	0	0	0	0	0	0	0	0	0
2.92 P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	1,870	1,878	0	26	1,088	149	3,703	281	4
3.4 Real Estate Management - Leasing	0	0	0	0	1,303	0	1,303	652	0
3.5 Plant Management - Energy	890	894	0	12	518	71	1,764	134	2
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0
3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	0	0	628	0	5,583	177	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	4	35	0	0	5	1	24	2	0
6.4 IT Expenditures	189	0	0	0	0	61	939	150	0
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0
9.3 Treasury	6,821	64	0	2	62	2,274	2,158	654	2
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	7,243	144	1	16	333	1,478	3,221	528	177
10.4 Budget Operations and Planning	2,463	265	7	31	38	431	1,966	390	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	5,483	0	0	77	4,043	241	9,957	895	0
11.4 Accounting Services	9,186	182	1	21	423	1,874	4,085	669	224
11.5 Financial Reporting	6,209	123	1	14	286	1,267	2,761	452	152
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	4	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	16,658	331	2	37	766	3,398	7,407	1,213	407
12.4 MAPS Operations and System Support	17,025	338	2	38	783	3,473	7,571	1,240	416
12.5 SEMA4 Operations and System Support	4,458	0	0	63	3,288	196	8,096	728	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	20,987	0	0	297	15,476	921	38,111	3,425	0
12.8 MAPS Operations Special Billing	16,187	321	1	36	745	3,302	7,198	1,179	395
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	21,347	0	0	302	15,741	937	38,766	3,484	0
13.4 Employee Assistance	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	408	0	0	6	301	18	741	67	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	37	4,453	0	0	23,207	9,164	21,895	6,097	0
15.4 Program Audits	0	574	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	15	0	0
20 Administration	0	0	0	0	0	0	0	0	0
Total Actual	155,746	9,845	14	979	69,049	30,428	178,315	23,325	1,780
Total Budget	188,626	20,545	8	870	90,908	25,147	199,475	22,162	2,310
Rollforward Adjustment	-32,880	-10,701	6	109	-21,859	5,281	-21,160	1,163	-530

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G17 G19 G24 G27 G38 G39 G45 G46 G53

	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	EMPLOYEE RELATIONS DEPT	OFFICE OF TECHNOLOGY	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE
Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0
2.5 Human Resources	4	0	7	0	2	3	0	25	7
2.6 Financial Management and Reporting	5	1	69	0	2	6	0	66	14
2.9 Materials Management	2,007	40	9,434	0	602	4,035	0	21,659	3,834
2.91 Targeted Group Disparity	0	0	0	0	0	0	0	0	0
2.92 P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	373	52	61,057	0	301	404	0	7,167	850
3.4 Real Estate Management - Leasing	0	0	0	0	0	652	0	0	1,303
3.5 Plant Management - Energy	178	25	29,081	0	143	192	0	3,414	405
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0
3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
4.3 Central Mail	1,207	0	2,432	0	204	563	0	0	6,139
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	14,148	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	3	0	0	0	2	1	0	0	996
6.4 IT Expenditures	395	35	12,768	0	2,030	283	0	74,284	2,802
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0
9.3 Treasury	670	185	2,129	0	254	802	3	4,664	3,168
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	898	218	13,167	0	297	1,128	5	12,615	2,781
10.4 Budget Operations and Planning	1,051	196	2,188	0	73	345	21	818	2,705
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	1,209	135	2,342	0	529	1,086	0	8,037	2,300
11.4 Accounting Services	1,139	276	16,700	0	376	1,431	6	16,000	3,527
11.5 Financial Reporting	770	187	11,287	0	254	967	4	10,814	2,384
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	135
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	2,066	501	30,282	0	683	2,595	11	29,013	6,396
12.4 MAPS Operations and System Support	2,111	512	30,950	0	698	2,652	11	29,653	6,537
12.5 SEMA4 Operations and System Support	983	110	1,904	0	430	883	0	6,535	1,870
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	4,627	518	8,963	0	2,026	4,159	0	30,762	8,803
12.8 MAPS Operations Special Billing	2,007	487	29,427	0	663	2,522	10	28,194	6,215
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0
17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	4,707	527	9,117	0	2,060	4,230	0	31,290	8,954
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	90	10	174	0	39	81	0	598	171
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	7,742	6,744	25,752	8,629	151,990	27,032	0	25,627	28,972
15.4 Program Audits	0	0	6,886	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	2,528
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	549
20 Administration	0	0	0	0	0	0	0	0	0
Total Actual	48,390	10,759	306,117	8,629	163,658	56,051	71	341,234	104,346
Total Budget	46,572	8,765	351,707		136,772	63,676	385		109,568
Rollforward Adjustment	1,818	1,994	-45,591	8,629	26,885	-7,624	-314	341,234	-5,222

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	G59	G61	G62	G63	G64	G67	G69	G8H	G8S	
	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MSRS	PUBLIC EMPLOYEES RETIRE ASSOC	St Treas/Trans to DOF 1/6/03	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	FINANCE HIGHER EDUCATION	FINANCE INTERGOVERNMENTAL AIDS	
2.2	Equipment Use Charge Actual	0	0	0	0		0	0	0	
2.3	ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	
2.4	Commissioner's Office	0	0	0	0	0	0	0	0	
2.4	Office of Grants Management	0	0	0	0	0	0	0	0	
2.5	Human Resources	0	0	7	8	106	7	0	0	
2.6	Financial Management and Reporting	0	0	6	9	59	5	0	2	
2.9	Materials Management	0	0	1,927	3,794	30,571	2,931	0	0	
2.91	Targeted Group Disparity	0	0	0	0	0	0	0	0	
2.92	P/T Contract Savings Negotiation	0	0	0	0	0	0	0	0	
3.2	STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	
3.3	Resource Recovery	0	3	976	1,009	10,605	863	0	54	
3.4	Real Estate Management - Leasing	0	0	652	0	11,080	652	0	0	
3.5	Plant Management - Energy	0	2	465	481	5,051	411	0	26	
3.6	Real Property Enterprise System	0	0	0	0	0	0	0	0	
3.7	Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	
4.3	Central Mail	0	0	13,781	23,588	85,866	5,549	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	14,148	0	0	0	
7.4	Daily Digest	0	0	0	0	0	0	0	0	
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	
6.3	IT Receipts	0	0	4,370	549	19,056	260	0	0	
6.4	IT Expenditures	0	0	2,908	272	26,388	4,751	0	0	
6.5	Voice Over Internet Protocol	0	0	0	0	0	0	0	0	
6.7	Drive to Excellence	0	0	0	0	0	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	0	14	1,133	1,602	6,087	700	1	277	
10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	
10.3	Analysis & Control (EBO's)	0	18	1,217	1,726	11,282	877	1	396	
10.4	Budget Operations and Planning	0	38	206	203	3,826	10	5	57	
11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	
11.3	Central Payroll	0	0	2,221	2,495	34,337	2,306	0	0	
11.4	Accounting Services	0	22	1,544	2,189	14,310	1,113	2	502	
11.5	Financial Reporting	0	15	1,043	1,480	9,672	752	1	339	
11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	
12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	
12.3	Ammortized SSP Costs	0	41	2,799	3,969	25,948	2,018	3	911	
12.4	MAPS Operations and System Support	0	42	2,861	4,057	26,520	2,062	3	931	
12.5	SEMA4 Operations and System Support	0	0	1,806	2,029	27,920	1,875	0	0	
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	
12.7	SEMA4 Operations Special Billing	0	0	8,502	9,549	131,428	8,827	0	0	
12.8	MAPS Operations Special Billing	0	40	2,720	3,857	25,215	1,961	3	885	
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	
17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	
17.5	RELOCATION-VETS SERVICE BLDG	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	0	0	8,648	9,713	133,685	8,978	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	0	0	165	186	2,554	172	0	0	
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	
15.3	Financial Audits	628	15,909	35,475	45,009	191,198	44,344	0	0	
15.4	Program Audits	0	0	2,812	2,812	108,230	2,812	0	0	
15.5	Single Audits	0	0	0	33,421	0	3,144	0	0	
16.2	STATE AUDITOR	0	0	0	0	0	0	0	0	
20	Administration	0	0	0	0	0	0	0	0	
	Total Actual	628	16,143	98,247	154,006	0	955,144	97,380	19	4,380
	Total Budget	2,958	72,177	89,662	145,875	133	896,094	100,721	31	4,118
	Rollforward Adjustment	-2,330	-56,034	8,585	8,131	-133	59,049	-3,341	-12	262

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	G90	G92	G93	G96	G98	G99	G9J	G9K
	REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS
Equipment Use Charge Actual	-	-	-	-	-	-	-	-
2.2 ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-
2.3 Commissioner's Office	-	-	-	-	-	-	-	-
2.4 Office of Grants Management	-	-	-	-	-	-	-	-
2.5 Human Resources	-	0	-	-	-	-	1	7
2.6 Financial Management and Reporting	34	1	-	0	-	-	1	7
2.9 Materials Management	-	703	-	-	-	-	743	3,995
2.91 Targeted Group Disparity	-	-	-	-	-	-	-	-
2.92 P/T Contract Savings Negotiation	-	-	-	-	-	-	-	-
3.2 STATE FACILITIES SERVICES	-	-	-	-	-	-	-	-
3.3 Resource Recovery	200	37	-	6	-	-	73	977
3.4 Real Estate Management - Leasing	-	652	-	-	652	652	652	1,955
3.5 Plant Management - Energy	95	17	-	3	-	-	35	465
3.6 Real Property Enterprise System	-	-	-	-	-	-	-	-
3.7 Energy Conservation Recommissioning	-	-	-	-	-	-	-	-
4.2 STATE AND COMMUNITY SERVICES	-	-	-	-	-	-	-	-
4.3 Central Mail	-	15	-	-	-	-	777	89
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	-	-	-	-	-	-	-	-
7.3 Performance Measurement	-	-	-	-	-	-	-	-
7.4 Daily Digest	-	-	-	-	-	-	-	-
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-
6.3 IT Receipts	-	-	-	-	-	-	11	3
6.4 IT Expenditures	-	1	-	-	-	-	34	1,167
6.5 Voice Over Internet Protocol	-	-	-	-	-	-	-	-
6.7 Drive to Excellence	-	-	-	-	-	-	-	-
8.2 DEPARTMENT OF FINANCE	-	-	-	-	-	-	-	-
9.2 TREASURY DIVISION	-	-	-	-	-	-	-	-
9.3 Treasury	8,951	103	-	6	-	-	216	814
10.2 FINANCE - BUDGET DIVISION	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	6,545	172	-	10	-	-	268	1,353
10.4 Budget Operations and Planning	1,405	135	-	10	-	-	405	248
11.2 FINANCE-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-
11.3 Central Payroll	-	129	-	-	-	-	239	2,357
11.4 Accounting Services	8,301	218	-	12	-	-	339	1,716
11.5 Financial Reporting	5,611	147	-	8	-	-	229	1,160
11.6 Financial Reporting - Single Audit	-	-	-	-	-	-	-	-
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-
12.3 Ammortized SSP Costs	15,052	395	-	23	-	-	615	3,111
12.4 MAPS Operations and System Support	15,384	404	-	23	-	-	629	3,180
12.5 SEMA4 Operations and System Support	-	105	-	-	-	-	195	1,916
12.6 Budget Service - Computer Operations	-	-	-	-	-	-	-	-
12.7 SEMA4 Operations Special Billing	-	495	-	-	-	-	916	9,021
12.8 MAPS Operations Special Billing	14,627	384	-	22	-	-	598	3,024
17.1 ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-
17.2 RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-
17.3 RELOCATION-HEALTH	-	-	-	-	-	-	-	-
17.4 RELOCATION-HUMAN SERVICES	-	-	-	-	-	-	-	-
17.5 RELOCATION-VETS SERVICE BLDG	-	-	601	-	-	500	-	-
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-
13.3 Personnel Administration	-	504	-	-	-	-	932	9,176
13.4 Employee Assistance	-	-	-	-	-	-	-	-
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-	-
14.3 State Agencies	-	10	-	-	-	-	18	175
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-
15.3 Financial Audits	-	4,287	-	-	-	-	-	9,793
15.4 Program Audits	-	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-	-
16.2 STATE AUDITOR	-	-	-	-	-	-	-	-
20 Administration	0	0	0	0	0	0	0	0
Total Actual	76,205	8,914	601	123	652	1,152	7,926	55,709
Total Budget	99,429	6,908	719	88	8	700	17,401	54,489
Rollforward Adjustment	-23,224	2,007	-118	35	644	452	-9,476	1,220

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	G9L	G9M	G9N	G9Q	G9R	G9T	G9X	G9Y	GPR	H12
	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	FINANCE - DEBT SERVICE	FINANCE NON-OPERATING	TREASURY NON-OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT
2.2	Equipment Use Charge Actual	-	-	-	-	-	-	-	-	-
2.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
2.3	Commissioner's Office	-	-	-	-	-	-	-	-	-
2.4	Office of Grants Management	-	-	-	-	-	-	-	-	-
2.5	Human Resources	0	0	0	-	-	0	1	-	113
2.6	Financial Management and Reporting	1	1	1	2	8	8	0	2	208
2.9	Materials Management	883	682	301	-	20	-	1,124	743	93,581
2.91	Targeted Group Disparity	-	-	-	-	-	-	-	-	-
2.92	P/T Contract Savings Negotiation	-	-	-	-	-	-	-	-	-
3.2	STATE FACILITIES SERVICES	-	-	-	-	-	-	-	-	-
3.3	Resource Recovery	35	23	30	-	56	-	32	60	15,083
3.4	Real Estate Management - Leasing	-	652	652	-	2,607	-	652	652	13,687
3.5	Plant Management - Energy	17	11	14	-	26	-	15	29	7,184
3.6	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
3.7	Energy Conservation Recommissioning	-	-	-	-	-	-	-	-	-
4.2	STATE AND COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-
4.3	Central Mail	37	14	89	-	-	-	9	149	16,653
7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	-	-	-	-	-	-	-	-	-
7.3	Performance Measurement	-	-	-	-	-	-	-	-	14,148
7.4	Daily Digest	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Receipts	-	1	-	-	-	227	2	-	257
6.4	IT Expenditures	6	0	3	-	-	-	3	-	10,730
6.5	Voice Over Internet Protocol	-	-	-	-	-	-	-	-	-
6.7	Drive to Excellence	-	-	-	-	-	-	-	-	-
8.2	DEPARTMENT OF FINANCE	-	-	-	-	-	-	-	-	-
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	164	110	90	305	282	2,640	65	220	26,855
10.2	FINANCE - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	260	135	117	351	1,484	1,497	93	374	39,872
10.4	Budget Operations and Planning	120	45	116	3,646	2,324	1,173	87	596	28,764
11.2	FINANCE-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	104	87	110	-	-	-	95	173	36,558
11.4	Accounting Services	330	171	148	445	1,882	1,899	118	475	50,570
11.5	Financial Reporting	223	116	100	301	1,272	1,283	80	321	34,180
11.6	Financial Reporting - Single Audit	-	-	-	-	17	-	-	-	725
12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.3	Ammortized SSP Costs	599	311	269	807	3,413	3,443	214	861	91,700
12.4	MAPS Operations and System Support	612	318	274	825	3,488	3,519	219	880	93,722
12.5	SEMA4 Operations and System Support	84	71	89	-	-	-	77	141	29,725
12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-
12.7	SEMA4 Operations Special Billing	396	332	419	-	-	-	364	663	139,927
12.8	MAPS Operations Special Billing	582	302	261	784	3,317	3,346	208	837	89,111
17.1	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-
17.2	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-
17.3	RELOCATION-HEALTH	-	-	-	-	-	-	-	-	2,305,182
17.4	RELOCATION-HUMAN SERVICES	-	-	-	-	-	-	-	-	-
17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	403	338	427	-	-	-	370	675	142,330
13.4	Employee Assistance	-	-	-	-	-	-	-	-	-
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	8	6	8	-	-	-	7	13	2,719
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	16,019	7,668	6,984	-	-	-	9,885	-	26,403
15.4	Program Audits	-	-	-	-	-	-	-	-	5,796
15.5	Single Audits	-	-	-	-	-	-	-	-	25,350
16.2	STATE AUDITOR	-	-	-	-	69	-	-	-	2,940
20	Administration	0	0	0	0	0	0	0	0	0
	Total Actual	20,884	11,395	10,501	7,465	20,267	18,808	13,941	7,870	3,344,073
	Total Budget	22,827	11,624	10,756	11,201	20,821	10,170	11,864	10,598	33 1,202,481
	Rollforward Adjustment	-1,943	-230	-254	-3,736	-554	8,638	2,077	-2,728	-33 2,141,591

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H55 H55(b) H75 H76 H7B H7C H7D H7F H7H

	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS	VETERANS AFFAIRS DEPT	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD	NURSING BOARD	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD
Equipment Use Charge Actual	-	-	-	-	-	-	-	-	-
2.2 ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
2.3 Commissioner's Office	-	-	-	-	-	-	-	-	-
2.4 Office of Grants Management	-	-	-	-	-	-	-	-	-
2.5 Human Resources	185	379	3	82	2	2	1	1	0
2.6 Financial Management and Reporting	281	327	11	102	9	8	3	5	2
2.9 Materials Management	77,663	133,306	3,332	63,933	1,686	1,526	823	1,586	743
2.91 Targeted Group Disparity	-	-	-	-	-	-	-	-	-
2.92 P/T Contract Savings Negotiation	-	-	-	-	-	-	-	-	-
3.2 STATE FACILITIES SERVICES	-	-	-	-	-	-	-	-	-
3.3 Resource Recovery	37,424	35,693	294	6,992	237	216	119	87	44
3.4 Real Estate Management - Leasing	58,657	14,338	652	1,955	-	-	-	-	-
3.5 Plant Management - Energy	17,825	17,001	140	3,330	113	103	57	41	21
3.6 Real Property Enterprise System	-	-	-	-	-	-	-	-	-
3.7 Energy Conservation Recommissioning	-	-	-	-	-	-	-	-	-
4.2 STATE AND COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-
4.3 Central Mail	60,140	-	386	45	1,274	2,397	855	344	193
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	-	-	-	-	-	-	-	-	-
7.3 Performance Measurement	14,148	-	14,148	-	-	-	-	-	-
7.4 Daily Digest	-	-	-	-	-	-	-	-	-
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3 IT Receipts	514,138	-	3	21	1	1	204	-	-
6.4 IT Expenditures	261,669	125	92	901	46	404	90	77	0
6.5 Voice Over Internet Protocol	-	-	-	-	-	-	-	-	-
6.7 Drive to Excellence	-	-	-	-	-	-	-	-	-
8.2 DEPARTMENT OF FINANCE	-	-	-	-	-	-	-	-	-
9.2 TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3 Treasury	39,927	51,680	1,848	13,011	2,300	2,486	866	1,669	461
10.2 FINANCE - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	53,848	62,744	2,041	19,526	1,785	1,566	668	1,030	376
10.4 Budget Operations and Planning	23,612	12,510	518	8,949	187	215	232	163	246
11.2 FINANCE-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3 Central Payroll	59,745	122,166	1,024	26,493	630	675	270	251	139
11.4 Accounting Services	68,297	79,580	2,589	24,765	2,265	1,986	848	1,307	477
11.5 Financial Reporting	46,162	53,788	1,750	16,739	1,531	1,342	573	883	322
11.6 Financial Reporting - Single Audit	16,270	0	-	56	-	-	-	-	-
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.3 Ammortized SSP Costs	123,844	144,304	4,694	44,907	4,106	3,601	1,537	2,370	865
12.4 MAPS Operations and System Support	126,576	147,486	4,798	45,897	4,197	3,680	1,571	2,422	884
12.5 SEMA4 Operations and System Support	48,579	99,333	833	21,542	512	549	220	204	113
12.6 Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-
12.7 SEMA4 Operations Special Billing	228,681	467,600	3,920	101,405	2,410	2,584	1,033	962	534
12.8 MAPS Operations Special Billing	120,349	140,231	4,562	43,639	3,990	3,499	1,494	2,303	841
17.1 ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-
17.2 RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-
17.3 RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-
17.4 RELOCATION-HUMAN SERVICES	-	-	-	-	-	-	-	-	-
17.5 RELOCATION-VETS SERVICE BLDG	-	-	6,623	2,687	-	-	-	-	-
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-
13.3 Personnel Administration	232,607	475,629	3,987	103,146	2,452	2,628	1,051	979	543
13.4 Employee Assistance	-	-	-	-	-	-	-	-	-
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3 State Agencies	4,444	9,086	76	1,971	47	50	20	19	10
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3 Financial Audits	201,840	-	12,361	42,164	-	6,559	-	3,714	3,289
15.4 Program Audits	-	199,474	-	-	-	-	-	-	-
15.5 Single Audits	173,849	-	-	-	-	-	-	-	-
16.2 STATE AUDITOR	65,985	1	-	226	-	-	-	-	-
20 Administration	0	0	0	0	0	0	0	0	0
Total Actual	2,676,747	2,266,782	70,685	594,482	29,781	36,077	12,535	20,418	10,103
Total Budget	2,504,014	2,099,619	58,271	627,029	42,325	42,858	25,904	18,253	10,339
Rollforward Adjustment	172,733	167,163	12,414	-32,547	-12,544	-6,781	-13,368	2,165	-236

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	H7J	H7K	H7L	H7M	H7Q	H7R	H7S	H7U
	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	-	-	-	-	-	-	-	-
2.3	-	-	-	-	-	-	-	-
2.4	-	-	-	-	-	-	-	-
2.5	0	1	1	0	0	0	-2	0
2.6	1	3	5	2	1	1	6	1
2.9	422	1,064	1,044	321	321	261	2,007	301
2.91	-	-	-	-	-	-	-	-
2.92	-	-	-	-	-	-	-	-
3.2	-	-	-	-	-	-	-	-
3.3	10	72	85	13	5	18	216	8
3.4	-	-	-	-	-	-	-	-
3.5	5	34	41	6	2	8	103	4
3.6	-	-	-	-	-	-	-	-
3.7	-	-	-	-	-	-	-	-
4.2	-	-	-	-	-	-	-	-
4.3	20	72	548	48	15	72	304	10
7.2	-	-	-	-	-	-	-	-
7.3	-	-	-	-	-	-	-	-
7.4	-	-	-	-	-	-	-	-
6.2	-	-	-	-	-	-	-	-
6.3	-	0	-	-	-	-	-	-
6.4	35	189	389	24	18	32	16	35
6.5	-	-	-	-	-	-	-	-
6.7	-	-	-	-	-	-	-	-
8.2	-	-	-	-	-	-	-	-
9.2	-	-	-	-	-	-	-	-
9.3	193	474	1,602	346	212	328	804	163
10.2	-	-	-	-	-	-	-	-
10.3	177	482	1,001	296	183	272	1,144	159
10.4	130	279	196	140	151	175	925	81
11.2	-	-	-	-	-	-	-	-
11.3	27	213	274	42	12	50	574	28
11.4	224	611	1,270	376	232	346	1,451	202
11.5	151	413	858	254	157	234	981	137
11.6	-	-	-	-	-	-	1	-
12.2	-	-	-	-	-	-	-	-
12.3	406	1,108	2,303	682	421	627	2,632	366
12.4	415	1,133	2,353	697	431	640	2,690	375
12.5	22	173	223	34	10	40	467	23
12.6	-	-	-	-	-	-	-	-
12.7	105	816	1,048	161	47	190	2,196	107
12.8	395	1,077	2,238	662	409	609	2,557	356
17.1	-	-	-	-	-	-	-	-
17.2	-	-	-	-	-	-	-	-
17.3	-	-	-	-	-	-	-	-
17.4	-	-	-	-	-	-	-	-
17.5	-	-	-	-	-	-	-	-
13.2	-	-	-	-	-	-	-	-
13.3	107	830	1,066	164	48	193	2,234	109
13.4	-	-	-	-	-	-	-	-
14.2	-	-	-	-	-	-	-	-
14.3	2	16	20	3	1	4	43	2
15.2	-	-	-	-	-	-	-	-
15.3	-	-	-	2,772	2,716	2,919	3,714	2,716
15.4	-	-	-	-	-	-	-	-
15.5	-	-	-	-	-	-	-	-
16.2	-	-	-	-	-	-	4	-
20	0	0	0	0	0	0	0	0
Total Actual	2,848	9,061	16,562	7,043	5,393	7,019	25,070	5,183
Total Budget	4,380	5,764	20,240	6,578	5,252	6,659	40,747	4,265
Rollforward Adjustment	-1,532	3,296	-3,678	465	141	360	-15,676	917

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	H7V	H7W	H7X	H9G	J33	J52	J58	J65	J68	J70
	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
2.2	Equipment Use Charge Actual	-	-	-	-	-	-	-	-	-
2.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
2.3	Commissioner's Office	-	-	-	-	-	-	-	-	-
2.4	Office of Grants Management	-	-	-	-	-	-	-	-	-
2.5	Human Resources	1	0	0	1	166	51	7	24	0
2.6	Financial Management and Reporting	2	2	3	1	246	19	2	36	1
2.9	Materials Management	622	482	381	1,224	46,449	5,540	1,365	16,279	542
2.91	Targeted Group Disparity	-	-	-	-	-	-	-	-	-
2.92	P/T Contract Savings Negotiation	-	-	-	-	-	-	-	-	-
3.2	STATE FACILITIES SERVICES	-	-	-	-	-	-	-	-	-
3.3	Resource Recovery	61	22	33	162	23,510	5,002	869	4,016	78
3.4	Real Estate Management - Leasing	-	-	-	-	-	-	1,303	5,214	652
3.5	Plant Management - Energy	29	10	16	77	11,198	2,382	414	1,913	37
3.6	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
3.7	Energy Conservation Recommissioning	-	-	-	-	-	-	-	-	-
4.2	STATE AND COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-
4.3	Central Mail	271	99	153	116	847	-	1,385	3,373	147
7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	-	-	-	-	-	-	-	-	-
7.3	Performance Measurement	-	-	-	-	-	-	-	-	-
7.4	Daily Digest	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Receipts	-	-	-	0	789	25	-	382	-
6.4	IT Expenditures	6	35	62	410	17,573	2,721	603	26,069	24
6.5	Voice Over Internet Protocol	-	-	-	-	-	-	-	-	-
6.7	Drive to Excellence	-	-	-	-	-	-	-	-	-
8.2	DEPARTMENT OF FINANCE	-	-	-	-	-	-	-	-	-
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	636	434	606	148	39,077	3,051	320	5,315	81
10.2	FINANCE - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	462	335	568	253	47,211	3,584	444	6,916	99
10.4	Budget Operations and Planning	137	170	204	114	13,338	1,200	57	1,781	133
11.2	FINANCE-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	219	55	112	483	53,710	16,329	2,247	7,712	157
11.4	Accounting Services	586	425	721	321	59,878	4,546	563	8,771	126
11.5	Financial Reporting	396	287	487	217	40,472	3,072	381	5,929	85
11.6	Financial Reporting - Single Audit	-	-	-	-	1	-	-	1	-
12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.3	Amortized SSP Costs	1,063	771	1,307	583	108,578	8,243	1,022	15,905	228
12.4	MAPS Operations and System Support	1,086	788	1,335	596	110,973	8,424	1,044	16,256	233
12.5	SEMA4 Operations and System Support	178	44	91	393	43,671	13,277	1,827	6,270	128
12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-
12.7	SEMA4 Operations Special Billing	840	209	428	1,848	205,579	62,503	8,602	29,517	601
12.8	MAPS Operations Special Billing	1,033	749	1,270	566	105,513	8,010	993	15,456	222
17.1	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-
17.2	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-
17.3	RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-
17.4	RELOCATION-HUMAN SERVICES	-	-	-	-	-	-	-	-	-
17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	854	213	435	1,880	209,109	63,576	8,750	30,024	611
13.4	Employee Assistance	-	-	-	-	-	-	-	-	-
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	16	4	8	36	3,995	1,215	167	574	12
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	8,333	-	-	10,218	-	77,747	-
15.4	Program Audits	-	-	-	-	6,312	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	3	-	-	6	-
20	Administration	0	0	0	0	0	0	0	0	0
	Total Actual	8,500	5,135	16,554	9,432	1,148,198	222,987	32,367	285,485	4,197
	Total Budget	11,903	6,274	8,983	9,937	857,776	198,700	30,234	265,281	10,517
	Rollforward Adjustment	-3,403	-1,139	7,571	-505	290,422	24,287	2,133	20,204	-6,320

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	L10	L49	L5N	P01	P07	P08	P78	P7T	P9E
	LEGISLATURE	LEGISLATIVE AUDITOR	MINN RESOURCES LEG COMM.	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	OMBUDSMAN FOR CORRECTIONS	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM.
2.2	-	-	-	-	0	-	0	0	0
2.3	-	-	-	-	0	-	0	-	0
2.4	-	-	-	-	0	-	0	-	0
2.5	7	-	-	23	175	-	343	1	0
2.6	5	0	-	57	869	-	328	2	1
2.9	20	-	-	8,692	169,518	-	208,921	743	823
2.91	-	-	-	-	0	-	0	-	0
2.92	-	-	-	-	0	-	0	-	0
3.2	-	-	-	-	0	-	0	-	0
3.3	5,931	-	-	3,936	23,916	-	41,470	113	43
3.4	-	-	-	1,303	28,025	-	20,856	652	0
3.5	2,825	-	-	1,875	11,391	-	19,752	54	20
3.6	-	-	-	-	0	-	0	-	0
3.7	-	-	-	-	0	-	0	-	0
4.2	-	-	-	-	0	-	0	-	0
4.3	54	-	-	-	105,801	-	2,571	373	38
7.2	-	-	-	-	-	-	0	-	0
7.3	-	-	-	14,148	14,148	-	14,148	-	0
7.4	-	-	-	-	0	-	0	-	0
6.2	-	-	-	-	0	-	0	-	0
6.3	90	-	-	5	42,601	-	469	-	1
6.4	10,133	-	-	259	53,897	-	9,055	1	0
6.5	-	-	-	-	0	-	0	-	0
6.7	-	-	-	-	0	-	0	-	0
8.2	-	-	-	-	0	-	0	-	0
9.2	-	-	-	-	0	-	0	-	0
9.3	866	0	-	8,345	259,199	-	40,809	487	82
10.2	-	-	-	-	0	-	0	-	0
10.3	976	5	-	10,855	166,853	-	63,008	447	127
10.4	1,252	17	-	1,997	28,125	-	25,774	320	52
11.2	-	-	-	-	0	-	0	-	0
11.3	2,223	-	-	7,360	56,509	-	110,846	342	148
11.4	1,238	7	-	13,768	211,623	-	79,914	567	162
11.5	837	5	-	9,306	143,036	-	54,014	383	109
11.6	-	-	-	130	486	-	6	-	0
12.2	-	-	-	-	0	-	0	-	0
12.3	2,246	12	-	24,966	383,741	-	144,910	1,028	293
12.4	2,295	13	-	25,516	392,204	-	148,106	1,050	299
12.5	1,807	-	-	5,984	45,947	-	90,129	278	120
12.6	-	-	-	-	0	-	0	-	0
12.7	8,508	-	-	28,170	216,292	-	424,272	1,311	565
12.8	2,182	12	-	24,281	372,909	-	140,820	999	285
17.1	-	-	-	-	0	-	0	-	0
17.2	-	-	-	-	0	-	0	-	0
17.3	-	-	-	-	0	-	0	-	0
17.4	-	-	-	-	0	-	0	-	0
17.5	-	-	-	17,720	0	-	0	-	0
13.2	-	-	-	-	0	-	0	-	0
13.3	8,654	-	-	28,653	220,006	-	431,557	1,333	575
13.4	-	-	-	-	0	-	0	-	0
14.2	-	-	-	-	0	-	0	-	0
14.3	165	-	-	547	4,203	-	8,245	25	11
15.2	-	-	-	-	0	-	0	-	0
15.3	-	-	-	14,634	83,726	-	55,057	9,626	18
15.4	590,904	-	-	-	12,797	-	56,640	-	0
15.5	-	-	-	4,960	16,889	-	0	-	0
16.2	-	-	-	527	1,972	-	26	-	0
20	0	0	-	0	0	-	0	0	0
Total Actual	643,220	71	0	257,995	3,066,858	0	2,192,045	20,137	3,772
Total Budget	131,946	0	37	242,726	3,363,551	1,202	2,122,754	24,316	9,993
Rollforward Adjustment	511,274	71	-37	15,269	-296,693	-1,202	69,291	-4,179	-6,221

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	R18	R28	R29	R32	R9P	T79	T9B	Z99
	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	METROPOLITAN COUNCIL/TRANSPORT	OTHER
Equipment Use Charge Actual	-	-	-	-	-	-	-	-
2.2 ADMIN MANAGEMENT SERVICES	-	0	-	-	-	-	-	-
2.3 Commissioner's Office	-	0	-	-	-	-	-	-
2.4 Office of Grants Management	-	0	-	-	-	-	-	-
2.5 Human Resources	-	0	228	70	4	413	-	-
2.6 Financial Management and Reporting	1	0	629	90	11	1,494	0	-
2.9 Materials Management	-	0	81,918	57,309	11,662	627,486	60	-
2.91 Targeted Group Disparity	-	0	-	-	-	-	-	-
2.92 P/T Contract Savings Negotiation	-	0	-	-	-	-	-	-
3.2 STATE FACILITIES SERVICES	-	0	-	-	-	-	-	-
3.3 Resource Recovery	-	0	27,053	11,429	266	53,576	-	-
3.4 Real Estate Management - Leasing	-	0	38,453	9,124	3,910	22,811	-	5,214
3.5 Plant Management - Energy	-	0	12,886	5,444	127	25,519	-	-
3.6 Real Property Enterprise System	-	0	-	-	-	-	-	-
3.7 Energy Conservation Recommissioning	-	0	-	-	-	-	-	-
4.2 STATE AND COMMUNITY SERVICES	-	0	-	-	-	-	-	-
4.3 Central Mail	-	0	24,211	8,883	352	8,539	-	-
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	-	0	-	-	-	-	-	-
7.3 Performance Measurement	-	0	14,148	14,148	-	14,148	14,148	-
7.4 Daily Digest	-	0	-	-	-	-	-	-
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	0	-	-	-	-	-	-
6.3 IT Receipts	2	0	610	1,605	2	4,756	2,759	4,532
6.4 IT Expenditures	-	0	30,161	2,885	1,484	21,595	-	-
6.5 Voice Over Internet Protocol	-	0	-	-	-	-	-	-
6.7 Drive to Excellence	-	0	-	-	-	-	-	-
8.2 DEPARTMENT OF FINANCE	-	0	-	-	-	-	-	-
9.2 TREASURY DIVISION	-	0	-	-	-	-	-	-
9.3 Treasury	-	2	92,823	9,854	1,016	110,893	23	-
10.2 FINANCE - BUDGET DIVISION	-	0	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	102	5	120,650	17,290	2,036	286,802	31	-
10.4 Budget Operations and Planning	180	48	76,180	17,552	1,737	45,023	87	-
11.2 FINANCE-ACCOUNTING DIVISION	-	0	-	-	-	-	-	-
11.3 Central Payroll	-	0	73,685	22,604	1,246	133,261	-	-
11.4 Accounting Services	129	6	153,023	21,930	2,583	363,757	39	-
11.5 Financial Reporting	87	4	103,428	14,822	1,746	245,864	26	-
11.6 Financial Reporting - Single Audit	-	0	143	108	-	2,335	-	-
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	-	0	-	-	-	-	-	-
12.3 Ammortized SSP Costs	234	11	277,479	39,766	4,683	659,607	70	-
12.4 MAPS Operations and System Support	239	11	283,598	40,643	4,786	674,154	72	-
12.5 SEMA4 Operations and System Support	-	0	59,913	18,379	1,013	108,355	-	-
12.6 Budget Service - Computer Operations	-	0	-	-	-	-	-	-
12.7 SEMA4 Operations Special Billing	-	0	282,035	86,519	4,768	510,069	-	-
12.8 MAPS Operations Special Billing	227	10	269,647	38,643	4,551	640,989	68	-
17.1 ADMIN-CAP PROJECT & RELOCATION	-	0	-	-	-	-	-	-
17.2 RELOCATION-AGRICULTURE	-	0	-	-	-	-	-	-
17.3 RELOCATION-HEALTH	-	0	-	-	-	-	-	-
17.4 RELOCATION-HUMAN SERVICES	-	0	-	-	-	-	-	-
17.5 RELOCATION-VETS SERVICE BLDG	-	0	-	-	-	-	-	8,713
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	-	0	-	-	-	-	-	-
13.3 Personnel Administration	-	0	286,879	88,005	4,850	518,828	-	-
13.4 Employee Assistance	-	0	-	-	-	-	-	-
14.2 MEDIATION SERVICES	-	0	-	-	-	-	-	-
14.3 State Agencies	-	0	5,481	1,681	93	9,912	-	-
15.2 LEGISLATIVE AUDITOR	-	0	-	-	-	-	-	-
15.3 Financial Audits	18,163	0	48,114	15,909	9,331	108,477	-	488,970
15.4 Program Audits	-	0	11,190	5,452	12,108	-	-	96,245
15.5 Single Audits	-	0	-	-	-	-	2,917	35,399
16.2 STATE AUDITOR	-	-	580	437	-	9,471	-	-
20 Administration	0	0	0	0	0	0	0	0
Total Actual	19,364	97	2,375,144	550,580	74,365	5,208,134	20,300	641,072
Total Budget	63,679	109	2,675,170	583,908	79,472	5,718,206	6,553	875,311
Rollforward Adjustment	-44,315	-12	-300,026	-33,328	-5,107	-510,072	13,747	-234,239

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

	Total
Equipment Use Charge Actual	-
2.2 ADMIN MANAGEMENT SERVICES	-
2.3 Commissioner's Office	371,857
2.4 Office of Grants Management	-
2.5 Human Resources	349,295
2.6 Financial Management and Reporting	688,639
2.9 Materials Management	2,060,789
2.91 Targeted Group Disparity	-
2.92 P/T Contract Savings Negotiation	-
3.2 STATE FACILITIES SERVICES	-
3.3 Resource Recovery	587,982
3.4 Real Estate Management - Leasing	377,359
3.5 Plant Management - Energy	280,057
3.6 Real Property Enterprise System	-
3.7 Energy Conservation Recommissioning	-
4.2 STATE AND COMMUNITY SERVICES	-
4.3 Central Mail	454,517
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	-
7.3 Performance Measurement	282,964
7.4 Daily Digest	-
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-
6.3 IT Receipts	691,246
6.4 IT Expenditures	791,371
6.5 Voice Over Internet Protocol	-
6.7 Drive to Excellence	-
8.2 DEPARTMENT OF FINANCE	-
9.2 TREASURY DIVISION	-
9.3 Treasury	1,029,638
10.2 FINANCE - BUDGET DIVISION	-
10.3 Analysis & Control (EBO's)	1,377,842
10.4 Budget Operations and Planning	425,640
11.2 FINANCE-ACCOUNTING DIVISION	-
11.3 Central Payroll	1,351,483
11.4 Accounting Services	1,747,543
11.5 Financial Reporting	1,181,168
11.6 Financial Reporting - Single Audit	28,999
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	-
12.3 Ammortized SSP Costs	3,168,856
12.4 MAPS Operations and System Support	3,238,742
12.5 SEMA4 Operations and System Support	1,098,890
12.6 Budget Service - Computer Operations	-
12.7 SEMA4 Operations Special Billing	5,172,918
12.8 MAPS Operations Special Billing	3,079,411
17.1 ADMIN CAP PROJECT & RELOCATION	-
17.2 RELOCATION-AGRICULTURE	2,108,897
17.3 RELOCATION-HEALTH	2,305,182
17.4 RELOCATION-HUMAN SERVICES	-
17.5 RELOCATION-VETS SERVICE BLDG	36,844
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	-
13.3 Personnel Administration	5,261,746
13.4 Employee Assistance	-
14.2 MEDIATION SERVICES	-
14.3 State Agencies	100,521
15.2 LEGISLATIVE AUDITOR	-
15.3 Financial Audits	2,813,798
15.4 Program Audits	1,313,739
15.5 Single Audits	402,189
16.2 STATE AUDITOR	117,609
20 Administration	45,767
Total Actual	44,343,500
Total Budget	41,434,836
Rollforward Adjustment	2,908,664

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2006

(Actual)

Schedule No.	DP#	Name	2006 Actual	Fixed Assets	Net Admin Exp.	FTE	5Gxx	FTE	Acct trans	Purchase	Vendor	2DXX	Net Admin	1xx-2xx	Leases
			Allocable costs and applicable credits	1.2	2.2	2.3	2.4	2.5	2.6	2.9	2.91	2.92	3.2	3.3	3.4
			Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	P/T Savings Negotiation	Contract	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management Leasing
	B7S	PRIVATE DETECTIVES BOARD	-	0	0	0	0	0	0	378	0	0	0	12	0
	B82	PUBLIC UTILITIES COMM.	-	0	0	0	0	0	0	457	0	0	0	539	0
	B9D	AMATEUR SPORTS COMM.	-	0	0	0	0	0	0	60	0	0	0	31	0
	B9U	MINNESOTA TECHNOLOGY INC	-	0	0	0	0	0	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	-	0	0	0	0	0	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	-	0	0	0	0	0	0	7,194	0	0	0	740	0
	E26	MN STATE COLLEGES/UNIVERSITIES	-	0	0	0	0	0	0	0	0	0	0	136,939	648
	E37	MN DEPARTMENT OF EDUCATION	-	0	0	0	0	0	0	41,792	0	0	0	7,023	2,590
	E40	HISTORICAL SOCIETY	-	0	0	0	0	0	0	258	0	0	0	(4)	0
	E44	FARIBAUT ACADEMIES	-	0	0	0	0	0	0	5,366	0	0	0	1,421	1,943
	E50	ARTS BOARD	-	0	0	0	0	0	0	8,028	0	0	0	96	1,295
	E60	HIGHER ED SERVICES OFFICE	-	0	0	0	0	0	0	11,446	0	0	0	2,222	1,295
	E77	ZOOLOGICAL BOARD	-	0	0	0	0	0	0	18,044	0	0	0	1,858	0
	E81	UNIVERSITY OF MINNESOTA	-	0	0	0	0	0	0	238	0	0	0	1,866	0
	E97	SCIENCE MUSEUM	-	0	0	0	0	0	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	-	0	0	0	0	0	0	0	0	0	0	26	0
	G03	LOTTERY	-	0	0	0	0	0	0	0	0	0	0	1,082	1,295
	G05	RACING COMMISSION	-	0	0	0	0	0	0	1,153	0	0	0	148	0
	G06	ATTORNEY GENERAL	-	0	0	0	0	0	0	10,890	0	0	0	3,680	1,295
	G09	GAMBLING CONTROL BOARD	-	0	0	0	0	0	0	894	0	0	0	279	648
	G16	ADMIN CAP PROJECT & RELOCATION	-	0	0	0	0	0	0	0	0	0	0	4	0
	G17	HUMAN RIGHTS DEPT	-	0	0	0	0	0	0	1,987	0	0	0	371	0
	G19	INDIAN AFFAIRS COUNCIL	-	0	0	0	0	0	0	40	0	0	0	52	0
	G24	EMPLOYEE RELATIONS DEPT	-	0	0	0	0	0	0	9,340	0	0	0	60,673	0
	G27	OFFICE OF TECHNOLOGY	-	0	0	0	0	0	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	-	0	0	0	0	0	0	596	0	0	0	299	0
	G39	GOVERNORS OFFICE	-	0	0	0	0	0	0	3,994	0	0	0	401	648
	G45	MEDIATION SERVICES DEPT	-	0	0	0	0	0	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	0	0	0	0	0	0	21,442	0	0	0	7,122	0
	G53	SECRETARY OF STATE	-	0	0	0	0	0	0	3,796	0	0	0	845	1,295
	G59	GOVT INNOV & COOPERATION BOARD	-	0	0	0	0	0	0	0	0	0	0	0	0
	G61	STATE AUDITOR	-	0	0	0	0	0	0	0	0	0	0	3	0
	G62	MSRS	-	0	0	0	0	0	0	1,908	0	0	0	970	648
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	0	0	0	0	0	0	3,756	0	0	0	1,003	0
	G67	REVENUE DEPT	-	0	0	0	0	0	0	30,266	0	0	0	10,539	11,008
	G69	TEACHERS RETIREMENT ASSOC	-	0	0	0	0	0	0	2,901	0	0	0	858	648

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006
(Actual)

Schedule No.	DP#	Name	Fixed Assets	Net Admin Exp.	FTE	5Gxx	FTE	Acct trans	Purchase	Vendor	2DXX	Net Admin	1xx-2xx	Leases
			1.2	2.2	2.3	2.4	2.5	2.6	2.9	2.91	2.92	3.2	3.3	3.4
			2006 Actual	Equipment	ADMIN	Office of	Human	Financial	Materials	Targeted	P/T Contract	STATE	Resource	Real Estate
			Allocable costs and	Use Charge	MANAGEMENT	Commissioner's	Grants	Resources	Management	Group	Savings	FACILITIES	Recovery	Management
			applicable credits	Actual	SERVICES	Office	Management		and Reporting	Disparity	Negotiation	SERVICES		Leasing
	G8H	FINANCE HIGHER EDUCATION	-	0	0	0	0	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	0	0	0	0	0	0	0	0	0	54	0
	G90	REVENUE INTERGOVT PAYMENTS	-	0	0	0	0	0	0	0	0	0	199	0
	G92	OMBUDSPERSON FOR FAMILIES	-	0	0	0	0	0	0	0	0	0	36	648
	G93	MILITARY ORDER OF PURPLE HEART	-	0	0	0	0	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	-	0	0	0	0	0	0	0	0	0	5	0
	G98	VFW	-	0	0	0	0	0	0	0	0	0	0	648
	G99	DISABLED AMERICAN VETS	-	0	0	0	0	0	0	0	0	0	0	648
	G9J	CAMPAIGN FINANCE BOARD	-	0	0	0	0	0	0	0	0	0	72	648
	G9K	ADMINISTRATIVE HEARINGS	-	0	0	0	0	0	0	3,955	0	0	971	1,943
	G9L	BLACK MINNESOTANS COUNCIL	-	0	0	0	0	0	0	874	0	0	35	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	0	0	0	0	0	0	676	0	0	23	648
	G9N	ASIAN-PACIFIC COUNCIL	-	0	0	0	0	0	0	298	0	0	30	648
	G9Q	FINANCE - DEBT SERVICE	-	0	0	0	0	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	-	0	0	0	0	0	0	20	0	0	55	2,590
	G9T	TREASURY NON-OPERATING	-	0	0	0	0	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	-	0	0	0	0	0	0	1,113	0	0	31	648
	G9Y	DISABILITY COUNCIL	-	0	0	0	0	0	0	735	0	0	60	648
	GPR	PAYROLL CLEARING	-	0	0	0	0	0	0	0	0	0	0	0
	H12	HEALTH DEPT	-	0	0	0	0	0	0	92,645	0	0	14,988	13,599
	H55	HUMAN SERVICES -CENTRAL OFFICE	-	0	0	0	0	0	0	76,886	0	0	37,190	58,280
	H55(b)	HUMAN SERVICES-INSTITUTIONS	-	0	0	0	0	0	0	131,973	0	0	35,469	14,246
	H75	VETERANS AFFAIRS DEPT	-	0	0	0	0	0	0	3,299	0	0	292	648
	H76	VETERANS HOME BOARD	-	0	0	0	0	0	0	63,294	0	0	6,948	1,943
	H7B	MEDICAL PRACTICE BOARD	-	0	0	0	0	0	0	1,669	0	0	235	0
	H7C	NURSING BOARD	-	0	0	0	0	0	0	1,510	0	0	215	0
	H7D	PHARMACY BOARD	-	0	0	0	0	0	0	815	0	0	119	0
	H7F	DENTISTRY BOARD	-	0	0	0	0	0	0	1,570	0	0	86	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	0	0	0	0	0	0	735	0	0	43	0
	H7J	OPTOMETRY BOARD	-	0	0	0	0	0	0	417	0	0	10	0
	H7K	NURSING HOME ADMIN BOARD	-	0	0	0	0	0	0	1,053	0	0	72	0
	H7L	SOCIAL WORK BOARD	-	0	0	0	0	0	0	1,033	0	0	85	0
	H7M	MARRIAGE & FAMILY THERAPY BD	-	0	0	0	0	0	0	318	0	0	13	0
	H7Q	PODIATRIC MEDICINE BOARD	-	0	0	0	0	0	0	318	0	0	5	0
	H7R	VETERINARY MEDICINE BOARD	-	0	0	0	0	0	0	258	0	0	18	0
	H7S	EMERGENCY MEDICAL SERVICES BD	-	0	0	0	0	0	0	1,987	0	0	215	0
	H7U	DIETETICS & NUTRITION PRACTICE	-	0	0	0	0	0	0	298	0	0	8	0
	H7V	PSYCHOLOGY BOARD	-	0	0	0	0	0	0	616	0	0	61	0
	H7W	PHYSICAL THERAPY BOARD	-	0	0	0	0	0	0	477	0	0	21	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	0	0	0	0	0	0	378	0	0	33	0
	H9G	OMBUDSMAN MH/MR	-	0	0	0	0	0	0	1,212	0	0	161	0
	J33	TRIAL COURTS	-	0	0	0	0	0	0	45,985	0	0	23,363	0
	J52	PUBLIC DEFENSE BOARD	-	0	0	0	0	0	0	5,485	0	0	4,970	0
	J58	COURT OF APPEALS	-	0	0	0	0	0	0	1,351	0	0	863	1,295
	J65	SUPREME COURT	-	0	0	0	0	0	0	16,117	0	0	3,991	5,180
	J68	TAX COURT	-	0	0	0	0	0	0	537	0	0	77	648
	J70	JUDICIAL STANDARDS BOARD	-	0	0	0	0	0	0	815	0	0	50	0
	L10	LEGISLATURE	-	0	0	0	0	0	0	20	0	0	5,894	0
	L49	LEGISLATIVE AUDITOR	-	0	0	0	0	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	-	0	0	0	0	0	0	8,605	0	0	3,911	1,295
	P07	PUBLIC SAFETY DEPT	-	0	0	0	0	0	0	167,822	0	0	23,766	27,845
	P08	OMBUDSMAN FOR CORRECTIONS	-	0	0	0	0	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	-	0	0	0	0	0	0	208,832	0	0	41,210	20,722
	P7T	PEACE OFFICERS BOARD (POST)	-	0	0	0	0	0	0	735	0	0	113	648
	P9E	SENTENCING GUIDELINES COMM.	-	0	0	0	0	0	0	815	0	0	42	0
	R18	ENVIRONMENTAL ASSISTANCE	-	0	0	0	0	0	0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS	-	0	0	0	0	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	-	0	0	0	0	0	0	81,099	0	0	26,884	38,206
	R32	POLLUTION CONTROL AGENCY	-	0	0	0	0	0	0	56,736	0	0	11,357	9,066
	R9P	WATER & SOIL RESOURCES BOARD	-	0	0	0	0	0	0	11,546	0	0	284	3,885
	T79	TRANSPORTATION	-	0	0	0	0	0	0	621,211	0	0	53,240	22,665
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	0	0	0	0	0	0	60	0	0	0	0
	Z99	OTHER	-	0	0	0	0	0	0	0	0	0	0	5,180
		Total	44,696,122	0	0	(0)	0	0	(0)	(0)	0	0	(0)	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006
(Actual)

Schedule No.	DP#	Name	1xx-2xx	Square	2A20	Net Admin	Postage	Net Admin	Cabinet Level	FTE	Net Admin	Intertech Billing	IT Expense	Phone	Acctg Trans
			3.5	Feet	3.7	Cost	4.3	Costs	Agencies	7.4	Costs	6.3	6.4	6.5	6.7
			Plant	Real	Energy	STATE AND		OFFICE OF			OFFICE OF			Voice	
			Management	Property	Conservation	COMMUNITY	Central	STRATEGIC	Performance	Daily	ENTERPRISE	IT Receipts	IT Expenditures	Over	Drive to
			Energy	Enterprise	Recomissioning	SERVICES	Mail	PLAN AND	Measurement	Digest	TECHNOLOGY			Internet	Excellence
	G24-13.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-13.4	Employee Assistance	0	0	0	0	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	0	0	0	0
	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
	G45-14.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0
	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.6	Audit Comm.	0	0	0	0	0	0	0	0	0	0	0	0	0
	G81-16.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	10	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	17	0	0
	G02-0005	Materials Service and Distribution	58	0	0	0	90	0	0	0	0	0	25	0	0
	G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	22	0	0	0	22	0	0	0	0	0	0	0	0
	G02-0009	State Architects Office	354	0	0	0	124	0	0	0	0	0	102	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0012	STAR	18	0	0	0	251	0	0	0	0	0	6	0	0
	G02-0014	Capital Group Parking	102	0	0	0	125	0	0	0	0	0	2	0	0
	G02-0015a	Travel Management	342	0	0	0	80	0	0	0	0	0	34	0	0
	G02-0015b	Travel Management - Commuter Van	5	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0016	Development Disabilities	33	0	0	0	80	0	0	0	0	0	789	0	0
	G02-0017	Risk Management	542	0	0	0	185	0	0	0	0	0	282	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	2	0	0	0	2	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	1,387	0	0	0	19	0	0	0	0	0	397	0	0
	G02-0021b	Plant Management (Repairs)	13	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	35	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	33	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0024	MN Bookstore	73	0	0	0	1,121	0	0	0	0	0	121	0	0
	G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0026	Management Analysis	95	0	0	0	38	0	0	0	0	0	62	0	0
	G02-0027	Print.Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0028	Office Supply Connection	328	0	0	0	250	0	0	0	0	0	20	0	0
	G02-0029	Cooperative Purchasing	117	0	0	0	32	0	0	0	0	0	2,399	0	0
	G02-0030	Inter technologies Group	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0030a	Inter technologies Group 911	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	426	0	0	0	0	0	0	0	0	0	13	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0036	Demography	22	0	0	0	78	0	0	0	0	0	3	0	0
	G02-0037	Land Mgt Info Center	71	0	0	0	11	0	0	0	0	0	253	0	0
	G02-0038	Environmental Quality Board	30	0	0	0	25	0	0	0	0	0	3	0	0
	G02-0039	Municipal Boundary	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0040	Local Planning Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	2,151	0	0	0	6,255	0	14,085	0	0	64	3,256	0	0
	B11	BARBERS BOARD	26	0	0	0	308	0	0	0	0	0	171	0	0
	B13	COMMERCE DEPT	2,525	0	0	0	13,561	0	14,085	0	0	16,247	8,211	0	0
	B14	ANIMAL HEALTH BOARD	272	0	0	0	1,466	0	0	0	0	1	186	0	0
	B20	EXPLORE MN TOURISM	474	0	0	0	5,551	0	0	0	0	0	854	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	7,774	0	0	0	814	0	14,085	0	0	74,547	109,355	0	0
	B34	HOUSING FINANCE AGENCY	1,093	0	0	0	2,348	0	14,085	0	0	7	23,041	0	0
	B41	WORKERS COMP COURT OF APPEALS	77	0	0	0	80	0	0	0	0	1	0	0	0
	B42	LABOR AND INDUSTRY DEPT	2,392	0	0	0	12,965	0	14,085	0	0	113	4,896	0	0
	B43	IRON RANGE RESOURCES & REHAB	637	0	0	0	0	0	14,085	0	0	4	460	0	0
	B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	34	0	0	0	567	0	0	0	0	1	194	0	0
	B7P	ACCOUNTANCY BOARD	20	0	0	0	886	0	0	0	0	0	69	0	0

Allocation of General Support Costs
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 (Actual)

Schedule No.	DP#	Name	1xx-2xx 3.5	Square Feet 3.6	2A20 3.7	Net Admin Cost 4.2	Postage 4.3	Net Admin Costs 7.2	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
			Plant Management Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail	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
B7S		PRIVATE DETECTIVES BOARD	6	0	0	0	0	0	0	0	0	0	0	0	0
B82		PUBLIC UTILITIES COMM.	257	0	0	0	16	0	0	0	0	30	46	0	0
B9D		AMATEUR SPORTS COMM.	15	0	0	0	0	0	0	0	0	0	0	0	0
B9U		MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0	0	0	0	0
B9V		AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0	0	0	0	0	0
E25		CENTER FOR ARTS EDUCATION	353	0	0	0	782	0	0	0	0	2	94	0	0
E26		MN STATE COLLEGES/UNIVERSITIES	65,214	0	0	0	7,435	0	0	0	0	395	39,486	0	0
E37		MN DEPARTMENT OF EDUCATION	3,345	0	0	0	7,304	0	14,085	0	0	638	12,387	0	0
E40		HISTORICAL SOCIETY	(2)	0	0	0	0	0	0	0	0	0	0	0	0
E44		FARIBAULT ACADEMIES	677	0	0	0	0	0	0	0	0	4	7	0	0
E50		ARTS BOARD	46	0	0	0	0	0	0	0	0	1	31	0	0
E60		HIGHER ED SERVICES OFFICE	1,058	0	0	0	3,042	0	14,085	0	0	5	1,923	0	0
E77		ZOOLOGICAL BOARD	885	0	0	0	0	0	0	0	0	4	188	0	0
E81		UNIVERSITY OF MINNESOTA	889	0	0	0	0	0	0	0	0	35	0	0	0
E97		SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0	0	0	0	0
E9W		HIGHER ED FACILITIES AUTHORITY	12	0	0	0	0	0	0	0	0	0	0	0	0
G03		LOTTERY	515	0	0	0	618	0	0	0	0	5	0	0	0
G05		RACING COMMISSION	71	0	0	0	0	0	0	0	0	1	61	0	0
G06		ATTORNEY GENERAL	1,753	0	0	0	5,490	0	0	0	0	24	935	0	0
G09		GAMBLING CONTROL BOARD	133	0	0	0	174	0	0	0	0	2	150	0	0
G16		ADMIN CAP PROJECT & RELOCATION	2	0	0	0	0	0	0	0	0	0	0	0	0
G17		HUMAN RIGHTS DEPT	177	0	0	0	1,187	0	14,085	0	0	3	394	0	0
G19		INDIAN AFFAIRS COUNCIL	25	0	0	0	0	0	0	0	0	0	34	0	0
G24		EMPLOYEE RELATIONS DEPT	28,894	0	0	0	2,391	0	0	0	0	0	12,716	0	0
G27		OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
G38		INVESTMENT BOARD	142	0	0	0	200	0	0	0	0	2	2,022	0	0
G39		GOVERNORS OFFICE	191	0	0	0	553	0	0	0	0	1	282	0	0
G45		MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0
G46		OFFICE OF ENTERPRISE TECHNOLOGY	3,392	0	0	0	0	0	0	0	0	0	73,984	0	0
G53		SECRETARY OF STATE	402	0	0	0	6,037	0	0	0	0	992	2,791	0	0
G59		GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0
G61		STATE AUDITOR	2	0	0	0	0	0	0	0	0	0	0	0	0
G62		MSRS	462	0	0	0	13,551	0	0	0	0	4,352	2,896	0	0
G63		PUBLIC EMPLOYEES RETIRE ASSOC	478	0	0	0	23,195	0	0	0	0	547	271	0	0
G67		REVENUE DEPT	5,019	0	0	0	84,435	0	14,085	0	0	18,978	26,281	0	0
G69		TEACHERS RETIREMENT ASSOC	409	0	0	0	5,457	0	0	0	0	259	4,732	0	0

Allocation of General Support Costs
Multiple Rate Method
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(Actual)

Schedule No.	DP#	Name	1xx-2xx 3.5	Square Feet 3.6	2A20 3.7	Net Admin Cost 4.2	Postage 4.3	Net Admin Costs 7.2	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
			Plant Management Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail	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
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	26	0	0	0	0	0	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	95	0	0	0	0	0	0	0	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	17	0	0	0	15	0	0	0	0	0	0	1	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	3	0	0	0	0	0	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	34	0	0	0	764	0	0	0	0	11	34	0	0
	G9K	ADMINISTRATIVE HEARINGS	462	0	0	0	88	0	0	0	0	3	1,162	0	0
	G9L	BLACK MINNESOTANS COUNCIL	17	0	0	0	36	0	0	0	0	0	6	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	11	0	0	0	14	0	0	0	0	1	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	14	0	0	0	87	0	0	0	0	0	3	0	0
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	26	0	0	0	0	0	0	0	0	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	15	0	0	0	9	0	0	0	0	226	0	0	0
	G9Y	DISABILITY COUNCIL	28	0	0	0	147	0	0	0	0	2	3	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
	H12	HEALTH DEPT	7,138	0	0	0	16,376	0	14,085	0	0	255	10,687	0	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	17,711	0	0	0	59,137	0	14,085	0	0	512,043	260,612	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	16,891	0	0	0	0	0	0	0	0	0	124	0	0
	H75	VETERANS AFFAIRS DEPT	139	0	0	0	379	0	14,085	0	0	3	91	0	0
	H76	VETERANS HOME BOARD	3,309	0	0	0	44	0	0	0	0	21	898	0	0
	H7B	MEDICAL PRACTICE BOARD	112	0	0	0	1,253	0	0	0	0	1	46	0	0
	H7C	NURSING BOARD	102	0	0	0	2,357	0	0	0	0	1	403	0	0
	H7D	PHARMACY BOARD	56	0	0	0	841	0	0	0	0	204	90	0	0
	H7F	DENTISTRY BOARD	41	0	0	0	339	0	0	0	0	0	77	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	21	0	0	0	189	0	0	0	0	0	0	0	0
	H7J	OPTOMETRY BOARD	5	0	0	0	20	0	0	0	0	0	35	0	0
	H7K	NURSING HOME ADMIN BOARD	34	0	0	0	71	0	0	0	0	0	188	0	0
	H7L	SOCIAL WORK BOARD	40	0	0	0	538	0	0	0	0	0	387	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	6	0	0	0	47	0	0	0	0	0	24	0	0
	H7Q	PODIATRIC MEDICINE BOARD	2	0	0	0	14	0	0	0	0	0	18	0	0
	H7R	VETERINARY MEDICINE BOARD	8	0	0	0	71	0	0	0	0	0	32	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	102	0	0	0	299	0	0	0	0	0	16	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	4	0	0	0	9	0	0	0	0	0	35	0	0
	H7V	PSYCHOLOGY BOARD	29	0	0	0	267	0	0	0	0	0	6	0	0
	H7W	PHYSICAL THERAPY BOARD	10	0	0	0	97	0	0	0	0	0	35	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	16	0	0	0	151	0	0	0	0	0	62	0	0
	H9G	OMBUDSMAN MH/MR	76	0	0	0	114	0	0	0	0	0	408	0	0
	J33	TRIAL COURTS	11,126	0	0	0	833	0	0	0	0	786	17,502	0	0
	J52	PUBLIC DEFENSE BOARD	2,367	0	0	0	0	0	0	0	0	25	2,710	0	0
	J58	COURT OF APPEALS	411	0	0	0	1,362	0	0	0	0	0	601	0	0
	J65	SUPREME COURT	1,901	0	0	0	3,316	0	0	0	0	380	25,963	0	0
	J68	TAX COURT	37	0	0	0	145	0	0	0	0	0	24	0	0
	J70	JUDICIAL STANDARDS BOARD	24	0	0	0	0	0	0	0	0	1	12	0	0
	L10	LEGISLATURE	2,807	0	0	0	53	0	0	0	0	90	10,093	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	1,863	0	0	0	0	0	14,085	0	0	5	257	0	0
	P07	PUBLIC SAFETY DEPT	11,318	0	0	0	104,037	0	14,085	0	0	42,427	53,679	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	19,825	0	0	0	2,528	0	14,085	0	0	467	9,018	0	0
	P7T	PEACE OFFICERS BOARD (POST)	54	0	0	0	367	0	0	0	0	0	1	0	0
	P9E	SENTENCING GUIDELINES COMM.	20	0	0	0	37	0	0	0	0	1	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0	0	0	2	0	0	0
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	12,803	0	0	0	23,807	0	14,085	0	0	607	30,039	0	0
	R32	POLLUTION CONTROL AGENCY	5,409	0	0	0	8,735	0	14,085	0	0	1,598	2,873	0	0
	R9P	WATER & SOIL RESOURCES BOARD	126	0	0	0	346	0	0	0	0	2	1,478	0	0
	T79	TRANSPORTATION	25,354	0	0	0	8,397	0	14,085	0	0	4,737	21,507	0	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	14,085	0	0	2,747	0	0	0
	Z99	OTHER	0	0	0	0	0	0	0	0	0	4,513	0	0	0
		Total	0	0	0	0	0	0	0	0	0	0	(0)	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006
(Actual)

Schedule No.	DP#	Name	Net	Net	Pymt/Dep trans	Net	Acct Trans	Budget trans	Net	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			Administrative 8.2	Administrative Costs 9.2	9.3	Administrative Costs 10.2	10.3	10.4	Administrative 11.2	11.3	11.4	11.5	11.6
			DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	B7S	PRIVATE DETECTIVES BOARD	0	0	126	0	126	70	0	40	160	108	0
	B82	PUBLIC UTILITIES COMM.	0	0	813	0	900	726	0	1,154	1,141	771	0
	B9D	AMATEUR SPORTS COMM.	0	0	41	0	54	48	0	93	68	46	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	10	0	0	1	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	1	0	2	7	0	0	3	2	0
	E25	CENTER FOR ARTS EDUCATION	0	0	2,228	0	3,297	4,539	0	1,919	4,181	2,826	0
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	125,005	0	174,257	27,350	0	404,998	221,014	149,359	2,027
	E37	MN DEPARTMENT OF EDUCATION	0	0	9,389	0	16,045	18,377	0	11,610	20,351	13,756	2,474
	E40	HISTORICAL SOCIETY	0	0	423	0	246	111	0	0	311	210	0
	E44	FARIBAULT ACADEMIES	0	0	1,598	0	3,238	2,407	0	4,888	4,107	2,776	0
	E50	ARTS BOARD	0	0	440	0	764	638	0	242	969	655	3
	E60	HIGHER ED SERVICES OFFICE	0	0	3,437	0	4,537	1,355	0	1,714	5,755	3,890	16
	E77	ZOOLOGICAL BOARD	0	0	6,655	0	7,130	2,424	0	5,398	9,043	6,112	0
	E81	UNIVERSITY OF MINNESOTA	0	0	63	0	142	261	0	0	180	121	0
	E97	SCIENCE MUSEUM	0	0	0	0	1	7	0	0	1	1	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	2	0	16	31	0	76	20	14	0
	G03	LOTTERY	0	0	60	0	328	38	0	3,980	416	281	0
	G05	RACING COMMISSION	0	0	2,218	0	1,454	425	0	237	1,845	1,247	0
	G06	ATTORNEY GENERAL	0	0	2,105	0	3,170	1,935	0	9,802	4,021	2,718	4
	G09	GAMBLING CONTROL BOARD	0	0	639	0	519	384	0	881	659	445	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	2	0	174	0	0	0	221	149	0
	G17	HUMAN RIGHTS DEPT	0	0	654	0	884	1,035	0	1,190	1,121	758	0
	G19	INDIAN AFFAIRS COUNCIL	0	0	180	0	214	193	0	133	272	184	0
	G24	EMPLOYEE RELATIONS DEPT	0	0	2,078	0	12,961	2,153	0	2,305	16,439	11,111	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	0	0	248	0	292	72	0	521	370	250	0
	G39	GOVERNORS OFFICE	0	0	782	0	1,111	339	0	1,070	1,409	952	0
	G45	MEDIATION SERVICES DEPT	0	0	3	0	5	20	0	0	6	4	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	4,551	0	12,418	805	0	7,912	15,750	10,646	0
	G53	SECRETARY OF STATE	0	0	3,091	0	2,737	2,663	0	2,264	3,472	2,347	133
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	14	0	17	38	0	0	22	15	0
	G62	MSRS	0	0	1,105	0	1,198	203	0	2,187	1,520	1,027	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	1,563	0	1,699	199	0	2,456	2,155	1,456	0
	G67	REVENUE DEPT	0	0	5,939	0	11,106	3,768	0	33,803	14,086	9,521	0
	G69	TEACHERS RETIREMENT ASSOC	0	0	683	0	864	10	0	2,270	1,095	740	0

Allocation of General Support Costs
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State Fiscal Year 2006
(Actual)

Schedule No.	DP#	Name	Net	Net	Pymt/Dep trans	Net	Acct Trans	Budget trans	Net	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			Administrative 8.2	Administrative Costs 9.2	9.3	Administrative Costs 10.2	10.3	10.4	Administrative 11.2	11.3	11.4	11.5	11.6
			DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	G8H	FINANCE HIGHER EDUCATION	0	0	1	0	1	5	0	0	2	1	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	270	0	390	56	0	0	494	334	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	8,734	0	6,442	1,383	0	0	8,171	5,523	0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	101	0	169	133	0	127	214	145	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	6	0	10	10	0	0	12	8	0
	G98	VFW	0	0	0	0	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	211	0	263	399	0	236	334	226	0
	G9K	ADMINISTRATIVE HEARINGS	0	0	794	0	1,332	244	0	2,320	1,689	1,142	0
	G9L	BLACK MINNESOTANS COUNCIL	0	0	160	0	256	118	0	102	325	220	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	107	0	133	44	0	85	169	114	0
	G9N	ASIAN-PACIFIC COUNCIL	0	0	88	0	115	114	0	108	146	99	0
	G9Q	FINANCE - DEBT SERVICE	0	0	297	0	345	3,589	0	0	438	298	0
	G9R	FINANCE NON-OPERATING	0	0	276	0	1,461	2,288	0	0	1,853	1,252	17
	G9T	TREASURY NON-OPERATING	0	0	2,576	0	1,474	1,154	0	0	1,869	1,263	0
	G9X	CAPITOL AREA ARCHITECT	0	0	63	0	92	85	0	94	116	79	0
	G9Y	DISABILITY COUNCIL	0	0	215	0	369	586	0	171	467	316	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	0	26,201	0	39,248	28,314	0	35,989	49,779	33,647	714
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	38,956	0	53,006	23,242	0	58,816	67,229	45,442	16,016
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	50,423	0	61,763	12,315	0	120,264	78,335	52,949	0
	H75	VETERANS AFFAIRS DEPT	0	0	1,803	0	2,009	510	0	1,008	2,548	1,722	0
	H76	VETERANS HOME BOARD	0	0	12,694	0	19,220	8,809	0	26,081	24,378	16,477	55
	H7B	MEDICAL PRACTICE BOARD	0	0	2,244	0	1,758	184	0	620	2,229	1,507	0
	H7C	NURSING BOARD	0	0	2,425	0	1,541	211	0	665	1,955	1,321	0
	H7D	PHARMACY BOARD	0	0	845	0	658	228	0	266	834	564	0
	H7F	DENTISTRY BOARD	0	0	1,628	0	1,014	160	0	247	1,287	870	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	450	0	370	242	0	137	470	317	0
	H7J	OPTOMETRY BOARD	0	0	189	0	174	128	0	27	221	149	0
	H7K	NURSING HOME ADMIN BOARD	0	0	463	0	474	274	0	210	602	407	0
	H7L	SOCIAL WORK BOARD	0	0	1,563	0	986	193	0	269	1,250	845	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	337	0	292	138	0	41	370	250	0
	H7Q	PODIATRIC MEDICINE BOARD	0	0	206	0	180	148	0	12	229	155	0
	H7R	VETERINARY MEDICINE BOARD	0	0	320	0	268	172	0	49	340	230	0
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	785	0	1,126	910	0	565	1,429	966	1
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	159	0	157	80	0	27	199	134	0
	H7V	PSYCHOLOGY BOARD	0	0	620	0	455	135	0	216	577	390	0
	H7W	PHYSICAL THERAPY BOARD	0	0	424	0	330	167	0	54	419	283	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	591	0	559	201	0	110	709	479	0
	H9G	OMBUDSMAN MH/MR	0	0	145	0	249	113	0	475	316	214	0
	J33	TRIAL COURTS	0	0	38,126	0	46,472	13,130	0	52,874	58,942	39,840	1
	J52	PUBLIC DEFENSE BOARD	0	0	2,976	0	3,528	1,182	0	16,075	4,474	3,024	0
	J58	COURT OF APPEALS	0	0	312	0	437	56	0	2,212	555	375	0
	J65	SUPREME COURT	0	0	5,186	0	6,808	1,753	0	7,592	8,634	5,836	1
	J68	TAX COURT	0	0	79	0	98	131	0	154	124	84	0
	J70	JUDICIAL STANDARDS BOARD	0	0	105	0	166	95	0	55	210	142	0
	L10	LEGISLATURE	0	0	845	0	961	1,233	0	2,188	1,219	824	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	5	17	0	0	7	4	0
	P01	MILITARY AFFAIRS DEPT	0	0	8,141	0	10,686	1,966	0	7,245	13,553	9,161	128
	P07	PUBLIC SAFETY DEPT	0	0	252,892	0	164,244	27,685	0	55,629	208,314	140,805	479
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT.	0	0	39,816	0	62,022	25,371	0	109,121	78,664	53,171	6
	P7T	PEACE OFFICERS BOARD (POST)	0	0	475	0	440	315	0	337	558	377	0
	P9E	SENTENCING GUIDELINES COMM.	0	0	80	0	125	51	0	145	159	107	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	100	177	0	0	127	86	0
	R28	MINN CONSERVATION CORPS	0	0	2	0	5	48	0	0	6	4	0
	R29	NATURAL RESOURCES DEPT	0	0	90,564	0	118,763	74,988	0	72,538	150,629	101,815	141
	R32	POLLUTION CONTROL AGENCY	0	0	9,615	0	17,020	17,278	0	22,252	21,587	14,591	106
	R9P	WATER & SOIL RESOURCES BOARD	0	0	991	0	2,004	1,710	0	1,226	2,542	1,718	0
	T79	TRANSPORTATION	0	0	108,195	0	282,317	44,318	0	131,187	358,068	242,028	2,299
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	22	0	30	85	0	0	38	26	0
	Z99	OTHER	0	0	0	0	0	0	0	0	0	0	0
		Total	(0)	0	(0)	(0)	(0)	0	(0)	(0)	0	0	0

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Schedule No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.1	FTE's 17.2	FTE's 17.3	FTE's 17.4	Square Feet Occupancy 17.5	Net Admin Costs 13.2
			FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	RELOCATION- HUMAN SERVICES	RELOCATION- VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS
	G24-13.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-13.4	Employee Assistance	0	0	0	0	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	0	0	0	0
	G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
	G45-14.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0
	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.6	Audit Comm.	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	414	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	239	240	44	0	209	228	0	0	0	0	0	0
	G02-0003	Public Broadcasting	0	19	19	0	0	0	18	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	1,294	1,296	178	0	837	1,233	0	0	0	0	0	0
	G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	117	117	111	0	523	111	0	0	0	0	0	0
	G02-0009	State Architects Office	0	1,148	1,150	444	0	2,092	1,094	0	0	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	1	1	0	0	0	1	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	23	23	0	0	0	22	0	0	0	0	0	0
	G02-0012	STAR	0	619	620	67	0	314	590	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	4,992	5,002	200	0	942	4,757	0	0	0	0	0	0
	G02-0015a	Travel Management	0	30,121	30,184	244	0	1,151	28,706	0	0	0	0	0	0
	G02-0015b	Travel Management - Commuter Van	0	171	171	0	0	0	163	0	0	0	0	0	0
	G02-0016	Development Disabilities	0	861	863	67	0	314	821	0	0	0	0	0	0
	G02-0017	Risk Management	0	4,320	4,329	267	0	1,255	4,117	0	0	0	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	0	105	106	0	0	0	101	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	20,705	20,748	4,934	0	23,226	19,732	0	0	0	0	0	0
	G02-0021b	Plant Management (Repairs)	0	1,098	1,100	67	0	314	1,046	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	1,320	1,322	267	0	1,255	1,258	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	96	97	0	0	0	92	0	0	0	0	0	0
	G02-0024	MN Bookstore	0	3,109	3,116	267	0	1,255	2,963	0	0	0	0	0	0
	G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0026	Management Analysis	0	1,397	1,400	444	0	2,092	1,332	0	0	0	0	0	0
	G02-0027	Print.Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0028	Office Supply Connection	0	15,375	15,406	244	0	1,151	14,652	0	0	0	0	0	0
	G02-0029	Cooperative Purchasing	0	835	836	511	0	2,406	795	0	0	0	0	0	0
	G02-0030	Intertechnologies Group	0	191	192	0	0	0	182	0	0	0	0	0	0
	G02-0030a	Intertechnologies Group 911	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	0	3,196	3,203	133	0	628	3,046	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	37	38	0	0	0	36	0	0	0	0	0	0
	G02-0035	Support Services (Planning)	0	60	61	0	0	0	58	0	0	0	0	0	0
	G02-0036	Demography	0	409	410	111	0	523	390	0	0	0	0	0	0
	G02-0037	Land Mgt Info Center	0	1,232	1,235	333	0	1,569	1,174	0	0	0	0	0	0
	G02-0038	Environmental Quality Board	0	473	474	133	0	628	451	0	0	0	0	0	0
	G02-0039	Municipal Boundary	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0040	Local Planning Assistance	0	3	3	0	0	0	3	0	0	0	0	0	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	0	42,228	42,316	9,196	0	43,294	40,244	0	1,927,277	0	0	0	0
	B11	BARBERS BOARD	0	1,357	1,360	150	0	705	1,293	0	0	0	0	0	0
	B13	COMMERCE DEPT	0	48,513	48,613	6,807	0	32,045	46,233	0	0	0	0	0	0
	B14	ANIMAL HEALTH BOARD	0	6,803	6,817	867	0	4,080	6,484	0	181,619	0	0	0	0
	B20	EXPLORE MN TOURISM	0	3,796	3,803	1,107	0	5,213	3,617	0	0	0	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	98,629	98,833	35,053	0	165,021	93,994	0	0	0	0	0	0
	B34	HOUSING FINANCE AGENCY	0	19,501	19,541	4,096	0	19,285	18,584	0	0	0	0	0	0
	B41	WORKERS COMP COURT OF APPEALS	0	247	247	314	0	1,477	235	0	0	0	0	0	0
	B42	LABOR AND INDUSTRY DEPT	0	87,121	87,301	9,773	0	46,008	83,026	0	0	0	0	0	0
	B43	IRON RANGE RESOURCES & REHAB	0	14,606	14,636	1,967	0	9,261	13,920	0	0	0	0	0	0
	B7A	ELECTRICITY BOARD	0	53	53	0	0	0	51	0	0	0	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	0	1,750	1,754	127	0	596	1,668	0	0	0	0	0	0
	B7P	ACCOUNTANCY BOARD	0	1,136	1,139	91	0	429	1,083	0	0	0	0	0	0

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				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	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	RELOCATION- HUMAN SERVICES	RELOCATION- VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS
	B7S	PRIVATE DETECTIVES BOARD	0	295	295	32	0	152	281	0	0	0	0	0	0
	B82	PUBLIC UTILITIES COMM.	0	2,102	2,106	934	0	4,399	2,003	0	0	0	0	0	0
	B9D	AMATEUR SPORTS COMM.	0	125	125	76	0	355	119	0	0	0	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	1	1	0	0	0	1	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	5	5	0	0	0	5	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	7,702	7,718	1,554	0	7,316	7,340	0	0	0	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	0	407,136	407,979	327,952	0	1,543,938	388,001	0	0	0	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	0	37,489	37,566	9,401	0	44,259	35,727	0	0	0	0	0	0
	E40	HISTORICAL SOCIETY	0	574	575	0	0	0	547	0	0	0	0	0	0
	E44	FARIBAULT ACADEMIES	0	7,566	7,581	3,958	0	18,633	7,210	0	0	0	0	0	0
	E50	ARTS BOARD	0	1,784	1,788	196	0	923	1,701	0	0	0	0	0	0
	E60	HIGHER ED SERVICES OFFICE	0	10,601	10,623	1,388	0	6,534	10,103	0	0	0	0	0	0
	E77	ZOOLOGICAL BOARD	0	16,658	16,692	4,371	0	20,577	15,875	0	0	0	0	0	0
	E81	UNIVERSITY OF MINNESOTA	0	331	331	0	0	0	315	0	0	0	0	0	0
	E97	SCIENCE MUSEUM	0	2	2	0	0	0	1	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	37	37	62	0	291	36	0	0	0	0	0	0
	G03	LOTTERY	0	766	768	3,223	0	15,174	730	0	0	0	0	0	0
	G05	RACING COMMISSION	0	3,398	3,405	192	0	903	3,239	0	0	0	0	0	0
	G06	ATTORNEY GENERAL	0	7,407	7,423	7,937	0	37,367	7,059	0	0	0	0	0	0
	G09	GAMBLING CONTROL BOARD	0	1,213	1,216	713	0	3,358	1,156	0	0	0	0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	407	408	0	0	0	388	0	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT	0	2,066	2,070	964	0	4,537	1,969	0	0	0	0	0	0
	G19	INDIAN AFFAIRS COUNCIL	0	501	502	108	0	508	478	0	0	0	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	0	30,282	30,345	1,867	0	8,788	28,859	0	0	0	0	0	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	0	683	684	422	0	1,986	650	0	0	0	0	0	0
	G39	GOVERNORS OFFICE	0	2,595	2,600	866	0	4,077	2,473	0	0	0	0	0	0
	G45	MEDIATION SERVICES DEPT	0	11	11	0	0	0	10	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	29,013	29,073	6,407	0	30,181	27,649	0	0	0	0	0	0
	G53	SECRETARY OF STATE	0	6,396	6,409	1,833	0	8,631	6,095	0	0	0	0	0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	41	41	0	0	0	39	0	0	0	0	0	0
	G62	MSRS	0	2,799	2,805	1,771	0	8,336	2,668	0	0	0	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	3,969	3,977	1,989	0	9,363	3,783	0	0	0	0	0	0
	G67	REVENUE DEPT	0	25,948	26,002	27,372	0	128,863	24,728	0	0	0	0	0	0
	G69	TEACHERS RETIREMENT ASSOC	0	2,018	2,022	1,838	0	8,654	1,923	0	0	0	0	0	0

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Schedule No.	DP#	Name	Net Admin Costs	Acctg	Acctg Trans	FTE's	Budget	FTE's	Acctg Trans	Net Admin	FTE's	FTE's	FTE's	Square Feet	Net Admin
			12.2	Trans	12.4	12.5	Trans	12.6	12.7	12.8	Costs	17.2	17.3	17.4	17.5
			FINANCE LT -	MAPS	SEMA4	Budget	SEMA4	MAPS	ADMIN CAP	RELOCATION-	RELOCATION-	RELOCATION-	RELOCATION-		
			MANAGEMENT	Operations	Operations	Computer	Operations	Special	PROJECT &	RELOCATION-	RELOCATION-	HUMAN	VETS	DEPARTMENT	
			AND	and System	and System	Operations	Special	Billing	RELOCATION	AGRICULTURE	HEALTH	SERVICES	SERVICE	OF EMPLOYEE	
			ADMINISTRATION	Support	Support		Billing	Billing	RELOCATION				BLDG	RELATIONS	
			Amortized												
			SSP Costs	Support	Support										
	G8H	FINANCE HIGHER EDUCATION	0	3	3	0	0	0	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	911	912	0	0	0	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	15,052	15,083	0	0	0	14,345	0	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0	395	396	103	0	486	376	0	0	0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0	0	601	0
	G96	UNIFORM LAWS COMMISSION	0	23	23	0	0	0	22	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0	0	0	500	0
	G9J	CAMPAIGN FINANCE BOARD	0	615	617	191	0	898	587	0	0	0	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	0	3,111	3,118	1,879	0	8,845	2,965	0	0	0	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	0	599	600	83	0	389	571	0	0	0	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	311	312	69	0	325	296	0	0	0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	0	269	269	87	0	411	256	0	0	0	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	807	808	0	0	0	769	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	3,413	3,420	0	0	0	3,253	0	0	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	3,443	3,450	0	0	0	3,281	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0	214	214	76	0	357	204	0	0	0	0	0	0
	G9Y	DISABILITY COUNCIL	0	861	863	138	0	650	821	0	0	0	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	91,700	91,890	29,142	0	137,196	87,390	0	0	2,305,181	0	0	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	123,844	124,101	47,627	0	224,217	118,024	0	0	0	0	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	144,304	144,603	97,385	0	458,473	137,522	0	0	0	0	0	0
	H75	VETERANS AFFAIRS DEPT	0	4,694	4,704	816	0	3,844	4,474	0	0	0	0	6,623	0
	H76	VETERANS HOME BOARD	0	44,907	45,000	21,119	0	99,426	42,796	0	0	0	0	2,687	0
	H7B	MEDICAL PRACTICE BOARD	0	4,106	4,115	502	0	2,363	3,913	0	0	0	0	0	0
	H7C	NURSING BOARD	0	3,601	3,608	538	0	2,533	3,432	0	0	0	0	0	0
	H7D	PHARMACY BOARD	0	1,537	1,540	215	0	1,013	1,465	0	0	0	0	0	0
	H7F	DENTISTRY BOARD	0	2,370	2,375	200	0	943	2,259	0	0	0	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	865	867	111	0	523	824	0	0	0	0	0	0
	H7J	OPTOMETRY BOARD	0	406	407	22	0	103	387	0	0	0	0	0	0
	H7K	NURSING HOME ADMIN BOARD	0	1,108	1,111	170	0	800	1,056	0	0	0	0	0	0
	H7L	SOCIAL WORK BOARD	0	2,303	2,307	218	0	1,027	2,194	0	0	0	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	682	683	34	0	158	650	0	0	0	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD	0	421	422	10	0	46	401	0	0	0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	0	627	628	40	0	186	597	0	0	0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	0	2,632	2,637	457	0	2,153	2,508	0	0	0	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	366	367	22	0	105	349	0	0	0	0	0	0
	H7V	PSYCHOLOGY BOARD	0	1,063	1,065	175	0	824	1,013	0	0	0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	0	771	773	44	0	205	735	0	0	0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	1,307	1,309	89	0	420	1,245	0	0	0	0	0	0
	H9G	OMBUDSMAN MH/MR	0	583	584	385	0	1,812	555	0	0	0	0	0	0
	J33	TRIAL COURTS	0	108,578	108,803	42,815	0	201,566	103,475	0	0	0	0	0	0
	J52	PUBLIC DEFENSE BOARD	0	8,243	8,260	13,017	0	61,283	7,855	0	0	0	0	0	0
	J58	COURT OF APPEALS	0	1,022	1,024	1,792	0	8,434	974	0	0	0	0	0	0
	J65	SUPREME COURT	0	15,905	15,938	6,147	0	28,941	15,158	0	0	0	0	0	0
	J68	TAX COURT	0	228	229	125	0	589	218	0	0	0	0	0	0
	J70	JUDICIAL STANDARDS BOARD	0	387	388	45	0	210	369	0	0	0	0	0	0
	L10	LEGISLATURE	0	2,246	2,250	1,772	0	8,342	2,140	0	0	0	0	0	0
	L49	LEGISLATIVE AUDITOR	0	12	12	0	0	0	12	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	24,966	25,017	5,867	0	27,620	23,792	0	0	0	0	17,720	0
	P07	PUBLIC SAFETY DEPT	0	383,741	384,535	45,046	0	212,070	365,705	0	0	0	0	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	0	144,910	145,210	88,362	0	415,990	138,099	0	0	0	0	0	0
	P7T	PEACE OFFICERS BOARD (POST)	0	1,028	1,030	273	0	1,285	979	0	0	0	0	0	0
	P9E	SENTENCING GUIDELINES COMM.	0	293	293	118	0	554	279	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	234	234	0	0	0	223	0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS	0	11	11	0	0	0	10	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	277,479	278,053	58,739	0	276,531	264,438	0	0	0	0	0	0
	R32	POLLUTION CONTROL AGENCY	0	39,766	39,848	18,019	0	84,830	37,897	0	0	0	0	0	0
	R9P	WATER & SOIL RESOURCES BOARD	0	4,683	4,693	993	0	4,675	4,463	0	0	0	0	0	0
	T79	TRANSPORTATION	0	659,607	660,973	106,230	0	500,113	628,607	0	0	0	0	0	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	70	70	0	0	0	67	0	0	0	0	0	0
	Z99	OTHER	0	0	0	0	0	0	0	0	0	0	0	8,713	0
		Total	(0)	(0)	0	(0)	0	(0)	(0)	(0)	(0)	0	0	0	0

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FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE
13.3	13.4	14.2	14.3	15.2	15.3	15.4	15.5	16.2	20	21.2	21.3

Schedule No.	DP#	Name	Personnel	Employee	MEDIATION	State	LEGISLATIVE	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	ADMIN	Commissioner's
			Administration	Assistance	SERVICES	Agencies	AUDITOR					MANAGEMENT	
		First Stepdown											
	1.2	Equipment Use Charge Actual											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
	G02-2.2	ADMIN MANAGEMENT SERVICES											
	G02-2.3	Commissioner's Office											
	G02-2.4	Office of Grants Management											
	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											
	G02-2.91	Targeted Group Disparity											
	G02-2.92	P/T Contract Savings Negotiation											
	G02-3.2	STATE FACILITIES SERVICES											
	G02-3.3	Resource Recovery											
	G02-3.4	Real Estate Management - Leasing											
	G02-3.5	Plant Management - Energy											
	G02-3.6	Real Property Enterprise System											
	G02-3.7	Energy Conservation Re-commissioning											
	G02-4.2	STATE AND COMMUNITY SERVICES											
	G02-4.3	Central Mail											
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT											
	G02-7.3	Performance Measurement											
	G02-7.4	Daily Digest											
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY											
	G46-6.3	IT Receipts											
	G46-6.4	IT Expenditures											
	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											
	G10-8.2	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 ADMINISTRATION											
	G10-12.3	Amortized 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											
	G16-17.2	RELOCATION-AGRICULTURE											
	G16-17.3	RELOCATION-HEALTH											
	G16-17.4	RELOCATION-HUMAN SERVICES											
	G16-17.5	RELOCATION-VETS SERVICE BLDG											
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS											
	G24-13.3	Personnel Administration	(5,237,454)										
	G24-13.4	Employee Assistance	0	0									
	G24-13.5	Employee Relations - Non Allocable	0	0									
	G45-14.2	MEDIATION SERVICES	1,605	0	(21,775)								
	G45-14.3	State Agencies	0	0	1,341	(101,133)							
	G45-14.4	Mediation/Representation - General	0	0	20,434	0							

Allocation of General Support Costs
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Schedule No.	DP#	Name	FTE's 13.3	FTE's 13.4	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hrs 15.3	Program Audit Hours 15.4	Single Audit Hrs 15.5	Federal Receipts 16.2	Net Admin Exp. 20	Net Admin Exp. 21.2	FTE 21.3
			Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office
	L49-15.2	LEGISLATIVE AUDITOR	6,100	0	0	118	(981,794)							
	L49-15.3	Financial Audits	0	0	0	0	637,888	(3,255,861)						
	L49-15.4	Program Audits	0	0	0	0	262,360		(1,339,117)					
	L49-15.5	Single Audits	0	0	0	0	80,293			0	(409,824)			
	L49-15.6	Audit Comm.	0	0	0	0	1,254							
	G81-16.2	STATE AUDITOR	11,985	0	0	231	0		19,682	0	(116,363)			
	0	Second Stepdown	0	0	0	0	0		0	0	0			
	1.2	Equipment Use Charge	0	0	0	0	0		0	0	0			
	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	32,128		0	0	(53,458)		
	G02-2.2	ADMIN MANAGEMENT SERVICES	4,601	0	0	89	0			975	0	6,558	(118,276)	
	G02-2.3	Commissioner's Office	0	0	0	0	0			0	0	0	4,374	(4,374)
	G02-2.4	Office of Grants Management	0	0	0	0	0			0	0	0	0	0
	G02-2.5	Human Resources	0	0	0	0	0			0	0	0	4,224	0
	G02-2.6	Financial Management and Reporting	0	0	0	0	0			0	0	0	7,205	0
	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0			0	0	0	81,673	0
	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0			0	0	0	0	0
	G02-2.9	Materials Management	0	0	0	0	0			0	0	0	20,800	0
	G02-2.91	Targeted Group Disparity	0	0	0	0	0			0	0	0	0	0
	G02-2.92	P/T Contract Savings Negotiation	0	0	0	0	0			0	0	0	0	0
	G02-3.2	STATE FACILITIES SERVICES	1,391	0	0	27	0			0	0	688	0	132
	G02-3.3	Resource Recovery	0	0	0	0	0			0	0	0	0	0
	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0			0	0	0	0	0
	G02-3.5	Plant Management - Energy	0	0	0	0	0			0	0	0	0	0
	G02-3.6	Real Property Enterprise System	0	0	0	0	0			0	0	0	0	0
	G02-3.7	Energy Conservation Recommissioning	0	0	0	0	0			0	0	0	0	0
	G02-4.2	STATE AND COMMUNITY SERVICES	749	0	0	14	0			0	0	249	0	71
	G02-4.3	Central Mail	0	0	0	0	0			0	0	0	0	0
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	321	0	0	6	0			0	0	196	0	30
	G02-7.3	Performance Measurement	0	0	0	0	0			0	0	0	0	0
	G02-7.4	Daily Digest	0	0	0	0	0			0	0	0	0	0
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	1,476	0	0	29	0			0	0	0	0	0
	G46-6.3	IT Receipts	0	0	0	0	0			0	0	0	0	0
	G46-6.4	IT Expenditures	0	0	0	0	0			0	0	0	0	0
	G46-6.5	Voice Over Internet Protocol	0	0	0	0	0			0	0	0	0	0
	G46-6.6	OET - Non allocable	0	0	0	0	0			0	0	0	0	0
	G46-6.7	Drive to Excellence	0	0	0	0	0			0	0	0	0	0
	G10-8.2	DEPARTMENT OF FINANCE	15,730	0	0	304	0	312,314	4,820	7,666	0	0	0	0
	G10-9.2	TREASURY DIVISION	0	0	0	0	0	15,297			0	0	0	0
	G10-9.3	Treasury	0	0	0	0	0			0	0	0	0	0
	G10-9.4	Treasury - Other	0	0	0	0	0			0	0	0	0	0
	G10-10.2	FINANCE - BUDGET DIVISION	0	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	0
	G10-10.4	Budget Operations and Planning	0	0	0	0	0			0	0	0	0	0
	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0			0	0	0	0	0
	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0			0	0	0	0	0
	G10-11.3	Central Payroll	0	0	0	0	0			0	0	0	0	0
	G10-11.4	Accounting Services	0	0	0	0	0			0	0	0	0	0
	G10-11.5	Financial Reporting	0	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	0
	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0			0	0	0	0	0
	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0			0	0	0	0	0
	G10-12.3	Amortized SSP Costs	0	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	0
	G10-12.5	SEMA4 Operations and System Support	0	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	0
	G10-12.7	SEMA4 Operations Special Billing	0	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	0
	G10-12.9	FINANCE - OTHER - Non-Allocable	0	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	0
	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0			0	0	0	0	0
	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0			0	0	0	0	0
	G16-17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0			0	0	0	0	0
	G16-17.5	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0			0	0	0	0	0
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	5,885	0	0	114	0	77,064	0	0	0	0	0	0

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			FTE's	FTE's	Net Admin	FTE's	Net Admin	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE
			13.3	13.4	Costs	14.3	Costs	15.3	15.4	15.5	16.2	20	21.2	21.3
Schedule No.	DP#	Name	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office
	B7S	PRIVATE DETECTIVES BOARD	155	0	0	3	0	0	0	0	0	0	0	0
	B82	PUBLIC UTILITIES COMM.	4,500	0	0	87	0	22,318	0	0	0	0	0	0
	B9D	AMATEUR SPORTS COMM.	364	0	0	7	0	22,336	0	0	0	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	1,072	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	5,561	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	7,483	0	0	144	0	13,764	0	0	2	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	1,579,146	0	0	30,493	0	339,758	1,090	0	8,263	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	45,269	0	0	874	0	132,042	46,881	32,446	10,084	0	0	0
	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0	0	0	0	0	0
	E44	FARIBAULT ACADEMIES	19,057	0	0	368	0	23,593	0	0	0	0	0	0
	E50	ARTS BOARD	944	0	0	18	0	7,316	0	0	10	0	0	0
	E60	HIGHER ED SERVICES OFFICE	6,683	0	0	129	0	12,970	0	0	64	0	0	0
	E77	ZOOLOGICAL BOARD	21,046	0	0	406	0	37	0	0	0	0	0	0
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	4,453	574	0	0	0	0	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	297	0	0	6	0	0	0	0	0	0	0	0
	G03	LOTTERY	15,520	0	0	300	0	23,205	0	0	0	0	0	0
	G05	RACING COMMISSION	924	0	0	18	0	9,164	0	0	0	0	0	0
	G06	ATTORNEY GENERAL	38,219	0	0	738	0	21,893	0	0	15	0	0	0
	G09	GAMBLING CONTROL BOARD	3,435	0	0	66	0	6,097	0	0	0	0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT	4,640	0	0	90	0	7,741	0	0	0	0	0	0
	G19	INDIAN AFFAIRS COUNCIL	519	0	0	10	0	6,743	0	0	0	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	8,989	0	0	174	0	25,750	6,886	0	0	0	0	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	8,628	0	0	0	0	0	0
	G38	INVESTMENT BOARD	2,031	0	0	39	0	151,977	0	0	0	0	0	0
	G39	GOVERNORS OFFICE	4,170	0	0	81	0	27,029	0	0	0	0	0	0
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	30,849	0	0	596	0	25,625	0	0	0	0	0	0
	G53	SECRETARY OF STATE	8,828	0	0	170	0	28,969	0	2,528	543	0	0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	628	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	15,907	0	0	0	0	0	0
	G62	MSRS	8,526	0	0	165	0	35,472	2,812	0	0	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	9,577	0	0	185	0	45,006	2,812	33,419	0	0	0	0
	G67	REVENUE DEPT	131,802	0	0	2,545	0	191,181	108,222	0	0	0	0	0
	G69.	TEACHERS RETIREMENT ASSOC	8,852	0	0	171	0	44,340	2,812	3,144	0	0	0	0

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			FTE's	FTE's	Net Admin	FTE's	Net Admin	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE
			13.3	13.4	Costs	14.3	Costs	15.3	15.4	15.5	16.2	20	21.2	21.3
Schedule No.	DP#	Name	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	497	0	0	10	0	4,286	0	0	0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	919	0	0	18	0	0	0	0	0	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	9,046	0	0	175	0	9,792	0	0	0	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	397	0	0	8	0	16,018	0	0	0	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	333	0	0	6	0	7,667	0	0	0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	421	0	0	8	0	6,984	0	0	0	0	0	0
	G9O	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0	0	69	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	365	0	0	7	0	9,884	0	0	0	0	0	0
	G9Y	DISABILITY COUNCIL	665	0	0	13	0	0	0	0	0	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0	0	0
	H12	HEALTH DEPT	140,325	0	0	2,710	0	26,401	5,796	25,348	2,909	0	0	0
	H55	HUMAN SERVICES -CENTRAL OFFICE	229,330	0	0	4,428	0	201,823	0	173,835	65,286	0	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	468,928	0	0	9,055	0	0	199,459	0	1	0	0	0
	H75	VETERANS AFFAIRS DEPT	3,931	0	0	76	0	12,360	0	0	0	0	0	0
	H76	VETERANS HOME BOARD	101,693	0	0	1,964	0	42,160	0	0	223	0	0	0
	H7B	MEDICAL PRACTICE BOARD	2,417	0	0	47	0	0	0	0	0	0	0	0
	H7C	NURSING BOARD	2,591	0	0	50	0	6,559	0	0	0	0	0	0
	H7D	PHARMACY BOARD	1,036	0	0	20	0	0	0	0	0	0	0	0
	H7F	DENTISTRY BOARD	965	0	0	19	0	3,714	0	0	0	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	535	0	0	10	0	3,289	0	0	0	0	0	0
	H7J	OPTOMETRY BOARD	105	0	0	2	0	0	0	0	0	0	0	0
	H7K	NURSING HOME ADMIN BOARD	818	0	0	16	0	0	0	0	0	0	0	0
	H7L	SOCIAL WORK BOARD	1,051	0	0	20	0	0	0	0	0	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	162	0	0	3	0	2,771	0	0	0	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD	47	0	0	1	0	2,716	0	0	0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	191	0	0	4	0	2,919	0	0	0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	2,202	0	0	43	0	3,714	0	0	4	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	107	0	0	2	0	2,716	0	0	0	0	0	0
	H7V	PSYCHOLOGY BOARD	842	0	0	16	0	0	0	0	0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	210	0	0	4	0	0	0	0	0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	429	0	0	8	0	8,332	0	0	0	0	0	0
	H9G	OMBUDSMAN MH/MR	1,853	0	0	36	0	0	0	0	0	0	0	0
	J33	TRIAL COURTS	206,163	0	0	3,981	0	0	6,312	0	3	0	0	0
	J52	PUBLIC DEFENSE BOARD	62,680	0	0	1,210	0	10,217	0	0	0	0	0	0
	J58	COURT OF APPEALS	8,627	0	0	167	0	0	0	0	0	0	0	0
	J65	SUPREME COURT	29,601	0	0	572	0	77,740	0	0	6	0	0	0
	J68	TAX COURT	602	0	0	12	0	0	0	0	0	0	0	0
	J70	JUDICIAL STANDARDS BOARD	215	0	0	4	0	0	0	0	0	0	0	0
	L10	LEGISLATURE	8,532	0	0	165	0	0	590,859	0	0	0	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	28,250	0	0	545	0	14,632	0	4,959	521	0	0	0
	P07	PUBLIC SAFETY DEPT	216,906	0	0	4,188	0	83,718	12,796	16,888	1,951	0	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	425,477	0	0	8,216	0	55,052	58,636	0	26	0	0	0
	P7T	PEACE OFFICERS BOARD (POST)	1,315	0	0	25	0	9,626	0	0	0	0	0	0
	P9E	SENTENCING GUIDELINES COMM.	567	0	0	11	0	18	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	18,161	0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	282,837	0	0	5,461	0	48,109	11,189	0	574	0	0	0
	R32	POLLUTION CONTROL AGENCY	86,765	0	0	1,675	0	15,907	5,451	0	432	0	0	0
	R9P	WATER & SOIL RESOURCES BOARD	4,782	0	0	92	0	9,330	12,108	0	0	0	0	0
	T79	TRANSPORTATION	511,517	0	0	9,877	0	108,468	0	0	9,370	0	0	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0	2,917	0	0	0	0
	Z99	OTHER	0	0	0	0	0	488,927	98,237	35,396	0	0	0	0
		Total	(0)	0	0	(0)	(0)	(0)	(0)	0	0	(0)	0	0

Allocation of General Support Costs
Multiple Rate Method
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Schedule No.	DP#	Name	5xx 21.4	FTE 21.5	Acct trans 21.6	Purchase Orders 21.9	Vendor Count 21.91	2DXX 21.92	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Square Feet 22.6	2A20 22.7	Net Admin Cost 23.2	Postage 23.3
			Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	P/T Contract Savings Negotiation	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail
	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														
	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														
	G02-2.4	Office of Grants Management	0													
	G02-2.5	Human Resources	0	(4,224)												
	G02-2.6	Financial Management and Reporting	0	0	(7,205)											
	G02-2.7	Fiscal Agent - Non allocable	0	0	0											
	G02-2.8	Admin Mgmt - Non allocable	0	0	0											
	G02-2.9	Materials Management	0	0	0	(20,800)										
	G02-2.91	Targeted Group Disparity	0	0	0	0	0									
	G02-2.92	P/T Contract Savings Negotiation	0	0	0	0	0	0								
	G02-3.2	STATE FACILITIES SERVICES	0	1	2	12	0	0	(8,017)							
	G02-3.3	Resource Recovery	0	0	0	0	0	0	3,719	(3,719)						
	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	2,481	0	(2,481)					
	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	1,817	0	0	(1,817)				
	G02-3.6	Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	0			
	G02-3.7	Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0	0	0		
	G02-4.2	STATE AND COMMUNITY SERVICES	0	1	1	14	0	0	0	0	0	0	0	0	(7,686)	
	G02-4.3	Central Mail	0	0	0	0	0	0	0	0	0	0	0	0	7,686	(7,686)
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	1	0	0	0	0	0	0	0	0	0	0
	G02-7.3	Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-7.4	Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	1	1	10	0	0	0	1	42	1	0	0	0	0
	G46-6.3	IT Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G46-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G46-6.5	Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G46-6.6	OET - Non allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G46-6.7	Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-8.2	DEPARTMENT OF FINANCE	0	13	8	50	0	0	0	14	0	7	0	0	0	68
	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-9.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-9.4	Treasury - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	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	0	0	0	0	0
	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-11.3	Central Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-11.4	Accounting Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-11.5	Financial Reporting	0	0	0	0	0	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	0	0	0	0	0
	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-12.3	Amortized SSP Costs	0	0	0	0	0	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	0	0	0	0	0
	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	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	0	0	0	0	0
	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	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	0	0	0	0	0
	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	1	0	0	0	0	0	0	0	0	0	0
	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G16-17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G16-17.5	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	5	3	24	0	0	0	4	4	2	0	0	0	2

Allocation of General Support Costs
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Schedule No.	DP#	Name	5xx 21.4	FTE 21.5	Acct trans 21.6	Purchase Orders 21.9	Vendor Count 21.91	2DXX 21.92	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Square Feet 22.6	2A20 22.7	Net Admin Cost 23.2	Postage 23.3
			Office of Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	P/T Savings Negotiation	Contract SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail
	G24-13.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-13.4	Employee Assistance	0	0	0	0	0	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	0	0	0	0	0
	G45-14.2	MEDIATION SERVICES	0	1	1	8	0	0	0	1	0	1	0	0	0	5
	G45-14.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.2	LEGISLATIVE AUDITOR	0	5	3	23	0	0	0	3	4	2	0	0	0	2
	L49-15.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.6	Audit Comm.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G81-16.2	STATE AUDITOR	0	10	7	47	0	0	0	6	8	3	0	0	0	31
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	1	4	0	0	0	0	0	0	0	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	96	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	1	3	26	0	0	0	1	0	0	0	0	0	2
	G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	2	0	0	0	0	0	0	0	0	0	0
	G02-0009	State Architects Office	0	2	3	6	0	0	0	5	4	2	0	0	0	2
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	1	0	0	0	0	0	0	0	0	0	0
	G02-0012	STAR	0	0	1	10	0	0	0	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	1	11	24	0	0	0	1	0	1	0	0	0	4
	G02-0015a	Travel Management	0	1	68	37	0	0	0	5	17	2	0	0	0	2
	G02-0015b	Travel Management - Commuter Van	0	0	0	2	0	0	0	0	0	0	0	0	0	0
	G02-0016	Development Disabilities	0	0	2	22	0	0	0	0	4	0	0	0	0	1
	G02-0017	Risk Management	0	1	10	18	0	0	0	7	0	4	0	0	0	3
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	0	0	0	4	0	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	19	47	340	0	0	0	18	63	9	0	0	0	0
	G02-0021b	Plant Management (Repairs)	0	0	2	0	0	0	0	2	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	1	3	7	0	0	0	0	8	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0024	MN Bookstore	0	1	7	31	0	0	0	1	0	0	0	0	0	19
	G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0026	Management Analysis	0	2	3	15	0	0	0	1	0	1	0	0	0	1
	G02-0027	Print.Comm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0028	Office Supply Connection	0	1	35	7	0	0	0	4	4	2	0	0	0	4
	G02-0029	Cooperative Purchasing	0	2	2	10	0	0	0	2	0	1	0	0	0	1
	G02-0030	Intertechnologies Group	0	0	0	4	0	0	0	0	0	0	0	0	0	0
	G02-0030a	Intertechnologies Group 911	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	0	1	7	0	0	0	0	6	0	3	0	0	0	0
	G02-0033	Offices of Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0035	Support Services (Planning)	0	0	0	4	0	0	0	0	0	0	0	0	0	0
	G02-0036	Demography	0	0	1	5	0	0	0	0	8	0	0	0	0	1
	G02-0037	Land Mgt Info Center	0	1	3	13	0	0	0	1	0	0	0	0	0	0
	G02-0038	Environmental Quality Board	0	1	1	7	0	0	0	0	0	0	0	0	0	0
	G02-0039	Municipal Boundary	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0040	Local Planning Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	0	36	96	423	0	0	0	29	75	14	0	0	0	106
	B11	BARBERS BOARD	0	1	3	6	0	0	0	0	13	0	0	0	0	5
	B13	COMMERCE DEPT	0	26	110	247	0	0	0	33	33	16	0	0	0	230
	B14	ANIMAL HEALTH BOARD	0	3	15	37	0	0	0	4	8	2	0	0	0	25
	B20	EXPLORE MN TOURISM	0	4	9	41	0	0	0	6	4	3	0	0	0	94
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	136	223	337	0	0	0	103	276	50	0	0	0	14
	B34	HOUSING FINANCE AGENCY	0	16	44	74	0	0	0	14	21	7	0	0	0	40
	B41	WORKERS COMP COURT OF APPEALS	0	1	1	2	0	0	0	1	4	0	0	0	0	1
	B42	LABOR AND INDUSTRY DEPT	0	38	197	333	0	0	0	32	71	15	0	0	0	220
	B43	IRON RANGE RESOURCES & REHAB	0	8	33	269	0	0	0	8	13	4	0	0	0	0
	B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	4	13	0	0	0	0	8	0	0	0	0	10
	B7P	ACCOUNTANCY BOARD	0	0	3	8	0	0	0	0	8	0	0	0	0	15

Allocation of General Support Costs
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Schedule No.	DP#	Name	Office of Grants Management	FTE Human Resources	Acct trans Management and Reporting	Purchase Orders Management	Vendor Count	2DXX Disparity	Net Admin Costs	1xx-2xx Resource Recovery	Leases Management - Leasing	1xx-2xx Plant Management - Energy	Square Feet Enterprise System	2A20 Conservation Recommissioning	Net Admin Cost STATE AND COMMUNITY SERVICES	Postage Central Mail
			21.4	21.5	21.6	21.9	21.91	21.92	22.2	22.3	22.4	22.5	22.6	22.7	23.2	23.3
	B7S	PRIVATE DETECTIVES BOARD	0	0	1	4	0	0	0	0	0	0	0	0	0	0
	B82	PUBLIC UTILITIES COMM.	0	4	5	5	0	0	0	3	0	2	0	0	0	0
	B9D	AMATEUR SPORTS COMM.	0	0	0	1	0	0	0	0	0	0	0	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	6	17	73	0	0	0	5	0	2	0	0	0	13
	E26	MN STATE COLLEGES/UNIVERSITIES	0	1,275	922	0	0	0	0	865	4	422	0	0	0	126
	E37	MN DEPARTMENT OF EDUCATION	0	37	85	422	0	0	0	44	17	22	0	0	0	124
	E40	HISTORICAL SOCIETY	0	0	1	3	0	0	0	(0)	0	(0)	0	0	0	0
	E44	FARIBAULT ACADEMIES	0	15	17	54	0	0	0	9	13	4	0	0	0	0
	E50	ARTS BOARD	0	1	4	81	0	0	0	1	8	0	0	0	0	0
	E60	HIGHER ED SERVICES OFFICE	0	5	24	116	0	0	0	14	8	7	0	0	0	52
	E77	ZOOLOGICAL BOARD	0	17	38	182	0	0	0	12	0	6	0	0	0	0
	E81	UNIVERSITY OF MINNESOTA	0	0	1	2	0	0	0	12	0	6	0	0	0	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G03	LOTTERY	0	13	2	0	0	0	0	7	8	3	0	0	0	10
	G05	RACING COMMISSION	0	1	8	12	0	0	0	1	0	0	0	0	0	0
	G06	ATTORNEY GENERAL	0	31	17	110	0	0	0	23	8	11	0	0	0	93
	G09	GAMBLING CONTROL BOARD	0	3	3	9	0	0	0	2	4	1	0	0	0	3
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	1	0	0	0	0	0	0	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT	0	4	5	20	0	0	0	2	0	1	0	0	0	20
	G19	INDIAN AFFAIRS COUNCIL	0	0	1	0	0	0	0	0	0	0	0	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	0	7	69	94	0	0	0	383	0	187	0	0	0	41
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	0	2	2	6	0	0	0	2	0	1	0	0	0	3
	G39	GOVERNORS OFFICE	0	3	6	40	0	0	0	3	4	1	0	0	0	9
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	25	66	217	0	0	0	45	0	22	0	0	0	0
	G53	SECRETARY OF STATE	0	7	14	36	0	0	0	5	8	3	0	0	0	102
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G62	MSRS	0	7	6	19	0	0	0	6	4	3	0	0	0	230
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	8	9	38	0	0	0	6	0	3	0	0	0	393
	G67	REVENUE DEPT	0	106	59	306	0	0	0	67	71	33	0	0	0	1,432
	G69	TEACHERS RETIREMENT ASSOC	0	7	5	29	0	0	0	5	4	3	0	0	0	93

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Schedule No.	DP#	Name	5xx 21.4	FTE 21.5	Acct trans 21.6	Purchase Orders 21.9	Vendor Count 21.91	2DXX 21.92	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Square Feet 22.6	2A20 22.7	Net Admin Cost 23.2	Postage 23.3
			Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	P/T Savings Negotiation	Contract FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	2	0	0	0	0	0	0	0	0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	34	0	0	0	0	1	0	1	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	1	7	0	0	0	0	4	0	0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0	0	4	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	4	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	1	1	7	0	0	0	0	4	0	0	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	0	7	7	40	0	0	0	6	13	3	0	0	0	11
	G9L	BLACK MINNESOTANS COUNCIL	0	0	1	9	0	0	0	0	0	0	0	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	1	7	0	0	0	0	4	0	0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	0	0	1	3	0	0	0	0	4	0	0	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	0	2	0	0	0	0	0	0	0	0	0	0	0
	G9R	FINANCE NON-OPERATING	0	0	8	0	0	0	0	0	17	0	0	0	0	0
	G9T	TREASURY NON-OPERATING	0	0	8	0	0	0	0	0	0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	0	0	0	11	0	0	0	0	4	0	0	0	0	0
	G9Y	DISABILITY COUNCIL	0	1	2	7	0	0	0	0	4	0	0	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	113	208	936	0	0	0	95	88	46	0	0	0	270
	H55	HUMAN SERVICES -CENTRAL OFFICE	0	185	281	777	0	0	0	235	377	115	0	0	0	1,000
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	379	327	1,333	0	0	0	224	92	109	0	0	0	0
	H75	VETERANS AFFAIRS DEPT	0	3	11	33	0	0	0	2	4	1	0	0	0	6
	H76	VETERANS HOME BOARD	0	82	102	639	0	0	0	44	13	21	0	0	0	0
	H7B	MEDICAL PRACTICE BOARD	0	2	9	17	0	0	0	1	0	1	0	0	0	21
	H7C	NURSING BOARD	0	2	8	15	0	0	0	1	0	1	0	0	0	40
	H7D	PHARMACY BOARD	0	1	3	8	0	0	0	1	0	0	0	0	0	14
	H7F	DENTISTRY BOARD	0	1	5	16	0	0	0	1	0	0	0	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	2	7	0	0	0	0	0	0	0	0	0	0
	H7J	OPTOMETRY BOARD	0	0	1	4	0	0	0	0	0	0	0	0	0	0
	H7K	NURSING HOME ADMIN BOARD	0	1	3	11	0	0	0	0	0	0	0	0	0	0
	H7L	SOCIAL WORK BOARD	0	1	5	10	0	0	0	1	0	0	0	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	2	3	0	0	0	0	0	0	0	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD	0	0	1	3	0	0	0	0	0	0	0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	0	0	1	3	0	0	0	0	0	0	0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	0	2	6	20	0	0	0	1	0	1	0	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	1	3	0	0	0	0	0	0	0	0	0	0
	H7V	PSYCHOLOGY BOARD	0	1	2	6	0	0	0	0	0	0	0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	0	0	2	5	0	0	0	0	0	0	0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	3	4	0	0	0	0	0	0	0	0	0	0
	H9G	OMBUDSMAN MH/MR	0	1	1	12	0	0	0	1	0	0	0	0	0	0
	J33	TRIAL COURTS	0	166	246	465	0	0	0	148	0	72	0	0	0	14
	J52	PUBLIC DEFENSE BOARD	0	51	19	55	0	0	0	31	0	15	0	0	0	0
	J58	COURT OF APPEALS	0	7	2	14	0	0	0	5	8	3	0	0	0	0
	J65	SUPREME COURT	0	24	36	163	0	0	0	25	33	12	0	0	0	23
	J68	TAX COURT	0	0	1	5	0	0	0	0	4	0	0	0	0	0
	J70	JUDICIAL STANDARDS BOARD	0	0	1	8	0	0	0	0	0	0	0	0	0	0
	L10	LEGISLATURE	0	7	5	0	0	0	0	37	0	18	0	0	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	23	57	87	0	0	0	25	8	12	0	0	0	0
	P07	PUBLIC SAFETY DEPT	0	175	869	1,695	0	0	0	150	180	73	0	0	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	1,760
	P78	CORRECTIONS DEPT	0	343	328	2,089	0	0	0	260	134	127	0	0	0	0
	P7T	PEACE OFFICERS BOARD (POST)	0	1	2	7	0	0	0	1	4	0	0	0	0	43
	P9E	SENTENCING GUIDELINES COMM.	0	0	1	8	0	0	0	0	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	1	0	0	0	0	0	0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	0	228	629	819	0	0	0	170	247	83	0	0	0	40
	R32	POLLUTION CONTROL AGENCY	0	70	90	573	0	0	0	72	59	35	0	0	0	148
	R9P	WATER & SOIL RESOURCES BOARD	0	4	11	117	0	0	0	2	25	1	0	0	0	0
	T79	TRANSPORTATION	0	413	1,494	6,275	0	0	0	336	146	164	0	0	0	142
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	1	0	0	0	0	0	0	0	0	0	0
	Z99	OTHER	0	0	0	0	0	0	0	0	33	0	0	0	0	0
		Total	0	(0)	(0)	0	0	0	0	0	(0)	0	0	0	0	(0)

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Schedule No.	DP#	Name	Cabinet Level			Intertech			Phone	Acctg Trans	Net	Net	Pymt/Dep	Net	Acct	Budget	Net
			Net Admin Costs	Agencies	FTE	Net Admin Costs	Billing	IT Expense	Costs		Administrative	Administrativ	trans	Administr	Trans	trans	Administrative
			26.2	26.3	26.4	25.2	25.3	25.4	25.5	25.7	27.2	28.2	28.3	29.2	29.3	29.4	30.2
			OFFICE OF STRATEGIC PLAN AND PERF MGT			OFFICE OF ENTERPRISE TECHNOLOGY			Voice Over	Drive to	DEPARTMENT OF FINANCE	TREASURY DIVISION	FINANCE BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	
			Performance Measurement	Daily Digest		Receipts	IT Expenditures	Protocol	Excellence	OF FINANCE	Treasury						
	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															
	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															
	G02-2.4	Office of Grants Management															
	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															
	G02-2.91	Targeted Group Disparity															
	G02-2.92	P/T Contract Savings Negotiation															
	G02-3.2	STATE FACILITIES SERVICES															
	G02-3.3	Resource Recovery															
	G02-3.4	Real Estate Management - Leasing															
	G02-3.5	Plant Management - Energy															
	G02-3.6	Real Property Enterprise System															
	G02-3.7	Energy Conservation Recommissioning															
	G02-4.2	STATE AND COMMUNITY SERVICES															
	G02-4.3	Central Mail															
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	(1,515)														
	G02-7.3	Performance Measurement	1,515	-1,515													
	G02-7.4	Daily Digest	0	0	0												
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	63	0	(6,732)											
	G46-6.3	IT Receipts	0	0	0	3,366	(3,366)										
	G46-6.4	IT Expenditures	0	0	0	3,366	0	(3,366)									
	G46-6.5	Voice Over Internet Protocol	0	0	0	0	0	0	0								
	G46-6.6	OET - Non allocable	0	0	0	0	0	0	0								
	G46-6.7	Drive to Excellence	0	0	0	0	0	0	0								
	G10-8.2	DEPARTMENT OF FINANCE	0	63	0	0	480	149	0	(380,892)							
	G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0	25,663	(40,960)						
	G10-9.3	Treasury	0	0	0	0	0	0	0	25,091	(25,091)						
	G10-9.4	Treasury - Other	0	0	0	0	0	0	0	0	15,869	0					
	G10-10.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	34,858	0	0	(34,858)				
	G10-10.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	21,589	(21,589)			
	G10-10.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	6,690	0	(6,690)		
	G10-10.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	6,579	0			
	G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	67,433	0	0	0	0	0		(67,433)
	G10-11.3	Central Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,137
	G10-11.4	Accounting Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,381
	G10-11.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,463
	G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	453
	G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	246,159	0	0	0	0	0	0	0
	G10-12.3	Amorized SSP Costs	0	0	0	0	0	0	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	0	0	0	0	0	0
	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	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	0	0	0	0	0	0
	G10-12.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	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	0	0	0	0	0	0
	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	6,779	0	0	0	0	0	0	0
	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G16-17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G16-17.5	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	63	0	0	69	14	0	0	0	6	0	9	11	0	0

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Schedule No.	DP#	Name	Net Admin Costs 26.2	Cabinet Level Agencies 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	Net Administrative 27.2	Net Administrativ 28.2	Pym/Dep trans 28.3	Net Adminstr 29.2	Acct Trans 29.3	Budget trans 29.4	Net Administrative 30.2
			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	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
	G24-13.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-13.4	Employee Assistance	0	0	0	0	0	0	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	0	0	0	0	0	0
	G45-14.2	MEDIATION SERVICES	0	63	0	0	0	1	0	0	0	0	3	0	3	1	0
	G45-14.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	1	0	0	0	0	8	0	8	3	0
	L49-15.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.6	Audit Comm.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61-16.2	STATE AUDITOR	0	0	0	0	0	4	0	0	0	0	21	0	20	13	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	0	0	0	0	0	0	0	2	0	2	1	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0	0	0	0	16	0	9	1	0
	G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0007	Public Info Policy Analysts - PIPA	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
	G02-0009	State Architects Office	0	0	0	0	0	0	0	0	0	0	3	0	8	7	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
	G02-0012	STAR	0	0	0	0	0	0	0	0	0	0	4	0	4	1	0
	G02-0014	Capital Group Parking	0	0	0	0	0	0	0	0	0	0	20	0	34	2	0
	G02-0015a	Travel Management	0	0	0	0	0	0	0	0	0	0	226	0	205	2	0
	G02-0015b	Travel Management - Commuter Van	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
	G02-0016	Development Disabilities	0	0	0	0	0	3	0	0	0	0	6	0	6	2	0
	G02-0017	Risk Management	0	0	0	0	0	1	0	0	0	0	37	0	29	2	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	0	1	0	1	2	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	0	0	0	0	2	0	0	0	0	124	0	141	8	0
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0	0	0	0	2	0	7	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	0	0	0	0	3	0	9	1	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0
	G02-0024	MN Bookstore	0	0	0	0	0	0	0	0	0	0	34	0	21	2	0
	G02-0025	Docu Comm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0026	Management Analysis	0	0	0	0	0	0	0	0	0	0	6	0	10	1	0
	G02-0027	Print Comm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0028	Office Supply Connection	0	0	0	0	0	0	0	0	0	0	15	0	105	1	0
	G02-0029	Cooperative Purchasing	0	0	0	0	0	10	0	0	0	0	8	0	6	1	0
	G02-0030	Intertechnologies Group	0	0	0	0	0	0	0	0	0	0	0	0	1	3	0
	G02-0030a	Intertechnologies Group 911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0031	MAIL COMM	0	0	0	0	0	0	0	0	0	0	3	0	22	1	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
	G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
	G02-0036	Demography	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
	G02-0037	Land Mgt Info Center	0	0	0	0	0	1	0	0	0	0	8	0	8	5	0
	G02-0038	Environmental Quality Board	0	0	0	0	0	0	0	0	0	0	4	0	3	2	0
	G02-0039	Municipal Boundary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0040	Local Planning Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	0	63	0	0	0	13	0	0	0	0	373	0	287	384	0
	B11	BARBERS BOARD	0	0	0	0	0	1	0	0	0	0	16	0	9	4	0
	B13	COMMERCE DEPT	0	63	0	0	66	33	0	0	0	0	284	0	330	54	0
	B14	ANIMAL HEALTH BOARD	0	0	0	0	0	1	0	0	0	0	48	0	46	51	0
	B20	EXPLORE MN TOURISM	0	0	0	0	0	3	0	0	0	0	24	0	26	19	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	63	0	0	305	444	0	0	0	1,015	0	671	109	0	0
	B34	HOUSING FINANCE AGENCY	0	63	0	0	0	93	0	0	0	0	122	0	133	25	0
	B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0	0	0	0	0	2	0	2	1	0
	B42	LABOR AND INDUSTRY DEPT	0	63	0	0	0	20	0	0	0	0	226	0	592	46	0
	B43	IRON RANGE RESOURCES & REHAB	0	63	0	0	0	2	0	0	0	0	131	0	99	10	0
	B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	1	0	0	0	0	25	0	12	1	0
	B7P	ACCOUNTANCY BOARD	0	0	0	0	0	0	0	0	0	0	19	0	8	1	0

Allocation of General Support Costs
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Schedule No.	DP#	Name	Net Admin Costs 26.2	Cabinet Level Agencies 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	Net Administrative 27.2	Net Administrativ 28.2	Pymt/Dep trans 28.3	Net Administr 29.2	Acct Trans 29.3	Budget trans 29.4	Net Administrative 30.2
			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	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	
	B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	0	0	0	0	3	0	2	1	0
	B82	PUBLIC UTILITIES COMM.	0	0	0	0	0	0	0	0	0	0	20	0	14	12	0
	B9D	AMATEUR SPORTS COMM.	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0
	B9J	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	0	0	0	0	0	0	0	0	0	0	56	0	52	72	0
	E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	0	2	160	0	0	0	0	3,118	0	2,769	435	0
	E37	MN DEPARTMENT OF EDUCATION	0	63	0	0	3	50	0	0	0	0	234	0	255	292	0
	E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0	0	0	0	11	0	4	2	0
	E44	FARIBAUT ACADEMIES	0	0	0	0	0	0	0	0	0	0	40	0	51	38	0
	E50	ARTS BOARD	0	0	0	0	0	0	0	0	0	0	11	0	12	10	0
	E60	HIGHER ED SERVICES OFFICE	0	63	0	0	0	8	0	0	0	0	86	0	72	22	0
	E77	ZOOLOGICAL BOARD	0	0	0	0	0	1	0	0	0	0	166	0	113	39	0
	E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	0	0	0	0	2	0	2	4	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G03	LOTTERY	0	0	0	0	0	0	0	0	0	0	1	0	5	1	0
	G05	RACING COMMISSION	0	0	0	0	0	0	0	0	0	0	55	0	23	7	0
	G06	ATTORNEY GENERAL	0	0	0	0	0	4	0	0	0	0	53	0	50	31	0
	G09	GAMBLING CONTROL BOARD	0	0	0	0	0	1	0	0	0	0	16	0	8	6	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
	G17	HUMAN RIGHTS DEPT	0	63	0	0	0	2	0	0	0	0	16	0	14	16	0
	G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	0	0	0	0	4	0	3	3	0
	G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	0	52	0	0	0	0	52	0	206	34	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	0	0	0	0	0	8	0	0	0	0	6	0	5	1	0
	G39	GOVERNORS OFFICE	0	0	0	0	0	1	0	0	0	0	20	0	18	5	0
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	300	0	0	0	0	113	0	197	13	0
	G53	SECRETARY OF STATE	0	0	0	0	4	11	0	0	0	0	77	0	43	42	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
	G62	MSRS	0	0	0	0	18	12	0	0	0	0	28	0	19	3	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	2	1	0	0	0	0	39	0	27	3	0
	G67	REVENUE DEPT	0	63	0	0	78	107	0	0	0	0	148	0	176	60	0
	G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	1	19	0	0	0	0	17	0	14	0	0

Allocation of General Support Costs
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(Actual)

Schedule No.	DP#	Name	Net Admin Costs	Cabinet Level	FTE	Net Admin Costs	Intertech	IT Expense	Phone	Acctg Trans	Net	Net	Pyrm/Dep	Net	Acct	Budget	Net
			28.2	Agencies	26.4	25.2	Billing	25.3	25.4	Costs	25.7	Administrative	Administrativ	trans	Administr	Trans	trans
			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	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0	0	0	0	7	0	6	1	0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0	0	0	0	218	0	102	22	0
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0	0	0	0	3	0	3	2	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	5	0	0	0	0	20	0	21	4	0
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	0	0	0	0	4	0	4	2	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0	0	0	0	3	0	2	1	0
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0
	G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	7	0	5	57	0
	G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0	0	0	0	7	0	23	36	0
	G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	0	0	64	0	23	18	0
	G9X	CAPITOL AREA ARCHITECT	0	0	0	0	1	0	0	0	0	0	2	0	1	1	0
	G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0	0	0	0	5	0	6	9	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	H12	HEALTH DEPT	0	63	0	0	1	43	0	0	0	0	653	0	624	450	0
	H55	HUMAN SERVICES-CENTRAL OFFICE	0	63	0	0	2,095	1,057	0	0	0	0	972	0	842	370	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	0	0	1	0	0	0	0	1,258	0	981	196	0
	H75	VETERANS AFFAIRS DEPT	0	63	0	0	0	0	0	0	0	0	45	0	32	8	0
	H76	VETERANS HOME BOARD	0	0	0	0	0	4	0	0	0	0	317	0	305	140	0
	H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	0	0	0	0	56	0	28	3	0
	H7C	NURSING BOARD	0	0	0	0	0	2	0	0	0	0	60	0	24	3	0
	H7D	PHARMACY BOARD	0	0	0	0	1	0	0	0	0	0	21	0	10	4	0
	H7F	DENTISTRY BOARD	0	0	0	0	0	0	0	0	0	0	41	0	16	3	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0	0	0	0	11	0	6	4	0
	H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0	0	0	0	5	0	3	2	0
	H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	1	0	0	0	0	12	0	8	4	0
	H7L	SOCIAL WORK BOARD	0	0	0	0	0	2	0	0	0	0	39	0	16	3	0
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0	0	0	0	8	0	5	2	0
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0	0	0	0	5	0	3	2	0
	H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0	0	0	0	8	0	4	3	0
	H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	0	0	0	0	0	0	20	0	18	14	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0	0	0	0	4	0	2	1	0
	H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0	0	0	0	15	0	7	2	0
	H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0	0	0	0	11	0	5	3	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	0	0	0	0	15	0	9	3	0
	H9G	OMBUDSMAN MH/MR	0	0	0	0	0	2	0	0	0	0	4	0	4	2	0
	J33	TRIAL COURTS	0	0	0	0	3	71	0	0	0	0	951	0	738	209	0
	J52	PUBLIC DEFENSE BOARD	0	0	0	0	0	11	0	0	0	0	74	0	56	19	0
	J58	COURT OF APPEALS	0	0	0	0	0	2	0	0	0	0	8	0	7	1	0
	J65	SUPREME COURT	0	0	0	0	2	105	0	0	0	0	129	0	108	28	0
	J68	TAX COURT	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0
	J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0	0	0	0	3	0	3	2	0
	L10	LEGISLATURE	0	0	0	0	0	41	0	0	0	0	21	0	15	20	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	0	63	0	0	0	1	0	0	0	0	203	0	170	31	0
	P07	PUBLIC SAFETY DEPT	0	63	0	0	174	218	0	0	0	0	6,307	0	2,609	440	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	0	63	0	0	2	37	0	0	0	0	993	0	985	403	0
	P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	0	0	0	0	0	12	0	7	5	0
	P9E	SENTENCING GUIDELINES COMM.	0	0	0	0	0	0	0	0	0	0	2	0	2	1	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0	0	0	0	0	0	2	3	0
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
	R29	NATURAL RESOURCES DEPT	0	63	0	0	2	122	0	0	0	0	2,259	0	1,887	1,192	0
	R32	POLLUTION CONTROL AGENCY	0	63	0	0	7	12	0	0	0	0	240	0	270	275	0
	R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	0	6	0	0	0	0	25	0	32	27	0
	T79	TRANSPORTATION	0	63	0	0	19	87	0	0	0	0	2,698	0	4,485	705	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	63	0	0	11	0	0	0	0	0	1	0	0	1	0
	Z99	OTHER	0	0	0	0	18	0	0	0	0	0	0	0	0	0	0
		Total	0	0	0	(0)	0	(0)	0	0	(0)	(0)	0	0	0	(0)	0

Allocation of General Support Costs
Multiple Rate Method
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Schedule No.	DP#	Name	FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	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	FTE's 36.2	FTE's 36.3
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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	ADMIN CAP PROJECT & RELOCATI ON	RELOCATION- AGRICULTURE	RELOCATION- HEALTH
	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.														
	G81-16.2	STATE AUDITOR														
	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														
	G02-2.4	Office of Grants Management														
	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														
	G02-2.91	Targeted Group Disparity														
	G02-2.92	P/T Contract Savings Negotiation														
	G02-3.2	STATE FACILITIES SERVICES														
	G02-3.3	Resource Recovery														
	G02-3.4	Real Estate Management - Leasing														
	G02-3.5	Plant Management - Energy														
	G02-3.6	Real Property Enterprise System														
	G02-3.7	Energy Conservation Recommissioning														
	G02-4.2	STATE AND COMMUNITY SERVICES														
	G02-4.3	Central Mail														
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT														
	G02-7.3	Performance Measurement														
	G02-7.4	Daily Digest														
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY														
	G46-6.3	IT Receipts														
	G46-6.4	IT Expenditures														
	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	(21,137)													
	G10-11.4	Accounting Services	0	(27,381)												
	G10-11.5	Financial Reporting	0	0	(18,463)											
	G10-11.6	Financial Reporting - Single Audit	0	0	0	(453)										
	G10-11.7	Accounting Services - Non Allocable	0	0	0	0										
	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	(246,159)									
	G10-12.3	Amortized SSP Costs	0	0	0	0	0	0								
	G10-12.4	MAPS Operations and System Support	0	0	0	0	63,446	0	(63,446)							
	G10-12.5	SEMA4 Operations and System Support	0	0	0	0	21,650	0	0	(21,650)						
	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	101,464	0	0	0	0	(101,464)				
	G10-12.8	MAPS Operations Special Billing	0	0	0	0	59,599	0	0	0	0	0	(59,599)			
	G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	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	0	0	(2)		
	G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0	1	(1)	
	G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	1	0	(1)
	G16-17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G16-17.5	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	24	12	8	0	0	0	27	24	0	115	25	0	0	0

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Schedule No.	DP#	Name	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin	FTE's	FTE's
			30.3	30.4	30.5	30.6	31.2	31.3	31.4	31.5	31.6	31.7	31.8	31.9	36.1	36.2
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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	ADMIN CAP PROJECT & RELOCATI ON	RELOCATION- AGRICULTURE	RELOCATION- HEALTH
	G24-13.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-13.4	Employee Assistance	0	0	0	0	0	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	0	0	0	0	0
	G45-14.2	MEDIATION SERVICES	7	4	3	0	0	0	9	7	0	31	9	0	0	0
	G45-14.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.2	LEGISLATIVE AUDITOR	25	10	7	0	0	0	23	25	0	119	22	0	0	0
	L49-15.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-15.6	Audit Comm.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61-16.2	STATE AUDITOR	49	26	17	0	0	0	59	50	0	233	56	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	1	2	1	0	0	0	5	1	0	4	4	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	3	11	8	0	0	0	26	4	0	17	24	0	0	0
	G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	2	1	1	0	0	0	2	2	0	10	2	0	0	0
	G02-0009	State Architects Office	9	10	7	0	0	0	23	9	0	42	22	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0012	STAR	1	5	4	0	0	0	12	1	0	6	12	0	0	0
	G02-0014	Capital Group Parking	4	43	29	0	0	0	100	4	0	19	94	0	0	0
	G02-0015a	Travel Management	5	260	175	0	0	0	602	5	0	23	565	0	0	0
	G02-0015b	Travel Management - Commuter Van	0	1	1	0	0	0	3	0	0	3	0	0	0	0
	G02-0016	Development Disabilities	1	7	5	0	0	0	17	1	0	6	16	0	0	0
	G02-0017	Risk Management	5	37	25	0	0	0	86	5	0	25	81	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	0	1	1	0	0	0	2	0	0	0	2	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	96	179	120	0	0	0	414	99	0	462	389	0	0	0
	G02-0021b	Plant Management (Repairs)	1	9	6	0	0	0	22	1	0	6	21	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	5	11	8	0	0	0	28	5	0	25	25	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	1	1	0	0	0	2	0	0	0	2	0	0	0
	G02-0024	MN Bookstore	5	27	18	0	0	0	62	5	0	25	58	0	0	0
	G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0026	Management Analysis	9	12	8	0	0	0	28	9	0	42	26	0	0	0
	G02-0027	Print.Comm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0028	Office Supply Connection	5	133	89	0	0	0	307	5	0	23	289	0	0	0
	G02-0029	Cooperative Purchasing	10	7	5	0	0	0	17	10	0	48	16	0	0	0
	G02-0030	Intertechnologies Group	0	2	1	0	0	0	4	0	0	0	4	0	0	0
	G02-0030a	Intertechnologies Group 911	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	3	28	19	0	0	0	64	3	0	12	60	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	1	0	0	0	1	0	0	0
	G02-0035	Support Services (Planning)	0	1	0	0	0	0	1	0	0	0	1	0	0	0
	G02-0036	Demography	2	4	2	0	0	0	8	2	0	10	8	0	0	0
	G02-0037	Land Mgt Info Center	7	11	7	0	0	0	25	7	0	31	23	0	0	0
	G02-0038	Environmental Quality Board	3	4	3	0	0	0	9	3	0	12	9	0	0	0
	G02-0039	Municipal Boundary	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0040	Local Planning Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	AGRICULTURE DEPT	180	364	246	0	0	0	844	184	0	862	793	0	1	0
	B11	BARBERS BOARD	3	12	8	0	0	0	27	3	0	14	25	0	0	0
	B13	COMMERCE DEPT	133	418	282	6	0	0	969	136	0	638	911	0	0	0
	B14	ANIMAL HEALTH BOARD	17	59	40	0	0	0	136	17	0	81	128	0	0	0
	B20	EXPLORE MN TOURISM	22	33	22	0	0	0	76	22	0	104	71	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	684	851	574	55	0	0	1,971	701	0	3,285	1,852	0	0	0
	B34	HOUSING FINANCE AGENCY	80	168	113	0	0	0	390	82	0	384	366	0	0	0
	B41	WORKERS COMP COURT OF APPEALS	6	2	1	0	0	0	5	6	0	29	5	0	0	0
	B42	LABOR AND INDUSTRY DEPT	191	751	507	0	0	0	1,741	195	0	916	1,635	0	0	0
	B43	IRON RANGE RESOURCES & REHAB	38	126	85	0	0	0	292	39	0	184	274	0	0	0
	B7A	ELECTRICITY BOARD	0	0	0	0	0	0	1	0	0	0	1	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD	2	15	10	0	0	0	35	3	0	12	33	0	0	0
	B7P	ACCOUNTANCY BOARD	2	10	7	0	0	0	23	2	0	9	21	0	0	0

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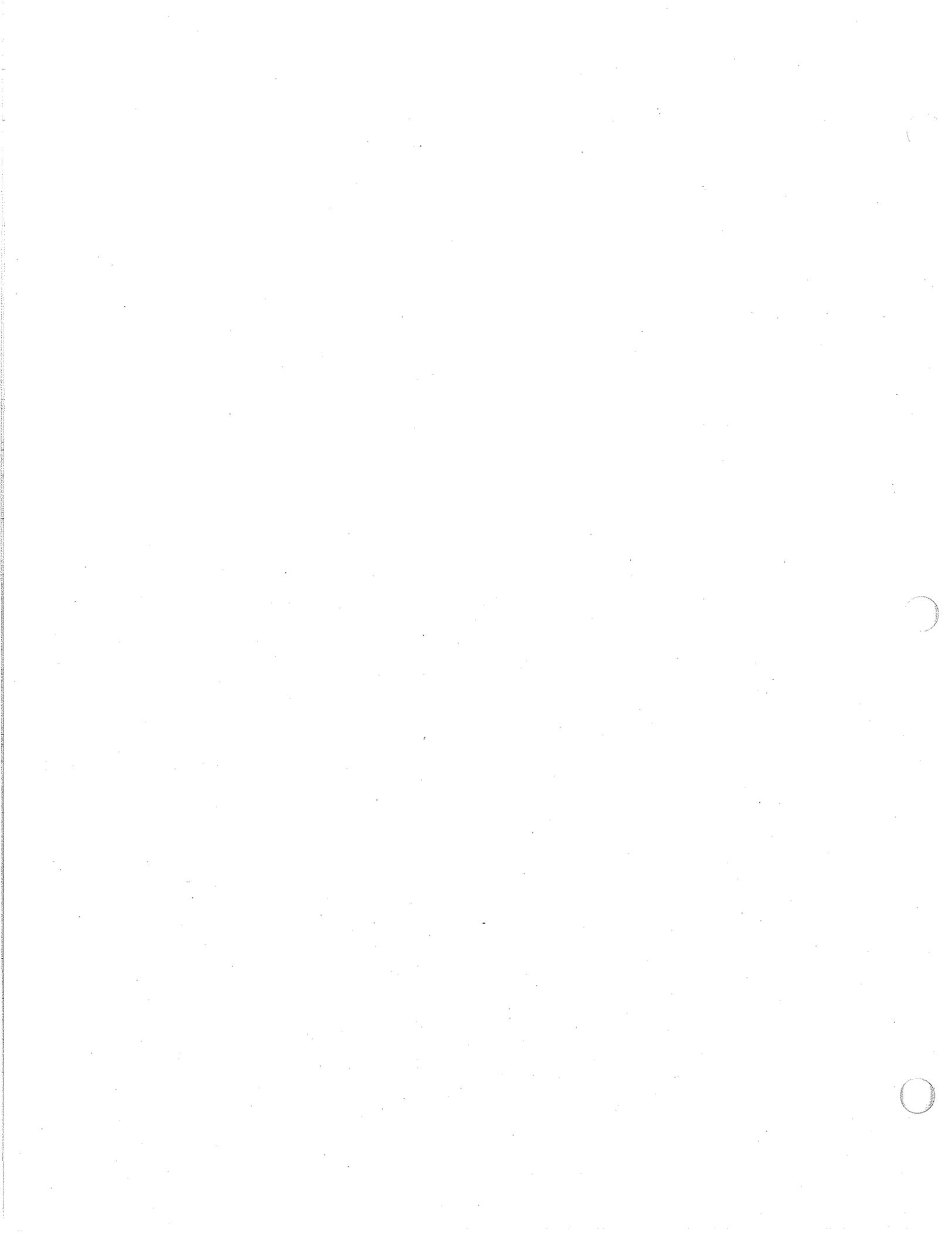
Schedule No.	DP#	Name	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin	FTE's	FTE's
			30.3	30.4	30.5	30.6	31.2	31.3	31.4	31.5	31.6	31.7	31.8	36.1	36.2	36.3
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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	ADMIN CAP PROJECT & RELOCATI ON	RELOCATION- AGRICULTURE	RELOCATION- HEALTH
	B7S	PRIVATE DETECTIVES BOARD	1	3	2	0	0	0	6	1	0	3	6	0	0	0
	B82	PUBLIC UTILITIES COMM.	18	18	12	0	0	0	42	19	0	88	39	0	0	0
	B9D	AMATEUR SPORTS COMM.	1	1	1	0	0	0	3	2	0	7	2	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E25	CENTER FOR ARTS EDUCATION	30	66	45	0	0	0	154	31	0	146	145	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES	6,403	3,511	2,368	32	0	0	8,136	6,558	0	30,735	7,643	0	0	0
	E37	MN DEPARTMENT OF EDUCATION	184	323	218	39	0	0	749	188	0	881	704	0	0	0
	E40	HISTORICAL SOCIETY	0	5	3	0	0	0	11	0	0	0	11	0	0	0
	E44	FARIBAUTL ACADEMIES	77	65	44	0	0	0	151	79	0	371	142	0	0	0
	E50	ARTS BOARD	4	15	10	0	0	0	36	4	0	18	33	0	0	0
	E60	HIGHER ED SERVICES OFFICE	27	91	62	0	0	0	212	28	0	130	199	0	0	0
	E77	ZOOLOGICAL BOARD	85	144	97	0	0	0	333	87	0	410	313	0	0	0
	E81	UNIVERSITY OF MINNESOTA	0	3	2	0	0	0	7	0	0	0	6	0	0	0
	E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	1	0	0	0	0	0	1	1	0	6	1	0	0	0
	G03	LOTTERY	63	7	4	0	0	0	15	64	0	302	14	0	0	0
	G05	RACING COMMISSION	4	29	20	0	0	0	68	4	0	18	64	0	0	0
	G06	ATTORNEY GENERAL	155	64	43	0	0	0	148	159	0	744	139	0	0	0
	G09	GAMBLING CONTROL BOARD	14	10	7	0	0	0	24	14	0	67	23	0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION	0	4	2	0	0	0	8	0	0	0	8	0	0	0
	G17	HUMAN RIGHTS DEPT	19	18	12	0	0	0	41	19	0	90	39	0	0	0
	G19	INDIAN AFFAIRS COUNCIL	2	4	3	0	0	0	10	2	0	10	9	0	0	0
	G24	EMPLOYEE RELATIONS DEPT	36	261	176	0	0	0	605	37	0	175	568	0	0	0
	G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G38	INVESTMENT BOARD	8	6	4	0	0	0	14	8	0	40	13	0	0	0
	G39	GOVERNORS OFFICE	17	22	15	0	0	0	52	17	0	81	49	0	0	0
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	125	250	169	0	0	0	580	128	0	600	545	0	0	0
	G53	SECRETARY OF STATE	36	55	37	2	0	0	128	37	0	172	120	0	0	0
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61	STATE AUDITOR	0	0	0	0	0	0	1	0	0	0	1	0	0	0
	G62	MSRS	35	24	16	0	0	0	56	35	0	166	53	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	39	34	23	0	0	0	79	40	0	186	75	0	0	0
	G67	REVENUE DEPT	534	224	151	0	0	0	519	547	0	2,565	487	0	0	0
	G69	TEACHERS RETIREMENT ASSOC	36	17	12	0	0	0	40	37	0	172	38	0	0	0

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			FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin	FTE's	FTE's
			30.3	30.4	30.5	30.6	31.2	31.3	31.4	31.5	31.6	31.7	31.8	Costs	36.2	36.3
							FINANCE I.T -		MAPS	SEMA4	Budget	SEMA4	MAPS	ADMIN CAP		
Schedule No.	DP#	Name	Central	Accounting	Financial	Financial	MANAGEMENT AND	Amortized	Operations	Operations	Service -	Operations	Operations	PROJECT	RELOCATION-	RELOCATION-
			Payroll	Services	Reporting	Reporting -	ADMINISTRATION	SSP Costs	and System	and System	Computer	Special	Special	RELOCATI	AGRICULTURE	HEALTH
					Single Audit				Support	Support	Operations	Billing	Billing	ON		
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	8	5	0	0	0	18	0	0	0	17	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	0	130	88	0	0	0	301	0	0	0	283	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	2	3	2	0	0	0	8	2	0	10	7	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G98	VFW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	4	5	4	0	0	0	12	4	0	18	12	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	37	27	18	0	0	0	62	38	0	176	58	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	2	5	3	0	0	0	12	2	0	8	11	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	1	3	2	0	0	0	6	1	0	6	6	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	2	2	2	0	0	0	5	2	0	8	5	0	0	0
	G9Q	FINANCE - DEBT SERVICE	0	7	5	0	0	0	16	0	0	0	15	0	0	0
	G9R	FINANCE NON-OPERATING	0	29	20	0	0	0	68	0	0	0	64	0	0	0
	G9T	TREASURY NON-OPERATING	0	30	20	0	0	0	69	0	0	0	65	0	0	0
	G9X	CAPITOL AREA ARCHITECT	1	2	1	0	0	0	4	2	0	7	4	0	0	0
	G9Y	DISABILITY COUNCIL	3	7	5	0	0	0	17	3	0	13	16	0	0	0
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	H12	HEALTH DEPT	569	791	533	11	0	0	1,833	583	0	2,731	1,721	0	0	1
	H55	HUMAN SERVICES -CENTRAL OFFICE	930	1,068	720	254	0	0	2,475	952	0	4,463	2,325	0	0	0
	H55(b)	HUMAN SERVICES-INSTITUTIONS	1,901	1,245	839	0	0	0	2,884	1,947	0	9,127	2,709	0	0	0
	H75	VETERANS AFFAIRS DEPT	16	40	27	0	0	0	94	16	0	77	88	0	0	0
	H76	VETERANS HOME BOARD	412	387	261	1	0	0	897	422	0	1,979	843	0	0	0
	H7B	MEDICAL PRACTICE BOARD	10	35	24	0	0	0	82	10	0	47	77	0	0	0
	H7C	NURSING BOARD	11	31	21	0	0	0	72	11	0	50	68	0	0	0
	H7D	PHARMACY BOARD	4	13	9	0	0	0	31	4	0	20	29	0	0	0
	H7F	DENTISTRY BOARD	4	20	14	0	0	0	47	4	0	19	44	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	2	7	5	0	0	0	17	2	0	10	16	0	0	0
	H7J	OPTOMETRY BOARD	0	4	2	0	0	0	8	0	0	2	8	0	0	0
	H7K	NURSING HOME ADMIN BOARD	3	10	6	0	0	0	22	3	0	16	21	0	0	0
	H7L	SOCIAL WORK BOARD	4	20	13	0	0	0	46	4	0	20	43	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	1	6	4	0	0	0	14	1	0	3	13	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD	0	4	2	0	0	0	8	0	0	1	8	0	0	0
	H7R	VETERINARY MEDICINE BOARD	1	5	4	0	0	0	13	1	0	4	12	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	9	23	15	0	0	0	53	9	0	43	49	0	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	0	3	2	0	0	0	7	0	0	2	7	0	0	0
	H7V	PSYCHOLOGY BOARD	3	9	6	0	0	0	21	3	0	16	20	0	0	0
	H7W	PHYSICAL THERAPY BOARD	1	7	4	0	0	0	15	1	0	4	14	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	2	11	8	0	0	0	26	2	0	8	25	0	0	0
	H9G	OMBUDSMAN MH/MR	8	5	3	0	0	0	12	8	0	36	11	0	0	0
	J33	TRIAL COURTS	836	936	631	0	0	0	2,170	856	0	4,013	2,038	0	0	0
	J52	PUBLIC DEFENSE BOARD	254	71	48	0	0	0	165	260	0	1,220	155	0	0	0
	J58	COURT OF APPEALS	35	9	6	0	0	0	20	36	0	168	19	0	0	0
	J65	SUPREME COURT	120	137	92	0	0	0	318	123	0	576	299	0	0	0
	J68	TAX COURT	2	2	1	0	0	0	5	3	0	12	4	0	0	0
	J70	JUDICIAL STANDARDS BOARD	1	3	2	0	0	0	8	1	0	4	7	0	0	0
	L10	LEGISLATURE	35	19	13	0	0	0	45	35	0	166	42	0	0	0
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	115	215	145	2	0	0	499	117	0	550	469	0	0	0
	P07	PUBLIC SAFETY DEPT	879	3,310	2,232	8	0	0	7,669	901	0	4,222	7,204	0	0	0
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P78	CORRECTIONS DEPT	1,725	1,250	843	0	0	0	2,896	1,767	0	8,281	2,720	0	0	0
	P7T	PEACE OFFICERS BOARD (POST)	5	9	6	0	0	0	21	5	0	26	19	0	0	0
	P9E	SENTENCING GUIDELINES COMM.	2	3	2	0	0	0	6	2	0	11	5	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	2	1	0	0	0	5	0	0	0	4	0	0	0
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	1,147	2,393	1,614	2	0	0	5,545	1,175	0	5,505	5,209	0	0	0
	R32	POLLUTION CONTROL AGENCY	352	343	231	2	0	0	795	360	0	1,689	746	0	0	0
	R9P	WATER & SOIL RESOURCES BOARD	19	40	27	0	0	0	94	20	0	93	88	0	0	0
	T79	TRANSPORTATION	2,074	5,689	3,836	36	0	0	13,182	2,124	0	9,956	12,382	0	0	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	1	0	0	0	0	1	0	0	0	1	0	0	0
	Z99	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total	(0)	(0)	(0)	(0)	0	0	(0)	(0)	0	(0)	(0)	0	(0)	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2006
(Actual)

		FTE's 36.4	Square Feet Occupancy 36.5	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	Average Audit Hrs 34.3	Program Audit 34.4	Single Audit Hrs 34.5	Federal Receipts 35.2
Schedule No.	DP# Name	RELOCATION- HUMAN SERVICES	RELOCATION- VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	B7S PRIVATE DETECTIVES BOARD	0	0	0	2	0	0	0	0	0	0	0	2,271
	B82 PUBLIC UTILITIES COMM.	0	0	0	64	0	0	0	0	2	0	0	45,668
	B9D AMATEUR SPORTS COMM.	0	0	0	5	0	0	0	0	2	0	0	23,991
	B9U MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0	0	0	1,087
	B9V AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0	0	0	0	5,591
	E25 CENTER FOR ARTS EDUCATION	0	0	0	107	0	0	1	0	1	0	0	82,201
	E26 MN STATE COLLEGES/UNIVERSITIES	0	0	0	22,567	0	0	107	0	30	0	0	6,486,189
	E37 MN DEPARTMENT OF EDUCATION	0	0	0	647	0	0	3	0	12	4	3	618,914
	E40 HISTORICAL SOCIETY	0	0	0	0	0	0	0	0	0	0	0	3,299
	E44 FARIBAULT ACADEMIES	0	0	0	272	0	0	1	0	2	0	0	117,844
	E50 ARTS BOARD	0	0	0	13	0	0	0	0	1	0	0	28,152
	E60 HIGHER ED SERVICES OFFICE	0	0	0	96	0	0	0	0	1	0	0	116,197
	E77 ZOOLOGICAL BOARD	0	0	0	301	0	0	1	0	0	0	0	155,746
	E81 UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	0	0	0	0	0	9,845
	E97 SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0	0	0	14
	E9W HIGHER ED FACILITIES AUTHORITY	0	0	0	4	0	0	0	0	0	0	0	979
	G03 LOTTERY	0	0	0	222	0	0	1	0	2	0	0	69,049
	G05 RACING COMMISSION	0	0	0	13	0	0	0	0	1	0	0	30,428
	G06 ATTORNEY GENERAL	0	0	0	546	0	0	3	0	2	0	0	178,315
	G09 GAMBLING CONTROL BOARD	0	0	0	49	0	0	0	0	1	0	0	23,325
	G16 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	1,780
	G17 HUMAN RIGHTS DEPT	0	0	0	66	0	0	0	0	1	0	0	48,390
	G19 INDIAN AFFAIRS COUNCIL	0	0	0	7	0	0	0	0	1	0	0	10,759
	G24 EMPLOYEE RELATIONS DEPT	0	0	0	128	0	0	1	0	2	1	0	306,117
	G27 OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	1	0	0	8,629
	G38 INVESTMENT BOARD	0	0	0	29	0	0	0	0	13	0	0	163,658
	G39 GOVERNORS OFFICE	0	0	0	60	0	0	0	0	2	0	0	58,051
	G45 MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0	0	0	71
	G46 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	441	0	0	2	0	2	0	0	341,234
	G53 SECRETARY OF STATE	0	0	0	126	0	0	1	0	3	0	0	104,346
	G59 GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0	0	0	0	0	628
	G61 STATE AUDITOR	0	0	0	0	0	0	0	0	1	0	0	16,143
	G62 MSRS	0	0	0	122	0	0	1	0	3	0	0	98,247
	G63 PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	137	0	0	1	0	4	0	3	154,006
	G67 REVENUE DEPT	0	0	0	1,884	0	0	9	0	17	8	0	955,144
	G69 TEACHERS RETIREMENT ASSOC	0	0	0	126	0	0	1	0	4	0	0	97,380





SUMMARY OF ALLOCATION BASIS

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
21.91 2.91 Targeted Group Disparity Vendor Count

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
22.6 3.6 Real Property Enterprise System Square Feet
22.7 3.7 Energy Conservation Recommissioning Object Code 2A20 Utility Services

ADMINISTRATION – STATE AND COMMUNITY SERVICES

23.2 4.2 Operations Mgmt General Support Net Administrative Expenditures by Division
23.4 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 No longer exists

OFFICE OF ENTERPRISE TECHNOLOGY

25.2 6.2 Office of Technology General Support Net Administrative Expenditures by Division
25.3 6.3 IT Receipts Intertech Billing
25.4 6.4 IT Expenditures MAPS IT Billing
25.5 6.5 VOIP No longer funded through General Fund
25.6 6.6 Office of Enterprise Technology – Non-Allocable
25.7 6.7 Drive to Excellence Project Complete



SUMMARY OF ALLOCATION BASIS

DEPARTMENT

BASIS OF ALLOCATION

FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION

27.2 8.2 Department General Support Net Administrative Expenditures by Division

FINANCE – TREASURY DIVISION

28.2 9.2 Treasury Division Number of payment and deposit transactions

28.3 9.3 Treasurer – Other- Non-Allocable

FINANCE - BUDGET DIVISION

29.2 10.2 Budget General Support Net Administrative Expenditures by Division.

29.3 10.3 Analysis Controls MAPS Accounting Transactions - FY (Actual)

29.4 10.4 Budget Operations and Planning Number of Budget Transactions - FY (Actual)

29.5 10.5 Budget Division - Non-Allocable

FINANCE - ACCOUNTING DIVISION

30.2 11.2 Accounting General Support Net Administrative Expenditures by Division

30.3 11.3 Central Payroll Number of FTE's - FY (Actual)

30.4 11.4 Accounting Services MAPS Accounting Transactions - FY (Actual)

30.5 11.5 Financial Reporting MAPS Accounting Transactions - FY (Actual)

30.6 11.6 Financial Reporting - Single Audit Federal Cash Receipts - FY (Actual)

FINANCE - INFORMATION TECHNOLOGY

31.2 12.2 Mgmt & Administration - Info Mgmt Net Administrative Expenditures by Division

31.3 12.3 Amortized SSP Development Costs MAPS Accounting Transactions - FY (Actual)

31.4 12.4 MAPS Operations and System Support MAPS Accounting Transactions - FY (Actual)

31.5 12.5 SEMA 4 Operations and System Support Number of FTE's - FY (Actual)

31.6 12.6 Budget Service - Computer Operations Number of Budget Transactions - FY (Actual)

31.7 12.7 SEMA 4 Operations Special Billing Number of FTE's - FY (Actual)

31.8 12.8 MAPS Operations Special Billing MAPS Accounting Transactions - FY (Actual)

31.9 12.9 Finance Other – Non-Allocable

ADMINISTRATION –RELOCATION

36.2 17.1 General Support Net Administrative Expenditures by Division

36.3 17.4 Relocation Agriculture Number of FTE's - FY (Actual)

36.4 17.5 Relocation Health Number of FTE's – FY (Actual)

36.5 17.6 Relocation Human Services Number of FTE's – FY (Actual)

36.6 17.7 Relocation Vets Service Building Square Footage of Occupancy



SUMMARY OF ALLOCATION BASIS

DEPARTMENT

BASIS OF ALLOCATION

EMPLOYEE RELATIONS

32.2 13.2 Employee Relations General Support	Net Administrative Expenditures by Division
32.3 13.3 Personnel Administration	Number of FTE's - FY (Actual)
32.4 13.4 Employee Assistance	No longer funded through General Fund
32.5 13.5 Employee Relations – All Others- Non Allocable	

MEDIATION SERVICES

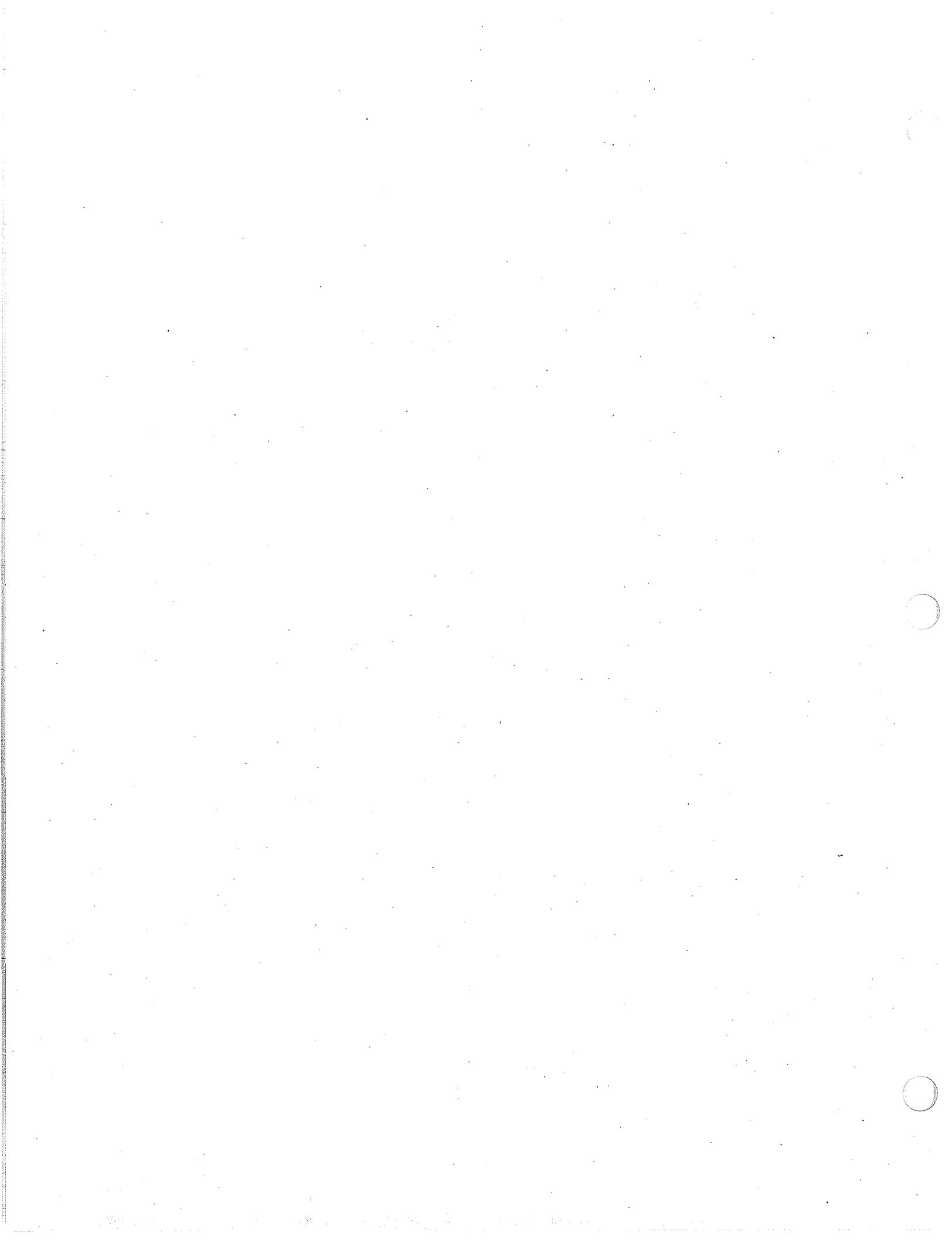
33.2 14.2 Mediation Services General Support	Net Administrative Expenditures by Division
33.3 14.3 State Agencies	Number of FTE's - FY (Actual)
33.4 14.4 Mediation Representation – General	

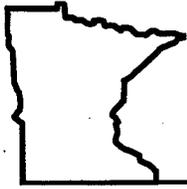
LEGSLATIVE AUDITOR

34.2 15.2 Legislative Auditor General Support	Net Administrative Expenditures by Division
34.3 15.3 Financial Audits	Average audit hours over 4 years
34.4 15.4 Program Audits	Program audit hours
34.5 15.5 Single Audits	Single audit hours
34.6 15.6 Audit Comm.- Non-Allocable	

STATE AUDITOR-SINGLE AUDIT

35.2 16.2 Single Audit	Federal Cash Receipts - FY (Actual)
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**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual**

Exhibit C Summary of Allocation Basis

Exhibit C—Summary of Allocation Basis

EQUIPMENT USE CHARGE

Nature and Extent of Service
Schedule of Costs to be Allocated by Function
Allocation: Equipment Use Charge

ADMINISTRATION—DEPARTMENT ALLOCATED FROM STEP 1

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support

ADMINISTRATION—MANAGEMENT SERVICES

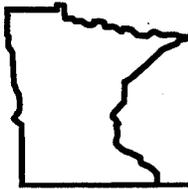
Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Commissioner's Office
Allocation: Human Resources
Allocation: Financial Management and Reporting
Allocation: Materials Management Administration
Allocation: Targeted Group Disparity

ADMINISTRATION—STATE FACILITIES SERVICES

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Resource Recovery
Allocation: Leasing
Allocation: Plant Management Energy
Allocation: Real Property Enterprise System
Allocation: Energy Conservation Re-commissioning

ADMINISTRATION—STATE AND COMMUNITY SERVICES

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Central Mail



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual**

Exhibit C Summary of Allocation Basis

OFFICE OF STRATEGIC MANAGEMENT AND PERFORMANCE EVALUATION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Performance Measurement
Allocation: Daily Digest

OFFICE OF ENTERPRISE TECHNOLOGY

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: IT Receipts
Allocation: IT Expenditures
Allocation: VOIP
Allocation: Drive to Excellence

FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support

FINANCE—TREASURY DIVISION

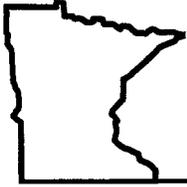
Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Treasury

FINANCE—BUDGET DIVISION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Analysis and Control
Allocation: Budget Operations and Planning

FINANCE—ACCOUNTING DIVISION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Central Payroll
Allocation: Accounting Services
Allocation: Financial Reporting
Allocation: Financial Reporting-Single Audit



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual**

Exhibit C Summary of Allocation Basis

FINANCE—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINISTRATION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: MAPS Operations and System Support
Allocation: SEMA 4 Operations and System Support
Allocation: Budget Service-Computer Operations
Allocation: SEMA 4 Operations-Special Billing
Allocation: MAPS Operations-Special Billing

ADMINISTRATION—CAPITAL PROJECT AND RELOCATION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Relocation Agriculture
Allocation: Relocation Health
Allocation: Relocation Human Services
Allocation: Vets Service Bldg

EMPLOYEE RELATIONS

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: Commissioners Office/General Support
Allocation: Personnel Administration
Allocation: Employee

MEDIATION SERVICES

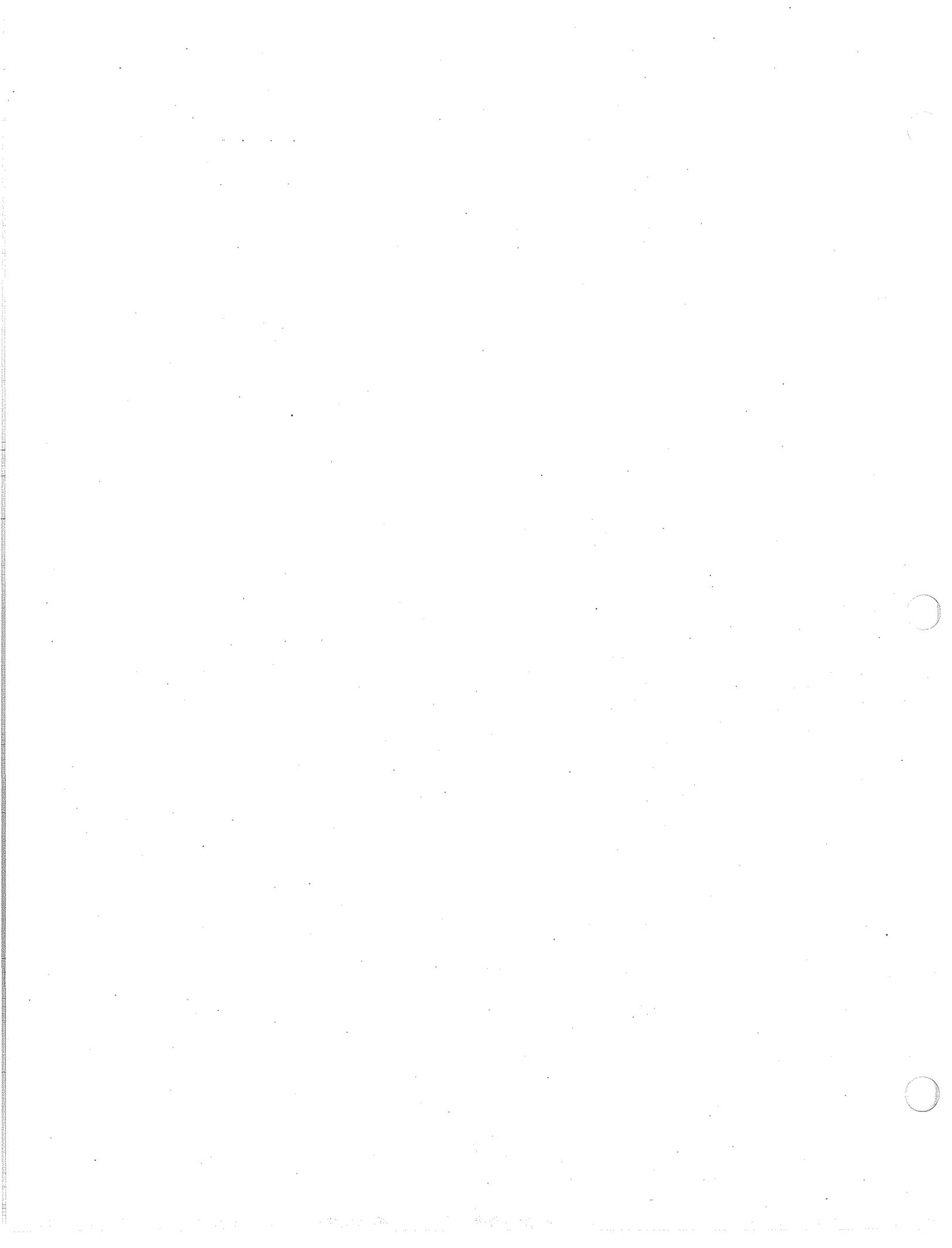
Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: State Agencies

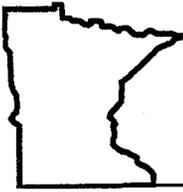
LEGISLATIVE AUDITOR

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Finance Audits
Allocation: Program Audits
Allocation: Single Audits

STATE AUDITOR—SINGLE AUDIT

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: Single Audits





State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 1.0

EQUIPMENT USE CHARGE

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 usage 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, 2006. Equipment usage 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 2006
 First Stepdown

Schedule No. 1.1

Equipment

	<u>Equipment Use</u>	1.2 <u>General</u>
	<u>Charge</u>	<u>Support</u>
		<u>Allocation</u>
Total Eligible Direct Costs:	266,274	266,274
Add: Allocated Costs		
Sum of Allocated Costs	<u>266,274</u>	<u>266,274</u>
Distribution of Allocated Costs	0	0
Total Allocated Costs	<u>266,274</u>	<u>266,274</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u><u>266,274</u></u>	<u><u>266,274</u></u>



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 2.0

DEPARTMENT OF ADMINISTRATION—MANAGEMENT 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 2006 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 2006.
- 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 2006.
- 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 2006.

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 2006
 First Stepdown

Schedule No. 2.1

ADMINISTRATION

	G02-2.2	G02-2.3	G02-2.4	G02-2.5	G02-2.6	G02-2.7	G02-2.8	G02-2.9	G02-2.91	G02-2.92
	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Fiscal Agent - Non allocable	Admin Mgmt - Non allocable	Materials Management	Targeted Group Disparity	P/T Contract Savings Negotiation
Total Eligible Direct Costs	3,575,155	427,200		412,603	703,740			2,031,612		
Add: Allocated Costs Equipment Use Charge	0	0						29,632		
Sum of Allocated Costs	3,575,155	427,200	0	412,603	703,740	0	0	2,061,244	0	0
Distribution of Allocated Costs		0	0	0	0	0	0	0	0	0
Total Allocated Costs	3,575,155	427,200	0	412,603	703,740	0	0	2,061,244	0	0
Less: Disallowed Costs	-									
Net Allocable Costs	3,575,155	427,200	0	412,603	703,740	0	0	2,061,244	0	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 3.0

DEPARTMENT OF ADMINISTRATION—STATE FACILITY 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 2006 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 2006.
- 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*
OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2006
 First Stepdown

Schedule No. 3.1

	ADMINISTRATION					
	G02-3.2	G02-3.3	G02-3.4	G02-3.5	G02-3.6	G02-3.7
			Real Estate	Plant	Real	Energy
STATE FACILITIES SERVICES	General Support	Resource Recovery	Management - Leasing	Management - Energy	Property Enterprise System	Conservation Recommissioning
Total Eligible Direct Costs	1,211,793	562,146	375,046	274,601		
Add: Allocated Costs						
Equipment Use Charge	14,821	14,821				
Admin Mgmt-Commissioner's Office	11,716	11,716				
Admin Mgmt-Human Resources	10,996	10,996				
Admin Mgmt-Financial Mgmt and Reporting	4,993	4,993				
Materials Management	1,232	1,232				
Sum of Allocated Costs	1,255,551	28,937	576,967	375,046	274,601	0
Distribution of Allocated Costs		(28,937)	13,424	8,956	6,557	
Total Allocated Costs	1,255,551	0	590,391	384,002	281,158	0
Less: Disallowed Costs						
Net Allocable Costs	1,255,551	0	590,391	384,002	281,158	0



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services**

SCHEDULE 4.0

DEPARTMENT OF ADMINISTRATION—STATE AND COMMUNITY 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 2006 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 2006 net cost. The costs of other general fund activities have been disallowed as general government.

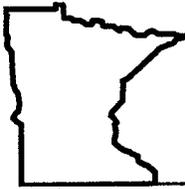
Ref: *OMB A-87, Attachment B, parts 7, 26, and 32*

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2006
 First Stepdown

Schedule No. 4.1

	ADMINISTRATION		
	State and Community <u>Services</u>	G02-4.2 General <u>Support</u>	G02-4.3 <u>MAIL.COMM</u>
Total Eligible Direct Costs	438,020		438,020
Add: Allocated Costs			
Equipment Use Charge	0	0	
Admin Mgmt-Commissioner's Office	6,309	6,309	
Admin Mgmt-Human Resources	5,921	5,921	
Admin Mgmt-Financial Mgmt and Reporting	4,754	4,754	
Materials Management	1,351	1,351	
Resource Recovery	43	43	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	21	21	
Sum of Allocated Costs	456,419	18,399	438,020
Distribution of Allocated Costs		-18,399	18,399
Total Allocated Costs	456,419	0	456,419
Less: Disallowed Costs			
Net Allocable Costs	456,419	0	456,419



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 7.0

DEPARTMENT OF ADMINISTRATION—OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT

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 2006 net cost of these activities. The costs of other general fund activities have been disallowed as general government.

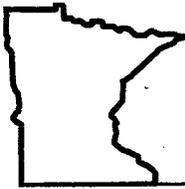
Ref.: *OMB A-87, Attachment B, part 6*
OMB Circular A-102 2. Post Award Policies

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2006
 First Stepdown

Schedule No. 7.1

ADMINISTRATION

	7.2	7.3	7.4		
	<u>Strategic Planning and Performance Management</u>	<u>General Support</u>	<u>Performance Measurement</u>	<u>Daily Digest</u>	<u>Non- Allocable</u>
Total Eligible Direct Costs	345,983		345,983		0
Add: Allocated Costs					
Equipment Use Charge	0	0			
Admin Mgmt-Commissioner's Office	2,704	2,704			
Admin Mgmt-Human Resources	2,538	2,538			
Admin Mgmt-Financial Mgmt and Reporting	728	728			
Materials Management	119	119			
Resource Recovery	37	37			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	18	18			
Central Mail	0	0			
Sum of Allocated Costs	352,127	6,144	345,983	0	0
Distribution of Allocated Costs		-6,144	6,144		
Total Allocated Costs	352,127	0	352,127	0	0
Less: Disallowed Costs	0				0
Net Allocable Costs	352,127	0	352,127	0	0



SCHEDULE 6.0

OFFICE OF ENTERPRISE TECHNOLOGY

The Office of Enterprise Technology 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 activity's FTE count within the agency.
- Telecommunications are no longer funded through the General Fund.
- Drive to Excellence initiative is complete.
- Intertech billings and information technology expenditures are statistics used to allocate the remaining allocable costs.

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
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Schedule No. 6.1

Office of Enterprise Technology

	6.2	6.3	6.4	6.5	6.6	6.7	
	<u>Office of Technology</u>	<u>General Support</u>	<u>Intertech Receipts</u>	<u>IT Expenditures</u>	<u>Voice Over Internet Protocol</u>	<u>Non-Allocable</u>	<u>Drive to Excellence</u>
Total Eligible Direct Costs	1,556,434		778,217	778,217			
Add: Allocated Costs							
Equipment Use Charge	69,909	69,909					
Admin Mgmt-Human Resources	11,669	11,669					
Materials Management	954	954					
Resource Recovery	163	163					
Real Estate Management - Leasing	6,476	6,476					
Plant Mgmt - Energy	78	78					
Central Mail	4	4					
Performance Measurement	14,085	14,085					
Daily Digest	0	0					
Sum of Allocated Costs	1,659,771	103,337	778,217	778,217	0	0	
Distribution of Allocated Costs		-103,337	51,667	51,667		4	
Total Allocated Costs	1,659,771	0	829,884	829,884	0	4	0
Less: Disallowed Costs	4					4	
Net Allocable Costs	1,659,767	0	829,884	829,884	0	0	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 8.0

DEPARTMENT OF FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

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 2006.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 net cost of these activities.

Services related to economic analysis, and accounting for state debt and investment records are considered general government expense and are, therefore, unallowable.

The Office of the State Treasurer's 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.

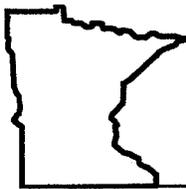
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 net cost of these activities.

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

State of Minnesota
 Summary of Allocated Costs
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Schedule No.8.1

	Finance	8.2	9.2	10.2	11.2	12.2	12.9
	<u>Department of Finance</u>	<u>General Support</u>	<u>Treasury Division</u>	<u>Finance-Budget Division</u>	<u>Finance-Accounting Division</u>	<u>Finance-Information Technology</u>	<u>Finance-Other</u>
Total Eligible Direct Costs	1,399,044	1,399,044					
Add: Allocated Costs							
Equipment Use Charge	0	0					
Materials Management	4,948	4,948					
Resource Recovery	2,194	2,194					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	1,045	1,045					
Central Mail	3,990	3,990					
Performance Measurement	14,085	14,085					
Daily Digest	0	0					
Intertech Receipts	117,245	117,245					
IT Expenditures	36,654	36,654					
Voice over Internet Protocol	0	0					
Drive to Excellence	0	0					
Sum of Allocated Costs	1,579,205	1,579,205		0	0	0	0
Distribution of Allocated Costs		-1,579,205	106,399	144,523	279,583	1,020,593	28,107
Total Allocated Costs	1,579,205	0	106,399	144,523	279,583	1,020,593	28,107
Less: Disallowed Costs	28,107						28,107
Net Allocable Costs	1,551,098	0	106,399	144,523	279,583	1,020,593	0



State of Minnesota
Statewide Cost Allocation Plan
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Exhibit C—Nature and extent of Services

SCHEDULE 9.0

DEPARTMENT OF FINANCE—TREASURY DIVISION

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 2006 net cost of these activities.

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
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Schedule 9.1

	Finance	9.2	9.3	
	<u>Finance Treasury Division</u>	<u>General Support</u>	<u>Treasury</u>	<u>Non- Allocable</u>
Total Eligible Direct Costs	926,551		926,551	0
Add: Allocated Costs				
Equipment Use Charge	0		16,284	
Finance Department	106,399	106,399		
Sum of Allocated Costs	<u>1,032,950</u>	<u>106,399</u>	<u>942,835</u>	<u>0</u>
Distribution of Allocated Costs		-106,399	65,178	41,221
Total Allocated Costs	<u>1,032,950</u>	<u>0</u>	<u>1,008,013</u>	<u>41,221</u>
Less: Disallowed Costs	41,221			41,221
Net Allocable Costs	<u><u>991,729</u></u>	<u><u>0</u></u>	<u><u>1,008,013</u></u>	<u><u>0</u></u>



State of Minnesota
Statewide Cost Allocation Plan
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Exhibit C—Nature and extent of Services

SCHEDULE 10.0

DEPARTMENT OF FINANCE—BUDGET DIVISION

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 2006. 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 2006.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 net cost of these activities.

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
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 First Stepdown

Schedule 10.1

	Finance	10.2	10.3	10.4	10.5
	<u>Finance Budget Division</u>	<u>General Support</u>	<u>Analysis & Controls</u>	<u>Budget Planning & Oper</u>	<u>Finance- Budget Division-Gen Govt</u>
Total Eligible Direct Costs	1,666,721	0	1,272,412	394,309	0
Add: Allocated Costs Finance Department	144,523	144,523			
Sum of Allocated Costs	1,811,244	144,523	1,272,412	394,309	0
Distribution of Allocated Costs		-144,523	89,508	27,738	27,278
Total Allocated Costs	1,811,244	0	1,361,920	422,047	27,278
Less: Disallowed Costs	27,278				27,278
Net Allocable Costs	1,783,966	0	1,361,920	422,047	0



State of Minnesota
Statewide Cost Allocation Plan
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Exhibit C—Nature and extent of Services

SCHEDULE 11.0

DEPARTMENT OF FINANCE—ACCOUNTING DIVISION

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 2006.

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 2006.

The cost of central payroll is allowable and has been allocated based on total FY 2006 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 2006.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 net cost of these activities.

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
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 First Stepdown

Schedule 11.1

	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	3,974,462	0	1,245,799	1,613,824	1,088,169	26,670
Add: Allocated Costs						
Finance Actual	279,583	279,583				
Sum of Allocated Costs	4,254,045	279,583	1,245,799	1,613,824	1,088,169	26,670
Distribution of Allocated Costs		-279,583	87,636	113,524	76,547	1,876
Total Allocated Costs	4,254,045	(0)	1,333,435	1,727,348	1,164,716	28,546
Less: Disallowed Costs	0					
Net Allocable Costs	4,254,045	(0)	1,333,435	1,727,348	1,164,716	28,546



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 12.0

**DEPARTMENT OF FINANCE—INFORMATION TECHNOLOGY MANAGEMENT
AND ADMINISTRATION**

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 2006.

The amortized statewide systems project (SSP) development costs are also included in these costs. The 31 million dollar development costs for the MAPS and SEMA4 systems are being amortizing over 10 years. (Amortized from fiscal years 1997 to 2006, following the project implementation in fiscal year 1996.)

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 2006 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
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Schedule 12.1

Finance

	12.1 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	14,508,396	1,207,866	3,182,000	2,607,993	889,924	0	4,170,755	2,449,858
Add: Allocated Costs								
Equipment Usage Charge	20,255	20,255						
Department of Finance	1,020,593	1,020,593						
Sum of Allocated Costs	15,549,244	2,248,714	3,182,000	2,607,993	889,924	0	4,170,755	2,449,858
Distribution of Allocated Costs		-2,248,714	0	579,593	197,774	0	926,897	544,450
Total Allocated Costs	15,549,244	0	3,182,000	3,187,586	1,087,698	0	5,097,652	2,994,308
Less: Disallowed Costs	0							
Net Allocable Costs	15,549,244	0	3,182,000	3,187,586	1,087,698	0	5,097,652	2,994,308



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE N/A

DEPARTMENT OF FINANCE—OTHER SERVICES

The Department of finance, Other Services includes the Economic Analysis and Debt Management Units. Both of these units are considered general government expense and are therefore, unallowable.



State of Minnesota
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Exhibit C—Nature and extent of Services

SCHEDULE 17.0

DEPARTMENT OF ADMINISTRATION—RELOCATION 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 2006, this function of the Department of Administration relocated the Departments of Agriculture, Health the Animal Health Board, the Disabled American Veteran's Office, the Military Order of the Purple Heart, the Department of Military Affairs, the Office of the State Auditor, the Department of Veteran's Affairs, the Veteran's Homes Board, and other non-state residents. All costs of this activity are charged to the state General Fund, state agencies are not directly charged.

The relocation expenses for the Department of Health were allocated to that department.

The relocation expenses for the Department of Agriculture were allocated between that department and the Board of Animal Health based on FTE count.

The relocation expenses for the Veteran's Service Building were allocated based on square footage of residency.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 net cost of these activities.

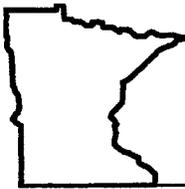
Ref: OMB A-87, Attachment A part C

State of Minnesota
 Summary of Allocated Costs
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 First Stepdown

Schedule No.17.1

Admin Relocation

	Admin Capital Projects and Relocation	17.1 General Support	17.4 Relocation Agriculture	17.5 Relocation Health	17.6 Relocation Human Services	17.7 Relocation Vets Service Bldg
Total Eligible Direct Costs	4,451,210	0	2,108,837	2,305,116	0	37,257
Add: Allocated Costs						
Materials Management		79				
Budget Operations and Planning		46				
Sum of Allocated Costs	4,451,210	126	2,108,837	2,305,116	0	37,257
Distribution of Allocated Costs		-126	59	65	0	0
Total Allocated Costs	4,451,210	0	2,108,896	2,305,181	0	37,257
Less: Disallowed Costs	0				0	0
Net Allocable Costs	4,451,210	0	2,108,896	2,305,181	0	37,257



State of Minnesota
Statewide Cost Allocation Plan
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Exhibit C—Nature and extent of Services

SCHEDULE 13.0

DEPARTMENT OF EMPLOYEE RELATIONS

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 2006.

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 2006 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.

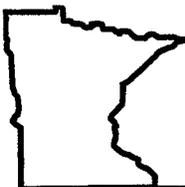
Ref.: *OMB A-87, Attachment B, parts 7, 13, 22*

State of Minnesota
 Summary of Allocated Costs
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Schedule No.13.1

Employee Relations

	Department Of Employee <u>Relations</u>	13.2 General <u>Support</u>	13.3 Personnel <u>Administration</u>	13.4 Employee <u>Assistance</u>	13.5 Non- <u>Allocable</u>
Total Eligible Direct Costs	5,272,036	899,240	4,372,796	0	0
Add: Allocated Costs					
Equipment Use Charge	15,484		15,484		
Materials Management	2,424	2,424			
Resource Recovery	620	620			
Real Estate Management - Leasing	648	648			
Plant Management - Energy	295	295			
Central Mail	124	124			
Performance Measurement	14,085	14,085			
Daily Digest	0	0			
Intertech Receipts	16,942	16,942			
IT Expenditures	3,379	3,379			
Treasury	233	233			
Analysis & Control (EBO's)	581	581			
Budget Operations and Planning	684	684			
Central Payroll	1,509	1,509			
Accounting Services	737	737			
Financial Reporting	498	498			
Amoritized SSP Development Costs	1,358	1,358			
MAPS Operations and System Support	1,361	1,361			
SEMA4 Operations and System Support	1,222	1,222			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	5,754	5,754			
MAPS Operations Special Billing	1,294	1,294			
Sum of Allocated Costs	5,341,270	952,990	4,388,280	0	
Distribution of Allocated Costs		-952,990	849,175	0	103,816
Total Allocated Costs	5,341,270	0	5,237,454	0	103,816
Less: Disallowed Costs	103,816				103,816
Net Allocable Costs	5,237,454	0	5,237,454	0	0



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Statewide Cost Allocation Plan
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Exhibit C—Nature and extent of Services

SCHEDULE 14.0

DEPARTMENT OF MEDIATION 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 2006.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 net cost of these activities.

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

Ref.: *OMB A-87, Attachment B, Part 8*

Exhibit C

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Schedule No.14.1

Mediation Services

	Department of Mediation Services	14.2 General Support	14.3 Services State Agencies	14.4 Mediation Services Other
Total Eligible Direct Costs	99,792	0	99,792	0
Add: Allocated Costs				
Materials Management	835	835		
Resource Recovery	172	172		
Plant Mgmt - Energy	82	82		
Central Mail	298	298		
Performance Measurement	14,085	14,085		
Daily Digest	0	0		
Intertech Receipts	2	2		
IT Expenditures	129	129		
Treasury	137	137		
Analysis & Control (EBO's)	202	202		
Budget Operations and Planning	85	85		
Central Payroll	412	412		
Accounting Services	257	257		
Financial Reporting	174	174		
Amortized SSP Development Costs	473	473		
MAPS Operations and System Support	474	474		
SEMA4 Operations and System Support	333	333		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	1,569	1,569		
MAPS Operations Special Billing	451	451		
Personnel Administration	1,605	1,605		
Sum of Allocated Costs	121,567	21,775	99,792	0
Distribution of Allocated Costs		(21,777)	1,341	20,436
Total Allocated Costs	121,567	(2)	101,133	20,436
Less: Disallowed or Unallocable Costs	-20,436			-20,436
Net Allocable Costs	101,131	(2)	101,133	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 15.0

OFFICE OF THE LEGISLATIVE AUDITOR

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 2006 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 2006.

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 2006 net cost of these activities.

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

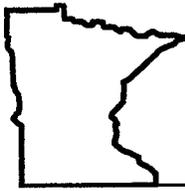
Exhibit C

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Schedule No. 15.1

Legislative Auditor

	Office Of Legislative Auditor	15.2 General Support	15.3 Financial Audits	15.4 OLA Program Audits	15.5 OLA Single Audits	15.6 OLA General Govt
Total Eligible Direct Costs	4,986,605	957,199	2,617,973	1,076,757	329,531	5,145
Add: Allocated Costs						
Materials Management	2,265	2,265				
Resource Recovery	535	535				
Real Estate Management - Leasing	648	648				
Plant Mgmt - Energy	255	255				
Central Mail	91	91				
Intertech Receipts	20	20				
IT Expenditures	296	296				
Treasury	313	313				
Analysis & Control (EBO's)	494	494				
Budget Operations and Planning	206	206				
Central Payroll	1,564	1,564				
Accounting Services	627	627				
Financial Reporting	424	424				
Amortized SSP Development Costs	1,154	1,154				
MAPS Operations and System Support	1,157	1,157				
SEMA4 Operations and System Support	1,267	1,267				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	5,963	5,963				
MAPS Operations Special Billing	1,100	1,100				
Personnel Administration	6,099	6,099				
MEDIATION SERVICES	0	0				
State Agencies	118	118				
Sum of Allocated Costs	5,011,200	981,794	2,617,973	1,076,757	329,531	5,145
Distribution of Allocated Costs		(981,794)	637,888	262,360	80,293	1,254
Total Allocated Costs	5,011,200	(0)	3,255,861	1,339,117	409,824	6,399
Less: Disallowed Costs	-6,399					-6,399
Net Allocable Costs	5,004,801	(0)	3,255,861	1,339,117	409,824	0



SCHEDULE 16.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

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.

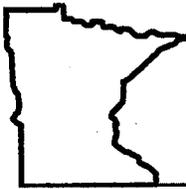
Costs are allocated based on federal cash receipts during FY 2006.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2006
 First Stepdown

Schedule No. 16.1

	State Auditor	
	16.2	
	State	General
	<u>Auditor</u>	<u>Support</u>
Total Eligible Direct Costs	17,646	17,646
Add: Allocated Costs		
Equipment Use Charge	25,071	25,071
Materials Management	4,650	4,650
Resource Recovery	924	924
Real Estate Management - Leasing	1,295	1,295
Plant Management - Energy	440	440
Central Mail	1,841	1,841
Intertech Receipts	2	2
IT Expenditures	926	926
Treasury	831	831
Analysis & Control (EBO's)	1,271	1,271
Budget Operations and Planning	808	808
Central Payroll	3,074	3,074
Accounting Services	1,612	1,612
Financial Reporting	1,090	1,090
Financial Reporting - Single Audit	0	0
Amortized SSP Development Costs	2,970	2,970
MAPS Operations and System Support	2,976	2,976
SEMA4 Operations and System Support	2,489	2,489
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	11,717	11,717
MAPS Operations Special Billing	2,830	2,830
Personnel Administration	11,985	11,985
State Agencies	231	231
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	19,682	19,682
Single Audits	0	0
Audit Comm.	0	0
Sum of Allocated Costs	<u>116,363</u>	<u>116,363</u>
Distribution of Allocated Costs	0	
Total Allocated Costs	<u>116,363</u>	<u>116,363</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u>116,363</u>	



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 20.0

DEPARTMENT OF ADMINISTRATION

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 2006
 Second Stepdown

ADMINISTRATION

Schedule No. 20.0

Department of Administration	20 General Support Allocation	21.2 Admin 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	38,754	0	38,754				
Admin Mgmt-Employee Assistance	0	0	0				
Admin Mgmt-Human Resources	36,372	0	36,372				
Admin Mgmt-Financial Mgmt and Reporting	11,805	0	11,805				
Materials Management	2,206	0	2,206				
Resource Recovery	1,236	0	1,236				
Plant Mgmt - Energy	589	0	589				
Central Mail	546	0	546				
Performance Measurement	14,085	14,085					
Daily Digest	0	0					
Intertech Receipts	7,245	7,245					
IT Expenditures	103	0	103				
Treasury	531		531				
Analysis & Control (EBO's)	694		694				
Budget Operations and Planning	317		317				
Central Payroll	1,180		1,180				
Accounting Services	880		880				
Financial Reporting	595		595				
Amortized SSP Development Costs	1,621		1,621				
MAPS Operations and System Support	1,624		1,624				
SEMA4 Operations and System Support	956		956				
SEMA4 Operations Special Billing	4,499		4,499				
MAPS Operations Special Billing	1,545		1,545				
Personnel Administration	4,601		4,601				
MEDIATION SERVICES	0						
State Agencies	89		89				
LEGISLATIVE AUDITOR	0						
Financial Audits	32,128	32,128					
Program Audits	975	0	975				
Single Audits	0	0					
DEPARTMENT OF ADMINISTRATION	0						
Sum of Allocated Costs	165,176	53,458	111,718	0	0	0	
Distribution of Allocated Costs		(53,458)	6,558	688	249	196	45,767
Total Allocated Costs	165,176	53,458	118,276	688	249	196	45,767
Less: Disallowed Costs	-45,767						45,767
Net Allocable Costs	119,409	0	118,276	688	249	196	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 21.0

DEPARTMENT OF ADMINISTRATION—BUREAU OF MANAGEMENT SERVICES

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

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

Exhibit C

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

ADMINISTRATION

Schedule No. 21.2

	21.2 General Admin Support <u>Mgmt. Services</u> <u>Allocation</u>	21.3 Commissioner's <u>Office</u>	21.4 Office of <u>Grants Management</u>	21.5 Human <u>Resources</u>	21.6 Financial <u>Management</u> <u>and Reporting</u>	21.7 Fiscal Agent <u>Non allocable</u>	21.8 Admin Mgmt <u>Non allocable</u>	21.9 Materials <u>Management</u>	21.92 Targeted Group <u>Disparity</u>	
Total Eligible Direct Costs										
Add: Allocated Costs										
Admin Mgmt-Commissioner's Office	38,754	38,754								
Admin Mgmt-Employee Assistance	0	0								
Admin Mgmt-Human Resources	36,372	36,372								
Admin Mgmt-Financial Mgmt and Reporting	11,805	11,805								
Materials Management	2,206	2,206								
Resource Recovery	1,236	1,236								
Plant Mgmt - Energy	589	589								
Central Mail	546	546								
Performance Measurement	0									
Daily Digest	0									
Intertech Receipts	0									
IT Expenditures	103	103								
Treasury	531	531								
Analysis & Control (EBO's)	694	694								
Budget Operations and Planning	317	317								
Central Payroll	1,180	1,180								
Accounting Services	880	880								
Financial Reporting	595	595								
Amortized SSP Development Costs	1,621	1,621								
MAPS Operations and System Support	1,624	1,624								
SEMA4 Operations and System Support	956	956								
SEMA4 Operations Special Billing	4,499	4,499								
MAPS Operations Special Billing	1,545	1,545								
Personnel Administration	4,601	4,601								
MEDIATION SERVICES	0									
State Agencies	89	89								
LEGISLATIVE AUDITOR	0									
Financial Audits	0									
Program Audits	975	975								
Single Audits	0	0								
DEPARTMENT OF ADMINISTRATION	6,558	6,558								
Sum of Allocated Costs	118,276	118,276	0	0	0	0	0	0	0	
Distribution of Allocated Costs		118,276	4,374	0	4,224	7,205	81,673	0	20,800	0
Total Allocated Costs	118,276	(0)	4,374	0	4,224	7,205	81,673	0	20,800	0
Less: Disallowed Costs	81,673						81,673			
Net Allocable Costs	36,603	(0)	4,374	0	4,224	7,205	0	0	20,800	0



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services**

SCHEDULE 22.0

DEPARTMENT OF ADMINISTRATION—STATE FACILITIES 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

	22.2	22.3	22.4	22.5	22.6	22.7
	General					
	Support	Resource	Real Estate	Plant Mgmt	Real Property	Energy Conservation
	Allocation	Recovery	Mgmt-Leasing	Energy	Enterprise System	Recommissioning
	State and					
	Community Services					
Total Eligible Direct Costs						
Add: Allocated Costs						
Resource Recovery	173	173				
Plant Mgmt - Energy	82	82				
Central Mail	96	96				
Intertech Receipts	0	0				
IT Expenditures	76	76				
Treasury	160	160				
Analysis & Control (EBO's)	293	293				
Budget Operations and Planning	228	228				
Central Payroll	357	357				
Accounting Services	372	372				
Financial Reporting	252	252				
Financial Reporting - Single Audit	0	0				
Amortized SSP Development Costs	686	686				
MAPS Operations and System Support	687	687				
SEMA4 Operations and System Support	289	289				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	1,360	1,360				
MAPS Operations Special Billing	653	653				
Personnel Administration	1,391	1,391				
MEDIATION SERVICES	0					
State Agencies	27	27				
DEPARTMENT OF ADMINISTRATION	688	688				
Commissioner's Office	132	132				
Human Resources	1	1				
Financial Management and Reporting	2	2				
Materials Management	13	13				
Distribution of Allocated Costs	8,017	8,017	0	0	0	0
Total Allocated Costs		-8,017	3,719	2,481	1,817	0
Less: Disallowed Costs	8,017	0	3,719	2,481	1,817	0
Net Allocable Costs	0					
	8,017	(0)	3,719	2,481	1,817	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 23.0

DEPARTMENT OF ADMINISTRATION—STATE AND COMMUNITY 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.

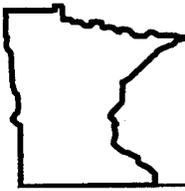
All revenues and direct-billed charges are accounted for in the initial allocation.

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

Schedule No. 23.1

ADMINISTRATION

	23.2 General State Support <u>Facilities</u> <u>Services</u>	23.4 Mail <u>Allocation</u>	23.4 Mail <u>Comm</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
Central Mail	2,491	2,491	
Intertech Receipts	0		
IT Expenditures	8	8	
Treasury	137	137	
Analysis & Control (EBO's)	279	279	
Budget Operations and Planning	68	68	
Central Payroll	192	192	
Accounting Services	354	354	
Financial Reporting	240	240	
Financial Reporting - Single Audit	0	0	
Amortized SSP Development Costs	653	653	
MAPS Operations and System Support	654	654	
SEMA4 Operations and System Support	156	156	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	732	732	
MAPS Operations Special Billing	622	622	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	749	749	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	14	14	
DEPARTMENT OF ADMINISTRATION	249	249	
Admin Mgmt-Commissioner's Office	71	71	
Admin Mgmt-Human Resources	1	1	
Admin Mgmt-Financial Mgmt and Reporting	1	1	
Materials Management	14	14	
Resource Recovery	0	0	
Real Estate management - Leasing	0	0	
Plant Mgmt - Energy	0	0	
Distribution of Allocated Costs	7,599	7,686	7,686
Total Allocated Costs		-7,686	7,686
Less: Disallowed Costs	7,686	0	7,686
Net Allocable Costs	0		
	7,686	0	7,686



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 26.0

**DEPARTMENT OF ADMINISTRATION—OFFICE OF STRATEGIC PLANNING AND
PERFORMANCE MANAGEMENT**

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

Actual State Fiscal Year 2006

	26.2 General Support	26.3 Performance Measurement	26.4 Daily Digest
Total Eligible Direct Costs			
Add: Allocated Costs			
Treasury	28	28	
Analysis & Control (EBO's)	43	43	
Budget Operations and Planning	39	39	
Central Payroll	82	82	
Accounting Services	54	54	
Financial Reporting	37	37	
Financial Reporting - Single Audit	0	0	
Amortized SSP Development Costs	100	100	
MAPS Operations and System Support	100	100	
SEMA4 Operations and System Support	67	67	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	314	314	
MAPS Operations Special Billing	95	95	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	321	321	
MEDIATION SERVICES	0	0	
State Agencies	6	6	
DEPARTMENT OF ADMINISTRATION	196	196	
Admin Mgmt-Commissioner's Office	30	30	
Materials Management	1	1	
Sum of Allocated Costs	1,515	1,515	0
Distribution of Allocated Costs		-1,515	1,515
Total Allocated Costs	1,515	0	1,515
Less: Disallowed Costs	0		
Net Allocable Costs	1,515	0	1,515



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 24.0

OFFICE OF ENTERPRISE TECHNOLOGY

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

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

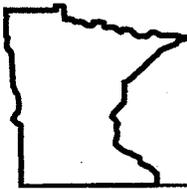
State of Minnesota
 Summary of Allocated Costs
 Second Stepdown

Exhibit C

Office of Enterprise Technology

Actual State Fiscal Year 2006

	24.2	24.3	24.4	24.5	24.6	24.7
	General					
	Office of Enterprise	Intertech	IT		Non-	Drive to
	<u>Technology</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>VOIP</u>	<u>Allocable</u>	<u>Excellence</u>
	<u>Allocation</u>					
Total Eligible Direct Costs						
Add: Allocated Costs						
Intertech Receipts	0	0				
IT Expenditures	140	140				
Treasury	171	171				
Analysis & Control (EBO's)	261	261				
Budget Operations and Planning	56	56				
Central Payroll	379	379				
Accounting Services	330	330				
Financial Reporting	223	223				
Financial Reporting - Single Audit	0	0				
Amortized SSP Development Costs	609	609				
MAPS Operations and System Support	610	610				
SEMA4 Operations and System Support	307	307				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	1,443	1,443				
MAPS Operations Special Billing	580	580				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	1,476	1,476				
MEDIATION SERVICES	0	0				
State Agencies	29	29				
Admin Mgmt-Human Resources	1	1				
Admin Mgmt-Financial Mgmt and Reporting	1	1				
Materials Management	10	10				
Resource Recovery	1	1				
Real Estate management - Leasing	42	42				
Plant Mgmt - Energy	1	1				
Central Mail	0	0				
Performance Measurement	63	63				
Sum of Allocated Costs	6,732	6,732	0	0	0	0
Distribution of Allocated Costs		-6,732	3,366	3,366	0	0
Total Allocated Costs	6,732	0	3,366	3,366	0	0
Less: Disallowed Costs	0					0
Net Allocable Costs	6,732	0	3,366	3,366	0	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 27.0

DEPARTMENT OF FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

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

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

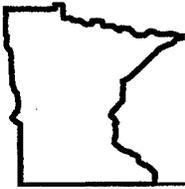
State of Minnesota
 Summary of Allocated Costs

Second Stepdown

Actual State Fiscal Year 2006
 Schedule No. 27.1

FINANCE

	27.2 General Support	28.2 Finance- Treasury Division	29.2 Finance- Budget Division	30.2 Finance- Accounting Division	31.2 Finance- IT Mgmt and Administration	31.9 Finance- Other
Department of	<u>Allocation</u>	<u>Division</u>	<u>Division</u>	<u>Division</u>	<u>Administration</u>	<u>Other</u>
<u>Finance</u>						
Total Eligible Direct Costs						
Add: Allocated Costs						
Treasury	886	886				
Analysis & Control (EBO's)	1,507	1,507				
Budget Operations and Planning	529	529				
Central Payroll	4,034	4,034				
Accounting Services	1,911	1,911				
Financial Reporting	1,292	1,292				
Financial Reporting - Single Audit	0	0				
Amoritized SSP Development Costs	3,520	3,520				
MAPS Operations and System Support	3,528	3,528				
SEMA4 Operations and System Support	3,267	3,267				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	15,380	15,380				
MAPS Operations Special Billing	3,355	3,355				
DEPARTMENT OF EMPLOYEE RELATIONS	0					
Personnel Administration	15,730	15,730				
MEDIATION SERVICES	0	0				
State Agencies	304	304				
LEGISLATIVE AUDITOR	0					
Financial Audits	312,314	312,314				
Program Audits	4,820	4,820				
Single Audits	7,666	7,666				
Admin Mgmt-Human Resources	13	13				
Admin Mgmt-Financial Mgmt and Reporting	8	8				
Materials Management	50	50				
Resource Recovery	14	14				
Real Estate management - Leasing	0	0				
Plant Mgmt - Energy	7	7				
Central Mail	68	68				
Performance Measurement	63	63				
Intertech Receipts	480	480				
IT Expenditures	149	149				
Sum of Allocated Costs	380,892	380,892	0	0		
Distribution of Allocated Costs		-380,891	25,663	34,858	67,433	246,159
						6,779



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 28.0

DEPARTMENT OF FINANCE—TREASURY DIVISION

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 2006
 Second Stepdown

Schedule No. 28.1

	27.2	28.2	28.3	
	General		Treasury	
	Support		Non-Allocable	
	<u>Division</u>	<u>Allocation</u>	<u>Treasury</u>	<u>Non-Allocable</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
LEGISLATIVE AUDITOR	0	0		
Financial Audits	15,297	15,297		
DEPARTMENT OF FINANCE	25,663	25,663		
Sum of Allocated Costs	40,960	40,960		0
Distribution of Allocated Costs		-40,960	25,091	15,869
Total Allocated Costs	40,960	0	25,091	15,869
Less: Disallowed Costs	15,869			15,869
Net Allocable Costs	25,091	0	25,091	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 29.0

DEPARTMENT OF FINANCE—BUDGET DIVISION

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.

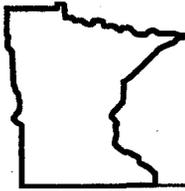
All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

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

Schedule No. 29.1

	29.2	29.3	29.4	29.5	
	General	Analysis &	Budget	General	
	Support	Control	Planning &	Gov't	
	Allocation		Operations		
	<u>Division</u>	<u>Allocation</u>	<u>Control</u>	<u>Operations</u>	<u>Gov't</u>
Total Eligible Direct Costs					
Add: Allocated Costs					
DEPARTMENT OF FINANCE	34,858	34,858			
Sum of Allocated Costs	34,858	34,858	0	0	0
Distribution of Allocated Costs		-34,858	21,589	6,690	6,579
Total Allocated Costs	34,858	0	21,589	6,690	6,579
Less: Disallowed Costs	6,579				6,579
Net Allocable Costs	28,279	0	21,589	6,690	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 30.0

DEPARTMENT OF FINANCE—ACCOUNTING DIVISION

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 2006
 Second Stepdown

Schedule No. 30.1

	30.2 Finance Accounting <u>Division</u>	30.3 General Support <u>Allocation</u>	30.4 Central Payroll	30.5 Accounting Services	30.6 Financial Reporting <u>Single Audit</u>
Total Eligible Direct Costs					
Add: Allocated Costs DEPARTMENT OF FINANCE	67,433	67,433			
Sum of Allocated Costs	67,433	67,433	0	0	0
Distribution of Allocated Costs		-67,433	21,137	27,381	18,463
Total Allocated Costs	67,433	0	21,137	27,381	18,463
Less: Disallowed Costs	0				
Net Allocable Costs	67,433	0	21,137	27,381	18,463



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 31.0

**DEPARTMENT OF FINANCE—INFORMATION TECHNOLOGY MANAGEMENT
AND ADMINISTRATION**

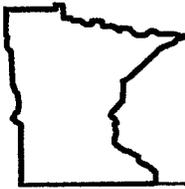
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the 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 2006
 Second Stepdown

Schedule No. 31.1

	31.2 Finance IT Management & Administration	31.2 General Support Allocation	31.3 Amoritized SSP Development Costs	31.4 MAPS Operations & System Support	31.5 SEMA 4 Operations & Support	31.6 Bud Service Computer Operations	31.7 SEMA 4 Special Billing	31.8 MAPS Special Billing	31.9 FINANCE Other Non-Allocable
Total Eligible Direct Costs									
Add: Allocated Costs DEPARTMENT OF FINANCE	246,159	246,159							
Sum of Allocated Costs	246,159	246,159	0	0	0	0	0	0	0
Distribution of Allocated Costs		-246,159	0	63,446	21,650	0	101,464	59,599	0
Total Allocated Costs	246,159	0	0	63,446	21,650	0	101,464	59,599	0
Less: Disallowed Costs	0								0
Net Allocable Costs	246,159	0	0	63,446	21,650	0	101,464	59,599	0



State of Minnesota
Statewide Cost Allocation Plan
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Exhibit C—Nature and extent of Services

SCHEDULE N/A

DEPARTMENT OF FINANCE—OTHER 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.



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Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 36.0

DEPARTMENT OF ADMINISTRATION—RELOCATION SERVICES

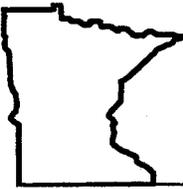
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the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

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

Schedule No.36.1

Admin Relocation

	<u>Admin Capital Projects and Relocation</u>	<u>36.2 General Support</u>	<u>36.3 Relocation Agriculture</u>	<u>36.4 Relocation Health</u>	<u>36.5 Relocation Human Services</u>	<u>36.6 Relocation Vets Building</u>
Total Eligible Direct Costs	0	0	0	0		
Add: Allocated Costs						
Equipment Use Charge	0	0				
Materials Management	1	1				
Resource Recovery	0	0				
Plant Management - Energy	0	0				
Central Mail	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	1	1				
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				
Sum of Allocated Costs	2	2	0	0	0	0
Distribution of Allocated Costs		-2	1	1	0	0
Total Allocated Costs	2	0	1	1	0	0
Less: Disallowed Costs	0				0	0
Net Allocable Costs	2	0	1	1	0	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 32.0

DEPARTMENT OF EMPLOYEE RELATIONS

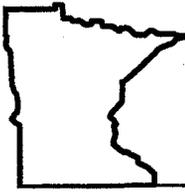
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the 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 2006
 Second Stepdown
 Schedule No. 32.1

EMPLOYEE RELATIONS

	32.2	32.3	32.5
Department of	General	Employee	Employee
of Employee	Support	Relations-	Relations-
Relations	Allocation	Personnel Admin	All Others
Total Eligible Direct Costs			
Add: Allocated Costs			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	5,885	5,885	
MEDIATION SERVICES	0	0	
State Agencies	114	114	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	77,064	77,064	
ADMIN MANAGEMENT SERVICES	0	0	
Commissioner's Office	0	0	
Human Resources	5	5	
Financial Management and Reporting	3	3	
Materials Management	25	25	
Resource Recovery	4	4	
Real Estate Management - Leasing	4	4	
Plant Management - Energy	2	2	
STATE AND COMMUNITY SERVICES	0	0	
Central Mail	2	2	
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	
Performance Measurement	63	63	
IT Receipts	69	69	
IT Expenditures	14	14	
Treasury	6	6	
Analysis & Control (EBO's)	9	9	
Budget Operations and Planning	11	11	
Central Payroll	24	24	
Accounting Services	12	12	
Financial Reporting	8	8	
Financial Reporting - Single Audit	0	0	
Ammortized SSP Costs	0	0	
MAPS Operations and System Support	27	27	
SEMA4 Operations and System Support	24	24	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	115	115	0
MAPS Operations Special Billing	25	25	0
Sum of Allocated Costs	83,515	83,515	0
Distribution of Allocated Costs		-83,515	74,417
Total Allocated Costs	83,515	0	74,417
Less: Disallowed Costs	9,098		
Net Allocable Costs	74,417	0	74,417



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 33.0

DEPARTMENT OF MEDIATION 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.

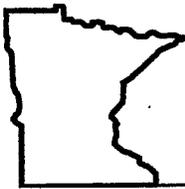
All revenues and direct-billed charges are accounted for in the initial allocation.

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

Schedule No. 33.1

Mediation Services

	33.2	33.3	33.4
Department of Mediation <u>Services</u>	General Support <u>Allocation</u>	Mediation Services-State <u>Agencies</u>	Mediation Services- All Others <u>Allocation</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
MEDIATION SERVICES			
State Agencies	31	31	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	5,504	5,504	
Materials Management	3	3	
Resource Recovery	1	1	
Real Estate management - Leasing	0	0	
Plant Mgmt - Energy	1	1	
Central Mail	5	5	
Performance Measurement	75	75	
Intertech Receipts	0	0	
IT Expenditures	1	1	
Treasury	3	3	
Analysis & Control (EBO's)	3	3	
Budget Operations and Planning	1	1	
Central Payroll	6	6	
Accounting Services	4	4	
Financial Reporting	3	3	
Financial Reporting - Single Audit	0	0	
Amoritized SSP Development Costs	0	0	
MAPS Operations and System Support	8	8	
SEMA4 Operations and System Support	6	6	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	29	29	
MAPS Operations Special Billing	9	9	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	23	23	0
Sum of Allocated Costs	5,718	5,718	0
Distribution of Allocated Costs	-5,718	352	5,366



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 34.0

OFFICE OF THE LEGISLATIVE AUDITOR

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 2006
 Second Stepdown
 Schedule No. 34.1

Office of the Legislative Auditor

	Office of the Legislative Auditor	34.2 General Support Allocation	34.3 OLA Financial Audits	34.4 OLA Program Audits	34.5 OLA Single Audits	34.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
Human Resources	5	5				
Financial Management and Reporting	3	3				
Materials Management	23	23				
Resource Recovery	3	3				
Real Estate Management - Leasing	4	4				
Plant Management - Energy	2	2				
Central Mail	2	2				
IT Expenditures	1	1				
Treasury	8	8				
Analysis & Control (EBO's)	8	8				
Budget Operations and Planning	3	3				
Central Payroll	25	25				
Accounting Services	10	10				
Financial Reporting	7	7				
Financial Reporting - Single Audit	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	23	23				
SEMA4 Operations and System Support	25	25				
Project Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	119	119				
MAPS Operations Special Billing	22	22				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	87	87				
Total Allocated Costs	379	379	0	0	0	0
Less: Disallowed Costs		-379	246	101	31	0
Net Allocable Costs	379	0	246	101	31	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 35.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

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 2006
 Second Stepdown

Schedule No. 35.1

State Auditor

	35.2	
	State	General
	<u>Auditor</u>	<u>Support</u>
Total Eligible Direct Costs		
Add: Allocated Costs		
ADMIN CAP PROJECT & RELOCATION	0	0
RELOCATION-AGRICULTURE	0	0
RELOCATION-HEALTH	0	0
RELOCATION-HUMAN SERVICES	0	0
RELOCATION-VETS SERVICE BLDG	414	414
ADMIN MANAGEMENT SERVICES	0	0
Commissioner's Office	0	0
Office of Grants Management	0	0
Human Resources	10	10
Financial Management and Reporting	7	7
Materials Management	47	47
Resource Recovery	6	6
Real Estate Management - Leasing	8	8
Plant Management - Energy	3	3
Central Mail	31	31
Office of Enterprise Technology	0	0
Intertech Receipts	0	0
IT Expenditures	4	4
FINANCE	0	
Treasury	21	21
Analysis & Control (EBO's)	20	20
Budget Operations and Planning	13	13
Central Payroll	49	49
Accounting Services	26	26
Financial Reporting	17	17
Financial Reporting - Single Audit	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	59	59
SEMA4 Operations and System Support	50	50
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	233	233
MAPS Operations Special Billing	56	56
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	171	171
MEDIATION SERVICES	0	0
State Agencies	1	1
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	1	1
Single Audits	0	0
Total Allocated Costs	<u>1,246</u>	<u>1,246</u>
Less: Disallowed Costs		0
Net Allocable Costs	<u>1,246</u>	<u>1,246</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u><u>1,246</u></u>	<u><u>1,246</u></u>

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

Schedule No.	DP#	Name	2006 Actual	2008 Budget	Fixed Assets	Net Admin Exp.	FTE	5Gxx	FTE	Acct trans	Purchase Orders	Vendor Count	2DXX	P/T Contract Savings Negotiation
			Allocable costs and applicable credits	Allocable costs and applicable credits	1.2	2.2	2.3	2.4	2.5	2.6	2.9	2.91	2.92	
					Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity		
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												
	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												
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION												
17.2	G16-17.2	RELOCATION-AGRICULTURE												
17.3	G16-17.3	RELOCATION-HEALTH												
17.4	G16-17.4	RELOCATION-HUMAN SERVICES												
17.5	G16-17.5	RELOCATION-VETS SERVICE BLDG												
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												
20	G02-	Administration												
	G02-0002	State Archaeology					2	0	2	1,270	19	307	800	
	G02-0003	Public Broadcasting					0	1,482,364	0	99	0	26	0	
	G02-0005	Materials Service and Distribution					8	0	8	6,869	132	864	73,837	
	G02-0006	State Building Code					0	0	0	0	0	0	0	
	G02-0007	Public Info Policy Analysis - PIPA					5	0	5	621	8	244	150	
	G02-0009	State Architects Office					20	0	20	6,096	30	598	4,540,665	
	G02-0010	Oil Overcharge (Stripper Wells)					0	0	0	4	0	0	0	
	G02-0011	Administration Cost Allocation					0	0	0	124	4	6	0	
	G02-0012	STAR					3	1,522,655	3	3,286	50	897	675	
	G02-0014	Capital Group Parking					9	0	9	26,506	120	3,684	42,675	
	G02-0015a	Travel Management					11	0	11	159,939	183	26,801	300	
	G02-0015b	Travel Management - Commuter Van					0	0	0	906	10	258	0	
	G02-0016	Development Disabilities					3	836,225	3	4,572	112	911	333,668	
	G02-0017	Risk Management					12	0	12	22,938	90	4,779	399,307	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)					0	0	0	560	19	51	0	

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

Schedule No.	DP#	Name	2006 Actual	2008 Budget	Fixed Assets	Net Admin Exp.	FTE	5Gxx	FTE	Acct trans	Purchase Orders	Vendor Count	2DXX	P/T Contract Savings
			Allocable costs and applicable credits	Allocable costs and applicable credits	1.2	2.2	2.3	2.4	2.5	2.6	2.9	2.91	2.92	
					Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity		
	G02-0020	MN Information Policy Council					0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)					222	0	222	109,939	1,694	38,199	431,210	
	G02-0021b	Plant Management (Repairs)					3	0	3	5,830	2	2,195	0	
	G02-0021c	Plant Management (Materials Transfer)					12	0	12	7,007	33	1,276	1,623	
	G02-0021f	Plant Management (Facilities Repair & Replacement)					0	0	0	512	2	49	241,970	
	G02-0024	MN Bookstore					12	0	12	16,509	153	1,691	4,290	
	G02-0025	Docu.Comm					0	0	0	0	0	0	0	
	G02-0026	Management Analysis					20	0	20	7,420	75	1,106	14,989	
	G02-0027	Print.Comm					0	0	0	0	0	0	0	
	G02-0028	Office Supply Connection					11	0	11	81,637	33	1,835	400	
	G02-0029	Cooperative Purchasing					23	0	23	4,432	50	1,050	26,908	
	G02-0030	Intertechnologies Group					0	0	0	1,015	18	0	0	
	G02-0030a	Intertechnologies Group 911					0	0	0	0	0	0	0	
	G02-0031	MAIL.COMM					6	0	6	16,971	0	458	0	
	G02-0033	Office of Technology					0	0	0	0	0	0	0	
	G02-0034	Other Non-allocable					0	0	0	199	0	0	0	
	G02-0035	Support Services (Planning)					0	0	0	321	18	0	0	
	G02-0036	Demography					5	0	5	2,171	25	590	0	
	G02-0037	Land Mgt Info Center					15	0	15	6,543	66	2,046	1,200	
	G02-0038	Environmental Quality Board					6	0	6	2,513	33	637	0	
	G02-0039	Municipal Boundary					0	0	0	1	0	0	0	
	G02-0040	Local Planning Assistance					0	0	0	18	0	0	0	
	G02-0041	Capitol 2005					0	0	0	0	0	0	0	
	B04	AGRICULTURE DEPT						18,292,755			2,106	46,499	2,215,720	
	B11	BARBERS BOARD						0			28	1,148	24,000	
	B13	COMMERCE DEPT						102,711,544			1,229	39,612	6,581,438	
	B14	ANIMAL HEALTH BOARD						0			184	8,214	1,669,598	
	B20	EXPLORE MN TOURISM						1,134,093			205	4,452	4,357,920	
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT						32,806,712			1,679	134,662	21,920,020	
	B34	HOUSING FINANCE AGENCY						218,100			370	33,708	3,220,990	
	B41	WORKERS COMP COURT OF APPEALS						0			9	338	80	
	B42	LABOR AND INDUSTRY DEPT						1,635,429			1,659	28,771	8,257,318	
	B43	IRON RANGE RESOURCES & REHAB						13,274,235			1,340	12,080	3,428,343	
	B7A	ELECTRICITY BOARD						0			0	0	0	
	B7E	ARCHITECTURE, ENGINEERING BD						0			66	946	35,413	
	B7P	ACCOUNTANCY BOARD						0			38	518	1,155	
	B7S	PRIVATE DETECTIVES BOARD						0			19	289	0	
	B82	PUBLIC UTILITIES COMM.						1,332,552			23	2,217	64,515	
	B9D	AMATEUR SPORTS COMM.						0			3	206	0	
	B9U	MINNESOTA TECHNOLOGY INC						0			0	0	0	
	B9V	AGRICULTURE UTILIZATION RESRCH						1,600,000			0	4	0	
	E25	CENTER FOR ARTS EDUCATION						33,500			362	6,859	593,697	
	E26	MN STATE COLLEGES/UNIVERSITIES						499,184			0	964,454	32,772,170	
	E37	MN DEPARTMENT OF EDUCATION						89,346,372			2,103	42,915	20,963,051	
	E40	HISTORICAL SOCIETY						24,251,822			13	55	0	
	E44	FARIBAULT ACADEMIES						0			270	11,400	647,865	
	E50	ARTS BOARD						7,650,549			404	1,984	67,320	
	E60	HIGHER ED SERVICES OFFICE						1,432,102			576	10,713	976,192	
	E77	ZOOLOGICAL BOARD						0			908	16,498	592,875	
	E81	UNIVERSITY OF MINNESOTA						0			12	184	0	
	E97	SCIENCE MUSEUM						750,000			0	1	0	
	E9W	HIGHER ED FACILITIES AUTHORITY						0			0	108	0	

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

Schedule No.	DP#	Name	2006 Actual Allocable costs and applicable credits	2008 Budget Allocable costs and applicable credits	Fixed Assets	Net Admin Exp.	FTE	5Gxx	FTE	Acct trans	Purchase Orders	Vendor Count	2DXX	P/T Contract Savings Negotiation
					1.2	2.2	2.3	2.4	2.5	2.6	2.9	2.91	2.92	
					Equipment Use Charge Actual	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity		
	G03	LOTTERY						0			0	2,543		0
	G05	RACING COMMISSION						960,694			58	1,749		405,452
	G06	ATTORNEY GENERAL						0			548	8,425		368,541
	G09	GAMBLING CONTROL BOARD						0			45	878		41,125
	G16	ADMIN CAP PROJECT & RELOCATION						0			0	0		0
	G17	HUMAN RIGHTS DEPT						0			100	2,160		67,833
	G19	INDIAN AFFAIRS COUNCIL						250			2	928		24,809
	G24	EMPLOYEE RELATIONS DEPT						0			470	7,575		6,491,179
	G27	OFFICE OF TECHNOLOGY						0			0	0		0
	G38	INVESTMENT BOARD						0			30	660		393,029
	G39	GOVERNORS OFFICE						0			201	2,959		1,345
	G45	MEDIATION SERVICES DEPT						0			0	2		0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY						0			1,079	18,075		1,834,119
	G53	SECRETARY OF STATE						0			191	5,670		676,707
	G59	GOVT INNOV & COOPERATION BOARD						0			0	0		0
	G61	STATE AUDITOR						0			0	20		9,478
	G62	MSRS						0			96	2,988		455,368
	G63	PUBLIC EMPLOYEES RETIRE ASSOC						0			189	4,279		546,046
	G67	REVENUE DEPT						124,187			1,523	37,943		3,413,771
	G69	TEACHERS RETIREMENT ASSOC						0			146	2,246		743,969
	G8H	FINANCE HIGHER EDUCATION						1,391,000			0	3		0
	G8S	FINANCE INTERGOVERNMENTAL AIDS						0			0	794		500,000
	G90	REVENUE INTERGOVT PAYMENTS						0			0	13,401		0
	G92	OMBUDSPERSON FOR FAMILIES						0			35	467		750
	G93	MILITARY ORDER OF PURPLE HEART						0			0	0		0
	G96	UNIFORM LAWS COMMISSION						0			0	19		0
	G98	VFW						0			0	0		0
	G99	DISABLED AMERICAN VETS						0			0	0		0
	G9J	CAMPAIGN FINANCE BOARD						58,627			37	669		2,046
	G9K	ADMINISTRATIVE HEARINGS						0			199	2,743		399,227
	G9L	BLACK MINNESOTANS COUNCIL						0			44	663		18,043
	G9M	CHICANO LATINO AFFAIRS COUNCIL						0			34	380		0
	G9N	ASIAN-PACIFIC COUNCIL						0			15	313		0
	G9Q	FINANCE - DEBT SERVICE						0			0	191		0
	G9R	FINANCE NON-OPERATING						0			1	118		237,813
	G9T	TREASURY NON-OPERATING						0			0	0		0
	G9X	CAPITOL AREA ARCHITECT						0			56	270		0
	G9Y	DISABILITY COUNCIL						0			37	1,057		67,760
	GPR	PAYROLL CLEARING						0			0	0		0
	H12	HEALTH DEPT						29,283,751			4,662	100,129		13,296,369
	H55	HUMAN SERVICES -CENTRAL OFFICE						115,740,608			3,869	150,041		23,861,423
	H55(b)	HUMAN SERVICES-INSTITUTIONS						0			6,641	297,068		10,939,983
	H75	VETERANS AFFAIRS DEPT						838,828			166	5,969		11,657
	H76	VETERANS HOME BOARD						2,479			3,185	49,069		2,978,304
	H7B	MEDICAL PRACTICE BOARD						0			84	2,603		289,413
	H7C	NURSING BOARD						0			76	1,584		20,700
	H7D	PHARMACY BOARD						0			41	778		11,600
	H7F	DENTISTRY BOARD						0			79	956		22,207
	H7H	CHIROPRACTIC EXAMINERS BOARD						0			37	586		0
	H7J	OPTOMETRY BOARD						0			21	317		4,930
	H7K	NURSING HOME ADMIN BOARD						0			53	1,082		5,453
	H7L	SOCIAL WORK BOARD						0			52	901		60,248

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

Schedule No.	DP#	Name	2006 Actual Allocable costs and applicable credits	2008 Budget Allocable costs and applicable credits	Fixed Assets	Net Admin Exp.	FTE	5Gxx	FTE	Acct trans	Purchase Orders	Vendor Count	2DXX	P/T Contract Savings
					1.2	2.2	2.3	2.4	2.5	2.6	2.9	2.91	2.92	
					Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity		
	H7M	MARRIAGE & FAMILY THERAPY BD						0			16	500	3,400	
	H7Q	PODIATRIC MEDICINE BOARD						0			16	316	2,550	
	H7R	VETERINARY MEDICINE BOARD						0			13	422	4,932	
	H7S	EMERGENCY MEDICAL SERVICES BD						1,923,568			100	2,633	9,498	
	H7U	DIETETICS & NUTRITION PRACTICE						0			15	299	4,930	
	H7V	PSYCHOLOGY BOARD						0			31	618	2,913	
	H7W	PHYSICAL THERAPY BOARD						0			24	437	6,378	
	H7X	BEHAVIORAL HEALTH & THERAPY BD						0			19	1,110	12,992	
	H9G	OMBUDSMAN MH/MR						0			61	682	20,909	
	J33	TRIAL COURTS						34,957			2,314	98,940	14,049,771	
	J52	PUBLIC DEFENSE BOARD						1,379,000			276	12,308	1,468,035	
	J58	COURT OF APPEALS						0			68	1,352	3,092	
	J65	SUPREME COURT						13,459,300			811	17,046	4,774,956	
	J68	TAX COURT						0			27	230	7,074	
	J70	JUDICIAL STANDARDS BOARD						0			41	392	223,670	
	L10	LEGISLATURE						0			1	3,957	1,656,449	
	L49	LEGISLATIVE AUDITOR						0			0	0	0	
	P01	MILITARY AFFAIRS DEPT						765,050			433	28,114	2,632,265	
	P07	PUBLIC SAFETY DEPT						40,628,328			8,445	146,733	8,031,053	
	P08	OMBUDSMAN FOR CORRECTIONS						0			0	0	0	
	P78	CORRECTIONS DEPT						2,840,381			10,408	164,712	43,133,043	
	P7T	PEACE OFFICERS BOARD (POST)						18,088			37	948	0	
	P9E	SENTENCING GUIDELINES COMM.						0			41	305	0	
	R18	ENVIRONMENTAL ASSISTANCE						0			0	4	0	
	R28	MINN CONSERVATION CORPS						840,000			0	7	0	
	R29	NATURAL RESOURCES DEPT						14,232,583			4,081	609,741	10,641,611	
	R32	POLLUTION CONTROL AGENCY						535,087			2,855	47,264	16,356,670	
	R9P	WATER & SOIL RESOURCES BOARD						8,000			581	4,460	700,625	
	T79	TRANSPORTATION						2,893,567			31,260	1,529,104	65,586,321	
	T9B	METROPOLITAN COUNCIL/TRANSPORT						0			3	39	0	
	Z99	OTHER						0			0	0	0	
	XXX	Total	44,696,122	50,515,280	3,992,120	11,552,278	474	529,018,101	488	513,072	103,724	4,880,006	353,158,204	
	XXX	Source	44,696,122	50,515,280	3,992,119	11,552,278	474	529,018,100	474	513,072	103,724	4,880,006	353,158,202	
	XXX	Difference (Total - Source)	0	0	-1	0	0	-1	-14	0	0	0	0	-2

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

Schedule No.	DP#	Name	Net Admin	1xx-2xx	Leases	1xx-2xx	Square Feet	2A20	Net Admin	Postage	Net Admin	Cabinet Level	FTE
			Costs 3.2	3.3	3.4	3.5	3.6	3.7	Cost 4.2	4.3	Costs 7.2	Agencies 7.3	7.4
			STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest
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											
	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											
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION											
17.2	G16-17.2	RELOCATION-AGRICULTURE											
17.3	G16-17.3	RELOCATION-HEALTH											
17.4	G16-17.4	RELOCATION-HUMAN SERVICES											
17.5	G16-17.5	RELOCATION-VETS SERVICE BLDG											
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											
20	G02-	Administration											
	G02-0002	State Archaeology		192,350	0	192,350	0	0		0		0	2
	G02-0003	Public Broadcasting		0	23	0	0	0		0		0	0
	G02-0005	Materials Service and Distribution		1,142,180	0	1,142,180	0	30,199		1,566		0	8
	G02-0006	State Building Code		0	0	0	0	0		0		0	0
	G02-0007	Public Info Policy Analysis - PIPA		427,128	0	427,128	0	0		380		0	5
	G02-0009	State Architects Office		6,936,348	1	6,936,348	0	0		2,153		0	20
	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		349,419	0	349,419	0	0		4,364		0	3
	G02-0014	Capital Group Parking		1,997,586	0	1,997,586	0	127,979		2,171		0	9
	G02-0015a	Travel Management		6,699,185	4	6,699,185	0	25,193		1,391		0	11
	G02-0015b	Travel Management - Commuter Van		94,799	0	94,799	0	0		0		0	0
	G02-0016	Development Disabilities		650,393	1	650,393	0	0		1,400		0	3
	G02-0017	Risk Management		10,606,425	0	10,606,425	0	0		3,224		0	12
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)		30,770	0	30,770	0	0		31		0	0

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

Schedule No.	DP#	Name	Net Admin Costs 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Square Feet 3.6	2A20 3.7	Net Admin Cost 4.2	Postage 4.3	Net Admin Costs 7.2	Cabinet Level Agencies 7.3	FTE 7.4
			STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest
	G02-0020	MN Information Policy Council		0	0	0	0	0		0		0	0
	G02-0021a	Plant Management (Leases)	27,160,522		15	27,160,522	0	8,767,895		323		0	222
	G02-0021b	Plant Management (Repairs)	250,153		0	250,153	0	0		0		0	3
	G02-0021c	Plant Management (Materials Transfer)	683,544		2	683,544	0	0		0		0	12
	G02-0021f	Plant Management (Facilities Repair & Replacement)	642,906		0	642,906	0	0		0		0	0
	G02-0024	MN Bookstore	1,419,777		0	1,419,777	0	12,020		19,500		0	12
	G02-0025	Docu.Comm	0		0	0	0	0		0		0	0
	G02-0026	Management Analysis	1,861,088		0	1,861,088	0	0		658		0	20
	G02-0027	Print.Comm	0		0	0	0	0		0		0	0
	G02-0028	Office Supply Connection	6,428,057		1	6,428,057	0	0		4,353		0	0
	G02-0029	Cooperative Purchasing	2,291,535		0	2,291,535	0	0		562		0	11
	G02-0030	Intertechnologies Group	0		0	0	0	0		0		0	23
	G02-0030a	Intertechnologies Group 911	0		0	0	0	0		0		0	0
	G02-0031	MAIL.COMM	8,333,452		0	8,333,452	0	0		0		0	0
	G02-0033	Office of Technology	0		0	0	0	0		0		0	6
	G02-0034	Other Non-allocable	0		0	0	0	0		0		0	0
	G02-0035	Support Services (Planning)	0		0	0	0	0		0		0	0
	G02-0036	Demography	435,594		2	435,594	0	1,190		1,355		0	5
	G02-0037	Land Mgt Info Center	1,400,077		0	1,400,077	0	3,021		200		0	15
	G02-0038	Environmental Quality Board	589,872		0	589,872	0	1,323		428		0	6
	G02-0039	Municipal 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	42,121,473		18	42,121,473	15,004	23,020		108,804		1	414
	B11	BARBERS BOARD	512,594		3	512,594	0	0		5,349		0	7
	B13	COMMERCE DEPT	49,445,215		8	49,445,215	2,900	4,657		235,881		1	306
	B14	ANIMAL HEALTH BOARD	5,323,724		2	5,323,724	0	0		25,502		0	39
	B20	EXPLORE MN TOURISM	9,291,165		1	9,291,165	0	0		96,553		0	50
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	152,232,277		66	152,232,277	203,600	278,598		14,152		1	1,577
	B34	HOUSING FINANCE AGENCY	21,399,389		5	21,399,389	0	9,853		40,848		1	184
	B41	WORKERS COMP COURT OF APPEALS	1,502,584		1	1,502,584	0	0		1,400		0	14
	B42	LABOR AND INDUSTRY DEPT	46,843,884		17	46,843,884	0	451		225,524		1	440
	B43	IRON RANGE RESOURCES & REHAB	12,475,336		3	12,475,336	251,577	446,766		0		1	89
	B7A	ELECTRICITY BOARD	0		0	0	0	0		0		0	0
	B7E	ARCHITECTURE, ENGINEERING BD	657,946		2	657,946	0	0		9,868		0	6
	B7P	ACCOUNTANCY BOARD	393,469		2	393,469	0	0		15,403		0	4
	B7S	PRIVATE DETECTIVES BOARD	107,723		0	107,723	0	0		0		0	1
	B82	PUBLIC UTILITIES COMM.	5,029,859		0	5,029,859	0	0		278		0	42
	B9D	AMATEUR SPORTS COMM.	286,503		0	286,503	350,000	0		0		0	3
	B9U	MINNESOTA TECHNOLOGY INC	0		0	0	0	0		0		0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	0		0	0	0	0		0		0	0
	E25	CENTER FOR ARTS EDUCATION	6,904,102		0	6,904,102	185,039	277,023		13,608		0	70
	E26	MN STATE COLLEGES/UNIVERSITIES	1,276,992,353		1	1,276,992,353	0	34,980,131		129,322		0	14,757
	E37	MN DEPARTMENT OF EDUCATION	65,495,539		4	65,495,539	0	18,687		127,045		1	423
	E40	HISTORICAL SOCIETY	-37,022		0	-37,022	879,677	0		0		0	0
	E44	FARIBAULT ACADEMIES	13,247,007		3	13,247,007	360,513	531,261		0		0	178
	E50	ARTS BOARD	894,538		2	894,538	0	0		0		0	9
	E60	HIGHER ED SERVICES OFFICE	20,723,988		2	20,723,988	0	1,838		52,920		1	62
	E77	ZOOLOGICAL BOARD	17,324,683		0	17,324,683	477,232	1,164,544		0		0	197
	E81	UNIVERSITY OF MINNESOTA	17,400,000		0	17,400,000	0	0		0		0	0
	E97	SCIENCE MUSEUM	0		0	0	0	0		0		0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	240,058		0	240,058	0	0		0		0	3

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Forma

Schedule No.	DP#	Name	Net Admin	1xx-2xx	Leases	1xx-2xx	Square Feet	2A20	Net Admin	Postage	Net Admin	Cabinet Level	FTE
			Costs	3.3	3.4	3.5	3.6	3.7	Cost	4.3	Costs	7.2	Agencies
			STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest
G03		LOTTERY		10,086,178	2	10,086,178	0	0		10,743		0	145
G05		RACING COMMISSION		1,383,806	0	1,383,806	0	0		0		0	9
G06		ATTORNEY GENERAL		34,317,596	2	34,317,596	0	5		95,495		0	357
G09		GAMBLING CONTROL BOARD		2,605,944	1	2,605,944	0	0		3,033		0	32
G16		ADMIN CAP PROJECT & RELOCATION		37,257	0	37,257	0	0		0		0	0
G17		HUMAN RIGHTS DEPT		3,456,555	0	3,456,555	0	0		20,640		1	43
G19		INDIAN AFFAIRS COUNCIL		486,088	0	486,088	0	0		0		0	5
G24		EMPLOYEE RELATIONS DEPT		565,795,102	0	565,795,102	0	0		41,594		0	84
G27		OFFICE OF TECHNOLOGY		0	0	0	0	0		0		0	0
G38		INVESTMENT BOARD		2,786,962	0	2,786,962	0	0		3,485		0	19
G39		GOVERNORS OFFICE		3,739,780	1	3,739,780	0	0		9,622		0	39
G45		MEDIATION SERVICES DEPT		2,117	0	2,117	0	0		0		0	0
G46		OFFICE OF ENTERPRISE TECHNOLOGY		66,417,879	0	66,417,879	0	326,602		0		0	288
G53		SECRETARY OF STATE		7,876,479	2	7,876,479	0	0		105,006		0	82
G59		GOVT INNOV & COOPERATION BOARD		0	0	0	0	0		0		0	0
G61		STATE AUDITOR		31,741	0	31,741	0	0		0		0	0
G62		MSRS		9,047,426	1	9,047,426	146,518	0		235,716		0	80
G63		PUBLIC EMPLOYEES RETIRE ASSOC		9,351,461	0	9,351,461	0	0		403,456		0	89
G67		REVENUE DEPT		98,277,009	17	98,277,009	0	3,950		1,468,696		1	1,232
G69		TEACHERS RETIREMENT ASSOC		8,000,172	1	8,000,172	0	0		94,914		0	83
G8H		FINANCE HIGHER EDUCATION		0	0	0	0	0		0		0	0
G8S		FINANCE INTERGOVERNMENTAL AIDS		500,000	0	500,000	0	0		0		0	0
G90		REVENUE INTERGOVT PAYMENTS		1,852,168	0	1,852,168	0	0		0		0	0
G92		OMBUDSPERSON FOR FAMILIES		339,905	1	339,905	0	0		264		0	5
G93		MILITARY ORDER OF PURPLE HEART		0	0	0	0	0		0		0	0
G96		UNIFORM LAWS COMMISSION		51,000	0	51,000	0	0		0		0	0
G98		VFW		0	1	0	0	0		0		0	0
G99		DISABLED AMERICAN VETS		0	1	0	0	0		0		0	0
G9J		CAMPAIGN FINANCE BOARD		671,843	1	671,843	0	0		13,288		0	9
G9K		ADMINISTRATIVE HEARINGS		9,051,962	3	9,051,962	0	0		1,530		0	85
G9L		BLACK MINNESOTANS COUNCIL		326,293	0	326,293	0	0		631		0	4
G9M		CHICANO LATINO AFFAIRS COUNCIL		214,627	1	214,627	0	0		248		0	3
G9N		ASIAN-PACIFIC COUNCIL		278,046	1	278,046	0	0		1,515		0	4
G9Q		FINANCE - DEBT SERVICE		0	0	0	0	0		0		0	0
G9R		FINANCE NON-OPERATING		514,620	4	514,620	0	0		0		0	0
G9T		TREASURY NON-OPERATING		0	0	0	0	0		0		0	0
G9X		CAPITOL AREA ARCHITECT		292,727	1	292,727	0	0		153		0	3
G9Y		DISABILITY COUNCIL		557,879	1	557,879	0	0		2,556		0	6
GPR		PAYROLL CLEARING		0	0	0	0	0		0		0	0
H12		HEALTH DEPT		139,769,145	21	139,769,145	0	81,143		284,847		1	1,311
H55		HUMAN SERVICES -CENTRAL OFFICE		346,801,895	90	346,801,895	0	251,190		1,028,657		1	2,143
H55(b)		HUMAN SERVICES-INSTITUTIONS		330,758,246	22	330,758,246	3,018,887	7,242,094		0		0	4,382
H75		VETERANS AFFAIRS DEPT		2,724,115	1	2,724,115	7,470	7,391		6,597		1	37
H76		VETERANS HOME BOARD		64,791,533	3	64,791,533	890,079	1,887,535		773		0	950
H7B		MEDICAL PRACTICE BOARD		2,196,090	0	2,196,090	0	0		21,799		0	23
H7C		NURSING BOARD		2,001,345	0	2,001,345	0	0		41,002		0	24
H7D		PHARMACY BOARD		1,105,578	0	1,105,578	0	0		14,628		0	10
H7F		DENTISTRY BOARD		803,007	0	803,007	0	0		5,890		0	9
H7H		CHIROPRACTIC EXAMINERS BOARD		403,331	0	403,331	0	0		3,295		0	5
H7J		OPTOMETRY BOARD		90,672	0	90,672	0	0		347		0	1
H7K		NURSING HOME ADMIN BOARD		671,014	0	671,014	0	0		1,230		0	8
H7L		SOCIAL WORK BOARD		788,552	0	788,552	0	0		9,365		0	10

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

Schedule No.	DP#	Name	Net Admin	1xx-2xx	Leases	1xx-2xx	Square Feet	2A20	Net Admin	Postage	Net Admin	Cabinet Level	FTE
			Costs 3.2	3.3	3.4	3.5	3.6	3.7	Cost 4.2	4.3	Costs 7.2	Agencies 7.3	7.4
			STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest
	H7M	MARRIAGE & FAMILY THERAPY BD		123,022	0	123,022	0	0		814		0	2
	H7Q	PODIATRIC MEDICINE BOARD		47,981	0	47,981	0	0		250		0	0
	H7R	VETERINARY MEDICINE BOARD		164,339	0	164,339	0	0		1,229		0	2
	H7S	EMERGENCY MEDICAL SERVICES BD		2,004,663	0	2,004,663	0	0		5,200		0	21
	H7U	DIETETICS & NUTRITION PRACTICE		76,318	0	76,318	0	0		165		0	1
	H7V	PSYCHOLOGY BOARD		567,303	0	567,303	0	0		4,638		0	8
	H7W	PHYSICAL THERAPY BOARD		199,453	0	199,453	0	0		1,691		0	2
	H7X	BEHAVIORAL HEALTH & THERAPY BD		306,787	0	306,787	0	0		2,621		0	4
	H9G	OMBUDSMAN MH/MR		1,496,754	0	1,496,754	0	0		1,990		0	17
	J33	TRIAL COURTS		217,863,510	0	217,863,510	0	0		14,489		0	1,927
	J52	PUBLIC DEFENSE BOARD		46,350,211	0	46,350,211	0	867		0		0	586
	J58	COURT OF APPEALS		8,051,555	2	8,051,555	0	0		23,695		0	81
	J65	SUPREME COURT		37,216,686	8	37,216,686	0	0		57,687		0	277
	J68	TAX COURT		718,809	1	718,809	0	0		2,519		0	6
	J70	JUDICIAL STANDARDS BOARD		469,240	0	469,240	0	0		0		0	2
	L10	LEGISLATURE		54,963,817	0	54,963,817	0	0		917		0	80
	L49	LEGISLATIVE AUDITOR		0	0	0	0	0		0		0	0
	P01	MILITARY AFFAIRS DEPT		36,474,449	2	36,474,449	4,391,856	2,419,153		0		1	264
	P07	PUBLIC SAFETY DEPT		221,620,300	43	221,620,300	0	246,110		1,809,671		1	2,027
	P08	OMBUDSMAN FOR CORRECTIONS		0	0	0	0	0		0		0	0
	P78	CORRECTIONS DEPT		384,292,636	32	384,292,636	5,761,852	9,857,041		43,967		1	3,976
	P7T	PEACE OFFICERS BOARD (POST)		1,049,157	1	1,049,157	0	0		6,380		0	12
	P9E	SENTENCING GUIDELINES COMM.		394,754	0	394,754	0	0		647		0	5
	R18	ENVIRONMENTAL ASSISTANCE		0	0	0	0	0		0		0	0
	R28	MINN CONSERVATION CORPS		0	0	0	0	0		0		0	0
	R29	NATURAL RESOURCES DEPT		250,696,244	59	250,696,244	3,265,560	1,823,378		414,117		1	2,643
	R32	POLLUTION CONTROL AGENCY		105,907,705	14	105,907,705	17,892	252,164		151,941		1	811
	R9P	WATER & SOIL RESOURCES BOARD		2,461,734	6	2,461,734	0	0		6,026		0	45
	T79	TRANSPORTATION		496,479,025	35	496,479,025	5,303,037	6,967,513		146,063		1	4,780
	T9B	METROPOLITAN COUNCIL/TRANSPORT		0	0	0	0	0		0		1	0
	Z99	OTHER		0	8	0	1,468,124	0		0		0	0
	XXX	Total	1,211,793	5,505,544,925	593	5,505,544,925	30,701,387	78,071,785	438,020	7,939,154	345,983	25	48,944
	XXX	Source	1,211,793	5,505,544,934	593	5,505,544,934	30,701,387	78,071,781	438,020	7,939,147	345,983	25	48,945
	XXX	Difference (Total - Source)	0	-9	0	-9	0	4	0	-7	0	0	1

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

Schedule No.	DP#	Name	Net Admin Costs 6.2	Intertech Billing 6.3	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7	Net Administrative 8.2	Net Administrati 9.2	Pymt/Dep trans 9.3	Net Administr 10.2	Acct Trans 10.3	Budget trans 10.4	Net Administrative 11.2
			OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION
		<u>First Stepdown</u>												
1.2	1.2	Equipment Use Charge Actual												
2	G02-2.0	DEPARTMENT OF ADMINISTRATION												
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES												
2.3	G02-2.3	Commissioner's Office												
2.4	G02-2.4	Office of Grants Management												
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												
2.91	G02-2.91	Targeted Group Disparity												
2.92	G02-2.92	P/T Contract Savings Negotiation												
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												
3.6	G02-3.6	Real Property Enterprise System												
3.7	G02-3.7	Energy Conservation Recommissioning												
4.2	G02-4.2	STATE AND COMMUNITY SERVICES												
4.3	G02-4.3	Central Mail												
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	778,217											
6.4	G46-6.4	IT Expenditures	778,217											
6.5	G46-6.5	Voice Over Internet Protocol												
6.6	G46-6.6	OET - Non allocable		62										
6.7	G46-6.7	Drive to Excellence												
8.2	G10-8.2	DEPARTMENT OF FINANCE		5,217,551	5,188,438	72,424	18,693							
9.2	G10-9.2	TREASURY DIVISION						1,512,533						
9.3	G10-9.3	Treasury							926,551					
9.4	G10-9.4	Treasury - Other							585,982					
10.2	G10-10.2	FINANCE - BUDGET DIVISION						2,054,491						
10.3	G10-10.3	Analysis & Control (EBO's)									1,272,412			
10.4	G10-10.4	Budget Operations and Planning										394,309		
10.5	G10-10.5	Budget Division - Non Allocable										387,770		
11.2	G10-11.2	FINANCE-ACCOUNTING DIVISION						3,974,462						
11.3	G10-11.3	Central Payroll												1,245,799
11.4	G10-11.4	Accounting Services												1,613,824
11.5	G10-11.5	Financial Reporting												1,088,169
11.6	G10-11.6	Financial Reporting - Single Audit												26,670
11.7	G10-11.7	Accounting Services - Non Allocable												0
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION						14,508,396						
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						399,553						

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

			Net Admin	Intertech		Phone	Acctg	Net	Net	Pymt/Dep	Net		Budget	Net
			Costs	Billing	IT Expense	Costs	Trans	Administrative	Administrati	trans	Administr	Acct Trans	trans	Administrative
			6.2	6.3	6.4	6.5	6.7	8.2	9.2	9.3	10.2	10.3	10.4	11.2
Schedule			OFFICE OF			Voice Over							Budget	
No.	DP#	Name	ENTERPRISE	IT	IT	Internet	Drive to	DEPARTMENT	TREASURY	Treasury	FINANCE	Analysis &	Operations	FINANCE-
			TECHNOLOGY	Receipts	Expenditures	Protocol	Excellence	OF FINANCE	DIVISION		BUDGET	Control	and	ACCOUNTING
											DIVISION	(EBO's)	Planning	DIVISION
10.2	G10-10.2	FINANCE - BUDGET DIVISION								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	
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	
	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												
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION												
17.2	G16-17.2	RELOCATION-AGRICULTURE												
17.3	G16-17.3	RELOCATION-HEALTH												
17.4	G16-17.4	RELOCATION-HUMAN SERVICES												
17.5	G16-17.5	RELOCATION-VETS SERVICE BLDG												
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												
20	G02-	Administration												
	G02-0002	State Archaeology		0	2,361	3,346	1,270			211		1,270	43	
	G02-0003	Public Broadcasting		0	0	0	99			25		99	3	
	G02-0005	Materials Service and Distribution		0	3,602	7,373	6,869			1,845		6,869	31	
	G02-0006	State Building Code		0	0	0	0			0		0	0	
	G02-0007	Public Info Policy Analysis - PIPA		0	0	16,839	621			76		621	11	
	G02-0009	State Architects Office		0	14,441	5,966	6,096			358		6,096	253	
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0	4			0		4	4	
	G02-0011	Administration Cost Allocation		0	0	0	124			4		124	29	
	G02-0012	STAR		0	783	978	3,286			479		3,286	33	
	G02-0014	Capital Group Parking		0	275	2,559	26,506			2,335		26,506	90	
	G02-0015a	Travel Management		0	4,823	15,570	159,939			26,610		159,939	91	
	G02-0015b	Travel Management - Commuter Van		0	0	0	906			162		906	5	
	G02-0016	Development Disabilities		0	111,654	3,289	4,572			665		4,572	78	
	G02-0017	Risk Management		0	39,883	44,309	22,938			4,370		22,938	87	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)		0	0	0	560			74		560	77	

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

		Net Admin	Intertech		Phone	Acctg	Net	Net	Pymt/Dep	Net		Budget	Net
		Costs	Billing	IT Expense	Costs	Trans	Administrative	Administrati	trans	Administr	Acct Trans	trans	Administrative
		6.2	6.3	6.4	6.5	6.7	8.2	9.2	9.3	10.2	10.3	10.4	11.2
Schedule	DP#	OFFICE OF		Voice Over		DEPARTMENT	TREASURY	FINANCE		Analysis &	Budget	FINANCE-	
No.	Name	ENTERPRISE	IT	IT	Internet	OF FINANCE	DIVISION	BUDGET	Control	Operations	and	ACCOUNTING	
		TECHNOLOGY	Receipts	Expenditures	Protocol	OF FINANCE	Treasury	DIVISION	(EBO's)	and	Planning	DIVISION	
						OF FINANCE				and	Planning		
G02-0020	MN Information Policy Council		0	0	0		0		0		0		
G02-0021a	Plant Management (Leases)		0	56,188	101,680		109,939		14,575		109,939	284	
G02-0021b	Plant Management (Repairs)		0	0	0		5,830		259		5,830	12	
G02-0021c	Plant Management (Materials Transfer)		0	0	1,766		7,007		328		7,007	24	
G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0	0		512		32		512	81	
G02-0024	MN Bookstore		0	17,093	16,154		16,509		4,012		16,509	59	
G02-0025	Docu.Comm		0	0	0		0		0		0	0	
G02-0026	Management Analysis		0	8,809	65,497		7,420		680		7,420	49	
G02-0027	Print.Comm		0	0	0		0		0		0	0	
G02-0028	Office Supply Connection		0	2,794	4,907		81,637		1,777		81,637	24	
G02-0029	Cooperative Purchasing		0	339,638	6,795		4,432		895		4,432	53	
G02-0030	Intertechnologies Group		0	0	0		1,015		0		1,015	100	
G02-0030a	Intertechnologies Group 911		0	0	0		0		0		0	0	
G02-0031	MAIL.COMM		0	1,873	1,244		16,971		390		16,971	37	
G02-0033	Office of Technology		0	0	0		0		0		0	0	
G02-0034	Other Non-allocable		0	0	0		199		0		199	46	
G02-0035	Support Services (Planning)		0	0	0		321		0		321	26	
G02-0036	Demography		0	357	2,091		2,171		400		2,171	13	
G02-0037	Land Mgt Info Center		0	35,824	6,272		6,543		953		6,543	194	
G02-0038	Environmental Quality Board		0	452	2,641		2,513		464		2,513	85	
G02-0039	Municipal Boundary		0	0	0		1		0		1	0	
G02-0040	Local Planning Assistance		0	0	0		18		0		18	0	
G02-0041	Capitol 2005		0	0	0		0		0		0	0	
B04	AGRICULTURE DEPT		2,830	460,832	266,488		224,226		43,825		224,226	14,184	
B11	BARBERS BOARD		0	24,248	2,773		7,206		1,843		7,206	154	
B13	COMMERCE DEPT		723,029	1,162,296	1,529,774		257,595		33,374		257,595	1,993	
B14	ANIMAL HEALTH BOARD		32	26,345	42,543		36,125		5,618		36,125	1,867	
B20	EXPLORE MN TOURISM		0	120,859	55,525		20,154		2,777		20,154	690	
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		3,317,407	15,479,612	2,095,273		523,705		119,271		523,705	4,007	
B34	HOUSING FINANCE AGENCY		294	3,261,467	152,403		103,547		14,291		103,547	922	
B41	WORKERS COMP COURT OF APPEALS		61	61	7,710		1,311		207		1,311	30	
B42	LABOR AND INDUSTRY DEPT		5,025	692,981	180,669		462,598		26,511		462,598	1,690	
B43	IRON RANGE RESOURCES & REHAB		160	65,049	84,262		77,556		15,407		77,556	372	
B7A	ELECTRICITY BOARD		8	0	0		283		0		283	38	
B7E	ARCHITECTURE, ENGINEERING BD		50	27,420	4,824		9,292		2,964		9,292	46	
B7P	ACCOUNTANCY BOARD		11	9,799	3,471		6,034		2,207		6,034	44	
B7S	PRIVATE DETECTIVES BOARD		0	30	486		1,565		368		1,565	41	
B82	PUBLIC UTILITIES COMM.		1,328	6,566	7,605		11,161		2,383		11,161	426	
B9D	AMATEUR SPORTS COMM.		0	0	0		665		121		665	28	
B9U	MINNESOTA TECHNOLOGY INC		0	0	0		6		0		6	6	
B9V	AGRICULTURE UTILIZATION RESRCH		0	0	0		26		4		26	4	
E25	CENTER FOR ARTS EDUCATION		82	13,329	51,353		40,897		6,532		40,897	2,662	
E26	MN STATE COLLEGES/UNIVERSITIES		17,564	5,589,339	7,270,035		2,161,831		366,486		2,161,831	16,042	
E37	MN DEPARTMENT OF EDUCATION		28,405	1,753,370	222,039		199,060		27,527		199,060	10,779	
E40	HISTORICAL SOCIETY		0	0	0		3,046		1,240		3,046	65	
E44	FARIBAULT ACADEMIES		191	923	63,271		40,173		4,684		40,173	1,412	
E50	ARTS BOARD		61	4,438	10,754		9,475		1,290		9,475	374	
E60	HIGHER ED SERVICES OFFICE		215	272,196	24,353		56,289		10,076		56,289	795	
E77	ZOOLOGICAL BOARD		168	26,670	65,362		88,449		19,512		88,449	1,422	
E81	UNIVERSITY OF MINNESOTA		1,566	0	0		1,756		184		1,756	153	
E97	SCIENCE MUSEUM		0	0	0		8		1		8	4	
E9W	HIGHER ED FACILITIES AUTHORITY		0	0	0		198		6		198	18	

Stepdown Go Between Worksheet
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Schedule		FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8
No.	DP#	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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
10.2	G10-10.2											
10.3	G10-10.3											
10.4	G10-10.4											
10.5	G10-10.5											
11.2	G10-11.2											
11.3	G10-11.3											
11.4	G10-11.4											
11.5	G10-11.5											
11.6	G10-11.6											
11.7	G10-11.7											
12.2	G10-12.2											
12.3	G10-12.3											
12.4	G10-12.4											
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											
17.4	G16-17.4											
17.5	G16-17.5											
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											
20	G02-											
	G02-0002	2	1,270	1,270	0		1,270	1,270	2	43	2	1,270
	G02-0003	0	99	99	0		99	99	0	3	0	99
	G02-0005	8	6,869	6,869	0		6,869	6,869	8	31	8	6,869
	G02-0006	0	0	0	0		0	0	0	0	0	0
	G02-0007	5	621	621	0		621	621	5	11	5	621
	G02-0009	20	6,096	6,096	0		6,096	6,096	20	253	20	6,096
	G02-0010	0	4	4	0		4	4	0	4	0	4
	G02-0011	0	124	124	0		124	124	0	29	0	124
	G02-0012	3	3,286	3,286	683,127		3,286	3,286	3	33	3	3,286
	G02-0014	9	26,506	26,506	0		26,506	26,506	9	90	9	26,506
	G02-0015a	11	159,939	159,939	0		159,939	159,939	11	91	11	159,939
	G02-0015b	0	906	906	0		906	906	0	5	0	906
	G02-0016	3	4,572	4,572	1,955,727		4,572	4,572	3	78	3	4,572
	G02-0017	12	22,938	22,938	0		22,938	22,938	12	87	12	22,938
	G02-0018	0	560	560	0		560	560	0	77	0	560

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

			FTE's	Acctg Tran	Acctg	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget	FTE's	Acctg
			11.3	11.4	Trans	11.6	12.2	12.3	12.4	12.5	Trans	12.7	Trans
					11.5						12.6		12.8
Schedule													
No.	DP#	Name	Central	Accounting	Financial	Financial	FINANCE I.T -	Amortized	MAPS	SEMA4	Budget	SEMA4	MAPS
			Payroll	Services	Reporting	Reporting -	MANAGEMENT	SSP Costs	and System	Operations	Service -	Operations	Operations
					Single	AND	ADMINISTRATION		Support	and System	Computer	Special	Special
					Audit					Support	Operations	Billing	Billing
	G02-0020	MN Information Policy Council	0	0	0	0		0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	222	109,939	109,939	0		109,939	109,939	222	284	222	109,939
	G02-0021b	Plant Management (Repairs)	3	5,830	5,830	0		5,830	5,830	3	12	3	5,830
	G02-0021c	Plant Management (Materials Transfer)	12	7,007	7,007	0		7,007	7,007	12	24	12	7,007
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	512	512	0		512	512	0	81	0	512
	G02-0024	MN Bookstore	12	16,509	16,509	0		16,509	16,509	12	59	12	16,509
	G02-0025	Docu.Comm	0	0	0	0		0	0	0	0	0	0
	G02-0026	Management Analysis	20	7,420	7,420	0		7,420	7,420	20	49	20	7,420
	G02-0027	Print.Comm	0	0	0	0		0	0	0	0	0	0
	G02-0028	Office Supply Connection	11	81,637	81,637	0		81,637	81,637	11	24	11	81,637
	G02-0029	Cooperative Purchasing	23	4,432	4,432	0		4,432	4,432	23	53	23	4,432
	G02-0030	Intertechnologies Group	0	1,015	1,015	0		1,015	1,015	0	100	0	1,015
	G02-0030a	Intertechnologies Group 911	0	0	0	0		0	0	0	0	0	0
	G02-0031	MAIL.COMM	6	16,971	16,971	0		16,971	16,971	6	37	6	16,971
	G02-0033	Office of Technology	0	0	0	0		0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	199	199	0		199	199	0	46	0	199
	G02-0035	Support Services (Planning)	0	321	321	0		321	321	0	26	0	321
	G02-0036	Demography	5	2,171	2,171	0		2,171	2,171	5	13	5	2,171
	G02-0037	Land Mgt Info Center	15	6,543	6,543	90,256		6,543	6,543	15	194	15	6,543
	G02-0038	Environmental Quality Board	6	2,513	2,513	0		2,513	2,513	6	85	6	2,513
	G02-0039	Municipal Boundary	0	1	1	0		1	1	0	0	0	1
	G02-0040	Local Planning Assistance	0	18	18	0		18	18	0	0	0	18
	G02-0041	Capitol 2005	0	0	0	0		0	0	0	0	0	0
	B04	AGRICULTURE DEPT	414	224,226	224,226	7,725,102		224,226	224,226	414	14,184	414	224,226
	B11	BARBERS BOARD	7	7,206	7,206	0		7,206	7,206	7	154	7	7,206
	B13	COMMERCE DEPT	306	257,595	257,595	93,619,264		257,595	257,595	306	1,993	306	257,595
	B14	ANIMAL HEALTH BOARD	39	36,125	36,125	2,449,311		36,125	36,125	39	1,867	39	36,125
	B20	EXPLORE MN TOURISM	50	20,154	20,154	0		20,154	20,154	50	690	50	20,154
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	1,577	523,705	523,705	884,424,981		523,705	523,705	1,577	4,007	1,577	523,705
	B34	HOUSING FINANCE AGENCY	184	103,547	103,547	0		103,547	103,547	184	922	184	103,547
	B41	WORKERS COMP COURT OF APPEALS	14	1,311	1,311	0		1,311	1,311	14	30	14	1,311
	B42	LABOR AND INDUSTRY DEPT	440	462,598	462,598	5,034,371		462,598	462,598	440	1,690	440	462,598
	B43	IRON RANGE RESOURCES & REHAB	89	77,556	77,556	0		77,556	77,556	89	372	89	77,556
	B7A	ELECTRICITY BOARD	0	283	283	0		283	283	0	38	0	283
	B7E	ARCHITECTURE, ENGINEERING BD	6	9,292	9,292	0		9,292	9,292	6	46	6	9,292
	B7P	ACCOUNTANCY BOARD	4	6,034	6,034	0		6,034	6,034	4	44	4	6,034
	B7S	PRIVATE DETECTIVES BOARD	1	1,565	1,565	0		1,565	1,565	1	41	1	1,565
	B82	PUBLIC UTILITIES COMM.	42	11,161	11,161	0		11,161	11,161	42	426	42	11,161
	B9D	AMATEUR SPORTS COMM.	3	665	665	0		665	665	3	28	3	665
	B9U	MINNESOTA TECHNOLOGY INC	0	6	6	0		6	6	0	6	0	6
	B9V	AGRICULTURE UTILIZATION RESRCH	0	26	26	0		26	26	0	4	0	26
	E25	CENTER FOR ARTS EDUCATION	70	40,897	40,897	103,022		40,897	40,897	70	2,662	70	40,897
	E26	MN STATE COLLEGES/UNIVERSITIES	14,757	2,161,831	2,161,831	514,192,051		2,161,831	2,161,831	14,757	16,042	14,757	2,161,831
	E37	MN DEPARTMENT OF EDUCATION	423	199,060	199,060	627,498,202		199,060	199,060	423	10,779	423	199,060
	E40	HISTORICAL SOCIETY	0	3,046	3,046	0		3,046	3,046	0	65	0	3,046
	E44	FARIBAULT ACADEMIES	178	40,173	40,173	0		40,173	40,173	178	1,412	178	40,173
	E50	ARTS BOARD	9	9,475	9,475	640,500		9,475	9,475	9	374	9	9,475
	E60	HIGHER ED SERVICES OFFICE	62	56,289	56,289	3,962,886		56,289	56,289	62	795	62	56,289
	E77	ZOOLOGICAL BOARD	197	88,449	88,449	0		88,449	88,449	197	1,422	197	88,449
	E81	UNIVERSITY OF MINNESOTA	0	1,756	1,756	0		1,756	1,756	0	153	0	1,756
	E97	SCIENCE MUSEUM	0	8	8	0		8	8	0	4	0	8
	E9W	HIGHER ED FACILITIES AUTHORITY	3	198	198	0		198	198	3	18	3	198

Stepdown Go Between Worksheet
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Schedule No.	DP#	Name	FTE's	Acctg Tran	Acctg	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget	FTE's	Acctg
			11.3	11.4	Trans 11.5	11.6	12.2	12.3	12.4	12.5	Trans 12.6	12.7	Trans 12.8
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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
	G03	LOTTERY	145	4,069	4,069	0		4,069	4,069	145	22	145	4,069
	G05	RACING COMMISSION	9	18,044	18,044	0		18,044	18,044	9	249	9	18,044
	G06	ATTORNEY GENERAL	357	39,332	39,332	904,361		39,332	39,332	357	1,135	357	39,332
	G09	GAMBLING CONTROL BOARD	32	6,442	6,442	0		6,442	6,442	32	225	32	6,442
	G16	ADMIN CAP PROJECT & RELOCATION	0	2,161	2,161	0		2,161	2,161	0	0	0	2,161
	G17	HUMAN RIGHTS DEPT	43	10,968	10,968	0		10,968	10,968	43	607	43	10,968
	G19	INDIAN AFFAIRS COUNCIL	5	2,661	2,661	0		2,661	2,661	5	113	5	2,661
	G24	EMPLOYEE RELATIONS DEPT	84	160,793	160,793	0		160,793	160,793	84	1,263	84	160,793
	G27	OFFICE OF TECHNOLOGY	0	0	0	0		0	0	0	0	0	0
	G38	INVESTMENT BOARD	19	3,624	3,624	0		3,624	3,624	19	42	19	3,624
	G39	GOVERNORS OFFICE	39	13,779	13,779	0		13,779	13,779	39	199	39	13,779
	G45	MEDIATION SERVICES DEPT	0	57	57	0		57	57	0	12	0	57
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	288	154,054	154,054	0		154,054	154,054	288	472	288	154,054
	G53	SECRETARY OF STATE	82	33,960	33,960	33,809,518		33,960	33,960	82	1,562	82	33,960
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0		0	0	0	0	0	0
	G61	STATE AUDITOR	0	216	216	0		216	216	0	22	0	216
	G62	MSRS	80	14,864	14,864	0		14,864	14,864	80	119	80	14,864
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	89	21,076	21,076	0		21,076	21,076	89	117	89	21,076
	G67	REVENUE DEPT	1,232	137,779	137,779	0		137,779	137,779	1,232	2,209	1,232	137,779
	G69	TEACHERS RETIREMENT ASSOC	83	10,714	10,714	0		10,714	10,714	83	6	83	10,714
	G8H	FINANCE HIGHER EDUCATION	0	15	15	0		15	15	0	3	0	15
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	4,835	4,835	0		4,835	4,835	0	33	0	4,835
	G90	REVENUE INTERGOVT PAYMENTS	0	79,924	79,924	0		79,924	79,924	0	811	0	79,924
	G92	OMBUDSPERSON FOR FAMILIES	5	2,097	2,097	0		2,097	2,097	5	78	5	2,097
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0		0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	120	120	0		120	120	0	6	0	120
	G98	VFW	0	0	0	0		0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0		0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	9	3,268	3,268	0		3,268	3,268	9	234	9	3,268
	G9K	ADMINISTRATIVE HEARINGS	85	16,521	16,521	0		16,521	16,521	85	143	85	16,521
	G9L	BLACK MINNESOTANS COUNCIL	4	3,179	3,179	0		3,179	3,179	4	69	4	3,179
	G9M	CHICANO LATINO AFFAIRS COUNCIL	3	1,651	1,651	0		1,651	1,651	3	26	3	1,651
	G9N	ASIAN-PACIFIC COUNCIL	4	1,426	1,426	0		1,426	1,426	4	67	4	1,426
	G9Q	FINANCE - DEBT SERVICE	0	4,284	4,284	0		4,284	4,284	0	2,105	0	4,284
	G9R	FINANCE NON-OPERATING	0	18,123	18,123	4,264,026		18,123	18,123	0	1,342	0	18,123
	G9T	TREASURY NON-OPERATING	0	18,283	18,283	0		18,283	18,283	0	677	0	18,283
	G9X	CAPITOL AREA ARCHITECT	3	1,136	1,136	0		1,136	1,136	3	50	3	1,136
	G9Y	DISABILITY COUNCIL	6	4,572	4,572	0		4,572	4,572	6	344	6	4,572
	GPR	PAYROLL CLEARING	0	0	0	0		0	0	0	0	0	0
	H12	HEALTH DEPT	1,311	486,912	486,912	181,005,803		486,912	486,912	1,311	16,607	1,311	486,912
	H55	HUMAN SERVICES -CENTRAL OFFICE	2,143	657,595	657,595	4,062,428,394		657,595	657,595	2,143	13,632	2,143	657,595
	H55(b)	HUMAN SERVICES-INSTITUTIONS	4,382	766,232	766,232	89,714		766,232	766,232	4,382	7,223	4,382	766,232
	H75	VETERANS AFFAIRS DEPT	37	24,926	24,926	0		24,926	24,926	37	299	37	24,926
	H76	VETERANS HOME BOARD	950	238,447	238,447	13,885,691		238,447	238,447	950	5,167	950	238,447
	H7B	MEDICAL PRACTICE BOARD	23	21,804	21,804	0		21,804	21,804	23	108	23	21,804
	H7C	NURSING BOARD	24	19,120	19,120	0		19,120	19,120	24	124	24	19,120
	H7D	PHARMACY BOARD	10	8,161	8,161	0		8,161	8,161	10	134	10	8,161
	H7F	DENTISTRY BOARD	9	12,584	12,584	0		12,584	12,584	9	94	9	12,584
	H7H	CHIROPRACTIC EXAMINERS BOARD	5	4,593	4,593	0		4,593	4,593	5	142	5	4,593
	H7J	OPTOMETRY BOARD	1	2,158	2,158	0		2,158	2,158	1	75	1	2,158
	H7K	NURSING HOME ADMIN BOARD	8	5,885	5,885	0		5,885	5,885	8	161	8	5,885
	H7L	SOCIAL WORK BOARD	10	12,227	12,227	0		12,227	12,227	10	113	10	12,227

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Schedule No.	DP#	Name	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget	FTE's	Acctg
			11.3	11.4	11.5	11.6	12.2	12.3	12.4	12.5	12.6	12.7	12.8
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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
H7M		MARRIAGE & FAMILY THERAPY BD	2	3,619	3,619	0		3,619	3,619	2	81	2	3,619
H7Q		PODIATRIC MEDICINE BOARD	0	2,237	2,237	0		2,237	2,237	0	87	0	2,237
H7R		VETERINARY MEDICINE BOARD	2	3,327	3,327	0		3,327	3,327	2	101	2	3,327
H7S		EMERGENCY MEDICAL SERVICES BD	21	13,973	13,973	234,379		13,973	13,973	21	534	21	13,973
H7U		DIETETICS & NUTRITION PRACTICE	1	1,946	1,946	0		1,946	1,946	1	47	1	1,946
H7V		PSYCHOLOGY BOARD	8	5,643	5,643	0		5,643	5,643	8	79	8	5,643
H7W		PHYSICAL THERAPY BOARD	2	4,095	4,095	0		4,095	4,095	2	98	2	4,095
H7X		BEHAVIORAL HEALTH & THERAPY BD	4	6,938	6,938	0		6,938	6,938	4	118	4	6,938
H9G		OMBUDSMAN MH/MR	17	3,095	3,095	0		3,095	3,095	17	66	17	3,095
J33		TRIAL COURTS	1,927	576,533	576,533	209,127		576,533	576,533	1,927	7,701	1,927	576,533
J52		PUBLIC DEFENSE BOARD	586	43,767	43,767	0		43,767	43,767	586	693	586	43,767
J58		COURT OF APPEALS	81	5,425	5,425	0		5,425	5,425	81	33	81	5,425
J65		SUPREME COURT	277	84,455	84,455	374,240		84,455	84,455	277	1,028	277	84,455
J68		TAX COURT	6	1,212	1,212	0		1,212	1,212	6	77	6	1,212
J70		JUDICIAL STANDARDS BOARD	2	2,055	2,055	0		2,055	2,055	2	56	2	2,055
L10		LEGISLATURE	80	11,924	11,924	0		11,924	11,924	80	723	80	11,924
L49		LEGISLATIVE AUDITOR	0	65	65	0		65	65	0	10	0	65
P01		MILITARY AFFAIRS DEPT	264	132,564	132,564	32,426,608		132,564	132,564	264	1,153	264	132,564
P07		PUBLIC SAFETY DEPT	2,027	2,037,604	2,037,604	121,416,671		2,037,604	2,037,604	2,027	16,238	2,027	2,037,604
P08		OMBUDSMAN FOR CORRECTIONS	0	0	0	0		0	0	0	0	0	0
P78		CORRECTIONS DEPT	3,976	769,449	769,449	1,591,974		769,449	769,449	3,976	14,881	3,976	769,449
P7T		PEACE OFFICERS BOARD (POST)	12	5,456	5,456	0		5,456	5,456	12	185	12	5,456
P9E		SENTENCING GUIDELINES COMM.	5	1,555	1,555	0		1,555	1,555	5	30	5	1,555
R18		ENVIRONMENTAL ASSISTANCE	0	1,242	1,242	0		1,242	1,242	0	104	0	1,242
R28		MINN CONSERVATION CORPS	0	56	56	0		56	56	0	28	0	56
R29		NATURAL RESOURCES DEPT	2,643	1,473,371	1,473,371	35,698,313		1,473,371	1,473,371	2,643	43,983	2,643	1,473,371
R32		POLLUTION CONTROL AGENCY	811	211,149	211,149	26,879,039		211,149	211,149	811	10,134	811	211,149
R9P		WATER & SOIL RESOURCES BOARD	45	24,867	24,867	0		24,867	24,867	45	1,003	45	24,867
T79		TRANSPORTATION	4,780	3,502,415	3,502,415	583,061,288		3,502,415	3,502,415	4,780	25,994	4,780	3,502,415
T9B		METROPOLITAN COUNCIL/TRANSPORT	0	373	373	0		373	373	0	50	0	373
Z99		OTHER	0	0	0	0		0	0	0	0	0	0
XXX		Total	48,944	16,895,937	16,895,937	7,240,657,944	10,118,530	16,895,937	16,895,937	48,944	247,545	48,944	16,895,937
XXX		Source	48,945	16,895,937	16,895,937	7,240,657,945	10,118,530	16,895,937	16,895,937	48,945	247,545	48,945	16,895,937
XXX		Difference (Total - Source)	1	0	0	1	0	0	0	1	0	1	0

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			Net Admin Costs	FTE's	FTE's	FTE's	Square Feet Occupancy	Net Admin Costs	FTE's	FTE's	Net Admin Costs	FTE's
			17.1	17.2	17.3	17.4	17.5	13.2	13.3	13.4	14.2	14.3
Schedule			ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	RELOCATION- HUMAN SERVICES	RELOCATION- VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
No.	DP#	Name										
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										
	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										
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION							0	0		0
17.2	G16-17.2	RELOCATION-AGRICULTURE										
17.3	G16-17.3	RELOCATION-HEALTH										
17.4	G16-17.4	RELOCATION-HUMAN SERVICES										
17.5	G16-17.5	RELOCATION-VETS SERVICE BLDG										
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							55	55		55
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										15
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					637					
20	G02-	Administration										
	G02-0002	State Archaeology					0		2	2		2
	G02-0003	Public Broadcasting					0		0	0		0
	G02-0005	Materials Service and Distribution					0		8	8		8
	G02-0006	State Building Code					0		0	0		0
	G02-0007	Public Info Policy Analysis - PIPA					0		5	5		5
	G02-0009	State Architects Office					0		20	20		20
	G02-0010	Oil Overcharge (Stripper Wells)					0		0	0		0
	G02-0011	Administration Cost Allocation					0		0	0		0
	G02-0012	STAR					0		3	3		3
	G02-0014	Capital Group Parking					0		9	9		9
	G02-0015a	Travel Management					0		11	11		11
	G02-0015b	Travel Management - Commuter Van					0		0	0		0
	G02-0016	Development Disabilities					0		3	3		3
	G02-0017	Risk Management					0		12	12		12
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)					0		0	0		0

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

Schedule No.	DP#	Name	Net Admin	FTE's	FTE's	FTE's	Square Feet	Net Admin	FTE's	FTE's	Net Admin	FTE's
			Costs	17.2	17.3	17.4	Occupancy	Costs	13.3	13.4	Costs	14.3
			ADMIN CAP	RELOCATION-	RELOCATION-	RELOCATION-	RELOCATION-	DEPARTMENT	Personnel	Employee	MEDIATION	State
			PROJECT & RELOCATION	AGRICULTURE	HEALTH	HUMAN SERVICES	VETS SERVICE BLDG	OF EMPLOYEE RELATIONS	Administration	Assistance	SERVICES	Agencies
G02-0020		MN Information Policy Council					0		0	0		0
G02-0021a		Plant Management (Leases)					0		222	222		222
G02-0021b		Plant Management (Repairs)					0		3	3		3
G02-0021c		Plant Management (Materials Transfer)					0		12	12		12
G02-0021f		Plant Management (Facilities Repair & Replacement)					0		0	0		0
G02-0024		MN Bookstore					0		12	12		12
G02-0025		Docu.Comm					0		0	0		0
G02-0026		Management Analysis					0		20	20		20
G02-0027		Print.Comm					0		0	0		0
G02-0028		Office Supply Connection					0		11	11		11
G02-0029		Cooperative Purchasing					0		23	23		23
G02-0030		Intertechnologies Group					0		0	0		0
G02-0030a		Intertechnologies Group 911					0		0	0		0
G02-0031		MAIL.COMM					0		6	6		6
G02-0033		Office of Technology					0		0	0		0
G02-0034		Other Non-allocable					0		0	0		0
G02-0035		Support Services (Planning)					0		0	0		0
G02-0036		Demography					0		5	5		5
G02-0037		Land Mgt Info Center					0		15	15		15
G02-0038		Environmental Quality Board					0		6	6		6
G02-0039		Municipal Boundary					0		0	0		0
G02-0040		Local Planning Assistance					0		0	0		0
G02-0041		Capitol 2005					0		0	0		0
B04		AGRICULTURE DEPT		414			0		414	414		414
B11		BARBERS BOARD					0		7	7		7
B13		COMMERCE DEPT					0		306	306		306
B14		ANIMAL HEALTH BOARD		39			0		39	39		39
B20		EXPLORE MN TOURISM					0		50	50		50
B22		EMPLOYMENT & ECON DEVELOPMENT DEPT					0		1,577	1,577		1,577
B34		HOUSING FINANCE AGENCY					0		184	184		184
B41		WORKERS COMP COURT OF APPEALS					0		14	14		14
B42		LABOR AND INDUSTRY DEPT					0		440	440		440
B43		IRON RANGE RESOURCES & REHAB					0		89	89		89
B7A		ELECTRICITY BOARD					0		0	0		0
B7E		ARCHITECTURE, ENGINEERING BD					0		6	6		6
B7P		ACCOUNTANCY BOARD					0		4	4		4
B7S		PRIVATE DETECTIVES BOARD					0		1	1		1
B82		PUBLIC UTILITIES COMM.					0		42	42		42
B9D		AMATEUR SPORTS COMM.					0		3	3		3
B9U		MINNESOTA TECHNOLOGY INC					0		0	0		0
B9V		AGRICULTURE UTILIZATION RESRCH					0		0	0		0
E25		CENTER FOR ARTS EDUCATION					0		70	70		70
E26		MN STATE COLLEGES/UNIVERSITIES					0		14,757	14,757		14,757
E37		MN DEPARTMENT OF EDUCATION					0		423	423		423
E40		HISTORICAL SOCIETY					0		0	0		0
E44		FARIBAULT ACADEMIES					0		178	178		178
E50		ARTS BOARD					0		9	9		9
E60		HIGHER ED SERVICES OFFICE					0		62	62		62
E77		ZOOLOGICAL BOARD					0		197	197		197
E81		UNIVERSITY OF MINNESOTA					0		0	0		0
E97		SCIENCE MUSEUM					0		0	0		0
E9W		HIGHER ED FACILITIES AUTHORITY					0		3	3		3

Stepdown Go Between Worksheet
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Schedule No.	DP#	Name	Net Admin	FTE's	FTE's	FTE's	Square Feet	Net Admin	FTE's	FTE's	Net Admin	FTE's
			Costs	17.1	17.2	17.3	17.4	Occupancy	Costs	13.2	13.3	13.4
			ADMIN CAP	RELOCATION-	RELOCATION-	RELOCATION-	RELOCATION-	DEPARTMENT	Personnel	Employee	MEDIATION	State
			PROJECT & RELOCATION	AGRICULTURE	HEALTH	HUMAN SERVICES	VETS SERVICE BLDG	OF EMPLOYEE RELATIONS	Administration	Assistance	SERVICES	Agencies
	G03	LOTTERY					0		145	145		145
	G05	RACING COMMISSION					0		9	9		9
	G06	ATTORNEY GENERAL					0		357	357		357
	G09	GAMBLING CONTROL BOARD					0		32	32		32
	G16	ADMIN CAP PROJECT & RELOCATION					0		0	0		0
	G17	HUMAN RIGHTS DEPT					0		43	43		43
	G19	INDIAN AFFAIRS COUNCIL					0		5	5		5
	G24	EMPLOYEE RELATIONS DEPT					0		84	84		84
	G27	OFFICE OF TECHNOLOGY					0		0	0		0
	G38	INVESTMENT BOARD					0		19	19		19
	G39	GOVERNORS OFFICE					0		39	39		39
	G45	MEDIATION SERVICES DEPT					0		0	0		0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY					0		288	288		288
	G53	SECRETARY OF STATE					0		82	82		82
	G59	GOVT INNOV & COOPERATION BOARD					0		0	0		0
	G61	STATE AUDITOR					0		0	0		0
	G62	MSRS					0		80	80		80
	G63	PUBLIC EMPLOYEES RETIRE ASSOC					0		89	89		89
	G67	REVENUE DEPT					0		1,232	1,232		1,232
	G69	TEACHERS RETIREMENT ASSOC					0		83	83		83
	G8H	FINANCE HIGHER EDUCATION					0		0	0		0
	G8S	FINANCE INTERGOVERNMENTAL AIDS					0		0	0		0
	G90	REVENUE INTERGOVT PAYMENTS					0		0	0		0
	G92	OMBUDSPERSON FOR FAMILIES					0		5	5		5
	G93	MILITARY ORDER OF PURPLE HEART					925		0	0		0
	G96	UNIFORM LAWS COMMISSION					0		0	0		0
	G98	VFW					0		0	0		0
	G99	DISABLED AMERICAN VETS					770		0	0		0
	G9J	CAMPAIGN FINANCE BOARD					0		9	9		9
	G9K	ADMINISTRATIVE HEARINGS					0		85	85		85
	G9L	BLACK MINNESOTANS COUNCIL					0		4	4		4
	G9M	CHICANO LATINO AFFAIRS COUNCIL					0		3	3		3
	G9N	ASIAN-PACIFIC COUNCIL					0		4	4		4
	G9Q	FINANCE - DEBT SERVICE					0		0	0		0
	G9R	FINANCE NON-OPERATING					0		0	0		0
	G9T	TREASURY NON-OPERATING					0		0	0		0
	G9X	CAPITOL AREA ARCHITECT					0		3	3		3
	G9Y	DISABILITY COUNCIL					0		6	6		6
	GPR	PAYROLL CLEARING					0		0	0		0
	H12	HEALTH DEPT			1,311		0		1,311	1,311		1,311
	H55	HUMAN SERVICES -CENTRAL OFFICE				2,143	0		2,143	2,143		2,143
	H55(b)	HUMAN SERVICES-INSTITUTIONS					0		4,382	4,382		4,382
	H75	VETERANS AFFAIRS DEPT					10,199		37	37		37
	H76	VETERANS HOME BOARD					4,138		950	950		950
	H7B	MEDICAL PRACTICE BOARD					0		23	23		23
	H7C	NURSING BOARD					0		24	24		24
	H7D	PHARMACY BOARD					0		10	10		10
	H7F	DENTISTRY BOARD					0		9	9		9
	H7H	CHIROPRACTIC EXAMINERS BOARD					0		5	5		5
	H7J	OPTOMETRY BOARD					0		1	1		1
	H7K	NURSING HOME ADMIN BOARD					0		8	8		8
	H7L	SOCIAL WORK BOARD					0		10	10		10

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Net Admin					Square Feet	Net Admin				Net Admin	
Costs	FTE's	FTE's	FTE's	FTE's	Occupancy	Costs	FTE's	FTE's	FTE's	Costs	FTE's
17.1	17.2	17.3	17.4	17.5	13.2	13.3	13.4	14.2	14.3		

Schedule No.	DP#	Name	RELOCATION-				VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
			ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	RELOCATION- HUMAN SERVICES						
	H7M	MARRIAGE & FAMILY THERAPY BD				0			2	2		2
	H7Q	PODIATRIC MEDICINE BOARD				0			0	0		0
	H7R	VETERINARY MEDICINE BOARD				0			2	2		2
	H7S	EMERGENCY MEDICAL SERVICES BD				0			21	21		21
	H7U	DIETETICS & NUTRITION PRACTICE				0			1	1		1
	H7V	PSYCHOLOGY BOARD				0			8	8		8
	H7W	PHYSICAL THERAPY BOARD				0			2	2		2
	H7X	BEHAVIORAL HEALTH & THERAPY BD				0			4	4		4
	H9G	OMBUDSMAN MH/MR				0			17	17		17
	J33	TRIAL COURTS				0			1,927	1,927		1,927
	J52	PUBLIC DEFENSE BOARD				0			586	586		586
	J58	COURT OF APPEALS				0			81	81		81
	J65	SUPREME COURT				0			277	277		277
	J68	TAX COURT				0			6	6		6
	J70	JUDICIAL STANDARDS BOARD				0			2	2		2
	L10	LEGISLATURE				0			80	80		80
	L49	LEGISLATIVE AUDITOR				0			0	0		0
	P01	MILITARY AFFAIRS DEPT				27,286			264	264		264
	P07	PUBLIC SAFETY DEPT				0			2,027	2,027		2,027
	P08	OMBUDSMAN FOR CORRECTIONS				0			0	0		0
	P78	CORRECTIONS DEPT				0			3,976	3,976		3,976
	P7T	PEACE OFFICERS BOARD (POST)				0			12	12		12
	P9E	SENTENCING GUIDELINES COMM.				0			5	5		5
	R18	ENVIRONMENTAL ASSISTANCE				0			0	0		0
	R28	MINN CONSERVATION CORPS				0			0	0		0
	R29	NATURAL RESOURCES DEPT				0			2,643	2,643		2,643
	R32	POLLUTION CONTROL AGENCY				0			811	811		811
	R9P	WATER & SOIL RESOURCES BOARD				0			45	45		45
	T79	TRANSPORTATION				0			4,780	4,780		4,780
	T9B	METROPOLITAN COUNCIL/TRANSPORT				0			0	0		0
	Z99	OTHER				13,417			0	0		0
	XXX	Total	4,451,210	453	1,311	2,143	57,372	4,907,393	48,944	48,944	1,620,822	48,944
	XXX	Source	4,451,210	453	1,311	2,143	57,372	4,907,393	48,945	48,945	1,620,822	48,945
	XXX	Difference (Total - Source)	0	0	0	0	0	0	1	1	0	1

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Net Admin	Average	Program	Single	Federal	Net Admin	Net Admin	FTE	5xx	FTE	Acct trans
Costs	Audit Hrs	Audit	Audit Hrs	Receipts	Exp.	Exp.	21.3	21.4	21.5	21.6
15.2	15.3	15.4	15.5	16.2	20	21.2				

Schedule	No.	DP#	Name	LEGISLATIVE	Financial	Program	Single	STATE	ADMIN	Commissioner's	Office of	Human	Financial	
				AUDITOR	Audits	Audits	Audits	AUDITOR	Administration	MANAGEMENT	Office	Grants	Resources	Management
										SERVICES				and Reporting
	10.2	G10-10.2	FINANCE - BUDGET DIVISION						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					
	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					
		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											
	17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION		0	0	0	0				0	0	0
	17.2	G16-17.2	RELOCATION-AGRICULTURE											
	17.3	G16-17.3	RELOCATION-HEALTH											
	17.4	G16-17.4	RELOCATION-HUMAN SERVICES											
	17.5	G16-17.5	RELOCATION-VETS SERVICE BLDG											
	13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS		1,043				0			0	55	7,212
	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		75				0			99,575	15	2,511
	14.3	G45-14.3	State Agencies											
	14.4	G45-14.4	Mediation/Representation - General											
	15.2	L49-15.2	LEGISLATIVE AUDITOR		0	0	0	0				0	57	6,129
	15.3	L49-15.3	Financial Audits											
	15.4	L49-15.4	Program Audits											
	15.5	L49-15.5	Single Audits											
	15.6	L49-15.6	Audit Comm.											
	16.2	G61-16.2	STATE AUDITOR									0	112	15,770
	20	G02-	Administration											
	G02-0002		State Archaeology		0	0	0	0	192,350		2	0	2	1,270
	G02-0003		Public Broadcasting		0	0	0	0	0		0	1,482,364	0	99
	G02-0005		Materials Service and Distribution		0	0	0	0	1,142,180		8	0	8	6,869
	G02-0006		State Building Code		0	0	0	0	0		0	0	0	0
	G02-0007		Public Info Policy Analysis - PIPA		0	0	0	0	427,128		5	0	5	621
	G02-0009		State Architects Office		0	0	0	0	6,936,348		20	0	20	6,096
	G02-0010		Oil Overcharge (Stripper Wells)		0	0	0	0	0		0	0	0	4
	G02-0011		Administration Cost Allocation		0	0	0	0	0		0	0	0	124
	G02-0012		STAR		0	0	0	683,127	349,419		3	1,522,655	3	3,286
	G02-0014		Capital Group Parking		0	0	0	0	1,997,586		9	0	9	26,506
	G02-0015a		Travel Management		0	0	0	0	6,699,185		11	0	11	159,939
	G02-0015b		Travel Management - Commuter Van		0	0	0	0	94,799		0	0	0	906
	G02-0016		Development Disabilities		0	0	0	1,955,727	650,393		3	836,225	3	4,572
	G02-0017		Risk Management		0	0	0	0	10,606,425		12	0	12	22,938
	G02-0018		Gov's Res Concl (Ceremonial Hse Gift)		0	0	0	0	30,770		0	0	0	560

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Net Admin	Average	Program	Single	Federal	Net Admin	Net Admin	FTE	5xx	FTE	Acct trans
Costs	Audit Hrs	Audit	Audit Hrs	Receipts	Exp.	Exp.	21.3	21.4	21.5	21.6
15.2	15.3	15.4	15.5	16.2	20	21.2				

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting
	G02-0020	MN Information Policy Council		0	0	0	0	0		0	0	0	0
	G02-0021a	Plant Management (Leases)		0	0	0	0	27,160,522		222	0	222	109,939
	G02-0021b	Plant Management (Repairs)		0	0	0	0	250,153		3	0	3	5,830
	G02-0021c	Plant Management (Materials Transfer)		0	0	0	0	683,544		12	0	12	7,007
	G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0	0	0	642,906		0	0	0	512
	G02-0024	MN Bookstore		0	0	0	0	1,419,777		12	0	12	16,509
	G02-0025	Docu.Comm		0	0	0	0	0		0	0	0	0
	G02-0026	Management Analysis		0	0	0	0	1,861,088		20	0	20	7,420
	G02-0027	Print.Comm		0	0	0	0	0		0	0	0	0
	G02-0028	Office Supply Connection		0	0	0	0	6,428,057		11	0	11	81,637
	G02-0029	Cooperative Purchasing		0	0	0	0	2,291,535		23	0	23	4,432
	G02-0030	Intertechnologies Group		0	0	0	0	0		0	0	0	1,015
	G02-0030a	Intertechnologies Group 911		0	0	0	0	0		0	0	0	0
	G02-0031	MAIL.COMM		0	0	0	0	8,333,452		6	0	6	16,971
	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	199
	G02-0035	Support Services (Planning)		0	0	0	0	0		0	0	0	321
	G02-0036	Demography		0	0	0	0	435,594		5	0	5	2,171
	G02-0037	Land Mgt Info Center		0	0	0	90,256	1,400,077		15	0	15	6,543
	G02-0038	Environmental Quality Board		0	0	0	0	589,872		6	0	6	2,513
	G02-0039	Municipal Boundary		0	0	0	0	0		0	0	0	1
	G02-0040	Local Planning Assistance		0	0	0	0	0		0	0	0	18
	G02-0041	Capitol 2005		0	0	0	0	0		0	0	0	0
	B04	AGRICULTURE DEPT		224	2,035	0	7,725,102				18,292,755	414	224,226
	B11	BARBERS BOARD		0	0	0	0	0			0	7	7,206
	B13	COMMERCE DEPT		803	0	267	93,619,264				102,711,544	306	257,595
	B14	ANIMAL HEALTH BOARD		0	0	0	2,449,311				0	39	36,125
	B20	EXPLORE MN TOURISM		0	0	0	0	0			1,134,093	50	20,154
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		1,109	0	1,888	884,424,981				32,806,712	1,577	523,705
	B34	HOUSING FINANCE AGENCY		28	0	0	0	0			218,100	184	103,547
	B41	WORKERS COMP COURT OF APPEALS		50	0	0	0	0			0	14	1,311
	B42	LABOR AND INDUSTRY DEPT		407	452	44	5,034,371				1,635,429	440	462,598
	B43	IRON RANGE RESOURCES & REHAB		297	0	0	0	0			13,274,235	89	77,556
	B7A	ELECTRICITY BOARD		156	0	0	0	0			0	0	283
	B7E	ARCHITECTURE, ENGINEERING BD		162	0	0	0	0			0	6	9,292
	B7P	ACCOUNTANCY BOARD		0	0	0	0	0			0	4	6,034
	B7S	PRIVATE DETECTIVES BOARD		0	0	0	0	0			0	1	1,565
	B82	PUBLIC UTILITIES COMM.		302	0	0	0	0			1,332,552	42	11,161
	B9D	AMATEUR SPORTS COMM.		302	0	0	0	0			0	3	665
	B9U	MINNESOTA TECHNOLOGY INC		15	0	0	0	0			0	0	6
	B9V	AGRICULTURE UTILIZATION RESRCH		75	0	0	0	0			1,600,000	0	26
	E25	CENTER FOR ARTS EDUCATION		186	0	0	103,022				33,500	70	40,897
	E26	MN STATE COLLEGES/UNIVERSITIES		4,598	19	0	514,192,051				499,184	14,757	2,161,831
	E37	MN DEPARTMENT OF EDUCATION		1,787	817	1,001	627,498,202				89,346,372	423	199,060
	E40	HISTORICAL SOCIETY		0	0	0	0	0			24,251,822	0	3,046
	E44	FARIBAULT ACADEMIES		319	0	0	0	0			0	178	40,173
	E50	ARTS BOARD		99	0	0	640,500				7,650,549	9	9,475
	E60	HIGHER ED SERVICES OFFICE		176	0	0	3,962,886				1,432,102	62	56,289
	E77	ZOOLOGICAL BOARD		1	0	0	0	0			0	197	88,449
	E81	UNIVERSITY OF MINNESOTA		60	10	0	0	0			0	0	1,756
	E97	SCIENCE MUSEUM		0	0	0	0	0			750,000	0	8
	E9W	HIGHER ED FACILITIES AUTHORITY		0	0	0	0	0			0	3	198

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Schedule No.	DP#	Name	Net Admin Costs 15.2	Average Audit Hrs 15.3	Program Audit 15.4	Single Audit Hrs 15.5	Federal Receipts 16.2	Net Admin Exp. 20	Net Admin Exp. 21.2	FTE 21.3	5xx 21.4	FTE 21.5	Acct trans 21.6
			LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting
	G03	LOTTERY		314	0	0	0				0	145	4,069
	G05	RACING COMMISSION		124	0	0	0				960,694	9	18,044
	G06	ATTORNEY GENERAL		296	0	0	904,361				0	357	39,332
	G09	GAMBLING CONTROL BOARD		83	0	0	0				0	32	6,442
	G16	ADMIN CAP PROJECT & RELOCATION		0	0	0	0				0	0	2,161
	G17	HUMAN RIGHTS DEPT		105	0	0	0				0	43	10,968
	G19	INDIAN AFFAIRS COUNCIL		91	0	0	0				250	5	2,661
	G24	EMPLOYEE RELATIONS DEPT		348	120	0	0				0	84	160,793
	G27	OFFICE OF TECHNOLOGY		117	0	0	0				0	0	0
	G38	INVESTMENT BOARD		2,057	0	0	0				0	19	3,624
	G39	GOVERNORS OFFICE		366	0	0	0				0	39	13,779
	G45	MEDIATION SERVICES DEPT		0	0	0	0				0	0	57
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		347	0	0	0				0	288	154,054
	G53	SECRETARY OF STATE		392	0	78	33,809,518				0	82	33,960
	G59	GOVT INNOV & COOPERATION BOARD		9	0	0	0				0	0	0
	G61	STATE AUDITOR		215	0	0	0				0	0	216
	G62	MSRS		480	49	0	0				0	80	14,864
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		609	49	1,031	0				0	89	21,076
	G67	REVENUE DEPT		2,587	1,886	0	0				124,187	1,232	137,779
	G69	TEACHERS RETIREMENT ASSOC		600	49	97	0				0	83	10,714
	G8H	FINANCE HIGHER EDUCATION		0	0	0	0				1,391,000	0	15
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0	0	0	0				0	0	4,835
	G90	REVENUE INTERGOVT PAYMENTS		0	0	0	0				0	0	79,924
	G92	OMBUDSPERSON FOR FAMILIES		58	0	0	0				0	5	2,097
	G93	MILITARY ORDER OF PURPLE HEART		0	0	0	0				0	0	0
	G96	UNIFORM LAWS COMMISSION		0	0	0	0				0	0	120
	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				58,627	9	3,268
	G9K	ADMINISTRATIVE HEARINGS		133	0	0	0				0	85	16,521
	G9L	BLACK MINNESOTANS COUNCIL		217	0	0	0				0	4	3,179
	G9M	CHICANO LATINO AFFAIRS COUNCIL		104	0	0	0				0	3	1,651
	G9N	ASIAN-PACIFIC COUNCIL		95	0	0	0				0	4	1,426
	G9Q	FINANCE - DEBT SERVICE		0	0	0	0				0	0	4,284
	G9R	FINANCE NON-OPERATING		0	0	0	4,264,026				0	0	18,123
	G9T	TREASURY NON-OPERATING		0	0	0	0				0	0	18,283
	G9X	CAPITOL AREA ARCHITECT		134	0	0	0				0	3	1,136
	G9Y	DISABILITY COUNCIL		0	0	0	0				0	6	4,572
	GPR	PAYROLL CLEARING		0	0	0	0				0	0	0
	H12	HEALTH DEPT		357	101	782	181,005,803				29,283,751	1,311	486,912
	H55	HUMAN SERVICES -CENTRAL OFFICE		2,731	0	5,363	4,062,428,394				115,740,608	2,143	657,595
	H55(b)	HUMAN SERVICES-INSTITUTIONS		0	3,476	0	89,714				0	4,382	766,232
	H75	VETERANS AFFAIRS DEPT		167	0	0	0				838,828	37	24,926
	H76	VETERANS HOME BOARD		571	0	0	13,885,691				2,479	950	238,447
	H7B	MEDICAL PRACTICE BOARD		0	0	0	0				0	23	21,804
	H7C	NURSING BOARD		89	0	0	0				0	24	19,120
	H7D	PHARMACY BOARD		0	0	0	0				0	10	8,161
	H7F	DENTISTRY BOARD		50	0	0	0				0	9	12,584
	H7H	CHIROPRACTIC EXAMINERS BOARD		45	0	0	0				0	5	4,593
	H7J	OPTOMETRY BOARD		0	0	0	0				0	1	2,158
	H7K	NURSING HOME ADMIN BOARD		0	0	0	0				0	8	5,885
	H7L	SOCIAL WORK BOARD		0	0	0	0				0	10	12,227

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Net Admin	Average	Program	Single	Federal	Net Admin	Net Admin	FTE	5xx	FTE	Acct trans
Costs	Audit Hrs	Audit	Audit Hrs	Receipts	Exp.	Exp.	21.3	21.4	21.5	21.6
15.2	15.3	15.4	15.5	16.2	20	21.2				

Schedule No.	DP#	Name	LEGISLATIVE	Financial	Program	Single	STATE	ADMIN	Commissioner's	Office of	Human	Financial	
			AUDITOR	Audits	Audits	Audits	AUDITOR	Administration	MANAGEMENT SERVICES	Office	Grants Management	Resources	Management and Reporting
	H7M	MARRIAGE & FAMILY THERAPY BD		38	0	0	0				0	2	3,619
	H7Q	PODIATRIC MEDICINE BOARD		37	0	0	0				0	0	2,237
	H7R	VETERINARY MEDICINE BOARD		40	0	0	0				0	2	3,327
	H7S	EMERGENCY MEDICAL SERVICES BD		50	0	0	234,379			1,923,568	21		13,973
	H7U	DIETETICS & NUTRITION PRACTICE		37	0	0	0				0	1	1,946
	H7V	PSYCHOLOGY BOARD		0	0	0	0				0	8	5,643
	H7W	PHYSICAL THERAPY BOARD		0	0	0	0				0	2	4,095
	H7X	BEHAVIORAL HEALTH & THERAPY BD		113	0	0	0				0	4	6,938
	H9G	OMBUDSMAN MH/MR		0	0	0	0				0	17	3,095
	J33	TRIAL COURTS		0	110	0	209,127			34,957	1,927		576,533
	J52	PUBLIC DEFENSE BOARD		138	0	0	0			1,379,000	586		43,767
	J58	COURT OF APPEALS		0	0	0	0			0	81		5,425
	J65	SUPREME COURT		1,052	0	0	374,240			13,459,300	277		84,455
	J68	TAX COURT		0	0	0	0			0	6		1,212
	J70	JUDICIAL STANDARDS BOARD		0	0	0	0			0	2		2,055
	L10	LEGISLATURE		0	10,297	0	0			0	80		11,924
	L49	LEGISLATIVE AUDITOR		0	0	0	0			0	0		65
	P01	MILITARY AFFAIRS DEPT		198	0	153	32,426,608			765,050	264		132,564
	P07	PUBLIC SAFETY DEPT		1,133	223	521	121,416,671			40,628,328	2,027		2,037,604
	P08	OMBUDSMAN FOR CORRECTIONS		0	0	0	0			0	0		0
	P78	CORRECTIONS DEPT		745	987	0	1,591,974			2,840,381	3,976		769,449
	P7T	PEACE OFFICERS BOARD (POST)		130	0	0	0			18,088	12		5,456
	P9E	SENTENCING GUIDELINES COMM.		0	0	0	0			0	5		1,555
	R18	ENVIRONMENTAL ASSISTANCE		246	0	0	0			0	0		1,242
	R28	MINN CONSERVATION CORPS		0	0	0	0			840,000	0		56
	R29	NATURAL RESOURCES DEPT		651	195	0	35,698,313			14,232,583	2,643		1,473,371
	R32	POLLUTION CONTROL AGENCY		215	95	0	26,879,039			535,087	811		211,149
	R9P	WATER & SOIL RESOURCES BOARD		126	211	0	0			8,000	45		24,867
	T79	TRANSPORTATION		1,468	0	0	583,061,288			2,893,567	4,780		3,502,415
	T9B	METROPOLITAN COUNCIL/TRANSPORT		0	0	90	0			0	0		373
	Z99	OTHER		6,616	1,712	1,092	0			0	0		0
	XXX	Total	4,029,406	44,057	23,337	12,644	7,240,657,944	94,171,234	11,552,278	431	528,868,101	48,901	16,887,330
	XXX	Source	4,029,406	44,057	23,335	12,644	7,240,657,945	94,171,234	11,552,278	431	528,868,100	48,901	16,887,330
	XXX	Difference (Total - Source)	0	0	-2	0	1	0	0	0	-1	0	0

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			Purchase Orders	Vendor Count	2DXX	Net Admin Costs	1xx-2xx	Leases	1xx-2xx	Square Feet	2A20	Net Admin Cost	Postage
			21.9	21.9	21.9	22.2	22.3	22.4	22.5	22.6	22.7	23.2	23.3
Schedule No.	DP#	Name	Materials Management	Targeted Group Disparity	P/T Contract Savings Negotiation	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail
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											
	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						0					
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	4	5	0		0	0	0	0			0
17.2	G16-17.2	RELOCATION-AGRICULTURE											
17.3	G16-17.3	RELOCATION-HEALTH											
17.4	G16-17.4	RELOCATION-HUMAN SERVICES											
17.5	G16-17.5	RELOCATION-VETS SERVICE BLDG											
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	122	1,678	116,419		5,784,384	1	5,784,384	0			2,157
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	42	524	21,543		1,604,858	0	1,604,858	0			5,180
14.3	G45-14.3	State Agencies											
14.4	G45-14.4	Mediation/Representation - General											
15.2	L49-15.2	LEGISLATIVE AUDITOR	114	1,346	10,455		4,986,604	1	4,986,604	0			1,575
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	234	3,579	92,855		8,619,107	2	8,619,107	0			32,017
20	G02-	Administration											
	G02-0002	State Archaeology	19	307	800		192,350	0	192,350	0	0		0
	G02-0003	Public Broadcasting	0	26	0		0	23	0	0	0		0
	G02-0005	Materials Service and Distribution	132	864	73,837		1,142,180	0	1,142,180	0	30,199		1,566
	G02-0006	State Building Code	0	0	0		0	0	0	0	0		0
	G02-0007	Public Info Policy Analysis - PIPA	8	244	150		427,128	0	427,128	0	0		380
	G02-0009	State Architects Office	30	598	4,540,665		6,936,348	1	6,936,348	0	0		2,153
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0		0	0	0	0	0		0
	G02-0011	Administration Cost Allocation	4	6	0		0	0	0	0	0		0
	G02-0012	STAR	50	897	675		349,419	0	349,419	0	0		4,364
	G02-0014	Capital Group Parking	120	3,684	42,675		1,997,586	0	1,997,586	0	127,979		2,171
	G02-0015a	Travel Management	183	26,801	300		6,699,185	4	6,699,185	0	25,193		1,391
	G02-0015b	Travel Management - Commuter Van	10	258	0		94,799	0	94,799	0	0		0
	G02-0016	Development Disabilities	112	911	333,668		650,393	1	650,393	0	0		1,400
	G02-0017	Risk Management	90	4,779	399,307		10,606,425	0	10,606,425	0	0		3,224
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	19	51	0		30,770	0	30,770	0	0		31

Stepdown Go Between Worksheet
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		Purchase	Vendor	Net Admin		1xx-2xx	Leases	1xx-2xx	Square	2A20	Net Admin	Postage
		Orders	Count	2DXX	Costs	22.3	22.4	22.5	Feet	22.7	Cost	23.3
		21.9	21.9	21.9	22.2	22.3	22.4	22.5	22.6	22.7	23.2	23.3
Schedule	DP#	Materials	Targeted	P/T Contract	STATE	Resource	Real Estate	Plant	Real	Energy	STATE AND	Central
No.	Name	Management	Group	Savings	FACILITIES	Recovery	Management -	Management -	Property	Conservation	COMMUNITY	Mail
			Disparity	Negotiation	SERVICES		Leasing	Energy	Enterprise	Recommissioning	SERVICES	
									System			
G02-0020	MN Information Policy Council	0	0	0		0	0	0	0	0		0
G02-0021a	Plant Management (Leases)	1,694	38,199	431,210		27,160,522	15	27,160,522	0	8,767,895		323
G02-0021b	Plant Management (Repairs)	2	2,195	0		250,153	0	250,153	0	0		0
G02-0021c	Plant Management (Materials Transfer)	33	1,276	1,623		683,544	2	683,544	0	0		0
G02-0021f	Plant Management (Facilities Repair & Replacement)	2	49	241,970		642,906	0	642,906	0	0		0
G02-0024	MN Bookstore	153	1,691	4,290		1,419,777	0	1,419,777	0	12,020		19,500
G02-0025	Docu.Comm	0	0	0		0	0	0	0	0		0
G02-0026	Management Analysis	75	1,106	14,989		1,861,088	0	1,861,088	0	0		658
G02-0027	Print.Comm	0	0	0		0	0	0	0	0		0
G02-0028	Office Supply Connection	33	1,835	400		6,428,057	1	6,428,057	0	0		4,353
G02-0029	Cooperative Purchasing	50	1,050	26,908		2,291,535	0	2,291,535	0	0		562
G02-0030	Intertechnologies Group	18	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	458	0		8,333,452	0	8,333,452	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)	18	0	0		0	0	0	0	0		0
G02-0036	Demography	25	590	0		435,594	2	435,594	0	1,190		1,355
G02-0037	Land Mgt Info Center	66	2,046	1,200		1,400,077	0	1,400,077	0	3,021		200
G02-0038	Environmental Quality Board	33	637	0		589,872	0	589,872	0	1,323		428
G02-0039	Municipal Boundary	0	0	0		0	0	0	0	0		0
G02-0040	Local Planning Assistance	0	0	0		0	0	0	0	0		0
G02-0041	Capitol 2005	0	0	0		0	0	0	0	0		0
B04	AGRICULTURE DEPT	2,106	46,499	2,215,720		42,121,473	18	42,121,473	15,004	23,020		108,804
B11	BARBERS BOARD	28	1,148	24,000		512,594	3	512,594	0	0		5,349
B13	COMMERCE DEPT	1,229	39,612	6,581,438		49,445,215	8	49,445,215	2,900	4,657		235,881
B14	ANIMAL HEALTH BOARD	184	8,214	1,669,598		5,323,724	2	5,323,724	0	0		25,502
B20	EXPLORE MN TOURISM	205	4,452	4,357,920		9,291,165	1	9,291,165	0	0		96,553
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	1,679	134,662	21,920,020		152,232,277	66	152,232,277	203,600	278,598		14,152
B34	HOUSING FINANCE AGENCY	370	33,708	3,220,990		21,399,389	5	21,399,389	0	9,853		40,848
B41	WORKERS COMP COURT OF APPEALS	9	338	80		1,502,584	1	1,502,584	0	0		1,400
B42	LABOR AND INDUSTRY DEPT	1,659	28,771	8,257,318		46,843,884	17	46,843,884	0	451		225,524
B43	IRON RANGE RESOURCES & REHAB	1,340	12,080	3,428,343		12,475,336	3	12,475,336	251,577	446,766		0
B7A	ELECTRICITY BOARD	0	0	0		0	0	0	0	0		0
B7E	ARCHITECTURE, ENGINEERING BD	66	946	35,413		657,946	2	657,946	0	0		9,868
B7P	ACCOUNTANCY BOARD	38	518	1,155		393,469	2	393,469	0	0		15,403
B7S	PRIVATE DETECTIVES BOARD	19	289	0		107,723	0	107,723	0	0		0
B82	PUBLIC UTILITIES COMM.	23	2,217	64,515		5,029,859	0	5,029,859	0	0		278
B9D	AMATEUR SPORTS COMM.	3	206	0		286,503	0	286,503	350,000	0		0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0		0	0	0	0	0		0
B9V	AGRICULTURE UTILIZATION RESRCH	0	4	0		0	0	0	0	0		0
E25	CENTER FOR ARTS EDUCATION	362	6,859	593,697		6,904,102	0	6,904,102	185,039	277,023		13,608
E26	MN STATE COLLEGES/UNIVERSITIES	0	964,454	32,772,170		1,276,992,353	1	1,276,992,353	0	34,980,131		129,322
E37	MN DEPARTMENT OF EDUCATION	2,103	42,915	20,963,051		65,495,539	4	65,495,539	0	18,687		127,045
E40	HISTORICAL SOCIETY	13	55	0		-37,022	0	-37,022	879,677	0		0
E44	FARIBAUT ACADEMIES	270	11,400	647,865		13,247,007	3	13,247,007	360,513	531,261		0
E50	ARTS BOARD	404	1,984	67,320		894,538	2	894,538	0	0		0
E60	HIGHER ED SERVICES OFFICE	576	10,713	976,192		20,723,988	2	20,723,988	0	1,838		52,920
E77	ZOOLOGICAL BOARD	908	16,498	592,875		17,324,683	0	17,324,683	477,232	1,164,544		0
E81	UNIVERSITY OF MINNESOTA	12	184	0		17,400,000	0	17,400,000	0	0		0
E97	SCIENCE MUSEUM	0	1	0		0	0	0	0	0		0
E9W	HIGHER ED FACILITIES AUTHORITY	0	108	0		240,058	0	240,058	0	0		0

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Schedule No.	DP#	Name	Purchase	Vendor	Net Admin	1xx-2xx	Leases	1xx-2xx	Square	2A20	Net Admin	Postage	
			Orders	Count	2DXX				Costs		Feet		Cost
			21.9	21.9	21.9	22.2	22.3	22.4	22.5	22.6	22.7	23.2	23.3
			Materials	Targeted	P/T Contract	STATE	Resource	Real Estate	Plant	Real	Energy	STATE AND	Central
			Management	Group	Savings	FACILITIES	Recovery	Management -	Management -	Property	Conservation	COMMUNITY	Mail
				Disparity	Negotiation	SERVICES		Leasing	Energy	System	Recommissioning	SERVICES	
G03		LOTTERY	0	2,543	0		10,086,178	2	10,086,178	0	0		10,743
G05		RACING COMMISSION	58	1,749	405,452		1,383,806	0	1,383,806	0	0		0
G06		ATTORNEY GENERAL	548	8,425	368,541		34,317,596	2	34,317,596	0	5		95,495
G09		GAMBLING CONTROL BOARD	45	878	41,125		2,605,944	1	2,605,944	0	0		3,033
G16		ADMIN CAP PROJECT & RELOCATION	0	0	0		37,257	0	37,257	0	0		0
G17		HUMAN RIGHTS DEPT	100	2,160	67,833		3,456,555	0	3,456,555	0	0		20,640
G19		INDIAN AFFAIRS COUNCIL	2	928	24,809		486,088	0	486,088	0	0		0
G24		EMPLOYEE RELATIONS DEPT	470	7,575	6,491,179		565,795,102	0	565,795,102	0	0		41,594
G27		OFFICE OF TECHNOLOGY	0	0	0		0	0	0	0	0		0
G38		INVESTMENT BOARD	30	660	393,029		2,786,962	0	2,786,962	0	0		3,485
G39		GOVERNORS OFFICE	201	2,959	1,345		3,739,780	1	3,739,780	0	0		9,622
G45		MEDIATION SERVICES DEPT	0	2	0		2,117	0	2,117	0	0		0
G46		OFFICE OF ENTERPRISE TECHNOLOGY	1,079	18,075	1,834,119		66,417,879	0	66,417,879	0	326,602		0
G53		SECRETARY OF STATE	191	5,670	676,707		7,876,479	2	7,876,479	0	0		105,006
G59		GOVT INNOV & COOPERATION BOARD	0	0	0		0	0	0	0	0		0
G61		STATE AUDITOR	0	20	9,478		31,741	0	31,741	0	0		0
G62		MSRS	96	2,988	455,368		9,047,426	1	9,047,426	146,518	0		235,716
G63		PUBLIC EMPLOYEES RETIRE ASSOC	189	4,279	546,046		9,351,461	0	9,351,461	0	0		403,456
G67		REVENUE DEPT	1,523	37,943	3,413,771		98,277,009	17	98,277,009	0	3,950		1,468,696
G69		TEACHERS RETIREMENT ASSOC	146	2,246	743,969		8,000,172	1	8,000,172	0	0		94,914
G8H		FINANCE HIGHER EDUCATION	0	3	0		0	0	0	0	0		0
G8S		FINANCE INTERGOVERNMENTAL AIDS	0	794	500,000		500,000	0	500,000	0	0		0
G90		REVENUE INTERGOVT PAYMENTS	0	13,401	0		1,852,168	0	1,852,168	0	0		0
G92		OMBUDSPERSON FOR FAMILIES	35	467	750		339,905	1	339,905	0	0		264
G93		MILITARY ORDER OF PURPLE HEART	0	0	0		0	0	0	0	0		0
G96		UNIFORM LAWS COMMISSION	0	19	0		51,000	0	51,000	0	0		0
G98		VFW	0	0	0		0	1	0	0	0		0
G99		DISABLED AMERICAN VETS	0	0	0		0	1	0	0	0		0
G9J		CAMPAIGN FINANCE BOARD	37	669	2,046		671,843	1	671,843	0	0		13,288
G9K		ADMINISTRATIVE HEARINGS	199	2,743	399,227		9,051,962	3	9,051,962	0	0		1,530
G9L		BLACK MINNESOTANS COUNCIL	44	663	18,043		326,293	0	326,293	0	0		631
G9M		CHICANO LATINO AFFAIRS COUNCIL	34	380	0		214,627	1	214,627	0	0		248
G9N		ASIAN-PACIFIC COUNCIL	15	313	0		278,046	1	278,046	0	0		1,515
G9Q		FINANCE - DEBT SERVICE	0	191	0		0	0	0	0	0		0
G9R		FINANCE NON-OPERATING	1	118	237,813		514,620	4	514,620	0	0		0
G9T		TREASURY NON-OPERATING	0	0	0		0	0	0	0	0		0
G9X		CAPITOL AREA ARCHITECT	56	270	0		292,727	1	292,727	0	0		153
G9Y		DISABILITY COUNCIL	37	1,057	67,760		557,879	1	557,879	0	0		2,556
GPR		PAYROLL CLEARING	0	0	0		0	0	0	0	0		0
H12		HEALTH DEPT	4,662	100,129	13,296,369		139,769,145	21	139,769,145	0	81,143		284,847
H55		HUMAN SERVICES -CENTRAL OFFICE	3,869	150,041	23,861,423		346,801,895	90	346,801,895	0	251,190		1,028,657
H55(b)		HUMAN SERVICES-INSTITUTIONS	6,641	297,068	10,939,983		330,758,246	22	330,758,246	3,018,887	7,242,094		0
H75		VETERANS AFFAIRS DEPT	166	5,969	11,657		2,724,115	1	2,724,115	7,470	7,391		6,597
H76		VETERANS HOME BOARD	3,185	49,069	2,978,304		64,791,533	3	64,791,533	890,079	1,887,535		773
H7B		MEDICAL PRACTICE BOARD	84	2,603	289,413		2,196,090	0	2,196,090	0	0		21,799
H7C		NURSING BOARD	76	1,584	20,700		2,001,345	0	2,001,345	0	0		41,002
H7D		PHARMACY BOARD	41	778	11,600		1,105,578	0	1,105,578	0	0		14,628
H7F		DENTISTRY BOARD	79	956	22,207		803,007	0	803,007	0	0		5,890
H7H		CHIROPRACTIC EXAMINERS BOARD	37	586	0		403,331	0	403,331	0	0		3,295
H7J		OPTOMETRY BOARD	21	317	4,930		90,672	0	90,672	0	0		347
H7K		NURSING HOME ADMIN BOARD	53	1,082	5,453		671,014	0	671,014	0	0		1,230
H7L		SOCIAL WORK BOARD	52	901	60,248		788,552	0	788,552	0	0		9,365

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		Purchase Orders 21.9	Vendor Count 21.9	2DXX 21.9	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Square Feet 22.6	2A20 22.7	Net Admin Cost 23.2	Postage 23.3
Schedule No.	DP#	Materials Management	Targeted Group Disparity	P/T Contract Savings Negotiation	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail
H7M	MARRIAGE & FAMILY THERAPY BD	16	500	3,400		123,022	0	123,022	0	0		814
H7Q	PODIATRIC MEDICINE BOARD	16	316	2,550		47,981	0	47,981	0	0		250
H7R	VETERINARY MEDICINE BOARD	13	422	4,932		164,339	0	164,339	0	0		1,229
H7S	EMERGENCY MEDICAL SERVICES BD	100	2,633	9,498		2,004,663	0	2,004,663	0	0		5,200
H7U	DIETETICS & NUTRITION PRACTICE	15	299	4,930		76,318	0	76,318	0	0		165
H7V	PSYCHOLOGY BOARD	31	618	2,913		567,303	0	567,303	0	0		4,638
H7W	PHYSICAL THERAPY BOARD	24	437	6,378		199,453	0	199,453	0	0		1,691
H7X	BEHAVIORAL HEALTH & THERAPY BD	19	1,110	12,992		306,787	0	306,787	0	0		2,621
H9G	OMBUDSMAN MH/MR	61	682	20,909		1,496,754	0	1,496,754	0	0		1,990
J33	TRIAL COURTS	2,314	98,940	14,049,771		217,863,510	0	217,863,510	0	0		14,489
J52	PUBLIC DEFENSE BOARD	276	12,308	1,468,035		46,350,211	0	46,350,211	0	867		0
J58	COURT OF APPEALS	68	1,352	3,092		8,051,555	2	8,051,555	0	0		23,695
J65	SUPREME COURT	811	17,046	4,774,956		37,216,686	8	37,216,686	0	0		57,687
J68	TAX COURT	27	230	7,074		718,809	1	718,809	0	0		2,519
J70	JUDICIAL STANDARDS BOARD	41	392	223,670		469,240	0	469,240	0	0		0
L10	LEGISLATURE	1	3,957	1,656,449		54,963,817	0	54,963,817	0	0		917
L49	LEGISLATIVE AUDITOR	0	0	0		0	0	0	0	0		0
P01	MILITARY AFFAIRS DEPT	433	28,114	2,632,265		36,474,449	2	36,474,449	4,391,856	2,419,153		0
P07	PUBLIC SAFETY DEPT	8,445	146,733	8,031,053		221,620,300	43	221,620,300	0	246,110		1,809,671
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0		0	0	0	0	0		0
P78	CORRECTIONS DEPT	10,408	164,712	43,133,043		384,292,636	32	384,292,636	5,761,852	9,857,041		43,967
P7T	PEACE OFFICERS BOARD (POST)	37	948	0		1,049,157	1	1,049,157	0	0		6,380
P9E	SENTENCING GUIDELINES COMM.	41	305	0		394,754	0	394,754	0	0		647
R18	ENVIRONMENTAL ASSISTANCE	0	4	0		0	0	0	0	0		0
R28	MINN CONSERVATION CORPS	0	7	0		0	0	0	0	0		0
R29	NATURAL RESOURCES DEPT	4,081	609,741	10,641,611		250,696,244	59	250,696,244	3,265,560	1,823,378		414,117
R32	POLLUTION CONTROL AGENCY	2,855	47,264	16,356,670		105,907,705	14	105,907,705	17,892	252,164		151,941
R9P	WATER & SOIL RESOURCES BOARD	581	4,460	700,625		2,461,734	6	2,461,734	0	0		6,026
T79	TRANSPORTATION	31,260	1,529,104	65,586,321		496,479,025	35	496,479,025	5,303,037	6,967,513		146,063
T9B	METROPOLITAN COUNCIL/TRANSPORT	3	39	0		0	0	0	0	0		0
Z99	OTHER	0	0	0		0	8	0	1,468,124	0		0
XXX	Total	103,613	4,877,626	353,099,782	1,211,793	5,492,404,851	593	5,492,404,851	26,996,817	78,071,785	438,020	7,884,661
XXX	Source	103,613	4,877,626	353,099,780	1,211,793	5,492,404,860	593	5,492,404,860	26,996,817	78,071,781	438,020	7,884,653
XXX	Difference (Total - Source)	0	0	-2	0	9	0	9	0	-4	0	-8

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			Net Admin Costs 26.2	Cabinet Level Agencies 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	Net Administrative 27.2	Net Administrati 28.2	Pymt/Dep trans 28.3	Net Administr 29.2
Schedule No.	DP#	Name	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	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE BUDGET DIVISION
	G02-0020	MN Information Policy Council			0		0	0	0	0				0
	G02-0021a	Plant Management (Leases)			222		0	56,188	101,680	109,939				14,575
	G02-0021b	Plant Management (Repairs)			3		0	0	0	5,830				259
	G02-0021c	Plant Management (Materials Transfer)			12		0	0	1,766	7,007				328
	G02-0021f	Plant Management (Facilities Repair & Replacement)			0		0	0	0	512				32
	G02-0024	MN Bookstore			12		0	17,093	16,154	16,509				4,012
	G02-0025	Docu.Comm			0		0	0	0	0				0
	G02-0026	Management Analysis			20		0	8,809	65,497	7,420				680
	G02-0027	Print.Comm			0		0	0	0	0				0
	G02-0028	Office Supply Connection			11		0	2,794	4,907	81,637				1,777
	G02-0029	Cooperative Purchasing			23		0	339,638	6,795	4,432				895
	G02-0030	Intertechnologies Group			0		0	0	0	1,015				0
	G02-0030a	Intertechnologies Group 911			0		0	0	0	0				0
	G02-0031	MAIL.COMM			6		0	1,873	1,244	16,971				390
	G02-0033	Office of Technology			0		0	0	0	0				0
	G02-0034	Other Non-allocable			0		0	0	0	199				0
	G02-0035	Support Services (Planning)			0		0	0	0	321				0
	G02-0036	Demography			5		0	357	2,091	2,171				400
	G02-0037	Land Mgt Info Center			15		0	35,824	6,272	6,543				953
	G02-0038	Environmental Quality Board			6		0	452	2,641	2,513				464
	G02-0039	Municipal Boundary			0		0	0	0	1				0
	G02-0040	Local Planning Assistance			0		0	0	0	18				0
	G02-0041	Capitol 2005			0		0	0	0	0				0
	B04	AGRICULTURE DEPT		1	414		2,830	460,832	266,488	224,226				43,825
	B11	BARBERS BOARD		0	7		0	24,248	2,773	7,206				1,843
	B13	COMMERCE DEPT		1	306		723,029	1,162,296	1,529,774	257,595				33,374
	B14	ANIMAL HEALTH BOARD		0	39		32	26,345	42,543	36,125				5,618
	B20	EXPLORE MN TOURISM		0	50		0	120,859	55,525	20,154				2,777
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		1	1,577		3,317,407	15,479,612	2,095,273	523,705				119,271
	B34	HOUSING FINANCE AGENCY		1	184		294	3,261,467	152,403	103,547				14,291
	B41	WORKERS COMP COURT OF APPEALS		0	14		61	61	7,710	1,311				207
	B42	LABOR AND INDUSTRY DEPT		1	440		5,025	692,981	180,669	462,598				26,511
	B43	IRON RANGE RESOURCES & REHAB		1	89		160	65,049	84,262	77,556				15,407
	B7A	ELECTRICITY BOARD		0	0		8	0	0	283				0
	B7E	ARCHITECTURE, ENGINEERING BD		0	6		50	27,420	4,824	9,292				2,964
	B7P	ACCOUNTANCY BOARD		0	4		11	9,799	3,471	6,034				2,207
	B7S	PRIVATE DETECTIVES BOARD		0	1		0	30	486	1,565				368
	B82	PUBLIC UTILITIES COMM.		0	42		1,328	6,566	7,605	11,161				2,383
	B9D	AMATEUR SPORTS COMM.		0	3		0	0	0	665				121
	B9U	MINNESOTA TECHNOLOGY INC		0	0		0	0	0	6				0
	B9V	AGRICULTURE UTILIZATION RESRCH		0	0		0	0	0	26				4
	E25	CENTER FOR ARTS EDUCATION		0	70		82	13,329	51,353	40,897				6,532
	E26	MN STATE COLLEGES/UNIVERSITIES		0	14,757		17,564	5,589,339	7,270,035	2,161,831				366,486
	E37	MN DEPARTMENT OF EDUCATION		1	423		28,405	1,753,370	222,039	199,060				27,527
	E40	HISTORICAL SOCIETY		0	0		0	0	0	3,046				1,240
	E44	FARIBAULT ACADEMIES		0	178		191	923	63,271	40,173				4,684
	E50	ARTS BOARD		0	9		61	4,438	10,754	9,475				1,290
	E60	HIGHER ED SERVICES OFFICE		1	62		215	272,196	24,353	56,289				10,076
	E77	ZOOLOGICAL BOARD		0	197		168	26,670	65,362	88,449				19,512
	E81	UNIVERSITY OF MINNESOTA		0	0		1,566	0	0	1,756				184
	E97	SCIENCE MUSEUM		0	0		0	0	0	8				1
	E9W	HIGHER ED FACILITIES AUTHORITY		0	3		0	0	0	198				6

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Schedule No.	DP#	Name	Net Admin	Cabinet Level	FTE	Net Admin	Intertech	IT Expense	Phone	Acctg	Net	Net	Pymt/Dep	Net
			Costs	Agencies		Costs	Billing		Costs	Trans	Administrative	Administrati	trans	Administr
			26.2	26.3	26.4	25.2	25.3	25.4	25.5	25.7	27.2	28.2	28.3	29.2
			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	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE BUDGET DIVISION
	G03	LOTTERY		0	145		241	0	0	0				176
	G05	RACING COMMISSION		0	9		39	8,576	2,507	18,044				6,504
	G06	ATTORNEY GENERAL		0	357		1,049	132,407	242,781	39,332				6,172
	G09	GAMBLING CONTROL BOARD		0	32		70	21,174	39,619	6,442				1,872
	G16	ADMIN CAP PROJECT & RELOCATION		0	0		0	0	0	2,161				5
	G17	HUMAN RIGHTS DEPT		1	43		141	55,703	19,243	10,968				1,917
	G19	INDIAN AFFAIRS COUNCIL		0	5		3	4,883	9,900	2,661				529
	G24	EMPLOYEE RELATIONS DEPT		0	84		0	1,799,978	32,888	160,793				6,091
	G27	OFFICE OF TECHNOLOGY		0	0		0	0	0	0				0
	G38	INVESTMENT BOARD		0	19		82	286,162	14,072	3,624				727
	G39	GOVERNORS OFFICE		0	39		62	39,877	69,274	13,779				2,294
	G45	MEDIATION SERVICES DEPT		0	0		0	0	0	57				9
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		0	288		0	10,472,701	22,585,136	154,054				13,342
	G53	SECRETARY OF STATE		0	82		44,164	395,092	253,933	33,960				9,061
	G59	GOVT INNOV & COOPERATION BOARD		0	0		0	0	0	0				0
	G61	STATE AUDITOR		0	0		0	0	0	216				40
	G62	MSRS		0	80		193,669	409,975	112,641	14,864				3,240
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		0	89		24,343	38,417	121,214	21,076				4,581
	G67	REVENUE DEPT		1	1,232		844,554	3,720,209	621,062	137,779				17,412
	G69	TEACHERS RETIREMENT ASSOC		0	83		11,533	669,800	64,019	10,714				2,003
	G8H	FINANCE HIGHER EDUCATION		0	0		0	0	0	15				3
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0	0		0	0	0	4,835				793
	G90	REVENUE INTERGOVT PAYMENTS		0	0		0	0	0	79,924				25,605
	G92	OMBUDSPERSON FOR FAMILIES		0	5		0	205	2,915	2,097				295
	G93	MILITARY ORDER OF PURPLE HEART		0	0		0	0	0	0				0
	G96	UNIFORM LAWS COMMISSION		0	0		0	0	0	120				17
	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	9		488	4,810	4,662	3,268				619
	G9K	ADMINISTRATIVE HEARINGS		0	85		143	164,528	103,541	16,521				2,329
	G9L	BLACK MINNESOTANS COUNCIL		0	4		0	849	5,036	3,179				470
	G9M	CHICANO LATINO AFFAIRS COUNCIL		0	3		50	50	3,915	1,651				314
	G9N	ASIAN-PACIFIC COUNCIL		0	4		0	364	3,910	1,426				258
	G9Q	FINANCE - DEBT SERVICE		0	0		0	0	-1,196	4,284				872
	G9R	FINANCE NON-OPERATING		0	0		0	0	0	18,123				808
	G9T	TREASURY NON-OPERATING		0	0		0	0	0	18,283				7,551
	G9X	CAPITOL AREA ARCHITECT		0	3		10,042	0	11,798	1,136				186
	G9Y	DISABILITY COUNCIL		0	6		106	478	10,016	4,572				630
	GPR	PAYROLL CLEARING		0	0		0	0	0	0				0
	H12	HEALTH DEPT		1	1,311		11,370	1,512,781	1,108,704	486,912				76,816
	H55	HUMAN SERVICES -CENTRAL OFFICE		1	2,143		22,786,489	36,890,480	1,922,388	657,595				114,210
	H55(b)	HUMAN SERVICES-INSTITUTIONS		0	4,382		0	17,575	1,158,298	766,232				147,828
	H75	VETERANS AFFAIRS DEPT		1	37		122	12,944	13,332	24,926				5,287
	H76	VETERANS HOME BOARD		0	950		951	127,071	264,311	238,447				37,216
	H7B	MEDICAL PRACTICE BOARD		0	23		60	6,545	17,086	21,804				6,579
	H7C	NURSING BOARD		0	24		50	57,022	18,675	19,120				7,110
	H7D	PHARMACY BOARD		0	10		9,059	12,712	4,468	8,161				2,477
	H7F	DENTISTRY BOARD		0	9		0	10,887	8,532	12,584				4,773
	H7H	CHIROPRACTIC EXAMINERS BOARD		0	5		0	67	2,803	4,593				1,320
	H7J	OPTOMETRY BOARD		0	1		0	4,940	758	2,158				553
	H7K	NURSING HOME ADMIN BOARD		0	8		11	26,601	4,641	5,885				1,357
	H7L	SOCIAL WORK BOARD		0	10		0	54,798	5,705	12,227				4,582

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Schedule No.	DP#	Name	Net Admin	Cabinet Level	FTE	Net Admin	Intertech	IT Expense	Phone	Acctg	Net	Net	Pymt/Dep	Net				
			Costs	Agencies		Costs	Billing		Costs	Trans	Administrative	Administrati	trans	Administr				
			26.2	26.3	26.4	25.2	25.3	25.4	25.5	25.7	27.2	28.2	28.3	29.2				
			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	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE BUDGET DIVISION	
	H7M	MARRIAGE & FAMILY THERAPY BD			0	2		0	3,429	1,549			3,619				989	
	H7Q	PODIATRIC MEDICINE BOARD			0	0		0	2,550	654			2,237				605	
	H7R	VETERINARY MEDICINE BOARD			0	2		0	4,515	862			3,327				937	
	H7S	EMERGENCY MEDICAL SERVICES BD			0	21		0	2,311	30,746			13,973				2,301	
	H7U	DIETETICS & NUTRITION PRACTICE			0	1		0	4,930	695			1,946				467	
	H7V	PSYCHOLOGY BOARD			0	8		0	886	5,445			5,643				1,818	
	H7W	PHYSICAL THERAPY BOARD			0	2		0	4,959	1,072			4,095				1,242	
	H7X	BEHAVIORAL HEALTH & THERAPY BD			0	4		0	8,707	3,446			6,938				1,732	
	H9G	OMBUDSMAN MH/MR			0	17		20	57,752	21,820			3,095				424	
	J33	TRIAL COURTS			0	1,927		34,964	2,477,409	2,072,545			576,533				111,776	
	J52	PUBLIC DEFENSE BOARD			0	586		1,125	383,619	354,755			43,767				8,726	
	J58	COURT OF APPEALS			0	81		0	85,044	4,929			5,425				915	
	J65	SUPREME COURT			0	277		16,912	3,675,181	945,734			84,455				15,203	
	J68	TAX COURT			0	6		0	3,434	7,713			1,212				233	
	J70	JUDICIAL STANDARDS BOARD			0	2		59	1,638	4,654			2,055				309	
	L10	LEGISLATURE			0	80		4,005	1,428,633	51,114			11,924				2,477	
	L49	LEGISLATIVE AUDITOR			0	0		0	0	26,577			65				1	
	P01	MILITARY AFFAIRS DEPT			1	264		225	36,444	746,140			132,564				23,869	
	P07	PUBLIC SAFETY DEPT			1	2,027		1,888,064	7,598,421	4,913,522			2,037,604				741,423	
	P08	OMBUDSMAN FOR CORRECTIONS			0	0		0	0	0			0				0	
	P78	CORRECTIONS DEPT			1	3,976		20,776	1,276,564	4,203,008			769,449				116,732	
	P7T	PEACE OFFICERS BOARD (POST)			0	12		0	193	13,096			5,456				1,393	
	P9E	SENTENCING GUIDELINES COMM.			0	5		50	50	4,920			1,555				235	
	R18	ENVIRONMENTAL ASSISTANCE			0	0		110	0	0			1,242				0	
	R28	MINN CONSERVATION CORPS			0	0		0	0	0			56				7	
	R29	NATURAL RESOURCES DEPT			1	2,643		27,018	4,252,162	1,476,127			1,473,371				265,514	
	R32	POLLUTION CONTROL AGENCY			1	811		71,130	406,671	719,869			211,149				28,188	
	R9P	WATER & SOIL RESOURCES BOARD			0	45		103	209,196	5,034			24,867				2,906	
	T79	TRANSPORTATION			1	4,780		210,798	3,044,440	2,913,132			3,502,415				317,203	
	T9B	METROPOLITAN COUNCIL/TRANSPORT			1	0		122,258	0	0			373				65	
	Z99	OTHER			0	0		200,837	0	0			0				0	
	XXX	Total	345,983		24	48,878		1,556,496	36,608,337	117,426,440			59,999,894	16,876,461	22,449,435	1,512,533	2,949,653	2,054,491
	XXX	Source	345,983		24	48,879		1,556,496	36,608,337	117,426,440			59,999,894	16,876,461	22,449,435	1,512,533	2,949,653	2,054,491
	XXX	Difference (Total - Source)	0		0	1		0	0	0			0	0	0	0	0	

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Schedule No.	DP#	Name	Acct Trans 29.3	Budget trans 29.4	Net Administrative 30.2	FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE's 31.5	Budget Trans 31.6
			Analysis & Control (EBO's)	Budget and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON	Amortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
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			1,245,799									
11.4	G10-11.4	Accounting Services			1,613,824									
11.5	G10-11.5	Financial Reporting			1,088,169									
11.6	G10-11.6	Financial Reporting - Single Audit			26,670									
11.7	G10-11.7	Accounting Services - Non Allocable			0									
12.2	G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION				0								
12.4	G10-12.4	MAPS Operations and System Support								2,607,993				
12.5	G10-12.5	SEMA4 Operations and System Support								889,924				
12.6	G10-12.6	Budget Service - Computer Operations								0				
12.7	G10-12.7	SEMA4 Operations Special Billing								4,170,755				
12.8	G10-12.8	MAPS Operations Special Billing								2,449,858				
12.9	G10-12.9	FINANCE - OTHER - Non-Allocable												
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	27		0			0					
17.2	G16-17.2	RELOCATION-AGRICULTURE												
17.3	G16-17.3	RELOCATION-HEALTH												
17.4	G16-17.4	RELOCATION-HUMAN SERVICES												
17.5	G16-17.5	RELOCATION-VETS SERVICE BLDG												
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	7,212	401		55	7,212	7,212	0		7,212	7,212	55	401
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	2,511	50		15	2,511	2,511	0		2,511	2,511	15	50
14.3	G45-14.3	State Agencies												
14.4	G45-14.4	Mediation/Representation - General												
15.2	L49-15.2	LEGISLATIVE AUDITOR	6,129	121		57	6,129	6,129	0		6,129	6,129	57	121
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	15,770	474		112	15,770	15,770	0		15,770	15,770	112	474
20	G02-	Administration												
	G02-0002	State Archaeology	1,270	43		2	1,270	1,270	0		1,270	1,270	2	43
	G02-0003	Public Broadcasting	99	3		0	99	99	0		99	99	0	3
	G02-0005	Materials Service and Distribution	6,869	31		8	6,869	6,869	0		6,869	6,869	8	31
	G02-0006	State Building Code	0	0		0	0	0	0		0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	621	11		5	621	621	0		621	621	5	11
	G02-0009	State Architects Office	6,096	253		20	6,096	6,096	0		6,096	6,096	20	253
	G02-0010	Oil Overcharge (Stripper Wells)	4	4		0	4	4	0		4	4	0	4
	G02-0011	Administration Cost Allocation	124	29		0	124	124	0		124	124	0	29
	G02-0012	STAR	3,286	33		3	3,286	3,286	683,127		3,286	3,286	3	33
	G02-0014	Capital Group Parking	26,506	90		9	26,506	26,506	0		26,506	26,506	9	90
	G02-0015a	Travel Management	159,939	91		11	159,939	159,939	0		159,939	159,939	11	91
	G02-0015b	Travel Management - Commuter Van	906	5		0	906	906	0		906	906	0	5
	G02-0016	Development Disabilities	4,572	78		3	4,572	4,572	1,955,727		4,572	4,572	3	78
	G02-0017	Risk Management	22,938	87		12	22,938	22,938	0		22,938	22,938	12	87
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	560	77		0	560	560	0		560	560	0	77

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Schedule No.	DP#	Name	Acct Trans 29.3	Budget trans 29.4	Net Administrative 30.2	FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.3	Acctg Trans 31.4	FTE's 31.5	Budget Trans 31.6
			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 ADMINISTRATI ON	Amortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
G02-0020		MN Information Policy Council	0	0		0	0	0	0		0	0	0	0
G02-0021a		Plant Management (Leases)	109,939	284		222	109,939	109,939	0		109,939	109,939	222	284
G02-0021b		Plant Management (Repairs)	5,830	12		3	5,830	5,830	0		5,830	5,830	3	12
G02-0021c		Plant Management (Materials Transfer)	7,007	24		12	7,007	7,007	0		7,007	7,007	12	24
G02-0021f		Plant Management (Facilities Repair & Replacement)	512	81		0	512	512	0		512	512	0	81
G02-0024		MN Bookstore	16,509	59		12	16,509	16,509	0		16,509	16,509	12	59
G02-0025		Docu.Comm	0	0		0	0	0	0		0	0	0	0
G02-0026		Management Analysis	7,420	49		20	7,420	7,420	0		7,420	7,420	20	49
G02-0027		Print.Comm	0	0		0	0	0	0		0	0	0	0
G02-0028		Office Supply Connection	81,637	24		11	81,637	81,637	0		81,637	81,637	11	24
G02-0029		Cooperative Purchasing	4,432	53		23	4,432	4,432	0		4,432	4,432	23	53
G02-0030		Intertechnologies Group	1,015	100		0	1,015	1,015	0		1,015	1,015	0	100
G02-0030a		Intertechnologies Group 911	0	0		0	0	0	0		0	0	0	0
G02-0031		MAIL.COMM	16,971	37		6	16,971	16,971	0		16,971	16,971	6	37
G02-0033		Office of Technology	0	0		0	0	0	0		0	0	0	0
G02-0034		Other Non-allocable	199	46		0	199	199	0		199	199	0	46
G02-0035		Support Services (Planning)	321	26		0	321	321	0		321	321	0	26
G02-0036		Demography	2,171	13		5	2,171	2,171	0		2,171	2,171	5	13
G02-0037		Land Mgt Info Center	6,543	194		15	6,543	6,543	90,256		6,543	6,543	15	194
G02-0038		Environmental Quality Board	2,513	85		6	2,513	2,513	0		2,513	2,513	6	85
G02-0039		Municipal Boundary	1	0		0	1	1	0		1	1	0	0
G02-0040		Local Planning Assistance	18	0		0	18	18	0		18	18	0	0
G02-0041		Capitol 2005	0	0		0	0	0	0		0	0	0	0
B04		AGRICULTURE DEPT	224,226	14,184		414	224,226	224,226	7,725,102		224,226	224,226	414	14,184
B11		BARBERS BOARD	7,206	154		7	7,206	7,206	0		7,206	7,206	7	154
B13		COMMERCE DEPT	257,595	1,993		306	257,595	257,595	93,619,264		257,595	257,595	306	1,993
B14		ANIMAL HEALTH BOARD	36,125	1,867		39	36,125	36,125	2,449,311		36,125	36,125	39	1,867
B20		EXPLORE MN TOURISM	20,154	690		50	20,154	20,154	0		20,154	20,154	50	690
B22		EMPLOYMENT & ECON DEVELOPMENT DEPT	523,705	4,007		1,577	523,705	523,705	884,424,981		523,705	523,705	1,577	4,007
B34		HOUSING FINANCE AGENCY	103,547	922		184	103,547	103,547	0		103,547	103,547	184	922
B41		WORKERS COMP COURT OF APPEALS	1,311	30		14	1,311	1,311	0		1,311	1,311	14	30
B42		LABOR AND INDUSTRY DEPT	462,598	1,690		440	462,598	462,598	5,034,371		462,598	462,598	440	1,690
B43		IRON RANGE RESOURCES & REHAB	77,556	372		89	77,556	77,556	0		77,556	77,556	89	372
B7A		ELECTRICITY BOARD	283	38		0	283	283	0		283	283	0	38
B7E		ARCHITECTURE, ENGINEERING BD	9,292	46		6	9,292	9,292	0		9,292	9,292	6	46
B7P		ACCOUNTANCY BOARD	6,034	44		4	6,034	6,034	0		6,034	6,034	4	44
B7S		PRIVATE DETECTIVES BOARD	1,565	41		1	1,565	1,565	0		1,565	1,565	1	41
B82		PUBLIC UTILITIES COMM.	11,161	426		42	11,161	11,161	0		11,161	11,161	42	426
B9D		AMATEUR SPORTS COMM.	665	28		3	665	665	0		665	665	3	28
B9U		MINNESOTA TECHNOLOGY INC	6	6		0	6	6	0		6	6	0	6
B9V		AGRICULTURE UTILIZATION RESRCH	26	4		0	26	26	0		26	26	0	4
E25		CENTER FOR ARTS EDUCATION	40,897	2,662		70	40,897	40,897	103,022		40,897	40,897	70	2,662
E26		MN STATE COLLEGES/UNIVERSITIES	2,161,831	16,042		14,757	2,161,831	2,161,831	514,192,051		2,161,831	2,161,831	14,757	16,042
E37		MN DEPARTMENT OF EDUCATION	199,060	10,779		423	199,060	199,060	627,498,202		199,060	199,060	423	10,779
E40		HISTORICAL SOCIETY	3,046	65		0	3,046	3,046	0		3,046	3,046	0	65
E44		FARIBAULT ACADEMIES	40,173	1,412		178	40,173	40,173	0		40,173	40,173	178	1,412
E50		ARTS BOARD	9,475	374		9	9,475	9,475	640,500		9,475	9,475	9	374
E60		HIGHER ED SERVICES OFFICE	56,289	795		62	56,289	56,289	3,962,886		56,289	56,289	62	795
E77		ZOOLOGICAL BOARD	88,449	1,422		197	88,449	88,449	0		88,449	88,449	197	1,422
E81		UNIVERSITY OF MINNESOTA	1,756	153		0	1,756	1,756	0		1,756	1,756	0	153
E97		SCIENCE MUSEUM	8	4		0	8	8	0		8	8	0	4
E9W		HIGHER ED FACILITIES AUTHORITY	198	18		3	198	198	0		198	198	3	18

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Schedule No.	DP#	Name	Acct Trans	Budget	Net	FTE's	Acctg Tran	Acctg	Fed receipts	Net Admin	Acctg Trans	Acctg Trans	FTE's	Budget
			29.3	trans	Administrative	30.3	30.4	30.5	30.6	Costs	31.3	31.4	31.5	Trans
			Analysis & Control	Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	ADMINISTRATIVE	Amortized SSP Costs	MAPS and System Support	SEMA4 and System Support	Budget Service - Computer Operations
G03		LOTTERY	4,069	22		145	4,069	4,069	0		4,069	4,069	145	22
G05		RACING COMMISSION	18,044	249		9	18,044	18,044	0		18,044	18,044	9	249
G06		ATTORNEY GENERAL	39,332	1,135		357	39,332	39,332	904,361		39,332	39,332	357	1,135
G09		GAMBLING CONTROL BOARD	6,442	225		32	6,442	6,442	0		6,442	6,442	32	225
G16		ADMIN CAP PROJECT & RELOCATION	2,161	0		0	2,161	2,161	0		2,161	2,161	0	0
G17		HUMAN RIGHTS DEPT	10,968	607		43	10,968	10,968	0		10,968	10,968	43	607
G19		INDIAN AFFAIRS COUNCIL	2,661	113		5	2,661	2,661	0		2,661	2,661	5	113
G24		EMPLOYEE RELATIONS DEPT	160,793	1,263		84	160,793	160,793	0		160,793	160,793	84	1,263
G27		OFFICE OF TECHNOLOGY	0	0		0	0	0	0		0	0	0	0
G38		INVESTMENT BOARD	3,624	42		19	3,624	3,624	0		3,624	3,624	19	42
G39		GOVERNORS OFFICE	13,779	199		39	13,779	13,779	0		13,779	13,779	39	199
G45		MEDIATION SERVICES DEPT	57	12		0	57	57	0		57	57	0	12
G46		OFFICE OF ENTERPRISE TECHNOLOGY	154,054	472		288	154,054	154,054	0		154,054	154,054	288	472
G53		SECRETARY OF STATE	33,960	1,562		82	33,960	33,960	33,809,518		33,960	33,960	82	1,562
G59		GOVT INNOV & COOPERATION BOARD	0	0		0	0	0	0		0	0	0	0
G61		STATE AUDITOR	216	22		0	216	216	0		216	216	0	22
G62		MSRS	14,864	119		80	14,864	14,864	0		14,864	14,864	80	119
G63		PUBLIC EMPLOYEES RETIRE ASSOC	21,076	117		89	21,076	21,076	0		21,076	21,076	89	117
G67		REVENUE DEPT	137,779	2,209		1,232	137,779	137,779	0		137,779	137,779	1,232	2,209
G69		TEACHERS RETIREMENT ASSOC	10,714	6		83	10,714	10,714	0		10,714	10,714	83	6
G8H		FINANCE HIGHER EDUCATION	15	3		0	15	15	0		15	15	0	3
G8S		FINANCE INTERGOVERNMENTAL AIDS	4,835	33		0	4,835	4,835	0		4,835	4,835	0	33
G90		REVENUE INTERGOVT PAYMENTS	79,924	811		0	79,924	79,924	0		79,924	79,924	0	811
G92		OMBUDSPERSON FOR FAMILIES	2,097	78		5	2,097	2,097	0		2,097	2,097	5	78
G93		MILITARY ORDER OF PURPLE HEART	0	0		0	0	0	0		0	0	0	0
G96		UNIFORM LAWS COMMISSION	120	6		0	120	120	0		120	120	0	6
G98		VFW	0	0		0	0	0	0		0	0	0	0
G99		DISABLED AMERICAN VETS	0	0		0	0	0	0		0	0	0	0
G9J		CAMPAIGN FINANCE BOARD	3,268	234		9	3,268	3,268	0		3,268	3,268	9	234
G9K		ADMINISTRATIVE HEARINGS	16,521	143		85	16,521	16,521	0		16,521	16,521	85	143
G9L		BLACK MINNESOTANS COUNCIL	3,179	69		4	3,179	3,179	0		3,179	3,179	4	69
G9M		CHICANO LATINO AFFAIRS COUNCIL	1,651	26		3	1,651	1,651	0		1,651	1,651	3	26
G9N		ASIAN-PACIFIC COUNCIL	1,426	67		4	1,426	1,426	0		1,426	1,426	4	67
G9Q		FINANCE - DEBT SERVICE	4,284	2,105		0	4,284	4,284	0		4,284	4,284	0	2,105
G9R		FINANCE NON-OPERATING	18,123	1,342		0	18,123	18,123	4,264,026		18,123	18,123	0	1,342
G9T		TREASURY NON-OPERATING	18,283	677		0	18,283	18,283	0		18,283	18,283	0	677
G9X		CAPITOL AREA ARCHITECT	1,136	50		3	1,136	1,136	0		1,136	1,136	3	50
G9Y		DISABILITY COUNCIL	4,572	344		6	4,572	4,572	0		4,572	4,572	6	344
GPR		PAYROLL CLEARING	0	0		0	0	0	0		0	0	0	0
H12		HEALTH DEPT	486,912	16,607		1,311	486,912	486,912	181,005,803		486,912	486,912	1,311	16,607
H55		HUMAN SERVICES -CENTRAL OFFICE	657,595	13,632		2,143	657,595	657,595	4,062,428,394		657,595	657,595	2,143	13,632
H55(b)		HUMAN SERVICES-INSTITUTIONS	766,232	7,223		4,382	766,232	766,232	89,714		766,232	766,232	4,382	7,223
H75		VETERANS AFFAIRS DEPT	24,926	299		37	24,926	24,926	0		24,926	24,926	37	299
H76		VETERANS HOME BOARD	238,447	5,167		950	238,447	238,447	13,885,691		238,447	238,447	950	5,167
H7B		MEDICAL PRACTICE BOARD	21,804	108		23	21,804	21,804	0		21,804	21,804	23	108
H7C		NURSING BOARD	19,120	124		24	19,120	19,120	0		19,120	19,120	24	124
H7D		PHARMACY BOARD	8,161	134		10	8,161	8,161	0		8,161	8,161	10	134
H7F		DENTISTRY BOARD	12,584	94		9	12,584	12,584	0		12,584	12,584	9	94
H7H		CHIROPRACTIC EXAMINERS BOARD	4,593	142		5	4,593	4,593	0		4,593	4,593	5	142
H7J		OPTOMETRY BOARD	2,158	75		1	2,158	2,158	0		2,158	2,158	1	75
H7K		NURSING HOME ADMIN BOARD	5,885	161		8	5,885	5,885	0		5,885	5,885	8	161
H7L		SOCIAL WORK BOARD	12,227	113		10	12,227	12,227	0		12,227	12,227	10	113

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

Schedule No.	DP#	Name	Acct Trans	Budget	Net	FTE's	Acctg Tran	Acctg	Fed receipts	Net Admin	Acctg Trans	Acctg Trans	FTE's	Budget
			29.3	trans 29.4	Administrative 30.2	30.3	Tran 30.4	Tran 30.5	30.6	Costs 31.2	31.3	31.4	31.5	Tran 31.6
			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 ADMINISTRATI ON	Amortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
	H7M	MARRIAGE & FAMILY THERAPY BD	3,619	81		2	3,619	3,619	0		3,619	3,619	2	81
	H7Q	PODIATRIC MEDICINE BOARD	2,237	87		0	2,237	2,237	0		2,237	2,237	0	87
	H7R	VETERINARY MEDICINE BOARD	3,327	101		2	3,327	3,327	0		3,327	3,327	2	101
	H7S	EMERGENCY MEDICAL SERVICES BD	13,973	534		21	13,973	13,973	234,379		13,973	13,973	21	534
	H7U	DIETETICS & NUTRITION PRACTICE	1,946	47		1	1,946	1,946	0		1,946	1,946	1	47
	H7V	PSYCHOLOGY BOARD	5,643	79		8	5,643	5,643	0		5,643	5,643	8	79
	H7W	PHYSICAL THERAPY BOARD	4,095	98		2	4,095	4,095	0		4,095	4,095	2	98
	H7X	BEHAVIORAL HEALTH & THERAPY BD	6,938	118		4	6,938	6,938	0		6,938	6,938	4	118
	H9G	OMBUDSMAN MH/MR	3,095	66		17	3,095	3,095	0		3,095	3,095	17	66
	J33	TRIAL COURTS	576,533	7,701		1,927	576,533	576,533	209,127		576,533	576,533	1,927	7,701
	J52	PUBLIC DEFENSE BOARD	43,767	693		586	43,767	43,767	0		43,767	43,767	586	693
	J58	COURT OF APPEALS	5,425	33		81	5,425	5,425	0		5,425	5,425	81	33
	J65	SUPREME COURT	84,455	1,028		277	84,455	84,455	374,240		84,455	84,455	277	1,028
	J68	TAX COURT	1,212	77		6	1,212	1,212	0		1,212	1,212	6	77
	J70	JUDICIAL STANDARDS BOARD	2,055	56		2	2,055	2,055	0		2,055	2,055	2	56
	L10	LEGISLATURE	11,924	723		80	11,924	11,924	0		11,924	11,924	80	723
	L49	LEGISLATIVE AUDITOR	65	10		0	65	65	0		65	65	0	10
	P01	MILITARY AFFAIRS DEPT	132,564	1,153		264	132,564	132,564	32,426,608		132,564	132,564	264	1,153
	P07	PUBLIC SAFETY DEPT	2,037,604	16,238		2,027	2,037,604	2,037,604	121,416,671		2,037,604	2,037,604	2,027	16,238
	P08	OMBUDSMAN FOR CORRECTIONS	0	0		0	0	0	0		0	0	0	0
	P78	CORRECTIONS DEPT	769,449	14,881		3,976	769,449	769,449	1,591,974		769,449	769,449	3,976	14,881
	P7T	PEACE OFFICERS BOARD (POST)	5,456	185		12	5,456	5,456	0		5,456	5,456	12	185
	P9E	SENTENCING GUIDELINES COMM.	1,555	30		5	1,555	1,555	0		1,555	1,555	5	30
	R18	ENVIRONMENTAL ASSISTANCE	1,242	104		0	1,242	1,242	0		1,242	1,242	0	104
	R28	MINN CONSERVATION CORPS	56	28		0	56	56	0		56	56	0	28
	R29	NATURAL RESOURCES DEPT	1,473,371	43,983		2,643	1,473,371	1,473,371	35,698,313		1,473,371	1,473,371	2,643	43,983
	R32	POLLUTION CONTROL AGENCY	211,149	10,134		811	211,149	211,149	26,879,039		211,149	211,149	811	10,134
	R9P	WATER & SOIL RESOURCES BOARD	24,867	1,003		45	24,867	24,867	0		24,867	24,867	45	1,003
	T79	TRANSPORTATION	3,502,415	25,994		4,780	3,502,415	3,502,415	583,061,288		3,502,415	3,502,415	4,780	25,994
	T9B	METROPOLITAN COUNCIL/TRANSPORT	373	50		0	373	373	0		373	373	0	50
	Z99	OTHER	0	0		0	0	0	0		0	0	0	0
	XXX	Total	16,857,768	246,819		3,974,462	16,857,768	16,857,768	7,240,657,944		10,118,530	16,857,768	48,717	246,792
	XXX	Source	16,857,768	246,819		3,974,462	16,857,768	16,857,768	7,240,657,945		10,118,530	16,857,768	48,718	246,792
	XXX	Difference (Total - Source)	0	0		0	0	0	0		0	0	0	0

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

Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit	Single Audit Hrs	Federal Receipts
33.2	33.3	34.2	34.3	34.4	34.5	35.2

Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
		<u>First Stepdown</u>							
1.2	1.2	Equipment Use Charge Actual							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.4	G02-2.4	Office of Grants Management							
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							
2.91	G02-2.91	Targeted Group Disparity							
2.92	G02-2.92	P/T Contract Savings Negotiation							
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							
3.6	G02-3.6	Real Property Enterprise System							
3.7	G02-3.7	Energy Conservation Recommissioning							
4.2	G02-4.2	STATE AND COMMUNITY SERVICES							
4.3	G02-4.3	Central Mail							
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							
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							

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

Net Admin		Net Admin	Average	Program	Single	Federal
Costs	FTE's	Costs	Audit Hrs	Audit	Audit Hrs	Receipts
33.2	33.3	34.2	34.3	34.4	34.5	35.2

Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
17.1	G16-17.1	ADMIN CAP PROJECT & RELOCATION							
17.2	G16-17.2	RELOCATION-AGRICULTURE							
17.3	G16-17.3	RELOCATION-HEALTH							
17.4	G16-17.4	RELOCATION-HUMAN SERVICES							
17.5	G16-17.5	RELOCATION-VETS SERVICE BLDG							
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
13.3	G24-13.3	Personnel Administration							
13.4	G24-13.4	Employee Assistance							
13.5	G24-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES							
14.3	G45-14.3	State Agencies							
14.4	G45-14.4	Mediation/Representation - General							
15.2	L49-15.2	LEGISLATIVE AUDITOR							
15.3	L49-15.3	Financial Audits							
15.4	L49-15.4	Program Audits							
15.5	L49-15.5	Single Audits							
15.6	L49-15.6	Audit Comm.							
16.2	G61-16.2	STATE AUDITOR							
		<u>Second Stepdown</u>							
	1.2	Equipment Use Charge							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.4	G02-2.4	Office of Grants Management							
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							
2.91	G02-2.91	Targeted Group Disparity							
2.92	G02-2.92	P/T Contract Savings Negotiation							
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							
3.6	G02-3.6	Real Property Enterprise System							
3.7	G02-3.7	Energy Conservation Recommissioning							
4.2	G02-4.2	STATE AND COMMUNITY SERVICES							
4.3	G02-4.3	Central Mail							
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							

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Forma

Net Admin	Net Admin	Average	Program	Single	Federal
Costs	FTE's	Costs	Audit Hrs	Audit Hrs	Receipts
33.2	33.3	34.2	34.3	34.4	34.5
					35.2

Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	G02-0020	MN Information Policy Council		0		0	0	0	0
	G02-0021a	Plant Management (Leases)		222		0	0	0	0
	G02-0021b	Plant Management (Repairs)		3		0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)		12		0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)		0		0	0	0	0
	G02-0024	MN Bookstore		12		0	0	0	0
	G02-0025	Docu.Comm		0		0	0	0	0
	G02-0026	Management Analysis		20		0	0	0	0
	G02-0027	Print.Comm		0		0	0	0	0
	G02-0028	Office Supply Connection		11		0	0	0	0
	G02-0029	Cooperative Purchasing		23		0	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		6		0	0	0	0
	G02-0033	Office of Technology		0		0	0	0	0
	G02-0034	Other Non-allocable		0		0	0	0	0
	G02-0035	Support Services (Planning)		0		0	0	0	0
	G02-0036	Demography		5		0	0	0	0
	G02-0037	Land Mgt Info Center		15		0	0	0	90,256
	G02-0038	Environmental Quality Board		6		0	0	0	0
	G02-0039	Municipal Boundary		0		0	0	0	0
	G02-0040	Local Planning Assistance		0		0	0	0	0
	G02-0041	Capitol 2005		0		0	0	0	0
	B04	AGRICULTURE DEPT		414		224	2,035	0	7,725,102
	B11	BARBERS BOARD		7		0	0	0	0
	B13	COMMERCE DEPT		306		803	0	267	93,619,264
	B14	ANIMAL HEALTH BOARD		39		0	0	0	2,449,311
	B20	EXPLORE MN TOURISM		50		0	0	0	0
	B22	EMPLOYMENT & ECON DEVELOPMENT DEPT		1,577		1,109	0	1,888	884,424,981
	B34	HOUSING FINANCE AGENCY		184		28	0	0	0
	B41	WORKERS COMP COURT OF APPEALS		14		50	0	0	0
	B42	LABOR AND INDUSTRY DEPT		440		407	452	44	5,034,371
	B43	IRON RANGE RESOURCES & REHAB		89		297	0	0	0
	B7A	ELECTRICITY BOARD		0		156	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD		6		162	0	0	0
	B7P	ACCOUNTANCY BOARD		4		0	0	0	0
	B7S	PRIVATE DETECTIVES BOARD		1		0	0	0	0
	B82	PUBLIC UTILITIES COMM.		42		302	0	0	0
	B9D	AMATEUR SPORTS COMM.		3		302	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC		0		15	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH		0		75	0	0	0
	E25	CENTER FOR ARTS EDUCATION		70		186	0	0	103,022
	E26	MN STATE COLLEGES/UNIVERSITIES		14,757		4,598	19	0	514,192,051
	E37	MN DEPARTMENT OF EDUCATION		423		1,787	817	1,001	627,498,202
	E40	HISTORICAL SOCIETY		0		0	0	0	0
	E44	FARIBAUTL ACADEMIES		178		319	0	0	0
	E50	ARTS BOARD		9		99	0	0	640,500
	E60	HIGHER ED SERVICES OFFICE		62		176	0	0	3,962,886
	E77	ZOOLOGICAL BOARD		197		1	0	0	0
	E81	UNIVERSITY OF MINNESOTA		0		60	10	0	0
	E97	SCIENCE MUSEUM		0		0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY		3		0	0	0	0

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

Net Admin		Net Admin	Average	Program	Single	Federal
Costs	FTE's	Costs	Audit Hrs	Audit	Audit Hrs	Receipts
33.2	33.3	34.2	34.3	34.4	34.5	35.2

Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	G03	LOTTERY		145		314	0	0	0
	G05	RACING COMMISSION		9		124	0	0	0
	G06	ATTORNEY GENERAL		357		296	0	0	904,361
	G09	GAMBLING CONTROL BOARD		32		83	0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION		0		0	0	0	0
	G17	HUMAN RIGHTS DEPT		43		105	0	0	0
	G19	INDIAN AFFAIRS COUNCIL		5		91	0	0	0
	G24	EMPLOYEE RELATIONS DEPT		84		348	120	0	0
	G27	OFFICE OF TECHNOLOGY		0		117	0	0	0
	G38	INVESTMENT BOARD		19		2,057	0	0	0
	G39	GOVERNORS OFFICE		39		366	0	0	0
	G45	MEDIATION SERVICES DEPT		0		0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		288		347	0	0	0
	G53	SECRETARY OF STATE		82		392	0	78	33,809,518
	G59	GOVT INNOV & COOPERATION BOARD		0		9	0	0	0
	G61	STATE AUDITOR		0		215	0	0	0
	G62	MSRS		80		480	49	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		89		609	49	1,031	0
	G67	REVENUE DEPT		1,232		2,587	1,886	0	0
	G69	TEACHERS RETIREMENT ASSOC		83		600	49	97	0
	G8H	FINANCE HIGHER EDUCATION		0		0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0		0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS		0		0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES		5		58	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART		0		0	0	0	0
	G96	UNIFORM LAWS COMMISSION		0		0	0	0	0
	G98	VFW		0		0	0	0	0
	G99	DISABLED AMERICAN VETS		0		0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD		9		0	0	0	0
	G9K	ADMINISTRATIVE HEARINGS		85		133	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL		4		217	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL		3		104	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL		4		95	0	0	0
	G9Q	FINANCE - DEBT SERVICE		0		0	0	0	0
	G9R	FINANCE NON-OPERATING		0		0	0	0	4,264,026
	G9T	TREASURY NON-OPERATING		0		0	0	0	0
	G9X	CAPITOL AREA ARCHITECT		3		134	0	0	0
	G9Y	DISABILITY COUNCIL		6		0	0	0	0
	GPR	PAYROLL CLEARING		0		0	0	0	0
	H12	HEALTH DEPT		1,311		357	101	782	181,005,803
	H55	HUMAN SERVICES -CENTRAL OFFICE		2,143		2,731	0	5,363	4,062,428,394
	H55(b)	HUMAN SERVICES-INSTITUTIONS		4,382		0	3,476	0	89,714
	H75	VETERANS AFFAIRS DEPT		37		167	0	0	0
	H76	VETERANS HOME BOARD		950		571	0	0	13,885,691
	H7B	MEDICAL PRACTICE BOARD		23		0	0	0	0
	H7C	NURSING BOARD		24		89	0	0	0
	H7D	PHARMACY BOARD		10		0	0	0	0
	H7F	DENTISTRY BOARD		9		50	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD		5		45	0	0	0
	H7J	OPTOMETRY BOARD		1		0	0	0	0
	H7K	NURSING HOME ADMIN BOARD		8		0	0	0	0
	H7L	SOCIAL WORK BOARD		10		0	0	0	0

Stepdown Go Between Worksheet
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Net Admin		Net Admin	Average	Program	Single	Federal
Costs	FTE's	Costs	Audit Hrs	Audit	Audit Hrs	Receipts
33.2	33.3	34.2	34.3	34.4	34.5	35.2

Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	H7M	MARRIAGE & FAMILY THERAPY BD		2		38	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD		0		37	0	0	0
	H7R	VETERINARY MEDICINE BOARD		2		40	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD		21		50	0	0	234,379
	H7U	DIETETICS & NUTRITION PRACTICE		1		37	0	0	0
	H7V	PSYCHOLOGY BOARD		8		0	0	0	0
	H7W	PHYSICAL THERAPY BOARD		2		0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD		4		113	0	0	0
	H9G	OMBUDSMAN MH/MR		17		0	0	0	0
	J33	TRIAL COURTS		1,927		0	110	0	209,127
	J52	PUBLIC DEFENSE BOARD		586		138	0	0	0
	J58	COURT OF APPEALS		81		0	0	0	0
	J65	SUPREME COURT		277		1,052	0	0	374,240
	J68	TAX COURT		6		0	0	0	0
	J70	JUDICIAL STANDARDS BOARD		2		0	0	0	0
	L10	LEGISLATURE		80		0	10,297	0	0
	L49	LEGISLATIVE AUDITOR		0		0	0	0	0
	P01	MILITARY AFFAIRS DEPT		264		198	0	153	32,426,608
	P07	PUBLIC SAFETY DEPT		2,027		1,133	223	521	121,416,671
	P08	OMBUDSMAN FOR CORRECTIONS		0		0	0	0	0
	P78	CORRECTIONS DEPT		3,976		745	987	0	1,591,974
	P7T	PEACE OFFICERS BOARD (POST)		12		130	0	0	0
	P9E	SENTENCING GUIDELINES COMM.		5		0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE		0		246	0	0	0
	R28	MINN CONSERVATION CORPS		0		0	0	0	0
	R29	NATURAL RESOURCES DEPT		2,643		651	195	0	35,698,313
	R32	POLLUTION CONTROL AGENCY		811		215	95	0	26,879,039
	R9P	WATER & SOIL RESOURCES BOARD		45		126	211	0	0
	T79	TRANSPORTATION		4,780		1,468	0	0	583,061,288
	T9B	METROPOLITAN COUNCIL/TRANSPORT		0		0	0	90	0
	Z99	OTHER		0		6,616	1,712	1,092	0
	XXX	Total	1,620,822	48,647	4,029,406	38,072	23,236	12,407	7,240,657,944
	XXX	Source	1,620,822	48,648	4,029,406	38,072	23,234	12,407	7,240,657,945
	XXX	Difference (Total - Source)	0	1	0	0	-2	0	1



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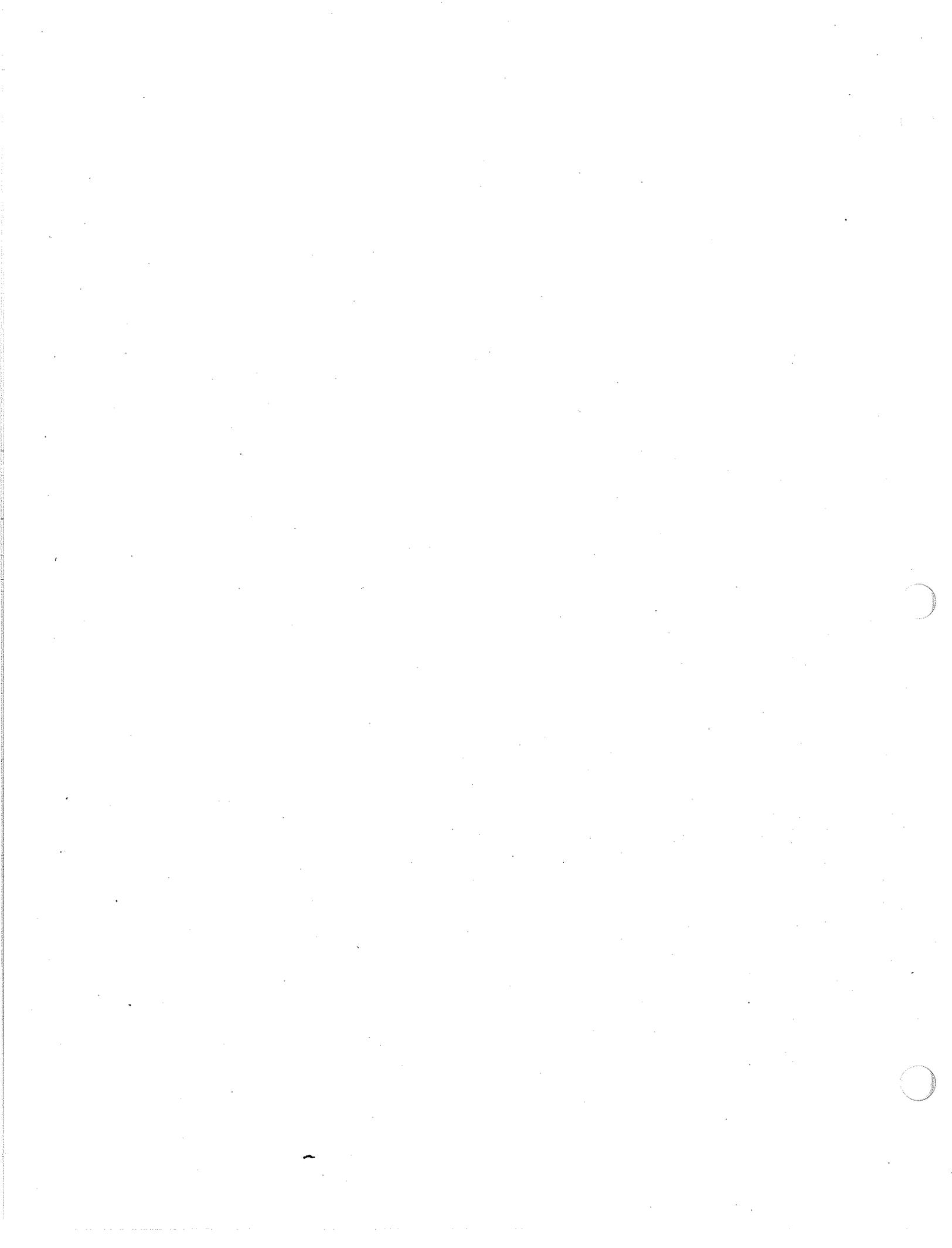




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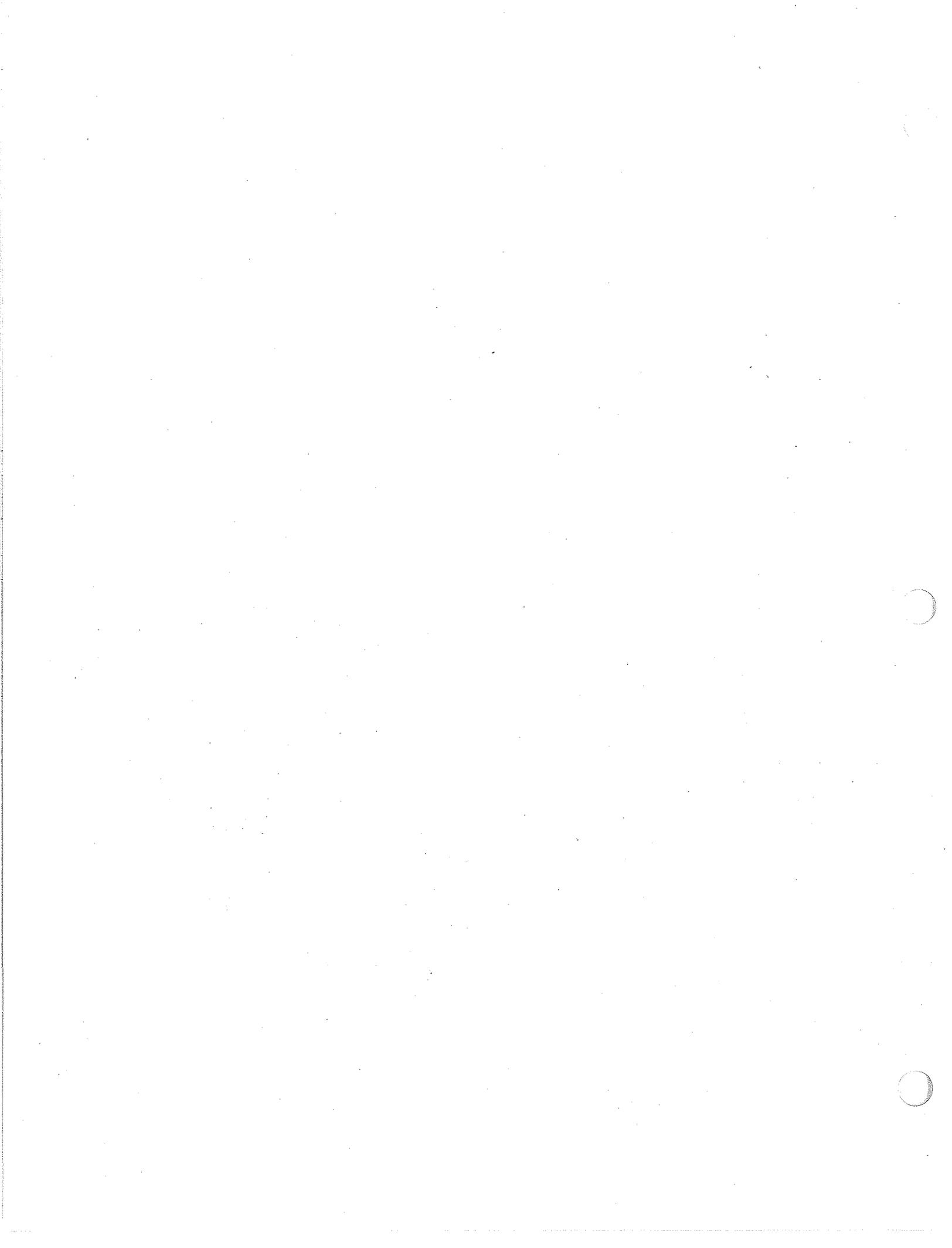
Imputed Interest Earnings for A-87 Reconciliations
 Fiscal Year 2006 - SWICAP
 (in thousands)

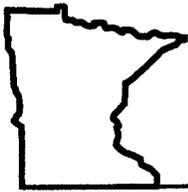
	RISK MANAGEMENT FD 410	MANAGEMENT ANALYSIS FD 890	PLANT MANAGEMENT FD 820 *	INTER- TECHNOLOGIES FD 970 *	DOCU.COM FD 870	OFFICE SUPPLY FD 930	TRAVEL MANAGEMENT FD 910 *	MAIL.COM FD 980 *	PRINT.COM FD 920	ADMIN. HEARING FD 904	DOER TDRS FD 200
Prior A-87 Retained Earnings Balance	5,987	212	16,169	10,951	0	982	3,212	269	0	440	32
Ending Retained Earnings Balance Before Imputed	6,938	302	16,481	12,701	0	1,111	4,793	478	0	364	28
Average A-87 Retained Earnings Balance	6,463	257	16,325	11,826	0	1,046	4,002	374	0	402	30
FY 2006 ITC Interest Rate	4.24%	4.24%	4.24%	4.24%	4.24%	4.24%	4.24%	4.24%	4.24%	4.24%	4.24%
Estimated Interest Earnings		11	693	502	0	44	170	16	0	17	1

Risk accumulates interest
 (No imputed interest calculated)

*No longer need A-87 reconciliation

Month	ITC Interest Rate	FY 2006	Annualized
YEAR/MONTH	MONTHLY INT RATE		
0507	0.002817705		3.38%
0508	0.002983245		3.58%
0509	0.003025363		3.63%
0510	0.003266045		3.92%
0511	0.003327016		3.99%
0512	0.003589398		4.31%
0601	0.003723692		4.47%
0602	0.003530894		4.24%
0603	0.003952332		4.74%
0604	0.003927194		4.71%
0605	0.004171772		5.01%
0606	0.004127774		4.95%
		4.24%	4.24%





**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual**

Section II—Summary of 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

Travel Management
DOCUCOMM *
Management Analysis *
Administrative Hearings *
MAILCOMM *
Office Supply Connection
Employee Insurance Trust
Enterprise Technologies
Plant Management
Risk Management

CAFR Fund

Central Motor Pool Fund
Central Service Fund Fund 870
Central Service Fund Fund 890
Central Service Fund Fund 904/905
Central Service Fund Fund 980/981
Central Stores Fund
Employee Insurance Fund
Enterprise Technologies Fund
Plant Management Fund
Risk Management Fund

Discontinued Programs

PRINTCOMM

Not reported in the CAFR

Major Proprietary Funds

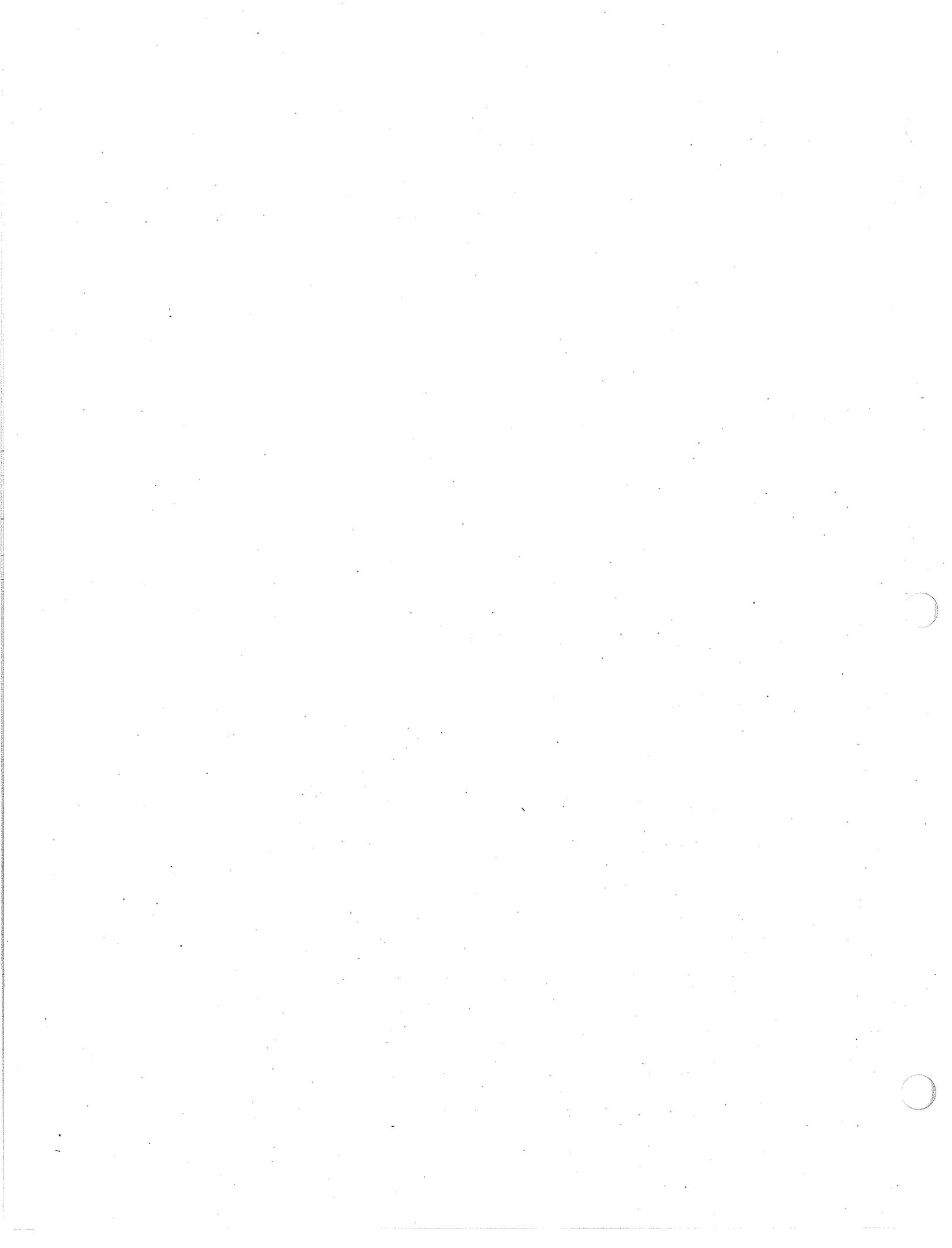
Unemployment Insurance

Unemployment Insurance Fund

The remaining three programs are not readily tied back to the CAFR. These programs are the Workers Compensation Revolving Fund, the Human Resource Development 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.



CENTRAL SERVICES
NET ASSETS - In Thousands
PERIOD ENDING 6/30/2006

	Fund 870	Fund 890	Fund 904	Fund 905	Fund 980(981)	6/30/2006 Combined Total	6/30/2005 Combined Total	Change
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ -	\$ 172	\$ 270	\$ 95	\$ -	\$ 537	\$ 524	\$ 13
ITC June Earnings	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Accounts Receivable	-	246	188	-	861	1,295	1,404	(109)
Interfund Receivables	-	-	-	-	-	-	-	-
Accrued Investment/Interest Income	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	7	7	10	(3)
Prepaid Expenses	-	-	-	-	593	593	847	(254)
Securities Lending Collateral	-	-	-	-	-	-	-	-
Total Current Assets	\$ -	\$ 418	\$ 458	\$ 95	\$ 1,461	\$ 2,432	\$ 2,785	\$ (353)
Noncurrent Assets:								
Fixed Assets (Net)	-	-	-	-	72	72	12	60
Total Noncurrent Assets	-	-	-	-	72	72	12	60
Total Assets	\$ -	\$ 418	\$ 458	\$ 95	\$ 1,533	\$ 2,504	\$ 2,797	\$ (293)
LIABILITIES								
Current Liabilities:								
Accounts Payable	-	\$ 16	\$ -	\$ -	27	\$ 43	\$ 897	\$ (854)
Interfund Payable	-	-	-	-	269	269	-	269
Salaries Payable	-	48	-	-	33	81	2	79
Deferred Revenue	-	-	-	-	-	-	-	-
Loans Payable	-	-	-	-	-	-	35	(35)
Compensated Absences Payable	-	13	13	-	3	29	-	29
Total Current Liabilities	\$ -	\$ 77	\$ 13	\$ -	\$ 332	\$ 422	\$ 934	\$ (512)
Noncurrent Liabilities:								
Compensated Absences Payable	-	135	150	-	29	314	282	32
Total Noncurrent Liabilities	-	135	150	-	29	314	282	32
Total Liabilities	\$ -	\$ 212	\$ 163	\$ -	\$ 361	\$ 736	\$ 1,216	\$ (480)
NET ASSETS								
Invested in Capital Assets, Net of Related Debt	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ 72	\$ 12	\$ 60
Unrestricted	-	206	295	95	1,100	1,696	1,569	127
Total Net Assets	\$ -	\$ 206	\$ 295	\$ 95	\$ 1,172	\$ 1,768	\$ 1,581	\$ 187

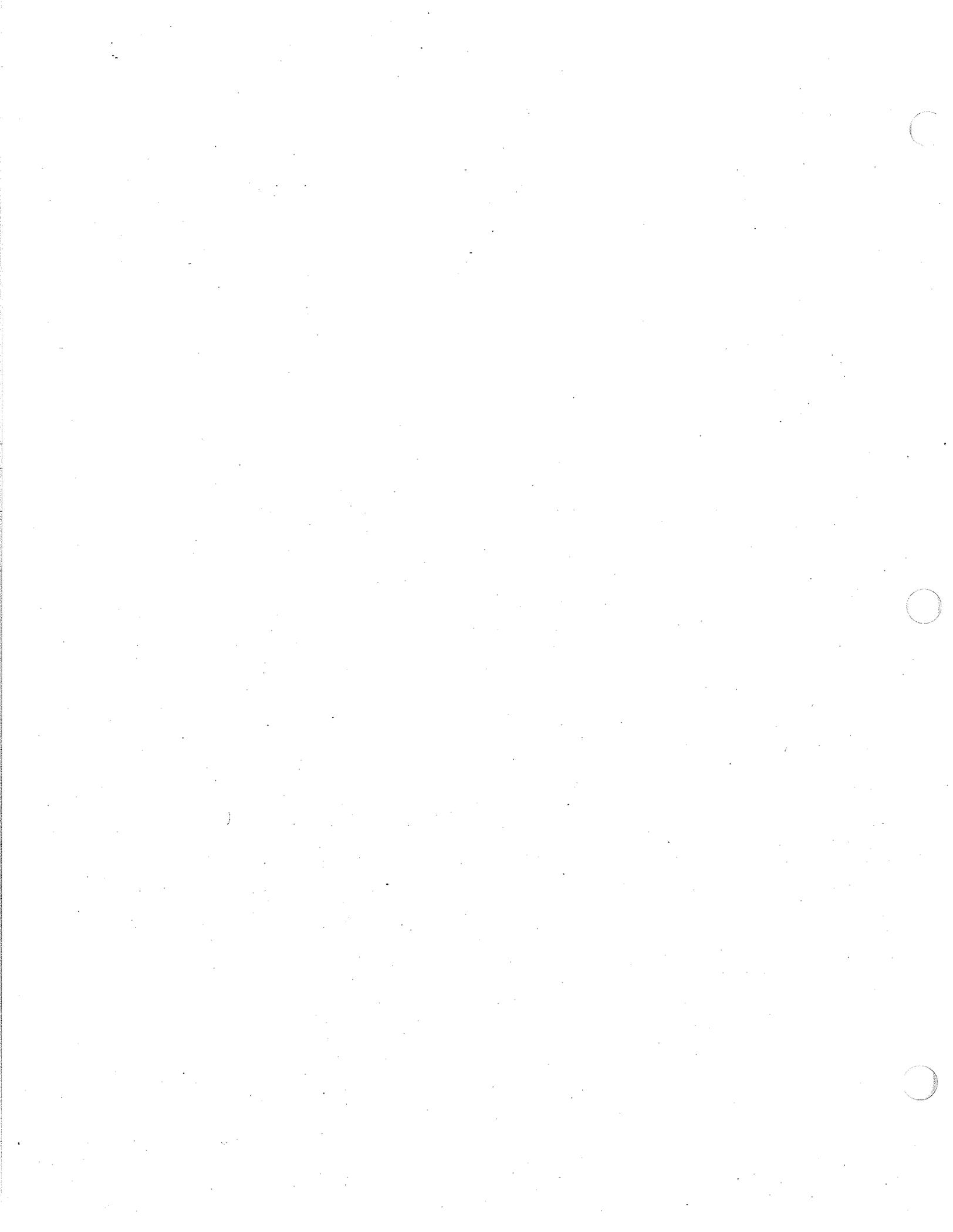
UTRAL SERVICES
ACTIVITIES STATEMENT - In Thousands
FYE 6/30/2006

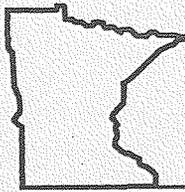
	Fund 870	Fund 890	Fund 904	Fund 905	Fund 980(981)	06/30/06 Combined Total	FY 2005 Combined Total	Change
Operating Revenues:								
Net Sales	-	1,641	-	7	8,456	10,104	9,455	649
Rental and Service Fees	-	-	1,518	-	-	1,518	1,265	253
Total Operating Revenues	-	1,641	1,518	7	8,456	11,622	10,720	902
Less: Cost of Goods Sold	-	-	-	-	-	-	27	(27)
Gross Margin	-	1,641	1,518	7	8,456	11,622	10,693	929
Operating Expenses:								
Purchased Services	-	209	322	-	7,869	8,400	8,007	393
Salaries and Fringe Benefits	-	1,269	1,260	-	328	2,857	2,634	223
Depreciation	-	-	-	-	36	36	28	8
Supplies and Materials	-	44	13	-	18	75	81	(6)
Indirect Costs	-	40	16	0	9	65	39	26
Other Expenses	-	-	-	-	2	2	98	(96)
Total Operating Expenses	-	1,562	1,611	0	8,262	11,435	10,887	548
Operating Income (Loss)	-	79	(93)	7	194	187	(194)	381
Nonoperating Revenues (Expenses):								
Other Nonoperating Costs	-	-	-	-	-	-	743	(743)
Total Nonoperating Revenue (Expenses)	-	-	-	-	-	-	744	(744)
Income (Loss) Before Operating Transfers	-	79	(93)	7	194	187	549	(362)
Income (Loss)	-	79	(93)	7	194	187	549	(362)
Assets, Beginning	-	127	388	88	978	1,581	1,032	549
Net Assets, Ending	-	206	295	95	1,172	1,768	1,581	187

CENTRAL SERVICES
CASH FLOW STATEMENT - In Thousands
FYE 6/30/2006

Account	Fund 870	Fund 890	Fund 904	Fund 905	Fund 980(981)	06/30/06 Combined Total
Cash Flows from Operating Activities:						
Receipts from Customers	-	1,659	1,565	6	8,557	11,787
Payments to Suppliers	-	(298)	(380)	-	(7,641)	(8,319)
Payments to Employees	-	(1,241)	(1,115)	-	(323)	(2,679)
Payments to Others	-	-	(184)	-	-	(184)
Net Cash Flows From Operating Activities	-	120	(114)	6	593	605
Cash Flows from Capital and Related Financing Activities:						
Investment in Fixed Assets	-	-	-	-	(96)	(96) ⁹⁵
Proceeds from Loan	-	-	-	-	70	70
Repayment of Loan Principal	-	-	-	-	(70)	(70)
Other Nonoperating Expense	-	-	-	-	(497)	(497)
Interest Paid	-	-	-	-	-	-
Net Cash Flows from Capital and Related Financing Activities	-	-	-	-	(593)	(593)
Cash Flows from Investing Activities:						
Purchase of Investments	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Net Cash Flows from Investing Activities	-	-	-	-	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	-	120	(114)	6	-	12 ¹³
Cash and Investments, Beginning, as Reported	-	52	384	89	-	525
Change in Accounting Principle	-	-	-	-	-	-
Cash and Cash Equivalents, Beginning, as Restated	-	52	384	89	-	525
Cash and Cash Equivalents, Ending	-	172	270	95	-	537
Operating Income (Loss)	-	79	(93)	6	194	186
Adjustments to Reconcile Operating Income to						
Net Cash Flows from Operating Activities:						
Depreciation	-	-	-	-	36	36
Change in Assets and Liabilities:						
Accounts Receivable	-	20	(12)	-	101	109 ¹⁰⁸
Inventories	-	-	-	-	257	257 ²⁵⁴
Other Assets	-	-	-	-	-	-
Accounts Payable	-	(5)	(19)	-	18	(6)
Compensated Absences Payable	-	28	10	-	(13)	25
Deferred Revenues	-	(2)	-	-	-	(2)
Other Liabilities	-	-	-	-	-	-
Net Reconciling Items to be Added (Deducted) from Operating Income	-	41	(21)	-	399	419
Net Cash Flows from Operating Activities	-	120	(114)	6	593	605

A 3/3





DEPARTMENT OF ADMINISTRATION—TRAVEL MANAGEMENT

Services Provided

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

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

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

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

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

Section A.1

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

How Rates are Computed

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

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

TRAVEL
MANAGEMENT
FD 910

FOR YEAR ENDING JUNE 30, 2006
(All Figures in 000's)

R/E Balance July 1, 2005 (End balance per Prior Year A-87 Rec)	3,211
Adjustment to Retained Earnings Balance	<u>(1)</u>
Adjusted Retained Earnings Balance	3,212

A-87 Revenues (Actual and Imputed)		
From Attachment A	12,483	
Other Revenues	339	
Total Revenues	<u>12,823</u>	

Expenditures (Actual Cash)		
Per State's Financial Report	10,791	
Operating Expense	694	

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)	(80)	
--	------	--

Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	<u>11,406</u>	

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	164	
Other -	0	
Transfer out Bond Interest & Building Depreciation costs		
-Total Adjustments	<u>164</u>	

Net Increase to Retained Earnings Balance	<u>1,581</u>
---	--------------

A-87 R.E. BALANCE June 30, 2006	A)	<u>4,793</u>
---------------------------------	----	--------------

Allowable Reserve	B)	<u>1,286</u>
-------------------	----	--------------

Excess Balance (A)-(B)	<u>3,507</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, 2005	<u>838</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	0	
FY 99 A-87 Excess Retained Earnings Settlement State Sources	0	
FY 00 Federal payback		
FY 00 A-87 Excess Retained Earnings Settlement State Sources	0	
-Total State portion of Excess Retained Earning	<u>0</u>	

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2006	C)	<u>838</u>
--	----	------------

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2005		
---------------------------------------	--	--

ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	215	
Accumulated Prior Year Imputed Interest Adjustments	(152)	
Current Year Imputed Interest Adjustment	(164)	
Total Adjustments	<u>(101)</u>	

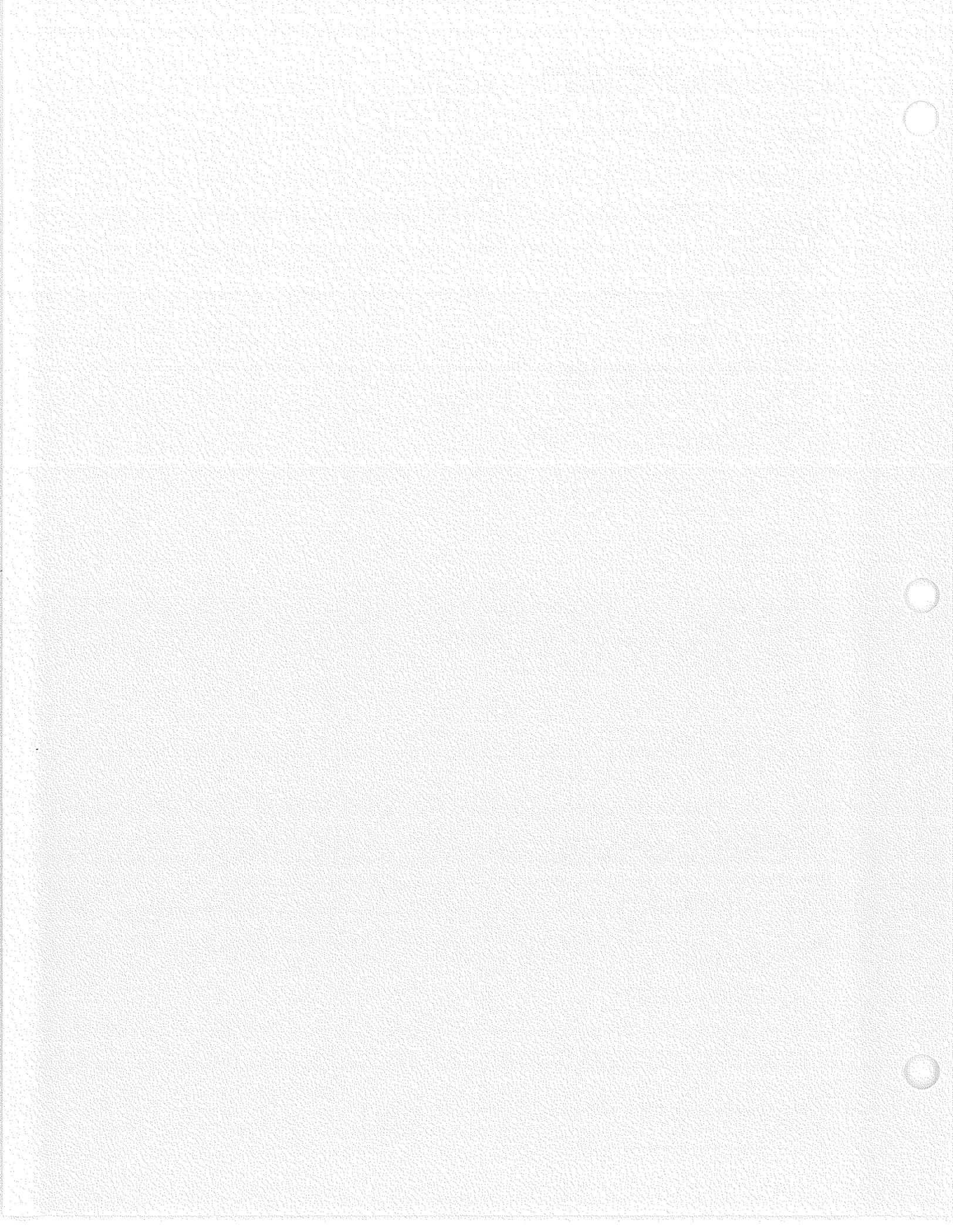
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>(101)</u>
--	----	-----	--------------

**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>5,530</u>
--	--------------

Check Figure	<u>5,530</u>
	(0)



STATE OF MINNESOTA
 TRAVEL MANAGEMENT FUND 810
 STATEMENT OF NET ASSETS
 JUNE 30, 2006

09/13/06
 Unaudited

	FY06	FY05
ASSETS		
CURRENT ASSETS		
Cash (Note 1)	1,451,657.27	480,300.37
Cash - Imprest Fund	1.69	106.41
Accounts Receivable	1,190,356.46	2,060,536.33
Accounts Receivable <u>Nontrade</u>	<u>7,950.00</u>	0.00
Prepaid Expenses	0.00	0.00
Due from other fund	0.00	0.00
Inventory	17,876.64	17,532.16
Total Current Assets	<u>2,667,842.06</u>	<u>2,558,475.27</u>
NONCURRENT ASSETS (Note 2)		
Vehicles	36,456,123.29	36,320,600.03
Less: Accumulated Depreciation	(18,596,064.27)	(20,534,885.17)
Equipment - Shop, Office, Car Wash	223,563.38	230,541.64
Less: Accumulated Depreciation	(169,929.29)	(165,183.90)
Capital Assets - Software	268,570.00	268,570.00
Less: Accumulated Amortization	(53,714.00)	0.00
Total Noncurrent Assets	<u>(18,128,549.11)</u>	<u>16,119,642.60</u>
TOTAL ASSETS	<u>20,796,391.17</u>	<u>18,678,117.87</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	523,416.67	641,843.42
Accounts Payable Non-Trade	<u>136,284.00</u>	201,771.79
Salaries Payable	39,864.05	30,708.98
Compensated Absences Payable (Note 3)	10,061.61	8,754.43
Sales Tax Payable	4,825.44	2,435.99
Due to Other Funds	0.00	3,960.00
Loans Payable to General Fund (Note 4)	3,500,000.00	4,104,000.00
Accrued Interest	343,401.32	25,327.46
Loans Payable to Master Lease (Note 5)	<u>4,594,792.06</u>	4,225,356.89
Total Current Liabilities	<u>9,152,645.15</u>	<u>9,244,158.96</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 3)	81,309.45	72,113.83
Loans Payable to Master Lease (Note 5)	<u>6,032,768.08</u>	5,249,451.81
Total Noncurrent Liabilities	<u>6,114,077.53</u>	<u>5,321,565.64</u>
TOTAL LIABILITIES	<u>15,266,722.68</u>	<u>14,565,724.60</u>
NET ASSETS (Note 6)		
Invested in Capital Assets, Net of Related Debt	7,364,704.97	6,644,889.90 6,443,062.11
Unrestricted Net Assets	<u>(1,835,036.46)</u>	<u>(2,532,440.63)</u> 2,320,668.00
TOTAL NET ASSETS	<u>5,529,668.49</u>	<u>4,112,393.27</u>



STATE OF MINNESOTA
 TRAVEL MANAGEMENT FUND 910
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
 QUARTER ENDED JUNE 30, 2006

09/13/06
 Unaudited

	FY06	FY06	FY05	FY05
	QTD	YTD	QTD	YTD
OPERATING REVENUES				
Vehicle Rental	3,070,290.65	12,102,844.84 ✓	3,045,035.95	12,354,208.18
Other Revenue (Note 1)	87,830.95	380,009.88	94,884.61	401,713.71
Total Operating Revenues	3,158,121.60	12,482,854.72	3,139,920.56	12,755,921.89
OPERATING EXPENSES				
Salaries & Benefits ✓	190,079.34	724,458.59	174,283.66	711,351.18
Rent - Space	65,595.06	247,688.28	45,760.02	246,962.69
Repairs - Vehicles	225,529.51	771,822.89	205,373.40	772,668.63
Repairs - Other	0.00	0.00	0.00	0.00
Insurance	128,170.75	513,988.00	158,951.00	500,377.00
Printing	0.00	73.55	0.00	0.00
Professional & Technical Services	2,977.00	2,977.00	55,349.90	74,161.01
Computer Services	4,914.46	15,591.69	60,268.82	95,453.42
Communications	6,944.98	17,088.79	6,861.98	19,855.99
Travel	0.00	590.64	2,314.51	2,318.51
Other Operating Costs	16,266.32	175,416.40	62,976.63	202,509.21
Vehicle License Fees	30,597.38	46,047.75	1,982.21	9,980.76
Employee Development	480.00	705.00	745.00	990.00
Supplies - Parts & Fuel	1,121,255.35	4,153,347.25	1,209,144.47	3,580,878.92
Supplies - Office & General	98,709.37	107,605.78	4,230.39	12,355.37
Supplies - Bulk Fuel	0.00	0.00	0.00	0.00
Depreciation & Amortization	1,031,980.49	3,692,131.89	964,161.90	3,711,566.94
Indirect Costs	80,479.50	321,915.00	93,231.00	372,924.00
Total Operating Expenses	3,003,979.51	10,791,448.50	3,045,634.89	10,314,553.63
OPERATING INCOME (LOSS)	154,142.09	1,691,406.22	94,285.67	2,441,368.26
NONOPERATING REVENUES (EXPENSES)				
Interest Revenue	103,142.06	339,447.99 ✓	66,766.34	198,930.47
Gain (Loss) on Sale of Fixed Assets	17,228.55	79,664.60	33,522.00	(53,116.30)
Interest Expense	(427,613.60)	(694,303.14)	(92,017.67)	(335,215.19)
Excess Reserve Cash Payback to the Federal Government	0.00	0.00	0.00	0.00
to the Federal Government	0.00	0.00	0.00	0.00
Total Nonoperating Revenue (Expenses)	(307,242.99)	(275,190.55)	8,270.67	(189,401.02)
CHANGE IN NET ASSETS	(153,100.90)	1,416,215.67 ~	102,556.34	2,251,967.24
NET ASSETS, BEGINNING	5,699,051.07	4,112,393.27	4,012,467.18	1,870,558.32
Adjustment to Net Assets (Note 7)	(16,281.68)	1,059.55	(2,630.25)	(10,132.29)
NET ASSETS, ENDING	5,529,668.49	5,529,668.49	4,112,393.27	4,112,393.27



STATE OF MINNESOTA
 TRAVEL MANAGEMENT FUND 910
 STATEMENT OF CASH FLOWS
 QUARTER ENDED JUNE 30, 2006

09/13/06
 Unaudited

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from sales	12,973,024.71	12973
Receipts from other revenue	380,009.88	380
Payments to employees	(704,800.72)	(705)
Payments to suppliers for goods and services	(6,491,239.80)	(6491)
Payments for other operating expenses	0.00	
Net Cash Provided by (Used for) Operating Activities	<u>6,156,994.07</u>	

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Advances from the general fund	4,500,000.00
Repayment of advances from the general fund	(5,104,000.00)
Cash payback to the federal government	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(604,000.00)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Investment in fixed assets	(7,833,736.04)
Proceeds from sale of fixed assets	2,136,024.00
Proceeds from Master Lease	5,961,878.40
Payments to Master Lease	(4,809,126.96)
Interest payments	(376,229.28)
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>(4,921,189.88)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	339,447.99
Net Cash Provided by (Used for) Investing Activities	<u>339,447.99</u>

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents, Beginning	480,406.78
Cash and Cash Equivalents, Ending	<u>1,451,658.96</u>

Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities

Operating income	1,691,406.22
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation expense	3,692,131.89
Amortization expense	0.00
(Increase) decrease in accounts receivable	(670,179.87)
(Increase) decrease in inventories	(344.48)
(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	(118,426.75)
Increase (decrease) in salaries payable	9,155.07
Increase (decrease) in sales tax payable	2,389.45
Increase (decrease) in compensated absences	10,502.80
Increase (decrease) in deferred revenue	0.00
Increase (decrease) in other current liabilities	0.00
Total adjustments	<u>4,465,587.85</u>
Net Cash Provided by (Used for) Operating Activities	<u>6,156,994.07</u>

> (1106,882.23)

Noncash Investing, Capital, and Financing Activities

Accrual of vehicles an Investment in Capital Assets	136,284.00
Accounts Receivable - Nontrade	(7,950.00)



STATE OF MINNESOTA
 TRAVEL MANAGEMENT FUND 010
 FOOTNOTES TO FINANCIAL STATEMENTS
 QUARTER ENDED JUNE 30, 2006

09/13/06
 Unaudited

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. Capital assets are recorded at historical cost and capitalized in the month received. Other Revenue includes sale of scrap, repair services and markup on parts. Cash includes interest earned from the master lease program that is to be transferred into the account after the end of the period.

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.

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		Equipment and Software		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr/Amort	Acquired Cost	Acc Depr/Amort
Balances as of 06/30/05:	36,320,600.03	20,534,885.17	499,111.64	165,183.90	36,819,711.67	20,700,069.07
Additions	7,761,714.51	-	6,033.74	-	7,767,748.25	0.00
Deletions	(7,626,191.25)	(5,558,421.85)	(13,012.00)	(13,012.00)	(7,639,203.25)	(5,571,433.85)
Write-offs						
Period Period Adj.	0.00		0.00	(1,059.55)	0.00	(1,059.55)
Current Depreciation/Amortization		3,619,600.95		72,530.94		3,692,131.89
Balances as of 6/30/06:	36,456,123.29	18,596,064.27	492,133.38	223,643.29	36,948,256.67	18,819,707.56

The purchased price for the software is \$268,570.00 and the total costs for equipment is \$234,795.76.

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	8,754.43	72,113.83
Increases in Compensated Absences	1,307.18	9,195.62
Decreases in Compensated Absences	0.00	0.00
Compensated Absences, Ending Balance	10,061.61	81,309.45

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:

August to March @\$500,000	General Fund Loan Payments Remaining
	<u>3,500,000.00</u>
Total Amount Due To General Fund	<u>3,500,000.00</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, 2006:

		Master Lease 9-11
		Loans Payable
	2007	<u>4,838,193.38</u>
	2008	3,688,279.50
	2009	2,235,901.45
	2010	<u>381,893.03</u>
	Total Minimum Payments	11,244,267.36
	Amount Representing Interest	<u>(616,707.22)</u>
	Current Amount Needed To Satisfy Master Lease Principal	<u>10,627,560.14</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	7,364,704.97
Unrestricted Net Assets	<u>(1,835,036.48)</u>
Total Net Assets	<u>5,529,668.49</u>

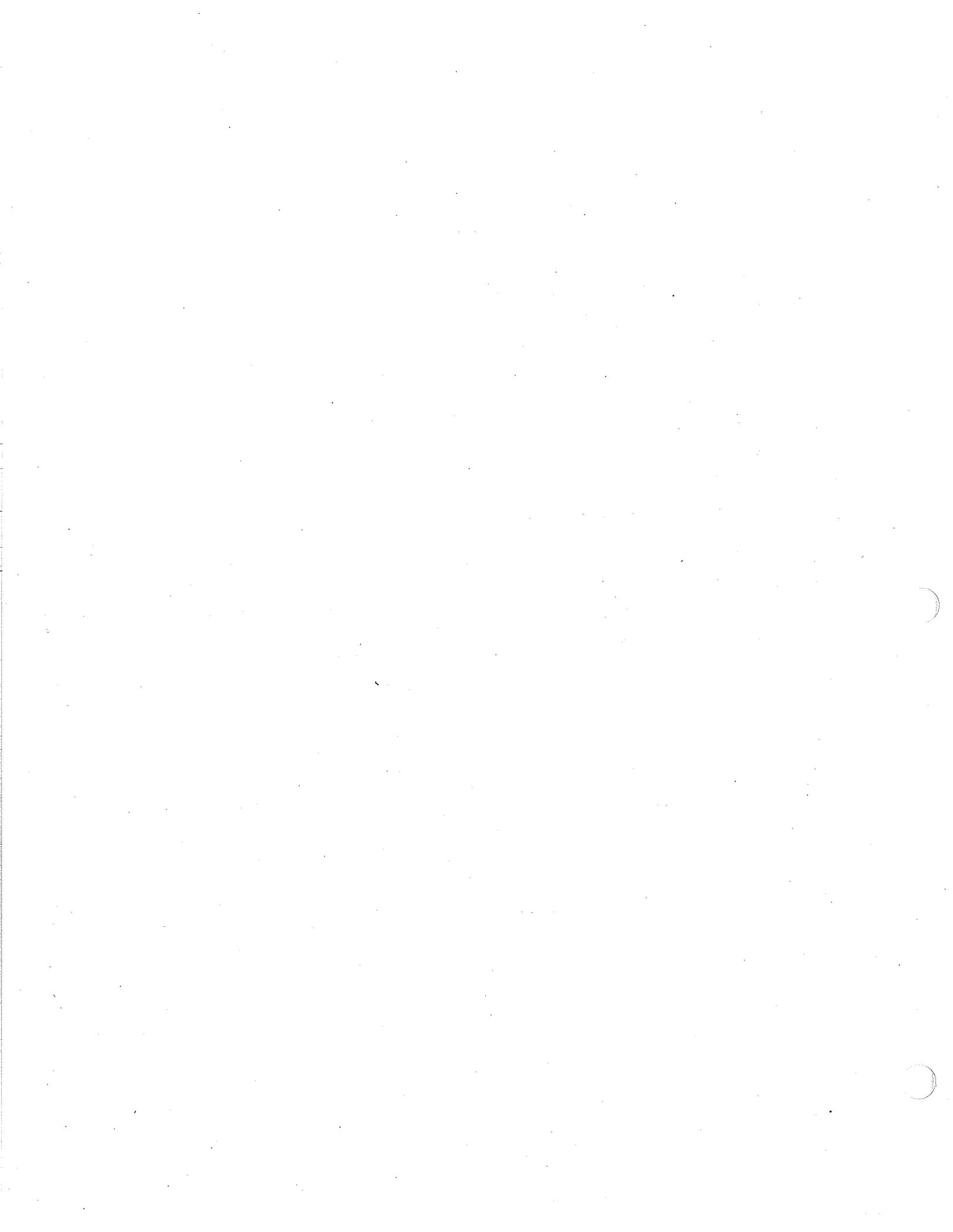
Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	3,610,393.27	4,398,983.23	4,916,580.86	5,197,051.07
Prior Period Adjustment	0.00	18,061.30	(720.07)	(16,281.68)
Change in Accounting Principle	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	<u>788,589.96</u>	<u>499,536.33</u>	<u>281,190.28</u>	<u>(153,100.90)</u>
Ending Retained Earnings	4,398,983.23	4,916,580.86	5,197,051.07	5,027,668.49
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>4,900,983.23</u>	<u>5,418,580.86</u>	<u>5,699,051.07</u>	<u>5,529,668.49</u>

7. Adjustment to Net Assets

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

In FY 2006, the prior period adjustment of \$1,059.55 represents an increase to beginning net assets due to the overstatement of Accumulated Depreciation - Shop, Office, Car Wash.



STATE OF MINNESOTA
 Travel Management
 MAPS FUND 910
 SUMMARY OF ACTUAL AND IMPUTED REVENUES
 FOR THE YEAR ENDING JUNE 30, 2006

CONTACT:

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		COLLECTED	IMPUTED	
B04	AGRICULTURE DEPT	851,064					851,064			851,064	
B13	COMMERCE DEPT	123,509					123,509			123,509	
B14	ANIMAL HEALTH BOARD	115,370					115,370			115,370	
B20	EXPLORE MINNESOTA TOURISM	0									
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	391,728					391,728			391,728	
B34	HOUSING FINANCE	35,798					35,798			35,798	
B42	LABOR AND INDUSTRY DEPT	484,798					484,798			484,798	
E25	CENTER FOR ARTS EDUCATION	13,133					13,133			13,133	
E26	MN STATE COLLEGES/UNIVERSITIES	1,216,671					1,216,671			1,216,671	
E37	CHILDREN, FAMILIES, & LEARNING	91,423					91,423			91,423	
E44	FARIBAULT ACADEMIES	64,113					64,113			64,113	
E50	ARTS BOARD	0					0			0	
E60	HIGHER ED SERVICES OFFICE	23,654					23,654			23,654	
G02	ADMINISTRATION DEPT	110,348					110,348			110,348	
G02-ADMN-148	Development Disabilities	0					0			0	
G02-ADMN-140	STAR (Tech Related Assitance)	0					0			0	
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 CLEARINGHOUSE	0					0			0	
G06	ATTORNEY GENERAL	5,680					5,680			5,680	
G17	HUMAN RIGHTS DEPT	0					0			0	
G19	INDIAN AFFAIRS COUNCIL	9,703					9,703			9,703	
G53	SECRETARY OF STATE	0					0			0	
G90	REVENUE INTERGOV'T PAYMENTS	0					0			0	
G9R	FINANCE NON-OPERATING	0					0			0	
H12	HEALTH DEPT	812,179					812,179			812,179	
H55	HUMAN SERVICES DEPT	272,816					272,816			272,816	
H75	VETERANS AFFAIRS DEPT	0					0			0	
H76	VETERANS HOME BOARD	0					0			0	
H7S	EMERGENCY MEDICAL SERVICES BD	30,168					30,168			30,168	
J33	TRIAL COURTS	103,142					103,142			103,142	
J65	SUPREME COURT	29,970					29,970			29,970	
P01	MILITARY AFFAIRS DEPT	78,748					78,748			78,748	
P07	PUBLIC SAFETY DEPT	622,263					622,263			622,263	
P78	CORRECTIONS DEPT	1,117,313					1,117,313			1,117,313	
R18	ENVIRONMENTAL ASSISTANCE	15,883					15,883			15,883	
R29	NATURAL RESOURCES DEPT	76,976					76,976			76,976	
R32	POLLUTION CONTROL AGENCY	602,221					602,221			602,221	
T79	TRANSPORTATION DEPT	55					55			55	
							0			0	
	Additional Agencies Receiving Federal Fund (Listed below)	4,931,339									
							0			0	
							0			0	
							0			0	
							0			0	
							0			0	
							0			0	
							0			0	
	Total from All Other Agencies (not included above)						0			0	
	Total	12,230,065	0	0	0	0	7,298,726	0	0	7,298,726	



**State of Minnesota
Department of Finance**

Office Memorandum

Date: June 13, 2007

To: Dana Badgerow, Commissioner
Department of Administration

From: Peggy Lexau 
Executive Budget Officer

Phone: (651) 296-6237

Subject: Approval of FY2007 Rates for Travel Management

Pursuant to your request, the Department of Finance approves the FY2007 rates for the Travel Management Division (TMD) as proposed in the business plan submitted on May 4, 2006.

Cc: Tim Morse, Administration
Lenora Madigan, Administration
Julie Poser, Administration
Stephanie Andrews, Finance
Jim Schowalter, Finance

Six Year Rate Comparison

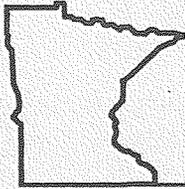
MINNESOTA DEPARTMENT OF ADMINISTRATION
 Travel Management Division
 For Fiscal Year 2006

Categorized Rates

Long-term Rentals

Rate	mid-year							% Change	
	FY2001	FY2002	FY2002	FY2003	FY2004	FY2005	FY2006		
Automobiles									
Sub-compact	Fixed	200	200	212	225	233	247	258	4.45%
	Mileage	0.07	0.07	0.074	0.079	0.081	0.086	0.090	4.50%
Compact	Fixed	230	230	244	259	268	284	297	4.58%
	Mileage	0.07	0.07	0.074	0.079	0.081	0.086	0.090	4.50%
Intermediate	Fixed	251	251	266	282	292	310	324	4.52%
	Mileage	0.09	0.09	0.095	0.101	0.105	0.111	0.116	4.50%
Int. Wagon	Fixed	256	256	271	287	297	315	329	4.44%
	Mileage	0.09	0.09	0.095	0.101	0.105	0.111	0.116	4.50%
Full Size	Fixed	301	301	319	338	350	371	388	4.58%
	Mileage	0.11	0.11	0.117	0.124	0.128	0.136	0.142	4.50%
Police	Fixed	321	321	340	360	373	395	413	4.56%
	Mileage	0.15	0.15	0.159	0.169	0.174	0.185	0.193	4.50%
Specialty Vehicles									
Mini-van	Fixed	261	261	277	294	304	322	336	4.35%
	Mileage	0.11	0.11	0.117	0.124	0.128	0.136	0.142	4.50%
Cargo Van	Fixed	298	298	316	335	347	368	385	4.62%
	Mileage	0.15	0.15	0.159	0.169	0.174	0.185	0.193	4.50%
Pass. Van	Fixed	326	326	346	367	380	403	421	4.47%
	Mileage	0.2	0.2	0.212	0.225	0.233	0.247	0.258	4.50%
Spec. Van	Fixed	400	400	424	449	465	493	515	4.46%
	Mileage	0.18	0.18	0.191	0.202	0.209	0.222	0.232	4.50%
Jeep	Fixed	326	326	346	367	380	403	421	4.47%
	Mileage	0.17	0.17	0.180	0.191	0.198	0.210	0.219	4.50%
Carry-all	Fixed	391	391	414	439	454	481	503	4.57%
	Mileage	0.2	0.2	0.212	0.225	0.233	0.247	0.258	4.50%
Light Trucks									
Pickup 431	Fixed	276	276	293	311	322	341	356	4.40%
	Mileage	0.15	0.15	0.159	0.169	0.174	0.185	0.193	4.50%
Pickup 531	Fixed	301	301	319	338	350	371	388	4.58%
	Mileage	0.19	0.19	0.201	0.213	0.221	0.234	0.245	4.50%
Pickup 731	Fixed	326	326	346	367	380	403	421	4.47%
	Mileage	0.19	0.19	0.201	0.213	0.221	0.234	0.245	4.50%
Pickup 931	Fixed	351	351	372	394	408	432	451	4.40%
	Mileage	0.21	0.21	0.223	0.236	0.244	0.259	0.271	4.50%

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.



DEPARTMENT OF ADMINISTRATION—MANAGEMENT ANALYSIS AND DEVELOPMENT DIVISION

Services Provided

The Management Analysis and Development Division is a fee-for-service management consulting group providing custom-designed services and training 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
- 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.

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

**MANAGEMENT
ANALYSIS
FD 890**

FOR YEAR ENDING JUNE 30, 2006
(All Figures in 000's)

R/E Balance July 1, 2005 (End balance per Prior Year A-87 Rec)	212
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	212

A-87 Revenues (Actual and Imputed)		
From Attachment A	1,641	
Other Revenues	0	
Total Revenues	1,641	

Expenditures (Actual Cash)		
Per State's Financial Report	1,562	
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	1,562	

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

Net Increase to Retained Earnings Balance	90
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A-87 R.E. BALANCE June 30, 2006	A)	302
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Allowable Reserve (check formula for PY values)	B)	260
Excess Balance (A)-(B)		42

(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, 2005	0
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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
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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)	0
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PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2004	
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ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	(30)	
Accumulated Prior Year Imputed Interest Adjustments	(54)	
Current Year Imputed Interest Adjustment	(11)	
Total Adjustments	(95)	

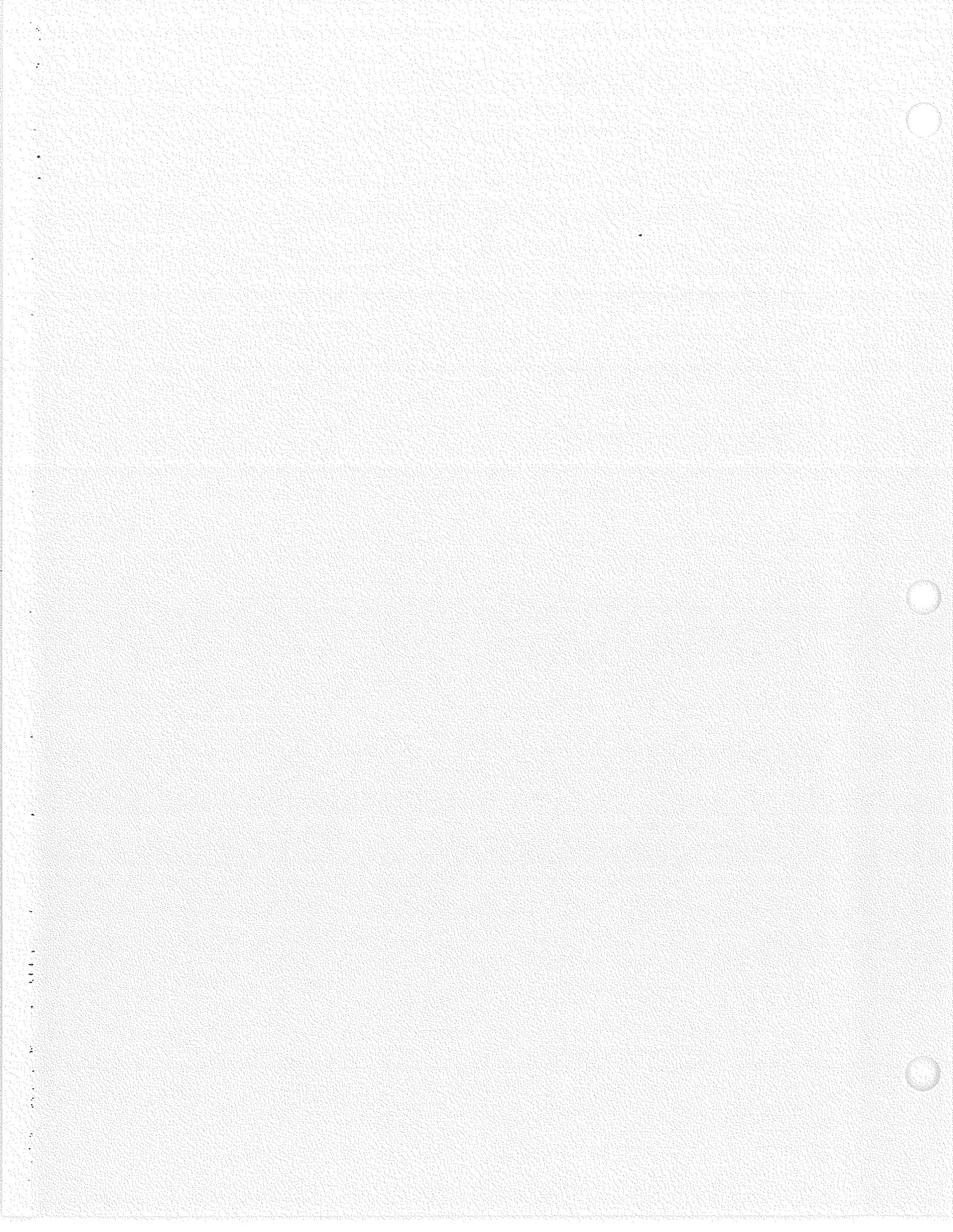
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(95)
--	----	------

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)	206
--	-----

Check Figure	206
	(0)



STATE OF MINNESOTA
 MANAGEMENT ANALYSIS FUND 890
 STATEMENT OF NET ASSETS
 June 30, 2006

9/1/06
 Unaudited

	FY06	FY05
ASSETS		
CURRENT ASSETS		
Cash	172,378.72	52,128.37
Accounts Receivable	245,324.80	264,993.55
Prepaid Insurance	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from Other Funds	0.00	0.00
Total Current Assets	<u>417,703.52</u>	<u>317,121.92</u>
NONCURRENT ASSETS		
Capital Assets (Note 3)	0.00	0.00
Less: Accumulated Depreciation	0.00	0.00
Total Noncurrent Assets	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>417,703.52</u>	<u>317,121.92</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	16,108.64	20,664.29
Salaries Payable	48,274.47	48,415.21
Compensated Absences Payable (Note 3)	12,647.46	13,425.59
Deferred Revenue	0.00	1,590.00
Due To Other Funds	0.00	0.00
Total Current Liabilities	<u>77,030.57</u>	<u>84,095.09</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 3)	135,170.22	106,000.06
Total Noncurrent Liabilities	<u>135,170.22</u>	<u>106,000.06</u>
TOTAL LIABILITIES	<u>212,200.79</u>	<u>190,095.15</u>
NET ASSETS (Note 4)		
Invested in Capital Assets, Net of Related Debt	0.00	0.00
Unrestricted Net Assets	<u>205,502.73</u>	<u>127,026.77</u>
TOTAL NET ASSETS	<u>205,502.73</u>	<u>127,026.77</u>

J5/9

STATE OF MINNESOTA
 MANAGEMENT ANALYSIS FUND 890
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
 QUARTER ENDED JUNE 30, 2006

9/1/06
 Unaudited

	FY06 QTD	FY06 YTD	FY05 QTD	FY05 YTD
OPERATING REVENUES (Note 1)				
Consulting	296,125.80	1,200,878.75	346,922.20	964,832.59
Training	161,156.34	439,907.84	140,472.00	425,952.00
Total Operating Revenues	457,282.14	1,640,786.59	487,394.20	1,390,784.59
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	322,509.50	1,268,620.38 ✓	302,709.47	1,082,529.19
Rent	16,493.55	63,426.81 *	18,782.07	82,960.81
Maintenance & Repairs ?	0.00	634.83 *	0.00	511.00
Insurance	449.53	1,796.17 **	448.50	1,789.00
Printing	7,500.17	17,869.06 *	2,362.36	16,560.29
Professional & Technical Services	3,306.25	14,988.55 *	24,078.00	43,218.50
Computer & Systems Services	503.41	8,548.02 *	7,370.66	8,447.86
Purchased Services	34,453.65	43,493.72 **	6,203.89	32,591.84
Communications	30,203.71	38,055.21 *	13,505.51	51,272.20
Travel-In State ?	4,745.75	10,250.68 *	4,347.09	9,110.82
Travel-Out State ?	755.59	993.13	0.00	0.00
Employee Development	1,718.00	8,945.00 *	86.97	2,420.97
Supplies	12,665.35	44,486.57 +	9,064.39	33,716.31
Indirect Costs	16,081.00	40,202.50 ✓	1,793.25	7,173.00
Depreciation	0.00	0.00	0.00	0.00
Total Operating Expenses	451,385.46	1,562,310.63	390,752.16	1,372,301.79
OPERATING INCOME (LOSS)	5,896.68	78,475.96	96,642.04	18,482.80
CHANGE IN NET ASSETS	5,896.68	78,475.96	96,642.04	18,482.80
NET ASSETS, BEGINNING	199,606.05	127,026.77	30,384.73	108,543.97
Adjustment to Net Assets	0.00	0.00	0.00	0.00
NET ASSETS, ENDING	205,502.73	205,502.73	127,026.77	127,026.77

* Purchase sees
 ** Other Exp
 + Supplies & Mat

J6/9

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2006

9/1/06
Unaudited

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	1,658,865.34
Payments to Employees	(1,240,369.09)
Payments to Suppliers for Goods and Services	(298,245.90)
Net Cash Provided by (Used for) Operating Activities	<u>120,250.35</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	
	120,250.35
Cash and Cash Equivalents, Beginning	52,128.37
Cash and Cash Equivalents, Ending	<u>172,378.72</u>
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	
Operating Income	78,475.96
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation Expense	0.00
Amortization Expense	0.00
(Increase) Decrease in Accounts Receivable	19,668.75
(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	(4,555.65)
Increase (Decrease) in Salaries Payable	(140.74)
Increase (Decrease) in Due to Other Fund	0.00
Increase (Decrease) in Sales Tax Payable	0.00
Increase (Decrease) in Compensated Absences	28,392.03
Increase (Decrease) in Deferred Revenue	(1,590.00)
Increase (Decrease) in Other Current Liabilities	0.00
Total Adjustments	<u>41,774.39</u>
Net Cash Provided by (Used for) Operating Activities	<u>120,250.35</u>
Noncash Investing, Capital, and Financing Activities	
None	

J7/9

STATE OF MINNESOTA
 MANAGEMENT ANALYSIS FUND 890
 BUDGET TO ACTUAL COMPARISON
 QUARTER ENDED JUNE 30, 2006

9/1/06
 Unaudited

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUES						
Sales	375,125.50	1,500,502.00	457,282.14	1,640,786.59	82,156.64	140,284.59
Total Operating Revenues	375,125.50	1,500,502.00	457,282.14	1,640,786.59	82,156.64	140,284.59
OPERATING EXPENSES						
Salaries & Benefits	294,625.00	1,178,500.00	322,509.50	1,268,620.38	(27,884.50)	(90,120.38)
Rent	16,750.00	67,000.00	16,493.55	63,426.81	256.45	3,573.19
Maintenance & Repairs	375.00	1,500.00	0.00	634.83	375.00	865.17
Insurance	493.50	1,974.00	449.53	1,796.17	43.97	177.83
Printing	5,000.00	20,000.00	7,500.17	17,869.06	(2,500.17)	2,130.94
Professional & Technical Service	7,500.00	30,000.00	3,306.25	14,988.55	4,193.75	15,011.45
Computer & Systems Services	1,750.00	7,000.00	503.41	8,548.02	1,246.59	(1,548.02)
Purchased Services	2,500.00	10,000.00	34,453.65	43,493.72	(31,953.65)	(33,493.72)
Communications	13,250.00	53,000.00	30,203.71	38,055.21	(16,953.71)	14,944.79
Travel-In State	1,375.00	5,500.00	4,745.75	10,250.68	(3,370.75)	(4,750.68)
Travel-Out State	0.00	0.00	755.59	993.13	(755.59)	(993.13)
Employee Development	2,500.00	10,000.00	1,718.00	8,945.00	782.00	1,055.00
Materials & Supplies	11,650.00	46,600.00	12,665.35	44,486.57	(1,015.35)	2,113.43
Indirect Costs	7,268.25	29,073.00	16,081.00	40,202.50	(8,812.75)	(11,129.50)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	365,036.75	1,460,147.00	451,385.46	1,562,310.63	(86,348.71)	(102,163.63)
OPERATING INCOME (LOSS)	10,088.75	40,355.00	5,896.68	78,475.96	(4,192.07)	38,120.96
NET INCOME (LOSS)	10,088.75	40,355.00	5,896.68	78,475.96	(4,192.07)	38,120.96

J8/9

STATE OF MINNESOTA
 MANAGEMENT ANALYSIS FUND 890
 FOOTNOTES TO FINANCIAL STATEMENTS
 QUARTER ENDED JUNE 30, 2006

9/1/06
 Unaudited

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 and Development Division do 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.

3. COMPENSATED BALANCES

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

	Short Term	Long-Term
Compensated, Beginning Balance	13,425.59	106,000.06
Increases in Compensated Balance	268.52	29,170.16
Decreases in Compensated Balance	-1,046.65	0.00
Compensated, Ending Balance	<u>12,647.46</u>	<u>135,170.22</u>

4. NET ASSETS

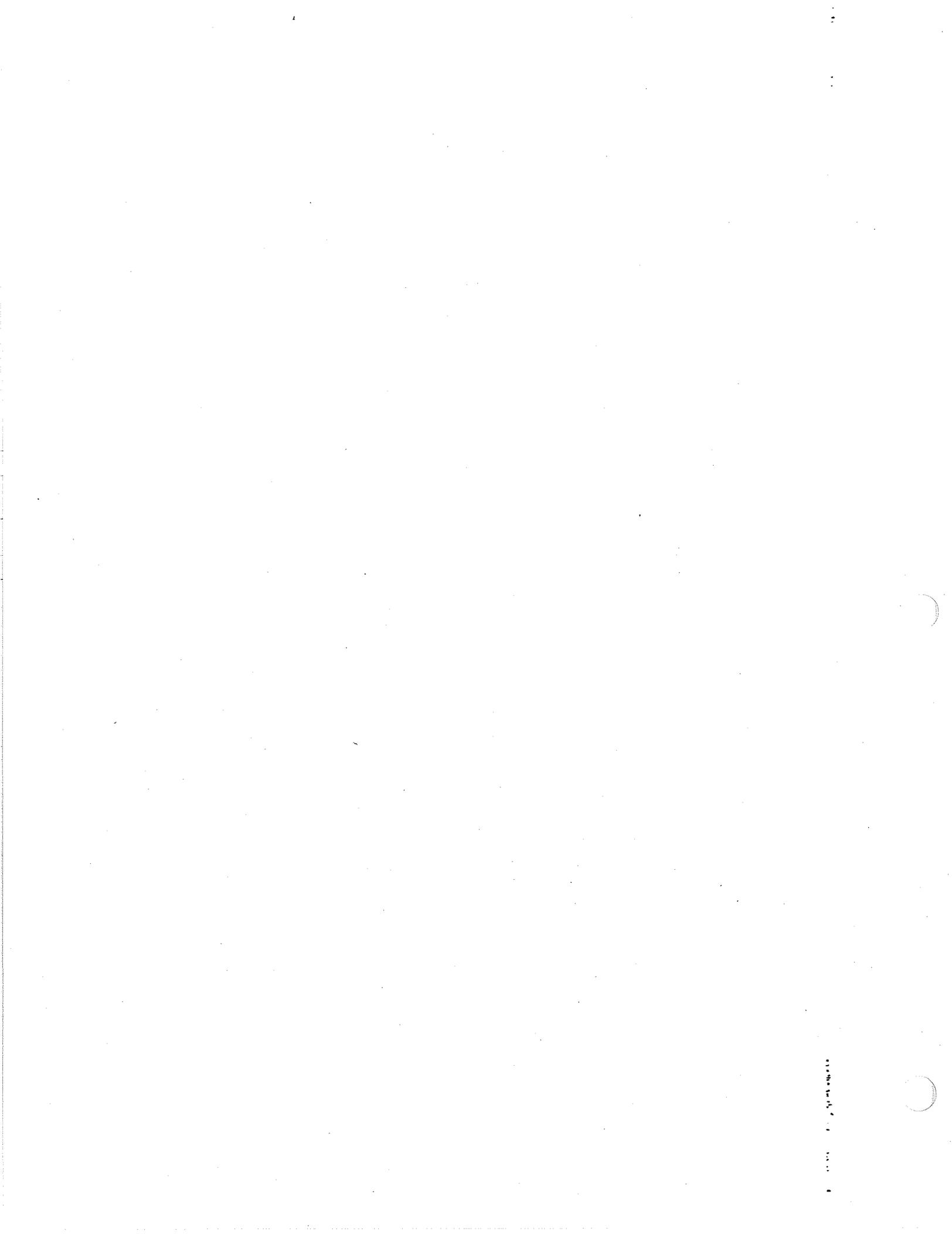
During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the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

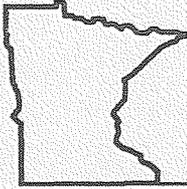
Invested in Capital Assets, Net of Related Debt	0.00
Unrestricted Net Assets	<u>205,502.73</u>
Total Net Assets	<u>205,502.73</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	127,026.77	139,361.32	167,910.45	199,606.05
Prior Period Adjustment	0.00	0.00	0.00	0.00
Monthly Net Income (Loss)	12,334.55	28,549.13	31,695.60	5,896.68
Ending Retained Earnings	<u>139,361.32</u>	<u>167,910.45</u>	<u>199,606.05</u>	<u>205,502.73</u>
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	<u>139,361.32</u>	<u>167,910.45</u>	<u>199,606.05</u>	<u>205,502.73</u>

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State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual

Section II—Billed Services

OFFICE OF ADMINISTRATIVE HEARINGS—ADMINISTRATIVE HEARINGS

Services Provided

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

Administrative Law Division

- Conducts trial-type hearings, rulemaking proceedings, and alternative dispute resolution.

Workers' Compensation Division

- Conducts settlement conferences
- 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 Division

- 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, 2006

(All Figures in 000's)

R/E Balance July 1, 2005 (End balance per Prior Year A-87 Rec)	440
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	440

A-87 Revenues (Actual and Imputed)		
From Attachment A	1,518	
Other Revenues	0	
Total Revenues	1,518	

Expenditures (Actual Cash)		
Per State's Financial Report	1,611	
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	1,611	

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	17	
Other -	0	
	0	
Transfer out Bond Interest & Building Depreciation costs	0	
-Total Adjustments	17	

Net Increase to Retained Earnings Balance (76)

A-87 R.E. BALANCE June 30, 2006 A) 364

Allowable Reserve (check formula for PY values)	B) <u>269</u>
Excess Balance (A)-(B)	<u>96</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, 2005 182

TRANSFERS Per CAFR (per Accounting Records)	
Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.	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) 182

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2004

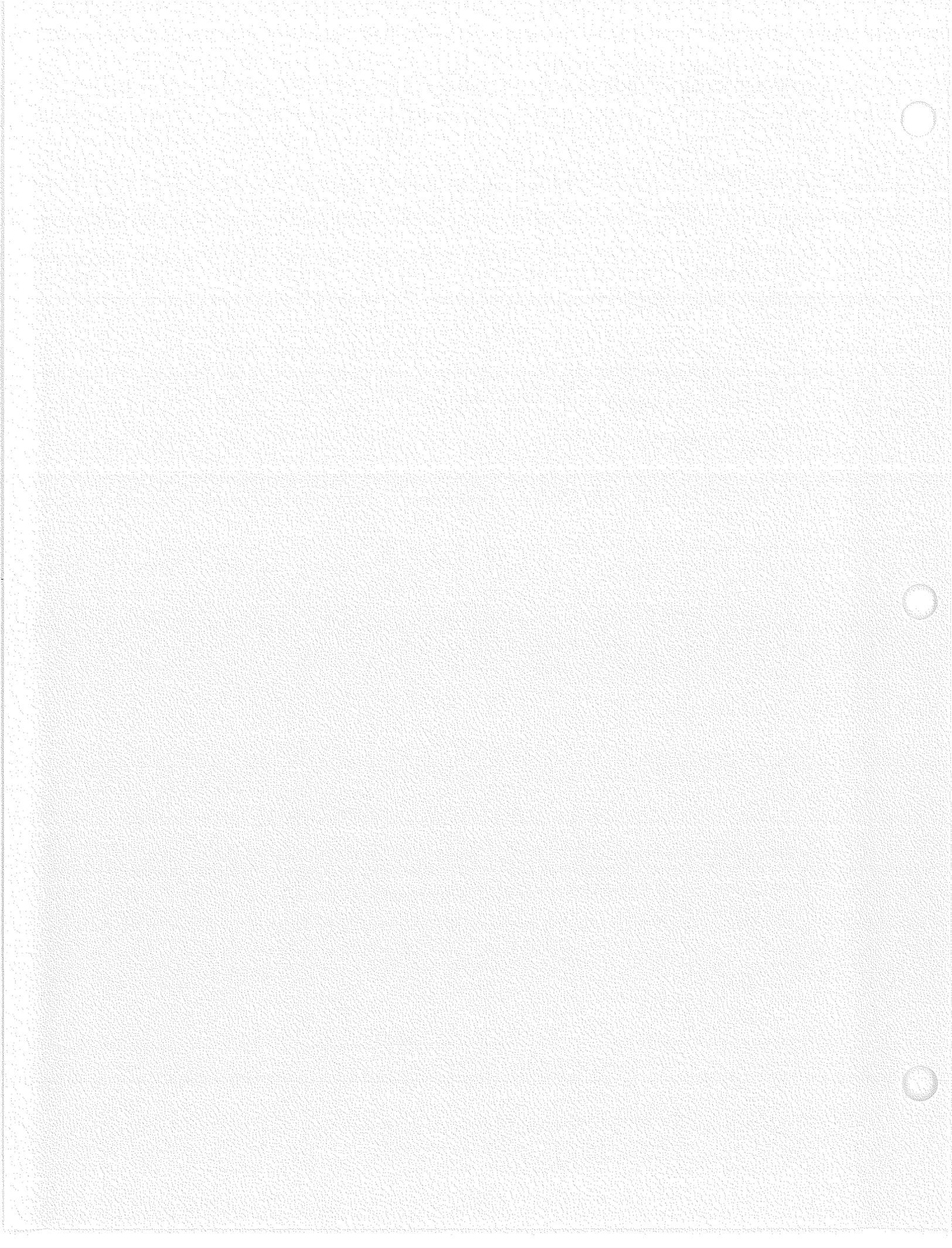
ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	(39)	
Accumulated Prior Year Imputed Interest Adjustments	(195)	
Current Year Imputed Interest Adjustment	(17)	
Total Adjustments	(251)	

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004 D) (251)

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>295</u>
Check Figure	<u>295</u>
	0



**CENTRAL SERVICES(Office of Admin Hearings)
STATEMENT OF NET ASSETS - In Thousands
FYE 6/30/2006**

	<u>Fund 904</u>	<u>Fund 905</u>
ASSETS		
Current Assets:		
Cash and Cash Equivalents	270	95
Accounts Receivable	188	
Total Current Assets	<u>458</u>	<u>95</u>
Total Assets	<u>458</u>	<u>95</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable		-
Salaries		
Non-salaries		
Compensated Absences Payable	13	-
Total Current Liabilities	<u>13</u>	<u>-</u>
Noncurrent Liabilities:		
Compensated Absences Payable	150	-
Total Noncurrent Liabilities	<u>150</u>	<u>-</u>
Total Liabilities	<u>163</u>	<u>-</u>
NET ASSETS		
Net of Related Debt		-
Unrestricted		
Total Net Assets	<u>295</u>	<u>95.0</u>

m 1/3

CENTRAL SERVICES(Office of Admin Hearings)
ACTIVITIES STATEMENT - In Thousands
FYE 6/30/2006

	Fund 904	Fund 905
Operating Revenues:		
Net Sales	1,518	6.0
Rental and Service Fees		-
Gross Margin	1,518	6.0
Operating Expenses:		
Purchased Services	322	
Salaries and Fringe Benefits	1,260	
Supplies and Materials	13	
Indirect Costs	16	0.3
Total Operating Expenses	1,611	6.0
Operating Income (Loss)	(93)	0.0
Net Income (Loss)	(93)	6.0
Net Assets, Beginning as Reported	388	89
Prior Period Adjustment		
Net Assets, Beginning as Adjusted		
Net Assets, Ending	295	95.0

m2/3

CENTRAL SERVICES(Office of Admin Hearings)
CASH FLOW STATEMENT - In Thousands
FYE 6/30/2006

	<u>Fund 904</u>	<u>Fund 905</u>
Cash Flows from Operating Activities:		
Cash Received from Sales	1,565	6.0
Cash Received from Other Operating Revenue		
Cash Payments to Employees for Services	(1,115)	
Cash Payments to Suppliers for Goods and Services	(380)	
Cash Payments for Other Operating Expenses	(184)	
Cash Payment to Other Fund		(0.3)
Net Cash Provided by (Used for) Operating Activities	<u>(114)</u>	<u>6.0</u>
 Cash and Investments, Beginning, as Reported	 <u>384</u>	 <u>89</u>
Cash and Cash Equivalents, Ending	<u>270</u>	<u>95.0</u>
 Operating Income (Loss)	 (93)	 6.0
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Depreciation		
Change in Assets and Liabilities:		
Accounts Receivable	(12)	
Accounts Payable	(19)	
Compensated Absences Payable	10	
Other Liabilities		
Net Reconciling Items to be Added (Deducted) from Operating Income	<u>(21)</u>	<u>-</u>
 Net Cash Flows from Operating Activities	 <u>(114)</u>	 <u>6.0</u>

M 3/3

Office Memorandum

Department: Finance

Date: August 16, 2005

To: Ray Krause, Chief Administrative Law Judge
Office of Administrative Hearings

From: Tim Jahnke 
Executive Budget Officer

Subject: Approval of FY2006 Rates for the Office of Administrative Hearings

Pursuant to your request, the Department of Finance approves the FY2006 rates for the Office of Administrative Hearings as proposed in its business plan.

cc: Bruce Johnson, OAH
Seema Siddiqui, OAH
Stephanie Andrews, Finance
Jim Schowalter, Finance

Tim Jahnke

From: Tim Jahnke
Sent: Tuesday, August 16, 2005 7:56 AM
To: James Schowalter; Tom Harren
Cc: Stephanie Andrews; Tim Jahnke
Subject: Office of Admin Hearings - FY06 Business Plan

Jim and Tom,

Administrative Hearings is requesting a **rate increase of 12% for Judges and 10% for Attorney's**. This increase amounts to \$16.50 and \$7.00 per hour, respectively.

Background

Annual budget: approximately \$1.4M (plus GF \$262,000, WCF \$7,452,000)

Employees: approximately 12 FTE (85 FTE all funds)

Rate History: Rates were decreased in FY04 and FY05 per session law.

Proposed loss for FY06: (\$52,000)

Administrative Hearings provides due process hearings for persons aggrieved by state agency action. Plus, they provide hearings on proposed rules and municipal boundary adjustment review.

FY04 and FY05 were difficult on the business because the billing rates were artificially reduced by 10% in session law to help alleviate the burden on other state agencies. During this time there was no noticeable decrease in workload however OAH was not able to fully recover costs. This under-recovery has eroded the fund balance and would continue to do so if left un-changed.

I recommend approval of the OAH rates as proposed. The rates outlined in the business plan were included in the Governor's budget and were fully discussed during the legislative session. This plan is non-controversial and I will send an approval letter to OAH.

Tim Jahnke
Executive Budget Officer
Minnesota Department of Finance
Phone: (651) 296-6237
Fax: (651) 296-8685
Pager: (612) 660-1231
E-mail: tim.jahnke@state.mn.us

**Office Of Administrative Hearings
Rate Matrix
For Fiscal Year 2006 Rate Package**

MAPS 2005 Spending Plan

	<u>Actual*</u> <u>2005</u>	<u>Estimate</u> <u>2006 w/ Old Rate</u>	<u>Estimate</u> <u>2006 w/ New Rate</u>
Salary & Benefits	1,179,157	1,210,000	1,210,000
Rent	63,858	65,967	65,967
Repairs	557	600	600
Printing	482	500	500
Professional & Technical Svcs	68,842	70,000	70,000
Computer & System Svcs	21,337	25,000	25,000
Communications	25,158	28,000	28,000
Instate Travel	9,787	10,000	10,000
Outstate Travel	838	900	900
Supplies	9,894	10,000	10,000
Equipment	11,975	12,000	12,000
Employee Development	3,034	3,500	3,500
Other Operating Costs	1,360	1,500	1,500
Indirect Costs	16,906	16,113	16,113
State Agency Reimbursements	-	-	-
Agency Provided Prof & Tech Svcs	-	-	-
Other Pmts to Individuals	-	-	-
Total Operating Exp	<u><u>1,413,185</u></u>	<u><u>1,454,080</u></u>	<u><u>1,454,080</u></u>

Basis For Rates

Billable Hours

Judges - 7,242.6 x \$135	977,751		Judges - 7,242.6 x \$151.5	1,097,254
Attorneys - 2,935.5 x \$ 68	199,614		Attorneys - 2,935.5 x \$ 75	220,163
Total hours billed	<u>1,177,365</u>		Total hours billed	<u>1,317,417</u>
Total expenses billed	<u>84,620</u>		Total expenses billed	<u>84,620</u>
Total billings	<u><u>1,261,985</u></u>	<u><u>1,261,985</u></u>	Total billings	<u><u>1,402,037</u></u>
Net Income (Loss)	<u><u>(151,200)</u></u>	<u><u>(192,095)</u></u>		<u><u>(52,043)</u></u>

Break-even Rate

Judges - 10178.13 x 71% x \$ 152.53	1,102,254			
Attorneys - 10178.13 x 29% x \$ 76.65	226,245			
Billed Expenses	84,620			
	<u><u>1,413,119</u></u>			
Judges - 10200 x 71% x \$ 156.5		1,133,373 *		1,133,373
Attorneys - 10200 x 29% x \$ 79.8		236,048 *		236,048
Billed Expenses		84,620 **		84,620
		<u><u>1,454,041</u></u>		<u><u>1,454,041</u></u>
Breakeven Rate - Judges	152.53	156.5	Breakeven Rate - Judges	156.5
Current Rate	<u>135</u>	<u>135</u>	Proposed Rate	<u>151.5</u>
Variance	<u>17.53</u>	<u>21.5</u>	Variance	<u>5.00</u>
Breakeven Rate - Attorneys	76.65	79.8	Breakeven Rate - Attorneys	79.8
Current Rate	<u>68</u>	<u>68</u>	Proposed Rate	<u>75</u>
Variance	<u>8.65</u>	<u>11.8</u>	Variance	<u>4.8</u>

* Based on an average of 850 billable hours per month.

** Based on actuals from FY 2005.

**Office Of Administrative Hearings
Rate Matrix
For Fiscal Year 2006 Rate Package**

MAPS 2005 Spending Plan

	<u>Actual*</u> <u>2005</u>	<u>Estimate</u> <u>2006</u>
Salary & Benefits	1,179,157	1,210,000
Rent	63,858	65,967
Repairs	557	600
Printing	482	500
Professional & Technical Svcs	68,842	70,000
Computer & System Svcs	21,337	25,000
Communications	25,158	28,000
Instate Travel	9,787	10,000
Outstate Travel	838	900
Supplies	9,894	10,000
Equipment	11,975	12,000
Employee Development	3,034	3,500
Other Operating Costs	1,360	1,500
Indirect Costs	16,906	16,113
State Agency Reimbursements	-	-
Agency Provided Prof & Tech Svcs	-	-
Other Pmts to Individuals	-	-
Total Operating Exp	<u><u>1,413,185</u></u>	<u><u>1,454,080</u></u>

Basis For Rates

Billable Hours

Judges - 7,242.6 x \$135	977,751	
Attorneys - 2,935.5 x \$ 68	199,614	
Total hours billed	<u>1,177,365</u>	
Total expenses billed	<u>84,620</u>	
Total billings	<u><u>1,261,985</u></u>	<u><u>1,261,985</u></u>

Net Income (Loss)	<u><u>(151,200)</u></u>	<u><u>(192,095)</u></u>
--------------------------	-------------------------	-------------------------

Break-even Rate

Judges - 10178.13 x 71% x \$ 152.53	1,102,254	
Attorneys - 10178.13 x 29% x \$ 76.65	226,245	
Billed Expenses	84,620	
	<u><u>1,413,119</u></u>	

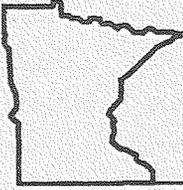
Judges - 10200 x 71% x \$ 152.5	1,104,405 *
Attorneys - 10200 x 29% x \$ 76.17	265,072 *
Billed Expenses	84,620 **
	<u><u>1,454,097</u></u>

Breakeven Rate - Judges	152.53	152.5
Current Rate	<u>135</u>	<u>135</u>
Variance	<u>17.53</u>	<u>17.5</u>

Breakeven Rate - Attorneys	76.65	76.17
Current Rate	<u>68</u>	<u>68</u>
Variance	<u>8.65</u>	<u>8.17</u>

* Based on an average of 850 billable hours per month.

** Based on actuals from FY 2005.



DEPARTMENT OF ADMINISTRATION—MAILCOMM

Services Provided

Central Mail provides comprehensive, cost-effective mailing services to state offices and agencies. These services include:

- Process out-going pre-sorted, First Class, and standard automated and bar-coded mail
- Process interoffice and incoming federal mail
- Provide inserting, folding, warrant processing, and mail metering services
- Serve as liaison between state agencies and the U.S. Postal Service
- Provide consulting services to state offices and agencies on cost saving mailing procedures

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

- *"Costs incurred for.... postage, messenger.... are allowable."*

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."*

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

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

How Rates are Computed

Rates are 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, 2006

(All Figures in 000's)

R/E Balance July 1, 2005 (End balance per Prior Year A-87 Rec)	269
Adjustment to Retained Earnings Balance	
Adjusted Retained Earnings Balance	<u>269</u>

A-87 Revenues (Actual and Imputed)		
From Attachment A	8,456	
Other Revenues	0	
Total Revenues	<u>8,456</u>	

Expenditures (Actual Cash)		
Per State's Financial Report	8,262	
Operating Expense	0	
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund		
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	0	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	<u>8,262</u>	

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	16	
Other -	0	
	0	
Transfer out Bond Interest & Building Depreciation costs	0	
-Total Adjustments	<u>16</u>	

Net Increase to Retained Earnings Balance		<u>209</u>
---	--	------------

A-87 R.E. BALANCE June 30, 2006	A)	<u>478</u>
---------------------------------	----	------------

Allowable Reserve	B)	<u>1,371</u>
Excess Balance (A)-(B)		<u>(893)</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, 2005	<u>809</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, 2006	C)	<u>809</u>
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PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2005

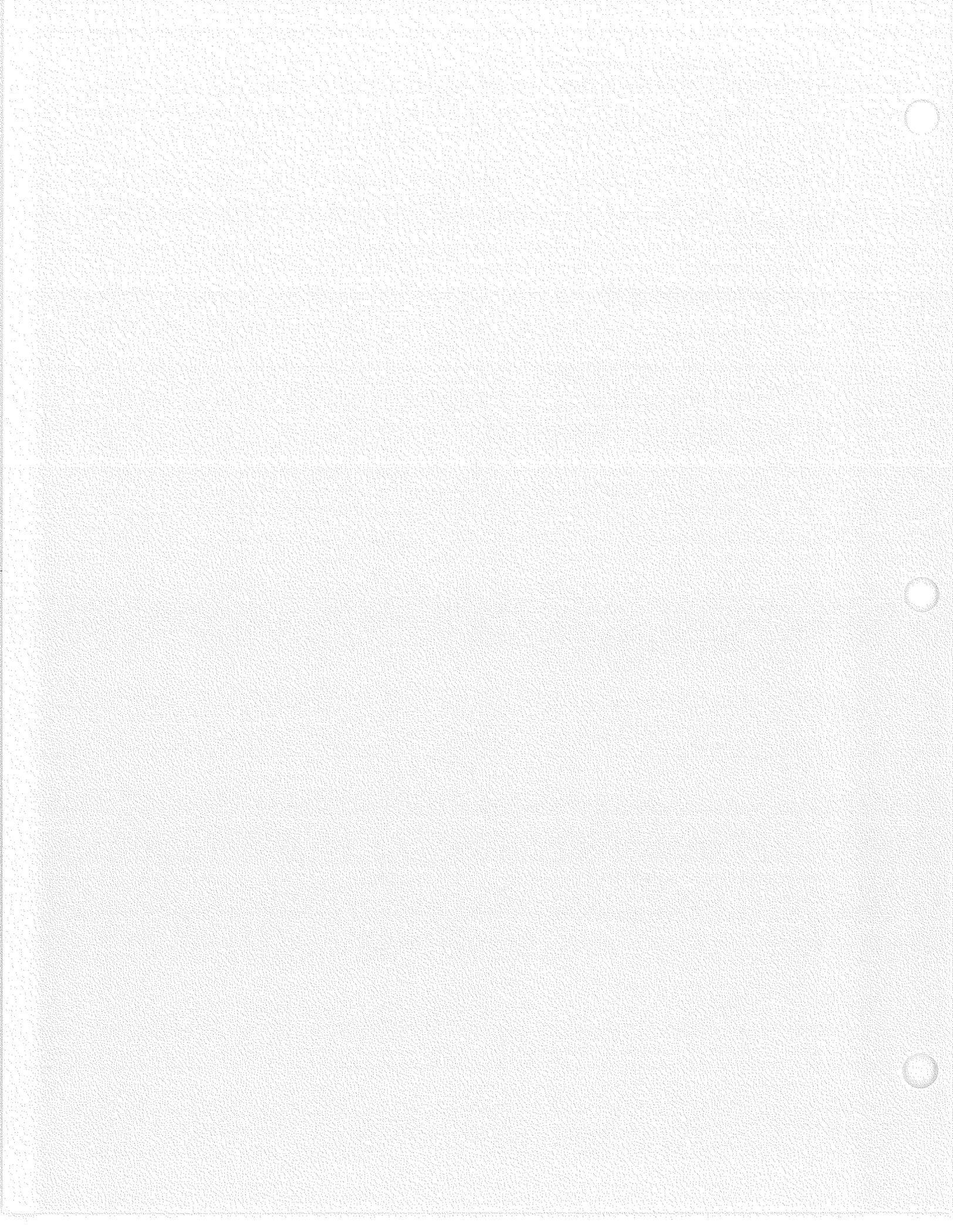
ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	(34)	
Accumulated Prior Year Imputed Interest Adjustments	(66)	
Current Year Imputed Interest Adjustment	(16)	
Total Adjustments	<u>(116)</u>	

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>(116)</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>1,171</u>
Check Figure	<u>1,171</u>
	0



STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
CENTRAL MAIL FUND 980
STATEMENT OF NET ASSETS
June 30, 2006

09/22/06
Unaudited

	FY06	FY05
ASSETS		
CURRENT ASSETS		
Cash in State Treasury Mail	0.00	0.00
Cash in State Treasury Postage Clearing	0.00	0.00
Accounts Receivable Mail	87,518.88	75,822.39
Accounts Receivable Postage Clearing	773,916.74	886,884.62
Inventory Postage Clearing	7,067.88	9,859.23
Due from Other Funds	0.00	0.00
Prepaid Expense	1,020.91	0.00
Prepaid Expense Postage Clearing	591,373.63	846,590.57
Prepaid Insurance	0.00	0.00
Total Current Assets	<u>1,460,898.04</u>	<u>1,819,156.81</u>
NONCURRENT ASSETS		
Equipment	567,363.63	471,063.63
Accumulated Depreciation	(495,081.34)	(458,876.13)
Leasehold Improvements	0.00	0.00
Accumulated Amortization	0.00	0.00
Total Noncurrent Assets	<u>72,282.29</u>	<u>12,187.50</u>
TOTAL ASSETS	<u>1,533,180.33</u>	<u>1,831,344.31</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	27,609.74	27,330.37
Accounts Payable - Other	0.00	0.00
Accounts Payable - Non Trade	0.00	0.00
Salaries Payable	32,834.63	15,497.93
Due to Customers	0.00	0.00
Due to Other Funds (Note 6)	268,979.78	765,782.61
Interest Payable	0.00	0.00
Accrued Compensated Absences (Note 4)	2,790.89	5,630.64
Total Current Liabilities	<u>332,215.04</u>	<u>814,241.55</u>
NONCURRENT LIABILITIES		
Loans Payable to Master Lease	0.00	0.00
Accrued Compensated Absences (Note 4)	29,106.05	38,801.49
Total Noncurrent Liabilities	<u>29,106.05</u>	<u>38,801.49</u>
TOTAL LIABILITIES	<u>361,321.09</u>	<u>853,043.04</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	72,282.29	12,187.50
Unrestricted Net Assets	<u>1,099,576.95</u>	<u>966,113.77</u>
TOTAL NET ASSETS	<u>1,171,859.24</u>	<u>978,301.27</u>

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STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
CENTRAL MAIL FUND 980
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
MONTH ENDED JUNE 30, 2006

09/22/06
Unaudited

	FY06 QTD	FY06 YTD	FY05 QTD	FY05 YTD
OPERATING REVENUE				
Sales	202,601.80	845,651.72	166,686.83	714,885.62
Other Income	0.00	32,000.00	0.00	0.00
Postage Clearing	1,891,825.15	7,578,008.29	1,552,385.52	7,327,708.45
Total Operating Revenue	<u>2,094,426.95</u>	<u>8,455,660.01</u>	<u>1,719,072.35</u>	<u>8,042,594.07</u>
OPERATING EXPENSES				
Salaries and Benefits	77,920.28	327,532.57	73,785.66	358,649.71
Rent	23,131.05	75,003.54	17,224.59	68,898.36
Repairs	13,542.49	59,472.18	14,548.30	58,193.04
Insurance	316.11	1,264.50	0.00	663.00
Printing & Advertising	47.25	565.01	0.00	188.38
Professional & Tech. Services	0.00	0.00	0.00	0.00
Computer & Systems Services	5,348.52	15,297.89	3,125.50	12,383.12
Purchased Services	746.02	1,162.62	149.80	576.85
Communications	1,906,022.66	7,718,360.27	1,585,737.63	7,470,516.49
Travel	0.00	0.00	0.00	0.00
Employee Development	0.00	225.00	0.00	0.00
Supplies	11,655.92	18,025.25	948.81	8,688.71
Depreciation	10,316.67	36,205.21	5,816.58	28,251.17
Amortization	0.00	0.00	0.00	0.00
Indirect Costs	2,247.00	8,988.00	3,901.25	15,605.00
Total Operating Expenses	<u>2,051,293.97</u>	<u>8,262,102.04</u>	<u>1,705,238.12</u>	<u>8,022,613.83</u>
OPERATING INCOME (LOSS)	<u>43,132.98</u>	<u>193,557.97</u>	<u>13,834.23</u>	<u>19,980.24</u>
NONOPERATING REVENUE (EXPENSES)				
Interest Expense	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	(0.90)
Operating Contributions	0.00	0.00	0.00	743,365.21
Gain (Loss) on Sale of Fixed Assets	0.00	0.00	0.00	0.00
Total Nonoperating Revenue (Expenses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>743,364.31</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS	<u>43,132.98</u>	<u>193,557.97</u>	<u>13,834.23</u>	<u>763,344.55</u>
CHANGE IN NET ASSETS	43,132.98	193,557.97	13,834.23	763,344.55
NET ASSETS BEGINNING	1,128,726.26	978,301.27	964,467.04	214,956.72
Adjustment to Net Assets (Note 6)	0.00	0.00	0.00	0.00
NET ASSETS ENDING	<u>1,171,859.24</u>	<u>1,171,859.24</u>	<u>978,301.27</u>	<u>978,301.27</u>

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STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
STATEMENT OF CASH FLOWS
MONTH ENDED JUNE 30, 2006

9/22/2006
Unaudited

CASH FLOWS FROM OPERATING ACTIVITIES	QTD	YTD
Receipts from Customers	2,019,816.92	8,556,931.40
Receipts from Other Revenue	0.00	0.00
Payments to Employees	(67,460.94)	(322,731.06)
Payments for Insurance Claims	0.00	0.00
Payments to Suppliers for Goods and Services	(1,785,229.59)	(7,641,097.51)
Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	167,126.39	593,102.83

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	(132,126.39)	(496,802.83)
Interest payments on General Fund loans	0.00	0.00
Operating Contributions	0.00	0.00
Repayment of Advances from Other Funds	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	(132,126.39)	(496,802.83)

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	0.00	(96,300.00)
Investments in Capital Assets Payable	0.00	0.00
Advances from Other Funds	0.00	70,000.00
Repayment of Advances from Other Funds	(35,000.00)	(70,000.00)
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	(35,000.00)	(96,300.00)

CASH FLOWS FROM INVESTING ACTIVITIES		
Earnings on Investments	0.00	0.00
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	0.00

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	0.00	0.00
Cash and Cash Equivalents, Beginning	0.00	0.00
Cash and Cash Equivalents, Ending	0.00	0.00

Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities		
Operating Income (Loss)	43,132.98	193,557.97
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	10,316.67	36,205.21
Provision for Uncollectible Accounts	0.00	0.00
Write-in	0.00	0.00
(Increase) Decrease in Accts Rec	(67,170.12)	101,271.39
Advances to Other Funds	0.00	0.00
(Increase) Decrease in Inventories	3,872.30	2,791.35
(Increase) Decrease in Prepaid Insurance	316.11	0.00
(Increase) Decrease in Prepaid Expenses	188,390.42	254,196.03
(Increase) Decrease in Other Current Assets	0.00	0.00
Increase (Decrease) in Acct Payable	(14,751.40)	279.37
Increase (Decrease) in Acct Payable Other	0.00	0.00
Increase (Decrease) in Accrued Salaries Benefits	23,883.18	17,336.70
Increase (Decrease) in Compensated Absences	(13,423.84)	(12,535.19)
Increase (Decrease) in Due to Customers	(7,439.91)	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 Adjust Total Adjustments	123,993.41	399,544.86
Net Cash Provided by (Used for) Operating Activities	167,126.39	593,102.83

Noncash Investing, Capital, and Financing Activities
None

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STATE OF MINNESOTA
 COMMUNICATIONS MEDIA DIVISION
 CENTRAL MAIL FUND 980
 BUDGET TO ACTUAL COMPARISON
 MONTH ENDED JUNE 30, 2006

09/22/06
 Unaudited

	Budget QTD	Budget YTD	Actual QTD	Actual YTD	Variance QTD	Variance YTD
OPERATING REVENUE						
Sales	723,475.75	8,681,709.00	2,094,426.95	8,455,660.01	1,370,951.20	(226,048.99)
OPERATING EXPENSES						
Salaries & Benefits	102,508.75	410,035.00	77,920.28	327,532.57	24,588.47	82,502.43
Rent	18,567.50	74,270.00	23,131.05	75,003.54	(4,563.55)	(733.54)
Repairs	16,884.00	67,536.00	13,542.49	59,472.18	3,341.51	8,063.82
Insurance	0.00	0.00	316.11	1,264.50	(316.11)	(1,264.50)
Printing	250.00	1,000.00	47.25	565.01	202.75	434.99
Professional & Tech. Services	625.00	2,500.00	0.00	0.00	625.00	2,500.00
Computer & Systems Services	5,167.00	20,668.00	5,348.52	15,297.89	(181.52)	5,370.11
Purchased Services	0.00	0.00	746.02	1,162.62	(746.02)	(1,162.62)
Communications	1,999,325.00	7,997,300.00	1,906,022.66	7,718,360.27	93,302.34	278,939.73
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Employee Development	0.00	0.00	0.00	225.00	0.00	(225.00)
Supplies	4,758.00	19,032.00	11,655.92	18,025.25	(6,897.92)	1,006.75
Depreciation	12,193.25	48,773.00	10,316.67	36,205.21	1,876.58	12,567.79
Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	8,642.00	34,568.00	2,247.00	8,988.00	6,395.00	25,580.00
Total Operating Expenses	<u>2,168,920.50</u>	<u>8,675,682.00</u>	<u>2,051,293.97</u>	<u>8,262,102.04</u>	<u>117,626.53</u>	<u>413,579.96</u>
OPERATING INCOME (LOSS)	<u>(1,445,444.75)</u>	<u>6,027.00</u>	<u>43,132.98</u>	<u>193,557.97</u>	<u>1,488,577.73</u>	<u>187,530.97</u>
NONOPERATING INCOME (LOSS)						
Gain on Disposal of Assets	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
Interest Revenue	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHANGE IN NET ASSETS	<u>(1,445,444.75)</u>	<u>6,027.00</u>	<u>43,132.98</u>	<u>193,557.97</u>	<u>1,488,577.73</u>	<u>187,530.97</u>

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STATE OF MINNESOTA
 COMMUNICATIONS MEDIA DIVISION
 CENTRAL MAIL FUND 980
 FOOTNOTES TO FINANCIAL STATEMENTS
 MONTH ENDED JUNE 30, 2006

09/22/06
 Unaudited

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.

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.

In FY05 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.

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 06/30/05	\$427,192.63	\$415,005.13	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$471,063.63	\$458,876.13
Additions	\$96,300.00	\$0.00	-	-	\$0.00	-	\$96,300.00	
Deletions	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00
Writeoffs	\$0.00	\$0.00	-	-	-	-	\$0.00	\$0.00
Current Depreciation		\$36,205.21				\$0.00		\$36,205.21
Balances as of 6/30/2006	\$523,492.63	\$451,210.34	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$567,363.63	\$495,081.34

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	44,432.13
Increases in Compensated Absences	888.65
Decreases in Compensated Absences	(13,423.84)
Compensated Absences, Ending Balance	\$31,896.94

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.	72,282.29
Unrestricted Net Assets	1,099,576.95
Total Net Assets	1,171,859.24

Schedule of Retained Earnings:

	1ST QTR	2ND QTR	3RD QTR	4th QTR
Beginning Retained Earnings	912,301.27	975,723.82	1,021,718.75	1,062,726.26
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	63,422.55	45,994.93	41,007.51	43,132.98
Ending Retained Earnings	975,723.82	1,021,718.75	1,062,726.26	1,105,859.24
Add: Capital & Operating Contributions	66,000.00	66,000.00	66,000.00	66,000.00
Reconciliation to Total Net Assets	1,041,723.82	1,087,718.75	1,128,726.26	1,171,859.24

6. DUE TO OTHER FUNDS

The Bookstore transferred funds totalling \$70,000 to Central Mail on November 30, 2005 for the purchase of an OCR Camera. Per M.S. 16B.485 this Intra Fund loan must be repaid within 24 months.

-On January 26, 2006, \$35,000 of this loan was repaid to the Minnesota Bookstore.

-On April 28, 2006, \$35,000 of this loan was repaid to the Minnesota Bookstore.

-This reflects payment-in-full of original \$70,000 Bookstore transfer.

This liability of \$268,979.78 is due to the Postage Clearing cash overdraft position of the fund on June 30, 2006.

5 9/17

Office Memorandum

Department: Finance

Date: July 11, 2005

To: Dana Badgerow, Commissioner
Department of Administration

From: Tim Jahnke 
Executive Budget Officer

Subject: Approval of FY2006 Rates for Central Mail

Pursuant to your request, the Department of Finance approves the FY2005 rates for Central Mail as proposed in its business plan submitted on May 18, 2005.

cc: Mary Mikes, Administration
Larry Freund, Administration
Stephanie Andrews, Finance
Jim Schowalter, Finance



Admin
Minnesota
DEPARTMENT OF ADMINISTRATION

DATE: May 11, 2005

TO: Peggy Ingison, Commissioner
Department of Finance

FROM: Dana B. Badgerow
Commissioner

VOICE: 651.296.1424
FAX: 651.297.7909
TTY: 651.297.4357

SUBJECT: Fiscal Year 2006 Business Plan

Your approval is requested on the attached Business Plan for Central Mail.

Reviewed by: *Shula Reger*
Deputy Commissioner

5-11-05
Date

Larry J. ...
Financial Management and Reporting

5/18/05
Date

Approved: *Dana B. Badgerow*
Commissioner

5/11/05
Date

Office Memorandum

Department: Finance

Date: July 11, 2005

To: Dana Badgerow, Commissioner
Department of Administration

From: Tim Jahnke 
Executive Budget Officer

Subject: Approval of FY2006 Rates for Central Mail

Pursuant to your request, the Department of Finance approves the FY2005 rates for Central Mail as proposed in its business plan submitted on May 18, 2005.

cc: Mary Mikes, Administration
Larry Freund, Administration
Stephanie Andrews, Finance
Jim Schowalter, Finance

Tim Jahnke

From: Tim Jahnke
Sent: Friday, July 01, 2005 6:49 AM
To: James Schowalter; Stephanie Andrews
Cc: Tim Jahnke
Subject: Central Mail - FY06 Business Plan

Jim and Stephanie,

Central Mail is proposing **four new rates and one rate increase** for FY2006. The new rates include:

- 1) double postcard sorting - rate will affect PERA, DHS, and DOF. It will bring in an estimated \$3,500 on 700,000 pieces of mail.
- 2) match inserting - New inserting option for agencies that have not had access to this service in the past.
- 3) National Change of Address - New service that will compare mailing lists to the National Change of Address System.
- 4) House/Senate mail delivery - Annual mail delivery fee of \$1,200 on each body.

The rate increase is on the postage handling fee which will increase from 3% to 3.25% or 8.3%. This change will bring in an additional \$11,250 and will constitute an overall 1.4% increase.

If the proposed rates are approved, the unit estimates it will experience a net income for FY06 of approximately \$6,000 that would come on the heels of an estimated loss of (\$4,500) for FY05 and (\$32,500) in FY04.

Background

Annual budget: approximately \$8.6M (including \$7.85M of postage clearing activity)
General fund: \$443,000 annually (reduced 26% since FY02)
Employees: approximately 13 FTE (6.5 ISF, 6.5 GF)

The unit's five largest customers are DPS, Revenue, PERA, Health, and DHS. During FY2006, Admin estimates that DPS alone would account for almost 11% of the revenue to Central Mail with the others accounting for between 2% and 7% each.

Currently, statutes require that all state agencies within the St. Paul city limits use Central Mail services. During the 2004 session, DPS promoted legislation to allow them to use another out-of-state vendor for mailing its motor vehicle registration notifications, which accounted for approximately one-half of its business with Central Mail (\$84,000). The legislation did not pass last year and is included in the transportation bill this session. On an interim basis, Admin signed a Memorandum of Understanding (MOU) to allow DPS to contract outside. Under the MOU, DPS will assume some fiscal responsibility should Central Mail be unable to make up the entire \$84,000 in lost revenue. Pilot projects using the outside contract have demonstrated that the state would save costs regardless of whether DPS would have to contribute to Central Mail's revenue or not.

According to the package, Central Mail fees are less than three operations that offer similar services. They made comparison to the UofM, the Issuance Operations Center at DHS, and United Business Mail in Minneapolis. They did not compare fees with out-of-state vendors like those with which DPS Vehicle Services has been working.

The unit plans to purchase \$90,000 in new equipment during FY06. They plan to finance the purchase with \$20,000 in cash from the ISF and a \$70,000 loan from the Minnesota Bookstore. Interfund loans are authorized in statute under MS 16B.485 and must be repaid within 24 months. This method of financing is being used because Central Mail is not included in the latest master lease needs survey and they plan to purchase the equipment prior to the next needs survey.

A weakness in the rate schedule is that the handling fee (established in FY00), which partially supports interagency mail and incoming federal postage services, is based upon the volume of metered mail attributed to each agency. Unfortunately, agencies that choose to meter their own mail, namely the legislature, are not charged the handling fee, yet they receive the interagency and federal postage services. To that end, they plan to charge each the House and Senate \$1,200 annually for mail delivery service. **Commissioner Badgerow is aware of this change and has approved.** The unit's annual general fund direct appropriation is supposed to fund these services. The handling fee generates \$150,000 (almost 19%) of the unit's annual revenue.

I recommend approval of the rate package. I have attached a memo for edits and Jim's signature.



Admin - Central Mail
Rates FY0...

Tim Jahnke
Executive Budget Officer
Minnesota Department of Finance
Phone: (651) 296-6237
Fax: (651) 296-8685
Pager: (612) 660-1231
E-mail: tim.jahnke@state.mn.us



Expected Impact of Pricing

Break even

As shown on the rate matrix, the revenues at requested rates are approximately \$6,027 more than revenues at the break even rates.

Capital Assets

Central Mail is proposing the purchase of two pieces of equipment for its Bell and Howell optical character reader during FY06 – this is described in greater detail on pages 17 and 20.

Level of service

Central Mail will continue to offer the same level of service to its customers during FY06 through the same product and service mix. Beginning in FY06, Central Mail will have several new rates – these are described in greater detail on page 24.

Impact on Top Five customers

Because nearly all rates are staying the same, there should be no significant impact on Central Mail's top five customers unless their volume of work changes. Although a small increase is being proposed to the Postage Handling fee, the impact to Central Mail's top five customers should be minimal.

Impact on retained earnings

Central Mail is projecting a \$6,027 increase in retained earnings during FY06.

Assumptions for Rate Matrix

MINNESOTA DEPARTMENT OF ADMINISTRATION
Central Mail
FOR FISCAL YEAR 2006

OPERATING EXPENSES	
RSRC*	<p>REVENUE (Sales) Change = 14.41% or \$104,723</p> <p>This includes new revenue associated with National Change of Address services, service to the Department of Human Services in its new building, match inserting and a new double postcard sort rate.</p>
1A0-1E0	<p>SALARIES Change = 8.11% or \$30,420</p> <p>The FY06 projection includes a 3 percent salary cost-of-living adjustment and the insurance increase recommended by the Department of Employee Relations and the department's Financial Management & Reporting Division. It also includes 50 percent of a Central Services Administrative Specialist associated with the mail processing work to be done at the new Department of Human Services facility on Cedar Street.</p>
2A0	<p>RENT Change = 4.55% or \$3,235</p> <p>Central Mail will continue to occupy space in the Department of Transportation (DOT) Building. Rent is based on rates furnished by the Real Estate Management Division, Department of Administration. FY06 rent at the DOT Building will be \$15.45 per square foot.</p>
2B0	<p>REPAIRS Change = 9.83% or \$5,986</p> <p>This is based on historical data and maintenance agreement projections for the warrant processing, ink-jet addressing equipment, and bar-coding equipment.</p>
2M0	<p>INSURANCE Change = 30.00% or \$150</p> <p>This is based on historical data and projected insurance payments, as well as Central Mail's liability insurance policy.</p>
2C0	<p>PRINTING Change = 233.33% or \$700</p> <p>This is based on historical data. There was no virtually spending in this category during FY05.</p>
2D0/2S0	<p>PROFESSIONAL/TECHNICAL SERVICES Change = 2500.00% or \$2,500</p> <p>This is based on historical data. There was no spending in this category during FY05.</p>
2E0	<p>COMPUTER/SYSTEM SERVICES Change = 58.98% or \$7,668</p> <p>This is based on software maintenance costs associated with the inserters, bar-coding, and ink-jet addressing equipment.</p>
2M0	<p>PURCHASED SERVICES Change = 316.67% or \$1,900</p> <p>This is based on historical data. There was very little spending in this category during FY05.</p>
2F0	<p>COMMUNICATIONS Change = 1.20% or \$1,711</p> <p>This is based on projected and increased costs of telephone service, voice mail, and data lines during the year. This expense category also includes freight associated with the postage handling fee.</p>
2G0/2H0	<p>TRAVEL Change = 0.00% or \$0</p> <p>This is based on projected travel during the year. There was no spending in this category during FY05.</p>
2L0	<p>FEES/FIXED CHARGES Change = 0.00% or \$0</p> <p>This is based on historical data. There was no spending in this category during FY05.</p>
2J0	<p>SUPPLIES Change = 48.77% or \$6,239</p> <p>This is based on historical data and projected supply expenses associated with the ink-jet addressing, tabbing, and bar-coding equipment.</p>
2K0	<p>DEPRECIATION Change = 58.07% or \$17,917</p> <p>This is based on the IRS Class Life System utilizing the maximum limit of 12 years for office furniture, 5 years for production equipment, and 5 years for office equipment. FY05 is the final year of depreciation on the bar-coding equipment. FY06 will be the final year of depreciation for the ink-jet addressing equipment, representing Central Mail's final depreciation amounts. It also reflects changes made to depreciation classification made during FY04 and depreciation of bar-coding purchases planned for FY06.</p>
2P0	<p>STATEWIDE INDIRECT COST Change = 81.94% or \$15,568</p> <p>This is based on data provided by the department's Financial Management and Reporting Division and the Department of Finance. This cost category has seen significant fluctuation during the past few years -- \$19,000 in FY05, \$19,814 in FY04, \$18,066 in FY03, \$25,626 in FY02, \$35,125 in FY01, \$31,538 in FY00, \$27,726 in FY99 (this was ultimately \$13,731 higher than what had been projected when the FY99 rate package was originally developed), \$13,778 in FY98, \$20,987 in FY97, and \$34,709 in FY96. The FY06 increase is attributable to the merging of the state's pass-through postage fund with Central Mail's internal service fund. For FY01 - FY03, total includes department cost allocation. For FY04 - FY06, statewide indirect cost is separated from department cost allocation.</p>
1A0	<p>DEPARTMENT COST ALLOCATION Change = 4.00% or \$166</p> <p>Department cost allocation for this program during FY06 is estimated to be \$4,321.</p> <p>This is based on data provided by the department's Financial Management and Reporting Division. For FY05 this amount was projected to be \$4,155. This category has also fluctuated over the years -- \$3,853 in FY04, \$2,548 in FY03, \$5,623 in FY02, \$4,002 in FY01, \$2,776 in FY00, \$2,256 in FY99 and \$1,702 in FY98 (this was a new spending category that began in FY98). This is based on overhead costs for selected members of the department staff. These costs are distributed throughout financial statements in several expense categories throughout the Central Mail rate matrix -- nearly all is applied to salaries. For FY04 - FY06, department cost allocation is separated from statewide indirect cost.</p>
	<p>OTHER ASSUMPTIONS</p> <p>Proposed full-time equivalents (FTEs) for the division during FY06 will be 26.12. The breakdown is as follows: Central Mail General Fund = 6.83 FTEs Central Mail Internal Service Fund = 6.49 FTEs Bookstore Administration = 4.62 FTEs Bookstore Operations = 6.26 FTEs State Register = 1.92 FTEs</p> <p>Overhead -- Defined as percentage of time spent by division management and support staff. Also includes costs not attributable to any particular cost center.</p> <p>Ink-jet addressing cost center charges -- Number of production hours estimated to be used in this cost center is based on historical information. Rate is based on multiples of 1,000. The rate is not pro-rated.</p> <p>Bar-coding cost center charges -- Number of production hours estimated to be used in this cost center is based on past volumes and projected changes for FY06.</p> <p>Overtime -- Whenever an agency requests overtime to be worked, the rate times 1.5 may be charged.</p>

* RSRC = Revenue Source Code

Assumptions for Rate Matrix

MINNESOTA DEPARTMENT OF ADMINISTRATION
Central Mail
FOR FISCAL YEAR 2006

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* RSRC = Revenue Source Code

RATE MATRIX - TOTAL OPERATIONS

18-May-05

OVERHEAD	1 Insert		2 Inserts		3 Inserts		4 Inserts		5 Inserts		6 Inserts		Match Inserting	Match Inserting	Match Inserting	Use of State	Sacking/Labeling	Pre-Sort	Double Postcard	Warrant	FOLDING per 1000	FOLDING per 1000	Sorting and Bar-Coding Scheduled (permits)	Sorting and Bar-Coding Metered				
	1st 1000	Add'l	1st 1000	Add'l	1st 1000	Add'l	1st 1000	Add'l	1st 1000	Add'l	1st 1000	Add'l	Sat-Up	2 Inserts	3 Inserts	Permit #171	1st 1000	Add'l Each	3-DIGIT	Processing	Processing	Simple	Complex	Runs	Runs			
MAPS SPENDING PLAN																												
Salaries	207,450	1,136	12,645	537	1,860	198	579	179	110	83	833	36	169	198	73	73	932	5,709	1,471	8,553	1,384	2,893	13,951	1,554	32,394	86,408		
Rent	58,170																									5,394	9,802	
Repairs	2,838	830	11,293	332	1,495	100	664	80	239	33	658	13	113	631	731	731									11,382	20,895		
Insurance	650																											
Printing	1,000																											
Profes/Technical Services	2,500																											
Computer and System Services	3,000																											
Purchased Services	2,500																									3,840	8,180	
Communications	7,400																											
Communications - Clearing Account																												
In/Out State Travel																												
Fees & Other Fixed Charges																												
Supplies	1,000																									1,500	4,800	
Equipment																										18,425	32,450	
Statewide Indirect Cost	34,588																											
Department Cost Allocations	4,321																											
Subtotal	325,495	1,967	23,938	869	3,354	298	1,243	258	358	116	1,391	50	282	730	803	803	932	5,709	1,471	8,553	1,884	2,893	13,951	1,554	72,934	142,314		
EXCLUDED FROM RATES																												
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(18,425)	(32,450)	
Subtotal	325,495	1,967	23,938	869	3,354	298	1,243	258	358	116	1,391	50	282	730	803	803	932	5,709	1,471	8,553	1,884	2,893	13,951	1,554	64,509	109,864		
INCLUSION TO RATES																												
Depreciation																											11,444	20,154
Master Lease Interest Expense																												
Master Lease Interest Revenue																												
Subtotal	325,495	1,967	23,938	869	3,354	298	1,243	258	358	116	1,391	50	282	730	803	803	932	5,709	1,471	8,553	1,884	2,893	13,951	1,554	65,953	130,018		
ALLOCATION OF OVERHEAD	(325,495)	1,494	8,082	691	2,037	236	953	209	360	94	921	41	194	1,526	1,310	1,468	81	0	0	10,603	2,873	4,670	4,689	2,345	20,062	131,341		
RETAINED EARNING ADJUSTMENT																												
TOTAL BASIS FOR RATES	3,461	32,020	1,560	5,391	634	2,196	467	718	210	2,312	91	476	2,255	2,114	2,271	1,014	5,709	1,471	19,166	4,758	7,563	18,840	3,888	68,015	261,360			
BILLABLE UNITS																												
Bilable Units	125	1,700	50	225	18	100	12	35	5	84	2	17	80	110	110	40	20	7,000	2,225,000	670	1,400	1,840	410	2,105,000	8,775,000			
Prior Year	90	1,580	39	150	6	297	10	250	8	30	1	6	80	110	110	40	69	10,000	2,223,150	732	2,223	1,000	175	2,875,000	8,006,000			
Change In Bilable Units	35	120	11	75	9	(197)	2	(214)	(3)	54	1	11	80	110	110	(40)	(49)	(3,000)	1,850	(62)	(823)	640	235	(870,000)	775,000			
RATES																												
Break Even Rates	\$27.69	\$18.84	\$31.21	\$23.98	\$35.59	\$21.96	\$38.91	\$19.96	\$42.00	\$27.52	\$45.55	\$28.00	\$28.18	\$19.22	\$20.65	\$25.34	\$285.47	\$0.210	\$0.098	\$7.10	\$5.40	\$11.37	\$9.51	\$0.041	\$0.045			
Prior Year	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	NEW	NEW	NEW	\$20.00	\$13.00	\$0.020	\$0.012	\$7.86	\$6.33	\$25.30	\$25.27	\$0.020	\$0.047			
Change In Break Even Rates	\$2.69	\$0.84	\$2.21	\$4.98	\$2.59	\$1.96	\$2.41	(\$1.04)	\$2.50	\$4.52	\$2.35	\$4.00	\$28.18	\$19.22	\$20.65	\$5.34	\$272.47	\$0.190	(\$0.003)	(\$0.78)	(\$0.93)	(\$13.93)	(\$15.78)	\$0.021	(\$0.002)			
Break Even Rates	\$27.69	\$18.84	\$31.21	\$23.98	\$35.59	\$21.96	\$38.91	\$19.96	\$42.00	\$27.52	\$45.55	\$28.00	\$28.18	\$19.22	\$20.65	\$25.34	\$285.47	\$0.210	\$0.098	\$7.10	\$5.40	\$11.37	\$9.51	\$0.041	\$0.045			
Requested Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	NEW	NEW	NEW	\$20.00	\$13.00	\$0.020	\$0.010	\$9.00	\$7.00	\$6.00	\$12.00	\$0.020	\$0.047			
Current Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	NEW	NEW	NEW	\$20.00	\$13.00	\$0.020	\$0.010	\$9.00	\$7.00	\$6.00	\$12.00	\$0.020	\$0.047			
REQUESTED VS BREAK EVEN RATES																												
Requested Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	\$40.00	\$25.00	\$28.00	\$20.00	\$13.00	\$0.020	\$0.010	\$9.00	\$7.00	\$6.00	\$12.00	\$0.020	\$0.047			
Break Even Rates	\$27.69	\$18.84	\$31.21	\$23.98	\$35.59	\$21.96	\$38.91	\$19.96	\$42.00	\$27.52	\$45.55	\$28.00	\$28.18	\$19.22	\$20.65	\$25.34	\$285.47	\$0.210	\$0.098	\$7.10	\$5.40	\$11.37	\$9.51	\$0.041	\$0.045			
Variance	(\$2.69)	(\$0.84)	(\$2.21)	(\$4.98)	(\$2.59)	(\$1.96)	(\$2.41)	\$1.04	(\$2.50)	(\$4.52)	(\$2.05)	(\$4.00)	\$11.82	\$5.78	\$7.35	(\$5.34)	(\$272.47)	(\$0.190)	\$0.0014	\$1.90	\$1.60	(\$5.37)	\$2.49	(\$0.021)	\$0.002			
Revenues at Requested Rates	8,681,709	3,125	30,800	1,450	4,275	495	2,000	438	756	198	1,932	87	408	3,200	2,750	3,080	800	260	140	22,250	6,030	9,800	9,840	4,920	42,100	271,425		
Revenues at Break Even Rates	8,675,682	3,461	32,020	1,561	5,391	634	2,196	467	719	210	2,312	91	476	2,255	2,114	2,271	1,014	5,709	1,471	19,156	4,758	7,563	18,840	3,898	86,015	261,360		
Revenue Variance	6,028	(336)	(1,420)	(111)	(1,116)	(39)	(196)	(29)	37	(13)	(380)	(4)	(68)	946	636	809	(214)	(5,449)	(1,331)	3,094	1,272	2,237	(8,800)	1,022	(43,918)	10,065		
REQUESTED VS CURRENT RATES																												
Requested Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	\$40.00	\$25.00	\$28.00	\$20.00	\$13.00	\$0.020	\$0.010	\$9.00	\$7.00	\$6.00	\$12.00	\$0.020	\$0.047			
Current Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	NEW	NEW	NEW	\$20.00	\$13.00	\$0.020	\$0.010	\$9.00	\$7.00	\$6.00	\$12.00	\$0.020	\$0.047			
Change In Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NEW	NEW	NEW	\$0.00	\$0.00	\$0.000	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
% Change In Rates	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Revenues at Requested Rates	\$795,994	\$3,125	\$30,800	\$1,450	\$4,275	\$495	\$2,000	\$438	\$756	\$198	\$1,932	\$87	\$408	\$3,200	\$2,750	\$3,080	\$800	\$260	\$140	\$22,250	\$6,030	\$9,800	\$9,840	\$4,920	\$42,100	\$271,425		
Revenues at Current Rates	\$785,744	\$3,125	\$30,600	\$1,450	\$4,275	\$495	\$2,000	\$438	\$756	\$198	\$1,932	\$87	\$408	NEW	NEW	NEW	\$800	\$260	\$140	\$22,250	\$6,030	\$9,800	\$9,840	\$4,920	\$42,100	\$271,425		
Change In Revenues	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$2,750	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overall Change In Rates	1.4%																											
Overall Change In Rates - A & I	0%																											

MINNESOTA DEPARTMENT OF ADMINISTRATION
CENTRAL MAIL
FOR FISCAL YEAR 2006

18-May-05

	Sorting and Bar-Coding Double Postcard		Shop Rate	Ink Jet	Ink Jet	NCOA	NCOA	NCOA	NCOA	Ink Jet Add Zip+4	Ink Jet	Ink Jet	Ink Jet	Ink Jet	Tabbing	Tabbing	Postage Handling	Postage Clearing	FY06	FY05	FY06 to 05	FY06 to 05
	Per Hour	Set-up																				
OVERHEAD																						
MAPS SPENDING PLAN																						
Salaries	5,299	14,579	1,851	1,240	35	41	562	331	5,951	5,951	255	5,485	1,108	1,207	332				405,714	375,294	30,420	8.11%
Rent	805																		74,270	71,035	3,235	4.55%
Repairs	1,699	894	569						2,874	2,874	123	2,834	535	1,334	366				66,886	60,800	5,986	8.83%
Insurance																			650	500	150	30.00%
Printing																			1,000	300	700	233.33%
Profes/Technical Services																			2,500	0	2,500	2500.00%
Computer and System Services																			20,668	13,000	7,668	38.3%
Purchased Services					1050	463	2805	1350											2,500	600	1,900	316.67%
Communications																						
Communications - Clearing Account																	137,400		144,800	143,089	1,711	1.20%
In/Out State Travel																		7,850,000	7,850,000	143,089	7,706,911	5386.10%
Fees & Other Fixed Charges																			0	0	0	0
Supplies	500	894	599						2,874	2,874	123	2,834	535		500				19,032	12,793	6,239	48.77%
Equipment	4,125																		85,000	0	85,000	0.00%
Statewide Indirect Cost																			34,558	19,000	15,558	81.94%
Department Cost Allocations																			4,321	4,155	166	4.00%
Subtotal	12,528	14,579	3,639	2,437	1,085	504	3,367	1,681	11,698	11,698	500	10,723	2,177	2,541	1,197	137,400	7,850,000	8,881,909	843,755	7,838,154	928.96%	
EXCLUDED FROM RATES																						
Equipment	(4,125)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(55,000)	0	(55,000)	0
Subtotal	8,403	14,579	3,639	2,437	1,085	504	3,367	1,681	11,698	11,698	500	10,723	2,177	2,541	1,197	137,400	7,850,000	8,626,909	843,755	7,783,154	922.44%	
INCLUSION TO RATES																						
Depreciation	2,582	0	1,159	776					3,725	3,725	159	3,414	883	765	207				48,773	30,856	17,917	58.07%
Master Lease Interest Expense																			0	0	0	0
Master Lease Interest Revenue																			0	0	0	0
Subtotal	10,985	14,579	4,798	3,213	1,085	504	3,367	1,681	15,423	15,423	659	14,137	2,870	3,296	1,404	137,400	7,850,000	8,675,882	874,611	7,801,071	891.86%	
ALLOCATION OF OVERHEAD																						
	5,982	14,010	3,288	4,003	1,088	195	1,944	182	12,866	30,021	2,202	38,451	2,752	1,036	11,198							
RETAINED EARNING ADJUSTMENT																						
TOTAL BASIS FOR RATES	16,947	28,589	8,086	7,216	2,171	700	5,311	1,862	28,289	45,444	2,861	52,588	6,622	4,333	12,803	137,400	7,850,000	8,675,682	874,611	7,801,071		
BILLABLE UNITS																						
Billable Units	670,000	800	300	300	80	250	1,700	1,000	3,600	3,600	154,000	3,300,000	870	145	2,350,000	4,500,000						
Prior Year	=	100	415	415					4,045	4,360	225,000	3,340,000	1,200	150	3,232,861	5,000,000						
Change in Billable Units	670,000	700	(115)	(115)	60	250	1,700	1,000	(445)	(760)	(71,000)	(40,000)	(530)	(5)	(882,861)	(500,000)						
RATES																						
Break Even Rates	0.025	\$35.74	\$26.95	\$24.05	\$36.19	\$2.80	\$3.12	\$1.86	\$7.86	\$12.62	\$0.02	\$0.02	\$8.39	\$29.88	\$0.01	3.05%	7,850,000					
Prior Year	NEW	\$36.75	\$23.00	\$28.00	NEW	NEW	NEW	NEW	\$7.50	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.00%						
Change in Break Even Rates	0.025	(\$1.01)	\$3.95	(\$3.95)	\$36.19	\$2.80	\$3.12	\$1.86	\$0.36	(\$4.89)	(\$0.01)	(\$0.00)	\$2.39	\$14.88	(\$0.00)	0.05%	\$7,850,000					
Break Even Rates	0.025	\$35.74	\$26.95	\$24.05	\$36.19	\$2.80	\$3.12	\$1.86	\$7.86	\$12.62	\$0.02	\$0.02	\$8.39	\$29.88	\$0.01	3.05%	\$7,850,000					
Requested Rates	0.025	\$36.75	\$23.00	\$28.00	NEW	NEW	NEW	NEW	\$7.50	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.25%	7,850,000					
Current Rates	NEW	\$36.75	\$23.00	\$28.00	NEW	NEW	NEW	NEW	\$7.50	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.00%						
REQUESTED VS BREAK EVEN RATES																						
Requested Rates	0.025	\$36.75	\$23.00	\$28.00	\$38.00	\$2.90	\$2.40	\$1.85	\$7.50	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.25%	7,850,000					
Break Even Rates	0.025	\$35.74	\$26.95	\$24.05	\$36.19	\$2.80	\$3.12	\$1.86	\$7.86	\$12.62	\$0.02	\$0.02	\$8.39	\$29.88	\$0.01	3.05%	7,850,000					
Variance	0.000	\$1.01	(\$3.95)	\$3.95	\$1.81	\$0.10	(\$0.72)	(\$0.01)	(\$0.36)	\$4.88	\$0.01	\$0.00	(\$2.39)	(\$14.88)	\$0.00	0.20%	0					
Revenues at Requested Rates	16,750	29,400	6,900	8,400	2,280	725	4,080	1,850	27,000	63,000	4,620	86,000	-4,020	2,175	23,500	148,650	7,850,000					
Revenues at Break Even Rates	16,947	28,589	8,085	7,216	2,171	700	5,311	1,862	28,289	45,444	2,861	52,588	6,621	4,333	12,603	137,400	7,850,000					
Revenue Variance	(197)	811	(1,185)	1,185	109	25	(1,231)	(12)	(1,289)	17,556	1,759	13,412	(1,601)	(2,158)	10,897	11,250	0					
REQUESTED VS CURRENT RATES																						
Requested Rates	0.025	\$36.75	\$23.00	\$28.00	\$38.00	\$2.90	\$2.40	\$1.85	\$7.50	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.2500%	7,850,000					
Current Rates	NEW	\$36.75	\$23.00	\$28.00	NEW	NEW	NEW	NEW	\$7.50	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.0000%						
Change in Rates	\$0.025	\$0.00	\$0.00	\$0.00	\$38.00	\$2.90	\$2.40	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.2500%	7,850,000					
% Change in Rates	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.3%	0.0%					
Revenues at Requested Rates	16,750	\$29,400	\$6,900	\$8,400	\$2,280	\$725	\$4,080	\$1,850	\$27,000	\$63,000	\$4,620	\$86,000	\$-4,020	\$2,175	\$23,500	\$148,650	7,850,000	8,581,709				
Revenues at Current Rates	NEW	\$28,400	\$6,900	\$8,400	NEW	NEW	NEW	NEW	\$27,000	\$63,000	\$4,620	\$86,000	\$4,020	\$2,175	\$23,500	\$137,400	NEW	7,850,000				
Change in Revenues	\$16,750	\$0	\$0	\$0	\$2,280	\$725	\$4,080	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250	7,850,000	\$7,695,665				

Overall Change in Rates
Overall Change in Rates - A & I

Rate Matrix Computation

**MINNESOTA DEPARTMENT OF ADMINISTRATION
Central Mail
FOR FISCAL YEAR 2006**

1. Describe estimation method used to determine billable units. Based on history for a certain period? Based on working with customers? Etc.

Billable units are based on actual data for the first 8 months and projections for the last 4 months of the current fiscal year. Anticipated demand is also considered in the projections.

2. Describe cost and usage estimation methods

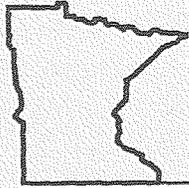
Cost and usage estimates are based on historical data combined with projected use for the coming year.

3. Method used to allocate expenses to cost centers by MAPS object class (each cost center should recover its own expenses)

Where costs are known, expenses are charged to the actual cost center. Where costs are shared, expenses are based on volume. Example: ink supplies are shared between the bar-coding and addressing equipment; volume determines what portion of the supply cost is assigned to each cost center. Costs that cannot be allocated in either of these two methods are assigned based on usage estimates (or other determining factors) and developed by division management.

4. Treatment of capital equipment, including estimated purchases and depreciation method.

When applicable, a straight-line method is used based on IRS Class Life System.



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual

Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—OFFICE SUPPLY CONNECTION

Services Provided

Office Supply Connection, part of the Department of Administration, Communications Media Division, provides low-cost alternatives to meet state government's office supply needs. Office Supply Connection operates two primary office supply programs:

- Commonly used items are stocked in the Office Supply Connection warehouse.
- A "stockless" office supply program consisting of office supply items, available through Office Supply Connection, from a private-sector partner 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. On stocked items, the mark-up is 28.5 percent; on non-stocked items, the markup is 25 percent.

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

OFFICE
SUPPLY
FD 930

FOR YEAR ENDING JUNE 30, 2006

(All Figures in 000's)

R/E Balance July 1, 2005 (End balance per Prior Year A-87 Rec)	982
Adjustment to Retained Earnings Balance	
Adjusted Retained Earnings Balance	<u>982</u>

A-87 Revenues (Actual and Imputed)		
From Attachment A	6,429	
Other Revenues	<u>0</u>	
Total Revenues		6,429

Expenditures (Actual Cash)		
Per State's Financial Report	1,302	
Operating Expense	<u>5,042</u>	

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

Other- (e.g. Gain on disposal of Assets)	<u>0</u>	
--	----------	--

Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	<u>0</u>	
Total OMB A-87 Allowable Expenditures		6,344

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	44	
Other -	0	
	0	
Transfer out Bond Interest & Building Depreciation costs	<u>0</u>	
-Total Adjustments		44

Net Increase to Retained Earnings Balance		<u>129</u>
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A-87 R.E. BALANCE June 30, 2006	A)	<u>1,111</u>
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Allowable Reserve	B)	<u>1,057</u>
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Excess Balance (A)-(B)	<u>53</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, 2005	<u>636</u>
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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, 2006	C)	<u>636</u>
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PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2005

ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment		
Accumulated Prior Year Imputed Interest Adjustments	(294)	
Current Year Imputed Interest Adjustment	(44)	
Total Adjustments		<u>(338)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>(338)</u>
--	----	-----	--------------

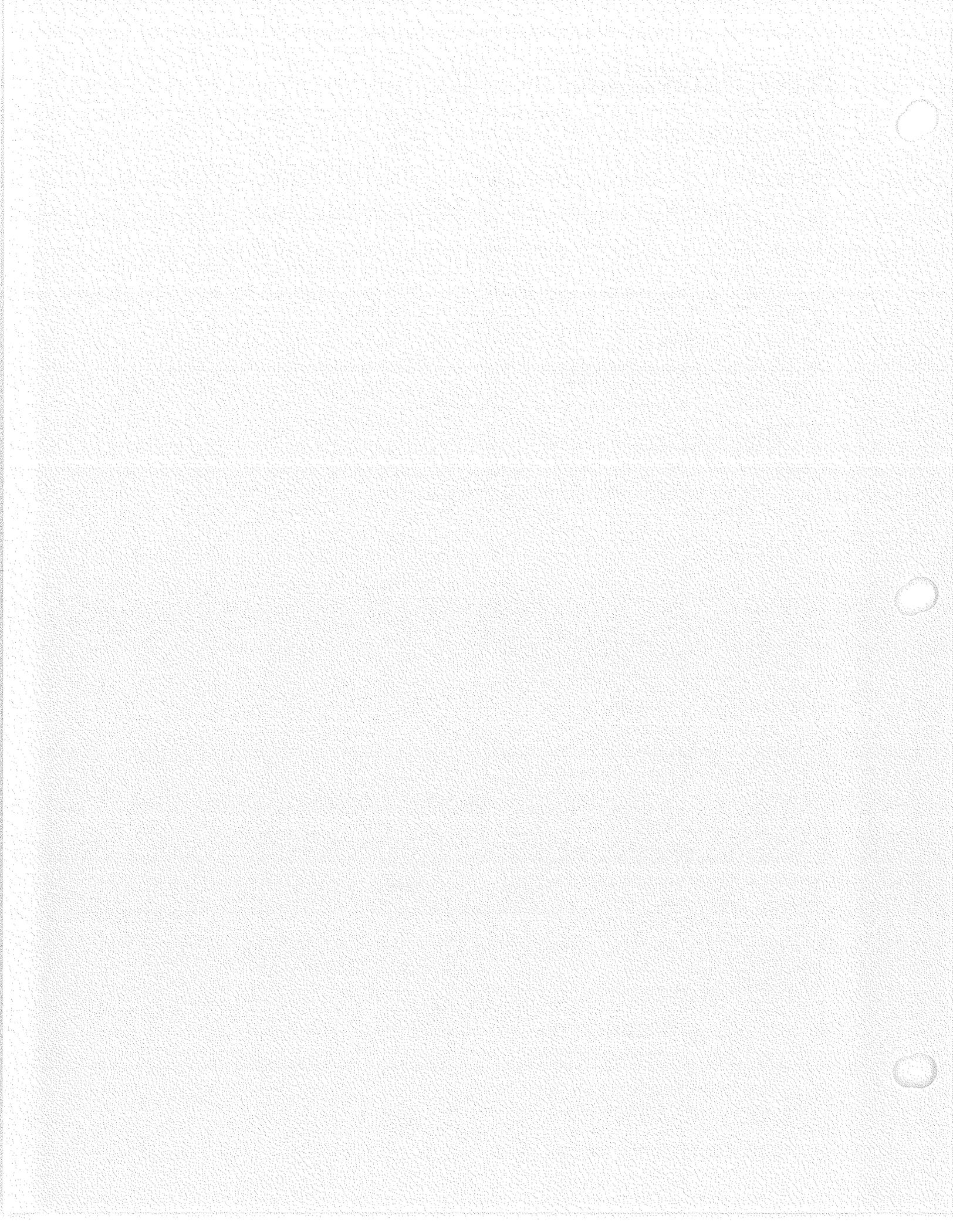
**PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL
AND ADJ BAL TO CAFR**

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	<u>1,409</u>
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Check Figure	<u>1,409</u>
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(0)



STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF NET ASSETS
June 30, 2006

10/16/2006
Unaudited

	FY06	FY05
ASSETS		
CURRENT ASSETS		
Cash	1,078,159.71	679,558.43
Accounts Receivable	457,373.45	561,520.69
Inventories	586,026.99	491,866.63
Prepaid Expenses	0.00	0.00
Prepaid Insurance	0.00	0.00
Total Current Assets	<u>2,121,560.15</u>	<u>1,732,945.75</u>
NONCURRENT ASSETS		
Capital Assets (Note 3)	68,660.00	75,835.33
Less: Accumulated Depreciation	(68,660.00)	(75,835.33)
Total Noncurrent Assets	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>2,121,560.15</u>	<u>1,732,945.75</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	614,435.05	248,255.81
Salaries Payable	19,436.24	31,487.25
Compensated Absences Payable (Note 4)	7,640.71	14,004.98
Sales Tax Payable	1,386.33	622.35
Total Current Liabilities	<u>642,898.33</u>	<u>294,370.39</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 4)	<u>69,570.27</u>	<u>114,803.18</u>
Total Noncurrent Liabilities	<u>69,570.27</u>	<u>114,803.18</u>
TOTAL LIABILITIES	<u>712,468.60</u>	<u>409,173.57</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	0.00	0.00
Unrestricted Net Assets	1,409,091.55	1,323,772.18
TOTAL NET ASSETS	<u>1,409,091.55</u>	<u>1,323,772.18</u>

D 1/20

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
June 30, 2006

10/16/2006
Unaudited

	FY06 QTD	FY06 YTD	FY05 QTD	FY05 YTD
OPERATING REVENUE (Note 1)				
Gross Sales	1,753,718.21	6,495,864.58	2,030,003.36	6,869,979.70
Less Returns	21,507.23	67,282.75	21,167.87	93,810.90
Misc Revenue	0.00	0.00	0.00	0.00
Total Operating Revenue	<u>1,732,210.98</u>	<u>6,428,581.83</u>	<u>2,008,835.49</u>	<u>6,776,168.80</u>
LESS COST OF GOODS SOLD (Note 5)				
	<u>1,344,923.61</u>	<u>5,041,610.34</u>	<u>1,559,730.39</u>	<u>5,402,825.67</u>
GROSS MARGIN				
	<u>387,287.37</u>	<u>1,386,971.49</u>	<u>449,105.10</u>	<u>1,373,343.13</u>
OPERATING EXPENSES (Note 1)				
Salaries and Benefits	76,250.65	614,695.99 ✓	179,783.01	676,532.83
Rent	46,162.02	184,648.08	46,162.02	184,648.08
Rental - Equipment	270.79	1,138.13	276.23	1,129.32
Repairs	595.59	1,900.96	820.81	1,942.05
Insurance	639.50	1,710.00 †	1,420.75	5,210.00
Printing	0.00	976.79	1,157.54	14,360.73
Professional & Technical Services	0.00	0.00	0.00	0.00
Computer & System Services	7,367.13	34,391.38	6,657.73	16,677.28
*Purchased Services/Delivery Services	31,589.75	113,455.20 †	33,389.76	133,523.52
Communications	1,629.39	33,340.72	2,299.40	8,000.08
Travel & Fees	0.00	0.00	0.00	0.00
Freight	51,403.35	163,176.34	50,359.34	187,155.44
Supplies & Materials & Misc.	2,785.21	8,992.53 ✓	8,995.55	14,209.89
Indirect Costs	35,806.50	143,226.00 ✓	57,637.25	230,549.00
Depreciation	0.00	0.00	195.33	1,954.29
Employee Development	0.00	0.00	0.00	0.00
Total Operating Expenses	<u>254,499.88</u>	<u>1,301,652.12</u>	<u>389,154.72</u>	<u>1,475,892.51</u>
OPERATING INCOME (LOSS)				
	<u>132,787.49</u>	<u>85,319.37</u>	<u>59,950.38</u>	<u>(102,549.38)</u>
NONOPERATING REVENUES (EXPENSES)				
Nonoperating Expenses	0.00	0.00	(9,066.76)	(9,066.76)
Total Nonoperating Revenues (Expenses)	<u>0.00</u>	<u>0.00</u>	<u>(9,066.76)</u>	<u>(9,066.76)</u>
CHANGE IN NET ASSETS				
	132,787.49	85,319.37	50,883.62	(111,616.14)
NET ASSETS, BEGINNING				
Adjustment to Net Assets	1,276,304.06	1,323,772.18	1,302,728.83	1,465,228.59
	0.00	0.00	(29,840.27)	(29,840.27)
NET ASSETS, ENDING	<u>1,409,091.55</u>	<u>1,409,091.55</u>	<u>1,323,772.18</u>	<u>1,323,772.18</u>

D²bt

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF CASH FLOWS
June 30, 2006

10/16/2006
Unaudited

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from Customers	6,532,729.07
Receipts from Other Revenue	0.00
Payments to Employees	(678,344.18)
Payments to Suppliers for Goods and Services	(5,455,783.61)
Payments for Other Operating Expenses	0.00
Net Cash Provided by (Used for) Operating Activities	<u>398,601.28</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

	398,601.28
Cash and Cash Equivalents, Beginning	679,558.43
Cash and cash Equivalents, Ending	<u><u>1,078,159.71</u></u>

Reconciliation of Operating Income (Loss) to

Net Cash Flows from Operating Activities	85,319.37
Operating Income (Loss)	
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	104,147.24
(Increase) Decrease in Inventories	(94,160.36)
(Increase) Decrease in Prepaid Expenses	0.00
(Increase) Decrease in Other Current Assets	0.00
Increase (Decrease) in Accounts Payable	366,179.24
Increase (Decrease) in Salaries Payable	(12,051.01)
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	763.98
Increase (Decrease) in Compensated Absences	(51,597.18)
Increase (Decrease) in Deferred Revenue	0.00
Increase (Decrease) in Other Current Liabilities	0.00
Total Adjustments	<u>313,281.91</u>
Net Cash Provided by (Used for) Operating Activities	<u><u>398,601.28</u></u>

Noncash Investing, Capital, and Financing Activities:

None

D 3/24

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
BUDGET TO ACTUAL COMPARISON
June 30, 2006

10/16/2006
Unaudited

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUE (Note 6)						
Gross Sales	1,814,146.00	5,228,046.00	1,753,718.21	6,495,864.58	(60,427.79)	1,267,818.58
Less Returns	27,509.00	78,359.00	21,507.23	67,282.75	(6,001.77)	(11,076.25)
Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	1,786,637.00	5,149,687.00	1,732,210.98	6,428,581.83	(54,426.02)	1,278,894.83
LESS COST OF GOODS SOLD						
	1,401,887.00	4,098,869.00	1,344,923.61	5,041,610.34	56,963.39	(942,741.34)
GROSS MARGIN						
	384,750.00	1,050,818.00	387,287.37	1,386,971.49	2,537.37	336,153.49
OPERATING EXPENSES (Note 6)						
Salaries & Benefits	236,965.33	710,896.00	76,250.65	614,695.99	160,714.68	96,200.01
Rent	61,549.33	184,648.00	46,162.02	184,648.08	15,387.31	(0.08)
Rental- Equipment	334.00	1,002.00	270.79	1,138.13	63.21	(136.13)
Repairs	498.33	1,495.00	595.59	1,900.96	(97.26)	(405.96)
Insurance	1,736.67	5,210.00	639.50	1,710.00	1,097.17	3,500.00
Printing	6,044.00	18,132.00	0.00	976.79	6,044.00	17,155.21
Professional & Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
Computer & System Services	7,600.00	22,800.00	7,367.13	34,391.38	232.87	(11,591.38)
Purchased Services/Delivery Services	45,839.00	137,517.00	31,589.75	113,455.20	14,249.25	24,061.80
Communications	2,609.67	7,829.00	1,629.39	33,340.72	980.28	(25,511.72)
Travel & Fees	32.33	97.00	0.00	0.00	32.33	97.00
Freight	63,838.33	191,515.00	51,403.35	163,176.34	12,434.98	28,338.66
Supplies & Materials & Misc.	2,387.33	7,162.00	2,785.21	8,992.53	(397.88)	(1,830.53)
Indirect Costs	61,626.00	184,878.00	35,806.50	143,226.00	25,819.50	41,652.00
Depreciation	1,666.67	5,000.00	0.00	0.00	1,666.67	5,000.00
Employee Development	116.67	350.00	0.00	0.00	116.67	350.00
Total Operating Expenses	492,843.67	1,478,531.00	254,499.88	1,301,652.12	238,343.79	176,878.88
OPERATING INCOME (LOSS)						
	(108,093.67)	(427,713.00)	132,787.49	85,319.37	240,881.16	513,032.37
NONOPERATING REVENUES (EXPENSES)						
Nonoperating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS						
	(108,093.67)	(427,713.00)	132,787.49	85,319.37	240,881.16	513,032.37

D 4/20

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 07/01/05	75,835.33	75,835.33
Additions	0.00	
Deletions	7,175.33	7,175.33
Write-offs		
Current Depreciation		
Balances as of 6/30/06	<u>68,660.00</u>	<u>68,660.00</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	14,004.98	114,803.18
Increases in Compensated Absences	280.10	2,296.06
Decreases Compensated Absences	<u>(6,644.37)</u>	<u>(47,528.97)</u>
Compensated Absences, Ending Balance	<u>7,640.71</u>	<u>69,570.27</u>

5. COST OF GOODS SOLD

	<u>Year To Date</u>
Beginning Inventory	491,866.63
Purchases	<u>5,135,768.70</u>
Goods Available for Sale	5,627,635.33
Less: Ending Inventory	<u>(586,026.99)</u>
Cost of Goods Sold	<u>5,041,610.34</u>

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6. BUDGET

OSC implemented a new rate structure in January, 2006. This mid-year rate change impacted the budget amounts for OSC. The budget amounts in the budget to actual statement have been revised to reflect these changes.

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	<u>1,409,091.55</u>
TOTAL NET ASSETS	<u>1,409,091.55</u>

SCHEDULE OF RETAINED EARNINGS	1ST QTR	2ND QTR	3RD QTR	4TH QTR
BEGINNING RETAINED EARNINGS	687,772.18	686,475.26	656,017.04	640,304.06
NET INCOME (LOSS)	(1,296.92)	(30,458.22)	(15,712.98)	132,787.49
PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
ENDING RETAINED EARNINGS	<u>686,475.26</u>	<u>656,017.04</u>	<u>640,304.06</u>	<u>773,091.55</u>
ADD: CAPITAL CONTRIBUTIONS	636,000.00	636,000.00	636,000.00	636,000.00
RECONCILIATION TO TOTAL NET ASSETS	<u>1,322,475.26</u>	<u>1,292,017.04</u>	<u>1,276,304.06</u>	<u>1,409,091.55</u>

D 9/21



**State of Minnesota
Department of Finance**

Office Memorandum

Date: July 11, 2006

To: Dana Badgerow, Commissioner
Department of Administration

From: Jim Schowalter, Assistant Commissioner, 
State Budget Director

Phone: (651) 296-2438

Subject: Approval of FY2007 Rates for Office Supply Connection

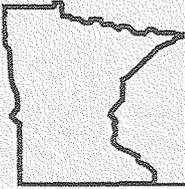
Pursuant to your request, the Department of Finance approves the FY2007 rates for Central Mail as proposed in its business plan submitted on May 9, 2006.

Cc: Mary Mikes, Administration
Lenora Madigan, Administration
Julie Poser, Administration
Stephanie Andrews, Finance
Peggy Lexau, Finance

Six Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION
Office Supply Connection
FOR FISCAL YEAR 2006

Rate	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Stock Product	28.5	28.5	28.5	28.5	28.5	28.5
Markup---Note for	FY04 thru FY06--27.5% Markup on web inventory items					
Stockless Discount	46	46	46	48	46	46
Basic Office Supplies						
Stockless Discount	20	20	20	25	20	20
Small Electrical						
Stockless Discount	10	10	10	15	10	10
Not Necessarily Office Supplies						
Stockless Discount	5	5	5	5	5	5
Furniture/Appliances/ Specials						



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual

Section II—Billed Services

**DEPARTMENT OF EMPLOYEE RELATIONS—EMPLOYEE INSURANCE TRUST
FUND**

Services Provided

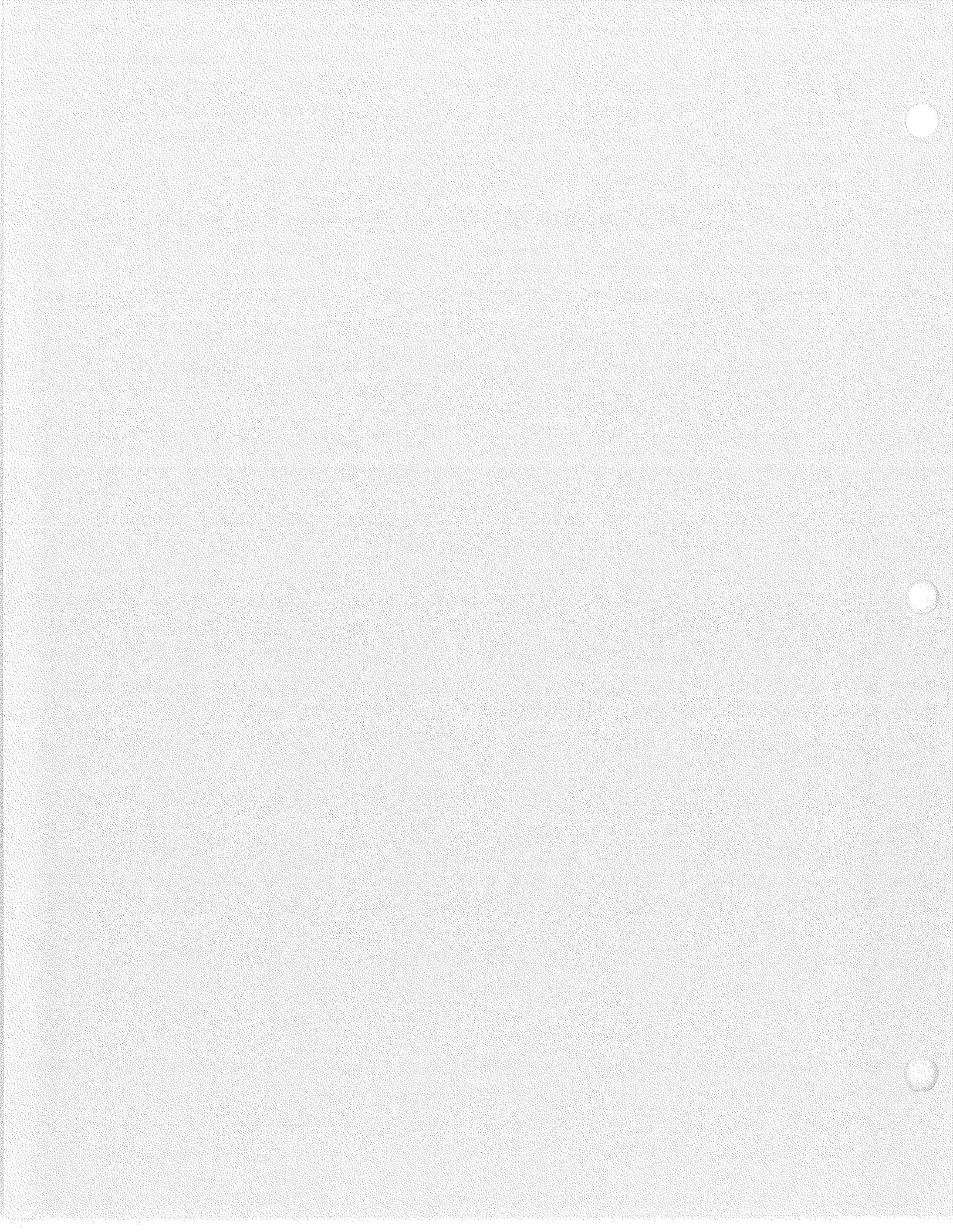
The Department of Employee Relations provides for the administration of state employee fringe benefits and manages the Employee Insurance Trust Fund. The managers of this fund represent the state in relationships with private insurance carriers and manage the employer contributions and employee deductions 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 contribution amounts are determined as a result of individual employee payroll records and deposited into the trust fund at the completion of each payroll cycle. These funds are then held in trust for the benefit of state employees.



Balance Sheet

June 30, 2006

ASSETS	Balance 6/30/06	Balance 6/30/05	Change
Cash and Cash Equivalents	165,548,583	121,104,866	44,443,717
Accounts Receivable	2,756,653 ^{= 2756}	3,118,573	(361,920)
Interfund Receivables	0	0	0
Investments	20,013,530 ²⁰⁰¹³	20,499,062	(485,532)
Accrued Investment Income	408,554	309,873	98,681
Securities Lending Collateral	13,770,000	11,063,000	2,707,000
Subtotal	<u>202,497,318</u>	<u>156,095,374</u>	<u>46,401,944</u>
Fixed Assets:			
Equipment	461,339	461,339	0
Accumulated Depreciation	(454,644)	(449,991)	(4,653)
Net Fixed Assets	<u>6,695</u>	<u>11,348</u>	<u>(4,653)</u>
Total Assets	<u>202,504,013</u>	<u>156,106,722</u>	<u>46,397,291</u>
LIABILITIES & EQUITY			
Current Liabilities:			
Accounts Payable	52,598,526	51,990,955	607,571
Salaries Payable	138,602	125,967	12,635
Compensated Absences Payable	24,140	43,200	(19,060)
Securities Lending Collateral	13,770,000	11,063,000	2,707,000
Deferred Revenue	4,991,001	4,664,781	326,220
Total Current Liabilities	<u>71,522,270</u>	<u>67,887,903</u>	<u>3,634,367</u>
Noncurrent Liabilities:			
Compensated Absences Payable	300,484	297,718	2,766
Total Noncurrent Liabilities	<u>300,484</u>	<u>297,718</u>	<u>2,766</u>
Total Liabilities	<u>71,822,754</u>	<u>68,185,621</u>	<u>3,637,133</u>
Net Assets:			
Invested in Capital Assets, Net Related Debt	0	0	0
Unrestricted	130,681,260	87,921,101	42,760,159
Total Net Assets	<u>130,681,260</u>	<u>87,921,101</u>	<u>42,760,159</u>
Total	<u>202,504,013</u>	<u>156,106,722</u>	<u>46,394,525</u>



Statement of Revenues, Expenses and Changes in Retained Earnings
Year Ended June 30, 2006

	6/30/06	6/30/05	Change
Operating Revenues:			
Insurance Premiums	534,154,436	499,575,568	34,578,868
Other Income	8,457,664	5,752,332	2,705,332
Total Operating Revenues	<u>542,612,100</u>	<u>505,327,900</u>	<u>37,284,200</u>
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	74,657,487	71,458,774	3,198,713
Salaries and Fringe Benefits	2,860,511	2,911,355	(50,844)
Claims	427,446,848	399,753,206	27,693,642
Depreciation	4,653	8,509	(3,856)
Supplies and Materials	164,842	8,623	156,219
Indirect Costs	238,620	209,935	28,685
Other Expenses	1,981,180	4,206,321	(2,225,141)
Total Operating Expenses	<u>507,354,140</u>	<u>478,556,722</u>	<u>28,797,417</u>
Operating Income (Loss)	<u>35,257,960</u>	<u>26,771,179</u>	<u>8,486,783</u>
Nonoperating Revenues (Expenses):			
Investment Income	7,494,199	3,920,155	3,574,044
Securities Lending Income	613,000	414,000	199,000
Security Lending Rebates & Fees	(605,000)	(405,000)	(200,000)
Gain(Loss) on Disposal of Fixed Assets	0	0	0
Interest & Financing Costs	0	0	0
Total Nonoperating Rev (Exp)	<u>7,502,199</u>	<u>3,929,155</u>	<u>3,573,044</u>
Income (Loss) Before Transfers	42,760,159	30,700,334	12,059,827
Transfers Out		(23,000,000)	23,000,000
Transfers In		0	0
Net Income (Loss)	<u>42,760,159</u>	<u>7,700,334</u>	<u>35,059,827</u>
Net Assets 7/1/05, as Reported	87,921,100	80,220,766	(7,700,334)
Prior Period Adjustment	0	0	0
Net Assets 7/1/05, as Restated	<u>87,921,100</u>	<u>80,220,766</u>	<u>7,700,334</u>
Net Assets 6/30/06	<u><u>130,681,259</u></u>	<u><u>87,921,100</u></u>	<u><u>42,760,161</u></u>



9/12/2006

Employee Insurance Internal Service Fund - Fund: 550
Statement of Cash Flows (Direct Method)
Year Ended June 30, 2006

Cash Flows from Operating Activities:	
Cash Received from Customers	534,881,450
Cash Repayment of Program Loans	
Other Operating Cash Received	8,457,664
Cash Paid to Suppliers for Goods or Services	(74,658,534)
Cash Payments to Employees	(2,864,170)
Cash Payments to Program Loans	0
Cash Payments to Claimants	(427,136,242)
Other Operating Cash Payments	(2,125,503)
Net Cash Flows from Operating Activities	<u>(A) 36,554,666</u>
Cash Flows from Noncapital Financing Activities:	
Interfund Receivable	0
Operating Transfers Out	0
Operating Transfers In	
Interest Paid	0
Net Cash Flows from Noncapital Financing Activities	<u>0</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	(B) 7,907,102
Proceeds from Sale of Investments	7,669,178
Purchase of Investments	(7,687,229.75)
Net Cash Flows from Investing Activities	<u>7,889,051</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>44,443,717</u>
Cash and Investments, July 1, 2005, as Reported	121,104,866
Prior Period Adjustment	0
Cash and Cash Equivalents, July 1, 2005	<u>121,104,866</u>
Cash and Cash Equivalents, June 30, 2006	<u>165,548,583</u>
	165,548,583
	(0)

Per Income Stmt
7,502,199
503,584

changes in Value # 22

Acc'd on Investments #6 6/30/05 309,873
#32 6/30/06 (408,554)

(B) 7,907,10

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

Cash Flows from Operating Activities:	
Operating Income (Loss)	<u>35,257,960</u>
Adjustment to Reconcile Operating Income to Net Cash Flows from Operating Activities:	
Depreciation	4,653
Investment Income	
Change in Assets and Liabilities:	
Accounts Receivable	361,920
Accounts Payable	607,571
Salaries Payable	12,635
Compensated Absences Payable	(16,293)
Deferred Revenue	326,220
Net Reconciling Items to be Added (Deducted) from Operating Income	<u>1,296,707</u>
Net Cash Flows from Operating Activities	<u>(A) 36,554,666</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	<u>109,478,782</u>

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

(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
Deferred 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>

9/21/2005

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

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

Employee Insurance Internal Service Fund - Fund: 550
Statement of Cash Flows (Direct Method)
Year Ended June 30, 2006

*Support for
Cash Flow Amt B*

Cash Flows from Operating Activities:

J.E. #		
19	Insurance Premium Revenue BFY 06	514,802,054
19	Insurance Premium Revenue BFY 05	19,675,807
19A	Accounts Receivable	364,715
19B	NN43 liability	38,874
20 A	Cash	
	Cash Received from Customers	534,881,450
	Cash Payment of Program Loans	0
19	Other Revenue BFY 06	8,256,452
19	Other Revenue BFY 05	201,212
	Other Operating Cash Received	8,457,664
20	Premium Cost Expenses BFY 06	(40,044,825)
20	Premium Cost Expenses BFY 05	(120,412)
20	Supplies & Materials Expense BFY 06	(158,704)
20	Supplies & Materials Expense BFY 05	(214)
20	Purchased Services Expense BFY 06	(33,138,921)
20	Purchased Services Expense BFY 05	(874,960)
44	Correcting Entry	0
48	Correcting Entry	(1,432,348)
7	To reverse prior year accruals	(3,127,175)
29	Vouchers Payable/Accounts Payable	2,806,678
	Cash Paid to Suppliers for Goods or Services	(76,090,882)
20	Salary Expense BFY 06	(2,738,203)
20	Salary Expense BFY 05	(125,967)
	Cash Payments to Employees	(2,864,170)
	Cash Payments to Program Loans	0
20	Claim Costs Expenses BFY 06	(420,125,691)
20	Claim Costs Expenses BFY 05 (2M13)	(7,010,550)
44	Correcting Entry	0
48	Correcting Entry	1,432,348
	Cash Payments to Claimants	(425,703,894)
20	Indirect Cost Expense BFY 06	(237,849)
20	Indirect Cost Expense BFY 05	0
20	Other Expenses BFY 06	(1,829,988)
20	Other Expenses BFY 05	(57,667)
	Other Operating Cash Payments	(2,125,503)
	Net Cash Flows from Operating Activities	36,554,666

Cash Flows from Noncapital Financing Activities:

Interfund Receivable	0
Operating Transfers Out	0
Operating Transfers In	0
Interest Paid	0
Net Cash Flows from Noncapital Financing Acti	0

pg 1 of 2

*Reconcile Cash per Trial Balance
 with Cash Balances per
 Appropriation Fund Reports.*

6/30/05 Balance per Financial Stmt	121,104,866.03	
Reverse ITC Accrual	(441,170.03)	
Vouchers Payable	(3,127,175.16)	
Reverse Accruals	0.00	
6/30/05appr cash balance	<u>117,536,520.84</u>	

Beg. Fund Balance	117,536,520.84	
Receipts for FY06	550,528,200.37	
Collected A/R - See Adj # 19A	364,715.28	
Expenditures for FY06	(506,463,951.85)	
NN43- Overpayment Liability change	38,874.23	
Misc Correction - # 24	(5.75)	
Vouchers Payable	2,806,677.94	
Investment Purchase/Sale	(18,051.37)	
6/30/06 cash balance	<u>164,792,979.69</u>	

Misc variance from 1998

Investment Income Adjustment	755,602.86	
6/30/06 Balance per Financial Stmt	<u>165,548,582.55</u>	

Review of Cash Bal - 1st Pass

6/30/06		
A614 Trial Balance		
AA01 Cash	164,792,979.69	
BB02 S-T Investments	20,163,461.02	
	<u>184,956,440.71</u>	184,956,440.71

6/30/06 Appr Report

FY 2005	0.00	
FY 2006	182,206,400.58	
	<u>182,206,400.58</u>	

Accrued interest investment A614 FY98, diff FY99	(11,930.81)	
NN43- Overpayment Liability - per Trial Bal	41,603.03	
Vouchers Payable 6/30/06	2,806,677.94	
	<u>185,042,750.74</u>	185,042,750.74

Difference 86,310.03

NN43- Overpayment Liability - per Trial Balance (Credit Balance)	(41,603.03)	
NN43- Overpayment Liability - per Rec. Inventory Report (Debit Balance)	44,707.00	
Difference between amounts	<u>86,310.03</u>	

Comment

In '05, the problem related to the NN43 was 40,303.61. The problem has now grown to a total of 86,310.03. The NN43 balance per the trial balance is not correct - at 6/30/06 we estimated that the actual accounts with credit balances were about \$ 104. The NN43 per the Inventory Report has a positive balance, which isn't correct either. When a "true credit" balance occurs, the cash is not reflected on the Appropriation Fund Report. When the "true Credit" is refunded, the payment is not reflected on the Appropriation Fund Report. The excess payment, and related refund, is to be reflected within the NN43 Liability Account.

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	7,907,102
Proceeds from Sale of Investments	7,669,178.38
Purchase of Investments	<u>(7,687,229.75)</u>
Net Cash Flows from Investing Activities	<u>7,889,051</u>

Net Increase (Decrease) in Cash & Cash Equivalents 44,443,717

Cash and Investments, July 1, 2005, as Reported	121,104,866
Prior Period Adjustment	<u>0</u>
Cash and Cash Equivalents, July 1, 2005	121,104,866

Cash and Cash Equivalents, June 30, 2006	<u>165,548,583</u>
	165,548,583
	(0)

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

Cash Flows from Operating Activities:	
Operating Income (Loss)	<u>35,257,960</u>

Adjustment to Reconcile Operating Income to Net Cash Flows from Operating Activities:	
Depreciation	4,653
Investment Income	
Change in Assets and Liabilities:	
Accounts Receivable	361,920
Accounts Payable	607,571
Salaries Payable	12,635
Compensated Absences Payable	<u>(16,293)</u>
Deferred Revenue	326,220
Net Reconciling Items to be Added (Deducted) from Operating Income	
	<u>1,296,707</u>
Net Cash Flows from Operating Activities	<u>36,554,666</u>

**EMPLOYEE INSURANCE DIVISION
STATE EMPLOYEE GROUP INSURANCE PROGRAM
STATEMENTS OF REVENUE AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2006**

(file-Segp06 w/s 19)

	Self Insured Medical & Dental Plans	Other Plans	Adminis- trative	Total
Revenue				
Premiums charged	\$493,593,070	\$40,561,366		\$ 534,154,436
Administrative fees and other Income	622,540	-	7,835,124	8,457,664
Total Revenue	494,215,610	40,561,366	7,835,124	542,612,100
Expenses				
Premium Pass Through and Fees	33,241,616	40,359,357	1,056,514	74,657,487
Salaries and Fringe Benefits	-	-	2,860,511	2,860,511
Claims & Related Expenditures	427,446,848	-	-	427,446,848
Depreciation	-	-	4,653	4,653
Supplies	-	-	164,842	164,842
Indirect Costs	-	-	238,620	238,620
Other Expenses	50,625	-	1,930,555	1,981,180
Total Expenses	460,739,089	40,359,357	6,255,694	507,354,140
Operating Income (Loss)	33,476,521	202,009	1,579,430	35,257,960
Investment Income	6,317,087	234,342	950,770	7,502,199
Net Change in Reserves for Claims	39,793,608	436,351	2,530,200	42,760,159
Reserve for Claims - Beginning of Year	74,514,133	9,043,042	4,363,923	87,921,101
Reserve for Claims - End of Year	\$114,307,741	\$9,479,393	\$6,894,123	\$ 130,681,260

**SELF INSURED MEDICAL PLANS
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2006**

(file-Segp06 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees -

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$431,000,000
Performance incentive factor	<u>0.50%</u>
Retention Reserve Required	<u>2,155,000</u>

Total Reserve for Unpaid Retention Costs 2,155,000

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$431,000,000
Percentage per Carrier estimates	<u>8.21%</u>

Total Reserve for Unpaid Claims 35,400,000

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2006 is 33 % of total Claims.
The 33 % figure is made up of the following three components:

- 1) The 2006 contract year was funded at the expected claim level plus retention.
The 2006 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 2006 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures	\$431,000,000
Percentage per established reserve policy	<u>33%</u>

Total Reserve For Claim Fluctuations 142,230,000

Total Required Health Plan Reserve as of June 30, 2006 179,785,000

**SELF INSURED DENTAL PLAN
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2006**

(file-Segp06 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees -

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$19,263,431
Performance incentive factor	<u>1.00%</u>
Retention Reserve Required	<u>192,634</u>

Total Reserve for Unpaid Retention Costs 192,634

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$19,263,431
Percentage per Carrier estimates	<u>3.63%</u>

Total Reserve for Unpaid Claims 700,000

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2006 is 10 % of total Claims.

The 10 % figure is made up of the following three components:

- 1) The 2006 contract year was funded at the expected claim level plus retention.
The 2006 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 2006 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures	\$19,263,431
Percentage per established reserve policy	<u>10%</u>

Total Reserve For Claim Fluctuations 1,926,343

Total Required Dental Plan Reserve as of June 30, 2006 2,818,977

**STATE EMPLOYEE GROUP INSURANCE PROGRAM
RESERVE ANALYSIS
AS OF JUNE 30, 2006
(file-Segp06 w/s 19)**

**DETAIL OF ACCOUNTS PAYABLE IN THE SEGIP FY 2006 FINANCIAL STATEMENTS
AS REPORTED TO THE LEGISLATURE**

Medical IBNR	35,400,000
Delta Dental IBNR	<u>700,000</u>
Subtotal - Medical & Dental	<u>36,100,000</u>
Reserve for MML	1,831,944
Accounts Payable	<u>14,666,582</u>
Total	<u><u>52,598,526</u></u>

COMPONENTS OF THE HEALTH & DENTAL PLAN RESERVE ANALYSIS, AS OF JUNE 30, 2006

	Health Plans (Page 2)	Dental Plan (Page 3)	Total
Reserve for unpaid retention costs	2,155,000	192,634	2,347,634
Reserve for unpaid claims	35,400,000	700,000	36,100,000
Reserve for claim fluctuations			
Reserve margin	107,750,000	1,155,806	108,905,806
PSR	21,550,000	481,586	22,031,586
Overlapping of fiscal years	<u>12,930,000</u>	<u>288,951</u>	<u>13,218,951</u>
Total Required Reserves	<u>179,785,000</u>	<u>2,818,977</u>	<u>182,603,977</u>

SUMMARY OF MEDICAL & DENTAL PLAN RESERVES

	Reported in Financial Statements	Reported in Reserve Calculation	Difference
Reserve for unpaid retention costs	-	2,347,634	(2,347,634)
Reserve for unpaid claims	36,100,000	36,100,000	0
Reserve for claim fluctuations			
Reserve margin	-	108,905,806	(108,905,806)
PSR	-	22,031,586	(22,031,586)
Overlapping of fiscal years	-	<u>13,218,951</u>	<u>(13,218,951)</u>
Total	<u>36,100,000</u>	<u>182,603,977</u>	<u>(146,503,977)</u>
Per Page 1 - Reserve for claims - End of Year			<u><u>114,307,741</u></u>

STATE EMPLOYEE GROUP INSURANCE PROGRAM

IBNR for Health Plans

As of June 30, 2006

(file-Segp06)

Self Funded Medical Plans

IBNR

Blue Cross - Total	20,200,000
Health Partners	9,600,000
Preferred One	<u>5,600,000</u>
Total	<u><u>35,400,000</u></u>

STATE OF MINNESOTA ACTIVES
Plan # And Option # = 346
Jun-06

Incurred Month	12 Month C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves
Prior	1.0000	\$840,173,853	\$840,173,853	\$0	0	\$0.00	\$0
Jul-03	1.0000	\$18,359,133	\$18,359,133	\$0	0	\$0.00	\$0
Aug-03	1.0000	\$17,122,316	\$17,122,316	\$0	68,054	\$251.60	\$0
Sep-03	1.0000	\$18,374,042	\$18,374,042	\$0	68,195	\$269.43	\$0
Oct-03	1.0000	\$19,997,262	\$19,997,262	\$0	68,597	\$291.52	\$0
Nov-03	1.0000	\$18,942,841	\$18,942,841	\$0	68,390	\$276.98	\$0
Dec-03	1.0000	\$22,787,722	\$22,787,722	\$0	68,320	\$333.54	\$0
Jan-04	1.0000	\$16,446,947	\$16,446,947	\$0	68,026	\$241.77	\$0
Feb-04	1.0000	\$16,012,125	\$16,012,125	\$0	67,861	\$235.95	\$0
Mar-04	1.0000	\$17,916,822	\$17,916,822	\$0	67,873	\$263.98	\$0
Apr-04	1.0000	\$18,186,087	\$18,186,087	\$0	67,977	\$267.53	\$0
May-04	1.0000	\$17,336,248	\$17,336,248	\$0	67,932	\$255.20	\$0
Jun-04	1.0000	\$18,775,819	\$18,775,819	\$0	67,577	\$277.84	\$0
Jul-04	1.0000	\$18,527,486	\$18,527,486	\$0	67,730	\$273.55	\$0
Aug-04	1.0000	\$19,459,462	\$19,459,462	\$0	67,697	\$287.45	\$0
Sep-04	1.0000	\$19,044,345	\$19,044,345	\$0	67,585	\$281.78	\$0
Oct-04	1.0000	\$18,995,156	\$18,995,156	\$0	68,185	\$278.58	\$0
Nov-04	1.0000	\$19,805,462	\$19,805,462	\$0	68,194	\$290.43	\$0
Dec-04	1.0000	\$20,943,989	\$20,943,989	\$0	67,929	\$308.32	\$0
Jan-05	1.0000	\$19,718,393	\$19,718,393	\$0	70,508	\$279.66	\$0
Feb-05	1.0000	\$18,264,634	\$18,264,634	\$0	70,397	\$259.45	\$0
Mar-05	1.0000	\$21,215,163	\$21,215,163	\$0	70,463	\$301.08	\$0
Apr-05	1.0000	\$18,926,105	\$18,926,105	\$0	70,564	\$268.21	\$0
May-05	1.0000	\$21,316,137	\$21,316,137	\$0	70,511	\$302.31	\$0
Jun-05	1.0000	\$21,014,896	\$21,014,896	\$0	70,309	\$298.89	\$0
Jul-05	0.9999	\$19,263,821	\$19,265,748	\$1,927	70,292	\$274.08	\$1,927
Aug-05	0.9992	\$21,684,863	\$21,702,225	\$17,362	70,160	\$309.32	\$19,288
Sep-05	0.9982	\$19,589,601	\$19,624,926	\$35,325	70,186	\$279.61	\$54,613
Oct-05	0.9964	\$20,607,417	\$20,681,872	\$74,455	70,682	\$292.60	\$129,068
Nov-05	0.9947	\$20,874,980	\$20,986,207	\$111,227	70,861	\$296.16	\$240,295
Dec-05	0.9915	\$23,936,841	\$24,142,048	\$205,207	70,858	\$340.71	\$445,502
Jan-06	0.9818	\$20,189,513	\$20,563,774	\$374,261	71,262	\$288.57	\$819,763
Feb-06	0.9731	\$19,773,468	\$20,320,078	\$546,610	71,076	\$285.89	\$1,366,373
Mar-06	0.9593	\$22,961,532	\$23,935,716	\$974,184	71,068	\$336.80	\$2,340,557
Apr-06	0.9260	\$18,687,695	\$20,181,096	\$1,493,401	71,137	\$283.69	\$3,833,958
May-06	0.8544	\$20,137,422	\$23,569,080	\$3,431,658	71,177	\$331.13	\$7,265,616
Jun-06	0.4196	\$10,346,668	\$23,247,613	\$12,900,945	71,031	\$327.29	\$20,166,561

Ult
120,455,328
126,403,026
4.9% DC

05 Plan YR - 450,000
06 Plan YR 19,750,000
20,200,000

Total \$1,535,716,266 \$1,555,882,827 \$20,166,561

Applied Rate:
Base Cost per Contract:

Direct Percent Entry

Projected Months:

Jun-06	\$23,247,613	9.50%
May-06		
Apr-06		
Mar-06		
Feb-06		

Required Reserves:	\$20,166,561	x
Last Month's Reserves:	\$20,361,241	
Total Change:	(\$194,680)	

Set Up:
Jun-06 (\$1,518,423)

Ronald 20,200,000

Change in Projected Months:

May-06		
Apr-06		
Mar-06		
Feb-06		

Total Change in Month Switching:

May-06		
Apr-06		
Mar-06		

Total Change in Liability prior to:

Jun-06 \$1,532,635,214

Change in Add-on: \$0

Total Change: \$1,531,116,791

STATE OF MINNESOTA
(SI160,SI266,NS035,SFL1,SFL2,SF
L3,SFL10,SFL20,SFL30,SFL40,SI3
59) #3080 & #3081
CLAIMS LAG REPORT

7329055

	MONTH PAID							TOTAL PAID	TOTAL PAID - Net of July	IBNR	Est. Completed Claims
	200601	200602	200603	200604	200605	200606	200607				
MONTH INCURRED	-3,055.40	3,025.71	789.12	5,753.51	11,502.62	802.17	-54.63	7,966,377.15	7,966,431.78	0.00	7,966,432
200502											
200503	-1,002.01	4,246.39	-342.01	1,769.89	6,110.77	5,024.12	321.83	8,406,388.30	8,406,066.47	2,522.67	8,408,911
200504	80,585.23	-4,941.85	-401.9	1,654.58	27,039.27	2,314.63	5,200.51	7,721,545.90	7,716,345.39	4,635.71	7,726,182
200505	3,888.61	14,017.77	-12,571.71	-3,605.82	11,268.79	1,926.20	327.38	8,699,211.70	8,698,884.32	8,707.92	8,707,920
200506	91,186.09	11,548.42	8,321.44	11,206.19	10,613.29	1,714.95	2,059.35	8,390,664.19	8,388,604.84	15,130.43	8,405,795
200507	14,650.76	13,339.55	31,389.62	10,489.90	4,260.47	-20,415.88	2,274.77	7,395,148.11	7,392,873.34	20,764.56	7,415,913
200508	4,545.89	20,699.76	519.5	-17,800.26	21,022.35	-957.61	2,216.24	8,186,289.94	8,184,073.70	34,527.43	8,220,817
200509	36,734.48	13,143.68	2,398.87	14,887.29	16,279.31	2,925.20	368.53	8,336,554.98	8,336,186.45	52,853.27	8,389,408
200510	95,765.93	101,698.10	24,872.61	10,077.53	25,271.19	25,653.98	12,570.86	7,543,828.47	7,531,257.61	63,904.96	7,607,733
200511	827,618.55	279,732.36	62,154.16	7,091.74	20,420.22	5,148.91	6,818.87	8,111,508.84	8,104,689.97	90,219.01	8,201,728
200512	4,336,467.09	626,574.34	190,167.15	16,891.79	34,947.67	3,536.84	517.38	8,059,018.96	8,058,501.58	117,745.41	8,176,764
200601	2,051,924.31	4,485,629.27	1,271,799.35	145,857.88	113,488.26	26,469.50	33,943.24	8,129,111.81	8,095,168.57	151,535.85	8,280,648
200602		1,888,904.11	4,451,925.97	468,194.99	379,674.63	22,080.62	8,210.85	7,218,991.17	7,210,780.32	175,243.36	7,394,235
200603			2,976,254.90	4,433,108.17	807,209.74	478,479.67	51,278.35	8,746,330.83	8,695,052.48	319,103.28	9,065,434
200604				2,755,710.85	4,722,278.31	494,983.61	169,095.56	8,142,068.33	7,972,972.77	486,660.29	8,628,729
200605					3,371,867.68	3,977,813.94	549,608.85	7,899,290.47	7,349,681.62	846,602.43	8,745,893
200606						2,856,666.22	4,418,604.12	7,275,270.34	2,856,666.22	1,877,164.36	9,152,435
200607							2,358,419.54	2,358,419.54	0.00		
TOTAL	7,539,309.59	7,457,617.61	9,007,277.07	7,861,288.23	9,583,254.57	7,884,169.07	7,621,781.60	138,586,019.03	130,964,237.43	4,267,320.94	140,494,975

IBNR Estimate 9,530,738

Rounded Amt 9,600,000

2006 Plan Yr 9,200,000

2005 Plan Yr 400,000

9,600,000

PreferredOne Advantage Plan
Claims Incurred From 1/1/2006 Through 6/30/2006
And Paid From 1/1/2006 Through 6/30/2006

Claims Summary

Incurring Month & Year	Emp Only	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 06	2,771	3,388	6,159	13,387	\$820,736	\$790,312	\$1,465,220	\$111,398	\$81,157	\$878,634	\$4,147,457	\$309.81	0.9822	\$59,240	\$4,206,697	\$314.24
Feb 06	2,756	3,386	6,142	13,359	1,004,883	683,351	1,546,223	65,637	60,138	802,944	4,163,176	311.64	0.9702	103,211	\$4,266,386	\$319.36
Mar 06	2,751	3,376	6,127	13,277	1,143,021	766,871	1,939,070	80,441	47,546	916,715	4,893,664	368.58	0.9423	243,521	\$5,137,185	\$386.92
Apr 06	2,749	3,370	6,119	13,261	856,574	579,658	1,575,902	100,528	31,874	889,614	4,034,151	304.21	0.8989	353,668	\$4,387,819	\$330.88
May 06	2,746	3,364	6,110	13,252	612,109	436,571	1,675,383	79,199	29,442	929,711	3,762,415	283.91	0.7832	784,129	\$4,546,544	\$343.08
Jun 06	2,743	3,347	6,090	13,200	72,560	20,711	470,535	14,574	13,557	430,848	1,022,786	77.48	-	3,523,758	\$4,546,544	\$344.44
Jul 06	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0748	0	\$0	\$0.00
Aug 06	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
Sep 06	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
Oct 06	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
Nov 06	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
Dec 06	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
Total	16,516	20,231	36,747	79,736	\$4,509,883	\$3,277,473	\$8,672,334	\$451,777	\$263,714	\$4,848,467	\$22,023,647	\$276.21	-	\$5,067,527	\$27,091,175	\$339.76

*Completion factors applied to non-pharmacy claims only.

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

Per Admin Stmt 79,452

Claims in Excess of \$100,00	\$730,392	\$9.16
Voids & Refunds	\$4,052	\$0.05
Net Claims	\$26,356,731	\$330.55

Rounded Amt 5,100,000
 IBNR - Service Dates by Jan 06 200,000 } Same as Prior Yrs
 - Pharmacy 300,000 }
 5,600,000

Page 8 - Proj One IBNR

Horsman, Shari

From: RMikkelsen@decare.com
Sent: Friday, August 11, 2006 10:00 AM
To: Horsman, Shari
Cc: "Mark Keller (mkeller@deltadentalmn.org)"@deltadentalmn.org
Subject: Re: State Dental Plan IBNR

Attachments: attho9n5.dat



attho9n5.dat (3 KB)

Hi Shari,

When we set reserves, we generally add in a margin of about 10%. I am going to give you our reserve estimate with and without a margin. This is the IBNR liability at 6/30/06 for the State Dental Plan (group 216).

IBNR without margin \$633,312
IBNR with margin \$700,000

Please let me know if you have questions. Also let me know if you need backup for this.

Bob

Bob Mikkelsen
Chief Actuary
Phone: (651) 406-5983
Fax: (651) 406-5941
Toll Free: (800) 328-1188 ext 5983

This e-mail and any files transmitted with it are intended solely for the individual or entity to whom they are addressed. This communication may contain material that is privileged, confidential and protected from disclosure under the law. If you are not the intended recipient, and disclosure, distribution, copying, or use of this information is strictly prohibited and may be unlawful. If you have received this e-mail in error, please reply immediately to the sender and delete it.

"Horsman, Shari"
<Shari.Horsman@state.dental.mn.us>

08/10/2006 02:04
PM

To
"Mark Keller
(mkeller@deltadentalmn.org)"
<mkeller@deltadentalmn.org>, "Bob
Mikkelsen (Mikkelsen, Bob)"
<RMIKKELS@deltadentalmn.org>

cc

Subject

State Dental Plan IBNR



Reserve for Unpaid Retention Costs

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

Total Retention Reserve Needed June 30, 2006

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 2006 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 2006 unpaid claims reserve:

Expected 2006 death claims per 2007 rate renewal	5,888,100	
Expected 2006 AD&D claims per 2007 rate renewal	219,600	
Total expected claims for 2006	<u>6,107,700</u>	
Reserve policy ratio	1/12	
Estimated unreported claims		<u>508,975</u>

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

Expected 2006 waiver of premium disability increase per 2007 renewal	191,700	
Estimated reserve percentage	<u>67.00%</u>	
Estimated unpaid claims on waiver of premium disability claims		<u>128,439</u>

Total Unpaid Claims Reserve Needed June 30, 2006

637,414

Reserve for Claim Fluctuations

The reserve for Claims Fluctuations for 2006 is 19% of expected premium. The 19% figure is made up of three components and is calculated as follows:

1. For 2006 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 2006 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 2006 claims fluctuation reserve:

Total Expected Premium for 2006	6,287,000	
Percentage per established reserve policy	<u>19.00%</u>	

Total Claims Fluctuation Reserve Needed June 30, 2006

1,194,530

Total June 30, 2006 Basic Life Trust Reserve

1,831,944



OFFICE OF ENTERPRISE TECHNOLOGIES

Services Provided

The Office of Enterprise Technologies 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. Specific services include:

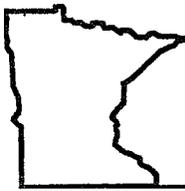
- Server and application hosting, database management, and Windows server and workstation support
- Strategic planning for disaster recovery and risk mitigation
- Comprehensive IT Security services for security monitoring, vulnerability and risk assessment
- Comprehensive business, information, and service architecture for state information systems
- Website design, secure website hosting, remote content management, identity and access management and migration
- Hardware, software and IT commodity standards, enterprise-wide software licensing, and IT professional services
- Print and print-to-mail in conjunction with Central Mail
- Agency assistance in compliance with state requirements for requests for proposals, statements of work, vendor choice and master contracts
- Transportation of voice, data, video, and Internet transmissions over a shared infrastructure connecting public entities
- Local and long distance telephone service, IP Telephony hosted service, voice mail, audio conferencing, and translation service

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".*

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."*



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual

Section II—Billed Services

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

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

How Rates are Computed

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

STATE OF MINNESOTA
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970
STATEMENT OF NET ASSETS
JUNE 30, 2006

9/22/06
Preliminary

	FY06	FY05
ASSETS		
CURRENT ASSETS		
Cash	10,703,000.69	7,681,663.28
Accounts Receivable - Trade (Note 1)	10,848,666.45	9,359,214.22
Due from Other Fund (Note 3)	0.00	16,649.86
Prepaid Expenses (Note 5)	917,038.65	1,260,794.40
Total Current Assets	<u>22,468,705.79</u>	<u>18,318,321.76</u>
NONCURRENT ASSETS		
Prepaid Expenses (Note 5)	222,056.42	397,141.82
Infrastructure - Fiber (Note 4)	228,850.44	191,487.44
Less: Accumulated Depreciation	-16,560.03	-10,994.44
Capital Assets (Note 4)	38,903,787.48	43,348,273.58
Less: Accumulated Depreciation	-31,169,322.72	-33,257,231.49
Capital Assets - Software (Note 4)	819,387.75	660,225.25
Less: Accumulated Amortization	-240,291.36	-92,330.06
Leasehold Improvement (Note 4)	2,658,310.27	2,658,310.27
Less: Accumulated Amortization	-2,610,217.77	-2,590,980.77
Total Noncurrent Assets	<u>8,796,000.48</u>	<u>11,303,901.60</u>
TOTAL ASSETS	<u>31,264,706.27</u>	<u>29,622,223.36</u>
CURRENT LIABILITIES		
Accounts Payable	1,860,428.38	1,756,080.40
Accounts Payable Non-Trade	0.00	16,148.28
Sales Tax Payable	0.00	0.00
Rebates to Customers (Note 9)	0.00	0.00
Salaries Payable	1,231,091.29 ✓	1,057,262.70
Compensated Absences Payable (Note 6)	232,497.69 ✓	315,121.92
Non-Equipment Master Lease Payable (Note 7)	86,236.82	194,517.51
Master Lease Payable (Note 7)	2,719,280.69	2,620,528.08
Accrued Interest	15,006.73	15,325.88
Deferred Revenue	36,414.00 ✓	36,300.00
Due to Other Fund	0.00	0.00
Total Current Liabilities	<u>6,180,955.60</u>	<u>6,011,284.77</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 6)	2,494,707.40	2,188,168.39
Non-Equipment Master Lease Payable (Note 7)	75,787.97	60,555.35
Master Lease Payable (Note 7)	3,027,034.19	4,764,762.62
Total Noncurrent Liabilities	<u>5,597,529.56</u>	<u>7,013,486.36</u>
TOTAL LIABILITIES	<u>11,778,485.16</u>	<u>13,024,771.13</u>
NET ASSETS (Note 8)		
Invested in Capital Assets, Net of Related Debt	2,827,629.18	3,505,320.80
Unrestricted Net Assets	16,658,591.93	13,092,131.43
TOTAL NET ASSETS	<u>19,486,221.11</u>	<u>16,597,452.23</u>

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STATE OF MINNESOTA
 OFFICE OF ENTERPRISE TECHNOLOGY FUND 970
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
 QUARTER ENDED JUNE 30, 2006

09/22/06
 Preliminary

(A) 75,859,189.56
 - 22,500.2
 75,836,689.36

	FY06 QTD	FY06 YTD	FY05 QTD	FY05 YTD
OPERATING REVENUES				
Billings for Office of Enterprise Technology (Note 1)	19,672,574.68	75,859,189.56	19,156,324.14	74,206,856.74
Other Revenue	2,620.96	16,864.76	5,279.65	20,206.39
Total Operating Revenues	19,675,195.64	75,876,054.32	19,161,603.79	74,227,063.13
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	6,171,889.67	24,354,772.15 ✓	5,793,331.95	23,119,152.43
Space Rent, Building Maint., Utilities	376,661.64	1,392,892.96 + (337.00)	335,951.91	1,354,120.71
Repairs, Alterations, Contracts	429,321.56	2,416,286.93 + (37,811.00)	333,578.66	2,546,352.70
Printing, Advertising and Microfilming	29,372.33	122,216.47 + (7.49)	32,187.99	143,417.13
Consultant, Prof & Tech Services	-92,165.50	1,848,119.43 + (22,413.00)	530,286.09	3,953,513.13
Computer & System Services	2,219,996.35	10,913,474.75 + (24,885.87)	881,416.54	10,522,771.99
Communications	5,665,064.57	22,952,660.31 + (35,106.53)	380,113.18	23,128,459.42
Travel	41,519.72	120,690.63 -	26,975.71	78,519.01
Supplies	578,274.67	1,362,919.94 (18,606.17)	352,493.32	946,769.59
Equipment - Rental	19,454.46	53,457.67 -	8,474.45	27,958.37
Employee Development	74,297.08	300,729.71 +	220,974.39	368,091.18
Other Operating Costs	159,750.42	667,272.96 + (27,425.20)	62,139.47	806,466.19
Enterprise Hot Site Recovery Strategy	169,440.20	596,648.96 +	539,171.00	539,171.00
Indirect Costs	346,756.00	719,315.00 ✓	233,043.50	917,108.00
Depreciation	1,055,755.14	4,310,350.80 ✓	1,078,870.25	4,671,961.75
Amortization	45,778.64	167,198.30 ✓	29,269.43	104,251.10
Total Operating Expenses	17,291,166.95	72,299,006.97	16,838,277.84	73,228,083.70
OPERATING INCOME(LOSS)	2,384,028.69	3,577,047.35	2,323,325.95	998,979.43
Interest Revenue	76,558.84	317,523.94	72,328.35	218,810.60
Interest Expense (Note 7)	-49,559.30	-215,153.81	-51,823.97	-248,196.86
Nonoperating Misc Revenue	13,197.15	36,675.15 - (1019.23)	195,240.42	202,928.92
Nonoperating Misc Expense	0.00	0.00	0.00	0.00
Gain(Loss) on Disposal of Capital Assets	20,414.80	20,414.80	460,088.20	1,927,986.65
Rebate Expense	0.00	-1000 0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	60,611.49	159,460.08	675,833.00	2,101,529.31
INCOME (LOSS) BEFORE CONTRIBUTIONS	2,444,640.18	3,736,507.43	2,999,158.95	3,100,508.74
CONTRIBUTIONS				
Capital Contributions (Note 2)	0.00	0.00	0.00	0.00
Total Contributions	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS	2,444,640.18	3,736,507.43	2,999,158.95	3,100,508.74
Net Assets, Beginning	17,027,783.84	16,597,452.23	13,710,421.92	13,323,357.05
Adjustment to Net Assets (Note 9)	13,797.09	-847,738.55	-112,128.64	173,586.44
Net Assets, Ending	19,486,221.11	19,486,221.11	16,597,452.23	16,597,452.23

(B)

1,392,358.19
 2,378,475.83
 122,208.98
 1,815,706.03
 22,917,463.48
 1,344,313.77
 639,847.67

Need to bury this

D 2/9

STATE OF MINNESOTA
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2006

09/22/06
Preliminary

	FY06	FY05
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	74,347,351.33	77,504,054.77
Receipts from Other Revenue	16,864.76	20,206.39
Payments to Employees	-23,957,028.78	-22,784,958.41
Payments to Suppliers for Goods and Services	-42,725,701.33	-45,610,320.25
Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	<u>7,681,485.98</u>	<u>9,128,982.50</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Rebate Payment to Customers	-1,000,000.00	-2,000,000.00
Receipts from NonOperating Sales	0.00	0.00
Payments from NonOperating Expenses	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>-1,000,000.00</u>	<u>-2,000,000.00</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	-1,374,815.51	-3,548,872.56
Investments in Infrastructure	-37,363.00	0.00
Proceeds from Loans	1,070,473.95	2,647,364.57
Repayment of Loan Principal	-3,423,810.33	-5,565,755.94
Interest Payments	-212,157.62	-254,769.07
Contributed Capital Proceeds	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>-3,977,672.51</u>	<u>-6,722,033.00</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment Earnings	317,523.94	218,810.60
Net Cash Provided by (Used for) Investing Activities	<u>317,523.94</u>	<u>218,810.60</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	3,021,337.41	625,760.10
Cash and Cash Equivalents, Beginning	7,681,663.28	7,055,903.18
Cash and Cash Equivalents, Ending	<u>10,703,000.69</u>	<u>7,681,663.28</u>
Reconciliation of Operating Income (Loss) to		
Rebate Expense		
Net Cash Flows from Operating Activities		
Operating Income (Loss)	3,577,047.35	998,979.43
Adjustments to Reconcile Operating Income (Loss) to		
Net Cash from Operating Activities:		
Depreciation Expense	4,310,350.80 ✓	4,671,961.75
Amortization Expense	167,198.30 ✓	104,251.10
(Increase) Decrease in Accounts Receivable	-1,511,952.23 ✓	3,260,967.23
(Increase) Decrease in Inventories	0.00	0.00
(Increase) Decrease in Prepaid Expenses	✓ 528,592.26 ✓	-69,081.30
(Increase) Decrease in Due from Other Fund	730.63	-730.63
(Increase) Decrease in Other Current Assets	0.00	0.00
Increase (Decrease) in Accounts Payable	✓ 304,709.57 ✓	59,832.63
Increase (Decrease) in Non-Equipment Loans Payable	✓ -93,048.07 ✓	-267,622.53
Increase (Decrease) in Salaries Payable	81 < 173,828.59	112,959.12
Increase (Decrease) in Due to Other Fund	0.00	-69.20
Increase (Decrease) in Sales Tax Payable	0.00	0.00
Increase (Decrease) in Compensated Absences	✓ 223,914.78 ✓	221,234.90
Increase (Decrease) in Deferred Revenue	114.00	36,300.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total Adjustments	<u>4,104,438.63</u>	<u>8,130,003.07</u>
Net Cash Provided By (Used for) Operating Activities	<u>7,681,485.98</u>	<u>9,128,982.50</u>
Accrual of Computer Equipment as an Investment in Capital Assets	714,696.56	75,002.24
Trade-in Allowance for Investment in Capital Assets	0.00	2,413,698.08

D 3/9

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Office of Enterprise Technology (OET) 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 (now OET) 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.

Effective July 1, 2005, InterTech is now part of the Office of Enterprise Technology. Office of Enterprise Technology was created by Minnesota Laws 2005, Chapter 156, Article 5, Section 22 which combined the Office of Technology and InterTechnologies Group into one new agency, the Office of Enterprise Technology.

D 4/9

STATE OF MINNESOTA
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970
BUDGET TO ACTUAL COMPARISON
QUARTER ENDED JUNE 30, 2006

09/22/06
Preliminary

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUES						
Billings for Office of Enterprise	19,229,760.00	76,273,874.00	19,672,574.68	75,859,189.56	442,814.68	-414,684.44
Other Revenue	5,000.00	20,000.00	2,620.96	16,864.76	-2,379.04	-3,135.24
Total Operating Revenues	19,234,760.00	76,293,874.00	19,675,195.64	75,876,054.32	440,435.64	-417,819.68
OPERATING EXPENSES						
Salaries & Benefits	5,993,190.25	23,972,757.00	6,171,889.67	24,354,772.15	-178,699.42	-382,015.15
Space Rent, Building Maint., Utilities	359,586.25	1,438,341.00	376,661.64	1,392,892.96	-17,075.39	45,448.04
Repairs, Alterations, Contracts	654,055.99	3,687,522.00	429,321.56	2,416,286.93	224,734.43	1,271,235.07
Printing, Advertising and Microfilming	50,025.00	200,100.00	29,372.33	122,216.47	20,652.67	77,883.53
Consultant, Prof & Tech Services	355,000.00	1,420,000.00	-92,165.50	1,848,119.43	447,165.50	-428,119.43
Computer & System Services	2,576,713.00	13,808,296.00	2,219,996.35	10,913,474.75	356,716.65	2,894,821.25
Communications	6,155,114.00	24,620,456.00	5,665,064.57	22,952,660.31	490,049.43	1,667,795.69
Travel	28,925.00	115,700.00	41,519.72	120,690.63	-12,594.72	-4,990.63
Supplies	378,918.00	1,518,675.00	578,274.67	1,362,919.94	-199,356.67	155,755.06
Equipment - Rental	14,825.00	59,300.00	19,454.46	53,457.67	-4,629.46	5,842.33
Employee Development	47,105.00	188,420.00	74,297.08	300,729.71	-27,192.08	-112,309.71
Other Operating Costs	170,043.75	680,175.00	159,750.42	667,272.96	10,293.33	12,902.04
Enterprise Hot Site Recovery Strategy	0.00	0.00	169,440.20	596,648.96	-169,440.20	-596,648.96
Indirect Costs	294,557.25	1,178,229.00	346,756.00	719,315.00	-52,198.75	458,914.00
Depreciation	1,372,834.25	5,491,337.00	1,055,755.14	4,310,350.80	317,079.11	1,180,986.20
Amortization	15,643.00	62,572.00	45,778.64	167,198.30	-30,135.64	-104,626.30
Total Operating Expense	18,466,535.74	78,441,880.00	17,291,166.95	72,299,006.97	1,175,368.79	6,142,873.03
OPERATING INCOME(LOSS)	768,224.26	-2,148,006.00	2,384,028.69	3,577,047.35	1,615,804.43	5,725,053.35
NONOPERATING REVENUES(EXPENSES)						
Interest Revenue	37,500.00	150,000.00	76,558.84	317,523.94	39,058.84	167,523.94
Interest Expense	-83,213.00	-332,848.00	-49,559.30	-215,153.81	33,653.70	117,694.19
Rebate Expense	0.00	0.00	0.00	0.00	0.00	0.00
Excess Reserve Cash Payback to Federal	-2,500,000.00	-2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00
NonOperating Misc. Revenue	0.00	0.00	13,197.15	36,675.15	13,197.15	36,675.15
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	20,414.80	20,414.80	20,414.80	20,414.80
Total Nonoperating Revenues (Expenses)	-2,545,713.00	-2,682,848.00	60,611.49	159,460.08	2,606,324.49	2,842,308.08
NET INCOME(LOSS)	-1,777,488.74	-4,830,854.00	2,444,640.18	3,736,507.43	4,222,128.92	8,567,361.43

D/S/9

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

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

3. DUE FROM OTHER FUNDS

All amounts due have been received.

4. CAPITAL ASSETS

The following is a schedule for capital assets owned by OET as of June 30, 2006.

	Equipment Acquired Cost	Equipment Acc. Deprec	Infrastructure Fiber Acquired Cost	Infrastructure Fiber Acc. Deprec
Balances as of 07/01/05	43,348,273.58	33,257,231.49	191,487.44	10,994.44
Additions	1,977,098.58	4,304,785.21	37,363.00	5,565.57
Deletions	-6,421,584.68	-6,392,693.98		
Prior Period	0.00	0.00		0.00
Current Depreciation		0.00		0.00
Balances as of 06/30/06	<u>38,903,787.48</u>	<u>31,169,322.72</u>	<u>228,850.44</u>	<u>16,560.01</u>

	Leasehold Impr Acquired Cost	Leasehold Impr Acc. Amort.	Software Acquired Cost	Software Acc. Amort.
Balances as of 07/01/05	2,658,310.27	2,590,980.77	660,225.25	92,330.06
Additions		19,237.00	159,162.50	147,961.30
Deletions				
Prior Period				
Current Amortization		0.00		0.00
Balances as of 06/30/06	<u>2,658,310.27</u>	<u>2,610,217.77</u>	<u>819,387.75</u>	<u>240,291.36</u>

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5. PREPAID EXPENSES

InterTech (now OET) 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, OET has a 20 year lease agreement for dark fiber which includes an up-front charge.

	FY07	FY08	FY09	FY10 - FY23
Repairs, Alterations and Contracts	42,053.80	34,833.19	296.99	0.00
Computer and System Services	853,393.81	72,566.34	4,713.99	0.00
Communications	21,591.04	6,817.36	6,817.36	96,011.19
Total Prepaid Expenses	<u>917,038.65</u>	<u>114,216.89</u>	<u>11,828.34</u>	<u>96,011.19</u>

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	315,121.92	2,188,168.39
Increases in Compensated Absences	6,302.44	306,539.01
Decreases in Compensated Absences	-88,926.67	
Compensated Absences, Ending Balance	<u>232,497.69</u>	<u>2,494,707.40</u>

7. LOANS PAYABLE TO MASTER LEASE

OET 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 June 30, 2006:

	MASTER LEASE 9 LOANS PAYABLE	MASTER LEASE 10 LOANS PAYABLE	MASTER LEASE 11 LOANS PAYABLE	TOTAL LOANS PAYABLE
2007	781,182.99	1,828,687.69	372,840.80	2,982,711.48
2008	41,729.77	1,397,398.04	372,840.80	1,811,968.61
2009		716,769.33	373,122.77	1,089,892.10
2010		39,617.18	315,874.79	355,491.97
Total Minimum Payments	<u>822,912.76</u>	<u>3,982,472.24</u>	<u>1,434,679.15</u>	<u>6,240,064.15</u>
Amount Representing Interest	-12,108.42	-208,715.29	-110,900.77	-331,724.48
Current amount needed to satisfy Master Lease principal	<u>810,804.34</u>	<u>3,773,756.95</u>	<u>1,323,778.38</u>	<u>5,908,339.67</u>

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	2,827,629.18
Unrestricted net assets	16,658,591.93
Total Net Assets	<u>19,486,221.11</u>

Schedule of Retained Earnings

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	14,007,211.97	12,733,147.99	12,504,400.63	14,437,543.58
Prior period adjustment	138,464.36	-1,000,000.00	0.00	13,797.09
Quarterly Net Income	-1,412,528.34	771,252.64	1,933,142.95	2,444,640.18
Ending Retained Earnings	<u>12,733,147.99</u>	<u>12,504,400.63</u>	<u>14,437,543.58</u>	<u>16,895,980.85</u>
Add: Capital Contributions	2,590,240.26	2,590,240.26	2,590,240.26	2,590,240.26
Reconciliation to Total Net Assets	<u>15,323,388.25</u>	<u>15,094,640.89</u>	<u>17,027,783.84</u>	<u>19,486,221.11</u>

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9. ADJUSTMENT TO NET ASSETS

In FY06, the prior period adjustment of \$847,738.55 represents a decrease to beginning net assets and is the summation of the following changes:

- *\$9,751.11 adjustment to increase the beginning balance of Prepaid Expenses.
- *\$730.64 refund of sales tax paid in prior period.
- *\$3,315.34 refund of interest on Master Lease loans VII & VIII paid in prior period.
- C *Less \$1,000,000.00 rebate given to Disk Storage customers for Fiscal Year 2005. The rebate amount calculation is based on FY05 rates charged for Disk Storage.
- D * Less \$15,919.23 overstatement of the ending balance of due from other funds.
- A * Less \$22,500.00 overstatement of the ending balance of accounts receivable relating to Computing Services.
- B * \$176,883.59 overstatement of the ending balance of accounts payable of which \$537.44 relates to Space Rent, Building Maint & Utilities; \$37,811.10 relates to Repairs, Alterations and Contracts; \$7.49 relates to Printing, Advertising and Microfilm; \$32,413.40 relates to Consultant, Prof & Tech Services; \$24,885.87 relates to Computer & System Services; \$35,196.83 relates to Communications; \$18,606.17 relates to Supplies and \$27,425.29 relates to Other Operating Costs.

In FY05, the prior period adjustment of \$255,126.34 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.
- * 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 \$20,992.37 understatement of the ending balance of accounts payable of which (\$252.84) relates to Space Rent, Building Maint & Utilities; \$12,483.08 relates to Repairs, Alterations and Contracts; \$2,625.00 relates to Consultant, Prof & Tech Services; (\$8,670.12) relates to Computer & System Services; (\$27,537.57) relates to Communications; \$145.28 relates to Supplies and \$214.80 relates to Other Operating Costs.

10. LOSS CONTINGENCY

In the event of insolvency of OET 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 FY06, the contingency amount is \$1,661,000.00.

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**Revenue by Customer by Revenue Org
As of June 2006**

		Function Code	TOTAL			
				SUMMARY:		
				MNSCU		\$3,678,695.27
				EXTERNAL CUSTOMERS		\$10,307,888.53
				BUSINESS TYPE CUSTOMERS		\$216,965.68
				INTERNAL CUSTOMERS		\$61,672,504.84
						<u>\$75,876,054.32</u>
						GRAND TOTAL
					FUNCTION TOTAL	
E26	MNSCU	E2	\$3,678,695.27		\$3,678,695.27	
			MNSCU TOTAL			
	EXTERNAL CUSTOMERS					
100	COUNTIES		\$3,125,083.49			
B41	WORKERS COMP COURT OF APPEALS	D1	\$7,771.95			
B42	LABOR AND INDUSTRY DEPT	D1	\$223,650.40			
B43	IRON RANGE RESOURCES & REHAB B	D1	\$88,438.45			
B7A	ELECTRICITY BOARD	D1	\$1,839.08			
B7E	ARCHITECTURE ENGINEERING BOARD	D1	\$7,481.51			
B7P	ACCOUNTANCY BOARD	D1	\$6,954.92			
B82	PUBLIC UTILITIES COMM	D1	\$29,303.15			
B9U	MINNESOTA TECHNOLOGY INC	D1	\$11,608.53			
		D1 TOTAL	\$6,960,271.94		\$6,960,271.94	
E25	CENTER FOR ARTS EDUCATION	E1	\$51,510.64			
E37	EDUCATION	E1	\$380,770.87			
E44	FARIBAULT ACADEMIES	E1	\$1,085.64			
E77	ZOOLOGICAL BOARD	E1	\$30,300.53			
		E1 TOTAL	\$463,667.68		\$463,667.68	
G92	OMBUDSPERSON FOR FAMILIES	F1	\$2,920.45			
G9Y	DISABILITY COUNCIL	F1	\$9,870.49			
H12	HEALTH DEPT	F1	\$1,162,196.52			
H54	DHS CHILD SUPPORT COUNTY OFFIC	F1	\$11,927.80			
H55	HUMAN SERVICES DEPT	F1	\$27,681,273.62			
H76	VETERANS HOME BOARD	F1	\$238,954.65			
H7B	MEDICAL PRACTICE BOARD	F1	\$24,605.54			
H7C	NURSING BOARD	F1	\$19,526.33			
H7D	PHARMACY BOARD	F1	\$24,990.23			
H7F	DENTISTRY BOARD	F1	\$7,648.59			

**Revenue by Customer by Revenue Org
As of June 2006**

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				SUMMARY:		
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				BUSINESS TYPE CUSTOMERS		\$216,965.68
				INTERNAL CUSTOMERS		\$61,672,504.84
						<u>\$75,876,054.32</u>
					FUNCTION TOTAL	GRAND TOTAL
E26	MNSCU	E2	\$3,678,695.27		\$3,678,695.27	
			MNSCU TOTAL			
	EXTERNAL CUSTOMERS					
100	COUNTIES		\$3,125,083.49			
H7H	CHIROPRACTORS EXAMINERS BOARD	F1	\$2,803.19			
H7J	OPTOMETRY BOARD	F1	\$747.73			
H7K	NURSING HOME ADMIN BOARD	F1	\$9,133.66			
H7L	SOCIAL WORK BOARD	F1	\$8,655.74			
H7M	MARRIAGE & FAMILY THERAPY BOAR	F1	\$1,549.41			
H7N	HEALTH RELATED BOARDS	F1	\$4,256.17			
H7Q	PODIATRIC MEDICINE BOARD	F1	\$653.84			
H7R	VETERINARY MEDICINE BOARD	F1	\$832.61			
H7S	EMERGENCY MEDICAL SERVICES BOA	F1	\$15,643.44			
H7U	DIETETICS & NUTRITION PRACTICE	F1	\$694.53			
H7V	PSYCHOLOGY BOARD	F1	\$5,444.89			
H7W	PHYSICAL THERAPY BOARD	F1	\$1,170.44			
H7X	BD BEHAVIORIAL HEALTH AND THERA	F1	\$4,049.78			
H9G	OMBUDSMAN MH/MR	F1	\$20,680.87			
		F1 TOTAL	\$29,260,230.52		\$29,260,230.52	
B9D	AMATEUR SPORTS COMM	G1	\$104.22			
E50	ARTS BOARD	G1	\$12,207.75			
G02	ADMINISTRATION DEPT	G1	\$608,583.72			
G05	RACING COMMISSION	G1	\$1,872.31			
G06	ATTORNEY GENERAL	G1	\$248,954.32			
G09	GAMBLING CONTROL BOARD	G1	\$48,167.33			
G10	FINANCE DEPT	G1	\$5,361,590.03			
G17	HUMAN RIGHTS DEPT	G1	\$31,820.16			
G19	INDIAN AFFAIRS COUNCIL	G1	\$3,711.69			
G24	EMPLOYEE RELATIONS DEPT	G1	\$820,146.49			

**Revenue by Customer by Revenue Org
As of June 2006**

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				BUSINESS TYPE CUSTOMERS		\$216,965.68
				INTERNAL CUSTOMERS		\$61,672,504.84
						\$75,876,054.32
						GRAND TOTAL
					FUNCTION TOTAL	
E26	MNSCU	E2	\$3,678,695.27		\$3,678,695.27	
			MNSCU TOTAL			
	EXTERNAL CUSTOMERS					
100	COUNTIES		\$3,125,083.49			
G38	INVESTMENT BOARD	G1	\$23,505.42			
G39	GOVERNORS OFFICE	G1	\$55,176.87			
G45	MEDIATION SERVICES DEPT	G1	\$11,583.90			
G46	OFFICE OF ENTERPRISE TECHNOLOG	G1	\$4,551.72	GENERAL FUND PAYING REVOLVING FUND		
G53	SECRETARY OF STATE	G1	\$252,260.73			
G61	STATE AUDITOR	G1	\$45,192.73			
G67	REVENUE DEPT	G1	\$1,521,356.42			
G99	DISABLED AMERICAN VETS	G1	\$2,142.48			
G9J	CAMPAIGN FINANCE BOARD	G1	\$5,149.90			
G9K	ADMINISTRATIVE HEARINGS	G1	\$105,547.40			
G9L	BLACK MINNESOTANS COUNCIL	G1	\$5,851.08			
G9M	CHICANO LATINO AFFAIRS COUNCIL	G1	\$4,021.80			
G9N	ASIAN-PACIFIC COUNCIL	G1	\$4,473.59			
G9X	CAPITOL AREA ARCHITECT	G1	\$11,798.68			
H75	VETERANS AFFAIRS DEPT	G1	\$22,082.10			
J33	TRIAL COURTS	G1	\$81,910.36			
J52	PUBLIC DEFENSE BOARD	G1	\$363,064.67			
J58	COURT OF APPEALS	G1	\$4,928.95			
J65	SUPREME COURT	G1	\$932,096.02			
J68	TAX COURT	G1	\$7,712.65			
J70	JUDICIAL STANDARDS BOARD	G1	\$58.94			
L28	SENATE	G1	\$221,034.65			
L31	HOUSE OF REPRESENTATIVE	G1	\$147,600.41			
L49	LEGISLATIVE AUDITOR	G1	\$28,045.41			
L5D	LEG COORDINATING COMM	G1	\$2,733.24			
L5E	ECONOMIC STATE OF WOMEN	G1	\$311.05			



Office of Enterprise Technology

**Office of Enterprise Technology
Internal Service Fund**

**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 MN Relay Service: 1.800.627.3529 or 651.201.1192.

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
CORE SERVICES					
COMPUTING SERVICES					
CICS					
Online Transaction Processing	Resources - CICS	5017	Processing Resource Cos	\$0.0424	\$0.0424
	Supra	5012	1000 Calls	\$0.0424	\$0.0424
	Timesharing Connect	0301	Hour	\$0.50	\$0.50
Other Network	56KB FEP Connection	8493	Month	\$189.00	\$189.00
	9.6/14.4 FEB Connection	8494	Month	\$95.00	\$95.00
CPU					
Enterprise Web Hosting	Central Processing	0024	1000 CPU Service Units	\$0.0323	\$0.0323
	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
Websphere	WebSphere Processing Usage Software Studio Application	8592	Monthly	\$300.00	\$300.00
	DB2 - CPU	1207	1000 CPU Service Units	\$0.0323	\$0.0323
DATA ENTRY					
	Data Entry	8158/8159	1000 Key Strokes	\$2.55	\$2.55
	Data Entry	8600/ 8604/ 8605/ 8606/ 8607	Hour	\$25.50	\$25.50
DISK STORAGE					
	Disk Storage	8031 & 8033	Gigabyte Day	\$3.22	\$2.99
TAPE STORAGE					
	Tape Storage	8011	Gigabyte Day	\$0.1900	\$0.1748
PRINT / INFOPAK					
Input/Output Services	IT Professional (PRT)	8585	Hour	N/A	\$65.00
	Print local Non-Impact	0833	Foot	\$0.0400	\$0.0600
	Print Remote/Data Transfer Print	0223/8500	1000 Records	\$0.5500	\$0.5700
Print Other	Special Forms	8991	Cost + %	Cost + 5-15 %	Cost + 5-15 %
	Warrant Printing	8555	Unit	\$0.0957	\$0.1157
	Voter Cards	8417	Cost + %	Cost + 5-15 %	Cost + 5-15 %
	InfoPak	8435	Report Reads	\$0.0055	\$0.0057
	InfoPak Tape Storage	8447	Gigabyte Day	\$0.1900	\$0.1900
COM					
Input/Output Services	Original	8401	Fiche	\$1.2850	\$1.4200
	Duplicate	8402	Fiche	\$0.2369	\$0.3100
	Form Overlay	8472	Each	\$200.00	\$240.00
	Roll Film-Frames	8400	Per Frame	\$0.0200	\$0.0287
	CD ROM Production	8408	Vendor Cost + %	Cost + 3%	Cost + 15.001%
	Roll-Dup	8471	Vendor Cost	Cost	\$9.58
	Roll Cartridge & Load	8473	Vendor Cost	Cost	\$2.50
	Pick up/Delivery	8403	Vendor Cost	Cost	Cost
	Envelopes	8404	Vendor Cost	Cost	Cost

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
	Programming	8475	Hour	\$61.00	\$61.00
VIRTUAL SERVER - zVM LINUX	Virtual Server	8563	Resource Unit	\$1,000.00	\$1,000.00
SAS/PC	WNDW SAS Renewal License	8550	Annual License	N/A	Cost + 28.99%
	WNDW SAS New License	8551	Annual License	N/A	Cost + 17.25%
CO-LOCATED SERVER MGMT	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
Hardware Co-Location	Co-location Setup	8594	One Time Charge per Server	Cost + 12%	\$250.00
	Facilities	8595	Annual Fee Charged Monthly	Cost + 12.5%	Cost
	Server Administration - Basic	8596	Annual per system, billed monthly	\$1,200.00	\$1,200.00
	Server Administration	8597	Annual per server, billed monthly	\$4,080.00	\$4,080.00
	Server Administration - Custom	8598	Per Hour	Cost	\$45.00
ON-LINE PAYMENT TRANSACTIONS					
Payment Engine Services	Online Payment Transaction	8372	Per Transaction	Cost	\$0.327
	Payment Transaction Setup	8369	One Time	N/A	\$3,500.00
BILLBACK	ITG LAN CONSULTANT	8716	Hour	\$50.00	\$55.00
	Billback Services	8430/8431/8485/8496	Cost + Flat	Cost + \$150.00	Cost + \$150.00

TELECOMMUNICATION SERVICES

WAN SERVICES					
Network Transport Services - Access	Network Access Management Fee, T-1	1001	Connection/Month	\$135.00	\$135.00
	Network Access Management Fee, 56 Kbps	2001	Connection/Month	\$35.00	\$35.00
	Network Access Management Fee Fiber/Copper Segment	2002	Connection/Month	\$75.00	\$75.00
Access Facilities	Multi-link Access Management Fee, T-1	1001ML	Connection/Month	N/A	\$160.00
	DS-0, 56 Kbps Private Line (3yr)	4002	Cost + Flat/Month	Cost + \$35.00	Cost + \$35.00
	DS-0, 56 Kbps Private Line (mo/mo)	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 (mo/mo)	4003	Cost + Flat/Month	Cost + \$135.00	Cost + \$140.00
	T-1, 1.5 Mbps Private Line (3 yr)	6003	Cost + Flat/Month	Cost + \$135.00	Cost + \$140.00
	T-1, 1.5 Mbps Private Line IMA/MLPPP Group (1yr)	1113PYML	Cost + %/Month	N/A	Cost + 10%
	T-1, 1.5 Mbps Private Line IMA/MLPPP Group (mo/mo)	4003ML	Cost + %/Month	N/A	Cost + 10%
	T-1, 1.5 Mbps Private Line IMA/MLPPP Group (3yr)	6003ML	Cost + %/Month	Cost + \$160.00	Cost + 10%
	T-1, 1.5 Mbps Frame Relay Service (3 yr)	1003	Cost + Flat/Month	Cost + \$135.00	Cost + \$165.00
	T-1, 1.5 Mbps Frame Relay Service (1 yr)	1003FY	Cost + Flat/Month	Cost + \$135.00	Cost + \$165.00
	T-1, 1.5 Mbps Frame Relay Service (mo/mo)	1113	Cost + Flat/Month	Cost + \$135.00	Cost + \$165.00
	T-1, 1.5 Mbps Private Line Service (1 yr)	1113PY	Cost + Flat/Month	Cost + \$135.00	Cost + \$140.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
	DS-3 Private Line	6033	Cost + Flat/Month	Cost + \$135.00	Cost + \$160.00
	OC-3 Private Line	6034	Cost + Flat/Month	N/A	Cost + \$160.00
	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 + \$140.00
	Level 2 - T-1 Access Circuit	1000M	Cost + Flat/Month	Cost + \$135.00	Cost + \$140.00
	Level 2 - T-1 Frame Relay Service	Note Q	Cost + Flat/Month	Cost + \$135.00	Cost + \$140.00
	Level 2 - Circuit Bandwidth	1000BB	Cost + Flat/Month	Cost + \$135.00	Cost + \$140.00
	Level 2 - 56 Kbps Frame Relay Service	1000A	Cost + Flat/Month	Cost + \$15.00	Cost + \$35.00
	Level 2 - Access Circuit 56 Kbps FRS	1000AM	Cost + Flat/Month	Cost + \$15.00	Cost + \$35.00
	Level 2 - T1 FRS	1000FM	Cost + Flat/Month	Cost + \$135.00	Cost + \$140.00
	Level 2 - 56 Kbps Private Line	1000P	Cost + Flat/Month	Cost + \$15.00	Cost + \$15.00
	Level 2 - 56 Kbps Private Line	1000PM	Cost + Flat/Month	Cost + \$15.00	Cost + \$15.00
	LAD Circuit	1068A	Cost + %/Month	Cost + 15%	Cost + 15%
	LAD Access to MNET Hub	1068B	Cost + Flat/Month	N/A	Cost + \$100
	Contracted Fiber-based Services	1068	Cost + Flat/Month	Cost + \$135.00	Cost + \$140.00
	St. Paul Fiber Low Bandwidth	AFSTLB	Connection/Month	\$500.00	\$500.00
	St. Paul Fiber High Bandwidth	AFSTHB	Connection/Month	\$1,000.00	\$1,000.00
	Capitol Fiber Net 100Mbps Access Facility	2003	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
	Tier 3: Subscription (Unlimited Local)	8424	Account/Month	N/A	\$49.95
	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					
	Residential-256 Kbps Unlimited Hosts	HRLA1	Cost + %/Month	\$25.00	Cost +25%
	Residential-640 Kbps Unlimited Hosts	HRLB1	Cost + %/Month	\$40.00	Cost +25%
	Professional -640 K down, 256K up Unlimited Hosts	GRLCM	Cost + %/Month	\$40.00	Cost +25%
	Professional -640 K down, 640K up Unlimited Hosts	GRLBM	Cost + %/Month	\$40.00	Cost +25%
	Telecommuter, 256 Kbps, 1 Host	DSLTC1	Cost + %/Month	\$25.00	Cost +25%
	Telecommuter, 512 Kbps, 1 Host	DSLTC2	Cost + %/Month	\$40.00	Cost +25%
	Small Office, 256 Kbps, <5 Hosts	DSLS01	Cost + %/Month	\$65.00	Cost +25%
	Small Office, 512 Kbps, <5 Hosts	DSLS02	Cost + %/Month	\$99.00	Cost +25%
	Small Business, 256 Kbps, <25 Hosts	DSLBS1	Cost + %/Month	\$150.00	Cost +25%
	Small Business, 512 Kbps, <25 Hosts	DSLBS2	Cost + %/Month	\$250.00	Cost +25%
	Large Business, 256 Kbps, >25 Hosts	DSLLB1	Cost + %/Month	\$250.00	Cost +25%
	Large Business, 512 Kbps, >25 Hosts	DSLLB2	Cost + %/Month	\$400.0000	Cost +25%
	Telco DSL services	NOTE P	Cost + %/Month	Various	Cost +25%
	DSL Megacentral CRS	DSLKBPS	Cost + %/Month	N/A	\$0.05
	Choice 256	NOTE P	Cost + %/Month	Cost + \$25.00	Cost +25%
	Deluxe 256's	NOTE P	Cost + %/Month	Cost + \$40.00	Cost +25%
	640k's of service	NOTE P	Cost + %/Month	Cost + \$40.00	Cost +25%

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
	Non-Megasubscriber (Non ITG MegaCentral Service)	NOTE P	Cost + %/Month	Cost + \$5.00	Cost +25%
Network Transport Services - Backbone					
Community Router Service (CRS)	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
	Community Router Service per Mbps	1028Mbps	Bandwidth/Month	N/A	\$400.00
	512 Kbps Bandwidth	1025B	Bandwidth/Month	\$425.00	\$425.00
	768 Kbps Bandwidth	1026	Bandwidth/Month	\$550.00	\$550.00
	768-384 Bandwidth	1026G	Bandwidth/Month	\$223.00	\$223.00
	3/4-384 Bandwidth	1027G	Bandwidth/Month	\$468.00	\$468.00
	3/4-768 Bandwidth	1027H	Bandwidth/Month	\$250.00	\$250.00
	TI -384 Bandwidth	1028G	Bandwidth/Month	\$723.00	\$723.00
	TI -3/4 Bandwidth	1028I	Bandwidth/Month	\$255.00	\$255.00
	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
	CRS 15Mbps	CRS 15	Bandwidth/Month	N/A	\$4,500.00
	CRS 20Mbps	CRS 20	Bandwidth/Month	N/A	\$5,000.00
	CRS 30Mbps	CRS 30	Bandwidth/Month	N/A	\$5,500.00
	CRS 40Mbps	CRS 40	Bandwidth/Month	N/A	\$6,000.00
	CRS 50Mbps	CRS 50	Bandwidth/Month	N/A	\$6,500.00
	CRS 60Mbps	CRS 60	Bandwidth/Month	N/A	\$7,000.00
	CRS 70Mbps	CRS 70	Bandwidth/Month	N/A	\$7,250.00
	CRS 80Mbps	CRS 80	Bandwidth/Month	N/A	\$7,500.00
	CRS 90Mbps	CRS 90	Bandwidth/Month	N/A	\$7,750.00
	CRS 100Mbps	CRS 100	Bandwidth/Month	N/A	\$8,000.00
Internet Access and CRS Backbone	300 Mbps Bandwidth	1028FZ	Bandwidth/Month	\$24,000.00	\$24,000.00
	10 Mbps Bandwidth (each) over 300 Mbps	1028LN	Bandwidth/Month	\$800.00	\$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	\$600.00	\$600.00
	CCNet Small Office, 512 Kbps, <10 user	CCN10	Bandwidth/Month	N/A	\$80.00
	CCNet Small Office, 512 Kbps, <25 user	CCN25	Bandwidth/Month	N/A	\$125.00
Megabit Transport ATM Bandwidth	Duluth CNTY to Duluth UMD Transport <10Mbps	MB0002	Mb/Link	\$55.00	\$55.00
	Duluth UMD to Minneapolis Transport <10Mbps	MB0003	Mb/Link	\$165.00	\$165.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
	Bemidji to Brainerd Transport <10Mbps	MB0004	Mb/Link	\$355.00	\$355.00
	Minneapolis to St. Cloud Transport <10Mbps	MB0005	Mb/Link	\$130.00	\$130.00
	Moorhead to St. Cloud Transport <10Mbps	MB0008	Mb/Link	\$190.00	\$190.00
	St. Cloud to Willmar Transport <10Mbps	MB0009	Mb/Link	\$70.00	\$70.00
	Mankato to Owatonna Transport <10Mbps	MB0010	Mb/Link	\$65.00	\$65.00
	Owatonna to Rochester Transport <10Mbps	MB0012	Mb/Link	\$65.00	\$65.00
	Minneapolis to St. Paul Transport <10Mbps	MB0013	Mb/Link	\$80.00	\$80.00
	Alexandria to St. Cloud Transport <10Mbps	MB0014	Mb/Link	\$150.00	\$150.00
	Brainerd to St. Cloud Transport <10Mbps	MB0015	Mb/Link	\$275.00	\$275.00
	Pine City to St. Cloud Transport <10Mbps	MB0016	Mb/Link	\$150.00	\$150.00
	Pine City to St. Paul Transport <10Mbps	MB0017	Mb/Link	\$350.00	\$350.00
	Mankato to Marshall Transport <10Mbps	MB0018	Mb/Link	\$350.00	\$350.00
	Bemidji to Thief River Transport <10Mbps	MB0020	Mb/Link	\$350.00	\$350.00
	Rochester to St. Paul Transport <10Mbps	MB0021	Mb/Link	\$350.00	\$350.00
	Thief River to Crookston Transport <10Mbps	MB0025	Mb/Link	\$270.00	\$270.00
	Crookston to Moorhead Transport <10Mbps	MB0026	Mb/Link	\$325.00	\$325.00
	Owatonna to Rosemount Transport <10Mbps	MB0027	Mb/Link	\$110.00	\$110.00
	Granite Falls to Marshall Transport <10Mbps	MB0029	Mb/Link	\$55.00	\$55.00
	Granite Falls to Willmar Transport <10Mbps	MB0030	Mb/Link	\$60.00	\$60.00
	Morris to Willmar Transport <10Mbps	MB0031	Mb/Link	\$310.00	\$310.00
	Alexandria to Morris Transport <10Mbps	MB0032	Mb/Link	\$250.00	\$250.00
	Marshall to Worthington Transport <10Mbps	MB0033	Mb/Link	\$250.00	\$250.00
	Alexandria to Moorhead Transport <10Mbps	MB0034	Mb/Link	\$110.00	\$110.00
	Brainerd to St. Paul Transport <10Mbps	MB0035	Mb/Link	\$150.00	\$150.00
	Brainerd to Duluth UMD Transport <10Mbps	MB0036	Mb/Link	\$180.00	\$180.00
	Buffalo to St. Cloud Transport <10Mbps	MB0037	Mb/Link	\$75.00	\$75.00
	Duluth-UMD to Virginia Transport <10Mbps	MB0038	Mb/Link	\$135.00	\$135.00
	Ely to Virginia Transport <10Mbps	MB0039	Mb/Link	\$275.00	\$275.00
	Fergus Falls to Moorhead Transport <10Mbps	MB0040	Mb/Link	\$75.00	\$75.00
	Fergus Falls to St. Cloud Transport <10Mbps	MB0041	Mb/Link	\$110.00	\$110.00
	Grand Rapids to Hibbing Transport <10Mbps	MB0042	Mb/Link	\$130.00	\$130.00
	Grand Rapids to Brainerd Transport <10Mbps	MB0047	Mb/Link	N/A	\$150.00
	Hibbing to Virginia Transport <10Mbps	MB0043	Mb/Link	\$120.00	\$120.00
	Moorhead to St. Paul Transport <10Mbps	MB0044	Mb/Link	\$240.00	\$240.00
	Minneapolis to Owatonna Transport <10Mbps	MB0045	Mb/Link	\$130.00	\$130.00
	St. Cloud to St. Paul Transport <10Mbps	MB0046	Mb/Link	\$150.00	\$150.00
	Apple Valley to Minneapolis Transport <10Mbps	MB0048	Mb/Link	N/A	\$85.00
	Apple Valley to Owatonna Transport <10Mbps	MB0049	Mb/Link	N/A	\$85.00
	Detroit Lakes to Moorhead Transport <10Mbps	MB0050	Mb/Link	N/A	\$125.00
High Bandwidth >10Mb per Link	Duluth CNTY to Duluth UMD 10+ Transport	MB1002	Mb/Link	\$25.00	\$25.00
	Duluth UMD to Minneapolis 10+ Transport	MB1003	Mb/Link	\$110.00	\$110.00
	Bemidji to Brainerd 10+ Transport	MB1004	Mb/Link	\$195.00	\$195.00
	Minneapolis to St. Cloud 10+ Transport	MB1005	Mb/Link	\$65.00	\$65.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
	Moorhead to St. Cloud 10+ Transport	MB1008	Mb/Link	\$95.00	\$95.00
	St. Cloud to Willmar 10+ Transport	MB1009	Mb/Link	\$70.00	\$70.00
	Mankato to Owatonna 10+ Transport	MB1010	Mb/Link	\$65.00	\$65.00
	Owatonna to Rochester 10+ Transport	MB1012	Mb/Link	\$65.00	\$65.00
	Minneapolis to St. Paul 10+ Transport	MB1013	Mb/Link	\$40.00	\$40.00
	Alexandria to St. Cloud 10+ Transport	MB1014	Mb/Link	\$75.00	\$75.00
	Brainerd to St. Cloud 10+ Transport	MB1015	Mb/Link	\$150.00	\$150.00
	Pine City to St. Cloud 10+ Transport	MB1016	Mb/Link	\$100.00	\$50.00
	Pine City to St. Paul 10+ Transport	MB1017	Mb/Link	\$175.00	\$175.00
	Mankato to Marshall 10+ Transport	MB1018	Mb/Link	\$100.00	\$100.00
	Bemidji to Thief River 10+ Transport	MB1020	Mb/Link	\$175.00	\$175.00
	Rochester to St. Paul 10+ Transport	MB1021	Mb/Link	\$175.00	\$175.00
	Crookston to Thief River 10+ Transport	MB1025	Mb/Link	\$135.00	\$135.00
	Crookston to Moorhead 10+ Transport	MB1026	Mb/Link	\$165.00	\$165.00
	Owatonna to Rosemount 10+ Transport	MB1027	Mb/Link	\$60.00	\$60.00
	Granite Falls to Marshall 10+ Transport	MB1029	Mb/Link	\$55.00	\$55.00
	Granite Falls to Willmar 10+ Transport	MB1030	Mb/Link	\$60.00	\$60.00
	Morris to Willmar 10+ Transport	MB1031	Mb/Link	\$310.00	\$310.00
	Alexandria to Morris 10+ Transport	MB1032	Mb/Link	\$225.00	\$225.00
	Marshall to Worthington 10+ Transport	MB1033	Mb/Link	\$250.00	\$100.00
	Alexandria to Moorhead 10+ Transport	MB1034	Mb/Link	\$75.00	\$75.00
	Brainerd to St. Paul 10+ Transport	MB1035	Mb/Link	\$100.00	\$100.00
	Brainerd to Duluth UMD 10+ Transport	MB1036	Mb/Link	\$120.00	\$120.00
	Buffalo to St. Cloud 10+ Transport	MB1037	Mb/Link	\$50.00	\$50.00
	Duluth UMD to Virginia 10+ Transport	MB1038	Mb/Link	\$90.00	\$90.00
	Ely to Virginia 10+ Transport	MB1039	Mb/Link	\$230.00	\$230.00
	Fergus Falls to Moorhead 10+ Transport	MB1040	Mb/Link	\$50.00	\$50.00
	Fergus Falls to St. Cloud 10+ Transport	MB1041	Mb/Link	\$75.00	\$75.00
	Grand Rapids to Hibbing 10+ Transport	MB1042	Mb/Link	\$85.00	\$85.00
	Grand Rapids to Brainerd 10+ Transport	MB1047	Mb/Link	N/A	\$85.00
	Hibbing to Virginia 10+ Transport	MB1043	Mb/Link	\$80.00	\$80.00
	Moorhead to St. Paul 10+ Transport	MB1044	Mb/Link	\$160.00	\$160.00
	Minneapolis to Owatonna 10+ Transport	MB1045	Mb/Link	\$85.00	\$85.00
	St. Cloud to St. Paul 10+ Transport	MB1046	Mb/Link	\$95.00	\$95.00
	Apple Valley to Minneapolis 10+ Transport	MB1048	Mb/Link	N/A	\$85.00
	Apple Valley to Owatonna 10+ Transport	MB1049	Mb/Link	N/A	\$85.00
	Detroit Lakes to Moorhead 10+ Transport	MB1050	Mb/Link	N/A	\$70.00
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
	Multiport Network Interface	1038	TAP/Month	\$160.00	\$160.00
	Backbone Connection -56kb	1019	Connection/Month	\$70.00	\$70.00
	Backbone Connection - T1	1020	CSU/Month	\$275.00	\$275.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
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
	Internet Web Cache Service	0002	Month	\$430.00	\$430.00
	Token Ring Port	1007	Port/Month	\$255.00	\$350.00
	Fast Ethernet Port (100 Mbps)	1029	Port/Month	\$215.00	\$220.00
	Ethernet Port (10 Mbps)	1008	Port/Month	\$215.00	\$220.00
	Serial Port	1009	Port/Month	\$130.00	\$135.00
	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	\$170.00
	Router - RWS/ITG Supported	1013A	Router/Month	\$75.00	\$75.00
	Customer Owned/Customer Maintained VoIP Router	1011	Router/Month	N/A	\$100.00
	Customer Owned/Customer Maintained Router	1014	Router/Month	\$135.00	\$140.00
	Secondary Port	1015	Port/Month	\$65.00	\$65.00
	DSL Port	1015DSL	Port/Month	N/A	\$32.50
	GigE CO/ITG Maintained WAN Access Device	1016	GigE Switch/Month	\$165.00	\$165.00
	CO/ITG Maintained LAN Switch	1016H	Switch/Month	N/A	\$95.00
	CO/ITG Maintained VoIP LAN Switch	1016J	Switch/Month	N/A	\$125.00
	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 GBIC Port	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	\$315.00
	VPN Concentrator Connection - Internet	VPNINTER	Month	N/A	\$10.00
	VPN Concentrator Connection - LAN to LAN	VPNLAN	Month	N/A	\$50.00
	VPN Concentrator - Cust/ITG Maint	VPNCUSITG	Month	\$50.00	\$50.00
	Packet Shaping Level A	PS1000	Month	N/A	\$50.00
	Packet Shaping Level B	PS1001	Month	N/A	\$100.00
Network Device Connection Services	Standard Device Connect.	8490	Device ID/Month	\$12.85	\$12.85
	PC/DFT Device ID	8489	Device ID/Month	\$4.20	\$4.20
	Gateway Controller (Includes 30 Device ID's)	8487	Controller/Month	\$385.00	\$385.00
	LAN/Gateway Device ID	8488	Device ID/Month	\$4.20	\$4.20
	Analog Tail Circuit	2010	Cost + Flat/Month	\$35.00	\$35.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
	Analog Backbone Transport	2011	Month	\$125.00	\$125.00
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 + 20%
	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
	VoIP 48 Port Analog Phone Gateway CO/ITGM	VS1015	Device/Month	N/A	\$75.00
	VoIP 48 Port Analog Phone Gateway ITG O&M	VS1016	Device/Month	N/A	\$175.00
	VoIP Integrated Access Device - 8 port	VS1017	Device/Month	N/A	\$200.00
	VoIP Integrated Access Device - 16 port	VS1018	Device/Month	N/A	\$215.00
	VoIP Integrated Access Device - 24 port	VS1019	Device/Month	N/A	\$240.00
Videoconferencing Services 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
IP Videoconferencing Services (H.323)					
H.323 CRS Subscriptions	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	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	Number/Month	\$25.00	\$25.00
	Vid. Svs. - Room Subscription DMS 384/768kb	1043	Connection/Month	\$745.00	\$745.00
	Vid. Svs. - Room Subscription - IVS	1044	Connection/Month	\$495.00	\$495.00
	Vid. Svs. - Room Subscription Add'l DMS 384kb	1094	Connection/Month	\$730.00	\$730.00
	Vid. Svs - Metro Video Fiber Transmit/Receive	1121	Connection/month	Cost + 5-15%	\$1,110.00
	Vid. Svs. - Codec Gateway Subscription - Add'l	3011	Connection/Month	\$475.00	\$475.00
	Vid. Svs. - Open Net - Basic DACS/IMUX	3012	Connection/Month	\$200.00	\$200.00
Enterprise (Mb/T) Backbone H.323 Svcs	Advanced Enterprise RSVP-323 subscription	MS0001	Connection/Month	\$500.00	\$500.00
	Basic Enterprise RSVP-323 Subscription	MS0012	Connection/Month	\$150.00	\$160.00
	Additional Enterprise E.164 number	MS0025	Codec/Month	\$25.00	\$25.00
RSVP-323 Network Hardware Services	Tandberg 323 MCU Support	MS0016	Device/Month	\$400.00	\$400.00
	Peering Point Router Support	MS0017	Network/Month	\$300.00	\$150.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
	Video Network Hardware Support Level A	MS0018	Device/Month	\$350.00	\$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/Continuous Presence	3030	Hour	\$35.00	\$35.00
	New Domestic Off-Net Site Testing	3031	1/2 Hour	\$70.00	\$70.00
	Off-Net IP non-QoS Site Testing	3031P	1/2 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
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 Fee	More than 24 hours	3046	Event	\$25.00	\$25.00
	Less than 24 hours	3047	Event	Conference Fee	Cost + \$25.00
IP Video Streaming Services	Streaming Server Service (60 GB)	SS1146	Channel	\$800.00	\$800.00
	Streaming Server Service (20 GB)	SS1145	Channel	\$500.00	\$500.00
	Streaming Server Service (10 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

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY06 Cost Recovery	FY06 Cost Recovery
Installations and One-Time Charges	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
	Trip Charge	3000	Visit	\$130.00	\$130.00
	Inside Wiring	1060	One Time	\$200.00	\$200.00
	Router Configuration and Install	1061	One Time	\$400.00	\$400.00
	56 Kbps Installation	1065	One Time	\$550.00	\$550.00
	T-1 Installation	1066	One Time	\$1,200.00	\$1,200.00
	T-1 Conversion	1066C	One Time	N/A	Cost + 10%
	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 + 15%	Cost + 15%
	Installation DSL External Modem	DSLINST	One Time	\$200.00	\$200.00
	CSU/DSU Installation	1057	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
	VPN Concentrator Replacement FOB	VPNFOB	One Time	N/A	\$125.00
	VPN Concentrator Service Installation	VPNINST	One Time	\$300.00	\$300.00
	Peering Point Network Integration	3018	One Time	\$3,000.00	\$3,000.00
	WAN Non-Recurring Charge Level A	NRCA	One Time	N/A	\$100.00
	WAN Non-Recurring Charge Level B	NRCB	One Time	N/A	\$200.00
	WAN Non-Recurring Charge Level C	NRCC	One Time	N/A	\$300.00
	WAN Non-Recurring Charge Level D	NRCD	One Time	N/A	\$400.00
	WAN Non-Recurring Charge Level E	NRCE	One Time	N/A	\$500.00
	WAN Non-Recurring Charge Level F	NRCF	One Time	N/A	\$600.00
	WAN Non-Recurring Charge Level G	NRCG	One Time	N/A	\$700.00
	WAN Non-Recurring Charge Level H	NRCH	One Time	N/A	\$800.00
	WAN Non-Recurring Charge Level I	NRCI	One Time	N/A	\$900.00
	WAN Non-Recurring Charge Level J	NRCJ	One Time	N/A	\$1,000.00
	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	

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery	
WAN Professional Services	Extended Reach GBIC Installation	IS0009	One Time	\$200.00	\$200.00	
	Hub Switch GBIC Port Installation	IS0010	One Time	\$200.00	\$200.00	
	IT Specialist	3050	Hour	\$55.00	\$55.00	
	IT Professional	3051	Hour	\$65.00	\$65.00	
	IT Advanced Professional	3052	Hour	\$75.00	\$75.00	
	IT Senior Professional	3053	Hour	\$85.00	\$85.00	
Other Services	Miscellaneous Charges - One time	0000	One Time	Cost + 5-15%	Cost + 10-25%	
	Add'l Collaboration Partners	0008	Month	\$149.00	\$149.00	
	Add'l Cnty Collaboration Charges	9001	Month	\$125.00	\$125.00	
	Miscellaneous Charges - Re-occurring	9999	Month	Cost + 5-15%	Cost + 10-25%	
	WAN Mo.-Recurring Charge Level A	MRCA	Month	N/A	\$100.00	
	WAN Mo.-Recurring Charge Level B	MRCB	Month	N/A	\$150.00	
	WAN Mo.-Recurring Charge Level C	MRCB	Month	N/A	\$200.00	
	WAN Mo.-Recurring Charge Level D	MRCB	Month	N/A	\$250.00	
	WAN Mo.-Recurring Charge Level E	MRCE	Month	N/A	\$300.00	
	WAN Mo.-Recurring Charge Level F	MRCF	Month	N/A	\$350.00	
	WAN Mo.-Recurring Charge Level G	MRCG	Month	N/A	\$400.00	
	WAN Mo.-Recurring Charge Level H	MRCH	Month	N/A	\$450.00	
	WAN Mo.-Recurring Charge Level I	MRCI	Month	N/A	\$500.00	
	WAN Mo.-Recurring Charge Level J	MRCJ	Month	N/A	\$550.00	
	WAN Mo.-Recurring Charge Level K	MRCK	Month	N/A	\$600.00	
	WAN Mo.-Recurring Charge Level L	MRCL	Month	N/A	\$650.00	
	WAN Mo.-Recurring Charge Level M	MRCM	Month	N/A	\$700.00	
	WAN Mo.-Recurring Charge Level N	MRCN	Month	N/A	\$750.00	
	WAN Mo.-Recurring Charge Level O	MRCO	Month	N/A	\$800.00	
	WAN Mo.-Recurring Charge Level P	MRCP	Month	N/A	\$850.00	
	WAN Mo.-Recurring Charge Level Q	MRCQ	Month	N/A	\$900.00	
	WAN Mo.-Recurring Charge Level R	MRCR	Month	N/A	\$950.00	
	WAN Mo.-Recurring Charge Level S	MRCB	Month	N/A	\$1,000.00	
	WAN Mo.-Recurring Charge Level T	MRCT	Month	N/A	\$1,500.00	
	CLASSIC VOICE - LONG DISTANCE	WATS - Dedicated	ONNET	Minutes	\$0.049	\$0.049
		WATS - Switched	SWITCHED	Minutes	\$0.07	\$0.07
WATS - Offnet		OFFNET	Minutes	\$0.20	\$0.20	
Non Contract Costed Calls		MISCELLANEOUS/ QWEST MISC/ CARIBBEAN/COLL ECT	Cost + %	Cost +15 %	Cost +15 %	
International Calls		INTL DD	Cost + %	Cost + 33%	Cost + 33%	
Canada		CANADA	Minutes	\$0.39	\$0.39	
Fees, one time charges & surcharges		Note A	Cost + %	Various	Cost +15 %	
Unidentified Toll Handling Fee		TOLLFEE	Per Occurrence	\$15.00	\$15.00	
Long Distance Network /Directory Assistance		DA LD	Call	\$0.61	\$0.61	
411		DA 411	Call	\$0.72	\$0.72	
Dedicated		TOLLFREE DD	Minutes	\$0.054	\$0.054	

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
	Switched	TOLLFREE SW	Minutes	\$0.13	\$0.13
	Enhanced	TOLLFREE ES	Minutes	\$0.13	\$0.13
	Language Line	IDCODELANG	Minutes	\$2.85	\$2.85
	MCI	STATE CC	Minutes	\$0.087	\$0.087
	MCI Surcharge	STATE CCP	Call	\$0.30	\$0.30
	ITG Audio Conference Center, Operator Assist	Conf OA	Minutes	\$0.35	\$0.35
	ITG Audio Conference Center, Meet Me	Conf MM	Minutes	\$0.20	\$0.20
	Over Booking Charge	OverBKChrg	Per Occurrence	\$25.00	\$25.00
	Recording Charge	RECHRG	Per Occurrence	\$15.00	\$15.00
	Overflow Vendor Audio Conference Center	Conf MCI / Conf Leader	Cost + %	Cost +15 %	Cost +15 %
	Non Web Ordering Charge	NOW	Per Occurrence	N/A	\$10.00
CLASSIC VOICE SERVICES - LOCAL					
Centrex	Qwest Centrex Access Cost (Olmsted Only)	CCC	Line/Month	\$0.7300	\$0.9900
	Qwest Full-Service Station	CTNF	Station/Month	\$15.7500	Cost + 27.7%
	Qwest Business/Centron	CTNXS	Line/Month	\$42.00	\$42.00
	Centrexes in Independent (Non-Qwest) Areas	Note B	Line/Month	Cost + 15%	Cost + 15%
	Qwest Centron CLASS Feature Package	NNK	Station/Month	\$3.60	\$4.30
ISDN Service	ISDN 1B+S	ACB3A	Line/Month	\$26.50	\$33.13
	ISDN 2B+S	ACB4A	Line/Month	\$31.00	\$38.75
	ISDN 2B+D	ACB2X	Line/Month	\$51.00	\$63.75
Centrex/PBX Overlay	Centrex PBX Digital Channel-Qwest	M63, M62	Line/Month	\$14.50	\$18.13
	Centrex PBX DFI-Qwest	1D1EX	Line/Month	\$165.00	\$219.00
	Centrex PBX DID Station-Qwest	CNY	Line/Month	\$0.1900	\$0.2400
Voice Other Services	Analog Trunks and lines	Note C	Line/Month	Various	Cost +15%
	DID Stations	DID	Station/Month	\$0.2200	\$0.2300
	Digital Trunk	Note D	Line/Month	Various	Cost +15%
	Payphones	Note E	Line/Month	Various	Cost +15%
	Voice Circuits, T-1, PRI	Note F	Line/Month	Various	Cost +15%
	Fees	Note G	Line/Month	Various	Cost +15%
	Internet Services	Note H	Line/Month	Various	Cost +15%
	Teleco/vendor installation and one time charge	Note I	Line/Month	Various	Cost +15%
	CMS Change (By InterTech)	CMS	Per Occurrence	\$2.00	\$2.50
Voice Mail Services	ITG Standard/Info Only Mailbox	Note L	Subscription/Month	\$7.95	\$9.95
	ITG Extension Mailbox	Note M	Subscription/Month	\$4.50	\$5.65
	ITG Mailbox Setup	VM Setup	One Time	\$2.00	\$2.50
	ITG Call Processing - ECP	Note N	Port	\$70.00	\$87.50
	ITG Fax Add-on to ECP	Note O	Port	\$15.00	\$17.50
	ITG ECP Setup	ECP	One Time	\$150.00	\$187.50
	ITG ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$10.00	\$12.50
	ITG ECP Mailbox Reconfiguration	OCCECPMR	One Time/Mailbox	\$10.00	\$12.50
Central Office-Based Automatic Call Distribution-5E Central Office Services	ACD Set-up	5EACDOCC	One Time	\$350.00	\$350.00
	Agent/Supervisor Network (pre-FY02 only) (Note 1)	ZZXGE	Month	\$35.00	\$54.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery	
DMS Central Office Services	MIS Host – Agent Log In (Pre-FY02 only) (Note 1)	COACDA	Month	\$8.00	\$13.00	
	MIS Host – Supv (Pre-FY02 only) (Note 1)	COACDS	Month	\$70.00	\$87.50	
	Announcement Trunk – Single	RAC	Month	\$58.65	\$73.32	
	ACD Agent	CKWBM	Month	\$83.25	\$104.25	
	DMS ACD Centron Station	FSN4M	Month	\$8.00	\$10.00	
	Reports	DMSRPTS	Month	\$352.00	\$440.00	
Miscellaneous	Miscellaneous Voice Services & Charges	Note J	Item/month-Cost + %	Cost + 15%	Cost + 15%	
RISK MITIGATION IT SERVICES						
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	\$90.00	\$90.00	
	Business Continuity Plan Development	8370	Hour	\$90.00	\$90.00	
	Harbor Backup	Gigabytes Requested	8113	Gigabyte/Day	\$3.39	\$3.39
		Gigabytes Protected	8005	Gigabyte/Month	N/A	\$9.75
		Tape Storage	8418	Gigabyte/Day	\$0.1900	\$0.1900
ENTERPRISE MESSAGING						
Enterprise Messaging	Mail List Service	8561	List/Annual	\$150.00	\$230.00	
	Internet Pop Mail Box Service	8422	Mail Box/Month	\$8.00	\$10.00	
Messaging/Directory Services	Small Agency- 25 to 99 users	8810	Month	\$65.00	\$65.00	
	Medium Agency- 100 to 999 users	8850	Month	\$540.00	\$650.00	
	Large Agency- 1000 or more users	8870	Month	\$2,153.00	\$2,500.00	
Mail Relay Spam Filtering	0-24 users	8811	Month	\$25.00	\$35.00	
	25-99 users	8812	Month	\$54.00	\$75.00	
	100-149 users	8813	Month	\$75.00	\$100.00	
	150-199 users	8814	Month	\$100.00	\$130.00	
	200-249 users	8815	Month	\$125.00	\$160.00	
	250-299 users	8816	Month	\$150.00	\$190.00	
	300-349 users	8817	Month	\$175.00	\$220.00	
	350-399 users	8818	Month	\$200.00	\$250.00	
	400-499 users	8819	Month	\$250.00	\$320.00	
	500-599 users	8820	Month	\$300.00	\$370.00	
600 or more	8821	Month	\$360.00	\$440.00		
	Security Consultant	8006	Month	N/A	\$90.00	
EMERGING SERVICES						
COLLABORATION SERVICES						
MN eCampus Course Hosting Services	eCampus Setup	8441	One Time Charge	\$200.00	\$250.00	
	eCampus Roster Setup	8445	Per User to LDAP One Time Charge	N/A	\$0.0100	
	eCampus User Subscription	8230	User Per Month	\$2.5000	\$2.5000	

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
	eCampus Rostered User	8446	Monthly per Rostered User	\$0.0050	\$0.0050
	eCampus Backup and Storage	8331	Mb Stored/Month	\$1.15	\$1.15
	Simpro Subscriptions	8232	Monthly Charge per version installed	N/A	\$90.00
	Simpro Support	8233	Hourly	N/A	\$210.00
WorkSpace MN Collaborative Workspace	WorkSpace Setup	8560	One Time Charge	\$75.00	\$175.00
	WorkSpace Site Charge	8557	Site Per Month	\$35.00	\$40.00
	WorkSpace Storage	8599	Storage Per 100Mb Per/Mc	\$13.50	\$13.50
	WorkSpace User Subscription	8558	User Per Month	\$2.50	\$2.50
NORTH STAR					
Portal Hosting Service	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 Setup	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
Static Hosting	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
Network Application Services:					
IP-Based Voice Services					
Contact Center Minnesota					
Gold Level Monthly	Base - ACD (incl. CTI, on-demand call recording)	CCMG01	Month/Seat	\$68.00	\$68.00
	Supervisor Functions	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

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
	Interactive Voice Response (IVR) w/Speech Recognition (Note 2)	CCMG08	Month/Port	ICB	ICB
Silver Level Monthly	Base - ACD (incl. CTI, on-demand call recording)	CCMS01	Month/Seat	\$60.00	\$60.00
	Supervisor Functions	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 2)	CCMS08	Month/Port	ICB	ICB
Bronze Level Monthly	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 2)	CCMB08	Month/Port	ICB	ICB
Miscellaneous Monthly	Agent Hot Seating	CCMHOT	Month/Seat	\$27.00	\$27.00
	Extension Mobility Add-on CCM	CCMEXT	Month/Seat	\$5.00	\$5.00
	CCM Intercept	CCMINTER	Month/Number	\$1.50	\$1.50
One-Time Fees	ITG Prof Service Fees-CCM (Note 2)	7570D	One Time	ICB	ICB
	CCM Service Change Fee	7570SCCH	Per Change	\$2.00	\$2.00
	ITG Telephone Number Processing Fee- CCM	7570P	Per Number	\$125.00	\$125.00
	Misc. Services / InterTech - CCM	CCMMISC	Per Hour	\$75.00	\$75.00
	Misc. Professional Services / Vendor - CCM	CCMVENDOR	Per Hour	\$200.00	\$200.00
	CCM Custom Software Maintenance Fee	7570SM	Per Year	N/A	Cost +15%
IPT-Hosted Subscription Services					
Monthly Rates	Basic Subscription Service w/o Voice Mail	IPTB	Month	\$4.50	\$5.00
	Advanced Subscription Service w/o Voice Mail	IPTA	Month	\$9.00	\$10.00
	Voice Mailbox IPT-Hosted Station	IPTHVM	Month	N/A	\$1.00
	Additional Line Appearances	IPTLAPP	Month	\$1.50	\$1.50
	Extension Mobility Add-on IPT-Hosted	IPTEXT	Month	\$5.00	\$5.00
	IPT Hosted Intercept	IPTINTER	Month/Number	N/A	\$1,500.00
One-Time Fees	ITG Prof Service Fees-IPT -Hosted (Note 2)	7570DI	One Time	N/A	ICB
	Installation Programming Fee-Advanced IPT-Hosted	IPTA	One Time	\$60.00	\$60.00
	Installation Programming Fee- Basic IPT-Hosted	IPTB	Per Subscription	\$36.00	\$36.00
	IPT Hosted Service Change Fee	7570SCRIPT	Per Change	\$2.00	\$2.00
	ITG Telephone Number Processing Fee-IPT-Hosted	7570PIP	Per Number	\$125.00	\$125.00
	Misc. Services / InterTech - IPT-Hosted	IPTMISC	Per Hour	\$75.00	\$75.00
	Misc. Professional Services / Vendor-IPT Hosted	IPTVENDOR	Per Hour	\$200.00	\$200.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery	
CCM/IPT Network	ITG Hosted PRI Service	PRI-CCM	Month	Cost + 135.00	Cost + 135.00	
	ITG Hosted PRI DID	PRI-DID	Month	\$0.2000	\$0.2000	
	TI Gateway Service	PRI-TI	Month	Cost + 135.00	Cost + 135.00	
	VG-248 Voice Access Port	VGAP	Month/Analog Port	N/A	\$7.00	
	PBX- Call Manager Integration	PBXCM	Month/Trunk	N/A	\$104.00	
IPT-P3 Subscription Services	Type 1 Subscription	P3TYPE1	Month	N/A	\$11.00	
	Type 2 Subscription	P3TYPE2	Month	N/A	\$10.00	
	Additional Line Appearances	P3LAPP	Month	N/A	\$1.85	
	Type 4 PBX Access Subscription	P3TYPE4A	Month	N/A	\$8.00	
	Type 4 PBX IP Trunk Subscription	P3TYPE4T	Month	N/A	\$6.50	
	Voice Mailbox	P3VM	Month	N/A	\$1.00	
	Auto Attendant Voice Mailbox	P3AUTO	Month	N/A	\$8.00	
	Transfer Voice Mailbox w/ Recorded Annc or Listen Only	P3TRANANN	Month	N/A	\$9.00	
	Transfer Voice Mailbox w/ CFW Selective	P3TRANCFW	Month	N/A	\$1.25	
	Attendant Console/Soft Solution	P3ATTEND	Month	N/A	\$21.00	
	UCD	P3UCD	Month	N/A	\$115.00	
	Long Distance	On-Net Calling for Other VoIP Service Tel#	P3TOOTH	Month/Number	N/A	\$1.8500
		P3 Direct Dial, USA	DIRECT	Minute	N/A	\$0.0400
		P3 Non-Contract Costed	MISC	Cost + %	N/A	Cost + 15%
P3 International		INTL	Cost + %	N/A	Cost + 33%	
P3 Canada		CANADA	Call	N/A	\$0.0460	
P3 Directory Assistance		DA	Call	N/A	\$0.450	
One-Time Fees	P3 Toll-Free Service	TOLLFREE	Minute	N/A	\$0.07	
	Installation Programming Fee-Type 1 P3	P3TYPE1	One Time	N/A	\$60.00	
	Installation Programming Fee-Type 2 P3	P3TYPE2	One Time	N/A	\$60.00	
	Installation License & Programming	P3INST	Per Subscription	N/A	\$0.0000	
	OET Telephone Number Processing Fee-P3	7570P3	Per Number	N/A	\$125.00	
	Implementation Project Management (Note 2)	P3PROIMPL	One Time	N/A	ICB	
	Misc. Services / InterTech	P3MISCITG	Per Hour	N/A	\$75.00	
	Misc. Professional Services / Vendor	P3MISCVEND	Per Hour	N/A	\$150.00	
	WEB AUTHENTICATION	WAS Start-up Fee-1st Application	8723	One Time	Cost +12%	Cost +12%
		WAS Start-up Fee- 2nd Application (Note 3)	8495	One Time	N/A	\$7,500.00
WAS Start-up Fee- 3rd Application (Note 3)		8496	One Time	N/A	\$5,000.00	
WAS Contractor Fee		8497	One Time	N/A	Cost +12%	
WAS Consulting Fee		8373	Hour	\$90.0000	\$90.0000	
WAS Monthly Seat Fee (Note 3)		8722	Seat/Month	\$0.1400	\$0.1400	
WAS Annual Maintenance (Note 3)		8721	Month	\$1,250.0000	\$1,250.00	
WAS Application Seat Fee (Note 3)		8731	One Time	\$1.0500	\$1.0500	
OBLIX Support Charges		8724	One Time	N/A	Cost +12%	
OBLIX Other Charges		8725	Month	N/A	\$90.00	

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY05 Cost Recovery	FY06 Cost Recovery
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NOTES:

- 1.) Available only to customers with current service. Will be phased out within in the year.
- 2.) ICB- Individual Case Basis. Cost to customer is based on customer specifications and requirements, and varies by implementation. Components of cost include Office of Enterprise Technology Internal Service Fund hourly cost recovery for professional services (\$85), and can also include other costs unique to the project.
- 3.) See Pricing Description document, available via product representative.

NOTES A-Q SEE ATTACHMENT

STATE OF MINNESOTA

OFFICE OF ENTERPRISE TECHNOLOGY, SS

MAPS FUND 970

SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2006

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)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		A-87 REVENUES	COLLECTED		IMPUTED
100	COUNTIES	3,125,083					\$ 3,125,083			\$ 3,125,083	
200	CITIES	1,097,876					\$ 1,097,876			\$ 1,097,876	
300	QUASI GOV AGENCIES/PRIVATE	843,679					\$ 843,679			\$ 843,679	
400	HIGH SCHOOL DISTRICTS	1,851,073					\$ 1,851,073			\$ 1,851,073	
600	COUNTIES FEDERAL AGENCIES	14,555					\$ 14,555			\$ 14,555	
B04	AGRICULTURE DEPT	300,813					\$ 300,813			\$ 300,813	
B11	BARBERS BOARD	2,709					\$ 2,709			\$ 2,709	
B13	COMMERCE DEPT	886,350					\$ 886,350			\$ 886,350	
B14	ANIMAL HEALTH BOARD	25,347					\$ 25,347			\$ 25,347	
B20	MN DEPT OF TOURISM	51,894					\$ 51,894			\$ 51,894	
B22	TRADE & ECON DEVELOPMENT DEPT	5,642,271					\$ 5,642,271			\$ 5,642,271	
B34	HOUSING FINANCE AGENCY	177,982					\$ 177,982			\$ 177,982	
B41	WORKERS COMP COURT OF APPEALS	7,772					\$ 7,772			\$ 7,772	
B42	LABOR AND INDUSRY DEPT	223,650					\$ 223,650			\$ 223,650	
B43	IRON RANGE RESOURCES & REHAB	88,438					\$ 88,438			\$ 88,438	
B7A	ELECTRICITY BOARD	1,839					\$ 1,839			\$ 1,839	
B7E	ARCHITECTURE ENGINEERING BOARD	7,482					\$ 7,482			\$ 7,482	
B7N	HORTICULTURE BOARD	3,983					\$ 3,983			\$ 3,983	
B7P	ACCOUNTANCY BOARD	6,955					\$ 6,955			\$ 6,955	
B82	PUBLIC UTILITIES COMM	29,303					\$ 29,303			\$ 29,303	
B9D	AMATEUR SPORTS COMM	104					\$ 104			\$ 104	
B9U	MINNESOTA TECHNOLGY INC	11,609					\$ 11,609			\$ 11,609	
E25	CENTER FOR ARTS EDUCATION	51,511					\$ 51,511			\$ 51,511	
E26	MN STATE COLLEGES/UNIVERSITIES	3,678,695					\$ 3,678,695			\$ 3,678,695	
E37	CHILDREN FAMILIES & LEARNING	380,771					\$ 380,771			\$ 380,771	
E40	HISTORICAL SOCIETY	218,679					\$ 218,679			\$ 218,679	
E44	FARIBAULT ACADEMIES	1,086					\$ 1,086			\$ 1,086	
E50	ARTS BOARD	12,208					\$ 12,208			\$ 12,208	
E60	HIGHER ED SERVICES OFFICE	1,659,386					\$ 1,659,386			\$ 1,659,386	
E77	ZOOLOGICAL BOARD	30,301					\$ 30,301			\$ 30,301	
E81	UNIVERSITY OF MINNESOTA	643,857					\$ 643,857			\$ 643,857	
E9W	HIGHER ED FACILITIES AUTHORITY	3,525					\$ 3,525			\$ 3,525	
G02	ADMINISTRATION DEPT	608,584					\$ 608,584			\$ 608,584	
G03	LOTTERY	216,966					\$ 216,966			\$ 216,966	
G05	RACING COMMISSION	1,872					\$ 1,872			\$ 1,872	
G06	ATTORNEY GENERAL	248,954					\$ 248,954			\$ 248,954	
G09	GAMBLING CONTROL BOARD	48,167					\$ 48,167			\$ 48,167	
G10	FINANCE DEPT	5,361,590					\$ 5,361,590			\$ 5,361,590	
G17	HUMAN RIGHTS DEPT	31,820					\$ 31,820			\$ 31,820	
G19	INDIAN AFFAIRS COUNCIL	3,712					\$ 3,712			\$ 3,712	
G24	EMPLOYEE RELATIONS DEPT	820,146					\$ 820,146			\$ 820,146	
G38	INVESTMENT BOARD	23,505					\$ 23,505			\$ 23,505	
G39	GOVERNORS OFFICE	55,177					\$ 55,177			\$ 55,177	
G45	MEDIATION SERVICES DEPT	11,584					\$ 11,584			\$ 11,584	
G46	OFFICE OF ENTERPRISE TECH-GEN FUND	4,552					\$ 4,552			\$ 4,552	
G53	SECRETARY OF STATE	252,261					\$ 252,261			\$ 252,261	
G61	STATE AUDITOR	45,193					\$ 45,193			\$ 45,193	
G62	MINN STATE REIREMENT SYSTEM	419,067					\$ 419,067			\$ 419,067	
G63	PUBLIC EMPLOYEES RETIRE ASSOC	150,672					\$ 150,672			\$ 150,672	
G67	REVENUE DEPT	1,521,356					\$ 1,521,356			\$ 1,521,356	

		COLLECTED BILLINGS			IMPUTED REVENUE			SURCHARGE		TOTAL	
		BILLED AT FULL RATE(S)	LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	A-87 REVENUES	COLLECTED	IMPUTED	REVENUES
G69	TEACHERS RETIREMENT ASSOC	102,454						\$ 102,454			\$ 102,454
G92	OMBUDSPERSON FOR FAMILIES	2,920						\$ 2,920			\$ 2,920
G99	DISABLED AMERICAN VETS	2,142						\$ 2,142			\$ 2,142
G9J	CAPAGN FINANCE BOARD	5,150						\$ 5,150			\$ 5,150
G9K	ADMINISTRATIVE HEARINGS	105,547						\$ 105,547			\$ 105,547
G9L	BLACK MINNESOTANS COUNCIL	5,851						\$ 5,851			\$ 5,851
G9M	CHICANO LATINO AFFAIRS COUNCIL	4,022						\$ 4,022			\$ 4,022
G9N	ASIAN-PACIFIC COUNCIL	4,474						\$ 4,474			\$ 4,474
G9X	CAPITOL AREA ARCHITECT	11,799						\$ 11,799			\$ 11,799
G9Y	DISABILITY COUNCIL	9,870						\$ 9,870			\$ 9,870
H12	HEALTH DEPT	1,162,197						\$ 1,162,197			\$ 1,162,197
H54	DHS CHILD SUPPORT COUNTY OFFIC	11,928						\$ 11,928			\$ 11,928
H55	HUMAN SERVICES DEPT	27,681,274						\$ 27,681,274			\$ 27,681,274
H75	VETERANS AFFAIRS DEPT	22,082						\$ 22,082			\$ 22,082
H76	VETERANS HOME BOARD	238,955						\$ 238,955			\$ 238,955
H7B	MEDICAL PRACTICE BOARD	24,606						\$ 24,606			\$ 24,606
H7C	NURSING BOARD	19,526						\$ 19,526			\$ 19,526
H7D	PHARMACY BOARD	24,990						\$ 24,990			\$ 24,990
H7F	DENTISTRY BOARD	7,649						\$ 7,649			\$ 7,649
H7H	CHIROPRACTORS BOARD	2,803						\$ 2,803			\$ 2,803
H7J	OPTOMETRY BOARD	748						\$ 748			\$ 748
H7K	NURSING HOME ADMIN BOARD	9,134						\$ 9,134			\$ 9,134
H7L	SOCIAL WORK BOARD	8,656						\$ 8,656			\$ 8,656
H7M	MARRIAGE & FAMILY THERAPY BOAR	1,549						\$ 1,549			\$ 1,549
H7N	HEALTH RELATED BOARDS	4,256						\$ 4,256			\$ 4,256
H7Q	PODIATRY BOARD	654						\$ 654			\$ 654
H7R	VETERINARY MEDICINE BOARD	833						\$ 833			\$ 833
H7S	EMERGENCY MEDICAL SERVICES BOA	15,643						\$ 15,643			\$ 15,643
H7U	DIETETICS & NUTRITION PRACTICE	695						\$ 695			\$ 695
H7V	PSYCHOLOGY BOARD	5,445						\$ 5,445			\$ 5,445
H7W	PHYSICAL THERAPY BOARD	1,170						\$ 1,170			\$ 1,170
H7X	BD BEHAVIORIAL HEALTH AND THERA	4,050						\$ 4,050			\$ 4,050
H9G	OMBUDSMAN MH/MR	20,681						\$ 20,681			\$ 20,681
J33	TRIAL COURTS	81,910						\$ 81,910			\$ 81,910
J52	PUBLIC DEFENSE BOARD	363,065						\$ 363,065			\$ 363,065
J58	COURT OF APPEALS	4,929						\$ 4,929			\$ 4,929
J65	SUPREME COURT	932,096						\$ 932,096			\$ 932,096
J68	TAX COURT	7,713						\$ 7,713			\$ 7,713
J70	JUDICIAL STANDARDS BOARD	59						\$ 59			\$ 59
L28	SENATE	221,035						\$ 221,035			\$ 221,035
L31	HOUSE OF REPRESENTATIVE	147,600						\$ 147,600			\$ 147,600
L49	LEGISLATIVE AUDITOR	28,045						\$ 28,045			\$ 28,045
L5D	LEG COORDINATING COMM	2,733						\$ 2,733			\$ 2,733
L5E	ECONOMIC STATE OF WOMEN	311						\$ 311			\$ 311
L5F	LEGISLATIVE REFERENCE LIBRARY	5,192						\$ 5,192			\$ 5,192
L5G	REVISOR OF STATUTES	39,838						\$ 39,838			\$ 39,838
L5K	PENSIONS RETIREMENT	900						\$ 900			\$ 900
L5N	MINN RESOURCES LEG COMM	1,578						\$ 1,578			\$ 1,578
L5P	EMPLOYEE RELATIONS LEG.	555						\$ 555			\$ 555
P01	MILITARY AFFAIRS DEPT	633,706						\$ 633,706			\$ 633,706
P07	PUBLIC SAFETY DEPT	6,536,260						\$ 6,536,260			\$ 6,536,260
P08	OMBUDSMAN FOR CORRECTIONS	549						\$ 549			\$ 549
P78	CORRECTIONS DEPT	1,013,930						\$ 1,013,930			\$ 1,013,930
P7T	PEACE OFFICERS BOARD (POST)	7,893						\$ 7,893			\$ 7,893
P9E	SENTENCING GUIDELINES COMM	4,970						\$ 4,970			\$ 4,970
R18	ENVIRONMENTAL ASSISTANCE	33,174						\$ 33,174			\$ 33,174
R29	NATURAL RESOURCES DEPT	1,428,325						\$ 1,428,325			\$ 1,428,325
R32	POLLUTION CONTROL AGENCY	756,668						\$ 756,668			\$ 756,668
R9P	WATER & SOIL RESOURCES BOARD	93,244						\$ 93,244			\$ 93,244
T79	TRANSPORTATION DEPT	2,977,803						\$ 2,977,803			\$ 2,977,803
T9B	METROPOLITAN COUNCIL/TRANSPORT	122,258						\$ 122,258			\$ 122,258
TOTALS		75,876,054	0	0	0	0	0	75,876,054	0	0	75,876,054

FY05 Rebate given in FY06
INCLUDED IN FIGURES ABOVE

1,000,000



STATE OF MINNESOTA
 FY 2006 SWCAP
 OFFICE OF ENTERPRISE TECHNOLOGY
 as of 04/20/07 FINAL - REVISION

Reconciliation of Retained Earnings Balance to OMB A-87 Guidelines

RATE CATEGORY	R.E. BEG. BAL. @ 6/30/05 FROM FEDERAL DETERMINATION LETTER		ADJUSTED R.E. BEG. BAL. @ 6/30/05		REVENUE			COST					NET CHG IN ASSETS	R.E. ENDING BALANCE @ 6/30/06	(1/2 R.E.) IMPUTED INTEREST	TOTAL ENDING BALANCE	ALLOWABLE RESERVE (60 DAY W/C)	6/30/2006 EXCESS FUND BALANCE	Depr FY06																		
	ADJUSTMENT				ACTUAL BILLED REVENUE/ CUSTOMER	NON-OP REVENUE	LESS: REBATE	ADJUSTED REVENUE	DIRECT COST BY SERVICE	ALLOCATED EXPENSES	O/H EXPENSES	N/O EXPENSE								ADJUSTED COST	(COL. 11)	(COL. 12)	(COL. 13)	(COL. 14)	(COL. 15)	(COL. 16)											
			(COL.1)		(COL. 2)	(COL.3)	(COL.4)	(COL. 5)	(COL.6)	(COL. 7)	(COL. 8)	(COL. 9)	(COL.10)	(COL. 11)	(COL. 12)	(COL. 13)	(COL. 14)	(COL. 15)	(COL.16)																		
								(COL. 2+3-4)					(COL. 6+7+8+9)	(COL.5-10)	(COL.1+5-10)	(1/2 OF COL. 12, 1) *4.24%	(COL. 12+13)	(COL. 10-DEPR)	(COL.14-15)																		
Computing Services:																																					
Application Hosting	\$	10,381	\$	2,000	\$	12,381	\$	26,293	\$	121		\$	26,414	2,537	17,771	\$	2,535	\$	79	\$	22,922	\$	3,492	\$	15,873	\$	599	\$	16,472	\$	3,546	\$	12,926	1,645			
Storage Management	\$	1,664	\$		\$	1,664	\$	6,574	\$	30	1,000	\$	5,604	1,000	2,972	\$	493	\$	20	\$	4,485	\$	1,119	\$	2,783	\$	94	\$	2,877	\$	669	\$	2,208	471			
Print	\$	(494)	\$		\$	(494)	\$	1,538	\$	22		\$	1,560	280	1,461	\$	243	\$	1	\$	1,985	\$	(425)	\$	(919)	\$	(30)	\$	(949)	\$	329	\$	(1,278)	10			
Customer Project Services	\$	(781)	\$		\$	(781)	\$	2,526	\$	4		\$	2,530	2,123	463	\$	100	\$	2	\$	2,688	\$	(158)	\$	(939)	\$	(36)	\$	(975)	\$	431	\$	(1,406)	104			
Risk Mitigation IT Services:																																					
Continuity Services	\$	(112)	\$		\$	(112)	\$	865	\$	1		\$	866		686	\$	120	\$	1	\$	807	\$	59	\$	(53)	\$	(3)	\$	(56)	\$	131	\$	(187)	24			
Web Authentication	\$	(281)	\$		\$	(281)	\$	801	\$	10		\$	811		1,253	\$	125	\$	6	\$	1,384	\$	(573)	\$	(854)	\$	(24)	\$	(878)	\$	204	\$	(1,082)	163			
Enterprise Messaging	\$	(329)	\$		\$	(329)	\$	568	\$	6		\$	574		596	\$	79	\$	4	\$	679	\$	(105)	\$	(434)	\$	(16)	\$	(450)	\$	102	\$	(552)	68			
Telecommunication Services:																																					
Classic Voice Services	\$	1,768	\$		\$	1,768	\$	18,867	\$	16		\$	18,883		16,763	\$	1,769	\$	2	\$	18,534	\$	349	\$	2,117	\$	82	\$	2,199	\$	3,084	\$	(884)	32			
WAN Services	\$	2,432	\$		\$	2,432	\$	17,844	\$	165		\$	18,009		16,733	\$	2,045	\$	100	\$	18,878	\$	(869)	\$	1,563	\$	85	\$	1,648	\$	2,848	\$	(1,200)	1,793			
GRAND TOTAL	\$	14,248	\$	2,000	\$	16,248	\$	75,876	\$	375	\$	1,000	\$	75,251	\$	5,940	\$	58,698	\$	7,509	\$	215	\$	72,362	\$	2,889	\$	19,137	\$	750	\$	19,887	\$	11,342	\$	8,545	4,310
	(a)	(h)	(b)	(b)(e)	(g)	(b)	(b)	(b)	(b)	(b)	(b),(d), (f)	(b)	(c)																								

(a) Ties to calculated FY 2005 Total Ending Balance balance by product line from Column 14 of the FY05 SWCAP (attached to Federal determination letter through fiscal year ending 6/30/05 dated 3/19/07).
 (b) Ties to FY 2006 OET Product Performance schedule.
 (c) Imputed interest of 4.24% ties to FY 2006 proposed interest rate.
 (d) Includes: Non Op Interest of \$215
 (e) Includes: Non Op Gains of \$20 + \$37, plus interest revenue of \$318
 (f) Ties to CAFR
 (g) FY05 rebate issued on FY06 Dec 2005 invoices - Included in 2nd quarter FY06 Financial Statements
 (h) Adjustment for \$2.0 million FY04 rebate. This rebate was issued in October, 2004 (FY05), but was declared and reported on FY04 Financial Statement/CAFR and FY04 SWCAP. Adjustment made so not double-counted.



1301 Young Street
Room 732
Dallas, Texas 75202
(214)-767-3261
FAX: (214)-767-3264

CERTIFIED – RETURN RECEIPT REQUESTED

March 19, 2007

Ms. Barbara Ruckheim
Financial Reporting/Director
Department of Finance
State of Minnesota
400 Centennial Office Building
St. Paul, Minnesota 55155

Dear Ms. Ruckheim:

The purpose of this letter is to issue a determination concerning the federal share of billings in excess of cost for computer services provided by the Intertechnologies Group, as of June 30, 2005. We have reviewed the calculations provided by Ms. Mary Borresen of Department of Finance for the proposed amount to be repaid for the billed services contained in the various Intertechnologies Group rate centers.

Adjustments have not been made consistent with the requirements of *Office of Management and Budget Circular A-87 Cost Principles for State, Local and Indian Tribal Governments (A-87)*. It provides in Attachment C, Section G.4, Adjustments of billed central services that "Billings rates used to charge Federal awards shall be based on the estimated costs of providing the services, including an estimate of the allocable central service cost. A comparison of the revenue generated by each billed service (including total revenues whether or not billed or collected) to the actual allowable costs of the service will be made at least annually, and an adjustment will be made for the difference between the revenue and the allowable costs. These adjustments will be made through one of the following adjustments methods: (a) a cash refund to the Federal Government for the Federal share of the adjustment, (b) credits to the amounts charged to the individual programs, (c) adjustments to future billing rates, or (d) adjustments to allocated central service costs. Adjustments to allocated central services will not be permitted where the total amount of the adjustment for a particular service (Federal share and Non-Federal) exceeds \$500,000."

During Minnesota's Fiscal Year Ending June 30, 2005, federally funded programs were charged amounts in excess of the cost of billed central services performed by the Intertechnologies Group. It is our understanding from Ms. Mary Borresen that the State of Minnesota's preferred method of resolving this condition is a cash refund to the Federal government. Accordingly, we have calculated a refund (including interest computed through determination date plus 30 days) of \$2,497,071 for

billing units where excess balances existed at the end of Fiscal Year 2005. Attached are copies of worksheets calculating the amount to be repaid.

This is the final decision of the Director, Division of Cost Allocation - Central States Field Office. It shall be the final decision of the Department unless, within 30 days after receiving this decision, you deliver or mail (you should use registered or certified mail to establish the date) a written notice of appeal to the Department of Health and Human Services, Department Appeals Board, Appellate Division, MS6127, Appellate Division, 330 Independence Ave. S.W., Cohen Building, Room G-644, Washington, D.C. 20201. You shall attach to the notice a copy of this decision, note that you intend an appeal, state the amount in dispute, and briefly state why you think that this decision is wrong. You will be notified of further procedures.

If you elect not to appeal this decision, refund \$2,497,071 by check made payable to the Department of Health and Human Services and send it along with a copy of this letter within 30 days of the date of this letter to the following address:

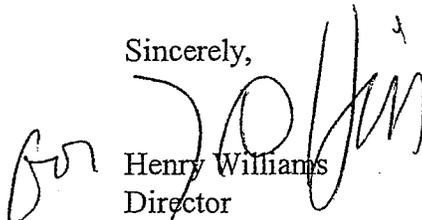
Department of Health and Human Services
Program Support Center
Financial Management Service
Division of Financial Operations
Debt Management Branch
5600 Fishers lane
Parklawn Building, Room 16A-12
Rockville, MD 20857

In addition, please submit to my office copies of your transmittal letter and check.

This letter constitutes the initial notification of a claim by the United States as required by the Federal Claims Collection Standards (31 CFR 900 - 904). If payment is not received within 30 days from the date of this notification, interest at the Private Consumer rate as of the date of this notice, approximately 12.5%, will be assessed in accordance with Department regulations at 45 CFR Part 30.18 and calculated in accordance with the Treasury Financial Manual, 1 TFM Part 6, Section 8025. If your organization elects to appeal, we will suspend collection action. However, if the final decision of the appeals process is determined in favor of the Federal Government (fully or partially), interest will be assessed on the upheld amount from the date of this notification.

Questions concerning calculation of the amount may be addressed to me or by calling Pamela Page at (214) 767-6505. Questions concerning making payment may be addressed to the Debt Management Branch or by calling (301) 443-2065.

Sincerely,



Henry Williams
Director
Division of Cost Allocation
Central States Field Office

	A	B	C	D	E	F	G	H	I	J	K
1	Determination Letter								3/20/2007		
2	Imputed Interest Calculation										
3											
4		Calculate imputed interest from date of debt to									
5		30 days after date of Determination letter.									
6											
7											
8	Imputed Interest Rate Calculation - Using an average interest rate								Comments:		
9											
10											
11	interest rate:					2.24%					
12											
13	Determination letter date:					3/19/2007					
14											
15	debt as of:		6/30/2005			\$2,399,000					
16											
17											
18	average interest rate from 6/30/2005 to :					4/18/2007		determination letter date plus			
19								30 days - the period to pay			
20								before debt interest applies			
21											
22	number of days					657		days from date debt occurred			
23								to 30 days after determination date			
24											
25	imputed interest calculation					\$98,071		formula:			
26											
27								(F7*F11)*(F18/360)			
28											



STATE OF MINNESOTA
 FY 2005 SWCAP
 INTERTECHNOLOGIES GROUP
 REVISION 5/05/06

RATE CATEGORY	R.E. BEG. BAL. @ 6/30/04 (COL 1)	REVENUE				COST					NET CHG IN ASSETS (COL 11) (COL 5-10)	R.E. ENDING BALANCE @ 6/30/05 (COL 12) (COL 1+5-10)	(1/2 R.E.) IMPUTED INT. (COL 13) (1/2 OF COL 12, 1)*2.24%	TOTAL ENDING BALANCE (COL 14) (COL 12+13)	ALLOWABLE RESERVE (60 DAY W/C) (COL 15) (COL 10-COL 17)*6	6/30/2005 EXCESS FUND BAL. (COL 16) (COL 14-15)	DEPR. FY05 (COL 17)	FEDERAL SHARE % (COL 18)	FEDERAL SHARE \$ (COL 19) (COL 16*COL 18)
		ACTUAL BILLED REV./CUSTOMER (COL 2)	NON-OP REVENUE (COL 3)	LESS: REBATE (COL 4)	ADJUSTED REVENUE (COL 5) (COL 2+3-4)	DIRECT COST BY SERVICE (COL 6)	ALLOCATED EXPENSES (COL 7)	O/H EXPENSES (COL 8)	N/O EXPENSE (COL 9)	ADJUSTED COST (COL 10) (COL 6+7+8+9)									
Computing Services:																			
Central Processing (batch)	\$ 6,286	\$ 15,765	\$ 1,072	\$ (1,237)	\$ 15,600	1,172	11,603	\$ 3,051	\$ 32	\$ 15,858	\$ (258)	\$ 6,028	\$ 138	\$ 6,166	\$ 2,433	\$ 3,732	1,259	26.78%	\$ 1,000
Disk Storage	\$ 1,205	3,868	\$ (12)	\$ 3,856	731	1,773	\$ 598	\$ 18	\$ 3,120	\$ 736	\$ 1,941	\$ 35	\$ 1,976	\$ 494	\$ 1,483	159	28.31%	420	
Tape Storage	\$ (890)	3,070	\$ 24	\$ 3,094	586	1,422	\$ 480	\$ 15	\$ 2,503	\$ 591	\$ (298)	\$ (13)	\$ (312)	\$ 344	\$ (656)	436			
Print	\$ 116	1,710	\$ 2	\$ 1,712	501	1,369	\$ 447	\$ 1	\$ 2,318	\$ (606)	\$ (489)	\$ (4)	\$ (484)	\$ 384	\$ (878)	13			
OLTP-CICS	\$ 4,321	9,146	\$ 535	\$ (763)	\$ 8,918	674	6,671	\$ 1,754	\$ 19	\$ 9,118	\$ (200)	\$ 4,121	\$ 95	\$ 4,215	\$ 1,404	\$ 2,811	694	34.84%	979
Customer Project Services	\$ (496)	2,502	\$	\$ 2,502	2,238	\$	\$ 535	\$	\$ 2,773	\$ (271)	\$ (767)	\$ (14)	\$ (781)	\$ 450	\$ (1,231)	71			
Risk Mitigation IT Services:																			
Continuity Services	\$ 150	475	\$ 3	\$ 478	664	\$ 75	\$ 1	740	\$ (262)	\$ (112)	\$ 0	\$ (112)	\$ 121	\$ (233)	15				
Web Authentication	\$ (250)	626	\$ 5	\$ 631	587	\$ 66	\$ 3	656	\$ (25)	\$ (275)	\$ (6)	\$ (281)	\$ 95	\$ (376)	88				
Enterprise Messaging	\$ (130)	452	\$ 15	\$ 467	591	\$ 67	\$ 4	662	\$ (195)	\$ (324)	\$ (5)	\$ (329)	\$ 99	\$ (428)	69				
Telecommunication Services:																			
Classic Voice Services	\$ 182	19,142	5	\$ 19,147	-	15,930	1,650	\$ 2	17,582	\$ 1,565	\$ 1,747	\$ 22	\$ 1,768	\$ 2,928	\$ (1,160)	15			
WAN Services	\$ 2,182	17,470	701	\$ 18,171	4	16,191	1,678	\$ 99	17,972	\$ 199	\$ 2,381	\$ 51	\$ 2,432	\$ 2,711	\$ (279)	1,704			
GRAND TOTAL	\$ 12,677	\$ 74,226	\$ 2,350	\$ (2,000)	\$ 74,576	\$ 5,906	\$ 56,801	\$ 10,401	\$ 194	\$ 73,302	\$ 1,274	\$ 13,951	\$ 298	\$ 14,249	\$ 11,463	\$ 2,786	4,523		\$ 2,399
	(a)	(b)	(b)(e)	(g)	(b)	(b)	(b)	(b)	(b),(d), (f)	(b)		(c)							

- (a) Tie to calculated FY 2004 ending balance by product line - FY04 Product Performance to Feds Column AC.
- (b) Tie to FY 2005 Intertech Product Performance schedule.
- (c) Imputed interest of 2.24% tie to FY 2005 proposed interest rate.
- (d) Includes: Non Op Int \$194
- (e) Includes: Non Op Gains of \$203 + \$1,928 plus interest revenue of \$219
- (f) Tie to CAFR
- (g) FY04 rebate issued in FY05. (Ref. Minnesota Memorandum, dated November 1, 2004)

	Excess	Fed. Share	Payback
Central Proc.	\$ 3,732	26.78%	\$ 999
Disk Storage	\$ 1,483	28.31%	\$ 420
OLTP-CICS	\$ 2,811	34.84%	\$ 979
Total Payback W/O Imputed Int.			\$ 2,399

STATE OF MINNESOTA
 FY 2006 SWCAP
 OFFICE OF ENTERPRISE TECHNOLOGY
 as of 04/20/07 FINAL - REVISION

	R.E. BEG. BAL @ 6/30/05 FROM FEDERAL DETERMINATION LETTER	ADJUSTED R.E. BEG. BAL @ 6/30/05	ACTUAL BILLED REVENUE/ CUSTOMER	NON-OP REVENUE	LESS: REBATE	ADJUSTED REVENUE	DIRECT COST BY SERVICE	ALLOCATED EXPENSES	O/H EXPENSES	N/O EXPENSE	ADJUSTED COST	NET CHG IN ASSETS	R.E. ENDING BALANCE @ 6/30/06	(1/2 R.E.) IMPUTED INTEREST	TOTAL ENDING BALANCE	ALLOWABLE RESERVE (60 DAY W/C)	6/30/2006 EXCESS FUND BALANCE	Depr FY06	
7 RATE CATEGORY	(COL.1)	(COL.2)	(COL.3)	(COL.4)	(COL.5)	(COL.6)	(COL.7)	(COL.8)	(COL.9)	(COL.10)	(COL.11)	(COL.12)	(COL.13)	(COL.14)	(COL.15)	(COL.16)			
					(COL. 2+3-4)					(COL. 6+7+8+9)	(COL. 5-10)	(COL.1+5-10)	(1/2 OF COL. 12, 1) *4.24%	(COL. 12+13)	(COL. 10-DEPR./6)	(COL.14-15)			
11 Computing Services:																			
12 Application Hosting	\$ 10,381	\$ 2,000	\$ 12,381	\$ 26,293	\$ 121	\$ 26,414	2,537	17,771	\$ 2,535	\$ 79	\$ 22,922	\$ 3,492	\$ 15,873	\$ 599	\$ 16,472	\$ 3,546	\$ 12,926	1,645	
13 Storage Management	\$ 1,664		\$ 1,664	\$ 6,574	\$ 30	\$ 5,604	1,000	2,972	\$ 493	\$ 20	\$ 4,485	\$ 1,119	\$ 2,783	\$ 94	\$ 2,877	\$ 669	\$ 2,208	471	
15 Print	\$ (494)		\$ (494)	\$ 1,538	\$ 22	\$ 1,580	280	1,461	\$ 243	\$ 1	\$ 1,985	\$ (425)	\$ (919)	\$ (30)	\$ (949)	\$ 329	\$ (1,278)	10	
17 Customer Project Services	\$ (781)		\$ (781)	\$ 2,528	\$ 4	\$ 2,530	2,123	463	\$ 100	\$ 2	\$ 2,688	\$ (158)	\$ (939)	\$ (36)	\$ (975)	\$ 431	\$ (1,406)	104	
18																			
19 Risk Mitigation/IT Services:																			
20 Continuity Services	\$ (112)		\$ (112)	\$ 865	\$ 1	\$ 866		686	\$ 120	\$ 1	\$ 807	\$ 59	\$ (53)	\$ (3)	\$ (58)	\$ 131	\$ (187)	24	
21 Web Authentication	\$ (281)		\$ (281)	\$ 801	\$ 10	\$ 811		1,253	\$ 125	\$ 6	\$ 1,384	\$ (573)	\$ (854)	\$ (24)	\$ (878)	\$ 204	\$ (1,082)	163	
22 Enterprise Messaging	\$ (329)		\$ (329)	\$ 568	\$ 6	\$ 574		596	\$ 79	\$ 4	\$ 679	\$ (105)	\$ (434)	\$ (16)	\$ (450)	\$ 102	\$ (552)	68	
23																			
24																			
25 Telecommunication Services:																			
26 Classic Voice Services	\$ 1,768		\$ 1,768	\$ 18,867	\$ 16	\$ 18,883		16,763	\$ 1,769	\$ 2	\$ 18,534	\$ 349	\$ 2,117	\$ 82	\$ 2,199	\$ 3,084	\$ (884)	32	
27 WAN Services	\$ 2,432		\$ 2,432	\$ 17,844	\$ 165	\$ 18,009		16,733	\$ 2,045	\$ 100	\$ 18,878	\$ (869)	\$ 1,563	\$ 85	\$ 1,648	\$ 2,848	\$ (1,200)	1,793	
28																			
29																			
30																			
31 GRAND TOTAL	\$ 14,248	\$ 2,000	\$ 16,248	\$ 75,876	\$ 375	\$ 1,000	\$ 75,251	\$ 5,940	\$ 58,698	\$ 7,509	\$ 215	\$ 72,362	\$ 2,889	\$ 19,137	\$ 750	\$ 19,887	\$ 11,342	\$ 8,545	4,310
32	(a)	(h)	(b)	(b)(e)	(g)	(b)	(b)	(b)	(b)	(b),(d),(f)	(b)		(c)						

35 (a) Ties to calculated FY 2005 Total Ending Balance balance by product line from Column 14 of the FY05 SWCAP (attached to Federal determination letter through fiscal year ending 6/30/05 dated 3/19/07).

36 (b) Ties to FY 2006 OET Product Performance schedule.

37 (c) Imputed interest of 4.24% ties to FY 2006 proposed interest rate.

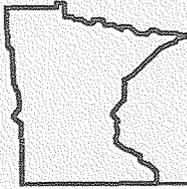
38 (d) Includes: Non Op Interest of \$215

39 (e) Includes: Non Op Gains of \$20 + \$37, plus interest revenue of \$318

40 (f) Ties to CAFR

41 (g) FY05 rebate issued on FY06 Dec 2005 invoices - Included in 2nd quarter FY06 Financial Statements

42 (h) Adjustment for \$2.0 million FY04 rebate. This rebate was issued in October, 2004 (FY05), but was declared and reported on FY04 Financial Statement/CAFR and FY04 SWCAP. Adjustment made so not double-counted.



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual

Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—PLANT MANAGEMENT DIVISION

Service Provided

The Plant Management Division provides maintenance and management services for state buildings, grounds, and operations; transportation and handling of materials; and technical trade and repair services. These services are provided to state agencies as part of their lease agreement or on a fee for service basis and include:

- Building management and maintenance
- Office set-up and moving
- Product delivery
- Equipment rental
- Conference room scheduling
- Facilities-related engineering, trade, and repair, energy management, and delivery services
- Waste reduction and recycling services
- 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

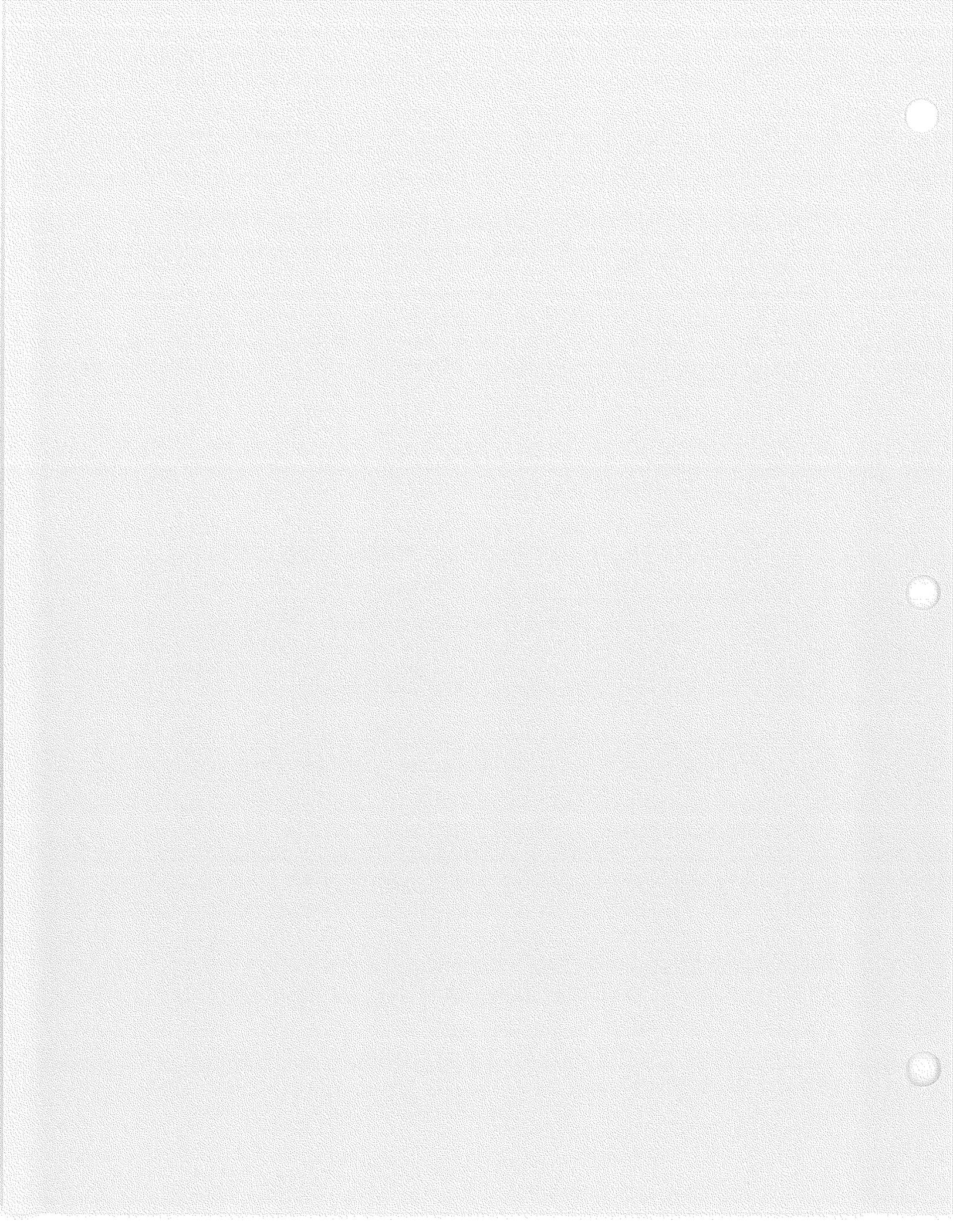
- *"Subject to the limitations described in subsections b. through d. of this section, rental costs are allowable to the extent that the rates are reasonable..."*

OMB Circular A-87, Attachment B Selected items of Cost, Section 35

- *"Costs incurred for ordinary and normal rearrangement and alteration of facilities are allowable..."*

How Rates are Computed

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



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

PLANT
MANAGEMENT
FD 820

FOR YEAR ENDING JUNE 30, 2006

(All Figures in 000's)

R/E Balance July 1, 2005 (End balance per Prior Year A-87 Rec)	16,159
Adjustment to Retained Earnings Balance	<u>10</u>
Adjusted Retained Earnings Balance	16,149

A-87 Revenues (Actual and Imputed)

From Attachment A	52,995	
Other Revenues		
Total Revenues	<u>52,995</u>	

Expenditures (Actual Cash)

Per State's Financial Report	28,716	
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)

8

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>28,725</u>
---------------------------------------	---------------

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	887
---	-----

Other -

0

Transfer out Bond Interest & Building Depreciation costs	<u>(24,844)</u>
--	-----------------

-Total Adjustments	<u>(23,958)</u>
--------------------	-----------------

Net Increase to Retained Earnings Balance	<u>312</u>
---	------------

A-87 R.E. BALANCE June 30, 2006	A)	<u>16,461</u>
---------------------------------	----	---------------

Allowable Reserve	B)	<u>4,769</u>
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Excess Balance (A)-(B)	<u>11,693</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, 2005	<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>25</u>
--	-----------

Net Transfers	<u>25</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, 2006	C)	<u>689</u>
--	----	------------

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2005

ADJUSTMENTS

Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	0

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments	(3,469)
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Current Year Imputed Interest Adjustment	(887)
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Total Adjustments	<u>(4,356)</u>
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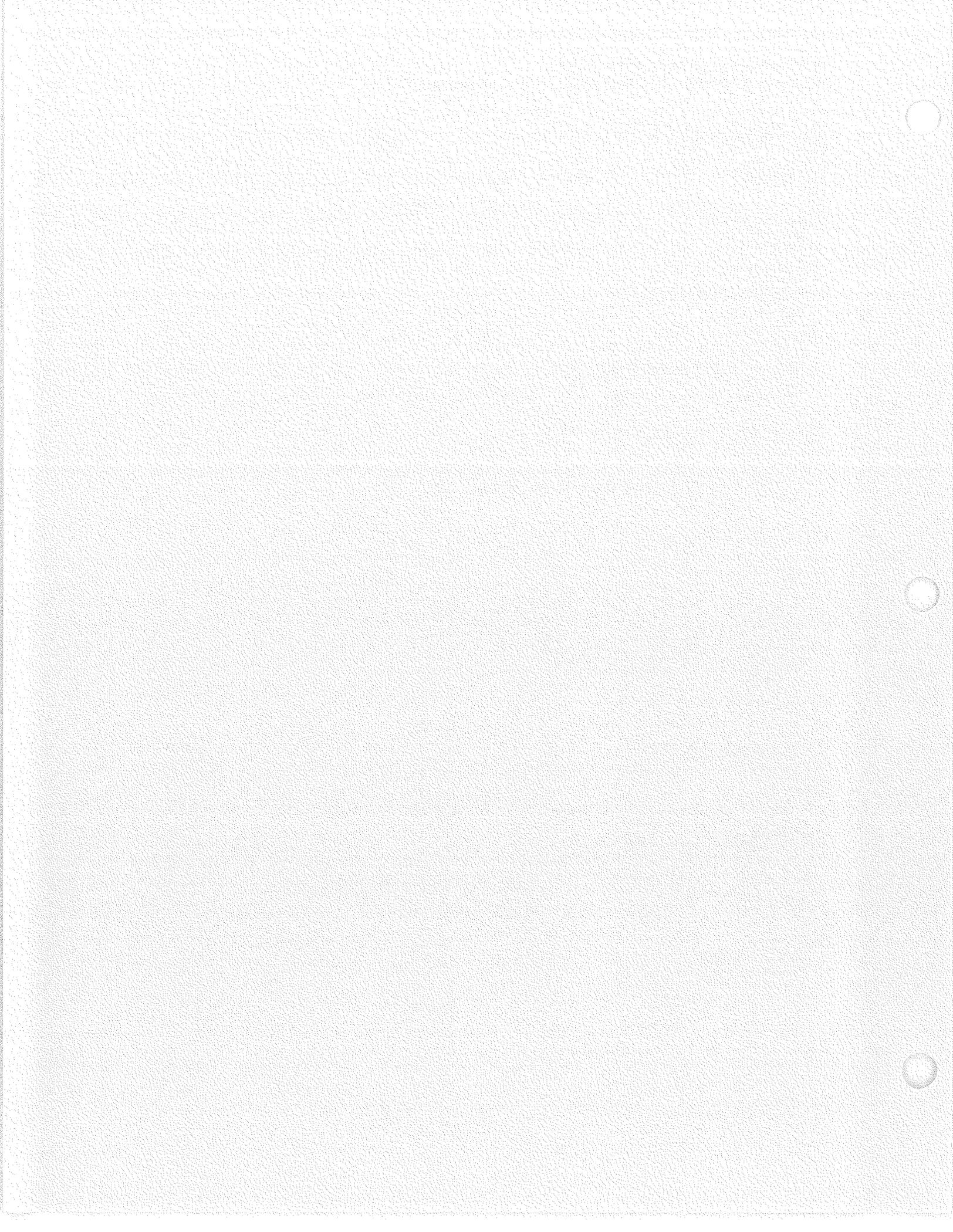
A-87 ADJUSTMENTS BALANCE JUNE 30, 2004	D)	(A)	<u>(4,356)</u>
--	----	-----	----------------

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>12,794</u>
--	---------------

Check Figure	<u>12,794</u>
	0



PLANT MANAGEMENT FUND 820
STATEMENT OF NET ASSETS
JUNE 30, 2006

09/19/06
Unaudited

	FY06	FY05
ASSETS		
CURRENT ASSETS		
Cash	7,151,399.51	15,249,528.79
Accounts Receivable - Lease Operations (Note 1)	7,086,673.56	43,557.98
Accounts Receivable - Materials Transfer (Note 1)	93,820.04	85,382.16
Accounts Receivable - Janitorial Services (Note 1)	628.23	0.00
Accounts Receivable - Repairs and Other Jobs (Note 1)	120,325.22	76,075.42
Accounts Receivable - Other (Note 1)	211,841.01	80,057.00
Due from other Funds (Note 3)	805,858.00	0.00
Supplies Inventory (Note 1)	260,524.41	205,689.94
Total Current Assets	15,731,069.98	15,740,291.29
NONCURRENT ASSETS		
Capital Assets (Note 4)	1,774,774.58	1,591,102.47
Less: Accumulated Depreciation	(1,452,797.17)	(1,453,262.15)
Building Improvements (Note 1)	3,729,932.99	3,729,932.99
Less: Accumulated Depreciation	(3,373,781.29)	(3,321,035.69)
Total Non-Current Assets	678,129.11	546,737.62
TOTAL ASSETS	16,409,199.09	16,287,028.91
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	1,758,632.53	1,303,002.85
Loans Payable (Note 7)	4,341.19	11,744.60
Salaries Payable	650,614.12	524,831.33
Due to other Funds (Note 5)	180.00	0.00
Compensated Absences Payable (Note 6)	124,701.73	128,106.13
Total Current Liabilities	2,538,469.57	1,967,684.91
NONCURRENT LIABILITIES		
Loans Payable (Note 7)	0.00	4,341.19
Loans Payable to Master Lease V,VI & VII Fund (Note 7)	0.00	0.00
Compensated Absences Payable (Note 6)	1,078,432.02	964,800.97
Total Long-Term Liabilities	1,078,432.02	969,142.16
TOTAL LIABILITIES	3,616,901.59	2,936,827.07
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	673,787.92	530,651.83
Unrestricted Net Assets	12,118,509.58	12,819,550.01
TOTAL NET ASSETS	12,792,297.50	13,350,201.84

STATE OF MINNESOTA
 PLANT MANAGEMENT FUND 820
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
 FOR THE QUARTER ENDED JUNE 30, 2006

09/19/06
 Unaudited

	FY06 QTD	FY06 YTD	FY05 QTD	FY05 YTD
OPERATING REVENUES (Note 1)				
Revenue from Space Leases	14,929,468.06	51,227,637.48	9,755,782.67	38,866,724.72
Revenue from Materials Transfer Services	207,296.16	772,466.06	181,350.80	652,130.43
Revenue from Janitorial Services	0.00	6,033.93	0.00	0.00
Revenue from Repair Other Jobs	105,179.30	310,405.71	84,746.93	207,455.24
Other Revenue	184,368.77	678,444.86	85,786.40	358,169.13
Total Operating Revenues	<u>15,426,312.29</u>	<u>52,994,988.04</u>	<u>10,107,666.80</u>	<u>40,084,479.52</u>
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	3,305,541.39	12,434,397.68	2,891,299.93	11,412,643.18
Maintenance & Leasehold	1,212,401.25	2,214,528.39	415,270.01	1,051,881.94
Repairs & Maintenance	206,911.21	1,163,296.87	133,853.82	612,782.46
Building Repair & Replacement Account	0.00	0.00	0.00	0.00
Insurance	279,761.75	858,310.00	252,153.25	978,681.26
Professional & Technical	72,004.67	156,903.86	29,840.24	123,422.76
Purchased Services	101,315.15	265,157.92	64,982.50	178,544.81
Admin & Trustee Fees	27,365.92	47,882.53	0.00	0.00
Communications	31,862.42	129,837.54	35,594.99	100,520.52
Utilities - Electric	1,036,134.10	4,838,984.34	953,935.02	3,635,337.68
Utilities - Water & Sewage	83,887.90	291,982.57	83,115.74	332,409.99
Utilities - District Heat	361,063.49	1,531,800.97	161,778.53	1,017,223.05
Utilities - District Cooling	209,729.36	625,105.52	0.00	0.00
Utilities - Gas for Heating	155,596.61	916,135.83	206,595.06	730,337.23
Utilities - Steam Heat	0.00	346,809.65	187,690.29	653,934.49
Other Utilities	56,788.45	217,252.30	44,465.82	122,964.17
Supplies	444,734.79	1,807,309.96	447,479.19	1,424,111.42
Other Operating Expenses	56,278.85	308,774.07	46,324.00	265,728.72
Statewide Indirect	110,025.50	441,110.00	125,029.75	500,119.00
Depreciation of Equipment (Note 1)	17,026.05	58,291.36	13,372.40	49,425.97
Depreciation of Building Improvements (Note 1)	12,421.17	52,745.60	21,606.36	87,426.19
Total Operating Expenses	<u>7,780,850.03</u>	<u>28,706,616.96</u>	<u>6,114,386.90</u>	<u>23,277,494.84</u>
OPERATING INCOME (LOSS)	<u>7,645,462.26</u>	<u>24,288,371.08</u>	<u>3,993,279.90</u>	<u>16,806,984.68</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Revenue	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Gain (Loss) on Fixed Assets	(782.60)	8,123.40	2,700.00	5,445.00
Total NonOperating Revenues (Expenses)	<u>(782.60)</u>	<u>8,123.40</u>	<u>2,700.00</u>	<u>5,445.00</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>7,644,679.66</u>	<u>24,296,494.48</u>	<u>3,995,979.90</u>	<u>16,812,429.68</u>
CONTRIBUTIONS AND TRANSFERS				
Building Bond Interest - Out (Note 1)	(1,619,989.25)	(8,108,726.50)	(1,770,696.75)	(7,082,787.00)
Building Depreciation - Out (Note 1)	(2,031,223.25)	(8,799,590.50)	(2,017,211.00)	(8,068,843.00)
Debt Service Principal - Out (Note 10)	(1,321,975.51)	(3,009,559.83)	0.00	0.00
Debt Service Interest - Out (Note 10)	(2,162,264.34)	(4,926,502.99)	0.00	0.00
Capital Contributions	0.00	0.00	0.00	0.00
Total Contributions and Transfers	<u>(7,135,452.35)</u>	<u>(24,844,379.82)</u>	<u>(3,787,907.75)</u>	<u>(15,151,630.00)</u>
CHANGE IN NET ASSETS	<u>509,227.31</u>	<u>(547,885.34)</u>	<u>208,072.15</u>	<u>1,660,799.68</u>
NET ASSETS, BEGINNING	<u>12,293,089.19</u>	<u>13,350,201.84</u>	<u>13,140,138.72</u>	<u>11,681,613.64</u>
Adjustments to Net Assets (Note 9)	(10,019.00)	(10,019.00)	1,990.97	7,788.52
NET ASSETS, ENDING	<u>12,792,297.50</u>	<u>12,792,297.50</u>	<u>13,350,201.84</u>	<u>13,350,201.84</u>

STATE OF MINNESOTA
 PLANT MANAGEMENT FUND 820
 STATEMENT OF CASH FLOWS
 JUNE 30, 2006

09/19/06
 Unaudited

Cash Flows From Operating Activities	
Cash Received from Sales	45,220,111.69
Cash Received from Sales Other	546,660.85
Cash Received from Other Operating Revenue	0.00
Cash Payments to Employees for Services	(12,198,388.24)
Cash Payments to Suppliers for Goods and Services	(15,808,262.11)
Cash Payments for Other Operating Expenses	0.00
Net Cash Provided by (Used for) Operating Activities	<u>17,760,122.19</u>
Cash Flows From NonCapital Financing Activities	
NonOperating Revenue of Non fixed asset	0.00
Operating Transfers In (Out) Building Bond Interest	(8,651,649.50)
Operating Transfers In (Out) Building Depreciation	(9,024,489.50)
Operating Transfers In (Out) Debt Service Principal	(3,009,559.83)
Operating Transfers In (Out) Debt Service Interest	(4,926,502.99)
Proceeds From State Sources	0.00
Net Cash Provided by (Used for) NonCapital Financing Activities	<u>(25,612,201.82)</u>
Cash Flows From Capital and Related Financing Activities	
Investments in Capital Assets	(242,428.45)
Proceeds from sale of equipment	8,123.40
Proceeds From Master Lease	0.00
Capital Contributions	0.00
Payments to Master Lease	0.00
Payments to Xcel Energy Loan	(11,744.60)
Interest Paid	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>(246,049.65)</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	(8,098,129.28)
Cash and Cash Equivalents, Beginning	<u>15,249,528.79</u>
Cash and Cash Equivalents, Ending	<u>7,151,399.51</u>
Reconciliation of Operating Income to Net Cash Provided (Used)	
by Operating Activities:	
Operating Income (Loss)	24,288,371.08
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities	
Depreciation and Net Amortization	111,036.96
(Increase) Decrease in Accts Rec	(7,228,215.50)
Due From Other Funds	(38,036.00)
(Increase) Decrease in Inventories	(54,834.47)
(Increase) Decrease in Prepaid Expenses	0.00
Increase (Decrease) in Due to Other Funds	180.00
Increase (Decrease) in Acct Payable	445,610.68
Increase (Decrease) in Accrued Salaries Benefits	125,782.79
Increase (Decrease) in Compensated Absences	110,226.65
Increase (Decrease) in Deferred Revenues	0.00
Total Adjustments	<u>(6,528,248.89)</u>
Net Cash Provided by (Used for) Operating Activities	<u>17,760,122.19</u>
Noncash Investing, Capital and Financing Activities	0.00

STATE OF MINNESOTA
 PLANT MANAGEMENT FUND 820
 FOOTNOTES TO FINANCIAL STATEMENTS
 FOR THE QUARTER ENDED JUNE 30, 2006

09/19/06
 Unaudited

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Pursuant to M.S. 16A.055 and 16B.24, the Plant Management Internal Service Fund utilizes the accrual basis of accounting.

The Lease activity is supported by various public and private entity rent payments for office, production, and storage space. Revenue is recognized monthly in accordance with lease agreements. Materials Transfer Service, Repair Other Jobs (ROJ) and Janitorial Service billings are reported using 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 agreements.

Expenses are based on data received from the MN State Accounting Systems (MAPS). Also, pursuant to M.S. 16A.127, the Department of Finance allocates statewide indirect costs for general fund services to Plant Management. The costs for these services in FY06 was be \$441,110.00.

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.

Capital assets are recorded at historical cost less accumulated depreciation. Capital 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, 4 years for used vehicles and related accessories, and 10 years for furniture and other equipment.

The Plant Management Internal Service Fund does not own the state buildings from which lease revenue is collected. However, the lease rates include depreciation and bond interest on these buildings. The money collected for building depreciation and bond interest is transferred to the general, special revenue, and trunk highway funds. In FY06, it was \$8,108,726.50 for bond interest costs. Building depreciation was \$8,799,590.50. This is a total of \$16,908,317.00 for FY06.

Most 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 depreciated over 25 years. In FY95, Plant Management implemented an Energy Management System (EMS) for buildings under their management control. Total costs in FY95 for the EMS was \$2,859,772.23. In FY02, a new piece was added at a cost of \$45,585.25. The total that will be fully depreciated by FY07 is \$2,905,357.48.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

The Plant Management Internal Service 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 subsequently reported in their financial operations. That left a net general fund contribution of \$1,103,250 as of March 31, 1986. Due to budget restrictions, the unallotment process removed an additional \$141,400 from the contributions leaving a balance of \$961,850 as of May 1986. The Capitol Security Division portion of \$146,750 was returned to Plant Management in July 1987 when Capitol Security returned to General Fund operations, leaving a balance of \$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 FY03 budget reduction.

3. DUE FROM OTHER FUNDS

Of the \$805,858, \$767,822 represents an overpayment of bond interest and building depreciation. The remaining \$38,036 is the balance owed from Risk Management pertaining to an insurance claim.

4. CAPITAL ASSETS

	Building Improvements		Equipment	
	Acquire Cost	Accum. Depr.	Acquire Cost	Accum. Depr.
Balances as of 7/1/2005	3,729,932.99	3,321,035.69	1,591,102.47	1,453,262.15
Additions	-	-	242,428.45	-
Deletions	-	-	(58,756.34)	(58,756.34)
Depreciation	-	52,745.60	-	58,291.36
Balances as of 6/30/2006	3,729,932.99	3,373,781.29	1,774,774.58	1,452,797.17

5. DUE TO OTHER FUNDS

The \$180 are dollars owed to Parking from Leases.

6. 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.

7. LEASES AND CONTRACTS PAYABLE

Plant Management Internal Service 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 of the future minimum payments with the current amount needed to satisfy Northern States Power (Xcel) Loan Payable.

		<u>LOANS PAYABLE</u>
Fiscal year ending June 30,	2007	4,341.19
	Amount Needed To Satisfy Principal	4,341.19

8. NET ASSETS

During FY02, 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.

	673,787.92
	<u>12,118,509.58</u>
INVESTED IN CAPITAL ASSETS	<u>12,792,297.50</u>
UNRESTRICTED NET ASSETS	
TOTAL NET ASSETS	

**SCHEDULE OF RETAINED EARNINGS:
QUARTER**

	1st	2nd	3rd	4th
BEGINNING RETAINED EARNINGS	\$ 12,839,325.06	12,466,553.39	11,904,837.87	11,782,212.41
PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	-10,019.00
CHANGE IN ACCOUNTING PRINCIPLE	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS	(372,771.67)	(561,715.52)	(122,625.46)	509,227.31
ENDING RETAINED EARNINGS	<u>\$ 12,466,553.39</u>	<u>11,904,837.87</u>	<u>11,782,212.41</u>	<u>12,281,420.72</u>
ADD: CAPITAL CONTRIBUTIONS	\$ 510,876.78	510,876.78	510,876.78	510,876.78
RECONCILIATION TO TOTAL NET ASSETS	<u>12,977,430.17</u>	<u>12,415,714.65</u>	<u>12,293,089.19</u>	<u>12,792,297.50</u>

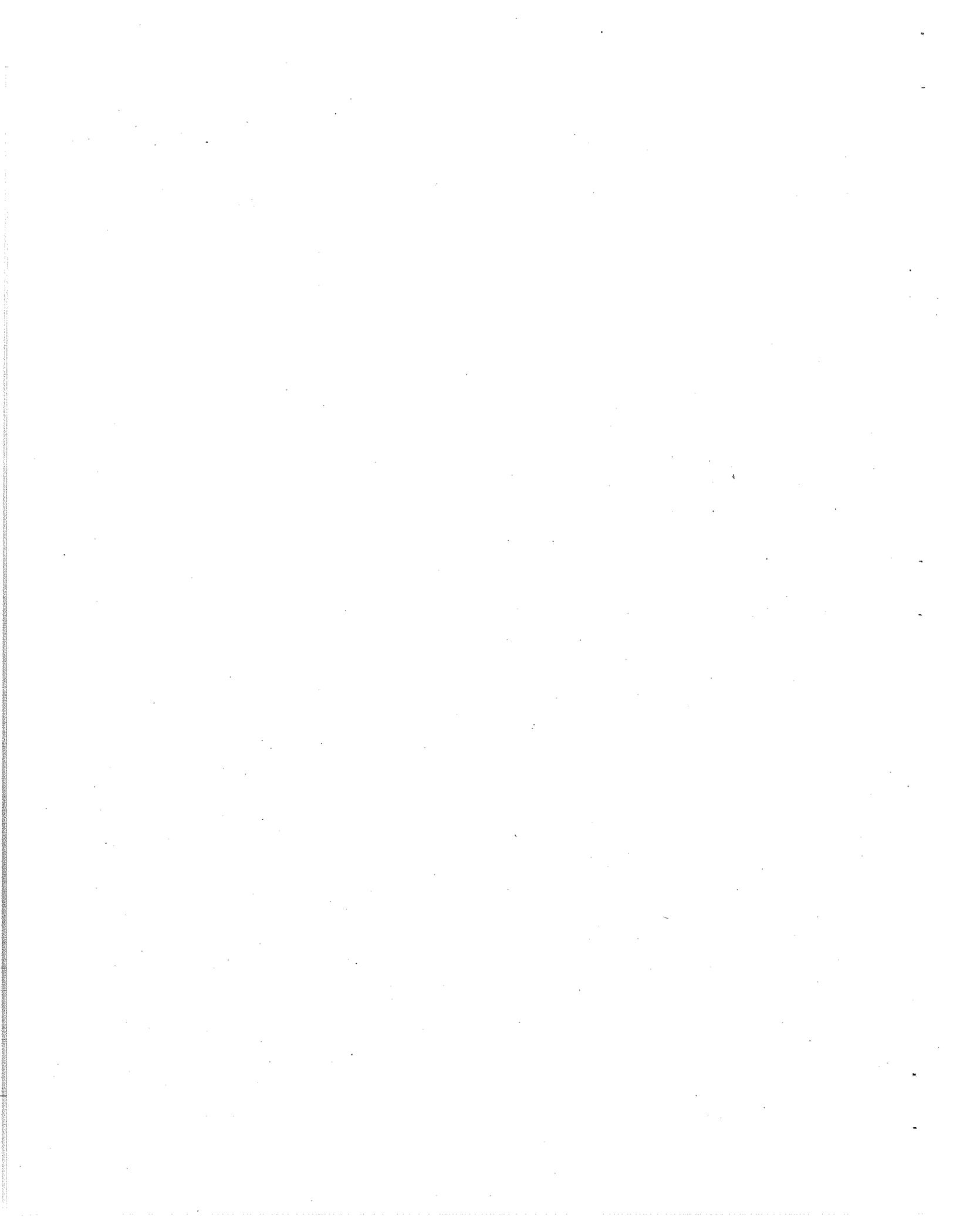
9. ADJUSTMENTS TO NET ASSETS

During the 4th quarter of FY06, there was an adjustment to net assets for \$10,019. This was an M & L adjustment to correct payments coded to the incorrect coding period.

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.

10. DEBT SERVICE

In December 2005, the State of Minnesota began a 22 year basic lease purchase agreement for the lease/purchase of the Andersen and Freeman buildings. The Plant Management Division, representing the Department of Administration as lessee, collects the lease revenues from these buildings and makes the debt service bond principal and interest payments by way of electronic fund transfers. PMD made the first principal and interest payment during the second quarter of FY06. The lease commenced December 1, 2005 and the terms of the contract will be fulfilled December 1, 2027 when the final bond principal and interest payment is made. At that time, the State of Minnesota may elect to complete the purchase of the buildings for a sum of \$1.00 per building.



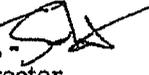


**State of Minnesota
Department of Finance**

Office Memorandum

Date: September 25, 2006

To: Dana Badgerow, Commissioner
Department of Administration

From: Jim Schowalter, 
State Budget Director

Phone: (651) 201-8011

Subject: Approval of FY2008-09 Lease Rates

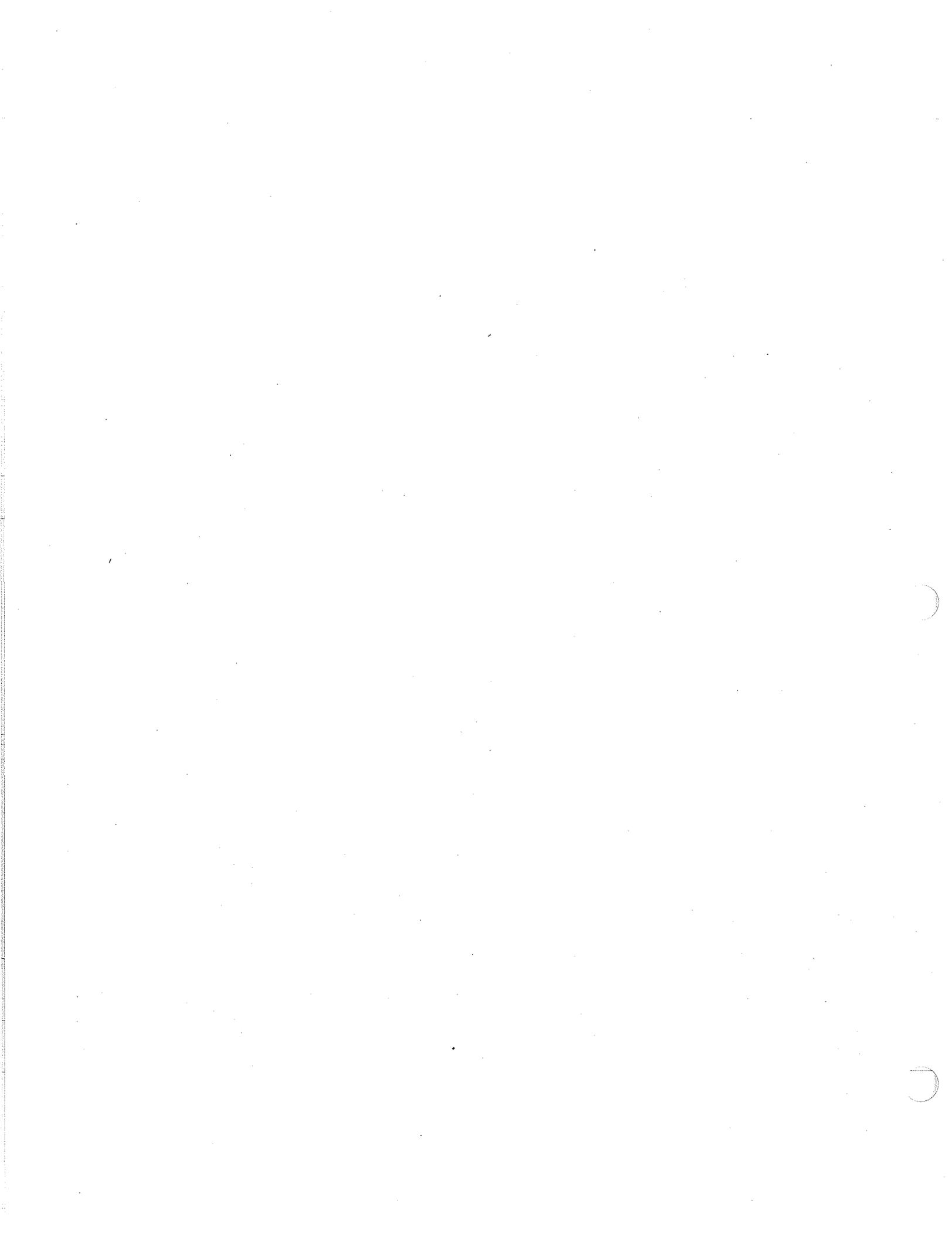
Pursuant to your request, the Department of Finance approves your lease rates for Plant Management as proposed in the business plan dated August 24, 2006.

We do have concerns, however, about the short timeline for getting this information out to agencies to use for their budget planning. We know Plant Management staff have similar concerns, and before the next plan is developed we would like to explore options for changing the timeline. We need to allow at least a few more weeks for review of the plan and communication with agencies in the event of high rate increases.

Cc: Lenora Madigan, Administration
Kari Suchy, Administration
Julie Poser, Administration
Stephanie Andrews, Finance
Peggy Lexau, Finance

**Plant Management Leases
Fiscal Years 2006 & 2007
Six-Year Rate Comparison**

<u>Building</u>	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>
321 Grove Bldg 1	\$10.83	\$11.05	\$7.65	\$7.65	\$7.65	\$7.65
321 Grove Bldg 2	9.00	9.50	7.90	7.90	7.00	7.00
625 N. Robert	13.00	13.50				
635 N. Robert	10.50	10.82				
691 N. Robert	10.63	11.69	9.50	9.50	9.50	9.50
1246 University Ave Administration	11.75 17.47	11.75 17.99	14.68	14.68	14.68	14.68
Ag/Health Laboratory					28.69	28.69
BCA Maryland			21.50	21.50	21.50	21.50
Capitol	30.66	31.58	29.60	29.60	29.00	29.00
Centennial	14.28	14.71	13.20	13.20	13.50	13.90
Duluth Gov't Service Ctr	10.03	10.03				
Ely	13.53	13.53	13.45	13.45	14.75	14.75
Ford - Office	19.76	20.75				
Ford - Production	10.00	12.00				
Governor's Residence	29.75	31.47	26.75	26.75	23.00	23.00
Health	16.95	18.65	18.50	18.50		
Judicial Center	23.91	24.63	21.65	21.65	22.50	22.79
MN History Center	21.59	22.02	18.60	18.60	18.25	18.25
Retirement Systems	10.67	10.93	10.35	10.35	10.00	10.00
Stassen	17.05	17.05	15.55	15.55	10.55	15.55
State Office Bldg	15.26	15.72	14.65	14.65	13.75	13.75
Transportation	15.54	16.00	15.45	15.45	15.45	15.45
Veterans Service	15.48	17.03	16.70	16.70	15.70	15.70
Storage - most Buildings	6.00	6.50	6.50	6.50	6.50	6.50



**State of Minnesota Plant Management
Fiscal Year 06 - Lease Actual**

May 2, 2007

	Total	321 Grove St Bldg. 1	321 Grove St Bldg. 2	691 N. Robert	Admin	Ag/Health Lab	Andersen	BCA Maryland	Capitol
DIRECT COSTS:									
Salaries & Benefits	11,050,761	72,086	10,537	97,625	205,422	345,981	328,355	562,526	964,724
Maintenance & Leasehold	2,214,528	19,939	3,500	24,670	24,403	56,958		4,300	126,235
Repairs & Maintenance	1,181,352	1,949	1,956	2,199	98,448	44,798	17,213	34,873	63,922
Insurance	821,012	2,135	348	2,716	11,430	31,021	33,650	46,169	180,879
Prof/Tech, Computer Services	120,798	807	123	518	1,109	13,102	7,276	4,115	3,873
Purchased Services	260,021	1,919	766	922	1,958	2,895	26,574	3,586	6,781
Communications	127,525	836	50	423	2,069	2,844	4,296	2,710	11,913
Utilities - Electric (01)	4,838,985	24,102	3,702	42,490	98,795	430,283	410,002	411,362	252,571
Utilities -Water & Sewage (02)	291,983	1,124			4,540	9,911	10,628	24,680	27,804
Utilities - District Heat (03)	1,531,801			36,382	53,298	240,799	165,839		127,298
Utilities - District Cooling (07)	625,106					115,436	227,051		23,883
Utilities - Gas for Heating (04)	916,136	16,457	3,288					282,353	
Utilities - Steam (06)	346,810								
Utilities - Other	217,252	449	68	288	616	67,352	24,835	7,736	2,856
Supplies	1,581,948	18,981	1,830	24,719	25,044	87,870	83,523	91,893	71,715
Other Operating	301,569	7,867	382	2,718	5,049	6,719	17,788	7,434	9,839
Statewide Indirect Costs	399,119	5,189	798	3,313	7,144	19,357	46,896	25,504	23,668
Intrafund Expenses	1,259,176	172			409	774	436,507	86	5,448
Equipment Depreciation	36,234	154	24	99	212	573	1,390	1,607	3,236
Building Improvement Depreciation	52,746			536	8,683	3,121			3,817
Admin & Trustee Fees	47,883						26,005		
Debt Service	7,936,063						4,400,894		
Building Depreciation	8,799,590	63,582	2,853		213,052	504,000		854,133	1,357,732
Bond Interest	8,108,726	49,843	3,281		62,399	965,777		1,233,495	651,554
Total Direct Costs	53,067,122	287,590	33,506	239,616	824,081	2,949,571	6,268,721	3,598,561	3,919,748
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space	0								
Admin O/H Internal (B)	0	16,950	2,588	10,869	23,290	63,013	152,809	83,068	77,116
Admin O/H External (B)	0	7,425	1,133	4,761	10,201	27,601	66,933	36,385	33,778
Grounds (D)	0	1,772	1,666	3,439	14,937	3,654	10,908	20,902	76,729
Tunnels (E)	0				1,163	3,144			3,845
Common Space (Conf Rms) (C)	0			475	(25,478)	2,794	6,779		3,420
CC Electrical Loop (G)	0			10,982	17,154	63,790			78,041
Alpha Sensory System (F)	0	229		3,878	1,768	72,776	48,537	106,484	28,745
Total Allocations	0	26,376	5,387	34,404	43,035	236,772	285,966	246,839	301,674
TOTAL COSTS	53,067,122	313,966	38,893	274,020	867,116	3,186,343	6,554,687	3,845,400	4,221,422
SQUARE FOOTAGES (Useable BBS FY06)									
Office	2,452,290	5,933		2,680	50,374	140,541	340,782	185,326	29,899
Production	52,953	31,483		21,470					
Storage	34,210		5,864		725				1,260
Ceremonial	37,120								19,913
Services for Blind	2,821				902				66
In lieu of Rent - Office	304,841								110,570
In lieu of Rent - Storage	15,853								10,168
Total Square Feet	2,900,088	37,416	5,864	24,150	52,001	140,541	340,782	185,326	171,876
REVENUE - APPROPRIATIONS									
Approp. - Ceremonial	1,851,764								577,477
Approp. - Services for Blind	39,274				13,241				1,914
Approp. - In Lieu of Rent	5,996,962								3,272,621
Total Appropriations	7,888,000	0	0	0	13,241	0	0	0	3,852,012
REVENUE - OTHER									
Specialized Electric	628,929				21,296		73,678		
Intrafund Revenue	444,214	20,579	41,048	229,425	124,266				28,896
Misc. Revenue	51,856	30,625							3,600
Total Other Revenue	1,124,999	51,204	41,048	229,425	145,562	0	73,678	0	32,496
REVENUE - RENT									
Storage Rate			7.00		6.50				6.50
Storage Rent Revenue	177,866				4,979				2,628
Office Rate		7.65		9.50	14.68	28.69	33.63	21.50	29.00
Office Rent Revenue	42,885,447	25,501			588,712	2,526,278	7,112,344	3,984,509	825,720
Production Rate		7.65		9.50					
Production Revenue	276,325	276,325							
Total Rent Revenue	43,339,637	301,826	0	0	593,691	2,526,278	7,112,344	3,984,509	828,348
TOTAL RECOVERIES/REVENUE	52,352,636	353,030	41,048	229,425	752,494	2,526,278	7,186,022	3,984,509	4,712,856
INC (DEC) IN RETAINED EARNINGS	(714,486)	39,064	2,155	(44,595)	(114,622)	(660,065)	631,335	139,109	491,434
FY06 Breakeven Office/Service Rate									
		7.02			13.97	22.67	19.02	20.75	25.68
FY06 Actual Office/Lab Rate									
		7.65	7.00	9.50	14.68	28.69	33.63	21.50	29.00
FY05 Actual Office/Service Rate									
		7.65	7.90	9.50	14.68			21.50	29.60
FY04 Actual Office/Service Rate									
		7.65	7.90	9.50	14.68			21.50	29.60
FY06 Lease & Appropriation Revenue	51,227,637	301,826			606,932	2,526,278	7,112,344	3,984,509	4,680,360
FY05 Lease & Appropriation Revenue	38,866,728	299,449			608,158			3,961,483	4,690,902
FY04 Lease & Appropriation Revenue	37,174,470	228,318			662,110			2,497,935	4,685,468
Alpha System Points	48,776	16		333	150	6,224	4,149	9,108	2,459
DISTRIBUTION METHODS:									
A, By Total Sq. Ft.	1.0000	0.0130	0.0020	0.0083	0.0179	0.0485	0.1175	0.0639	0.0593
B, By Sq. Ft. w/o Ely	1.0000	0.0131	0.0020	0.0084	0.0180	0.0487	0.1181	0.0642	0.0596
C, By Sq. Ft. Capitol Complex	1.0000			0.0094	0.0205	0.0554	0.1344		0.0678
D, By Grounds	1.0000	0.0033	0.0031	0.0064	0.0278	0.0068	0.0203	0.0389	0.1428
E, By Tunnel Connections	1.0000				0.0340	0.0919			0.1124
F, By Alpha System Points	1.0000	0.0004		0.0068	0.0031	0.1276	0.0851	0.1867	0.0504
G, By the Electric/Chiller Loop (excl Admin)	1.0000			0.0131		0.0761			0.0931
H, By Packer	1.0000	0.0131	0.0020	0.0084	0.0180	0.0487	0.1181	0.0642	0.0596
I, M&L w/o Ely, BCA, RSB, Ag/Health, Grove #2 (Did not use)									
TOTAL RECOVERIES/REVENUE	52,352,636	353,030	41,048	229,425	752,494	2,526,278	7,186,022	3,984,509	4,712,856
TOTAL COSTS	53,067,122	313,966	38,893	274,020	867,116	3,186,343	6,554,687	3,845,400	4,221,422
INC (DEC) IN RETAINED EARNINGS	(714,486)	39,064	2,155	(44,595)	(114,622)	(660,065)	631,335	139,109	491,434
RETAINED EARNINGS, BEGINNING	12,456,387	307,769	74,111	200,887	770,341	(62,307)	(58,566)	279,314	900,645
Prior Period Adjustments	(10,019)				(10,019)				
RETAINED EARNINGS, ENDING	11,731,882	346,833	76,266	156,292	645,700	(722,372)	572,769	418,423	1,392,079

Note: Revenue for Andersen (\$219,812) & Freeman (\$161,513) Buildings include \$381,325 for Building Replacement Funds.

**State of Minnesota / Plant Management
Fiscal Year 06 - Lease Actual**

May 2, 2007

	Centennial	Ely	Ford	Freeman	Governor's Residence	Health	Judicial	Minn History Center	Retirement Services
DIRECT COSTS:									
Salaries & Benefits	828,599	50,018	6,415	285,142	127,369	144,626	671,064	1,131,541	406,470
Maintenance & Leasehold	373,135	1,936	1,915		7,609		47,937	526,663	
Repairs & Maintenance	170,838	10,164	5,060	34,003	21,448	218,961	83,109	173,739	32,979
Insurance	42,103	1,258	401	27,506	3,221	6,446	56,638	34,287	13,444
Prof/Tech, Computer Services	4,963		3,978	5,827	370	1,793	3,598	7,545	4,835
Purchased Services	54,770	4,862		3,053	9,063	1,267	5,324	68,179	2,624
Communications	5,356	2,015	180	4,777	679	213	8,172	5,472	2,400
Utilities - Electric (01)	571,220	16,327	1,810	154,415	20,533	208,867	209,808	685,259	218,889
Utilities -Water & Sewage (02)	17,889	1,102		7,175	4,251	16,426	22,740	54,845	15,890
Utilities - District Heat (03)	115,482			198,672			60,015		148,557
Utilities - District Cooling (07)	43,786			35,825			27,864		
Utilities - Gas for Heating (04)					21,825			591,963	
Utilities - Steam (06)						346,810			
Utilities - Other	2,862	23,640		5,748	372	75	2,000	11,255	10,970
Supplies	142,755	4,676	704	61,333	43,407	13,003	61,427	138,861	42,243
Other Operating	7,919	1,224	1,515	7,531	13,240	2,275	7,474	7,965	3,075
Statewide Indirect Costs	30,652	1,996		36,280	2,355		23,189	40,910	14,249
Intrafund Expenses	1,591			366,211	194	108	215	2,709	86
Equipment Depreciation	1,019			1,075	1,833		687	3,321	1,461
Building Improvement Depreciation	4,947			5,854			3,744	3,062	
Admin & Trustee Fees				21,877					
Debt Service				3,535,169					
Building Depreciation	773,309	99,318			83,810	71,101	836,776	466,835	
Bond Interest	36,173				39,992	24,279	1,221,762	1,655,252	
Total Direct Costs	3,229,366	218,535	21,978	4,797,471	401,570	1,056,248	3,353,543	5,609,663	918,172
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space									
Admin O/H Internal (B)	99,889	1,530		118,133	7,763		75,564	133,271	46,321
Admin O/H External (B)	43,753	4,227		51,744	3,400		33,098	58,375	20,290
Grounds (D)	15,206			11,928	13,540	3,331	20,472	31,218	17,302
Tunnels (E)	4,981			5,894			3,770		
Common Space (Conf Rms) (C)	4,428			5,240			3,354	5,911	
CC Electrical Loop (G)	101,092			119,701			76,532		
Alpha Sensory System (F)	7,871	913	2,110	54,981	114		21,388	105,514	19,221
Total Allocations	277,220	6,670	2,110	367,621	24,817	3,331	234,178	334,289	103,134
TOTAL COSTS	3,506,586	225,205	24,088	5,165,092	426,387	1,059,579	3,587,721	5,943,952	1,021,306
SQUARE FOOTAGES (Useable BBS FY06)									
Office	211,579	14,627		263,577			168,571	297,301	103,413
Production									
Storage	10,202								
Ceremonial					17,207				
Services for Blind	957								
In lieu of Rent - Office									
In lieu of Rent - Storage									
Total Square Feet	222,738	14,627	0	263,577	17,207	0	168,571	297,301	103,413
REVENUE - APPROPRIATIONS									
Approp. - Ceremonial					395,761				
Approp. - Services for Blind	12,920								
Approp. - In Lieu of Rent									
Total Appropriations	12,920	0	0	0	395,761	0	0	0	0
REVENUE - OTHER									
Specialized Electric	283,941								
Intrafund Revenue									
Misc. Revenue	5,500								
Total Other Revenue	289,441	0	0	0	0	0	0	0	0
REVENUE - RENT									
Storage Rate	6.50					6.50			
Storage Rent Revenue	64,721					4,675			
Office Rate	13.50	14.75		35.08	23.00	18.50	22.50	18.25	10.00
Office Rent Revenue	2,557,406	215,748		5,633,377		982,154	3,806,978	5,425,743	1,034,130
Production Rate									
Production Revenue									
Total Rent Revenue	2,622,126	215,748	0	5,633,377	0	986,830	3,806,978	5,425,743	1,034,130
TOTAL RECOVERIES/REVENUE	2,924,487	215,748	0	5,633,377	395,761	986,830	3,806,978	5,425,743	1,034,130
INC (DEC) IN RETAINED EARNINGS									
	(582,099)	(9,457)	(24,088)	468,285	(30,626)	(72,749)	219,257	(518,209)	12,824
FY06 Breakeven Office/Service Rate									
	14.83	15.40		19.60	24.78		21.28	19.99	9.88
FY06 Actual Office/Lab Rate									
	13.50	14.75		35.08	23.00	18.50	22.50	18.25	10.00
FY05 Actual Office/Service Rate									
	13.20	13.45			26.75	18.50	21.65	18.60	10.35
FY04 Actual Office/Service Rate									
	13.20	13.45			26.75	18.50	21.65	18.60	10.35
FY06 Lease & Appropriation Revenue									
	2,635,046	215,748		5,633,377	395,761	986,830	3,806,978	5,425,743	1,034,130
FY05 Lease & Appropriation Revenue									
	2,766,128	196,733			409,355	2,287,269	3,488,642	5,501,513	1,070,335
FY04 Lease & Appropriation Revenue									
	2,728,166	196,733	(117,599)		409,355	2,287,269	3,479,653	5,501,513	1,070,335
Alpha System Points									
	675	78	179	4,704	11		1,831	9,025	1,643
DISTRIBUTION METHODS:									
A, By Total Sq. Ft.	0.0768	0.0050		0.0909	0.0059		0.0581	0.1025	0.0357
B, By Sq. Ft. w/o Ely	0.0772			0.0913	0.0060		0.0584	0.1030	0.0358
C, By Sq. Ft. Capitol Complex	0.0878			0.1039			0.0665	0.1172	
D, By Grounds	0.0283			0.0222	0.0252	0.0062	0.0381	0.0581	0.0322
E, By Tunnel Connections	0.1456			0.1723			0.1102		
F, By Alpha System Points	0.0138	0.0016	0.0037	0.0964	0.0002		0.0375	0.1850	0.0337
G, By the Electric/Chiller Loop (excl Admin)	0.1206			0.1428			0.0913		
H, By Packer	0.0772			0.0913	0.0060		0.0584	0.1030	0.0358
I, M&L w/o Ely, BCA, RSB, Ag/Health, Grove #2 (Did not t									
TOTAL RECOVERIES/REVENUE	2,924,487	215,748	0	5,633,377	395,761	986,830	3,806,978	5,425,743	1,034,130
TOTAL COSTS	3,506,586	225,205	24,088	5,165,092	426,387	1,059,579	3,587,721	5,943,952	1,021,306
INC (DEC) IN RETAINED EARNINGS	(582,099)	(9,457)	(24,088)	468,285	(30,626)	(72,749)	219,257	(518,209)	12,824
RETAINED EARNINGS, BEGINNING									
Prior Period Adjustments	765,507	(2,351)	(594,648)	(49,146)	324,146	470,875	103,693	1,865,945	473,961
RETAINED EARNINGS, ENDING	183,408	(11,808)	(618,736)	419,139	293,520	398,126	322,950	1,347,736	486,785

**State of Minnesota Plant Management
Fiscal Year 06 - Lease Actual**

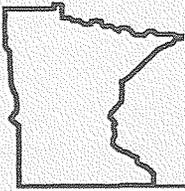
May 2, 2007

	Stassen	State Office	Transportation	Vets Service	168 Aurora	Vacated Bldgs	Admin Ovhd External	Admin Ovhd Internal	Automation System
DIRECT COSTS:									
Salaries & Benefits	797,765	830,828	989,322	204,785		689	556,417	684,211	219,046
Maintenance & Leasehold	16,981	105,901	207,228	282,994					257,351
Repairs & Maintenance	59,333	(174)	60,781	16,293				35	13,402
Insurance	63,241	42,858	57,343	13,255		129		283	265
Prof/Tech, Computer Services	42,167	5,572	6,029	1,485					
Purchased Services	13,144	3,547	5,785	2,356				12,870	316
Communications	8,593	6,563	6,729	1,985			14,559	18,493	13,328
Utilities - Electric (01)	405,090	194,781	404,743	64,985		573			
Utilities -Water & Sewage (02)	17,154	10,992	27,242	4,409					
Utilities - District Heat (03)	125,490	69,960	159,628	30,382					
Utilities - District Cooling (07)	51,747	31,844	55,728	11,942					
Utilities - Gas for Heating (04)						251			
Utilities - Steam (06)									
Utilities - Other	21,448	2,569	6,638	647					
Supplies	98,791	89,251	114,957	23,416				190,445	36,530
Other Operating	18,343	7,827	11,557	14,207		392		8,971	39
Statewide Indirect Costs	47,415	26,901	35,801	7,503					
Intrafund Expenses		1,333		108				388,900	25,470
Equipment Depreciation	2,989	797	1,062	222				3,273	
Building Improvement Depreciation	7,652	4,340	5,781	1,209					
Admin & Trustee Fees									
Debt Service									
Building Depreciation	917,640	705,553	1,298,422	92,335					2,464
Bond Interest	1,912,149	81,057	1,861	8,677					2,135
Total Direct Costs	4,627,134	2,222,300	3,456,636	783,194	2,033	76	570,976	1,307,481	570,347
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space									
Admin O/H Internal (B)	154,491	87,597	116,709	24,455		(76)		(1,295,350)	
Admin O/H External (B)	67,670	38,369	51,121	10,712			(570,976)		
Grounds (D)	19,290	16,925	27,296	17,785					
Tunnels (E)		4,372	5,823	1,218					
Common Space (Conf Rms) (C)	6,854	(333)	5,175	(18,619)					
CC Electrical Loop (G)	156,416	88,770	118,192	24,728					
Alpha Sensory System (F)	57,320	6,901	26,578	5,019					(570,347)
Total Allocations	462,041	242,601	350,894	65,298	0	(76)	(570,976)	(1,295,350)	(570,347)
TOTAL COSTS	5,089,175	2,464,901	3,807,530	848,492	2,033	0	0	12,131	0
SQUARE FOOTAGES (Useable BBS FY06)									
Office	336,038	7,020	257,849	36,780					
Production									
Storage	7,977		2,246	5,936					
Ceremonial									
Services for Blind	548		184	164					
In lieu of Rent - Office		185,983		8,288					
In lieu of Rent - Storage		2,431		3,254					
Total Square Feet	344,563	195,434	260,279	54,422	0	0	0	0	0
REVENUE - APPROPRIATIONS									
Approp. - Ceremonial									
Approp. - Services for Blind	5,781		2,843	2,575					
Approp. - In Lieu of Rent		2,573,068		151,273					
Total Appropriations	5,781	2,573,068	2,843	153,848	0	0	0	0	0
REVENUE - OTHER									
Specialized Electric	76,172		120,001	10,885					
Intrafund Revenue									
Misc. Revenue								12,131	
Total Other Revenue	76,172	0	120,001	10,885	0	0	0	12,131	0
REVENUE - RENT									
Storage Rate	6.50	6.50	6.50	6.50					
Storage Rent Revenue	51,821		14,599	34,444					
Office Rate	10.55	13.75	15.45	15.70					
Office Rent Revenue	3,545,231	92,304	3,983,767	545,544					
Production Rate									
Production Revenue									
Total Rent Revenue	3,597,052	92,304	3,998,366	579,987	0	0	0	0	0
TOTAL RECOVERIES/REVENUE	3,679,005	2,665,372	4,121,210	744,720	0	0	0	12,131	0
INC (DEC) IN RETAINED EARNINGS	(1,410,170)	200,471	313,680	(103,772)	(2,033)	0	0	0	0
FY06 Breakeven Office/Service Rate									
	14.74	12.69	14.23	17.29					
FY06 Actual Office/Lab Rate									
	10.55	13.75	15.45	15.70					
FY05 Actual Office/Service Rate									
	15.55	14.65	15.45	16.70					
FY04 Actual Office/Service Rate									
	15.55	14.65	15.45	16.70					
FY06 Lease & Appropriation Revenue									
	3,602,833	2,665,372	4,001,209	733,835					
FY05 Lease & Appropriation Revenue									
	5,285,763	2,822,997	4,001,209	797,480					
FY04 Lease & Appropriation Revenue									
	5,285,763	2,822,997	4,001,209	755,933					
Alpha System Points									
	4,902	588	2,271	430					
DISTRIBUTION METHODS:									
A, By Total Sq. Ft.	0.1188	0.0674	0.0897	0.0188					
B, By Sq. Ft. w/o Ely	0.1194	0.0677	0.0902	0.0189					
C, By Sq. Ft. Capitol Complex	0.1359	0.0771	0.1026	0.0215					
D, By Grounds	0.0359	0.0315	0.0508	0.0331					
E, By Tunnel Connections		0.1278	0.1702	0.0356					
F, By Alpha System Points	0.1005	0.0121	0.0466	0.0088					
G, By the Electric/Chiller Loop (excl Admin)	0.1866	0.1059	0.1410	0.0295					
H, By Packer	0.1194	0.0677	0.0902	0.0189					
I, M&L w/o Ely, BCA, RSB, Ag/Health, Grove #2 (Did not t									
TOTAL RECOVERIES/REVENUE	3,679,005	2,665,372	4,121,210	744,720	0	0	0	12,131	0
TOTAL COSTS	5,089,175	2,464,901	3,807,530	848,492	2,033	0	0	12,131	0
INC (DEC) IN RETAINED EARNINGS	(1,410,170)	200,471	313,680	(103,772)	(2,033)	0	0	0	0
RETAINED EARNINGS, BEGINNING									
Prior Period Adjustments	3,516,632	1,353,064	1,273,195	658,930	(21,863)	0	0	0	0
RETAINED EARNINGS, ENDING	2,106,462	1,553,535	1,586,875	555,158	(23,896)	0	0	0	0

**State of Minnesota Plant Management
Fiscal Year 06 - Lease Actual**

May 2, 2007

	Grounds Ovhd	Ceremonial Grounds	CC Electric/Chiller Loop	Tunnels
DIRECT COSTS:				
Salaries & Benefits	267,846	135,022	126,260	
Maintenance & Leasehold		58,463	66,411	
Repairs & Maintenance	8,591	3,024	4,407	
Insurance	148,301		1,686	
Prof/Tech, Computer Services	1,715			
Purchased Services	2,945	21,897	2,619	
Communications	2,623	35	212	
Utilities - Electric (01)	159	272	7,947	
Utilities -Water & Sewage (02)		16,648	(3,465)	
Utilities - District Heat (03)				
Utilities - District Cooling (07)				
Utilities - Gas for Heating (04)				
Utilities - Steam (06)				
Utilities - Other		6,263	18,564	
Supplies	54,412	40,683	19,480	
Other Operating	10,667	11,298	108,249	
Statewide Indirect Costs				
Intrafund Expenses	28,856			
Equipment Depreciation	11,201			
Building Improvement Depreciation				
Admin & Trustee Fees				
Debt Service				
Building Depreciation		37,616	388,777	30,282
Bond Interest			155,112	3,928
Total Direct Costs	537,317	331,220	896,258	34,210
DISTRIBUTIONS/ALLOCATIONS:				
Plant Management Space				
Admin O/H Internal (B)				
Admin O/H External (B)				
Grounds (D)	(537,317)	206,921	2,096	
Tunnels (E)				(34,210)
Common Space (Conf Rms) (C)				
CC Electrical Loop (G)			(855,398)	
Alpha Sensory System (F)				
Total Allocations	(537,317)	206,921	(853,302)	(34,210)
TOTAL COSTS	0	538,141	42,956	0
SQUARE FOOTAGES (Useable BBS FY06)				
Office				
Production				
Storage				
Ceremonial				
Services for Blind				
In lieu of Rent - Office				
In lieu of Rent - Storage				
Total Square Feet	0	0	0	0
REVENUE - APPROPRIATIONS				
Approp. - Ceremonial		878,526		
Approp. - Services for Blind				
Approp. - In Lieu of Rent				
Total Appropriations	0	878,526	0	0
REVENUE - OTHER				
Specialized Electric			42,956	
Intrafund Revenue				
Misc. Revenue				
Total Other Revenue	0	0	42,956	0
REVENUE - RENT				
Storage Rate				
Storage Rent Revenue				
Office Rate				
Office Rent Revenue				
Production Rate				
Production Revenue				
Total Rent Revenue	0	0	0	0
TOTAL RECOVERIES/REVENUE	0	878,526	42,956	0
INC (DEC) IN RETAINED EARNINGS	0	340,385	0	0
FY06 Breakeven Office/Service Rate				
FY06 Actual Office/Lab Rate				
FY05 Actual Office/Service Rate				
FY04 Actual Office/Service Rate				
FY06 Lease & Appropriation Revenue		878,526		
FY05 Lease & Appropriation Revenue		679,312		
FY04 Lease & Appropriation Revenue		679,312		
Alpha System Points				
DISTRIBUTION METHODS:				
A, By Total Sq. Ft.				
B, By Sq. Ft. w/o Ely				
C, By Sq. Ft. Capitol Complex				
D, By Grounds		0.3851	0.0039	
E, By Tunnel Connections				
F, By Alpha System Points				
G, By the Electric/Chiller Loop (excl Admin)				
H, By Packer				
I, M&L w/o Ely, BCA, RSB, Ag/Health, Grove #2 (Did not L				
TOTAL RECOVERIES/REVENUE	0	878,526	42,956	0
TOTAL COSTS	0	538,141	42,956	0
INC (DEC) IN RETAINED EARNINGS	0	340,385	0	0
RETAINED EARNINGS, BEGINNING	0	(93,747)	0	0
Prior Period Adjustments				
RETAINED EARNINGS, ENDING	0	246,638	0	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual

Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—RISK MANAGEMENT DIVISION

Services Provided

The Risk Management Division has four primary areas of responsibility for state agencies, and political subdivisions. The services include:

- Manage the Risk Management Fund, which operates as the state's internal insurance company
- Purchase commercial insurance to meet customer needs, when placement in the Risk Management Fund may not be appropriate
- Provide risk and insurance management consulting and training services
- Provide ongoing loss control services

The primary types of insurance provided by the Division's Risk Management Fund include:

- Automobile Liability Insurance on owned or leased vehicles
- Collision and Comprehensive Insurance on vehicles for those customers who select the coverage
- "All Risk" Property and Business Interruption Insurance for customers
- Boiler and Machinery, Crime, and other specific coverage designed to meet our customers' needs

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

Premiums charged for the vehicle and general liability lines are based upon actuarial projection, utilization, paid loss development and expenses to administer the program. This includes loss adjusting, claims related expenses and special assessments. Property rates are built on total insurable values based on a deductible levels profile and property reinsurance cost.

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

RISK
MANAGEMENT
FD 410

FOR YEAR ENDING JUNE 30, 2006

(All Figures in 000's)

R/E Balance July 1, 2005 (End balance per Prior Year A-87 Rec)	5,987
Adjustment to Retained Earnings Balance	<u>0</u>
Adjusted Retained Earnings Balance	5,987

A-87 Revenues (Actual and Imputed)		
From Attachment A	10,508	
Other Revenues	<u>771</u>	
Total Revenues		<u>11,279</u>

Expenditures (Actual Cash)		
Per State's Financial Report	8,967	
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	<u>0</u>	
Other- (e.g. Gain on disposal of Assets)	1,361	
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>10,328</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>951</u>
---	--	------------

A-87 R.E. BALANCE June 30, 2006	A)	<u>6,938</u>
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Allowable Reserve (check formula for PY values)	B)	<u>1,721</u>
Excess Balance (A)-(B)		<u>5,218</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, 2005		<u>0</u>
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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, 2006	C)	<u>0</u>
--	----	----------

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2005		
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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>6,616</u>
Check Figure		<u>6,616</u>
		<u>0</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF NET ASSETS
JUNE 30, 2006

08/29/06
Unaudited

	FY06	FY05
ASSETS		
CURRENT ASSETS		
Cash	16,354,700.32	15,824,570.51
Accounts Receivable	26,087.00	17,966.81
Prepaid Expenses	800.00	0.00
Prepaid Reinsurance	0.00	0.00
Prepaid Billback Insurance	109,801.10	237,935.45
Reinsurance Recoverable	200,000.00	200,000.00
Due From Others - Nonoperating (Note 3)	17,517.37	0.00
Total Current Assets	<u>16,708,905.79</u>	<u>16,280,472.77</u>
NONCURRENT ASSETS		
Capital Assets (Note 4)	14,180.72	14,180.72
Less: Accumulated Depreciation	(13,002.00)	(8,274.00)
Due From Others - Nonoperating (Note 3)	17,918.57	0.00
Total Noncurrent Assets	<u>19,097.29</u>	<u>5,906.72</u>
TOTAL ASSETS	<u>16,728,003.08</u>	<u>16,286,379.49</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	74,713.66	56,898.38
Salaries Payable	42,440.68	35,768.00
Claims Payable	4,938,151.02	5,405,209.00
Claims Payable - IBNR (Note 1)	4,728,727.00	4,668,362.00
Due to Other Funds (Note 6)	0.00	80,995.04
Due to Other Funds - Nonoperating (Note 6)	49,002.04	0.00
Dividend Payable	0.00	0.00
Unearned Premium - Self Insurance	55,154.00	47,716.00
Unearned Premium - Billback	144,631.00	266,997.00
Compensated Absences Payable (Note 5)	6,148.45	7,513.01
Total Current Liabilities	<u>10,038,967.85</u>	<u>10,569,458.43</u>
NONCURRENT LIABILITIES		
Due to Other Funds - Nonoperating (Note 6)	1,574.35	0.00
Compensated Absences Payable (Note 5)	71,402.51	52,503.71
Total Noncurrent Liabilities	<u>72,976.86</u>	<u>52,503.71</u>
TOTAL LIABILITIES	<u>10,111,944.71</u>	<u>10,621,962.14</u>
NET ASSETS (Note 7)		
Invested in Capital Assets, Net of Related Debt	1,178.72	5,906.72
Unrestricted Net Assets	6,614,879.65	5,658,510.63
TOTAL NET ASSETS	<u>6,616,058.37</u>	<u>5,664,417.35</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2006

08/29/06
Unaudited

	FY06 QTD	FY06 YTD	FY05 QTD	FY05 YTD
OPERATING REVENUES				
Insurance Premiums - Self Insurance	2,368,398.00	9,243,734.00	2,453,404.00	9,553,839.00
Insurance Premiums - Worker's Compensation	0.00	0.00	0.00	0.00
Insurance Premiums - Billback	262,368.00	1,149,247.00	297,525.00	1,127,097.00
Non-Insured Tort Claims	28,782.00	113,488.00	22,258.00	30,157.00
Consulting Services	0.00	1,750.00	0.00	1,838.00
Total Operating Revenues	<u>2,659,548.00</u>	<u>10,508,219.00</u>	<u>2,773,187.00</u>	<u>10,712,931.00</u>
OPERATING EXPENSES (Note 1)				
Claims - Self Insurance	9,819.22	3,583,167.41	1,744,264.51	4,754,608.41
Claims - IBNR	295.00	60,365.00	15,227.00	271,643.00
Salaries & Benefits	231,265.61	853,821.91	212,518.64	727,996.15
Rent	8,978.93	35,458.80	8,236.10	33,084.40
Advertising	0.00	0.00	0.00	1,449.88
Repairs	2,612.69	2,612.69	133.76	133.76
Insurance	0.00	1,134.00	104.25	366.00
Insurance Premium - Billback	262,368.00	1,149,247.00	297,525.00	1,127,097.00
Insurance Premium - Self Insurance	752,933.69	2,845,773.94	629,114.00	2,605,036.00
Printing	839.10	4,655.96	0.00	5,146.08
Professional Services - Adjuster	69,996.50	228,642.99	31,596.73	193,539.87
Professional Services - Broker	0.00	0.00	18,000.00	18,000.00
Professional Services - Legal and Other	5,249.29	5,249.29	8,550.00	51,262.22
Computer Services	1,654.43	66,737.12	2,897.00	5,577.49
Communications	20,770.21	38,136.01	12,158.63	48,464.45
Travel	2,396.39	8,329.35	900.50	4,413.63
Other Operating Costs	329.49	11,963.70	275.95	4,080.54
Memberships & Employee Development	79.00	1,476.00	0.00	2,880.00
Supplies	8,878.55	24,748.86	12,251.56	25,116.13
Depreciation	1,182.00	4,728.00	1,182.00	4,728.00
Indirect Costs	9,956.75	39,827.00	11,519.00	46,076.00
Total Operating Expenses	<u>1,389,604.85</u>	<u>8,966,075.03</u>	<u>3,006,454.63</u>	<u>9,930,699.01</u>
OPERATING INCOME (LOSS)	<u>1,269,943.15</u>	<u>1,542,143.97</u>	<u>(233,267.63)</u>	<u>782,231.99</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Earnings	210,042.82	721,887.04	124,997.52	352,683.83
Policyholder Dividend Expense	0.00	(1,361,289.00)	0.00	(1,729,214.99)
Crisis Mgmt Grant	0.00	0.00	0.00	0.00
Nonoperating Revenues (Note 3)	(1.00)	48,899.01	0.00	0.00
Total Non-Operating Revenues (Expenses)	<u>210,041.82</u>	<u>(590,502.95)</u>	<u>124,997.52</u>	<u>(1,376,531.16)</u>
CHANGE IN NET ASSETS	<u>1,479,984.97</u>	<u>951,641.02</u>	<u>(108,270.11)</u>	<u>(594,299.17)</u>
NET ASSETS, BEGINNING	<u>5,136,073.40</u>	<u>5,664,417.35</u>	<u>5,772,687.46</u>	<u>6,258,716.52</u>
Adjustment to Net Assets	0.00	0.00	0.00	0.00
NET ASSETS, ENDING	<u>6,616,058.37</u>	<u>6,616,058.37</u>	<u>5,664,417.35</u>	<u>5,664,417.35</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2006

08/29/06
Unaudited

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from Customers	10,304,175.77
Receipts from Other Revenue	0.00
Payments to Employees	(829,614.99)
Payments to Suppliers for Goods and Services	(4,446,177.43)
Payments for Insurance Claims	(3,922,891.04)
Net Cash Provided by (Used for) Operating Activities	1,105,492.31

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Policyholder Dividend Payments	(1,361,289.00)
Nonoperating Revenues	64,039.46
Net Cash Provided by (Used for) Noncapital Financing Activities	(1,297,249.54)

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

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

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	721,887.04
Securities lending collateral	0.00
Net Cash Provided by (Used for) Investing Activities	721,887.04

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

	530,129.81
Cash and Cash Equivalents, Beginning	15,824,570.51
Cash and Cash Equivalents, Ending	16,354,700.32

Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities

Operating income	1,542,143.97
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation expense	4,728.00
(Increase) decrease in reinsurance recovery	0.00
(Increase) decrease in accounts receivable	(8,120.19)
(Increase) decrease in due from other fund	0.00
(Increase) decrease in prepaid expenses	127,334.35
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	17,815.28
Increase (decrease) in salaries payable	6,672.68
Increase (decrease) in due to other fund	(80,995.04)
Increase (decrease) in due to others	0.00
Increase (decrease) in sales tax payable	0.00
Increase (decrease) in compensated absences	17,534.24
Increase (decrease) in deferred revenue	(114,928.00)
Increase (decrease) in claims payable	(406,692.98)
Increase (decrease) in current liabilities	0.00
Total Adjustments	(436,651.66)
Net Cash Provided by (Used for) Operating Activities	1,105,492.31

Noncash Investing, Capital and Financing Activities:

None

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
BUDGET TO ACTUAL COMPARISON
QUARTER ENDED JUNE 30, 2006

06/29/06
Unaudited

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUE						
Insurance Premiums - Self Insurance	2,165,110.00	8,660,440.00	2,368,398.00	9,243,734.00	203,288.00	583,294.00
Insurance Premiums - Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Premiums - Billback	290,000.00	1,160,000.00	262,368.00	1,149,247.00	(27,632.00)	(10,753.00)
Non-Insured Tort Claims	31,625.00	126,500.00	28,782.00	113,488.00	(2,843.00)	(13,012.00)
Consulting Services	500.00	2,000.00	0.00	1,750.00	(500.00)	(250.00)
Total Operating Revenue	2,487,235.00	9,948,940.00	2,659,548.00	10,508,219.00	172,313.00	559,279.00
OPERATING EXPENSES						
Claims - Self Insurance	1,183,710.25	4,734,841.00	9,819.22	3,583,167.41	1,173,891.03	1,151,673.59
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	0.00	0.00	295.00	60,365.00	(295.00)	(60,365.00)
Salaries & Benefits	221,092.50	884,370.00	231,265.61	853,821.91	(10,173.11)	30,548.09
Rent	8,277.00	33,108.00	8,978.93	35,458.80	(701.93)	(2,350.80)
Advertising	750.00	3,000.00	0.00	0.00	750.00	3,000.00
Repairs	125.00	500.00	2,612.69	2,612.69	(2,487.69)	(2,112.69)
Insurance	39.50	158.00	0.00	1,134.00	39.50	(976.00)
Insurance Premium - Billback	290,000.00	1,160,000.00	262,368.00	1,149,247.00	27,632.00	10,753.00
Insurance Premium - Self Insurance	686,483.25	2,745,933.00	752,933.69	2,845,773.94	(66,450.44)	(99,840.94)
Printing	3,050.00	12,200.00	839.10	4,655.96	2,210.90	7,544.04
Professional Services - Adjuster	70,750.00	283,000.00	69,996.50	228,642.99	753.50	54,357.01
Professional Services - Broker	8,750.00	35,000.00	0.00	0.00	8,750.00	35,000.00
Professional Services - Legal and Other	16,000.00	64,000.00	5,249.29	5,249.29	10,750.71	58,750.71
Computer Services	2,000.00	8,000.00	1,654.43	66,737.12	345.57	(58,737.12)
Communications	12,067.00	48,268.00	20,770.21	38,136.01	(8,703.21)	10,131.99
Travel	3,212.50	12,850.00	2,396.39	8,329.35	816.11	4,520.65
Other Operating Costs	1,587.50	6,350.00	329.49	11,963.70	1,258.01	(5,613.70)
Memberships & Employee Development	750.00	3,000.00	79.00	1,476.00	671.00	1,524.00
Supplies	3,153.75	12,615.00	8,878.55	24,748.86	(5,724.80)	(12,133.86)
Depreciation	1,182.00	4,728.00	1,182.00	4,728.00	0.00	0.00
Indirect Costs	12,253.25	49,013.00	9,956.75	39,827.00	2,296.50	9,186.00
Total Operating Expenses	2,525,233.50	10,100,934.00	1,389,604.85	8,966,075.03	1,135,628.65	1,134,858.97
OPERATING INCOME (LOSS)	(37,998.50)	(151,994.00)	1,269,943.15	1,542,143.97	1,307,941.65	1,694,137.97
NON-OPERATING REVENUE (EXPENSES)						
Interest Earnings	120,000.00	480,000.00	210,042.82	721,887.04	90,042.82	241,887.04
Policyholder Dividend Expense	0.00	(1,421,790.00)	0.00	(1,361,289.00)	0.00	60,501.00
Nonoperating Revenues	0.00	0.00	(1.00)	48,899.01	(1.00)	48,899.01
Total Non-Operating Revenue (Expenses)	120,000.00	(941,790.00)	210,041.82	(590,502.95)	90,041.82	351,287.05
NET INCOME (LOSS)	82,001.50	(1,093,784.00)	1,479,984.97	951,641.02	1,397,983.47	2,045,425.02

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, 2006 for claims incurred prior to July 1, 2006.

2. LEGISLATION & AUTHORITY

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

3. DUE FROM OTHERS

In FY06, a settlement agreement was filed by the New York Attorney and an Amended Citation issued by the New York State Superintendent of Insurance to compensate eligible policyholder clients. The total compensation is \$53,607.36: Risk Management \$48,899.01, other state agencies and political subdivisions \$4,708.35. Risk Management has received \$16,576.42 to-date and will receive additional payments of \$17,517.37 in FY07, \$8,959.29 in FY08 and \$8,959.28 in FY09 totaling \$35,435.94 as outstanding from the settlement.

4. CAPITAL ASSETS

	Acquisition Cost	Acc Depr
Balances as of 07/01/05	14,180.72	(8,274.00)
Additions	-	-
Deletions	-	-
Write-offs	-	-
Current Depreciation	-	(4,728.00)
Balances as of 6/30/05	14,180.72	(13,002.00)

5. 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	7,513.01	52,503.71
Increases in Compensated Absences	(1,364.56)	18,898.80
Decreases in Compensated Absences	-	-
Compensated Absences, Ending Balance	6,148.45	71,402.51

6. DUE TO OTHER FUNDS

08/29/06
Unaudited

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 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 Print Comm.

In FY06, the total Due To Other Funds of \$50,576.39 is the summation of the following:

- * \$10,315.26 to health and safety committee to purchase supplies and/or memberships.
- * \$37,147.78 to Comm. Media.
- * \$3,113.35 to other state agencies and political subdivisions as a settlement agreement, filed by New York Attorney General & New York State Superintendent of Insurance for overcharges of brokerage fees. This amount will be returned as received from the settlement as follows: \$1,539.00 in FY07, \$787.68 in FY08 and \$786.67 in FY09.

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	1,178.72
Unrestricted Net Assets	<u>6,614,879.65</u>
Total Net Assets	<u>6,616,058.37</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	5,664,417.35	4,647,086.58	4,678,396.95	5,136,073.40
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	<u>(1,017,330.77)</u>	<u>31,310.37</u>	<u>457,676.45</u>	<u>1,479,984.97</u>
Ending Retained Earnings	4,647,086.58	4,678,396.95	5,136,073.40	6,616,058.37
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	<u>4,647,086.58</u>	<u>4,678,396.95</u>	<u>5,136,073.40</u>	<u>6,616,058.37</u>

STATE OF MINN
RISK MANAGEMEN
MAPS FUND 410

CONTACT: Phil Blue

SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2006

		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT	3,108						3,108			3,108
B13	COMMERCE DEPT	7,668						7,668			7,668
B14	ANIMAL HEALTH BOARD	0						0			0
B22	EMPLOYMENT & ECON DEVELOPMENT D	23,929						23,929			23,929
B42	LABOR AND INDUSTRY DEPT	6,587						6,587			6,587
B9U	MINN TECHNOLOGY	8,333						8,333			8,333
E25	CENTER FOR ARTS EDUCATION	34,432						34,432			34,432
E26	MN STATE COLLEGES/UNIVERSITIES	4,572,788						4,572,788			4,572,788
E37	DEPARTMENT OF EDUCATION	15,926						15,926			15,926
E44	FARIBAULT ACADEMIES	6,906						6,906			6,906
E50	ARTS BOARD	2,383						2,383			2,383
E60	HIGHER ED SERVICES OFFICE	5,623						5,623			5,623
E77	ZOOLOGICAL BOARD	80,633						80,633			80,633
G02	ADMINISTRATION DEPT	1,034,261						1,034,261			1,034,261
G02-ADMN-148	Development Disabilities	153						153			153
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 CLEARINGH	0						0			0
G06	ATTORNEY GENERAL	43,052						43,052			43,052
G17	HUMAN RIGHTS DEPT	1,330						1,330			1,330
G19	INDIAN AFFAIRS COUNCIL	807						807			807
G9R	FINANCE NON-OPERATING	0						0			0
H12	HEALTH DEPT	42,717						42,717			42,717
H55	HUMAN SERVICES DEPT	587,256						587,256			587,256
H75	VETERANS AFFAIRS DEPT	5,556						5,556			5,556
H76	VETERANS HOME BOARD	100,385						100,385			100,385
H7S	EMERGENCY MEDICAL SERVICES BD	1,094						1,094			1,094
J33	TRIAL COURTS	737						737			737
J65	SUPREME COURT	1,160						1,160			1,160
P01	MILITARY AFFAIRS DEPT	9,862						9,862			9,862
P07	PUBLIC SAFETY DEPT	363,440						363,440			363,440
P78	CORRECTIONS DEPT	525,294						525,294			525,294
R18	ENVIRONMENTAL ASSISTANCE	0						0			0
R29	NATURAL RESOURCES DEPT	785,911						785,911			785,911
R32	POLLUTION CONTROL AGENCY	29,886						29,886			29,886
R9P	WATER & SOIL RESOURCES BOARD	0						0			0
T79	TRANSPORTATION DEPT	1,048,571						1,048,571			1,048,571
Other Federal Agencies		0						0			0
Total Non-Federal Agencies		1,158,245						1,158,245			1,158,245
	Total	10,508,219	0	0	0	0	0	10,508,219	0	0	10,508,219



Admin
Minnesota
DEPARTMENT OF ADMINISTRATION

DATE: May 3, 2006

TO: Peggy Ingison, Commissioner
Department of Finance

FROM: Dana B. Badgerow
Commissioner

VOICE: 651.201.2566
FAX: 651.297.7909
TTY: 651.297.4357

SUBJECT: Fiscal Year 2006 Business Plan

Your approval is requested on the attached Business Plan for Risk Management.

Reviewed by: *Sheila Reger*
Deputy Commissioner

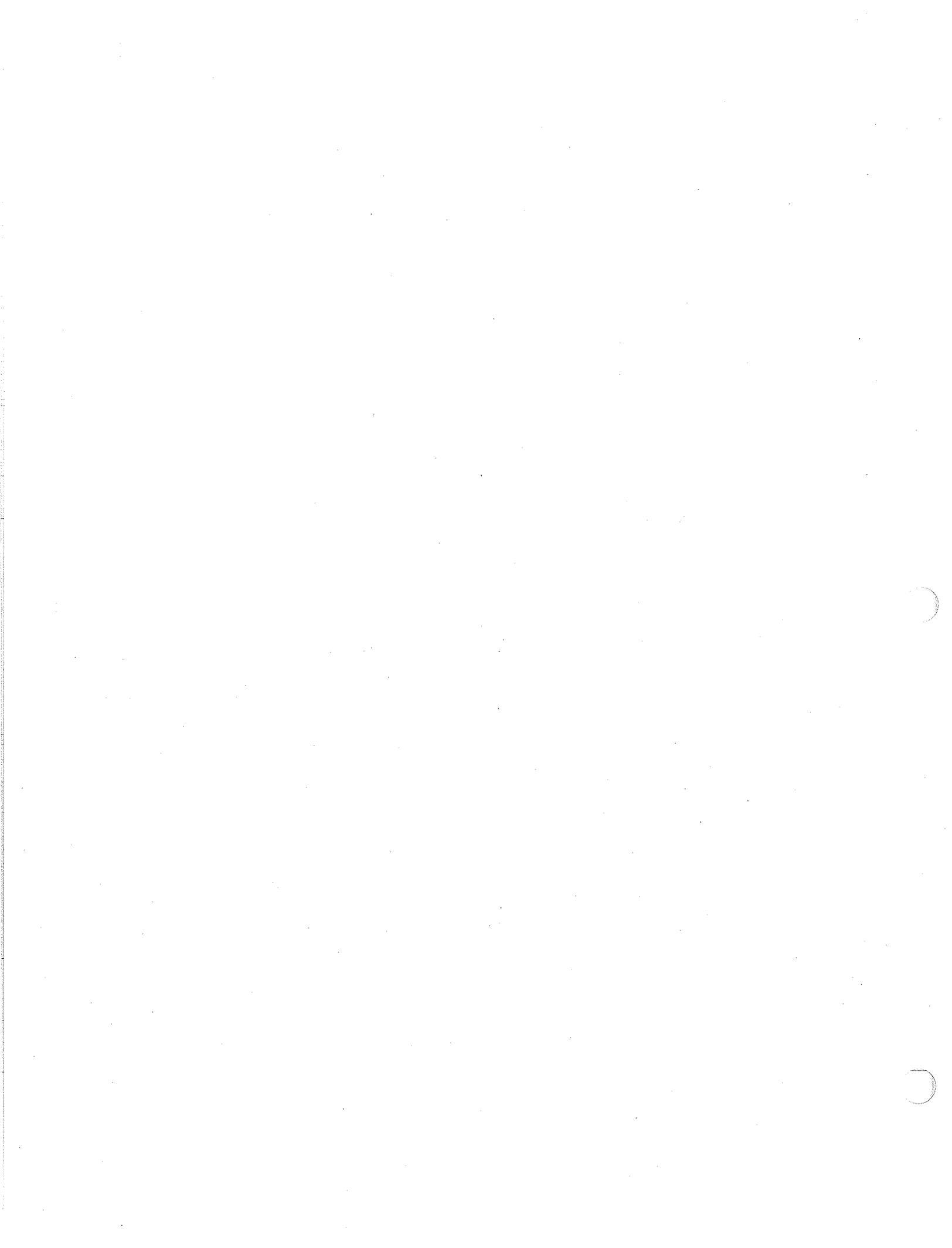
5-3-06
Date

Chris Madigan
Financial Management and Reporting

5.3.06
Date

Approved: *Dana B. Badgerow*
Commissioner

May 3, 2006
Date



Assumptions for Rate Matrix

Minnesota Department of Administration
 Risk Management Division
 Assumptions: Changes in Expenditures
 for Fiscal Year 2007 Business Plan

OPERATING REVENUE/EXPENSES

RSRC* 2595	REVENUE – Self Insurance Premiums Change = 5.3% or \$482,479 The increase in premium is due to \$210K increase in auto rates and property value increases. In addition, value increases in both auto and property will add another \$300K to the revenue base.
RSRC 8000	REVENUE – Interest Income Change = 21.9% or \$158,186 Interest rates are continuing to increase. Coupled with invoicing, all done in the first quarter, there is more of the year to accumulate interest on the increased dollars. The final result depends on actual interest rates and severity of claims.
2B	REPAIRS Change = (50%) or (\$500) Decrease is due to historically low costs in this expense category.
2C	PRINTING Change = 25% or \$1,000 Printing costs have been low the last few years since the RMD does most of its own printing. The increase is to cover advertising materials that we can't print in-house.
2D	BROKER SERVICES Change = 3,650.0% or \$182,500 This is a reclassification from the reinsurance expense to operating expense. We were able to save almost \$100K by going from a commission charge to a flat fee approach for our property reinsurance program.
2E	COMPUTER SERVICES Change = (43.4%) or (\$39,083) This decrease is due to better management of our Harbor backup costs and lan support charges being reclassified to communications.
2F	COMMUNICATIONS Change = 143.9% or \$29,310 The increase is due to reclassification from computer service to communications for telephone and computer costs as well as lan support.
2G	TRAVEL Change = 6% or \$567 Slight Increase for anticipated increases in fuel costs and staff travel.
2J	SUPPLIES Change = (28.1%) or (\$5,870) This category has been decreasing for the last five years. With a full staff, we do not anticipate the same level of expense as last year when 2 FTE's were added within six months.
2M	CLAIMS (Including IBNR) – Self Insurance Change = 12.7% or \$561,595 Increase is due to lower FY06 claim expense. In FY07, we have to assume the potential for a large property loss.
2M	ADJUSTING SERVICES Change = 44.7% or \$93,288 A new RFP for TPA services went out in FY06 and will come into play in FY07. Services have increased for claim service and the budget reflects the new deal with increased costs.
2M	REINSURANCE Change = 11.0% or \$311,144 Casualty reinsurance, due to a large claim, is expected to increase \$150K; Property reinsurance, despite moving \$150K to Broker Services, will increase approximately \$160K due to increased statewide property values.
2M	OTHER OPERATING COSTS Change = (41.8%) or (\$10,921) When the property insurance market was volatile, we researched possible avenues to obtain our reinsurance. A group of states was going to join together to research possibilities. We budgeted for this joint effort, but the program did not come to fruition.
2P	STATEWIDE INDIRECTS Change = 100.1% or \$36,815 This was a higher allocation than budgeted for.

Full-time equivalents (FTEs) for FY07 will be 11. There is no increase in FTE's planned for FY07.
 The assumptions for the business plan include an inflation factor of 0% for operating expenses.

Rate Matrix

FISCAL YEAR 2007 RATE PROJECTIONS

	Automobile Liability	Automobile Physical Damage	General Liability	(Estimated) Property/ Boiler/ Crime	Miscellaneous Lines	Total
Claim Expense	\$1,597,391	\$879,408	\$1,004,046	\$1,276,702	\$334,025	\$5,091,572
MN Auto Assigned Claims Bureau Expense	7,180					7,180
Estimated Statewide/Agency Allocation	23,738	7,967	11,561	19,764	3,856	66,886
Estimated Miscellaneous Expense	117,654	47,642	69,761	97,305	22,973	355,335
Estimated Salary Expense	278,645	90,130	142,592	234,636	49,146	795,149
Reinsurance Premium	525,000		175,000	2,432,735		3,132,735
Surcharge Premium (Public Safety & Anoka County)	208,959					208,959
TOTAL BASE PREMIUM	2,758,567	1,025,146	1,402,960	4,061,142	410,000	9,657,815
2007 ESTIMATED DIVIDEND	358,124		621,904			980,028
TOTAL NET BASE PREMIUM	\$2,400,443	\$1,025,146	\$ 781,056	\$4,061,142	\$410,000	\$8,677,787

ESTIMATED FY07 PREMIUM

Based on Estimated Vehicle Costs and Insurable Values

Automobile Liability

Rate per Vehicle	\$158	non-sireded; \$237 sireded (\$474 sireded - Public Safety; \$210 non-sireded, \$263 sireded - Dakota County; \$198 - MnDOT & MnSCU; \$420 non-sireded & \$526 sireded - Anoka County)
Number of Vehicles (FY07 Estimate)	14,350	
Estimated FY07 Premium	\$2,758,567	

Automobile Physical Damage

Auto Physical Damage per \$100 Insurable Value	\$0.96	\$500 Deductible Option
	\$0.80	\$1,000 Deductible Option
	\$1.47	\$500 Deductible Option - Travel Management, MN State Colleges & Universities*, and Public Safety
	\$1.37	\$1,000 Deductible Option - MN State Colleges & Universities*
	\$1.44	\$1,000 Deductible Option - Dakota County
	\$2.98	\$1,000 Deductible Collision/\$250 Comprehensive - Anoka County
	\$1.47	\$2,500 Deductible Option - MAC
Number of vehicles (Estimated)	10,396	
Estimated Insurable Value (FY07)	\$81,707,692	
Estimated FY07 premium	\$ 1,025,146	

General Liability

Specific rates established by exposure	Various	
Estimated FY07 premium	\$1,402,960	Tort Limits (\$300,000/\$1 million)

Property (including Boiler and Crime)

Property per \$100 insurable value	Various
Includes \$.0269 reinsurance premium	
FY07 estimated total insurable value	\$9,070,149,826
Estimated FY07 premium	\$ 4,061,142

Inland Marine

Specific rates established by exposure	Various
FY07 estimated total insurable value	\$115,743,067
Estimated FY07 premium	\$ 375,000

Garagekeepers

Specific rates vary by limits of liability	Various
Estimated FY07 premium	\$30,000

All Others

Rates established by consultation with insurance broker	Various
Estimated FY07 premium	\$5,000

TOTAL ESTIMATED FY07 PREMIUM **\$9,657,815**

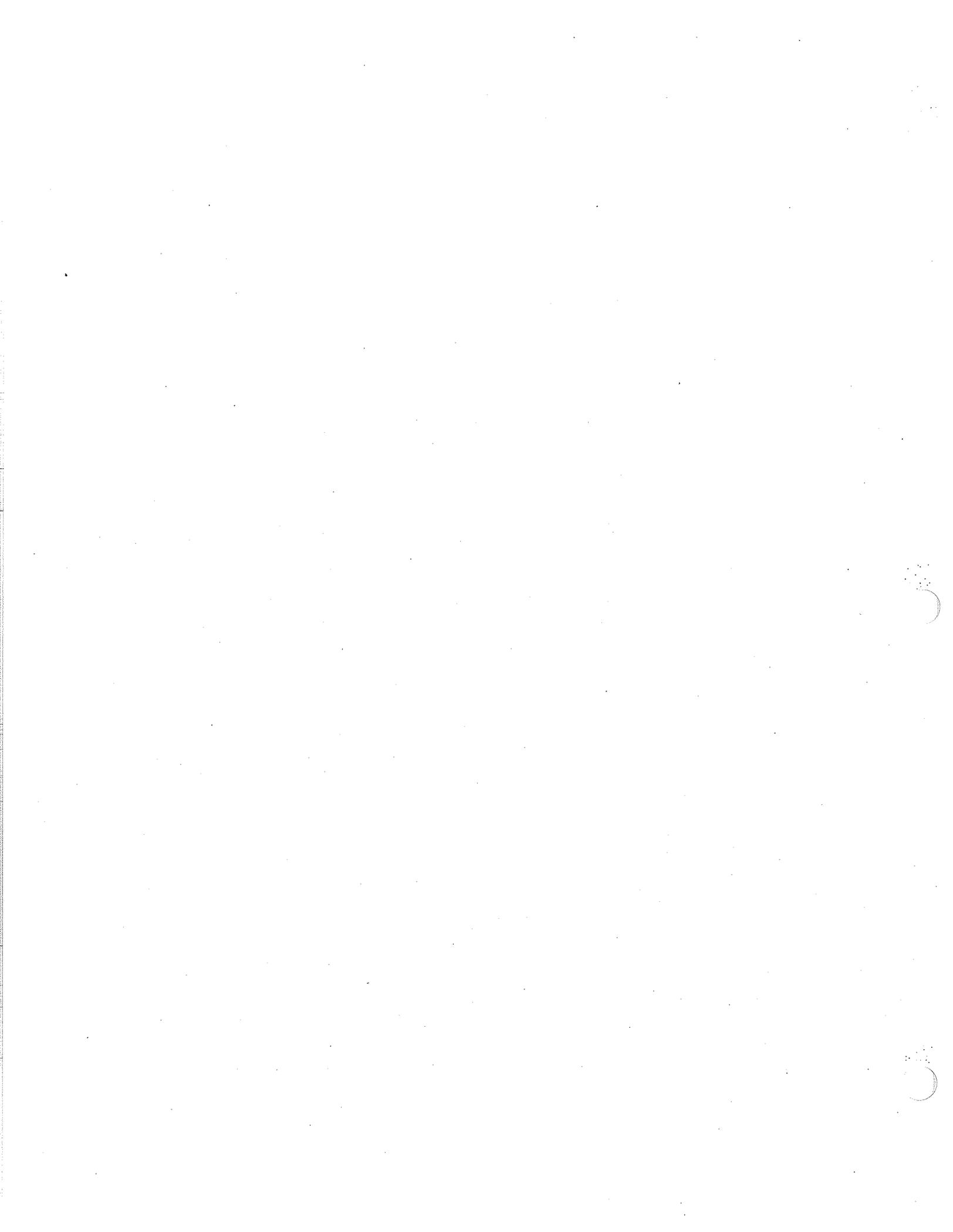
* Average rates for MnSCU. Actual rates charged will be based on Auto Physical Damage loss experience.

Risk Management's Claims Payable for fiscal year 2006

Auto Liability	\$3,922,278
General Liability	\$ 656,229
Auto Physical Damage	\$ 127,772
Property	\$ 231,872
Total	\$4,938,151

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

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



725 Summit Avenue
Saint Paul, Minnesota 55105
651-290-2361
Kevin.J.Moynihan@umis-mn.com
www.umis-mn.com

April 5, 2007

Mr. Phillip E. Blue
Director
Minnesota Department of Administration
309 Administration Building
50 Sherburne Ave.
St. Paul, MN 55155

RE: Actuarial Analysis as of March 31, 2007 – Draft 3

Dear Phil:

Attached is the Minnesota Department of Administration ("State") actuarial analysis using loss data valued as of March 31, 2007. Summarized below are the key items to note with respect to the Results and Methodology.

Results

1. Total Incurred But Not Reported ("IBNR") reserves are estimated at \$2.5 million through March 31, 2007 (bottom of page 3, column 10). The combined case and IBNR reserves total \$5.7 million.
2. For the twelve month period ending March 31, 2007, paid and incurred losses for all years increased by \$2.9 million and \$1.7 million respectively. The paid increase includes almost \$0.7 million from the Mankato claim. Excluding this payment, the development for all years combined appears reasonable for a twelve month period and compares favorably with ultimate losses for the more recent policy years.
3. For policy periods prior to July 1, 2002, estimated IBNR is zero. Actuarial methodologies measure the aggregate movement for a large number of claims and there are only three open claims prior to July 1, 2002. Under this scenario, the case reserves represent the most likely estimate of the required reserves. This does not suggest that there will be no further development, only that actuarial methodologies are simply no more accurate than the case reserves for these claims.
4. The retained incurred value for the Mankato auto claim of 5/18/05 is established at \$1.055 million. We have relied on the estimate of the excess value provided within the control file.
5. Projected ultimate losses for the 7/1/07-08 policy year are estimated at \$2.05 million for auto liability (pp. 10-11) and \$0.63 million for general liability (pp. 25-26).

6. Note that five open claims (excluding Mankato) account for \$850,000 or almost 30 percent of total case reserves. As noted below in Limitations, the impact of the infrequent but large claims will tend to drive the overall results.

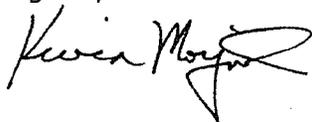
Methodology and Limitations

1. Lines of coverage include auto liability (pp. 10-24), general liability (pp. 25-39). All loss data and loss triangle data was compiled from the various files provided by the State. Data from the source files is reconciled to data used in the actuarial analysis (pp. 8-9).
2. The summary exhibit (p. 3) provides an overview of the entire program. Results as of March 31, 2007 are summarized at the State's per occurrence retention and compared to results at March 31, 2006.
3. For the primary layer of coverage, each occurrence is limited to \$100,000 to mitigate the impact of the occasional large claim. Losses in the layers excess of \$100,000 are analyzed separately. Results for each layer are summed to determine losses at the appropriate retention. Loss projections for the 7/1/07-08 policy year are provided at various per occurrence retention limits.
4. State-specific loss triangles limited to \$100,000 per occurrence have been compiled from the data files provided. State-specific development factors are derived from the resulting triangles. Various averages are also reviewed as part of the analysis.
5. The analysis attempts to provide a best estimate of ultimate losses. However, the per occurrence retention is high relative to the aggregate level of losses which can result in significant variability. One claim at the \$1,000,000 retention would account for over a third of the entire ultimate loss estimate for a full year. As a result, the occurrence or non-occurrence of one large claim will often determine the prospects for any given policy year.
6. As indicated above, the analysis attempts to provide a best estimate of ultimate losses. Particularly for small programs subject to significant variability, it may be prudent to accrue at a higher level than the amounts indicated.

* * * * *

Phil, thanks very much for the opportunity to assist you and the Minnesota Department of Administration. Please advise should you have any questions or comments.

Regards,



Kevin J. Moynihan ACAS MAAA

**State of Minnesota
Summary of Results
Losses (Incl. ALAE) – Limited to Retention
(Dollars in Thousands)**

Combined

[1] Fiscal Year	[2] Retention	3/31/06 Evaluation				3/31/07 Evaluation						Change (12 Months)						
		[3] Paid Losses	[4] Incurred Losses	[5] Ultimate Losses [11]	[6] Open Claims	[7] Paid Losses	[8] Case Reserves [9]-[7]	[9] Incurred Losses	[10] IBNR Reserves [11]-[9]	[11] Ultimate Losses	[12] Open Claims	[13] Paid Losses [7]-[3]	[14] Case Reserves [15]-[13]	[15] Incurred Losses [9]-[4]	[16] IBNR Reserves [17]-[15]	[17] Ultimate Losses [11]-[5]	[18] Open Claims [12]-[6]	
All Lines Combined																		
7/01/96-97	\$ 600	1,912	1,912	1,912	-	1,912	-	1,912	-	1,912	-	-	-	-	-	-	-	
7/01/97-98	\$ 600	1,930	1,930	1,930	-	1,930	-	1,930	-	1,930	-	-	-	-	-	-	-	
7/01/98-99	\$ 750	1,089	1,106	1,089	-	1,089	-	1,089	-	1,089	-	-	(17)	(17)	17	-	-	
7/01/99-00	\$1,000	1,388	1,462	1,580	-	1,575	5	1,580	-	1,580	1	187	(69)	118	(118)	-	-	
7/01/00-01	\$1,000	1,930	1,998	2,097	-	2,078	19	2,097	-	2,097	3	148	(49)	99	(99)	-	-	
7/01/01-02	\$1,000	1,555	1,724	1,619	-	1,619	-	1,619	-	1,619	-	64	(169)	(105)	105	-	-	
7/01/02-03	\$1,000	1,601	2,169	2,236	-	1,769	304	2,073	163	2,236	12	168	(264)	(96)	96	-	-	
7/01/03-04	\$1,000	905	1,479	1,870	-	1,259	350	1,609	261	1,870	16	354	(224)	130	(130)	-	-	
7/01/04-05	\$1,000	1,153	3,172	3,754	-	2,309	928	3,237	517	3,754	20	1,156	(1,091)	65	(65)	-	-	
7/01/05-06	\$1,000	340	1,248	2,460	-	696	938	1,634	826	2,460	35	356	30	386	(386)	-	-	
7/01/06-07	\$1,000	-	-	-	-	493	667	1,160	1,365	2,525	147	493	667	1,160	1,365	2,525	-	
7/01/07-08	\$1,200	-	-	-	-	-	-	-	2,680	2,680	-	-	-	-	2,680	2,680	-	
		13,803	18,200	20,547	-	16,729	3,211	19,940	5,812	25,752	234	2,926	(1,186)	1,740	3,465	5,205	-	
Cut Off at Eval. Point:		-	-	(615)	-	-	-	-	(3,311)	(3,311)	-	-	-	-	(2,696)	(2,696)	-	
		13,803	18,200	19,932	-	16,729	3,211	19,940	2,501	22,441	234	2,926 *	(1,186) *	1,740 *	769 *	2,509 *	- *	
		Case & IBNR Combined: <u>6,129</u>				Case & IBNR Combined: <u>5,712</u>				* Represents change for the period.								

<p>Comments</p> <ul style="list-style-type: none"> ● All loss and exposure data is accepted without independent audit or verification. Any changes in the underlying data may result in changes to the indicated results. ● All loss data is shown Net of Recoveries. ● The estimates reflected above exclude claims administration expense. 	<p>Limitations:</p> <ul style="list-style-type: none"> ● Actuarial projections involve estimates of future events. As such, there can be no assurances that actual results will not differ, perhaps substantially, from the estimates reflected above. ● A few large claims may materially impact the estimates reflected above.
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**State of Minnesota
Summary of Results
Losses (Incl. ALAE) – Limited to Retention
(Dollars in Thousands)**

By Line of Coverage

[1] Fiscal Year	[2] Retention	3/31/06 Evaluation				3/31/07 Evaluation						Change (12 Months)					
		[3] Paid Losses	[4] Incurred Losses	[5] Ultimate Losses [11]	[6] Open Claims	[7] Paid Losses	[8] Case Reserves [9]-[7]	[9] Incurred Losses	[10] IBNR Reserves [11]-[9]	[11] Ultimate Losses	[12] Open Claims	[13] Paid Losses [7]-[3]	[14] Case Reserves [15]-[13]	[15] Incurred Losses [9]-[4]	[16] IBNR Reserves [17]-[15]	[17] Ultimate Losses [11]-[5]	[18] Open Claims [12]-[6]
Auto Liability																	
7/01/96-97	\$ 600	1,670	1,670	1,670	-	p.12 1,670	-	p.12 1,670	-	p.12 1,670	-	-	-	-	-	-	-
7/01/97-98	\$ 600	1,719	1,719	1,719	-	1,719	-	1,719	-	1,719	-	-	-	-	-	-	-
7/01/98-99	\$ 750	903	903	903	-	903	-	903	-	903	-	-	-	-	-	-	-
7/01/99-00	\$1,000	1,286	1,360	1,478	-	1,473	5	1,478	-	1,478	1	187	(69)	118	(118)	-	-
7/01/00-01	\$1,000	1,403	1,452	1,422	-	1,412	10	1,422	-	1,422	1	9	(39)	(30)	30	-	-
7/01/01-02	\$1,000	950	1,115	1,014	-	1,014	-	1,014	-	1,014	-	64	(165)	(101)	101	-	-
7/01/02-03	\$1,000	988	1,324	1,366	-	1,034	251	1,285	81	1,366	8	46	(85)	(39)	39	-	-
7/01/03-04	\$1,000	773	1,077	1,325	-	904	292	1,196	129	1,325	11	131	(12)	119	(119)	-	-
7/01/04-05	\$1,000	1,106	2,948	3,184	-	2,208	703	2,911	273	3,184	13	1,102	(1,139)	(37)	37	-	-
7/01/05-06	\$1,000	325	1,205	1,980	-	645	891	1,536	444	1,980	22	320	11	331	(331)	-	-
7/01/06-07	\$1,000	-	-	-	-	206	604	810	940	1,750	121	206	604	810	940	1,750	-
7/01/07-08	\$1,200	-	-	-	-	-	-	-	2,050	2,050	-	-	-	-	2,050	2,050	-
		11,123	14,773	16,061	-	13,188	2,756	15,944	3,917	19,861	177	2,065	(894)	1,171	2,629	3,800	-
General Liability																	
7/01/96-97	\$ 600	242	242	242	-	p.27 242	-	p.27 242	-	p.27 242	-	-	-	-	-	-	-
7/01/97-98	\$ 600	211	211	211	-	211	-	211	-	211	-	-	-	-	-	-	-
7/01/98-99	\$ 750	186	203	186	-	186	-	186	-	186	-	-	(17)	(17)	17	-	-
7/01/99-00	\$1,000	102	102	102	-	102	-	102	-	102	-	-	-	-	-	-	-
7/01/00-01	\$1,000	527	546	675	-	666	9	675	-	675	2	139	(10)	129	(129)	-	-
7/01/01-02	\$1,000	605	609	605	-	605	-	605	-	605	-	-	(4)	(4)	4	-	-
7/01/02-03	\$1,000	613	845	870	-	735	53	788	82	870	4	122	(179)	(57)	57	-	-
7/01/03-04	\$1,000	132	402	545	-	355	58	413	132	545	5	223	(212)	11	(11)	-	-
7/01/04-05	\$1,000	47	224	570	-	101	225	326	244	570	7	54	48	102	(102)	-	-
7/01/05-06	\$1,000	15	43	480	-	51	47	98	382	480	13	36	19	55	(55)	-	-
7/01/06-07	\$1,000	-	-	-	-	287	63	350	425	775	26	287	63	350	425	775	-
7/01/07-08	\$1,200	-	-	-	-	-	-	-	630	630	-	-	-	-	630	630	-
		2,680	3,427	4,486	-	3,541	455	3,996	1,895	5,891	57	861	(292)	569	836	1,405	-

**State of Minnesota
Summary of Results
Losses (Incl. ALAE) – Limited to Retention
(Dollars in Thousands)**

Range (Combined)

[1] Fiscal Year	Low Estimate			Expected at 3/31/07 Evaluation						High Estimate		
	[2] Case Reserves [6]	[3] IBNR Reserves [4]-[7]	[4] Ultimate Losses	[5] Paid Losses	[6] Case Reserves [7]-[5]	[7] Incurred Losses	[8] IBNR Reserves [9]-[7]	[9] Ultimate Losses	[10] Open Claims	[11] Case Reserves [6]	[12] IBNR Reserves [13]-[7]	[13] Ultimate Losses
All Lines Combined												
7/01/96-97	-	-	1,912	1,912	-	1,912	-	1,912	-	-	-	1,912
7/01/97-98	-	-	1,930	1,930	-	1,930	-	1,930	-	-	-	1,930
7/01/98-99	-	-	1,089	1,089	-	1,089	-	1,089	-	-	-	1,089
7/01/99-00	5	-	1,580	1,575	5	1,580	-	1,580	1	5	10	1,590
7/01/00-01	19	-	2,097	2,078	19	2,097	-	2,097	3	19	30	2,127
7/01/01-02	-	-	1,619	1,619	-	1,619	-	1,619	-	-	50	1,669
7/01/02-03	304	83	2,156	1,769	304	2,073	163	2,236	12	304	253	2,326
7/01/03-04	350	181	1,790	1,259	350	1,609	261	1,870	16	350	351	1,960
7/01/04-05	928	427	3,664	2,309	928	3,237	517	3,754	20	928	617	3,854
7/01/05-06	938	701	2,335	696	938	1,634	826	2,460	35	938	976	2,610
7/01/06-07	667	1,240	2,400	493	667	1,160	1,365	2,525	147	667	1,540	2,700
7/01/07-08	-	2,530	2,530	-	-	-	2,680	2,680	-	-	2,855	2,855
	3,211	5,162	25,102	16,729	3,211	19,940	5,812	25,752	234	3,211	6,682	26,622
Cut Off at Eval. Point:	-	(3,130)	(3,130)	-	-	-	(3,311)	(3,311)	-	-	(3,530)	(3,530)
	3,211	2,032	21,972	16,729	3,211	19,940	2,501	22,441	234	3,211	3,152	23,092
	Case & IBNR Combined: <u>5,243</u>				Case & IBNR Combined: <u>5,712</u>					Case & IBNR Combined: <u>6,363</u>		

Comments

- The range of estimates provided were determined based upon a review of the various methodologies and ultimate loss selections.
- These estimates represent our estimate of a reasonable range of the State's unpaid liabilities.
- Any accrual above(below) our estimates will provide increased(decreased) conservatism in the form of a risk margin.
- The range for the high estimate is sometimes greater than range for the low estimate due to the high per occurrence retention.
- While the range for any given year may appear narrow, it is important to recognize that the aggregate estimate is key and that each and every year must be unfavorable(favorable) in order to reach the indicated high(low) range.

**State of Minnesota
Summary of Results
Losses (Incl. ALAE) – Limited to Retention
(Dollars in Thousands)**

Range (By Line)

[1] Fiscal Year	Low Estimate			Expected at 3/31/07 Evaluation						High Estimate		
	[2] Case Reserves [6]	[3] IBNR Reserves [4]-[7]	[4] Ultimate Losses	[5] Paid Losses	[6] Case Reserves [7]-[5]	[7] Incurred Losses	[8] IBNR Reserves [9]-[7]	[9] Ultimate Losses	[10] Open Claims	[11] Case Reserves [6]	[12] IBNR Reserves [13]-[7]	[13] Ultimate Losses
Auto Liability												
7/01/96-97	-	-	1,670	p.4 1,670	-	p.4 1,670	-	p.4 1,670	-	-	-	1,670
7/01/97-98	-	-	1,719	1,719	-	1,719	-	1,719	-	-	-	1,719
7/01/98-99	-	-	903	903	-	903	-	903	-	-	-	903
7/01/99-00	5	-	1,478	1,473	5	1,478	-	1,478	1	5	10	1,488
7/01/00-01	10	-	1,422	1,412	10	1,422	-	1,422	1	10	30	1,452
7/01/01-02	-	-	1,014	1,014	-	1,014	-	1,014	-	-	50	1,064
7/01/02-03	251	41	1,326	1,034	251	1,285	81	1,366	8	251	131	1,416
7/01/03-04	292	89	1,285	904	292	1,196	129	1,325	11	292	179	1,375
7/01/04-05	703	223	3,134	2,208	703	2,911	273	3,184	13	703	323	3,234
7/01/05-06	891	369	1,905	645	891	1,536	444	1,980	22	891	544	2,080
7/01/06-07	604	865	1,675	206	604	810	940	1,750	121	604	1,040	1,850
7/01/07-08	-	1,975	1,975	-	-	-	2,050	2,050	-	-	2,150	2,150
	2,756	3,562	19,506	13,188	2,756	15,944	3,917	19,861	177	2,756	4,457	20,401
Cut Off at Eval. Point:	-	(2,394)	(2,394)	-	-	-	(2,488)	(2,488)	-	-	(2,614)	(2,614)
	2,756	1,168	17,112	13,188	2,756	15,944	1,430	17,374	177	2,756	1,844	17,788
Case & IBNR Combined:	<u>3,924</u>			Case & IBNR Combined:		<u>4,186</u>		Case & IBNR Combined:		<u>4,600</u>		
General Liability												
7/01/96-97	-	-	242	p.4 242	-	p.4 242	-	p.4 242	-	-	-	242
7/01/97-98	-	-	211	211	-	211	-	211	-	-	-	211
7/01/98-99	-	-	186	186	-	186	-	186	-	-	-	186
7/01/99-00	-	-	102	102	-	102	-	102	-	-	-	102
7/01/00-01	9	-	675	666	9	675	-	675	2	9	-	675
7/01/01-02	-	-	605	605	-	605	-	605	-	-	-	605
7/01/02-03	53	42	830	735	53	788	82	870	4	53	122	910
7/01/03-04	58	92	505	355	58	413	132	545	5	58	172	585
7/01/04-05	225	204	530	101	225	326	244	570	7	225	294	620
7/01/05-06	47	332	430	51	47	98	382	480	13	47	432	530
7/01/06-07	63	375	725	287	63	350	425	775	26	63	500	850
7/01/07-08	-	555	555	-	-	-	630	630	-	-	705	705
	455	1,600	5,596	3,541	455	3,996	1,895	5,891	57	455	2,225	6,221
Cut Off at Eval. Point:	-	(736)	(736)	-	-	-	(824)	(824)	-	-	(918)	(918)
	455	864	4,860	3,541	455	3,996	1,071	5,067	57	455	1,308	5,304
Case & IBNR Combined:	<u>1,319</u>			Case & IBNR Combined:		<u>1,526</u>		Case & IBNR Combined:		<u>1,763</u>		

Loss Data

- 1 Loss data was obtained from the data files provided by the State.
- 2 Loss data used in the analysis is reconciled to the source data within p.8.

Fiscal Year and Event Date

- 3 The indicated Fiscal Year is assumed to be the appropriate year for each claim. There are a few claims where the indicated Event Date does not coincide with the Fiscal Year.

Large Occurrences

- 4 This analysis assumes that case reserves are established at ultimate settlement values based on the currently available information.

Claim Count Data

- 5 All claim count data is from the Control Totals file.

Lines of Coverage

- 6 Auto liability and general liability are the only lines of coverage under review.

**State of Minnesota
Reconciliation of Loss Data
Losses (Incl. ALAE) Evaluated at 3/31/07
(Dollars in Thousands)**

Data Reconciliation

[1] Fiscal Year	Source Data - Claim Detail Files					Actuarial Analysis Data						Difference					
	[2] Paid Losses (Source)	[3] Case Reserves [4]-[2]	[4] Incurred Losses (Source)	[5] Claims Entered (Source)	[6] Open Claims (Control)	[7] Paid Losses (retained)	[8] Incurred Losses (retained)	[9] Paid Losses (excess)	[10] Incurred Losses (excess)	[11] Claims Entered	[12] Open Claims	[13] Paid Losses [7]+[9]-[2][8]	[14] Incurred Losses +[10]-[4]	[15] Claims Entered [11]-[5]	[16] Open Claims [12]-[6]		
Auto Liability																	
7/01/96-97	1,670	-	1,670	1,926	-	1,670	1,670	-	-	1,926	-	-	-	-	-		
7/01/97-98	1,719	-	1,719	1,403	-	1,719	1,719	-	-	1,403	-	-	-	-	-		
7/01/98-99	903	-	903	1,440	-	903	903	-	-	1,440	-	-	-	-	-		
7/01/99-00	1,473	5	1,478	1,292	1	1,473	1,478	-	-	1,292	1	-	-	-	-		
7/01/00-01	1,412	10	1,422	1,576	1	1,412	1,422	-	-	1,576	1	-	-	-	-		
7/01/01-02	1,014	-	1,014	1,339	-	1,014	1,014	-	-	1,339	-	-	-	-	-		
7/01/02-03	1,034	251	1,285	1,266	8	1,034	1,285	-	-	1,266	8	-	-	-	-		
7/01/03-04	904	292	1,196	1,326	11	904	1,196	-	-	1,326	11	-	-	-	-		
7/01/04-05	2,208	703	2,911	1,194	13	2,208	2,911	-	-	1,194	13	-	-	-	-		
7/01/05-06	645	891	1,536	1,005	22	645	1,536	-	-	1,005	22	-	-	-	-		
7/01/06-07	206	604	810	619	121	206	810	-	-	619	121	-	-	-	-		
7/01/07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<u>13,188</u>	<u>2,756</u>	<u>15,944</u>	<u>14,386</u>	<u>177</u>	<u>13,188</u>	<u>15,944</u>	-	-	<u>14,386</u>	<u>177</u>	-	-	-	-		
General Liability																	
7/01/96-97	242	-	242	337	-	242	242	-	-	337	-	-	-	-	-		
7/01/97-98	211	-	211	240	-	211	211	-	-	240	-	-	-	-	-		
7/01/98-99	186	-	186	183	-	186	186	-	-	183	-	-	-	-	-		
7/01/99-00	102	-	102	204	-	102	102	-	-	204	-	-	-	-	-		
7/01/00-01	666	9	675	308	2	666	675	-	-	308	2	-	-	-	-		
7/01/01-02	605	-	605	265	-	605	605	-	-	265	-	-	-	-	-		
7/01/02-03	735	53	788	256	4	735	788	-	-	256	4	-	-	-	-		
7/01/03-04	355	58	413	267	5	355	413	-	-	267	5	-	-	-	-		
7/01/04-05	101	225	326	253	7	101	326	-	-	253	7	-	-	-	-		
7/01/05-06	51	47	98	190	13	51	98	-	-	190	13	-	-	-	-		
7/01/06-07	287	63	350	84	26	287	350	-	-	84	26	-	-	-	-		
7/01/07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<u>3,541</u>	<u>455</u>	<u>3,996</u>	<u>2,587</u>	<u>57</u>	<u>3,541</u>	<u>3,996</u>	-	-	<u>2,587</u>	<u>57</u>	-	-	-	-		
All Lines Combined																	
7/01/96-97	1,912	-	1,912	2,263	-	1,912	1,912	-	-	2,263	-	-	-	-	-		
7/01/97-98	1,930	-	1,930	1,643	-	1,930	1,930	-	-	1,643	-	-	-	-	-		
7/01/98-99	1,089	-	1,089	1,623	-	1,089	1,089	-	-	1,623	-	-	-	-	-		
7/01/99-00	1,575	5	1,580	1,496	1	1,575	1,580	-	-	1,496	1	-	-	-	-		
7/01/00-01	2,078	19	2,097	1,884	3	2,078	2,097	-	-	1,884	3	-	-	-	-		
7/01/01-02	1,619	-	1,619	1,604	-	1,619	1,619	-	-	1,604	-	-	-	-	-		
7/01/02-03	1,769	304	2,073	1,522	12	1,769	2,073	-	-	1,522	12	-	-	-	-		
7/01/03-04	1,259	350	1,609	1,593	16	1,259	1,609	-	-	1,593	16	-	-	-	-		
7/01/04-05	2,309	928	3,237	1,447	20	2,309	3,237	-	-	1,447	20	-	-	-	-		
7/01/05-06	696	938	1,634	1,195	35	696	1,634	-	-	1,195	35	-	-	-	-		
7/01/06-07	493	667	1,160	703	147	493	1,160	-	-	703	147	-	-	-	-		
7/01/07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<u>16,729</u>	<u>3,211</u>	<u>19,940</u>	<u>16,973</u>	<u>234</u>	<u>16,729</u>	<u>19,940</u>	-	-	<u>16,973</u>	<u>234</u>	-	-	-	-		
18,015	2,754	20,769	14,386	-	-	AL Claim Detail 3-31-07	This Exhibit is provided to assist in the reconciliation of the source data provided to the data used in the actuarial analysis.									-	-
(4,826)	-	(4,826)	-	-	-	AL Claim Detail 3-31-07										-	-
3,573	454	4,027	2,587	-	-	GL Claim Detail 3-31-07										-	-
(32)	-	(32)	-	-	-	GL Claim Detail 3-31-07										-	-
<u>16,730</u>	<u>3,208</u>	<u>19,938</u>	<u>16,973</u>														

State of Minnesota
Reconciliation of Loss Data
Losses (Incl. ALAE) Evaluated at 3/31/07
(Dollars in Thousands)

Data Reconciliation

Source Data - Per Control Totals								Actuarial Analysis Data						Difference			
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]	[18]
Fiscal Year	Paid (BI,PD,EXP)	Case Reserves	Incurred (BI,PD,EXP)	Collect.	Recov.	Claims	Open Claims	Paid Losses (retained)	Incurred Losses (retained)	Paid Losses (excess)	Incurred Losses (excess)	Claims	Open Claims	Paid Losses	Incurred Losses	Claims Entered	Open Claims
														([9]+[11])-(2]-[5]-[6])		([13]-[7]) [14]-[8]	
														([10]+[12])-(4]-[5]-[6])			
Auto Liability																	
7/01/96-97	1,676	-	1,676	5	-	646	-	1,670	1,670	-	-	646	-	-	-	-	-
7/01/97-98	1,724	-	1,724	5	-	560	-	1,719	1,719	-	-	560	-	-	-	-	-
7/01/98-99	908	-	908	5	-	627	-	903	903	-	-	627	-	-	-	-	-
7/01/99-00	1,488	4	1,492	14	-	566	1	1,473	1,478	-	-	566	1	-	-	-	-
7/01/00-01	1,420	10	1,430	8	-	703	1	1,412	1,422	-	-	703	1	-	-	-	-
7/01/01-02	1,026	-	1,026	12	-	615	-	1,014	1,014	-	-	615	-	-	-	-	-
7/01/02-03	1,050	251	1,301	16	-	583	8	1,034	1,285	-	-	583	8	-	-	-	-
7/01/03-04	906	293	1,199	3	-	590	11	904	1,196	-	-	590	11	-	-	-	-
7/01/04-05	6,964	703	7,667	11	4,745	557	13	2,208	2,911	-	-	557	13	-	-	-	-
7/01/05-06	646	891	1,537	2	-	477	22	645	1,536	-	-	477	22	-	-	-	-
7/01/06-07	206	603	810	-	-	334	121	206	810	-	-	334	121	-	-	-	-
7/01/07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>18,015</u>	<u>2,755</u>	<u>20,769</u>	<u>81</u>	<u>4,745</u>	<u>6,258</u>	<u>177</u>	<u>13,188</u>	<u>15,944</u>	<u>-</u>	<u>-</u>	<u>6,258</u>	<u>177</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Liability																	
7/01/96-97	243	-	243	1	-	115	-	242	242	-	-	115	-	-	-	-	-
7/01/97-98	211	-	211	0	-	107	-	211	211	-	-	107	-	-	-	-	-
7/01/98-99	187	-	187	1	-	106	-	186	186	-	-	106	-	-	-	-	-
7/01/99-00	103	-	103	1	-	140	-	102	102	-	-	140	-	-	-	-	-
7/01/00-01	667	9	676	1	-	197	2	666	675	-	-	197	2	-	-	-	-
7/01/01-02	630	-	630	25	-	165	-	605	605	-	-	165	-	-	-	-	-
7/01/02-03	737	53	790	3	-	161	4	735	788	-	-	161	4	-	-	-	-
7/01/03-04	355	58	413	-	-	148	5	355	413	-	-	148	5	-	-	-	-
7/01/04-05	101	225	326	0	-	148	7	101	326	-	-	148	7	-	-	-	-
7/01/05-06	51	46	98	0	-	118	13	51	98	-	-	118	13	-	-	-	-
7/01/06-07	287	63	350	-	-	70	26	287	350	-	-	70	26	-	-	-	-
7/01/07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>3,573</u>	<u>454</u>	<u>4,027</u>	<u>32</u>	<u>-</u>	<u>1,475</u>	<u>57</u>	<u>3,541</u>	<u>3,996</u>	<u>-</u>	<u>-</u>	<u>1,475</u>	<u>57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Notes:
Source Data File: 'Control Totals 3-31-07.xls'

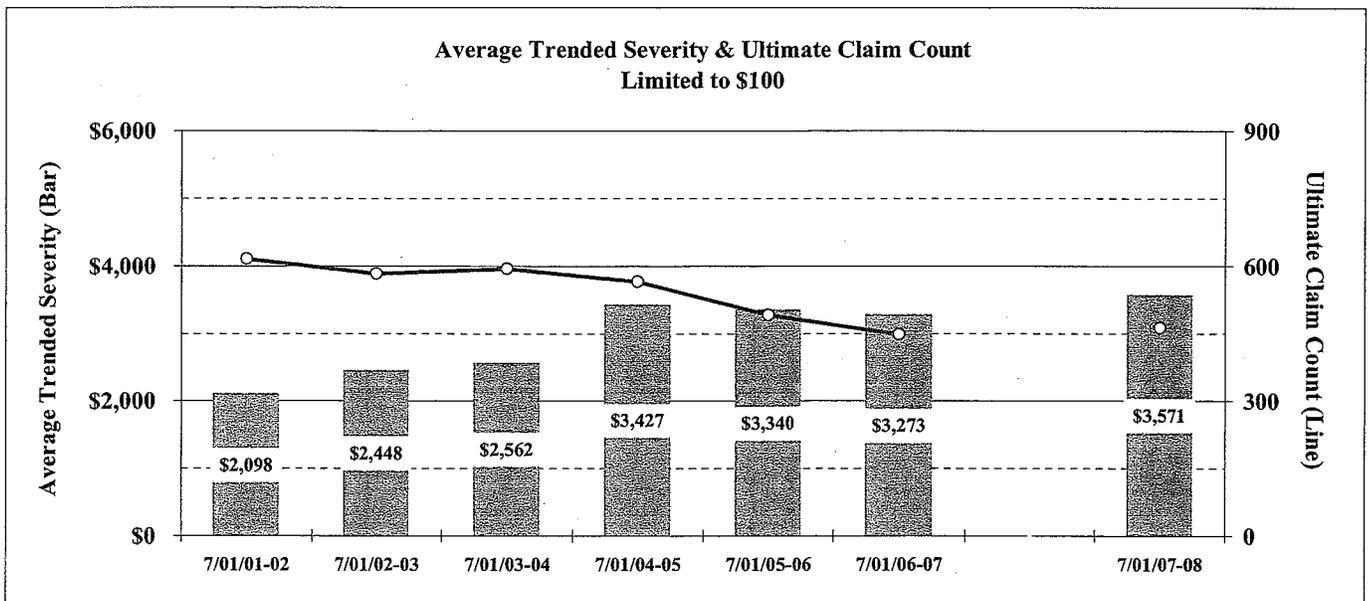
This Exhibit is provided to assist in the reconciliation of the source data provided to the data used in the actuarial analysis.

State of Minnesota
Projection of Auto Liability Ultimate Losses – Fiscal Year 7/01/07-08
Losses (Incl. ALAE) Evaluated at 3/31/07
(Dollars in Thousands, Except Loss Rate & Average Severity)

Projection-1

<u>7/01/07-08 Loss Projection</u>					
[1] Loss Limit	[2] Increased Limits Factor p.22	[3] Estimated Losses <u>\$1,650 x [2]</u>	[4] Change in [3]	[5] Vehicles p.23	[6] Loss Rate per Vehicle <u>[3]/[5]*1k</u>
\$100	1.000	\$ 1,650 p.11		14,000	118
\$250	1.170	\$ 1,931	\$ 281		138
\$1,000	1.240	\$ 2,046	\$ 115		146
\$1,200	1.245	\$ 2,050 [a]	\$ 4		146

[a] The loss projection at retention is rounded to tens.



State of Minnesota
Projection of Auto Liability Ultimate Losses – Fiscal Year 7/01/07-08
Losses (Incl. ALAE) Evaluated at 3/31/07
(Dollars in Thousands, Except Loss Rate & Average Severity)

Projection-2

I. Losses and Exposure Base Trended to Constant Dollars - Limited to \$100

Fiscal Year	Months from Inception	[1] Ultimate Losses p.12	[2] A.M. Best Claim Cost Index	[3] Trended Ult. Losses [1]*[2]	[4] Vehicles p.23	[5] Exposure Index	[6] Trended Exposures [4]*[5]
7/01/01-02	69	989	1.304	1,290	13,860	1.000	13,860
7/01/02-03	57	1,140	1.252	1,427	14,086	1.000	14,086
7/01/03-04	45	1,275	1.191	1,519	13,551	1.000	13,551
7/01/04-05	33	1,700	1.139	1,936	13,844	1.000	13,844
7/01/05-06	21	1,500	1.093	1,640	14,219	1.000	14,219
7/01/06-07	9	1,400	1.045	1,463	13,853	1.000	13,853

II. Loss Rate Analysis by Exposure Base - Limited to \$100

Fiscal Year	Months from Inception	[7] Open Claims p.23	[8] Reported Claims p.23	[9] Ultimate Claims p.14	[10] Loss Rate per Vehicle [3]/[6]*1k	[11] Avg. Severity per Claim [3]/[9]*1k	[12] Claim Rate per Vehicle [9]/[6]
7/01/01-02	69	-	615	615	93	2,098	0.044
7/01/02-03	57	8	583	583	101	2,448	0.041
7/01/03-04	45	11	590	593	112	2,562	0.044
7/01/04-05	33	13	557	565	140	3,427	0.041
7/01/05-06	21	22	477	491	115	3,340	0.035
7/01/06-07	9	121	334	447	106	3,273	0.032
		175	3,156	3,294			

Average: 111 2,858 0.040
Average Last 3: 120 3,347 0.036
Average Excl. High & Low: 109 2,906 0.040
Selected Loss/Severity Rate: **120 [a]** **3,500 [b]** **0.033 [c]**

III. Projected Ultimate Losses for 7/01/07-08 Fiscal Year - Limited to \$100

7/01/07-08 Estimated Vehicles: 14,000 p.23
x Loss Rate per Vehicle: 120 [a]

= Projected Ultimate Losses: \$ 1,680

7/01/07-08 Estimated Vehicles: 14,000
x Claim Rate per Vehicle: 0.033 [c]
= Projected Number of Claims: 462
x Avg. Severity per Claim: 3,500 [b]
= Projected Ultimate Losses: \$ 1,617

Selected Ultimate Losses	
Limited to \$100:	\$ 1,650
x Increased Limits Factor to Retention	1.245
Limited to \$1,200:	<u>\$ 2,050 [d]</u>

[d] The loss projection at retention is rounded to tens.

State of Minnesota
Summary of Estimated Auto Liability Ultimate Losses
Losses (Incl. ALAE) – Evaluated at 3/31/07
(Dollars in Thousands)

Summary

Summary of Estimates by Loss Layer

Fiscal Year	Retention	\$0 to \$100 Layer			\$100 to Retention Layer			\$0 to Retention Layer				
		[1] Paid Losses	[2] Incurred Losses	[3] Ultimate Losses	[4] Paid Losses	[5] Incurred Losses	[6] Ultimate Losses	[7] Paid Losses	[8] Case Reserves	[9] Incurred Losses	[10] IBNR Reserves	[11] Ultimate Losses
		p.13	p.13	p.13	p.22	p.22	p.22	[1]+[4]	[9]-[7]	[2]+[5]	[11]-[9]	[3]+[6]
7/01/96-97	\$ 600	1,474	1,474	1,474	196	196	196	1,670	-	1,670	-	1,670
7/01/97-98	\$ 600	1,420	1,420	1,420	299	299	299	1,719	-	1,719	-	1,719
7/01/98-99	\$ 750	883	883	883	20	20	20	903	-	903	-	903
7/01/99-00	\$1,000	1,166	1,167	1,167	307	311	311	1,473	5	1,478	-	1,478
7/01/00-01	\$1,000	1,260	1,270	1,270	152	152	152	1,412	10	1,422	-	1,422
7/01/01-02	\$1,000	989	989	989	25	25	25	1,014	-	1,014	-	1,014
7/01/02-03	\$1,000	828	1,079	1,140	206	206	226	1,034	251	1,285	81	1,366
7/01/03-04	\$1,000	904	1,196	1,275	-	-	50	904	292	1,196	129	1,325
7/01/04-05	\$1,000	1,215	1,519	1,700	993	1,392	1,484	2,208	703	2,911	273	3,184
7/01/05-06	\$1,000	645	1,246	1,500	-	290	480	645	891	1,536	444	1,980
7/01/06-07	\$1,000	206	810	1,400	-	-	350	206	604	810	940	1,750
7/01/07-08	\$1,200	-	-	1,650	-	-	400	-	-	-	2,050	2,050
		10,990	13,053	15,868	2,198	2,891	3,993	13,188	2,756	15,944	3,917	19,861

State of Minnesota
 Estimate of Auto Liability Ultimate Losses
 Losses (Incl. ALAE) Evaluated at 3/31/07
 (Dollars in Thousands, Except Average Claim Data)

\$0-\$100 Layer

Selection of Ultimate Losses – Limited to \$100							
Fiscal Year	Months from Inception	[1] Pd. Dev. Method p.14	[2] Inc. Dev. Method p.14	[3] Born.-Ferg. Method p.14	[4] Selected Ultimate Losses	[5] IBNR Reserves [4]-[8]	[6] Case Reserves [8]-[7]
7/01/96-97	129	1,474	1,474	1,474	1,474	-	-
7/01/97-98	117	1,420	1,420	1,420	1,420	-	-
7/01/98-99	105	883	883	883	883	-	-
7/01/99-00	93	1,178	1,167	1,167	1,167	-	1
7/01/00-01	81	1,298	1,270	1,270	1,270	-	10
7/01/01-02	69	1,049	999	1,006	989	-	-
7/01/02-03	57	949	1,101	1,113	1,140	61	251
7/01/03-04	45	1,191	1,244	1,259	1,275	79	292
7/01/04-05	33	2,082	1,628	1,630	1,700	181	304
7/01/05-06	21	1,547	1,402	1,435	1,500	254	601
7/01/06-07	9	1,038	1,231	1,378	1,400	590	604
		14,109	13,819	14,035	14,218	1,165	2,063

Data Summary – Limited to \$100							
Fiscal Year	Months from Inception	[7] Paid Losses p.23	[8] Incurred Losses p.23	[9] Reported Claims p.23	[10] Ultimate Claims p.14	[11] Open Claims p.23	[12] IBNR Claims p.14
7/01/96-97	129	1,474	1,474	646	646	-	-
7/01/97-98	117	1,420	1,420	560	560	-	-
7/01/98-99	105	883	883	627	627	-	-
7/01/99-00	93	1,166	1,167	566	566	1	-
7/01/00-01	81	1,260	1,270	703	703	1	-
7/01/01-02	69	989	989	615	615	-	-
7/01/02-03	57	828	1,079	583	583	8	-
7/01/03-04	45	904	1,196	590	593	11	3
7/01/04-05	33	1,215	1,519	557	565	13	8
7/01/05-06	21	645	1,246	477	491	22	14
7/01/06-07	9	206	810	334	447	121	113
		10,990	13,053	6,258	6,396	177	138

Analytical Review – Limited to \$100							
Fiscal Year	Months from Inception	[13] Vehicles p.23	[14] Average Incurred Severity	[15] Average Ultimate Severity	[16] Average IBNR Reserve	[17] Average Case Reserve	[18] Loss Rate per Vehicle
7/01/96-97	129	10,686	2,282	2,282	-	-	138.00
7/01/97-98	117	10,738	2,536	2,536	-	-	132.00
7/01/98-99	105	11,295	1,408	1,408	-	-	78.00
7/01/99-00	93	11,263	2,062	2,062	-	1,000	104.00
7/01/00-01	81	12,810	1,807	1,807	-	10,000	99.00
7/01/01-02	69	13,860	1,608	1,608	-	-	71.00
7/01/02-03	57	14,086	1,851	1,955	7,625	31,375	81.00
7/01/03-04	45	13,551	2,027	2,150	5,643	26,545	94.00
7/01/04-05	33	13,844	2,727	3,009	8,619	23,385	123.00
7/01/05-06	21	14,219	2,612	3,055	7,056	27,318	105.00
7/01/06-07	9	13,853	2,425	3,132	2,521	4,992	101.00
			2,086	2,223	3,698	11,655	

Notes:

- [14] Average incurred severity equals incurred losses divided by reported claim count.
- [15] Average ultimate severity equals ultimate losses divided by ultimate number of claims.
- [16] Average IBNR reserve equals IBNR divided by the open and IBNR claim count.
- [17] Average case reserve equals case reserves divided by the open claim count.

State of Minnesota
 Estimate of Auto Liability Ultimate Losses
 Losses (Incl. ALAE) Evaluated at 3/31/07
 (Dollars in Thousands)

Methodologies

Paid Loss Development Method – Limited to \$100						
Fiscal Year	Months from Inception	[1]	[2]	[3]	[4]	[5]
		Paid Losses p.15	Pd. Dev. Factor p.15	Indicated Ult. Loss. [1]*[2]	Incurring Losses [6]	Indicated IBNR [3]-[4]
7/01/96-97	129	1,474	1.000	1,474	1,474	-
7/01/97-98	117	1,420	1.000	1,420	1,420	-
7/01/98-99	105	883	1.000	883	883	-
7/01/99-00	93	1,166	1.010	1,178	1,167	11
7/01/00-01	81	1,260	1.030	1,298	1,270	28
7/01/01-02	69	989	1.061	1,049	989	60
7/01/02-03	57	828	1.146	949	1,079	(130)
7/01/03-04	45	904	1.318	1,191	1,196	(5)
7/01/04-05	33	1,215	1.713	2,082	1,519	563
7/01/05-06	21	645	2.399	1,547	1,246	301
7/01/06-07	9	206	5.037	1,038	810	228

Incurring Loss Development Method – Limited to \$100						
Fiscal Year	Months from Inception	[6]	[7]	[8]	[9]	
		Incurring Losses p.16	Inc. Dev. Factor p.16	Indicated Ult. Loss. [6]*[7]	Indicated IBNR [8]-[6]	
7/01/96-97	129	1,474	1.000	1,474	-	
7/01/97-98	117	1,420	1.000	1,420	-	
7/01/98-99	105	883	1.000	883	-	
7/01/99-00	93	1,167	1.000	1,167	-	
7/01/00-01	81	1,270	1.000	1,270	-	
7/01/01-02	69	989	1.010	999	10	
7/01/02-03	57	1,079	1.020	1,101	22	
7/01/03-04	45	1,196	1.041	1,244	48	
7/01/04-05	33	1,519	1.072	1,628	109	
7/01/05-06	21	1,246	1.125	1,402	156	
7/01/06-07	9	810	1.519	1,231	421	

Bornhuetter-Ferguson Method – Limited to \$100						
Fiscal Year	Months from Inception	[10]	[11]	[12]	[13]	[14]
		Prelim. Ultimate Losses	IBNR Factor 1-1/[7]	Indicated IBNR [10]*[11]	Incurring Losses [6]	Indicated Ult. Loss. [12]+[13]
7/01/96-97	129	1,282	-	-	1,474	1,474
7/01/97-98	117	1,289	-	-	1,420	1,420
7/01/98-99	105	1,355	-	-	883	883
7/01/99-00	93	1,352	-	-	1,167	1,167
7/01/00-01	81	1,537	-	-	1,270	1,270
7/01/01-02	69	1,663	0.010	17	989	1,006
7/01/02-03	57	1,690	0.020	34	1,079	1,113
7/01/03-04	45	1,626	0.039	63	1,196	1,259
7/01/04-05	33	1,661	0.067	111	1,519	1,630
7/01/05-06	21	1,706	0.111	189	1,246	1,435
7/01/06-07	9	1,662	0.342	568	810	1,378

[10] Preliminary ultimate losses assume a \$120.00 Loss Rate per Vehicle.

Claim Count Development Method						
Fiscal Year	Months from Inception	[15]	[16]	[17]	[18]	[19]
		Reported Claims p.17	Clm. Dev. Factor p.17	Ultimate Claims [15]*[16]	Open Claims p.23	IBNR Claims [17]-[15]
7/01/96-97	129	646	1.000	646	-	-
7/01/97-98	117	560	1.000	560	-	-
7/01/98-99	105	627	1.000	627	-	-
7/01/99-00	93	566	1.000	566	1	-
7/01/00-01	81	703	1.000	703	1	-
7/01/01-02	69	615	1.000	615	-	-
7/01/02-03	57	583	1.000	583	8	-
7/01/03-04	45	590	1.005	593	11	3
7/01/04-05	33	557	1.015	565	13	8
7/01/05-06	21	477	1.030	491	22	14
7/01/06-07	9	334	1.339	447	121	113

State of Minnesota
 Estimate of Auto Liability Ultimate Losses
 Paid Loss Extrapolation Method
 Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
 (Dollars in Thousands)

Paid Triangle

Paid Losses

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	-	1,474	1,474
7/01/97-98	-	-	-	-	-	-	-	-	1,420	1,420	
7/01/98-99	-	-	-	-	-	-	884	883	883		
7/01/99-00	-	-	-	-	-	1,059	1,101	1,166			
7/01/00-01	-	-	-	-	1,155	1,251	1,260				
7/01/01-02	-	-	-	767	925	989					
7/01/02-03	-	-	567	782	829						
7/01/03-04	-	639	773	904							
7/01/04-05	436	884	1,215								
7/01/05-06	325	645									
7/01/06-07	206										

Period To Period Factors

Fiscal Year	Evaluation Point (Months from Inception)										
	9-21	21-33	33-45	45-57	57-69	69-81	81-93	93-105	105-117	117-129	129-Ult.
7/01/96-97										1.000	
7/01/97-98									1.000		
7/01/98-99							0.999	1.000			
7/01/99-00						1.040	1.059				
7/01/00-01					1.083	1.007					
7/01/01-02				1.206	1.069						
7/01/02-03			1.379	1.060							
7/01/03-04		1.210	1.169								
7/01/04-05	2.028	1.374									
7/01/05-06	1.985										
Average	2.006	1.292	1.274	1.133	1.076	1.023	1.029	1.000	1.000	1.000	-
Selected	2.100	1.400	1.300	1.150	1.080	1.030	1.020	1.010	1.000	1.000	1.000
Selected to Ult.	5.037	2.399	1.713	1.318	1.146	1.061	1.030	1.010	1.000	1.000	1.000
Percent of Ult.	20%	42%	58%	76%	87%	94%	97%	99%	100%	100%	100%

State of Minnesota
 Estimate of Auto Liability Ultimate Losses
 Incurred Loss Extrapolation Method
 Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
 (Dollars in Thousands)

Incurred Triangle

Incurred Losses

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	1,474	1,474
7/01/97-98	-	-	-	-	-	-	-	-	-	1,420	1,420	
7/01/98-99	-	-	-	-	-	-	878	883	883			
7/01/99-00	-	-	-	-	-	1,133	1,172	1,166				
7/01/00-01	-	-	-	-	1,308	1,300	1,270					
7/01/01-02	-	-	-	1,062	1,090	989						
7/01/02-03	-	-	1,197	1,118	1,079							
7/01/03-04	-	1,042	1,077	1,196								
7/01/04-05	1,134	1,464	1,520									
7/01/05-06	1,195	1,246										
7/01/06-07	810											

Period To Period Factors

Fiscal Year	Evaluation Point (Months from Inception)										
	9-21	21-33	33-45	45-57	57-69	69-81	81-93	93-105	105-117	117-129	129-Ult.
7/01/96-97											1.000
7/01/97-98									1.000		
7/01/98-99							1.006	1.000			
7/01/99-00						1.034	0.995				
7/01/00-01					0.994	0.977					
7/01/01-02				1.026	0.907						
7/01/02-03			0.934	0.965							
7/01/03-04		1.034	1.110								
7/01/04-05	1.291	1.038									
7/01/05-06	1.043										
Average	1.167	1.036	1.022	0.996	0.951	1.006	1.000	1.000	1.000	1.000	-
Selected	1.350	1.050	1.030	1.020	1.010	1.010	1.000	1.000	1.000	1.000	1.000
Selected to Ult.	1.519	1.125	1.072	1.041	1.020	1.010	1.000	1.000	1.000	1.000	1.000
Percent of Ult.	66%	89%	93%	96%	98%	99%	100%	100%	100%	100%	100%

State of Minnesota
Estimate of Auto Liability Ultimate Losses
Reported Claim Extrapolation

Claim Triangle

Reported Claims

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	-	-	646
7/01/97-98	-	-	-	-	-	-	-	-	-	560	
7/01/98-99	-	-	-	-	-	-	-	-	627		
7/01/99-00	-	-	-	-	-	-	-	566			
7/01/00-01	-	-	-	-	-	-	703				
7/01/01-02	-	-	-	-	-	615					
7/01/02-03	-	-	-	-	583						
7/01/03-04	-	-	-	590							
7/01/04-05	-	-	557								
7/01/05-06	-	477									
7/01/06-07	334										

Period To Period Factors

Fiscal Year	Evaluation Point (Months from Inception)										
	9-21	21-33	33-45	45-57	57-69	69-81	81-93	93-105	105-117	117-129	129-Ult.
7/01/96-97											
7/01/97-98											
7/01/98-99											
7/01/99-00											
7/01/00-01											
7/01/01-02											
7/01/02-03											
7/01/03-04											
7/01/04-05											
7/01/05-06											
Average	-	-	-	-	-	-	-	-	-	-	-
Selected	1.300	1.015	1.010	1.005	1.000						
Selected to Ult.	1.339	1.030	1.015	1.005	1.000						
Percent of Ult.	75%	97%	99%	100%	100%	100%	100%	100%	100%	100%	100%

State of Minnesota
Review of Auto Liability Loss Triangulation Data
Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
(Dollars in Thousands, Except Average Claim Data)

Triangle Review

Incurred Losses

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	1,474	1,474
7/01/97-98	-	-	-	-	-	-	-	-	-	1,420	1,420	
7/01/98-99	-	-	-	-	-	-	878	883	883			
7/01/99-00	-	-	-	-	-	1,133	1,172	1,166				
7/01/00-01	-	-	-	-	1,308	1,300	1,270					
7/01/01-02	-	-	-	1,062	1,090	989						
7/01/02-03	-	-	1,197	1,118	1,079							
7/01/03-04	-	1,042	1,077	1,196								
7/01/04-05	1,134	1,464	1,520									
7/01/05-06	1,195	1,246										
7/01/06-07	810											

Paid Losses

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	1,474	1,474
7/01/97-98	-	-	-	-	-	-	-	-	-	1,420	1,420	
7/01/98-99	-	-	-	-	-	-	884	883	883			
7/01/99-00	-	-	-	-	-	1,059	1,101	1,166				
7/01/00-01	-	-	-	-	1,155	1,251	1,260					
7/01/01-02	-	-	-	767	925	989						
7/01/02-03	-	-	567	782	829							
7/01/03-04	-	639	773	904								
7/01/04-05	436	884	1,215									
7/01/05-06	325	645										
7/01/06-07	206											

Case Reserves

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	-
7/01/97-98	-	-	-	-	-	-	-	-	-	-	-	-
7/01/98-99	-	-	-	-	-	-	(6)	-	-	-	-	-
7/01/99-00	-	-	-	-	-	74	71	-	-	-	-	-
7/01/00-01	-	-	-	-	153	49	10					
7/01/01-02	-	-	-	295	165	-						
7/01/02-03	-	-	630	336	250							
7/01/03-04	-	403	304	292								
7/01/04-05	698	580	305									
7/01/05-06	870	601										
7/01/06-07	604											

State of Minnesota
Review of Auto Liability Loss Triangulation Data
Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
(Dollars in Thousands, Except Average Claim Data)

Triangle Review

Total Reported Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	646
7/01/97-98	-	-	-	-	-	-	-	-	-	-	560	
7/01/98-99	-	-	-	-	-	-	-	-	627	-		
7/01/99-00	-	-	-	-	-	-	-	566	-	-		
7/01/00-01	-	-	-	-	-	-	703	-	-	-		
7/01/01-02	-	-	-	-	-	615	-	-	-	-		
7/01/02-03	-	-	-	-	583	-	-	-	-	-		
7/01/03-04	-	-	-	590	-	-	-	-	-	-		
7/01/04-05	-	-	557	-	-	-	-	-	-	-		
7/01/05-06	-	477	-	-	-	-	-	-	-	-		
7/01/06-07	334	-	-	-	-	-	-	-	-	-		

Open Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	-
7/01/97-98	-	-	-	-	-	-	-	-	-	-	-	-
7/01/98-99	-	-	-	-	-	-	-	-	-	-	-	-
7/01/99-00	-	-	-	-	-	-	-	1	-	-	-	-
7/01/00-01	-	-	-	-	-	-	1	-	-	-	-	-
7/01/01-02	-	-	-	-	-	-	-	-	-	-	-	-
7/01/02-03	-	-	-	-	8	-	-	-	-	-	-	-
7/01/03-04	-	-	-	11	-	-	-	-	-	-	-	-
7/01/04-05	-	-	13	-	-	-	-	-	-	-	-	-
7/01/05-06	-	22	-	-	-	-	-	-	-	-	-	-
7/01/06-07	121	-	-	-	-	-	-	-	-	-	-	-

Closed Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	646
7/01/97-98	-	-	-	-	-	-	-	-	-	-	560	
7/01/98-99	-	-	-	-	-	-	-	-	627	-		
7/01/99-00	-	-	-	-	-	-	-	565	-	-		
7/01/00-01	-	-	-	-	-	-	702	-	-	-		
7/01/01-02	-	-	-	-	-	615	-	-	-	-		
7/01/02-03	-	-	-	-	575	-	-	-	-	-		
7/01/03-04	-	-	-	579	-	-	-	-	-	-		
7/01/04-05	-	-	544	-	-	-	-	-	-	-		
7/01/05-06	-	455	-	-	-	-	-	-	-	-		
7/01/06-07	213	-	-	-	-	-	-	-	-	-		

State of Minnesota
Review of Auto Liability Loss Triangulation Data
Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
(Dollars in Thousands, Except Average Claim Data)

Triangle Review

Average Severity on Reported Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	2,282
7/01/97-98	-	-	-	-	-	-	-	#####	-	-	2,536	-
7/01/98-99	-	-	-	-	-	-	-	-	-	1,408	-	-
7/01/99-00	-	-	-	-	-	-	-	2,060	-	-	-	-
7/01/00-01	-	-	-	-	-	-	1,807	-	-	-	-	-
7/01/01-02	-	-	-	-	-	1,608	-	-	-	-	-	-
7/01/02-03	-	-	-	-	1,851	-	-	-	-	-	-	-
7/01/03-04	-	-	-	2,027	-	-	-	-	-	-	-	-
7/01/04-05	-	-	2,729	-	-	-	-	-	-	-	-	-
7/01/05-06	-	2,612	-	-	-	-	-	-	-	-	-	-
7/01/06-07	2,425	-	-	-	-	-	-	-	-	-	-	-

Average Reserve on Open Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	-
7/01/97-98	-	-	-	-	-	-	-	-	-	-	-	-
7/01/98-99	-	-	-	-	-	-	-	-	-	-	-	-
7/01/99-00	-	-	-	-	-	-	-	-	-	-	-	-
7/01/00-01	-	-	-	-	-	-	10,000	-	-	-	-	-
7/01/01-02	-	-	-	-	-	-	-	-	-	-	-	-
7/01/02-03	-	-	-	-	31,250	-	-	-	-	-	-	-
7/01/03-04	-	-	-	26,545	-	-	-	-	-	-	-	-
7/01/04-05	-	-	23,462	-	-	-	-	-	-	-	-	-
7/01/05-06	-	27,318	-	-	-	-	-	-	-	-	-	-
7/01/06-07	4,992	-	-	-	-	-	-	-	-	-	-	-

Average Paid on Closed Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	2,282
7/01/97-98	-	-	-	-	-	-	-	-	-	-	2,536	-
7/01/98-99	-	-	-	-	-	-	-	-	-	1,408	-	-
7/01/99-00	-	-	-	-	-	-	-	2,064	-	-	-	-
7/01/00-01	-	-	-	-	-	-	1,795	-	-	-	-	-
7/01/01-02	-	-	-	-	-	1,608	-	-	-	-	-	-
7/01/02-03	-	-	-	-	1,442	-	-	-	-	-	-	-
7/01/03-04	-	-	-	1,561	-	-	-	-	-	-	-	-
7/01/04-05	-	-	2,233	-	-	-	-	-	-	-	-	-
7/01/05-06	-	1,418	-	-	-	-	-	-	-	-	-	-
7/01/06-07	967	-	-	-	-	-	-	-	-	-	-	-

State of Minnesota
Review of Auto Liability LossTriangulation Data
Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
(Dollars in Thousands, Except Average Claim Data)

Triangle Review

Losses Paid as a Percent of Incurred Losses

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	-	100.0%	100.0%
7/01/97-98	-	-	-	-	-	-	-	-	100.0%	100.0%	
7/01/98-99	-	-	-	-	-	-	100.7%	100.0%	100.0%		
7/01/99-00	-	-	-	-	-	93.5%	93.9%	100.0%			
7/01/00-01	-	-	-	-	88.3%	96.2%	99.2%				
7/01/01-02	-	-	-	72.2%	84.9%	100.0%					
7/01/02-03	-	-	47.4%	69.9%	76.8%						
7/01/03-04	-	61.3%	71.8%	75.6%							
7/01/04-05	38.4%	60.4%	79.9%								
7/01/05-06	27.2%	51.8%									
7/01/06-07	25.4%										

Closed Claims as a Percent of Reported Claims

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	-	-	100.0%
7/01/97-98	-	-	-	-	-	-	-	-	-	100.0%	
7/01/98-99	-	-	-	-	-	-	-	-	100.0%		
7/01/99-00	-	-	-	-	-	-	-	99.8%			
7/01/00-01	-	-	-	-	-	-	99.9%				
7/01/01-02	-	-	-	-	-	100.0%					
7/01/02-03	-	-	-	-	98.6%						
7/01/03-04	-	-	-	98.1%							
7/01/04-05	-	-	97.7%								
7/01/05-06	-	95.4%									
7/01/06-07	63.8%										

Open Claims as a Percent of Reported Claims

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-
7/01/97-98	-	-	-	-	-	-	-	-	-	-	-
7/01/98-99	-	-	-	-	-	-	-	-	-	-	-
7/01/99-00	-	-	-	-	-	-	-	0.2%			
7/01/00-01	-	-	-	-	-	-	0.1%				
7/01/01-02	-	-	-	-	-	-	-				
7/01/02-03	-	-	-	-	1.4%						
7/01/03-04	-	-	-	1.9%							
7/01/04-05	-	-	2.3%								
7/01/05-06	-	4.6%									
7/01/06-07	36.2%										

State of Minnesota
Estimate of Auto Liability Ultimate Losses
Bornhuetter-Ferguson Method – Loss Layers Excess of \$100,000
Losses (Incl. ALAE) Evaluated at 3/31/07
(Dollars in Thousands)

Excess of \$100

Fiscal Year	Months from Inception	Reten.	Limited to \$100		Prelim. Indication		Excess Layer						Burn. Cost Ratio	
			[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]
			Incurred Losses p.13	Ultimate Losses p.13	Excess Ratio	Ultimate Losses [2]*[3]	Devel. Factor	Indicated IBNR (1-1/[5])*[4]	Incurred Losses p.23	Ult. Loss. [6]+[7]	Selected Ultimate Losses	IBNR Reserves [9]-[7]	Incurred Basis [7]/[1]	Ultimate Basis [9]/[2]
<u>\$100-\$250 Layer</u>														
7/01/96-97	129	\$ 600	1,474	1,474	17.0%	251	1.000	-	196	196	196	-	13.3%	13.3%
7/01/97-98	117	\$ 600	1,420	1,420	17.0%	241	1.000	-	299	299	299	-	21.1%	21.1%
7/01/98-99	105	\$ 750	883	883	17.0%	150	1.000	-	20	20	20	-	2.3%	2.3%
7/01/99-00	93	\$1,000	1,167	1,167	17.0%	198	1.010	2	311	313	311	-	26.6%	26.7%
7/01/00-01	81	\$1,000	1,270	1,270	17.0%	216	1.040	8	150	158	150	-	11.8%	11.8%
7/01/01-02	69	\$1,000	989	989	17.0%	168	1.070	11	25	36	25	-	2.5%	2.5%
7/01/02-03	57	\$1,000	1,079	1,140	17.0%	194	1.110	19	155	174	175	20	14.4%	15.4%
7/01/03-04	45	\$1,000	1,196	1,275	17.0%	217	1.210	38	-	38	50	50	-	3.9%
7/01/04-05	33	\$1,000	1,519	1,700	17.0%	289	1.430	87	528	615	620	92	34.8%	36.5%
7/01/05-06	21	\$1,000	1,246	1,500	17.0%	255	2.350	146	280	426	430	150	22.5%	28.7%
7/01/06-07	9	\$1,000	810	1,400	17.0%	238	7.453	206	-	206	275	275	-	19.6%
			13,053	14,218		2,417		517	1,964	2,481	2,551	587	15.0%	17.9%
													Selected Ratio:	17.0%
<u>\$250-\$1,000 Layer</u>														
7/01/96-97	129	\$ 600	1,474	1,474	7.0%	103	1.000	-	-	-	-	-	-	-
7/01/97-98	117	\$ 600	1,420	1,420	7.0%	99	1.000	-	-	-	-	-	-	-
7/01/98-99	105	\$ 750	883	883	7.0%	62	1.000	-	-	-	-	-	-	-
7/01/99-00	93	\$1,000	1,167	1,167	7.0%	82	1.010	1	-	1	-	-	-	-
7/01/00-01	81	\$1,000	1,270	1,270	7.0%	89	1.040	3	2	5	2	-	0.2%	0.2%
7/01/01-02	69	\$1,000	989	989	7.0%	69	1.070	5	-	5	-	-	-	-
7/01/02-03	57	\$1,000	1,079	1,140	7.0%	80	1.110	8	51	59	51	-	4.7%	4.5%
7/01/03-04	45	\$1,000	1,196	1,275	7.0%	89	1.210	15	-	15	-	-	-	-
7/01/04-05	33	\$1,000	1,519	1,700	7.0%	119	1.430	36	864	900	864	-	56.9%	50.8%
7/01/05-06	21	\$1,000	1,246	1,500	7.0%	105	2.350	60	10	70	50	40	0.8%	3.3%
7/01/06-07	9	\$1,000	810	1,400	7.0%	98	7.453	85	-	85	75	75	-	5.4%
			13,053	14,218		995		213	927	1,140	1,042	115	7.1%	7.3%
													Selected Ratio:	7.0%
<u>\$1,000-\$1,200 Layer</u>														
7/01/96-97	129	\$ 600	1,474	1,474	0.5%	7	1.000	-	-	-	-	-	-	-
7/01/97-98	117	\$ 600	1,420	1,420	0.5%	7	1.000	-	-	-	-	-	-	-
7/01/98-99	105	\$ 750	883	883	0.5%	4	1.000	-	-	-	-	-	-	-
7/01/99-00	93	\$1,000	1,167	1,167	0.5%	6	1.010	-	-	-	-	-	-	-
7/01/00-01	81	\$1,000	1,270	1,270	0.5%	6	1.040	-	-	-	-	-	-	-
7/01/01-02	69	\$1,000	989	989	0.5%	5	1.070	-	-	-	-	-	-	-
7/01/02-03	57	\$1,000	1,079	1,140	0.5%	6	1.110	1	-	1	-	-	-	-
7/01/03-04	45	\$1,000	1,196	1,275	0.5%	6	1.210	1	-	1	-	-	-	-
7/01/04-05	33	\$1,000	1,519	1,700	0.5%	9	1.430	3	-	3	-	-	-	-
7/01/05-06	21	\$1,000	1,246	1,500	0.5%	8	2.350	5	-	5	-	-	-	-
7/01/06-07	9	\$1,000	810	1,400	0.5%	7	7.453	6	-	6	5	5	-	0.4%
			13,053	14,218		71		16	-	16	5	5	-	-
													Selected Ratio:	0.5%
<u>Excess \$1,200 Layer</u>														
7/01/96-97	129	\$ 600	1,474	1,474	0.5%	7	1.000	-	-	-	-	-	-	-
7/01/97-98	117	\$ 600	1,420	1,420	0.5%	7	1.000	-	-	-	-	-	-	-
7/01/98-99	105	\$ 750	883	883	0.5%	4	1.000	-	-	-	-	-	-	-
7/01/99-00	93	\$1,000	1,167	1,167	0.5%	6	1.010	-	-	-	-	-	-	-
7/01/00-01	81	\$1,000	1,270	1,270	0.5%	6	1.040	-	-	-	-	-	-	-
7/01/01-02	69	\$1,000	989	989	0.5%	5	1.070	-	-	-	-	-	-	-
7/01/02-03	57	\$1,000	1,079	1,140	0.5%	6	1.110	1	-	1	-	-	-	-
7/01/03-04	45	\$1,000	1,196	1,275	0.5%	6	1.210	1	-	1	-	-	-	-
7/01/04-05	33	\$1,000	1,519	1,700	0.5%	9	1.430	3	-	3	-	-	-	-
7/01/05-06	21	\$1,000	1,246	1,500	0.5%	8	2.350	5	-	5	5	5	-	0.3%
7/01/06-07	9	\$1,000	810	1,400	0.5%	7	7.453	6	-	6	10	10	-	0.7%
			13,053	14,218		71		16	-	16	15	15	-	0.1%
													Selected Ratio:	0.5%

[3] Preliminary Excess Ratios are based on a review of the State's historical loss experience as well as industry experience.

[5] Development factors are derived from industry sources.

State of Minnesota
Summary of Auto Liability Loss and Program Data
Losses (Incl. ALAE) – Evaluated at 3/31/07
(Dollars in Thousands, Unless Indicated Otherwise)

Data

Fiscal Year	Program Data			Unlimited Loss Data					Excess of Retention		Limited to Retention		
	[1] Retention	[2] Claims Admin.	[3] Vehicles	[4] Reported Claims	[5] Open Claims	[6] Paid Losses &ALAE	[7] Case Reserves [8]-[6]	[8] Incurred Losses &ALAE	[9] Paid Losses &ALAE	[10] Incurred Losses &ALAE	[11] Paid Losses &ALAE	[12] Case Reserves [13]-[11]	[13] Incurred Losses &ALAE
7/01/96-97	\$ 600	–	10,686	646	–	1,670	–	1,670	–	–	1,670	–	1,670
7/01/97-98	\$ 600	–	10,738	560	–	1,719	–	1,719	–	–	1,719	–	1,719
7/01/98-99	\$ 750	–	11,295	627	–	903	–	903	–	–	903	–	903
7/01/99-00	\$ 1,000	–	11,263	566	1	1,473	5	1,478	–	–	1,473	5	1,478
7/01/00-01	\$ 1,000	–	12,810	703	1	1,412	10	1,422	–	–	1,412	10	1,422
7/01/01-02	\$ 1,000	–	13,860	615	–	1,014	–	1,014	–	–	1,014	–	1,014
7/01/02-03	\$ 1,000	–	14,086	583	8	1,034	251	1,285	–	–	1,034	251	1,285
7/01/03-04	\$ 1,000	–	13,551	590	11	904	292	1,196	–	–	904	292	1,196
7/01/04-05	\$ 1,000	–	13,844	557	13	2,208	703	2,911	–	–	2,208	703	2,911
7/01/05-06	\$ 1,000	–	14,219	477	22	645	891	1,536	–	–	645	891	1,536
7/01/06-07	\$ 1,000	–	13,853	334	121	206	604	810	–	–	206	604	810
7/01/07-08	\$ 1,200	–	14,000	–	–	–	–	–	–	–	–	–	–
				6,258	177	13,188	2,756	15,944	–	–	13,188	2,756	15,944

Fiscal Year	\$0-\$100 Layer		\$100-\$250 Layer		\$250-\$1,000 Layer		\$1,000-\$1,200 Layer		Excess \$1,200 Layer		[24] No. of Entries
	[14] Paid Losses &ALAE	[15] Incurred Losses &ALAE	[16] Paid Losses &ALAE	[17] Incurred Losses &ALAE	[18] Paid Losses &ALAE	[19] Incurred Losses &ALAE	[20] Paid Losses &ALAE	[21] Incurred Losses &ALAE	[22] Paid Losses &ALAE	[23] Incurred Losses &ALAE	
7/01/96-97	1,474	1,474	196	196	–	–	–	–	–	–	1,926
7/01/97-98	1,420	1,420	299	299	–	–	–	–	–	–	1,403
7/01/98-99	883	883	20	20	–	–	–	–	–	–	1,440
7/01/99-00	1,166	1,167	307	311	–	–	–	–	–	–	1,292
7/01/00-01	1,260	1,270	150	150	2	2	–	–	–	–	1,576
7/01/01-02	989	989	25	25	–	–	–	–	–	–	1,339
7/01/02-03	828	1,079	155	155	51	51	–	–	–	–	1,266
7/01/03-04	904	1,196	–	–	–	–	–	–	–	–	1,326
7/01/04-05	1,215	1,519	458	528	535	864	–	–	–	–	1,194
7/01/05-06	645	1,246	–	280	–	10	–	–	–	–	1,005
7/01/06-07	206	810	–	–	–	–	–	–	–	–	619
7/01/07-08	–	–	–	–	–	–	–	–	–	–	–
	10,990	13,053	1,610	1,964	588	927	–	–	–	–	14,386

Ratio of Excess Losses to \$0-\$100 Layer:	[17]/[15]	[19]/[15]	[21]/[15]	[23]/[15]
7/01/97-98 through 7/01/00-01 (4 years):	16.5%	0.0%	0.0%	0.0%
7/01/98-99 through 7/01/02-03 (5 years):	12.3%	1.0%	0.0%	0.0%
7/01/00-01 through 7/01/04-05 (5 years):	14.2%	15.1%	0.0%	0.0%

State of Minnesota
Summary of Auto Liability Losses Excess of \$100,000
Losses (Incl. ALAE) – Evaluated at 3/31/07
(Dollars in Thousands)

Large Claims

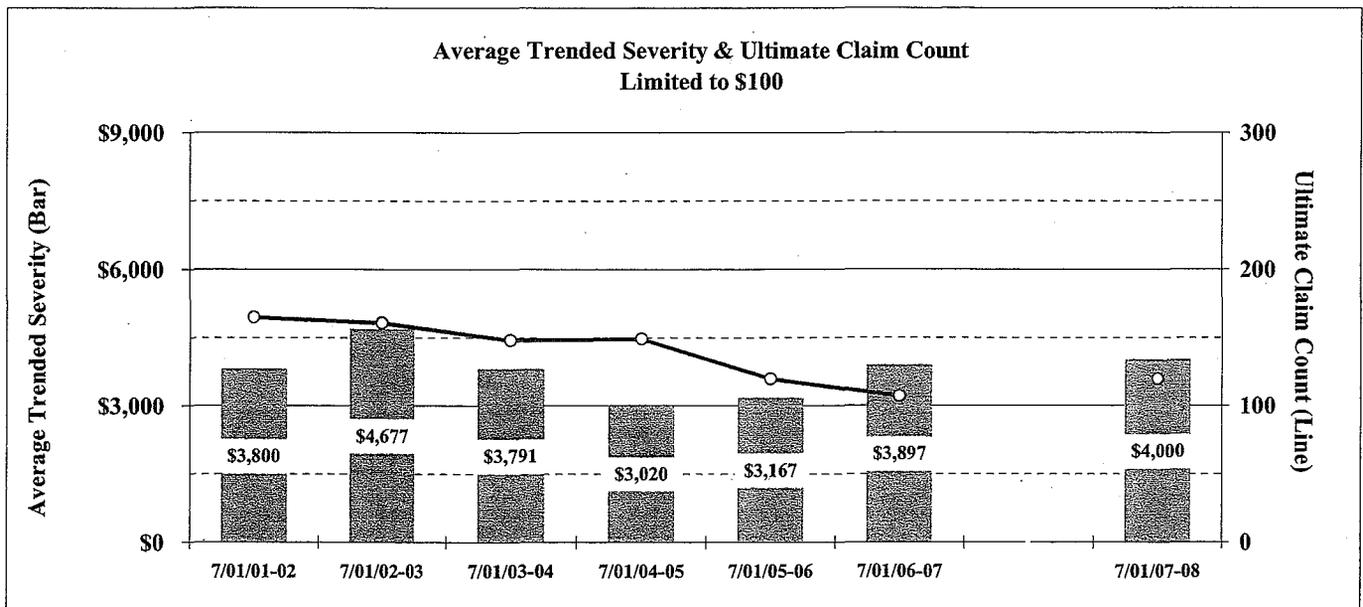
<i>Claim Information</i>							No Limit		Excess Retention		\$100-\$250		\$250-\$1,000		\$1,000-\$1,200		Excess \$1,200	
Fiscal Year	Stat.	Claimant Name	Site	Event Date	Reten.	[1] Paid Loss.	[2] Incur. Loss.	[3] Paid Loss.	[4] Incur. Loss.	[5] Paid Loss.	[6] Incur. Loss.	[7] Paid Loss.	[8] Incur. Loss.	[9] Paid Loss.	[10] Incur. Loss.	[11] Paid Loss.	[12] Incur. Loss.	
								In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	
1	07/01/96	X	Dot-Metro Oakdale Clair	auto fail to obey sign	11/19/97	\$600	194	194	-	-	94	94	-	-	-	-	-	
2	07/01/96	X	Dot-Metro Golden Valley	auto fail to obey sign	11/19/97	\$600	102	102	-	-	2	2	-	-	-	-	-	
3	07/01/96	X	Dot-Metro Golden Valley	auto fail to yield	11/19/97	\$600	200	200	-	-	100	100	-	-	-	-	-	
Total 7/01/96-97							496	496	-	-	196	196	-	-	-	-	-	-
4	07/01/97	X	Dot - Willmar	auto fail to yield	11/19/97	\$600	249	249	-	-	149	149	-	-	-	-	-	
5	07/01/97	X	Public Safety - Patrol	auto-miscellaneous (use this c	02/12/98	\$600	145	145	-	-	45	45	-	-	-	-	-	
6	07/01/97	X	Dot-Metro Oakdale Clair	auto - construction/maint	05/07/98	\$600	205	205	-	-	105	105	-	-	-	-	-	
Total 7/01/97-98							599	599	-	-	299	299	-	-	-	-	-	-
7	07/01/98	X	Public Safety-Alcohol &	auto- struck parked car	12/18/98	\$750	120	120	-	-	20	20	-	-	-	-	-	
Total 7/01/98-99							120	120	-	-	20	20	-	-	-	-	-	-
8	07/01/99	X	Dot - Duluth	auto- plowing	02/22/00	\$1,000	182	182	-	-	82	82	-	-	-	-	-	
9	07/01/99	O	Dot-Bemidji	auto fail to obey sign	02/25/00	\$1,000	222	226	-	-	122	126	-	-	-	-	-	
10	07/01/99	X	Dot-Metro Mendota Cons	auto- struck parked car	04/18/00	\$1,000	203	203	-	-	103	103	-	-	-	-	-	
Total 7/01/99-00							607	611	-	-	307	311	-	-	-	-	-	-
11	07/01/00	X	Strategic & Long Range J	auto-miscellaneous (use this c	09/13/01	\$1,000	252	252	-	-	150	150	2	2	-	-	-	
Total 7/01/00-01							252	252	-	-	150	150	2	2	-	-	-	-
12	07/01/01	X	Dnr Ctrl Off Do Not Use	auto - backing	09/06/01	\$1,000	125	125	-	-	25	25	-	-	-	-	-	
Total 7/01/01-02							125	125	-	-	25	25	-	-	-	-	-	-
13	07/01/02	X	Dot - Duluth	auto - rear end collision	09/26/02	\$1,000	301	301	-	-	150	150	51	51	-	-	-	
14	07/01/02	X	Public Safety - Patrol	auto law enforcement -do not	05/06/03	\$1,000	105	105	-	-	5	5	-	-	-	-	-	
Total 7/01/02-03							406	406	-	-	155	155	51	51	-	-	-	-
15	07/01/04	X	Admin-Department Of T	auto - rear end collision	11/03/04	\$1,000	309	309	-	-	150	150	59	59	-	-	-	
16	07/01/04	O	Dot-Metro Maryland Ts	auto - rear end collision	11/03/04	\$1,000	10	170	-	-	70	-	-	-	-	-	-	
17	07/01/04	X	Dot - Willmar	patching road	12/29/04	\$1,000	138	138	-	-	38	38	-	-	-	-	-	
18	07/01/04	O	Mnscu Minnesota State	auto-miscellaneous (use thi	05/18/05	\$1,000	726	1,055	-	-	150	150	476	805	-	-	-	
19	07/01/04	X	Public Safety - Patrol	auto fail to yield	06/09/05	\$1,000	220	220	-	-	120	120	-	-	-	-	-	
Total 7/01/04-05							1,403	1,892	-	-	458	528	535	864	-	-	-	-
20	07/01/05	O	Anoka County	auto fail to yield	12/02/05	\$1,000	53	104	-	-	4	-	-	-	-	-	-	
21	07/01/05	O	Public Safety - Patrol	auto law enforcement -do not	01/11/06	\$1,000	-	260	-	-	150	-	10	-	-	-	-	
22	07/01/05	O	Public Safety - Patrol	auto law enforcement -do not	02/10/06	\$1,000	-	226	-	-	126	-	-	-	-	-	-	
Total 7/01/05-06							53	590	-	-	-	280	-	10	-	-	-	-

State of Minnesota
Projection of General Liability Ultimate Losses – Fiscal Year 7/01/07-08
Losses (Incl. ALAE) Evaluated at 3/31/07
(Dollars in Thousands, Except Loss Rate & Average Severity)

Projection-1

<u>7/01/07-08 Loss Projection</u>					
[1] Loss Limit	[2] Increased Limits Factor p.37	[3] Estimated Losses \$480 x [2]	[4] Change in [3]	[5] Sales p.38	[6] Loss Rate per FTE [3]/[5]*1k
\$100	1.000	\$ 480 p.26		8,000	60.00
\$250	1.250	\$ 600	\$ 120		75.00
\$1,000	1.310	\$ 629	\$ 29		79.00
\$1,200	1.315	\$ 630 [a]	\$ 1		79.00

[a] The loss projection at retention is rounded to tens.



State of Minnesota
Projection of General Liability Ultimate Losses – Fiscal Year 7/01/07-08
Losses (Incl. ALAE) Evaluated at 3/31/07
(Dollars in Thousands, Except Loss Rate & Average Severity)

Projection-2

I. Losses and Exposure Base Trended to Constant Dollars - Limited to \$100

Fiscal Year	Months from Inception	[1] Ultimate Losses p.27	[2] A.M. Best Claim Cost Index	[3] Trended Ult. Losses [1]*[2]	[4] FTE p.38	[5] Exposure Index	[6] Trended Exposures [4]*[5]
7/01/01-02	69	486	1.290	627	6,927	1.103	7,640
7/01/02-03	57	610	1.234	753	7,039	1.084	7,630
7/01/03-04	45	475	1.181	561	7,271	1.045	7,598
7/01/04-05	33	400	1.126	450	7,599	1.025	7,789
7/01/05-06	21	350	1.086	380	7,760	1.038	8,055
7/01/06-07	9	400	1.042	417	8,000	1.011	8,088

II. Loss Rate Analysis by Exposure Base - Limited to \$100

Fiscal Year	Months from Inception	[7] Open Claims p.38	[8] Reported Claims p.38	[9] Ultimate Claims p.29	[10] Loss Rate per FTE [3]/[6]*1k	[11] Avg. Severity per Claim [3]/[9]*1k	[12] Claim Rate per FTE [9]/[6]
7/01/01-02	69	–	165	165	82	3,800	0.022
7/01/02-03	57	4	161	161	99	4,677	0.021
7/01/03-04	45	5	148	148	74	3,791	0.019
7/01/04-05	33	7	148	149	58	3,020	0.019
7/01/05-06	21	13	118	120	47	3,167	0.015
7/01/06-07	9	26	70	107	52	3,897	0.013
		55	810	850			

Average: 69 3,725 0.018
Average Last 3: 52 3,361 0.016
Average Excl. High & Low: 67 3,664 0.019
Selected Loss/Severity Rate: 60 [a] 4,000 [b] 0.015 [c]

III. Projected Ultimate Losses for 7/01/07-08 Fiscal Year - Limited to \$100

7/01/07-08 Estimated FTE: 8,000 p.38 x Loss Rate per FTE: 60 [a] = Projected Ultimate Losses: \$ 480	7/01/07-08 Estimated FTE: 8,000 x Claim Rate per FTE: 0.015 [c] = Projected Number of Claims: 120 x Avg. Severity per Claim: 4,000 [b] = Projected Ultimate Losses: \$ 480
--	--

Selected Ultimate Losses	
Limited to \$100:	\$ 480
x Increased Limits Factor to Retention	1.315
Limited to \$1,200:	\$ 630

p.37

The loss projection at retention is rounded to tens.

State of Minnesota
Summary of Estimated General Liability Ultimate Losses
Losses (Incl. ALAE) – Evaluated at 3/31/07
(Dollars in Thousands)

Summary

Fiscal Year	Retention	\$0 to \$100 Layer			\$100 to Retention Layer			\$0 to Retention Layer				
		[1] Paid Losses p.28	[2] Incurred Losses p.28	[3] Ultimate Losses p.28	[4] Paid Losses p.37	[5] Incurred Losses p.37	[6] Ultimate Losses p.37	[7] Paid Losses [1]+[4]	[8] Case Reserves [9]-[7]	[9] Incurred Losses [2]+[5]	[10] IBNR Reserves [11]-[9]	[11] Ultimate Losses [3]+[6]
		7/01/96-97	\$ 600	242	242	242	-	-	-	242	-	242
7/01/97-98	\$ 600	199	199	199	12	12	12	211	-	211	-	211
7/01/98-99	\$ 750	186	186	186	-	-	-	186	-	186	-	186
7/01/99-00	\$1,000	102	102	102	-	-	-	102	-	102	-	102
7/01/00-01	\$1,000	568	574	574	98	101	101	666	9	675	-	675
7/01/01-02	\$1,000	486	486	486	119	119	119	605	-	605	-	605
7/01/02-03	\$1,000	524	574	610	211	214	260	735	53	788	82	870
7/01/03-04	\$1,000	353	411	475	2	2	70	355	58	413	132	545
7/01/04-05	\$1,000	101	268	400	-	58	170	101	225	326	244	570
7/01/05-06	\$1,000	51	98	350	-	-	130	51	47	98	382	480
7/01/06-07	\$1,000	111	130	400	176	220	375	287	63	350	425	775
7/01/07-08	\$1,200	-	-	480	-	-	150	-	-	-	630	630
		2,923	3,270	4,504	618	726	1,387	3,541	455	3,996	1,895	5,891

State of Minnesota
 Estimate of General Liability Ultimate Losses
 Losses (Incl. ALAE) Evaluated at 3/31/07
 (Dollars in Thousands, Except Average Claim Data)

\$0-\$100 Layer

Selection of Ultimate Losses – Limited to \$100							
Fiscal Year	Months from Inception	[1] Pd. Dev. Method p.29	[2] Inc. Dev. Method p.29	[3] Born.-Ferg. Method p.29	[4] Selected Ultimate Losses	[5] IBNR Reserves [4]-[8]	[6] Case Reserves [8]-[7]
7/01/96-97	129	242	242	242	242	—	—
7/01/97-98	117	199	199	199	199	—	—
7/01/98-99	105	188	186	186	186	—	—
7/01/99-00	93	106	102	102	102	—	—
7/01/00-01	81	620	580	578	574	—	6
7/01/01-02	69	573	501	498	486	—	—
7/01/02-03	57	680	609	598	610	36	50
7/01/03-04	45	573	458	455	475	64	58
7/01/04-05	33	311	388	409	400	132	167
7/01/05-06	21	314	227	363	350	252	47
7/01/06-07	9	1,505 [a]	663 [a]	516	400	270	19
		5,311	4,155	4,146	4,024	754	347

Indications will tend to be over-stated as this year includes \$100k from one claim.

Data Summary – Limited to \$100							
Fiscal Year	Months from Inception	[7] Paid Losses p.38	[8] Incurred Losses p.38	[9] Reported Claims p.38	[10] Ultimate Claims p.29	[11] Open Claims p.38	[12] IBNR Claims p.29
7/01/96-97	129	242	242	115	115	—	—
7/01/97-98	117	199	199	107	107	—	—
7/01/98-99	105	186	186	106	106	—	—
7/01/99-00	93	102	102	140	140	—	—
7/01/00-01	81	568	574	197	197	2	—
7/01/01-02	69	486	486	165	165	—	—
7/01/02-03	57	524	574	161	161	4	—
7/01/03-04	45	353	411	148	148	5	—
7/01/04-05	33	101	268	148	149	7	1
7/01/05-06	21	51	98	118	120	13	2
7/01/06-07	9	111	130	70	107	26	37
		2,923	3,270	1,475	1,515	57	40

Analytical Review – Limited to \$100							
Fiscal Year	Months from Inception	[13] Sales p.38	[14] Average Incurred Severity	[15] Average Ultimate Severity	[16] Average IBNR Reserve	[17] Average Case Reserve	[18] Loss Rate per FTE
7/01/96-97	129	5,913	2,104	2,104	—	—	41.00
7/01/97-98	117	5,974	1,860	1,860	—	—	33.00
7/01/98-99	105	6,035	1,755	1,755	—	—	31.00
7/01/99-00	93	6,035	729	729	—	—	17.00
7/01/00-01	81	5,992	2,914	2,914	—	3,000	96.00
7/01/01-02	69	6,927	2,945	2,945	—	—	70.00
7/01/02-03	57	7,039	3,565	3,789	9,000	12,500	87.00
7/01/03-04	45	7,271	2,777	3,209	12,800	11,600	65.00
7/01/04-05	33	7,599	1,811	2,685	16,500	23,857	53.00
7/01/05-06	21	7,760	831	2,917	16,800	3,615	45.00
7/01/06-07	9	8,000	1,857	3,738	4,286	731	50.00
			2,217	2,656	7,773	6,088	

Notes:

- [14] Average incurred severity equals incurred losses divided by reported claim count.
- [15] Average ultimate severity equals ultimate losses divided by ultimate number of claims.
- [16] Average IBNR reserve equals IBNR divided by the open and IBNR claim count.
- [17] Average case reserve equals case reserves divided by the open claim count.

State of Minnesota
 Estimate of General Liability Ultimate Losses
 Losses (Incl. ALAE) Evaluated at 3/31/07
 (Dollars in Thousands)

Methodologies

Paid Loss Development Method – Limited to \$100

Fiscal Year	Months from Inception	[1] Paid Losses p.30	[2] Pd. Dev. Factor p.30	[3] Indicated Ult. Loss. [1]*[2]	[4] Incurred Losses [6]	[5] Indicated IBNR [3]-[4]
7/01/96-97	129	242	1.000	242	242	-
7/01/97-98	117	199	1.000	199	199	-
7/01/98-99	105	186	1.010	188	186	2
7/01/99-00	93	102	1.040	106	102	4
7/01/00-01	81	568	1.092	620	574	46
7/01/01-02	69	486	1.180	573	486	87
7/01/02-03	57	524	1.298	680	574	106
7/01/03-04	45	353	1.622	573	411	162
7/01/04-05	33	101	3.082	311	268	43
7/01/05-06	21	51	6.164	314	98	216
7/01/06-07	9	111	13.561	1,505	130	1,375

Incurred Loss Development Method – Limited to \$100

Fiscal Year	Months from Inception	[6] Incurred Losses p.31	[7] Inc. Dev. Factor p.31	[8] Indicated Ult. Loss. [6]*[7]	[9] Indicated IBNR [8]-[6]
7/01/96-97	129	242	1.000	242	-
7/01/97-98	117	199	1.000	199	-
7/01/98-99	105	186	1.000	186	-
7/01/99-00	93	102	1.000	102	-
7/01/00-01	81	574	1.010	580	6
7/01/01-02	69	486	1.030	501	15
7/01/02-03	57	574	1.061	609	35
7/01/03-04	45	411	1.114	458	47
7/01/04-05	33	268	1.448	388	120
7/01/05-06	21	98	2.317	227	129
7/01/06-07	9	130	5.098	663	533

Bornhuetter-Ferguson Method – Limited to \$100

Fiscal Year	Months from Inception	[10] Prelim. Ultimate Losses	[11] IBNR Factor 1-1/[7]	[12] Indicated IBNR [10]*[11]	[13] Incurred Losses [6]	[14] Indicated Ult. Loss. [12]+[13]
7/01/96-97	129	355	-	-	242	242
7/01/97-98	117	358	-	-	199	199
7/01/98-99	105	362	-	-	186	186
7/01/99-00	93	362	-	-	102	102
7/01/00-01	81	360	0.010	4	574	578
7/01/01-02	69	416	0.029	12	486	498
7/01/02-03	57	422	0.058	24	574	598
7/01/03-04	45	436	0.102	44	411	455
7/01/04-05	33	456	0.310	141	268	409
7/01/05-06	21	466	0.568	265	98	363
7/01/06-07	9	480	0.804	386	130	516

[10] Preliminary ultimate losses assume a \$60 Loss Rate per FTE.

Claim Count Development Method

Fiscal Year	Months from Inception	[15] Reported Claims p.32	[16] Clm. Dev. Factor p.32	[17] Ultimate Claims [15]*[16]	[18] Open Claims p.38	[19] IBNR Claims [17]-[15]
7/01/96-97	129	115	1.000	115	-	-
7/01/97-98	117	107	1.000	107	-	-
7/01/98-99	105	106	1.000	106	-	-
7/01/99-00	93	140	1.000	140	-	-
7/01/00-01	81	197	1.000	197	2	-
7/01/01-02	69	165	1.000	165	-	-
7/01/02-03	57	161	1.000	161	4	-
7/01/03-04	45	148	1.000	148	5	-
7/01/04-05	33	148	1.005	149	7	1
7/01/05-06	21	118	1.015	120	13	2
7/01/06-07	9	70	1.523	107	26	37

State of Minnesota
 Estimate of General Liability Ultimate Losses
 Paid Loss Extrapolation Method
 Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
 (Dollars in Thousands)

Paid Triangle

Paid Losses

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	242	242	242
7/01/97-98	-	-	-	-	-	-	-	199	199	199	
7/01/98-99	-	-	-	-	-	-	175	186	186		
7/01/99-00	-	-	-	-	-	98	102	102			
7/01/00-01	-	-	-	-	464	471	568				
7/01/01-02	-	-	-	418	486	486					
7/01/02-03	-	-	305	406	523						
7/01/03-04	-	75	132	353							
7/01/04-05	17	47	101								
7/01/05-06	15	51									
7/01/06-07	111										

Period To Period Factors

Fiscal Year	Evaluation Point (Months from Inception)										
	9-21	21-33	33-45	45-57	57-69	69-81	81-93	93-105	105-117	117-129	129-Ult.
7/01/96-97									1.000	1.000	
7/01/97-98								1.000	1.000		
7/01/98-99							1.063	1.000			
7/01/99-00						1.041	1.000				
7/01/00-01					1.015	1.206					
7/01/01-02				1.163	1.000						
7/01/02-03			1.331	1.288							
7/01/03-04		1.760	2.674								
7/01/04-05	2.765	2.149									
7/01/05-06	3.400										
Average	3.082	1.954	2.003	1.225	1.008	1.123	1.031	1.000	1.000	1.000	-
Selected	2.200	2.000	1.900	1.250	1.100	1.080	1.050	1.030	1.010	1.000	1.000
Selected to Ult.	13.561	6.164	3.082	1.622	1.298	1.180	1.092	1.040	1.010	1.000	1.000
Percent of Ult.	7%	16%	32%	62%	77%	85%	92%	96%	99%	100%	100%

State of Minnesota
 Estimate of General Liability Ultimate Losses
 Incurred Loss Extrapolation Method
 Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
 (Dollars in Thousands)

Incurred Triangle

Incurred Losses

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	260	242	242
7/01/97-98	-	-	-	-	-	-	-	199	199	199	
7/01/98-99	-	-	-	-	-	-	203	203	186		
7/01/99-00	-	-	-	-	-	137	102	102			
7/01/00-01	-	-	-	-	546	490	574				
7/01/01-02	-	-	-	514	489	486					
7/01/02-03	-	-	439	526	574						
7/01/03-04	-	182	297	411							
7/01/04-05	75	169	268								
7/01/05-06	43	98									
7/01/06-07	130										

Period To Period Factors

Fiscal Year	Evaluation Point (Months from Inception)										
	9-21	21-33	33-45	45-57	57-69	69-81	81-93	93-105	105-117	117-129	129-Ult.
7/01/96-97									0.931	1.000	
7/01/97-98								1.000	1.000		
7/01/98-99							1.000	0.916			
7/01/99-00						0.745	1.000				
7/01/00-01					0.897	1.171					
7/01/01-02				0.951	0.994						
7/01/02-03			1.198	1.091							
7/01/03-04		1.632	1.384								
7/01/04-05	2.253	1.586									
7/01/05-06	2.279										
Average	2.266	1.609	1.291	1.021	0.946	0.958	1.000	0.958	0.965	1.000	-
Selected	2.200	1.600	1.300	1.050	1.030	1.020	1.010	1.000	1.000	1.000	1.000
Selected to Ult.	5.098	2.317	1.448	1.114	1.061	1.030	1.010	1.000	1.000	1.000	1.000
Percent of Ult.	20%	43%	69%	90%	94%	97%	99%	100%	100%	100%	100%

State of Minnesota
Estimate of General Liability Ultimate Losses
Reported Claim Extrapolation

Claim Triangle

Reported Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	115
7/01/97-98	-	-	-	-	-	-	-	-	-	-	107	
7/01/98-99	-	-	-	-	-	-	-	-	106			
7/01/99-00	-	-	-	-	-	-	-	140				
7/01/00-01	-	-	-	-	-	-	197					
7/01/01-02	-	-	-	-	-	165						
7/01/02-03	-	-	-	-	161							
7/01/03-04	-	-	-	148								
7/01/04-05	-	-	148									
7/01/05-06	-	118										
7/01/06-07	70											

Period To Period Factors

Fiscal Year	Evaluation Point (Months from Inception)											
	9-21	21-33	33-45	45-57	57-69	69-81	81-93	93-105	105-117	117-129	129-Ult.	
7/01/96-97												
7/01/97-98												
7/01/98-99												
7/01/99-00												
7/01/00-01												
7/01/01-02												
7/01/02-03												
7/01/03-04												
7/01/04-05												
7/01/05-06												
Average	-	-	-	-	-	-	-	-	-	-	-	-
Selected	1.500	1.010	1.005	1.000								
Selected to Ult.	1.523	1.015	1.005	1.000								
Percent of Ult.	66%	99%	100%									

Notes:

Claim development factors derived from general industry sources.

State of Minnesota
Review of General Liability Loss Triangulation Data
Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
(Dollars in Thousands, Except Average Claim Data)

Triangle Review

Incurred Losses

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	260	242	242
7/01/97-98	-	-	-	-	-	-	-	199	199	199	
7/01/98-99	-	-	-	-	-	-	203	203	186		
7/01/99-00	-	-	-	-	-	137	102	102			
7/01/00-01	-	-	-	-	546	490	574				
7/01/01-02	-	-	-	514	489	486					
7/01/02-03	-	-	439	526	574						
7/01/03-04	-	182	297	411							
7/01/04-05	75	169	268								
7/01/05-06	43	98									
7/01/06-07	130										

Paid Losses

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	242	242	242
7/01/97-98	-	-	-	-	-	-	-	199	199	199	
7/01/98-99	-	-	-	-	-	-	175	186	186		
7/01/99-00	-	-	-	-	-	98	102	102			
7/01/00-01	-	-	-	-	464	471	568				
7/01/01-02	-	-	-	418	486	486					
7/01/02-03	-	-	305	406	523						
7/01/03-04	-	75	132	353							
7/01/04-05	17	47	101								
7/01/05-06	15	51									
7/01/06-07	111										

Case Reserves

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	18	-	-
7/01/97-98	-	-	-	-	-	-	-	-	-	-	-
7/01/98-99	-	-	-	-	-	-	28	17	-	-	-
7/01/99-00	-	-	-	-	-	39	-	-	-	-	-
7/01/00-01	-	-	-	-	82	19	6	-	-	-	-
7/01/01-02	-	-	-	96	3	-	-	-	-	-	-
7/01/02-03	-	-	134	120	51	-	-	-	-	-	-
7/01/03-04	-	107	165	58	-	-	-	-	-	-	-
7/01/04-05	58	122	167	-	-	-	-	-	-	-	-
7/01/05-06	28	47	-	-	-	-	-	-	-	-	-
7/01/06-07	19	-	-	-	-	-	-	-	-	-	-

State of Minnesota
**Review of General Liability Loss Triangulation Data
 Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
 (Dollars in Thousands, Except Average Claim Data)**

Triangle Review

Total Reported Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	115
7/01/97-98	-	-	-	-	-	-	-	-	-	-	107	-
7/01/98-99	-	-	-	-	-	-	-	-	-	106	-	-
7/01/99-00	-	-	-	-	-	-	-	-	140	-	-	-
7/01/00-01	-	-	-	-	-	-	197	-	-	-	-	-
7/01/01-02	-	-	-	-	-	165	-	-	-	-	-	-
7/01/02-03	-	-	-	-	161	-	-	-	-	-	-	-
7/01/03-04	-	-	-	148	-	-	-	-	-	-	-	-
7/01/04-05	-	-	148	-	-	-	-	-	-	-	-	-
7/01/05-06	-	118	-	-	-	-	-	-	-	-	-	-
7/01/06-07	70	-	-	-	-	-	-	-	-	-	-	-

Open Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	-
7/01/97-98	-	-	-	-	-	-	-	-	-	-	-	-
7/01/98-99	-	-	-	-	-	-	-	-	-	-	-	-
7/01/99-00	-	-	-	-	-	-	-	-	-	-	-	-
7/01/00-01	-	-	-	-	-	-	2	-	-	-	-	-
7/01/01-02	-	-	-	-	-	-	-	-	-	-	-	-
7/01/02-03	-	-	-	-	4	-	-	-	-	-	-	-
7/01/03-04	-	-	-	5	-	-	-	-	-	-	-	-
7/01/04-05	-	-	7	-	-	-	-	-	-	-	-	-
7/01/05-06	-	13	-	-	-	-	-	-	-	-	-	-
7/01/06-07	26	-	-	-	-	-	-	-	-	-	-	-

Closed Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	115
7/01/97-98	-	-	-	-	-	-	-	-	-	-	107	-
7/01/98-99	-	-	-	-	-	-	-	-	-	106	-	-
7/01/99-00	-	-	-	-	-	-	-	-	140	-	-	-
7/01/00-01	-	-	-	-	-	-	195	-	-	-	-	-
7/01/01-02	-	-	-	-	-	165	-	-	-	-	-	-
7/01/02-03	-	-	-	-	157	-	-	-	-	-	-	-
7/01/03-04	-	-	-	143	-	-	-	-	-	-	-	-
7/01/04-05	-	-	141	-	-	-	-	-	-	-	-	-
7/01/05-06	-	105	-	-	-	-	-	-	-	-	-	-
7/01/06-07	44	-	-	-	-	-	-	-	-	-	-	-

State of Minnesota
Review of General Liability Loss Triangulation Data
Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
(Dollars in Thousands, Except Average Claim Data)

Triangle Review

Average Severity on Reported Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	2,104
7/01/97-98	-	-	-	-	-	-	-	-	-	-	1,860	-
7/01/98-99	-	-	-	-	-	-	-	-	1,755	-	-	-
7/01/99-00	-	-	-	-	-	-	-	729	-	-	-	-
7/01/00-01	-	-	-	-	-	-	2,914	-	-	-	-	-
7/01/01-02	-	-	-	-	-	2,945	-	-	-	-	-	-
7/01/02-03	-	-	-	-	3,565	-	-	-	-	-	-	-
7/01/03-04	-	-	-	2,777	-	-	-	-	-	-	-	-
7/01/04-05	-	-	1,811	-	-	-	-	-	-	-	-	-
7/01/05-06	-	831	-	-	-	-	-	-	-	-	-	-
7/01/06-07	1,857	-	-	-	-	-	-	-	-	-	-	-

Average Reserve on Open Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	-
7/01/97-98	-	-	-	-	-	-	-	-	-	-	-	-
7/01/98-99	-	-	-	-	-	-	-	-	-	-	-	-
7/01/99-00	-	-	-	-	-	-	-	-	-	-	-	-
7/01/00-01	-	-	-	-	-	-	3,000	-	-	-	-	-
7/01/01-02	-	-	-	-	-	-	-	-	-	-	-	-
7/01/02-03	-	-	-	-	12,750	-	-	-	-	-	-	-
7/01/03-04	-	-	-	11,600	-	-	-	-	-	-	-	-
7/01/04-05	-	-	23,857	-	-	-	-	-	-	-	-	-
7/01/05-06	-	3,615	-	-	-	-	-	-	-	-	-	-
7/01/06-07	731	-	-	-	-	-	-	-	-	-	-	-

Average Paid on Closed Claims

Fiscal Year	Evaluation Point (Months from Inception)											
	9	21	33	45	57	69	81	93	105	117	129	
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-	2,104
7/01/97-98	-	-	-	-	-	-	-	-	-	-	1,860	-
7/01/98-99	-	-	-	-	-	-	-	-	1,755	-	-	-
7/01/99-00	-	-	-	-	-	-	-	729	-	-	-	-
7/01/00-01	-	-	-	-	-	-	2,913	-	-	-	-	-
7/01/01-02	-	-	-	-	-	2,945	-	-	-	-	-	-
7/01/02-03	-	-	-	-	3,331	-	-	-	-	-	-	-
7/01/03-04	-	-	-	2,469	-	-	-	-	-	-	-	-
7/01/04-05	-	-	716	-	-	-	-	-	-	-	-	-
7/01/05-06	-	486	-	-	-	-	-	-	-	-	-	-
7/01/06-07	2,523	-	-	-	-	-	-	-	-	-	-	-

State of Minnesota
Review of General Liability Loss Triangulation Data
Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence
(Dollars in Thousands, Except Average Claim Data)

Triangle Review

Losses Paid as a Percent of Incurred Losses

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	93.1%	100.0%	100.0%
7/01/97-98	-	-	-	-	-	-	-	100.0%	100.0%	100.0%	
7/01/98-99	-	-	-	-	-	-	86.2%	91.6%	100.0%		
7/01/99-00	-	-	-	-	-	71.5%	100.0%	100.0%			
7/01/00-01	-	-	-	-	85.0%	96.1%	99.0%				
7/01/01-02	-	-	-	81.3%	99.4%	100.0%					
7/01/02-03	-	-	69.5%	77.2%	91.1%						
7/01/03-04	-	41.2%	44.4%	85.9%							
7/01/04-05	22.7%	27.8%	37.7%								
7/01/05-06	34.9%	52.0%									
7/01/06-07	85.4%										

Closed Claims as a Percent of Reported Claims

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	-	-	100.0%
7/01/97-98	-	-	-	-	-	-	-	-	-	100.0%	
7/01/98-99	-	-	-	-	-	-	-	-	100.0%		
7/01/99-00	-	-	-	-	-	-	-	100.0%			
7/01/00-01	-	-	-	-	-	-	99.0%				
7/01/01-02	-	-	-	-	-	100.0%					
7/01/02-03	-	-	-	-	97.5%						
7/01/03-04	-	-	-	96.6%							
7/01/04-05	-	-	95.3%								
7/01/05-06	-	89.0%									
7/01/06-07	62.9%										

Open Claims as a Percent of Reported Claims

Fiscal Year	Evaluation Point (Months from Inception)										
	9	21	33	45	57	69	81	93	105	117	129
7/01/96-97	-	-	-	-	-	-	-	-	-	-	-
7/01/97-98	-	-	-	-	-	-	-	-	-	-	-
7/01/98-99	-	-	-	-	-	-	-	-	-	-	-
7/01/99-00	-	-	-	-	-	-	-	-	-	-	-
7/01/00-01	-	-	-	-	-	-	1.0%				
7/01/01-02	-	-	-	-	-	-					
7/01/02-03	-	-	-	-	2.5%						
7/01/03-04	-	-	-	3.4%							
7/01/04-05	-	-	4.7%								
7/01/05-06	-	11.0%									
7/01/06-07	37.1%										

State of Minnesota
Estimate of General Liability Ultimate Losses
Bornhuetter-Ferguson Method – Loss Layers Excess of \$100,000
Losses (Incl. ALAE) Evaluated at 3/31/07
(Dollars in Thousands)

Excess of \$100

Fiscal Year	Months from Inception	Reten.	Limited to \$100		Prelim. Indication		Excess Layer					Burn. Cost Ratio		
			[1] Incurred Losses p.28	[2] Ultimate Losses p.28	[3] Excess Ratio	[4] Ultimate Losses [2]*[3]	[5] Devel. Factor	[6] Indicated IBNR (1-1/[5])*[4]	[7] Incurred Losses p.38	[8] Indicated Ult. Loss [6]+[7]	[9] Selected Ultimate Losses	[10] IBNR Reserves [9]-[7]	[11] Incurred Basis [7]/[1]	[12] Ultimate Basis [9]/[2]
<u>\$100-\$250 Layer</u>														
7/01/96-97	129	\$ 600	242	242	25.0%	61	1.050	3	-	3	-	-	-	-
7/01/97-98	117	\$ 600	199	199	25.0%	50	1.110	5	12	17	12	-	6.0%	6.0%
7/01/98-99	105	\$ 750	186	186	25.0%	47	1.140	6	-	6	-	-	-	-
7/01/99-00	93	\$1,000	102	102	25.0%	26	1.180	4	-	4	-	-	-	-
7/01/00-01	81	\$1,000	574	574	25.0%	144	1.240	28	101	129	101	-	17.6%	17.6%
7/01/01-02	69	\$1,000	486	486	25.0%	122	1.330	30	119	149	119	-	24.5%	24.5%
7/01/02-03	57	\$1,000	574	610	25.0%	153	1.480	50	214	264	260	46	37.3%	42.6%
7/01/03-04	45	\$1,000	411	475	25.0%	119	1.770	52	2	54	60	58	0.5%	12.6%
7/01/04-05	33	\$1,000	268	400	25.0%	100	2.500	60	58	118	150	92	21.6%	37.5%
7/01/05-06	21	\$1,000	98	350	25.0%	88	5.760	73	-	73	100	100	-	28.6%
7/01/06-07	9	\$1,000	130	400	25.0%	100	30.307	97	150	247	275	125	115.4%	68.8%
			3,270	4,024		1,010		408	656	1,064	1,077	421	20.1%	26.8%
													Selected Ratio:	25.0%
<u>\$250-\$1,000 Layer</u>														
7/01/96-97	129	\$ 600	242	242	6.0%	15	1.050	1	-	1	-	-	-	-
7/01/97-98	117	\$ 600	199	199	6.0%	12	1.110	1	-	1	-	-	-	-
7/01/98-99	105	\$ 750	186	186	6.0%	11	1.140	1	-	1	-	-	-	-
7/01/99-00	93	\$1,000	102	102	6.0%	6	1.180	1	-	1	-	-	-	-
7/01/00-01	81	\$1,000	574	574	6.0%	34	1.240	7	-	7	-	-	-	-
7/01/01-02	69	\$1,000	486	486	6.0%	29	1.330	7	-	7	-	-	-	-
7/01/02-03	57	\$1,000	574	610	6.0%	37	1.480	12	-	12	-	-	-	-
7/01/03-04	45	\$1,000	411	475	6.0%	29	1.770	13	-	13	10	10	-	2.1%
7/01/04-05	33	\$1,000	268	400	6.0%	24	2.500	14	-	14	20	20	-	5.0%
7/01/05-06	21	\$1,000	98	350	6.0%	21	5.760	17	-	17	30	30	-	8.6%
7/01/06-07	9	\$1,000	130	400	6.0%	24	30.307	23	70	93	100	30	53.8%	25.0%
			3,270	4,024		242		97	70	167	160	90	2.1%	4.0%
													Selected Ratio:	6.0%
<u>\$1,000-\$1,200 Layer</u>														
7/01/96-97	129	\$ 600	242	242	0.5%	1	1.050	-	-	-	-	-	-	-
7/01/97-98	117	\$ 600	199	199	0.5%	1	1.110	-	-	-	-	-	-	-
7/01/98-99	105	\$ 750	186	186	0.5%	1	1.140	-	-	-	-	-	-	-
7/01/99-00	93	\$1,000	102	102	0.5%	1	1.180	-	-	-	-	-	-	-
7/01/00-01	81	\$1,000	574	574	0.5%	3	1.240	1	-	1	-	-	-	-
7/01/01-02	69	\$1,000	486	486	0.5%	2	1.330	-	-	-	-	-	-	-
7/01/02-03	57	\$1,000	574	610	0.5%	3	1.480	1	-	1	-	-	-	-
7/01/03-04	45	\$1,000	411	475	0.5%	2	1.770	1	-	1	-	-	-	-
7/01/04-05	33	\$1,000	268	400	0.5%	2	2.500	1	-	1	-	-	-	-
7/01/05-06	21	\$1,000	98	350	0.5%	2	5.760	2	-	2	2	2	-	0.6%
7/01/06-07	9	\$1,000	130	400	0.5%	2	30.307	2	-	2	2	2	-	0.5%
			3,270	4,024		20		8	-	8	4	4	-	0.1%
													Selected Ratio:	0.5%
<u>Excess \$1,200 Layer</u>														
7/01/96-97	129	\$ 600	242	242	0.5%	1	1.050	-	-	-	-	-	-	-
7/01/97-98	117	\$ 600	199	199	0.5%	1	1.110	-	-	-	-	-	-	-
7/01/98-99	105	\$ 750	186	186	0.5%	1	1.140	-	-	-	-	-	-	-
7/01/99-00	93	\$1,000	102	102	0.5%	1	1.180	-	-	-	-	-	-	-
7/01/00-01	81	\$1,000	574	574	0.5%	3	1.240	1	-	1	-	-	-	-
7/01/01-02	69	\$1,000	486	486	0.5%	2	1.330	-	-	-	-	-	-	-
7/01/02-03	57	\$1,000	574	610	0.5%	3	1.480	1	-	1	-	-	-	-
7/01/03-04	45	\$1,000	411	475	0.5%	2	1.770	1	-	1	-	-	-	-
7/01/04-05	33	\$1,000	268	400	0.5%	2	2.500	1	-	1	-	-	-	-
7/01/05-06	21	\$1,000	98	350	0.5%	2	5.760	2	-	2	2	2	-	0.6%
7/01/06-07	9	\$1,000	130	400	0.5%	2	30.307	2	-	2	2	2	-	0.5%
			3,270	4,024		20		8	-	8	4	4	-	0.1%
													Selected Ratio:	0.5%

[3] Preliminary Excess Ratios are based on a review of the State's historical loss experience as well as industry experience.
[5] Development factors are derived from industry sources.

State of Minnesota
Summary of General Liability Loss and Program Data
Losses (Incl. ALAE) – Evaluated at 3/31/07
(Dollars in Thousands, Unless Indicated Otherwise)

Data

Fiscal Year	Program Data			Unlimited Loss Data					Excess of Retention		Limited to Retention		
	[1] Retention	[2] Claims Admin.	[3] FTE	[4] Reported Claims	[5] Open Claims	[6] Paid Losses &ALAE	[7] Case Reserves [8]-[6]	[8] Incurred Losses &ALAE	[9] Paid Losses &ALAE	[10] Incurred Losses &ALAE	[11] Paid Losses &ALAE	[12] Case Reserves [13]-[11]	[13] Incurred Losses &ALAE
7/01/96-97	\$ 600	-	5,913	115	-	242	-	242	-	-	242	-	242
7/01/97-98	\$ 600	-	5,974	107	-	211	-	211	-	-	211	-	211
7/01/98-99	\$ 750	-	6,035	106	-	186	-	186	-	-	186	-	186
7/01/99-00	\$ 1,000	-	6,035	140	-	102	-	102	-	-	102	-	102
7/01/00-01	\$ 1,000	-	5,992	197	2	666	9	675	-	-	666	9	675
7/01/01-02	\$ 1,000	-	6,927	165	-	605	-	605	-	-	605	-	605
7/01/02-03	\$ 1,000	-	7,039	161	4	735	53	788	-	-	735	53	788
7/01/03-04	\$ 1,000	-	7,271	148	5	355	58	413	-	-	355	58	413
7/01/04-05	\$ 1,000	-	7,599	148	7	101	225	326	-	-	101	225	326
7/01/05-06	\$ 1,000	-	7,760	118	13	51	47	98	-	-	51	47	98
7/01/06-07	\$ 1,000	-	8,000	70	26	287	63	350	-	-	287	63	350
7/01/07-08	\$ 1,200	-	8,000	-	-	-	-	-	-	-	-	-	-
				1,475	57	3,541	455	3,996	-	-	3,541	455	3,996

Fiscal Year	\$0-\$100 Layer		\$100-\$250 Layer		\$250-\$1,000 Layer		\$1,000-\$1,200 Layer		Excess \$1,200 Layer		[24] No. of Entries
	[14] Paid Losses &ALAE	[15] Incurred Losses &ALAE	[16] Paid Losses &ALAE	[17] Incurred Losses &ALAE	[18] Paid Losses &ALAE	[19] Incurred Losses &ALAE	[20] Paid Losses &ALAE	[21] Incurred Losses &ALAE	[22] Paid Losses &ALAE	[23] Incurred Losses &ALAE	
7/01/96-97	242	242	-	-	-	-	-	-	-	-	337
7/01/97-98	199	199	12	12	-	-	-	-	-	-	240
7/01/98-99	186	186	-	-	-	-	-	-	-	-	183
7/01/99-00	102	102	-	-	-	-	-	-	-	-	204
7/01/00-01	568	574	98	101	-	-	-	-	-	-	308
7/01/01-02	486	486	119	119	-	-	-	-	-	-	265
7/01/02-03	524	574	211	214	-	-	-	-	-	-	256
7/01/03-04	353	411	2	2	-	-	-	-	-	-	267
7/01/04-05	101	268	-	58	-	-	-	-	-	-	253
7/01/05-06	51	98	-	-	-	-	-	-	-	-	190
7/01/06-07	111	130	150	150	26	70	-	-	-	-	84
7/01/07-08	-	-	-	-	-	-	-	-	-	-	-
	2,923	3,270	592	656	26	70	-	-	-	-	2,587

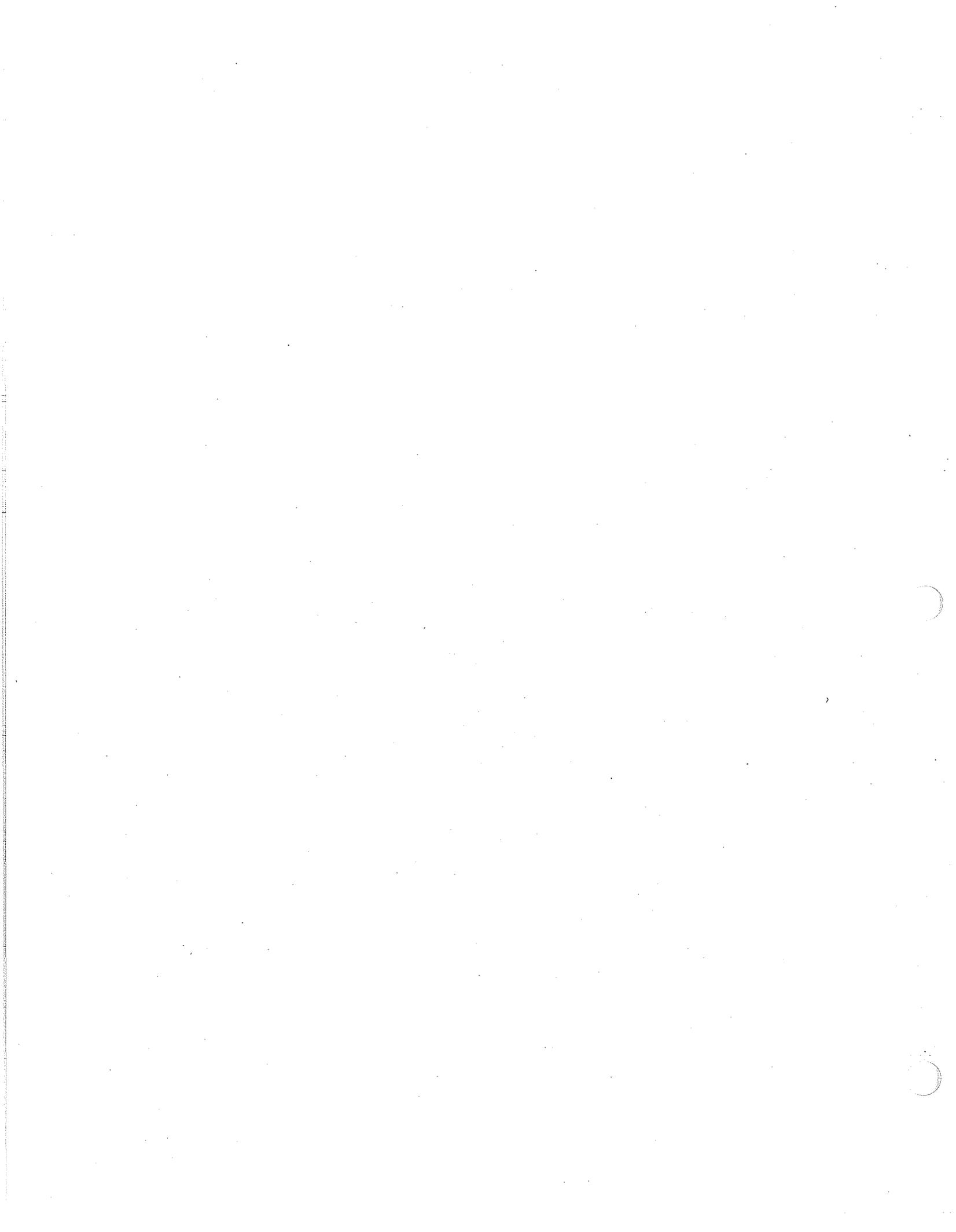
Ratio of Excess Losses to \$0-\$100 Layer:

7/01/97-98 through 7/01/00-01 (4 years):	[17]/[15] 10.7%	[19]/[15] 0.0%	[21]/[15] 0.0%	[23]/[15] 0.0%
7/01/98-99 through 7/01/02-03 (5 years):	22.6%	0.0%	0.0%	0.0%
7/01/00-01 through 7/01/03-04 (4 years):	21.3%	0.0%	0.0%	0.0%

State of Minnesota
Summary of General Liability Losses Excess of \$100,000
Losses (Incl. ALAE) – Evaluated at 3/31/07
(Dollars in Thousands)

Large Claims

<i>Claim Information</i>							No Limit		<i>Excess Retention</i>		<i>\$100-\$250</i>		<i>\$250-\$1,000</i>		<i>\$1,000-\$1,200</i>		<i>Excess \$1,200</i>	
Fiscal Year	Stat.	Claimant Name	Site	Event Date	Reten.	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	
						Paid Loss.	Incur. Loss.	Paid Loss.	Incur. Loss.	Paid Loss.	Incur. Loss.	Paid Loss.	Incur. Loss.	Paid Loss.	Incur. Loss.	Paid Loss.	Incur. Loss.	Paid Loss.
							In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	In Lay.	
1	07/01/97	X	Mnscu - Minnesota State	slip/fall miscellaneous	02/09/98	\$600	112	112	--	--	12	12	--	--	--	--	--	
Total 7/01/97-98							112	112	--	--	12	12	--	--	--	--	--	--
2	07/01/00	X	Mnscu - Dakota County	slip/fall miscellaneous	04/30/01	\$1,000	156	156	--	--	56	56	--	--	--	--	--	
3	07/01/00	O	Mnscu - Winona State	Ur slip/fall miscellaneous	10/11/05	\$1,000	142	145	--	--	42	45	--	--	--	--	--	
Total 7/01/00-01							298	301	--	--	98	101	--	--	--	--	--	--
4	07/01/01	X	Mnscu Tc-Northwest Wa	slip & fall - ladder/scaf	02/06/02	\$1,000	217	217	--	--	117	117	--	--	--	--	--	
5	07/01/01	X	Mnscu - Southwest State	miscellaneous-other	04/09/02	\$1,000	102	102	--	--	2	2	--	--	--	--	--	
Total 7/01/01-02							319	319	--	--	119	119	--	--	--	--	--	--
6	07/01/02	X	Mnscu - Century College	slip/fall miscellaneous	12/30/02	\$1,000	143	143	--	--	43	43	--	--	--	--	--	
7	07/01/02	X	Minnesota State Academi	slip/fall miscellaneous	01/30/03	\$1,000	184	184	--	--	84	84	--	--	--	--	--	
8	07/01/02	X	Minnesota State Academi	slip/fall different level	09/15/04	\$1,000	180	180	--	--	80	80	--	--	--	--	--	
9	07/01/02	O	Mnscu - Mn West Comm	strain/sprain	10/26/05	\$1,000	104	107	--	--	4	7	--	--	--	--	--	
Total 7/01/02-03							611	614	--	--	211	214	--	--	--	--	--	--
10	07/01/03	X	Mnscu - Century College	slip/fall miscellaneous	08/29/03	\$1,000	102	102	--	--	2	2	--	--	--	--	--	
Total 7/01/03-04							102	102	--	--	2	2	--	--	--	--	--	--
11	07/01/04	O	Mnscu - St Cloud State U	slip/fall-liquid/snow/ice	03/31/05	\$1,000	5	158	--	--	--	58	--	--	--	--	--	
Total 7/01/04-05							5	158	--	--	--	58	--	--	--	--	--	--
12	07/01/06	O	Metropolitan Council	sewer backup-met counsel	11/29/06	\$1,000	276	320	--	--	150	150	26	70	--	--	--	
Total 7/01/06-07							276	320	--	--	150	150	26	70	--	--	--	--



**Minnesota Department of Administration
Risk Management Division
Retained Liability Lines of Coverage
Statement of Actuarial Opinion
as of March 31, 2007**

Identification

I, Kevin J. Moynihan, Principal, Upper Midwest Insurance Services, LLC am a Member of the American Academy of Actuaries and an Associate of the Casualty Actuarial Society. I meet the qualification standards to render a Statement of Actuarial Opinion ("Opinion") with respect to property and casualty loss and allocated loss adjustment expense ("ALAE") reserves. I have been retained by the Minnesota Department of Administration, Risk Management Division ("Division") to render this Opinion with respect to the Division's loss and ALAE reserves as of March 31, 2007.

Scope

The Division is responsible for the self-insurance program for the State of Minnesota ("State") which includes the automobile liability and general liability risks of the State.

I have examined the reserves summarized below in Table A, as shown in the current Annual Report of the Division as prepared for filing with regulatory officials, as of March 31, 2007.

**Table A
Net Loss and Allocated Loss Adjustment Expense Reserves**

Line of Coverage	Low	Expected	High
Automobile Liability	\$ 3,924,000	\$ 4,186,000	\$ 4,600,000
General Liability	\$ 1,319,000	\$ 1,526,000	\$ 1,763,000
Total	\$ 5,243,000	\$ 5,712,000	\$ 6,363,000

In forming my opinion on the loss and ALAE reserves, I prepared an actuarial analysis using loss and ALAE data valued as of March 31, 2007. The actuarial analysis employs methodologies considered generally acceptable by the Casualty Actuarial Society.

Unallocated loss adjustment expense ("ULAE") reserves, if any, are outside the scope of this Opinion. The loss and ALAE reserves indicated above make no provision for ULAE reserves.

This Opinion is limited to loss and ALAE reserves. All other balance sheet or income statement items are excluded from the Opinion. The Opinion assumes that reserves are supported by valid assets, which have suitably scheduled maturities and adequate liquidity to meet cash flow requirements. Further, the Opinion assumes that any reinsurance is valid and collectible.



The Division does not discount its loss and ALAE reserves for the time value of money.

This Opinion makes no provision for future emergence of new classes of losses or types of losses that are not sufficiently represented in the historical data or which are not yet quantifiable.

An accrual outside the range of reserves indicated above in Table A will provide increased (decreased for the low range) conservatism in the form of a risk margin.

Finally, actuarial projections involve estimates of future events. Thus, there can be no assurance that actual results will not differ, perhaps materially, from the estimates reflected above.

Review and Verification of Data

Responsible parties representing the Division have provided the necessary data. I have relied upon the accuracy and completeness of this data without independent audit or verification.

The data included:

- Paid and incurred loss and allocated loss adjustment expense data organized by individual claimant and organized by fiscal year.
- Exposure data organized by fiscal year.
- Per occurrence retention level by fiscal year

Expression of Opinion

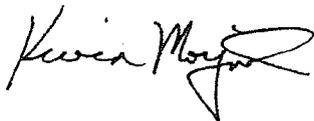
In my opinion, the net loss and ALAE reserves indicated above in Table A:

- meet the requirements of the insurance laws of the State of Minnesota;
- are computed in accordance with generally accepted loss reserving standards and principles; and
- make a reasonable provision in the aggregate for all net unpaid loss and ALAE obligations of the Division under the terms of its policies and agreements.

This Opinion is based on information available to March 31, 2007.

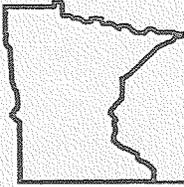
Work Papers

Copies of the relevant work papers are kept at the Minnesota Department of Administration, 309 Administration Building, 50 Sherburne Ave., St. Paul which is the Division's principal office.



Kevin J. Moynihan ACAS MAAA
April 10, 2007





State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual

Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—DOCUCOMM

Services Provided

DocuComm was discontinued as of June 30, 2003. Prior to this, DocuComm provided record storage services to state and local units of government.

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

DOCU.COM
FD 870

FOR YEAR ENDING JUNE 30, 2006
(All Figures in 000's)

R/E Balance July 1, 2005 (End balance per Prior Year A-87 Rec)	(215)
Adjustment to Retained Earnings Balance	215
Adjusted Retained Earnings Balance	<u>0</u>

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

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

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>0</u>

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

Net Increase to Retained Earnings Balance (0)

A-87 R.E. BALANCE June 30, 2006 A) (0)

Allowable Reserve B) 0

Excess Balance (A)-(B) (0)

(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, 2005 245

TRANSFERS Per CAFR (per Accounting Records)	
Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	<u>(215)</u>

Net Transfers (215)

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, 2006 C) 30

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2005

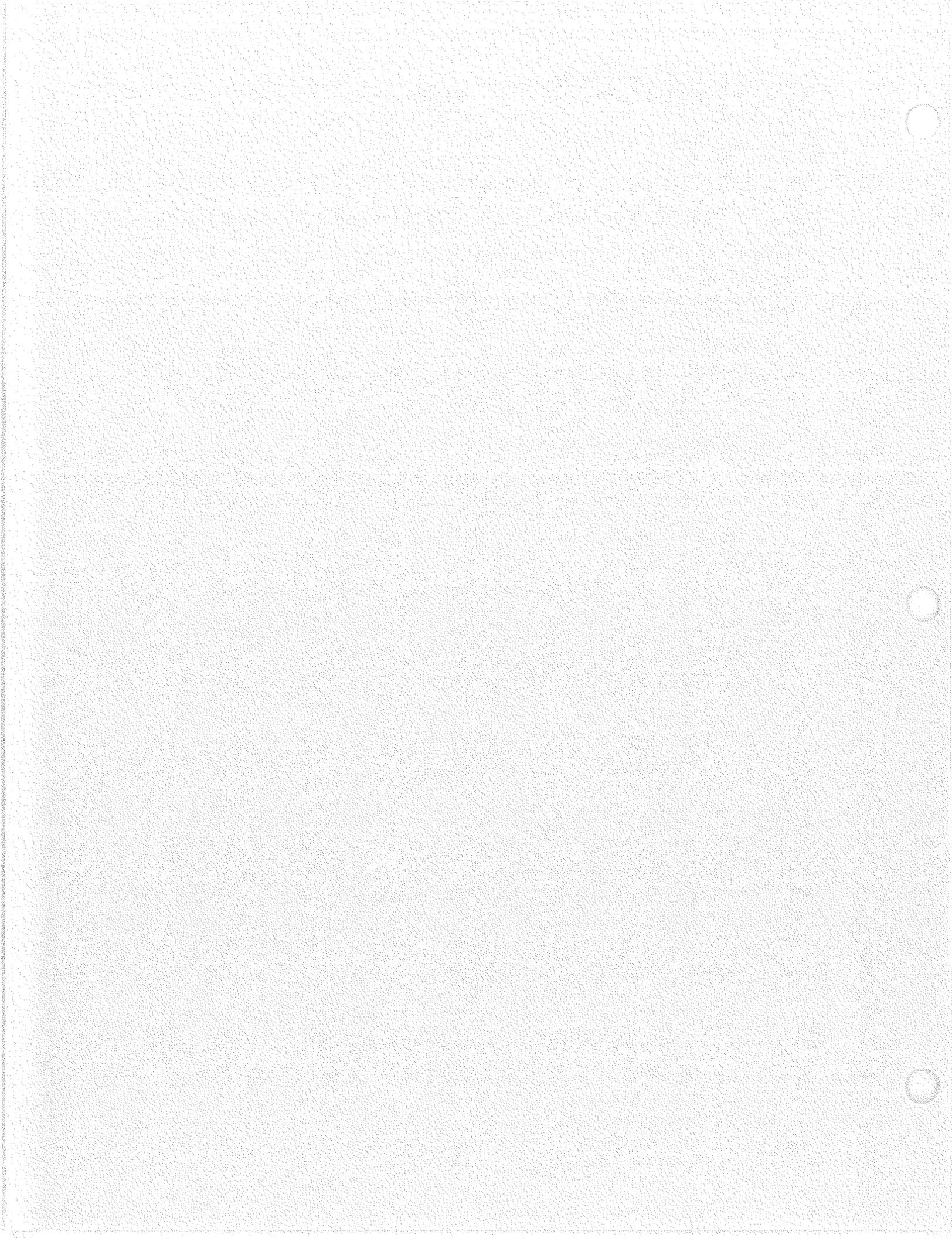
ADJUSTMENTS	
Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	0
FY 98 PPD Adjustment	(16)
Accumulated Prior Year Imputed Interest Adjustments	(14)
Current Year Imputed Interest Adjustment	0
Total Adjustments	<u>(30)</u>

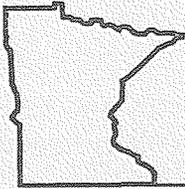
A-87 ADJUSTMENTS BALANCE JUNE 30, 2006 D) (A) (30)

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)	<u>0</u>
Check Figure	<u><u>0</u></u>
	0



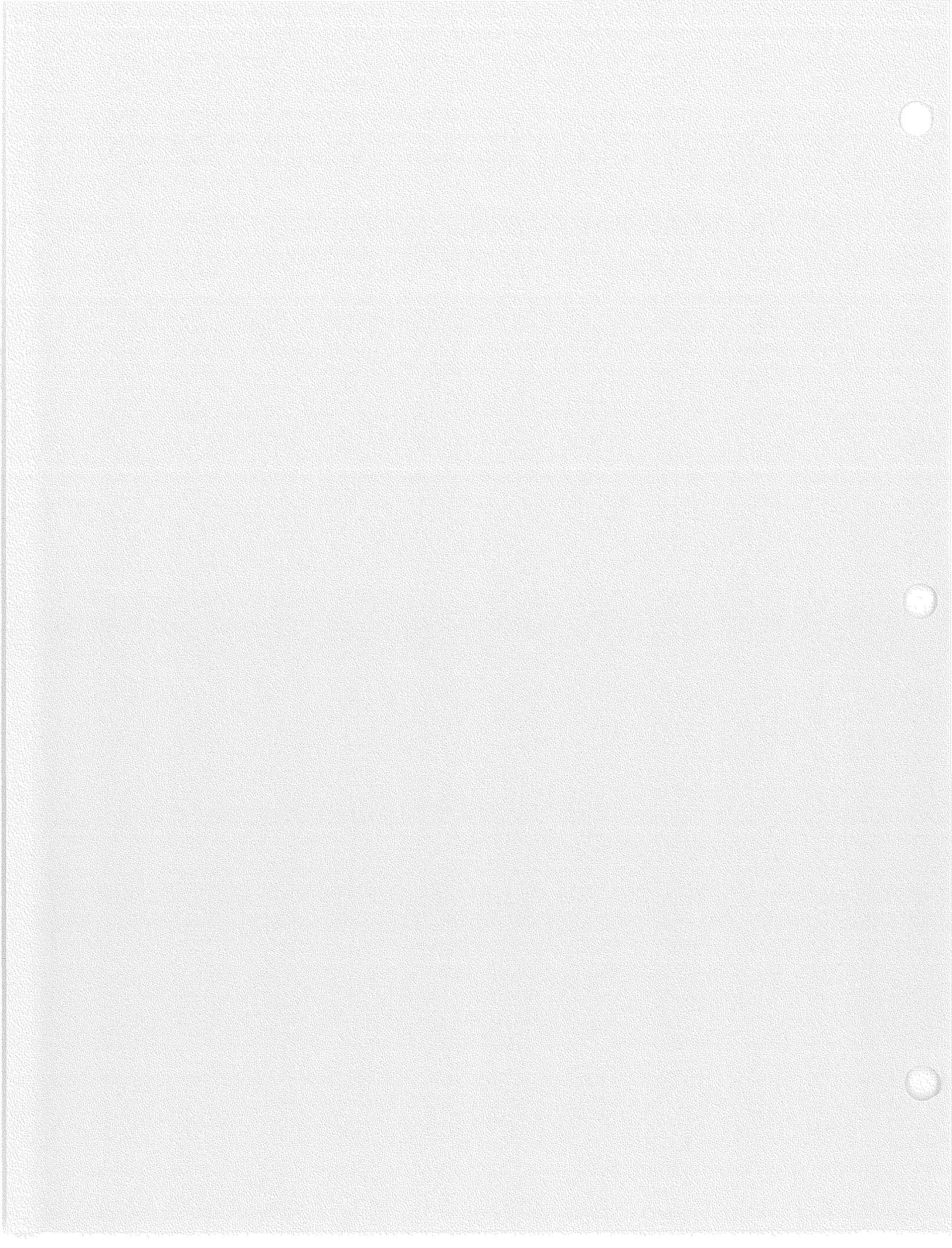


State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual
Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—PRINTCOMM

Service Provided

PrintComm was discontinued as of June 30, 2003. Prior to this, PrintComm provided in-house printing services.



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

PRINT.COM
FD 920

FOR YEAR ENDING JUNE 30, 2006
(All Figures in 000's)

R/E Balance July 1, 2005 (End balance per Prior Year A-87 Rec)	(1,415)
Adjustment to Retained Earnings Balance	<u>1,415</u>
Adjusted Retained Earnings Balance	<u>0</u>

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

Expenditures (Actual Cash)	
Per State's Financial Report	0
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>0</u>

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

Net Increase to Retained Earnings Balance	<u>0</u>
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A-87 R.E. BALANCE June 30, 2006	A)	<u>0</u>
---------------------------------	----	----------

Allowable Reserve	B)	<u>0</u>
-------------------	----	----------

Excess Balance (A)-(B)	<u>0</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, 2005	<u>1,907</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.f.)	<u>(1,415)</u>
Net Transfers	<u>(1,415)</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, 2006	C)	<u>493</u>
--	----	------------

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2005

ADJUSTMENTS	
Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	0
FY 98 PPD Adjustment	(309)
Accumulated Prior Year Imputed Interest Adjustments	(184)
Current Year Imputed Interest Adjustment	0
Total Adjustments	<u>(493)</u>

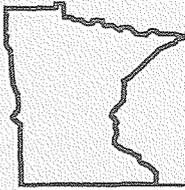
A-87 ADJUSTMENTS BALANCE JUNE 30, 2006	D)	(A)	<u>(493)</u>
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**PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL
AND ADJ BAL TO CAFR**

Prior period adjustments to Retained earnings balance

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

Check Figure	<u>0</u>
	(0)



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2006 Actual

Section II—Billed Services

DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPMENT—
UNEMPLOYMENT COMPENSATION

Services Provided

The Unemployment Insurance Program provides administration of unemployment compensation for all employers in the state of Minnesota both public and private.

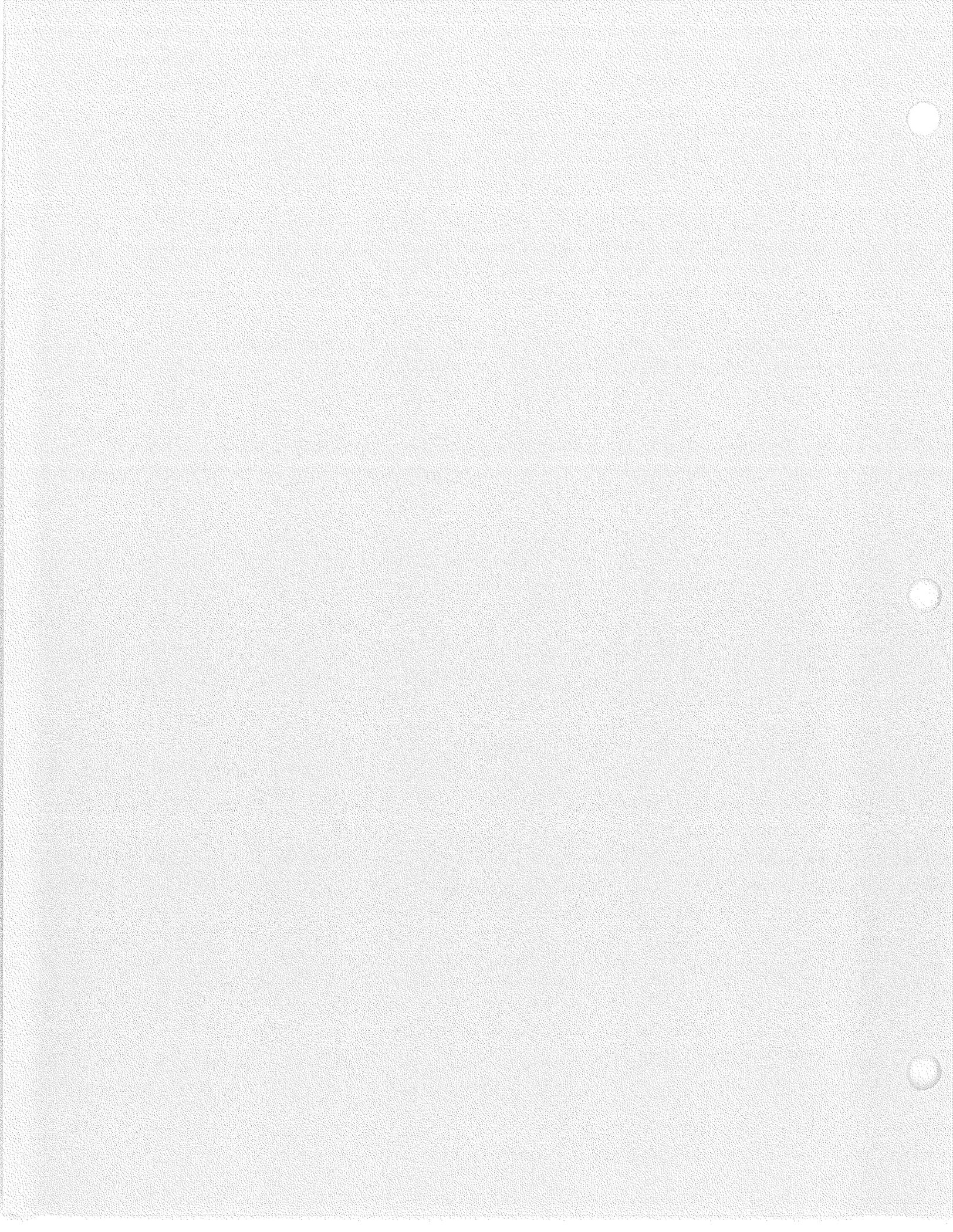
- Provides temporary benefits to qualified persons out of work through no fault of their own.
- Collects employer taxes and pays unemployment benefits to qualified persons.

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 established by law. Rates are determined for each employer by factors such as usage and 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.



Balance Sheet by Fund**Re-Employment Compensation Fund # 080****June 30, 2006**

Acct	Description	Amount
Asset		
101.00	Cash Adjust-transit	107
103.00	Cash Other Fund or Comp Unit	1,013
106.00	Cash in US Treasury	210,428
130.00	Accounts Receivable	387,630
135.00	Federal Aid Receivable	934
	Total	600,112
Liability		
203.00	Accounts Payable	-28,434
208.00	Interfund Payables	-43,785
230.00	Deferred Revenue	-23,982
	Total	-96,201
Fund Balance		
301	Undesignated	-286,563
371.00	Reserved for Unemployment B	-217,348
	Total	-503,911
	Grand Total	0

Income Statement by Fund
Re-Employment Compensation Fund 080
Year Ended June 30, 2006

Attr 2	Acct	Description	CurrentAmt
Operating Revenue			
ORB	400.60	Federal Reimbursement	-15,191
ORF	400.48	Insurance Premiums	-945,570
ORY	400.94	Other Income	-79,041
		Total	-1,039,802
Operating Expense			
OEJ	500.29	Unemployment Benefits	690,713
		Total	690,713
NonOperating Revenue & Expens			
NRA	400.71	Investment Income	-333
NRC	400.62	Other Nonoperating Rev	-17,929
TA0	620.00	Operating Transfers-In	-1,747
TC0	720.00	Other Operating Transfe	82,535
		Total	62,526
		Net Change	-286,563

STATE OF MINNESOTA

NONMAJOR ENTERPRISE FUNDS

Statement of Cash Flows

UI Fund #080

Year Ended June 30, 2006

(IN THOUSANDS)

Agency
Amounts
for CAFR

Finance
Amounts
Check \$s

Cash Flows from Operating Activities:

Receipts from Customers.....	980,442
Receipts from Grants.....	14,224
Payments to Claimants.....	-671,628
Payments to Suppliers.....	
Payments to Employees.....	
Payments to Others.....	

Net Cash Flows from Operating Activities..... 323,038

Cash Flows from Noncapital Financing Activities:

Grant Receipts.....	
Grant Disbursements.....	
Transfers-In.....	1,747
Transfers-Out.....	-54,658
Advances to Other Funds.....	
Advances from Other Funds.....	37,288
Interest Paid.....	-4,182
Repayments of Advances to Other Funds.....	
Repayments of Advances from Other Funds.....	-112,857
Other Nonoperating Revenue.....	16,111

Net Cash Flows from Noncapital Financing Activities -116,551

Cash Flows from Capital and Related Financing Activities:

Capital Contributions.....	
Investment in Capital Assets.....	
Proceeds from Disposal of Capital Assets.....	
Proceeds from Capital Debt.....	
Capital Lease Payments.....	
Repayment of Loan Principal.....	
Repayment of Bond Principal.....	
Interest Paid.....	

Net Cash Flows from Capital and Related Financing 0

Cash Flows from Investing Activities:

Proceeds from Sales and Maturities of Investments.....	
Purchase of Investments.....	
Investment Earnings.....	333

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UI #080

Net Cash Flows from Investing Activities.....	333	
Net Increase (Decrease) in Cash and Cash Equivalents.....	206,820	
Cash and Cash Equivalents, Beginning, as Reported.....	4,728	4728
Change in Fund Structure.....		
Cash and Cash Equivalents, Beginning, as Restated.....	4,728	4728
Cash and Cash Equivalents, Ending.....	211,548	211548

Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities:

Operating Income (Loss).....	349,090	349089
------------------------------	---------	--------

Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:

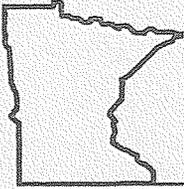
Depreciation.....	0	0
Write-off of Equipment.....		
Loan Principal Repayments.....		
Loans Issued.....		
Provision for Loan Defaults.....		
Amortization.....		
Net Nonoperating Revenues (Expenses).....		
Change in Assets and Liabilities:		
Accounts Receivable.....	-56,885	
Inventories.....	0	
Other Assets.....	0	
Accounts Payable.....	13,160	
Compensated Absences Payable.....	0	
Deferred Revenues.....	17,673	
Other Liabilities.....		
Net Reconciling Items to be Added to (Deducted from) Operating Income....	-26,052	
Net Cash Flows from Operating A	323,038	0

Noncash Investing, Capital and Financing Activities:
Change in Fair Value of Investments.....

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**DEPARTMENT OF EMPLOYEE RELATIONS—WORKERS' COMPENSATION
REVOLVING FUND**

Services Provided

The Workers' Compensation Program is made up of four units as follows:

Claims Management

- Determines liability and either contests or pays workers' compensation claims filed against the state by its employees
- 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
- Help employees stay on the job or return to work as soon as possible
- Provides vocational screenings, on-site job analyses, job placement, statutory rehabilitation and return-to-work plans

Legal Services

- Represents 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
- Help identify and correct workplace safety hazards that put employees at risk for work related injury or illness
- Provides 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.

WORKER'S COMP APPROPRIATION BALANCE BY FUND REPORT

AGENCY G24 Employee Relations Dept

LEGAL CITATION MS 176 603

Fiscal Year	Fund	Orgn	Appr Unit	Balance Forward In	Appropriated Funds	Actual Transfer In	Actual Receipts		
2006	200	0000	WCA	\$1,058,881.54	\$0.00	\$2,566,759.46	\$37,537.93		
				Transfer Out	Reverted Amount	Canceled Amount	Balance Forward Out		
				\$0.00	\$0.00	\$0.00	\$676,980.49		
				Budget Encumbrance Auth	Total Allotments	Pre-Encumbered	Encumbered	Unobligated Balance	Expended
				\$2,986,198.44	\$2,994,514.19	\$0.00	\$7,150.92	\$0.00	\$2,979,047.52

LEGAL CITATION MS 176 611 006

Fiscal Year	Fund	Orgn	Appr Unit	Balance Forward In	Appropriated Funds	Actual Transfer In	Actual Receipts		
2006	200	0000	WCR	\$1,278,589.48	\$0.00	\$0.00	\$6,446,484.10		
				Transfer Out	Reverted Amount	Canceled Amount	Balance Forward Out		
				\$646,249.00	\$0.00	\$0.00	\$3,169,070.76		
				Budget Encumbrance Auth	Total Allotments	Pre-Encumbered	Encumbered	Unobligated Balance	Expended
				\$3,909,753.82	\$3,909,753.82	\$0.00	\$0.00	\$0.00	\$3,909,753.82

LEGAL CITATION MS 176 611 006

Fiscal Year	Fund	Orgn	Appr Unit	Balance Forward In	Appropriated Funds	Actual Transfer In	Actual Receipts		
2006	200	0000	WKR	\$5,877,743.09	\$0.00	\$0.00	\$17,079,889.29		
				Transfer Out	Reverted Amount	Canceled Amount	Balance Forward Out		
				\$1,920,510.46	\$0.00	\$0.00	\$5,692,413.65		
				Budget Encumbrance Auth	Total Allotments	Pre-Encumbered	Encumbered	Unobligated Balance	Expended
				\$15,344,708.27	\$15,344,708.27	\$0.00	\$0.00	\$0.00	\$15,344,708.27

Workers Compensations Revolving Fund
Fiscal Year 2006 Summary

Appropriation Unit	Administration WCA	Claims Paid Premiums WCR	Claims Paid WKR	Summary
Revenue:				
Receipts	<u>\$37,538</u>	<u>\$6,446,484</u>	<u>\$17,079,889</u>	<u>\$23,563,911</u>
	\$37,538	\$6,446,484	\$17,079,889	\$23,563,911
Expenses:				
Expenditures	2,979,048	3,909,754	15,344,708	24,770,240
Encumbrances	<u>7,151</u>	<u>-</u>	<u>-</u>	<u>7,151</u>
	<u>2,986,198</u>	<u>3,909,754</u>	<u>15,344,708</u>	<u>24,777,391</u>
Operating Income/(Loss)	(2,948,661)	2,536,730	1,735,181	(1,213,479)
Other Sources or Uses				
Transfers In/ (Out)	<u>2,566,759</u>	<u>(646,249)</u>	<u>(1,920,510)</u>	<u>-</u>
Net Income or (Loss)	(381,901)	1,890,481	(185,329)	1,323,251
Prior Balance Forward Out (Beginning Account Balance)	1,058,882	1,273,789	5,199,876	7,532,547
Adjustments to Prior Period Expenses	<u>-</u>	<u>4,800</u>	<u>677,867</u>	<u>677,867</u>
Current Balance Forward In	<u>1,137,314</u>	<u>1,278,589</u>	<u>5,877,743</u>	<u>8,210,414</u>
Balance Forward Out (Ending Account Balance)	676,980	3,169,071	5,692,414	9,533,664
Less: Original Appropriated Balance	<u>-</u>	<u>-</u>	<u>3,000,000</u>	<u>3,000,000</u>
Accumulated Account Balance	<u>\$ 676,980</u>	<u>\$ 3,169,071</u>	<u>\$ 2,692,414</u>	<u>\$6,533,664</u>

DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS COMPENSATION
Receipts for fiscal year 2006

AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	COLLECTED AMOUNT
COPY FEES	\$2,551
ITC	\$34,987
APPROPRIATION TOTAL	\$37,538
ACCOUNTANCY BD	\$700
ADMIN DEPT	\$763,355
ADMIN HEARINGS	\$118,892
AGRICULTURE DEPT	\$208,745
AMATEUR SPORTS COMM	\$200
ANIMAL HEALTH BD	\$13,564
ARCHITECTS BD	\$1,100
ARTS BOARD	\$460
ASIAN PACIFIC MINN	\$160
ATTY GENERAL OFFICE	\$61,054
AUDITOR	\$68,462
BARBER EXAMINERS BD	\$80
BEHAVIORAL HEALTH & THERAPY BD	\$120
CAMPAIGN FIN & PUB DIS	\$330
CAPITOL AREA ARCH &	\$160
CHICANO LATINO AFFAIRS COUNCIL	\$160
CHIROPRACTIC BD	\$80
COMMERCE DEPT	\$150,950
CORRECTIONS DEPT	1,978,280.88
COUNCIL ON BLACK MINN	\$200
COUNCIL ON DISABILITY	\$240
COURT OF APPEALS	\$8,258
DENTISTRY BD	\$450
DIETETIC & NUTRITN BD	\$80
DNR	1,193,636.98
EDUCATION	\$308,546
ELECTRICITY BD	\$1,900
EMERG MED SERV REG BD	\$1,250
EMPLOYEE RELATIONS	\$46,500
EMPLOYEE & ECON DEV	\$370,172
ENVIRONMENTAL ASSISTAN	\$4,736
EXPLORE MN TOURISM	\$3,800
FARIBAULT ACADEMIES	
FINANCE DEPT	\$6,209
GAMBLING CONTROL BOARD	\$3,114
GOVERNORS OFFICE	\$2,000
GOVT INNOV & COOP BD	
HEALTH DEPT	\$203,341
HIGHER EDUC FACILITY	\$120
HIGHER EDUC SERV OFC	\$11,666
HISTORICAL SOCIETY	\$43,078
HOUSING FINANCE AGENCY	\$29,728
HUMAN RIGHTS DEPT	\$23,355
HUMAN SERVICES DEPT	4,554,682.81
INDIAN AFFAIRS DEPT	\$1,531
INVESTMENT BD	\$800
IRON RANGE RESOURCES	\$104,072
ITC	\$383,559
JUDICIAL STANDARDS BD	\$77
LABOR & INDUSTRY DEPT	\$171,446
LEGISLATIVE AUDIT COMM	\$1,923
LEGISLATURE COORD COMM	\$2,500
LEGISLATURE HOUSE	\$10,023

DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS COMPENSATION
Receipts for fiscal year 2006

AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	COLLECTED AMOUNT
LEGISLATURE SENATE	\$11,100
LOTTERY	\$120,538
MARRIAGE & FAMILY	\$80
MED EXAMINERS BD	\$1,500
MEDIATION SERVICES	\$3,382
MILITARY AFFAIRS	\$348,113
MINN STATE FAIR	\$67,936
MNSCU	\$2,822,578
NORTHEAST SERVICE UNIT	
NURSING BD	\$2,994
NURSING HOME ADMIN BD	\$80
OFFICE OF ENTERPRISE TECHNOLOGY	\$81,333
OMBUDSMAN FOR CORR	
OMBUDSMAN FOR CRIME VICTIM	
OMBUDSMAN FOR FAMILIES	\$160
OMBUDSMAN MENTAL HLTH	\$10,322
OPTOMETRY BD	\$80
PEACE OFFICERS BD	\$3,592
PERPICH CENTER FOR ARTS EDUC	\$11,170
PHARMACY BD	\$1,700
PHYSICAL THERAPY BD	\$80
PODIATRY BD	\$40
POLLUTION CONTROL BD	\$88,661
PRIVATE DETECTIVE BD	\$80
PSYCHOLOGY BD	\$350
PUBLIC DEFENSE BD	\$19,072
PUBLIC EMPLOYEES	\$4,958
PUBLIC SAFETY	\$1,279,177
PUBLIC SERVICE	
PUBLIC UTILITIES	\$1,600
RACING COMMISSION	\$320
RETIREMENT SYSTEM	\$3,006
REVENUE DEPT	\$237,822
REVISOR OF STATUTE	
SECRETARY OF STATE	\$5,303
SENTENCING GUIDELINES	\$300
SOCIAL WORK BD	\$500
SUPREME COURT	\$458,436
TAX COURT DEPT	\$250
TEACHERS RETIREMENT	\$3,350
TRANSPORTATION	3,327,332.16
TREASURER	
TRIAL COURTS	
VETERANS AFFAIRS	\$27,333
VETERANS HOME BOARD	1,010,257.00
VETERINARY MED BD	\$80
WATER & SOIL RESOURCES	\$8,546
WORKERS COMPENSATION	\$66,348
ZOOLOGICAL BOARD	\$266,617
ZOOLOGICAL GARDEN	
INDIVIDUAL PAYMENTS	-\$302,304
SUPP BENEFITS REIMBURSEMENTS	\$2,672,355
TOTAL	\$23,526,374
APPROPRIATION TOTAL	\$23,526,373
	-\$1

**WORKERS'
COMPENSATION
BULLETIN 06-
4
July 7, 2006**

Workers' Compensation
Bulletin

To: Workers' Compensation Coordinators
Agency Accounting Coordinators
Subject: **Administrative Fees for F.Y. 2007**

Background

The Worker's Compensation Program's administrative fee will be \$2,496,000 for F.Y. 2007, which is the same amount as it was in F.Y. 2006.

The administrative fee is apportioned based on the following factors:

- Average number of employees in F.Y. '06
- Number of open claims on 5/1/06
- Number of payment transactions in F.Y. '06

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 \$2.00 per employee per month for the first half of F.Y. 2007. If there is a change to the rate for the second half, it will be announced at a later date. The hourly rate for the program's in-house legal will remain at \$80 per hour for attorney time and \$50 per hour for para-legal time. Please note that service provided by the program's legal staff is recorded as a cost to the individual claim and will be invoiced separately on line 17 on the MAPS A/R invoice.

If your agency is participating in the alternative cost allocation account, the administrative fees have been factored into your agency's F.Y. '07 premium amount.

Administrative Fees

The attached spreadsheet details each agency's administrative fees for F.Y. 2007. The spreadsheet contains the following information:

- F.Y. '06 employee average
- Percentage of the total number of employees
- Number of open claims on 5/1/06



- Percentage of the total number of open claims
- Number of transactions processed in F.Y. '06
- 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. 2007 administrative fee is the agency's average percentage multiplied by \$2,496,000
- Monthly managed care administrative fee is \$2.00 multiplied by the average number of employees

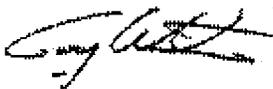
The administrative fees will be invoiced monthly through the state's accounts receivable system to those agencies who are not participating in the alternative cost allocation account. Because we operate from a revolving fund, it is vital that you pay your invoice promptly.

Requested Action

Please share this information with relevant staff in your agency. If you have any questions about this bulletin, please contact:

Allison Huiras
EID/Workers' Compensation Program
P.O. 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

Attachment

[back to index](#)

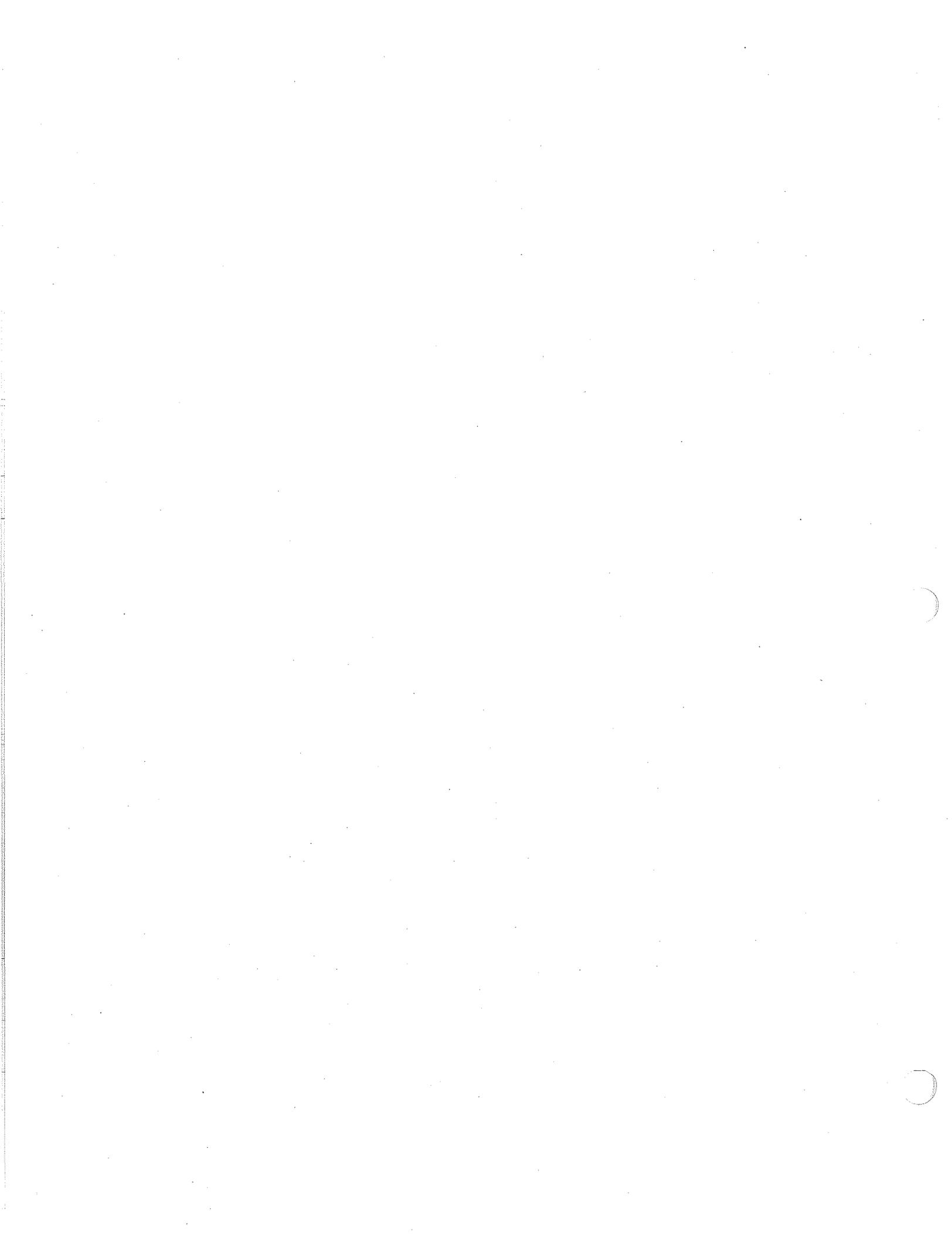
DOER Department
of Employee
Relations 

Workers' Compensation
Program

Annual Report



State Fiscal Year
2006



Workers' Compensation
Program
Annual Report

State Fiscal Year
2006

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For additional copies contact:

Minnesota Department of Employee Relations

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.



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Introduction

The State of Minnesota's self-insured workers' compensation program is administered by the Minnesota Department of Employee Relations (DOER). The program consists of four distinct units: claims management, disability management, legal, and safety/industrial hygiene. It covers over 57,000 employees in the executive, legislative, judicial branches of state government and quasi-state agencies, such as the Minnesota Historical Society, MnSCU, and the Minnesota State Fair.

The state's workers' compensation program receives on average 2,800 new claims annually and is funded by an administrative fee charged to each agency covered by the program. During state fiscal year 2006 (FY 2006), the program's total costs declined 5.2% (\$1,242,986), from \$23.7 million to \$22.5 million.

We present the following report on the program's activities during FY 2006. 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
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 2006 figures to FY 2005, unless otherwise noted, and are actual costs. The cost data has not been adjusted for inflation, except for the benchmarks section (p. 4-8).

Executive Summary

The following is a summary of program activity for state fiscal year 2006:

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. 5).

Claim Numbers

- ◆ Agencies reported the same number of claims in FY 2006 (p. 9), with a 8.5% increase in the number of claims involving lost time from work.

Claim Costs

- ◆ Total program costs decreased 5.2% - from \$23,736,169 in FY 2005 to \$22,493,183 in FY 2006 (p. 12-13).
- ◆ Expenditures for all benefits decreased 7.3% from \$18,144,402 in FY 2005 to \$16,817,690 in FY 2006 (p. 14-15).
- ◆ Expenditures for indemnity benefits decreased in FY 2006 by 4.7% (p. 17-18).
- ◆ Expenditures for medical benefits decreased 11.9% from \$8,596,151 in FY 2005 to \$7,573,499 in FY 2006 (p. 19-20).

Recoveries

- ◆ Recoveries – funds the program received from supplementary benefits, second injury fund and subrogation – increased 36.4% in FY 2006 (p. 21-22).

Agency Activity

- ◆ Nine agencies (MnSCU, Human Services, Transportation, Corrections, Natural Resources, Veterans' Homes, Public Safety, Administration, and Trial Courts) accounted for 89% of the program's payment activity (p. 25-26).
- ◆ Benefit costs for these nine largest agencies decreased 7.3% from FY 2005 to FY 2006 (p. 27-28).
- ◆ The workers' compensation incidence rate decreased from 4.6 in FY 2005 to 4.3 in FY 2006 (p. 33-34) for all agencies. The incident rate for individual agencies is located in Appendix C (p. 38).

Other Findings

- ◆ Claims that occurred prior to 2000 accounted for 34.6% of the program's benefit costs paid out during FY 2006 (p. 23-24).
- ◆ Most common injury continues to be to the upper extremities (p. 30).

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

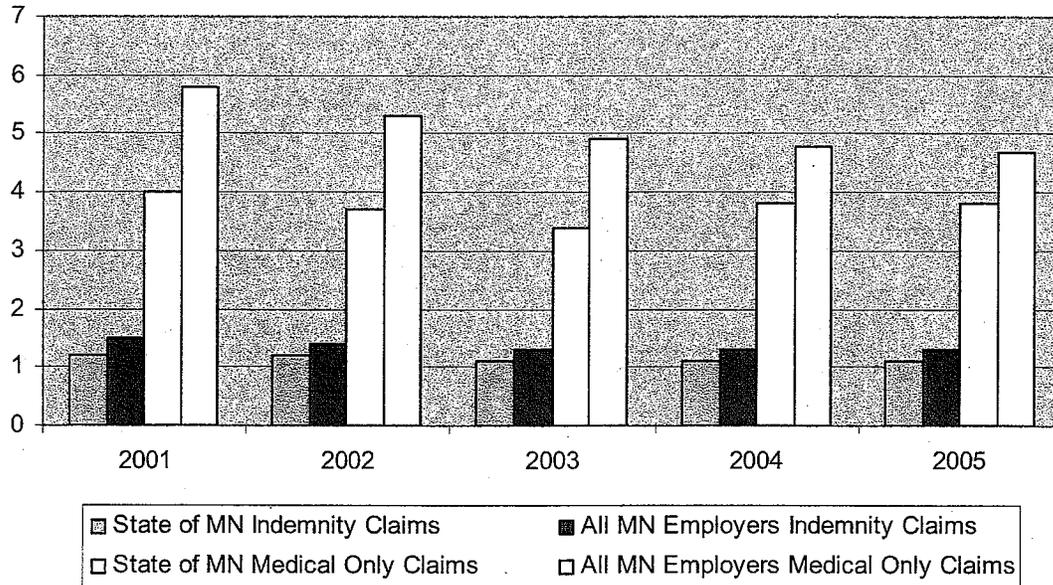
The Safety and Industrial Hygiene Unit provides safety and industrial hygiene consulting resources to all state agencies. Its purpose is to help state agencies identify and correct workplace safety hazards-both environmental and behavioral-that place employees at risk for work related injury or illness. The unit provides safety-related services to agencies such as worker exposure assessments, indoor air quality surveys, employee training and safety program development.

Benchmarks

Claims rate holds steady but has declined during the last five years (Chart 1).

Chart 1/Paid Claims Per 100 FTE's

Comparison of the State of Minnesota paid claims per 100 full-time equivalent employees to all Minnesota employers.



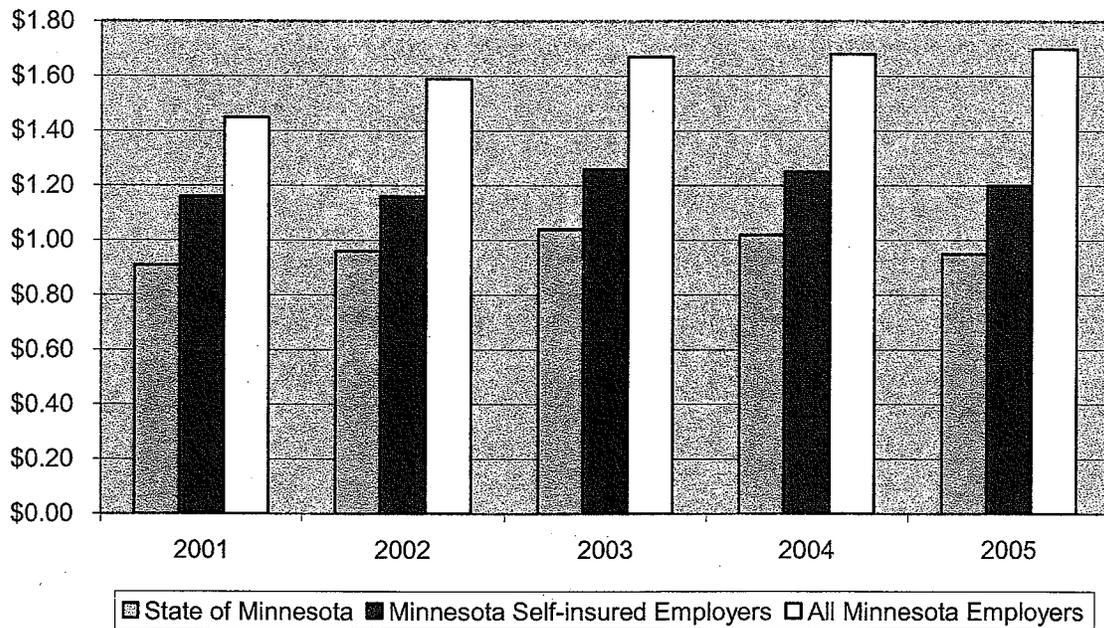
State of Minnesota Paid Claims Per 100 FTE CY DOI/FTE by FY			
Injury Calendar Year	Indemnity Claims	Medical Only Claims	Total Claims
2001	1.2	4.0	5.2
2002	1.2	3.7	4.9
2003	1.1	3.4	4.5
2004	1.1	3.8	4.9
2005	1.1	3.8	4.8

All Minnesota Employers Paid Claims Per 100 FTE CY DOI/FTE by FY			
Injury Calendar Year	Indemnity Claims	Medical Only Claims	Total Claims
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	6.0
2005	1.3	4.7	6.0

Data Source: DOLI System Report, 2005

The total cost of the state's workers' compensation program has been stable during the last five years when compared to payroll costs and to other Minnesota employers (Charts 2, 3).

Chart 2/Estimated Cost Per \$100 of Payroll

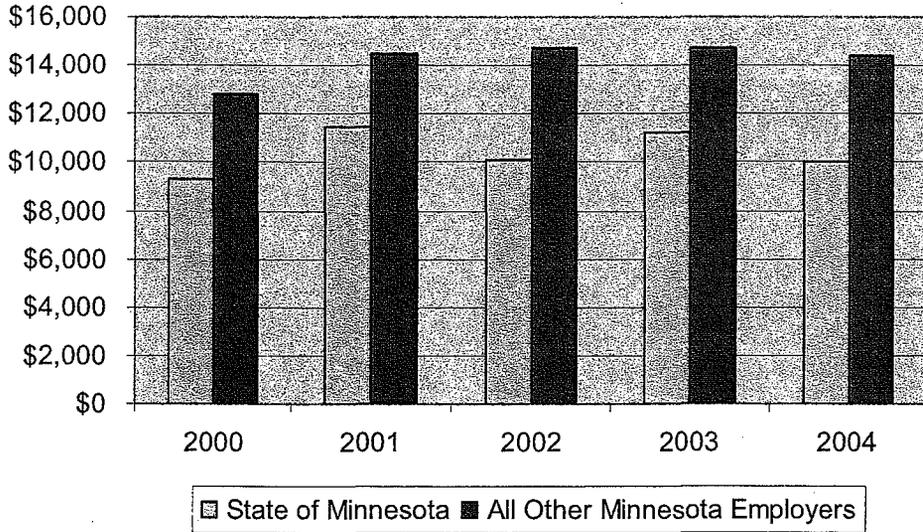


Year	All Minnesota Employers	Minnesota Self-insured Employers	State of Minnesota
2001	\$1.45	\$1.16	\$0.91
2002	\$1.59	\$1.16	\$0.96
2003	\$1.67	\$1.26	\$1.04
2004	\$1.68	\$1.25	\$1.02
2005	\$1.70	\$1.20	\$0.95

Data Source: DOLI System Report, 2005

Chart 3/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
2000	\$9,300	\$12,800
2001	\$11,500	\$14,500
2002	\$10,100	\$14,700
2003	\$11,200	\$14,700
2004	\$10,000	\$14,400

Data Source: DOLI System Report, 2005

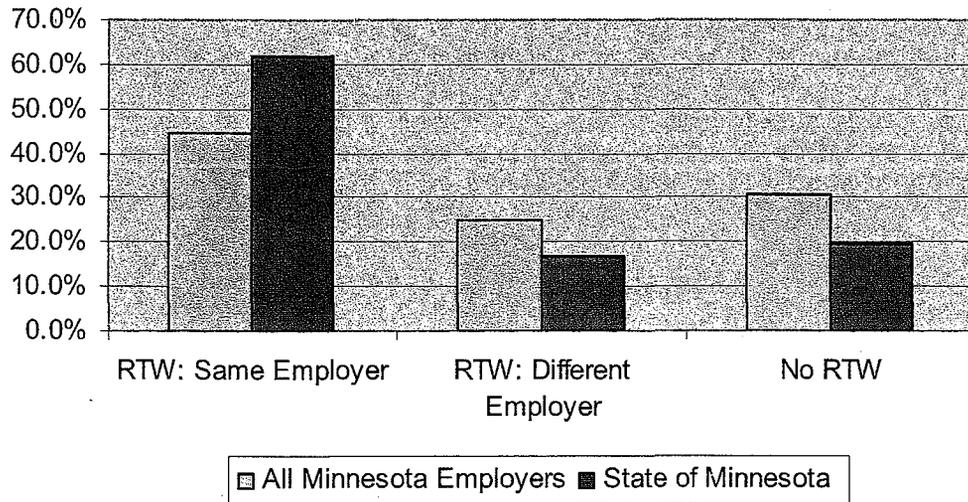
Chart 4a/Return-to-Work Rate

Comparison of the State of Minnesota return-to-work rate against all other Minnesota employers. Return-to-work is affected by many factors, including the job market, injury severity, the availability of job modifications, and claim litigations.

Year of Closure		Return to Work: Same Employer (%)	Return to Work: Different Employer (%)	Not Employed (%)	Total (%)
2000	All MN Employers	n/a	n/a	n/a	
	State Agencies	62.5	16.7	20.8	100
2001	All MN Employers	46.5	25.2	28.3	100
	State Agencies	68.7	12.0	19.3	100
2002	All MN Employers	45.9	23.0	31.1	100
	State Agencies	64.9	16.5	18.6	100
2003	All MN Employers	43.8	22.3	33.9	100
	State Agencies	63.5	17.3	19.2	100
2004	All MN Employers	43.9	22.9	33.2	100
	State Agencies	61.6	17.9	20.5	100
Average 2000-2004	All MN Employers	44.8	24.7	30.5	100
	State Agencies	64.1	16.2	19.7	100

Data Source: DOLI System Report, 2005

Chart 4b/Return to Work (RTW) Comparison
2000-2005/Average



Findings

The number of new claims remains steady, but more claims involve lost time from work (Chart 5 and Appendix A)

Number of claims increased (Chart 5)

The program had an increase of two in the number of claims reported from FY 2005 to FY 2006. Appendix A contains an agency-by-agency breakdown of the number of claims reported for FY 2005 and FY 2006.

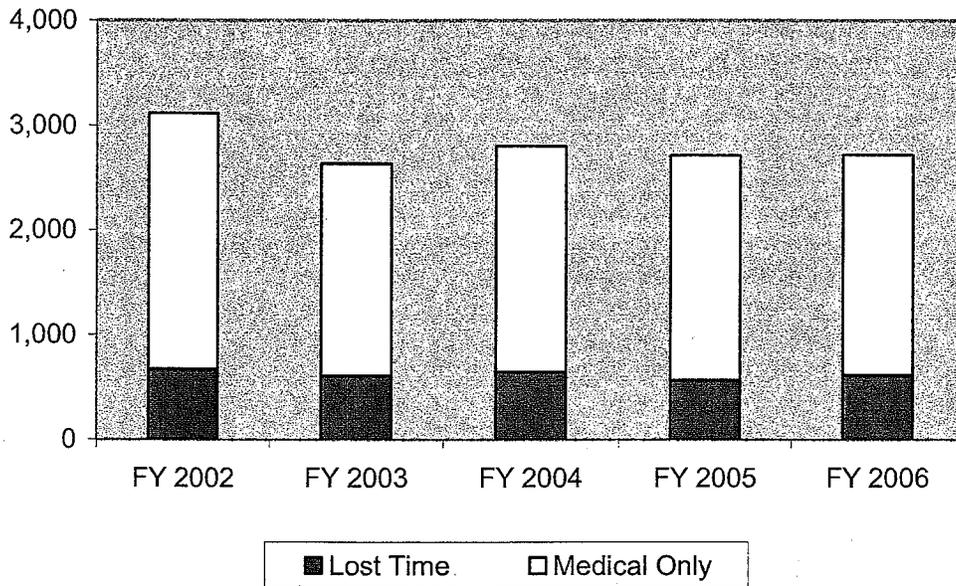
Increase in lost time claims (Chart 5)

Lost time claims, those in which the employee is disabled beyond a three calendar-day waiting period, increased 8.5% (48) from FY 2005 to FY 2006. *Medical only claims* decreased 2.1% from FY 2005 to FY 2006.

Fewer claims were closed (Chart 6)

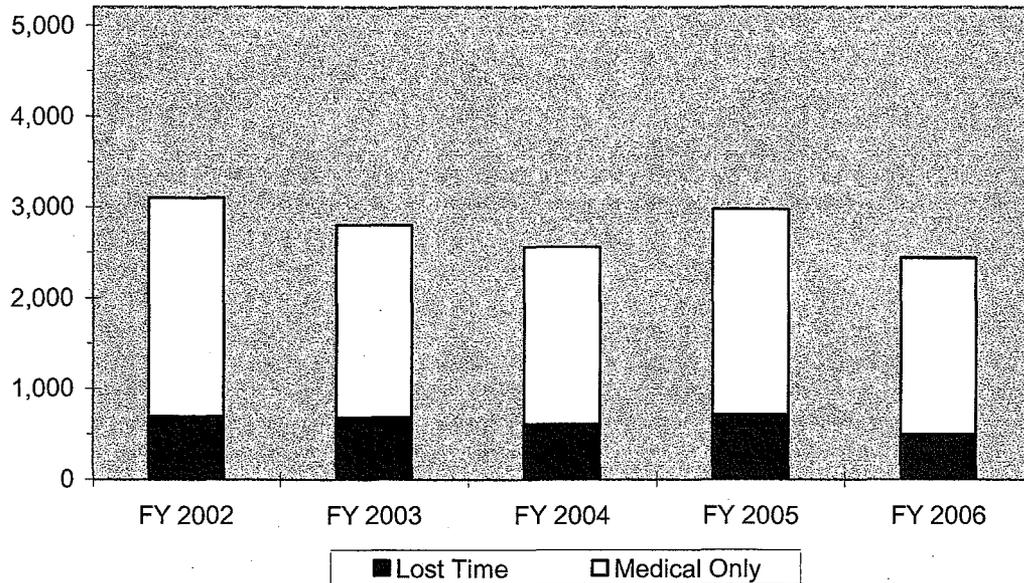
The program closed fewer claims (539) in FY 2006 compared to FY 2005. The program closed fewer claims than received during FY 2006 (2,720 received vs. 2,443 closed), thus increasing the number of claims being managed.

Chart 5/Number of Claims Reported/FYs 2002-2006



	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 02-06	FY 05-06
	Claims Reported					% Change	
<i>Lost Time</i>	672	607	647	568	616	-8.3%	8.5%
<i>Medical Only</i>	2,446	2,029	2,158	2,150	2,104	-14.0%	-2.1%
Totals	3,118	2,636	2,805	2,718	2,720	-12.8%	0.1%

Chart 6/Number of Claims Closed/FYs 2002-2006



	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 02-06	FY 05-06
	Claims Closed					% Change	
<i>Lost Time</i>	697	685	606	712	495	-29.0%	-30.5%
<i>Medical Only</i>	2,409	2,122	1,959	2,270	1,948	-19.1%	-14.2%
Totals	3,106	2,807	2,565	2,982	2,443	-21.3%	-18.1%

The program experienced a decrease in total costs (*Chart 7*)

The program's total costs decreased 5.2% (\$1,242,986) in FY 2006 compared to FY 2005. From FY 2002 to FY 2006, total program costs have increased 5.9% (\$1,246,823). 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 2006, these costs decreased 7.3% (\$1,326,712) compared to FY 2005. From FY 2002 to FY 2006, benefit costs increased 7.3% (\$1,143,388).

Administration

In FY 2006, 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 2005.

Special Assessments

The program's expenditure for *special assessments* decreased 1.0% (\$13,687) compared to FY 2005. 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 25% to 24%.

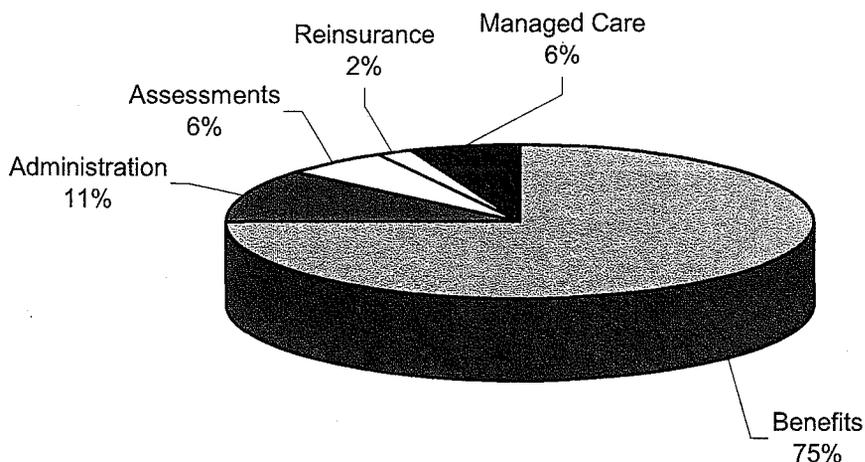
Reinsurance

The program's expenditure for *reinsurance* increased 8.5% in FY 2006 compared to FY 2005. 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 2006 is associated with the overall loss experience of WCRA members.

Managed Care

The program's payment for *managed care* services increased 9.1% (\$101,924) from FY 2005 to FY 2006. The increase is due to the capitation rate increasing from \$1.88 per employee per month to \$2.00 on 7/1/05.

Chart 7/Total Program Costs/FYs 2002-2006



	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 02-06	FY 05-06
Benefits	\$15,674,302	\$16,328,631	\$16,952,210	\$18,144,402	\$16,817,690	7.3%	-7.3%
Administration	\$2,935,971	\$2,936,763	\$2,620,493	\$2,592,269	\$2,545,789	-13.3%	-1.8%
Assessments	\$1,110,971	\$2,221,019	\$1,426,962	\$1,381,559	\$1,367,872	23.1%	-1.0%
Reinsurance	\$338,101	\$318,800	\$362,473	\$492,628	\$534,597	58.1%	8.5%
Managed Care	\$1,187,015	\$1,145,848	\$1,078,135	\$1,125,311	\$1,227,235	3.4%	9.1%
Totals	\$21,246,360	\$22,951,061	\$22,440,273	\$23,736,169	\$22,493,183	5.9%	-5.2%

*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 decreased (*Chart 8*)

In FY 2006, total benefit expenditures decreased a total of 7.3% (\$1,326,712) compared to FY 2005. From FY 2002 to FY 2006, benefit costs have increased 7.3% (\$1,143,388).

Indemnity costs decreased

Benefit payments to compensate employees for lost wages or for permanent loss of body function decreased in FY 2006 compared to FY 2005 by 4.7% (\$355,748). Since FY 2002, indemnity costs have increased less than 1% (\$16,959).

Medical costs decreased

Payments for office and hospital visits, prescriptions, supplies, and reimbursements for travel and time off to see the doctor decreased by 11.9% (\$1,022,652) in FY 2006 compared to the previous year. The program managed one catastrophic claim received in FY 2005 for which the medical costs paid out in FY 2005 were over \$538,000.

Rehabilitation costs increased

Expenditures for medical and vocational rehabilitation services that aid in returning injured employees to work increased 3.3% (\$32,259) from FY 2005 to FY 2006. Rehabilitation expenses increased 15.6% (\$137,128) from FY 2002 to FY 2006. 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.

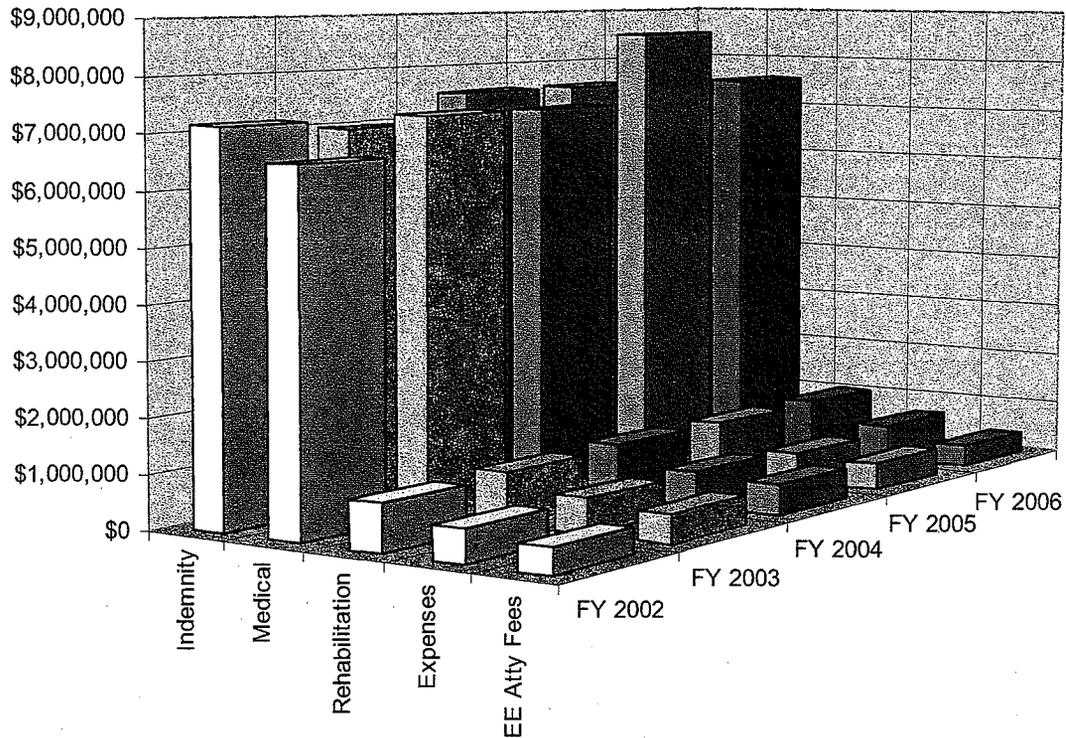
Expense costs increased

Expenditures for investigations, independent medical examinations, medical records, court reporters, deposition fees, and legal defense costs increased 20.2% (\$110,083) in FY 2006. From FY 2002 to FY 2006, expenses increased 8.0% (\$48,517).

Employee attorney costs decreased

Fees paid to attorneys representing injured employees in FY 2006 decreased 18.3% (\$90,654) compared to FY 2005.

Chart 8/Benefit Costs/FYs 2002-2006



	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 02-06	FY 05-06
	Benefit Costs					Change	
Indemnity	\$7,149,300	\$6,966,626	\$7,521,542	\$7,522,007	\$7,166,259	0.2%	-4.7%
Medical	\$6,557,075	\$7,261,858	\$7,236,324	\$8,596,151	\$7,573,499	15.5%	-11.9%
Rehabilitation	\$881,068	\$934,692	\$1,005,417	\$985,937	\$1,018,196	15.6%	3.3%
Expenses	\$606,727	\$638,105	\$634,863	\$545,161	\$655,244	8.0%	20.2%
EE Atty Fees	\$480,132	\$527,350	\$554,064	\$495,146	\$404,492	-15.8%	-18.3%
Totals	\$15,674,302	\$16,328,631	\$16,952,210	\$18,144,402	\$16,817,690	7.3%	-7.3%

**The program's expenditure for indemnity benefits decreased 4.7%.
(Chart 10)**

The program's second largest expenditure, indemnity benefits, experienced a decrease of 4.7% from FY 2005 to FY 2006. Since FY 2002, indemnity benefits have increased less than 1% (\$16,959).

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 2006, TTD payments increased 2.1% (\$38,405) compared to FY 2005.

Other Benefits include lump sums to settle claims, death benefits to dependents, and retraining benefits. In FY 2006, these payments decreased 28.2% (\$419,700) compared to FY 2005. The decrease is attributable primarily to lump sum settlements.

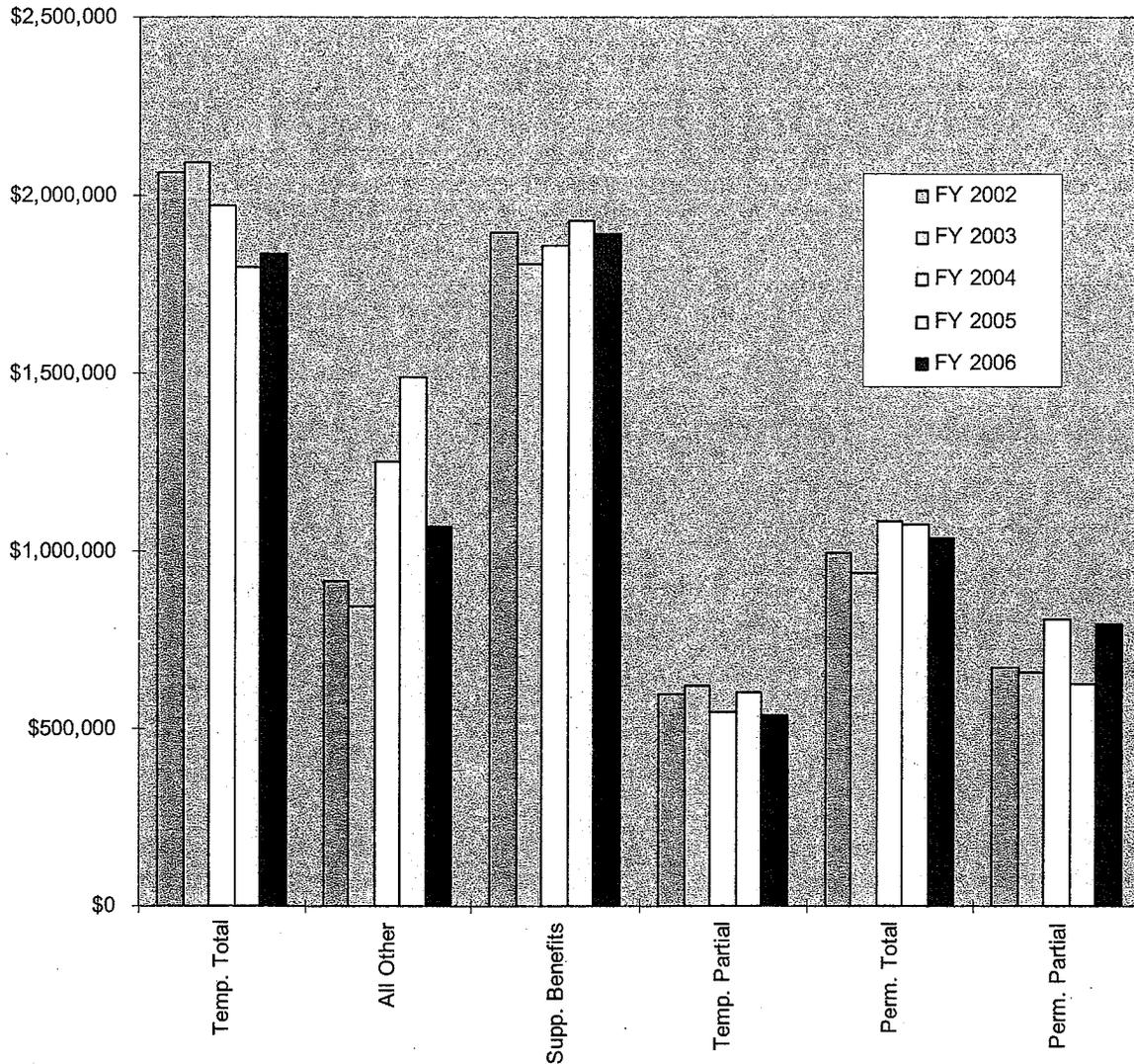
Supplementary Benefits (SBs) are paid in conjunction with PTD, or to bring payments up to a percentage of the statewide average weekly wage. The majority of employees who receive SBs also receive Social Security Disability benefits. The program does not invoice agencies for these benefit payments, but rather receives full reimbursement from the Department of Labor and Industry. In FY 2006, SB payments decreased 1.9% (\$36,240) compared to FY 2005. The legislature has eliminated the requirement to pay Supplementary Benefits for injuries occurring on or after October 1, 1995.

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 2006, TPD payments decreased 10.7% (\$64,474) compared to FY 2005.

Permanent Total Disability (PTD) benefits are paid to employees who will never be able to work again. In FY 2006, PTD payments decreased 3.7% (\$40,180) compared to FY 2005.

Permanent Partial Disability (PPD) benefits are paid to employees who have a permanent loss of body function. In FY 2006, PPD payments increased 26.5% (\$166,441) compared to FY 2005.

Chart 10/Indemnity Benefit Costs/FYs 2002-2006



	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 02-06	FY 05-06
Indemnity Benefit Costs						Change	
Temp. Total	\$2,066,676	\$2,093,790	\$1,971,786	\$1,797,101	\$1,835,506	-11.2%	2.1%
All Other	\$917,588	\$847,079	\$1,250,637	\$1,489,879	\$1,070,179	16.6%	-28.2%
Supp. Benefits	\$1,897,937	\$1,806,284	\$1,860,745	\$1,928,993	\$1,892,753	-0.3%	-1.9%
Temp. Partial	\$599,180	\$621,049	\$546,393	\$602,084	\$537,610	-10.3%	-10.7%
Perm. Total	\$996,342	\$941,409	\$1,084,930	\$1,076,782	\$1,036,602	4.0%	-3.7%
Perm. Partial	\$671,577	\$657,015	\$807,051	\$627,168	\$793,609	18.2%	26.5%
Totals	\$7,149,300	\$6,966,626	\$7,521,542	\$7,522,007	\$7,166,259	0.2%	-4.7%

**The program's expenditure for medical benefits decreased 11.9%
(Chart 11)**

In FY 2006, the program paid \$7,573,499 to various medical care providers and for medical reimbursements to the employee. This was a decrease of 11.9% (\$1,022,652) compared to FY 2005.

The only dollar increase was in employee reimbursement costs. As noted earlier in this report, the program experienced one catastrophic claim in 2005 that had total medical costs over \$538,000 which is influencing the decrease in medical office visits and hospital costs for FY 2006.

Medical office visits include all non-chiropractic care that is not provided in a hospital. From FY 2005 to FY 2006, these payments decreased by 20% (\$553,834).

Hospital payments include all inpatient and outpatient treatment that is provided in a hospital. In FY 2006, these payments decreased 9.3% (\$390,195) compared to FY 2005.

Chiropractic care payments decreased 2.5% (\$5,151) in FY 2006 compared to FY 2005.

Miscellaneous medical includes payments to intervenors and diet and/or fitness centers. In FY 2006, these payments decreased 11.8% (\$12,241) compared to FY 2005.

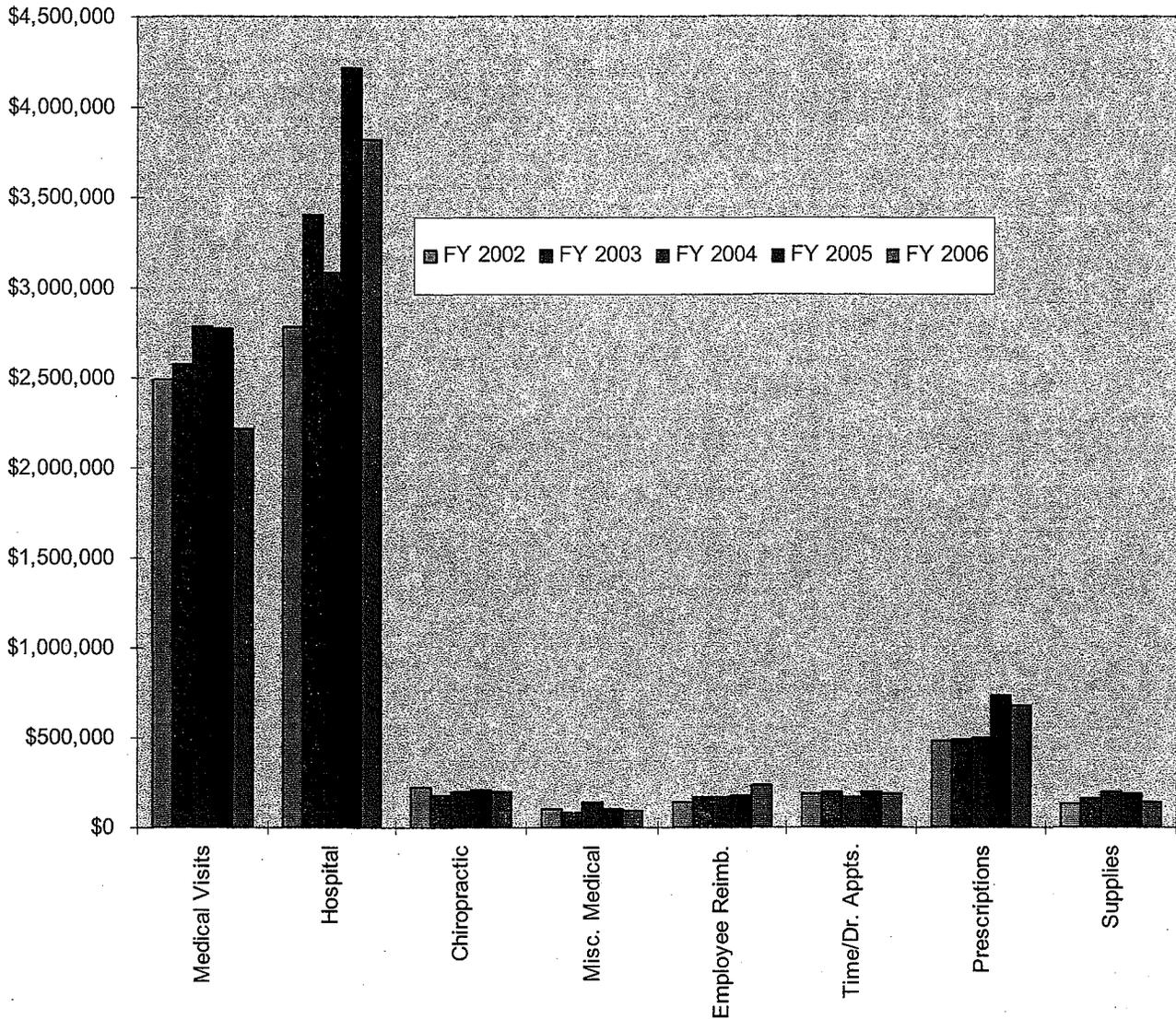
Employee reimbursements include mileage, parking, and meals. These payments increased 30.3% (\$54,655) from FY 2005 to FY 2006.

Employee time for doctor is reimbursement of wages lost for time spent attending medical appointments. It does not include wages lost because of inability to work. These payments decreased 5.6% (\$10,929) compared to FY 2005.

Prescription costs decreased 8.8% (\$64,900) from FY 2005 to FY 2006.

Supplies include medical equipment and supplies. These payments decreased 21.8% (\$40,057) in FY 2006 compared to FY 2005.

Chart 11/Medical Benefit Costs/FYs 2002-2006



	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 02-06	FY 05-06
Medical Benefit Costs							
						Change	
Medical Visits	\$2,490,131	\$2,579,629	\$2,784,613	\$2,772,919	\$2,219,085	-10.9%	-20.0%
Hospital	\$2,785,688	\$3,408,647	\$3,080,918	\$4,213,674	\$3,823,479	37.3%	-9.3%
Chiropractic	\$228,413	\$176,124	\$194,734	\$204,637	\$199,486	-12.7%	-2.5%
Misc. Medical	\$106,664	\$81,512	\$138,730	\$104,172	\$91,931	-13.8%	-11.8%
Employee Reimb.	\$143,007	\$173,779	\$169,671	\$180,654	\$235,309	64.5%	30.3%
Time/Dr. Appts.	\$186,922	\$194,805	\$169,640	\$196,238	\$185,309	-0.9%	-5.6%
Prescriptions	\$481,719	\$486,097	\$495,916	\$739,763	\$674,863	40.1%	-8.8%
Supplies	\$134,531	\$161,265	\$202,102	\$184,094	\$144,037	7.1%	-21.8%
Totals	\$ 6,557,075	\$ 7,261,858	\$ 7,236,324	\$ 8,596,151	\$ 7,573,499	15.5%	-11.9%

Recoveries increased 36.4% — \$709,250 (Chart 12)

Recoveries are funds the program receives from three main sources: supplementary benefits, Second Injury Fund, and subrogation. Total recoveries in FY 2006 increased 36.4% (\$709,250) compared to FY 2005.

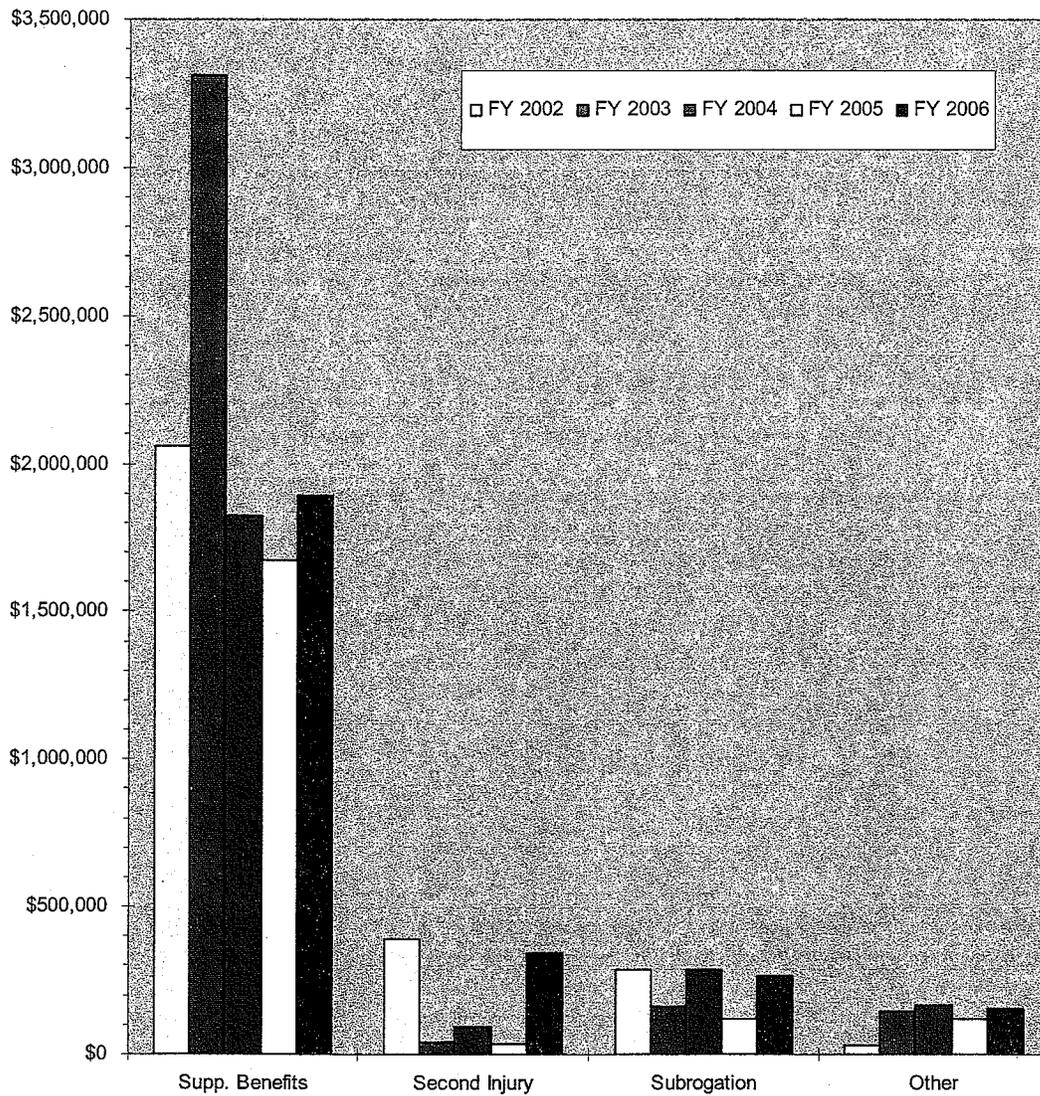
Supplementary Benefit Recoveries are reimbursed by the Department of Labor and Industry. In FY 2006, the program recovered 13.3% (\$222,762) more compared to FY 2005.

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 2006, the recovery of these funds increased \$306,358 (848.8%) compared to FY 2005.

Subrogation Recoveries are funds paid by third parties who are found responsible for employees' injuries and illnesses. From FY 2005 to FY 2006, the recovery of these funds increased \$144,864 (122.0%).

Other Recoveries include funds obtained through contribution and reinsurance. In FY 2006, the recovery of these funds increased 29.1% (\$35,266) compared to FY 2005.

Chart 12/Recoveries/FYs 2002-2006



	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 02-06	FY 05-06
	Recoveries					Change	
Supp. Benefits	\$2,061,839	\$3,314,650	\$1,823,416	\$1,671,773	\$1,894,535	-8.1%	13.3%
Second Injury	\$389,449	\$42,985	\$96,399	\$36,093	\$342,451	-12.1%	848.8%
Subrogation	\$287,260	\$162,042	\$286,901	\$118,697	\$263,561	-8.3%	122.0%
Other	\$30,845	\$147,531	\$169,114	\$121,343	\$156,609	407.7%	29.1%
Totals	\$2,769,393	\$3,667,208	\$2,375,830	\$1,947,906	\$2,657,156	-4.1%	36.4%

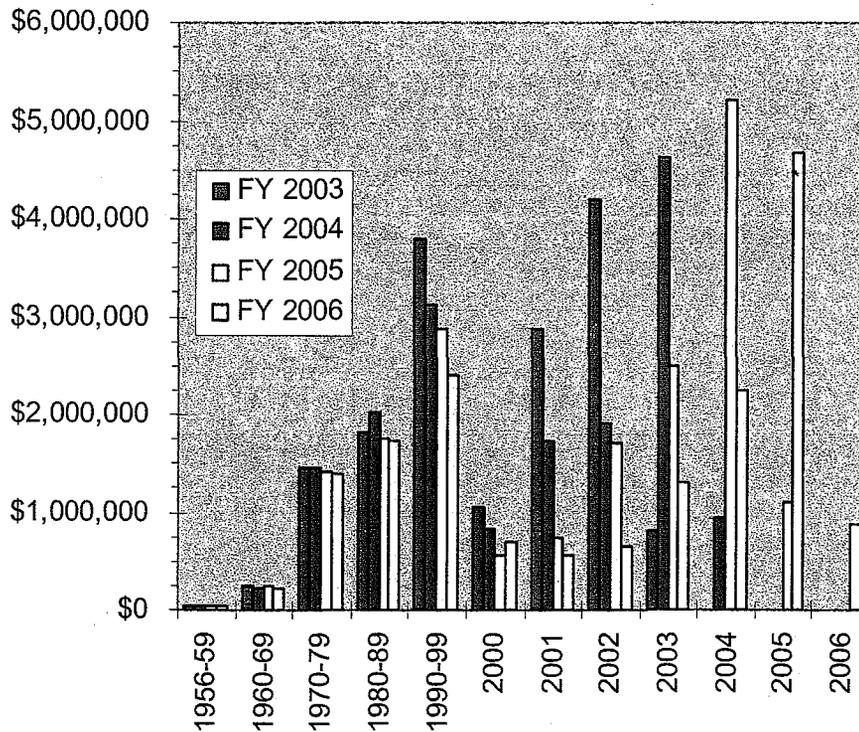
Claims that occurred prior to 2000 accounted for 34.6% of the program's FY 2006 benefit costs (*Chart 13*)

In FY 2006, the oldest claim the program managed was from 1956. Chart 13 shows a breakdown of total benefits paid from FY 2003 to FY 2006 for injuries occurring in calendar years 1956 through June 30, 2006. In FY 2006, 34.6% (\$5,812,291) of all benefits went to employees who were injured prior to 2000 which is a 8.5% decrease of what was paid out in FY 2005 (\$6,350,101).

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 13 shows claims payments made in FY 2006 which demonstrate this pattern.

Chart 13/Payments Made for Calendar Year Injuries/FYs 2003-2006



Calendar Years	FY 2003	FY 2004	FY 2005	FY 2006
1956-59	\$47,106	\$50,159	\$55,317	\$51,790
1960-69	\$237,488	\$231,210	\$244,405	\$222,729
1970-79	\$1,459,990	\$1,466,754	\$1,423,754	\$1,393,027
1980-89	\$1,824,081	\$2,028,928	\$1,746,038	\$1,735,414
1990-99	\$3,805,265	\$3,132,262	\$2,880,587	\$2,409,331
2000	\$1,063,972	\$825,163	\$553,377	\$702,275
2001	\$2,867,510	\$1,739,945	\$738,662	\$564,905
2002	\$4,209,178	\$1,901,366	\$1,710,179	\$641,555
2003	\$814,041	\$4,637,530	\$2,485,307	\$1,300,982
2004	N/A	\$938,893	\$5,202,283	\$2,250,191
2005	N/A	N/A	\$1,104,493	\$4,666,274
2006	N/A	N/A	N/A	\$879,217
TOTALS	\$16,328,631	\$16,952,210	\$18,144,402	\$16,817,690

**Nine agencies accounted for the majority of the program's activity
(Charts 14, 15, and Appendices A, B)**

Reported claims distribution among state agencies is consistent with agency size and the nature of work being performed by employees. The majority of claims reported (83.4% 2,268) and benefits paid (89% \$14,967,041) in FY 2006 are from nine agencies. The nine agencies are: Human Services, MnSCU, Transportation, Corrections, Natural Resources, Public Safety, Veterans' Homes, Administration, and Trial Courts.

Charts 14 and 15 contain information on these nine 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 2005 and FY 2006.

Chart 14/Composition of Reported Claims by Agency/FY 2006

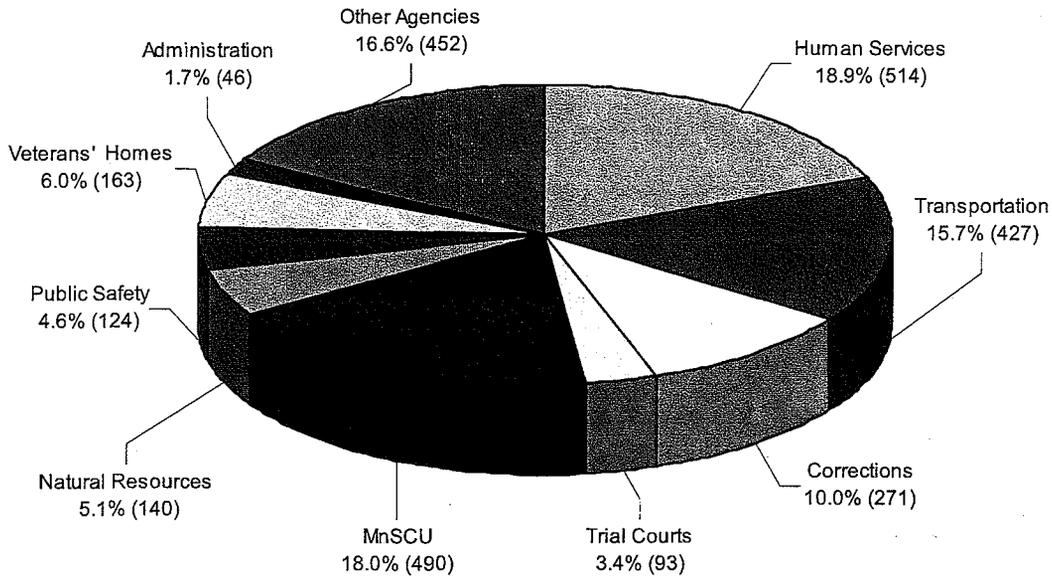
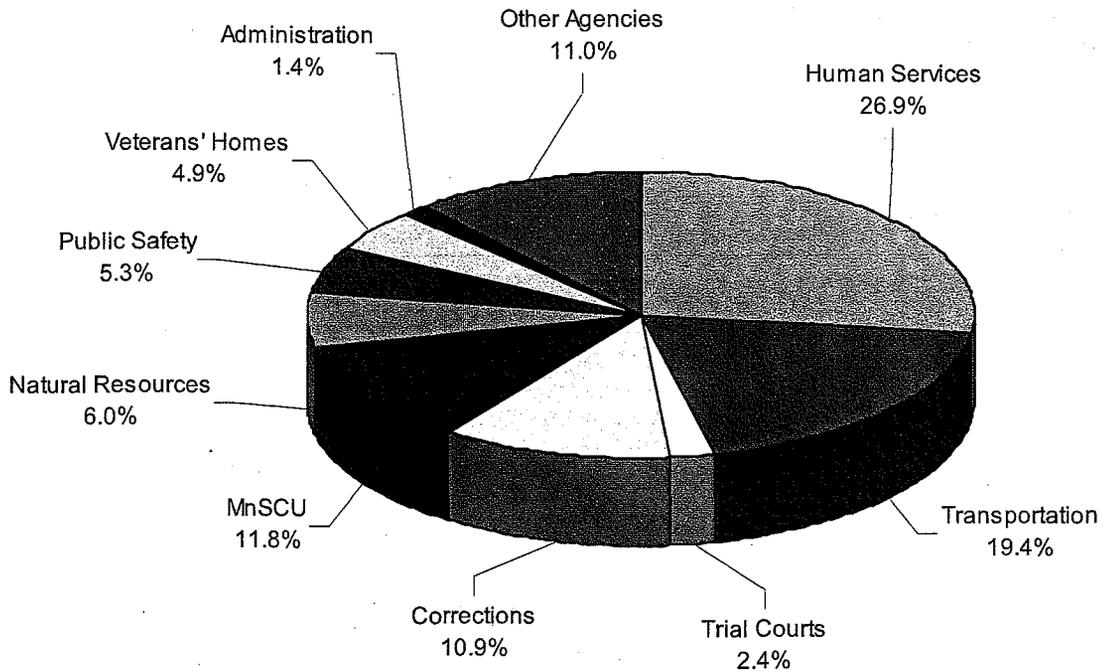


Chart 15/Composition of Benefits Paid by Agency/FY 2006



**Benefit costs for these nine agencies decreased 7.3%
(Chart 16 and Appendix B)**

Combined benefit costs for the nine large agencies decreased a total of 7.3% (\$1,176,105) from FY 2005 to FY 2006. Chart 16 shows data for these nine agencies. Cost data for the remaining agencies is contained in Appendix B (p. 36).

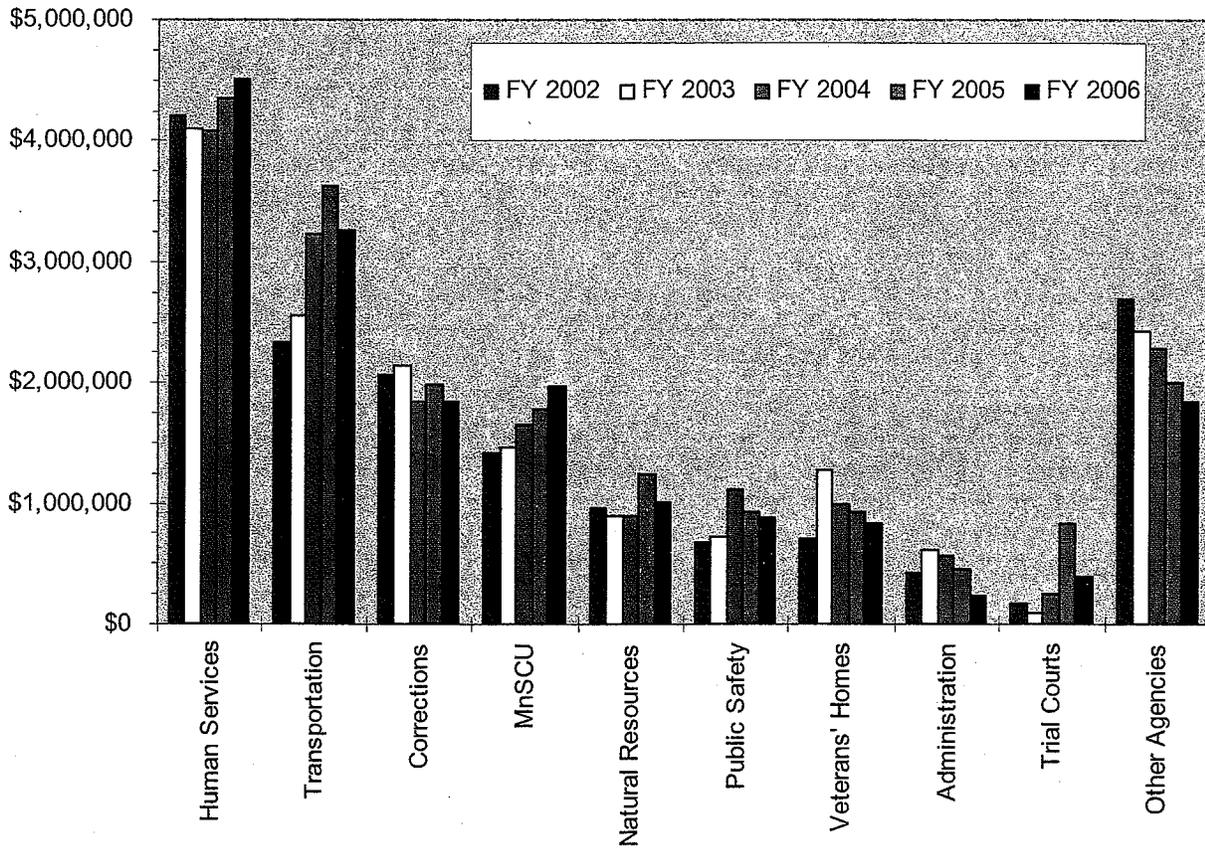
Caution urged when comparing agencies

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 Most of the Nine Agencies

All but two of the nine agencies experienced a decrease in benefit costs ranging from 3.5% to 52.3%. The combined total of all other agencies experienced a decrease in benefit costs of 7.5% (\$150,607) from FY 2005 to FY 2006.

Chart 16/Benefit Costs for Nine Agencies/FYs 2002-2006



	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 02-06	FY 05-06
	Benefit Costs					Change	
Human Services	\$4,212,445	\$4,103,952	\$4,082,300	\$4,354,401	\$4,517,894	7.3%	3.8%
Transportation	\$2,332,345	\$2,549,547	\$3,238,122	\$3,621,474	\$3,260,886	39.8%	-10.0%
Corrections	\$2,064,536	\$2,152,379	\$1,845,647	\$1,979,826	\$1,841,575	-10.8%	-7.0%
MnSCU	\$1,419,566	\$1,472,436	\$1,660,488	\$1,787,108	\$1,978,448	39.4%	10.7%
Natural Resources	\$961,395	\$896,443	\$893,452	\$1,239,895	\$1,006,271	4.7%	-18.8%
Public Safety	\$685,345	\$732,581	\$1,120,193	\$923,346	\$891,082	30.0%	-3.5%
Veterans' Homes	\$712,880	\$1,280,657	\$999,380	\$936,231	\$832,192	16.7%	-11.1%
Administration	\$419,342	\$613,478	\$560,660	\$459,191	\$237,632	-43.3%	-48.2%
Trial Courts	\$167,964	\$98,630	\$258,078	\$841,674	\$401,061	138.8%	-52.3%
Totals 9 Agencies	\$12,975,818	\$13,900,103	\$14,658,320	\$16,143,146	\$14,967,041	15.3%	-7.3%
Other Agencies	\$2,698,484	\$2,428,528	\$2,293,890	\$2,001,256	\$1,850,649	-31.4%	-7.5%
Totals Overall	\$15,674,302	\$16,328,631	\$16,952,210	\$18,144,402	\$16,817,690	7.3%	-7.3%

Claim Characteristics (Charts 17, 18 and 19)

Claims are defined in the Workers' Compensation Program by four different characteristics:

- body part
- cause
- nature
- source

We present charts 17 (A & B), 18 (A & B), and 19 (A & B) 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 that are in parenthesis in charts 17B, 18B, and 19B, are based on at least a five year claim maturity and therefore represent the average of costs paid to date (6/30/06) on claims reported during the five year period FY 1998 through FY 2002.

For a complete listing of injury characteristic coding used by the Workers' Compensation Program, please go to <http://www.doer.state.mn.us/ei-wc/manuals.htm> and click on Workers' Compensation Injury Coding Guide.

FY 2006 Reported Claims (Chart 17A) and 5-Year Comparison (Chart 17B) by Body Part

In FY 2006, upper extremities (arm, shoulder, elbow, wrist) continued to be the most frequently reported injured body part (28.8%), down 2.8% compared to FY 2005. Reported injuries from FY 1998 through FY 2002 that involve multiple body parts (\$6,099/claim) and injuries to the back and neck (\$6,231/claim) have the highest average cost per claim.

Chart 17A FY 2006 Reported Claims by Body Part

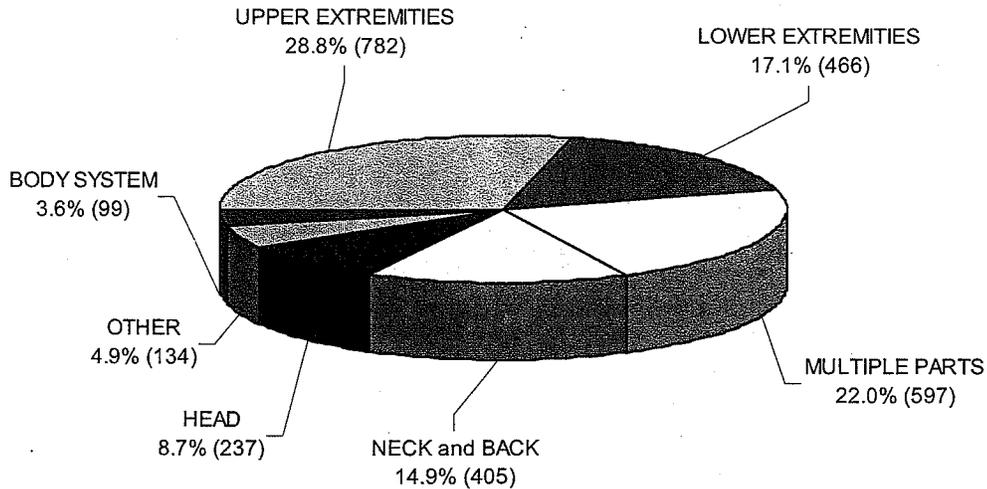
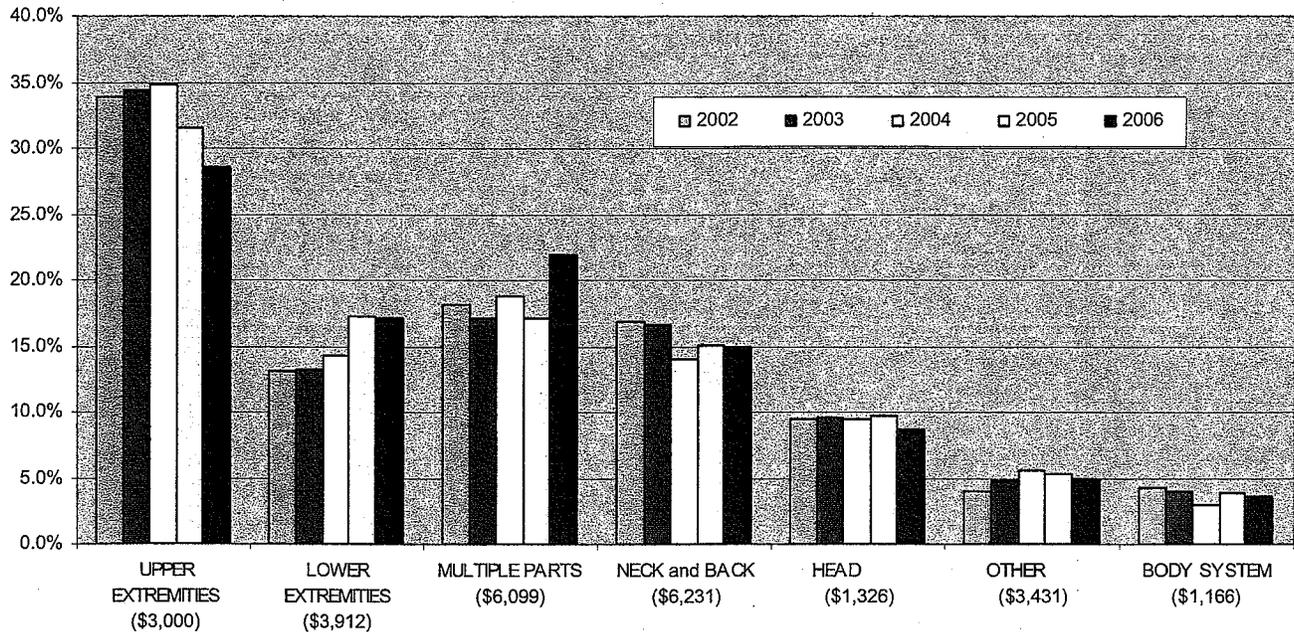


Chart 17B 5-Year Comparison by Body Part (%) of Reported Claims



NOTE: The dollar amounts shown in parenthesis in chart 17B above are the historical average claim costs on reported claims from 1998 through 2002 paid out as of 6/30/06.

FY 2006 Reported Claims (Chart 18A) and 5-Year Comparison (Chart 18B) by Cause

The injury "cause" or "type" identifies the event which directly caused the injury. In FY 2006, overexertion, defined as excessive physical effort (23.7%) and falls (18.6%) continue to be the most prevalent cause of injuries. Motor vehicle claims (\$7,955 per claim) are on average the most expensive cause of claims.

Chart 18A FY 2006 Reported Claims by Cause

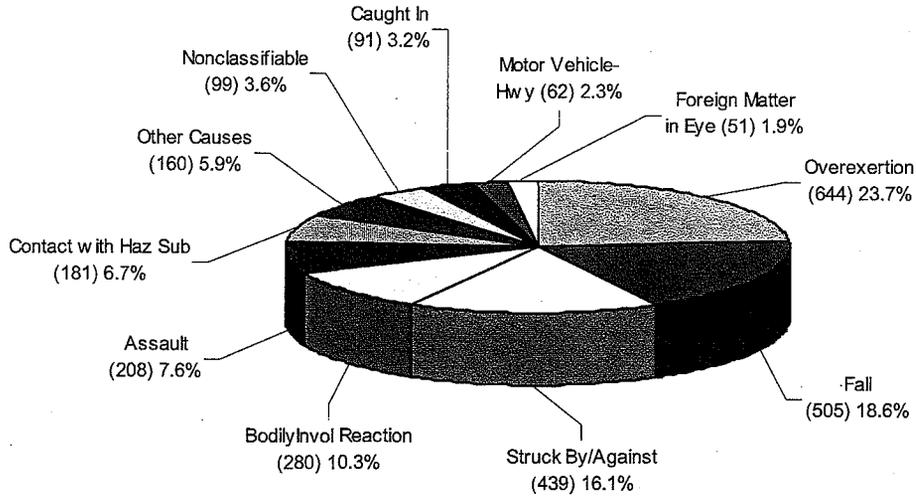
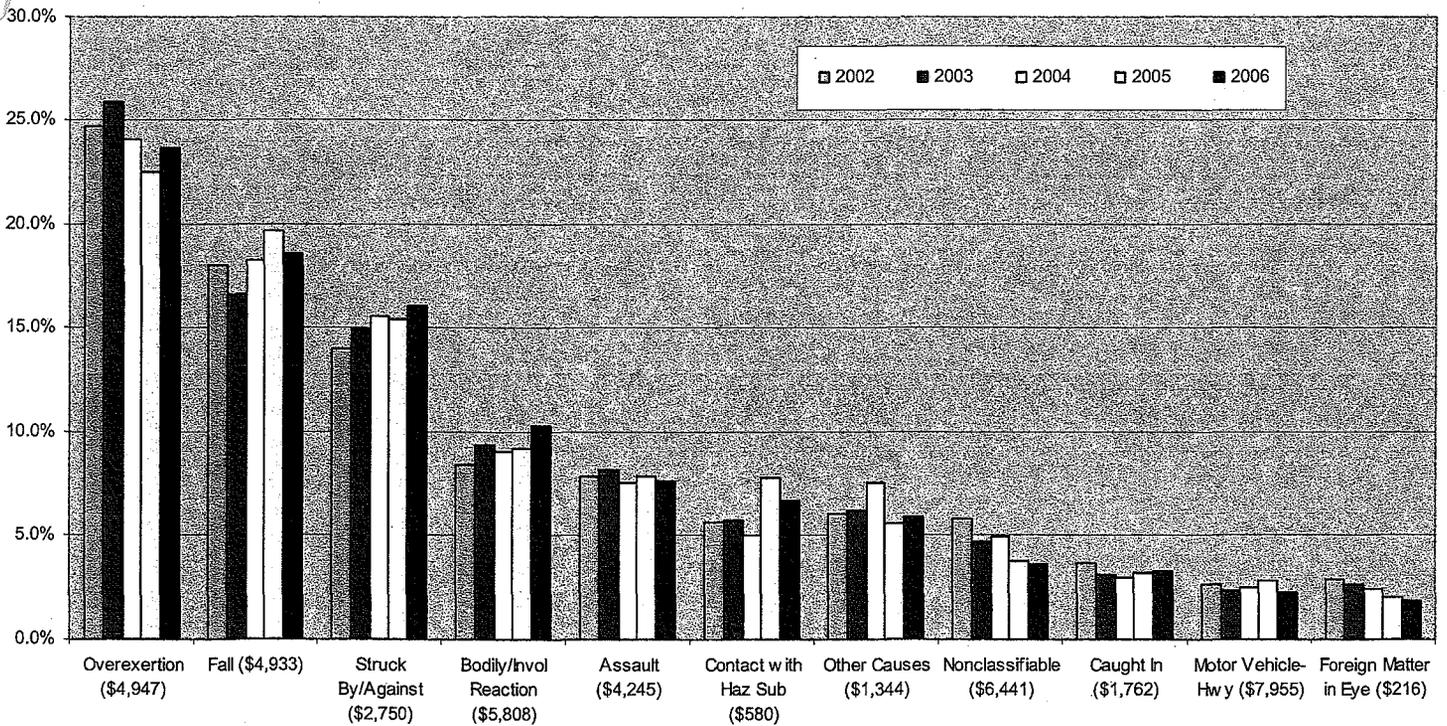


Chart 18B 5-Year Comparison by Cause (%) of Reported Claims



NOTE: The dollar amounts shown in parenthesis in chart 18B above are the historical average claim costs on reported claims from 1998 through 2002 paid out as of 6/30/06.

FY 2006 Report Claims (Chart 19A) and 5-Year Comparison (Chart 19B) by Nature

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 2006, sprains/strains continued to be the most frequently reported nature of injury (39.3%), occurring more than twice as often as the next most frequently reported nature, contusion/crush/ bruise (17.1%). While occurring infrequently, multiple injuries (\$7,432 per claim) and fractures (\$7,806 per claim) represent the most expensive reported claims.

Chart 19A FY 2006 Reported Claims by Nature

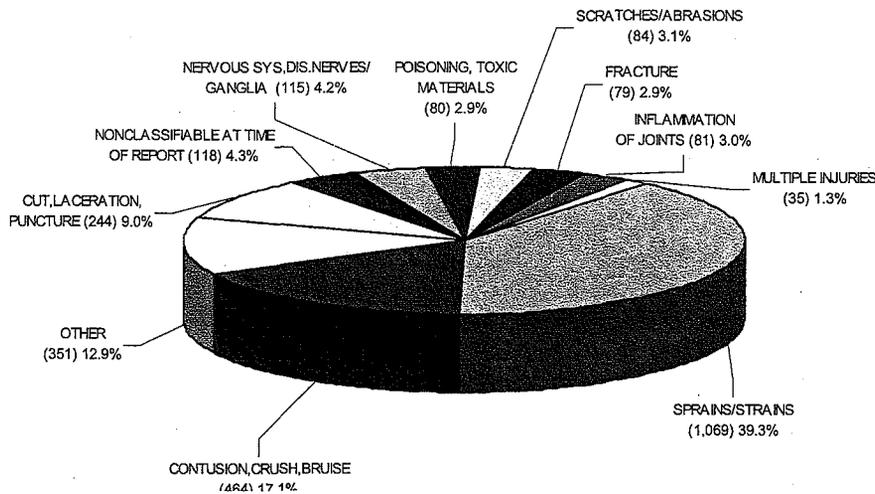
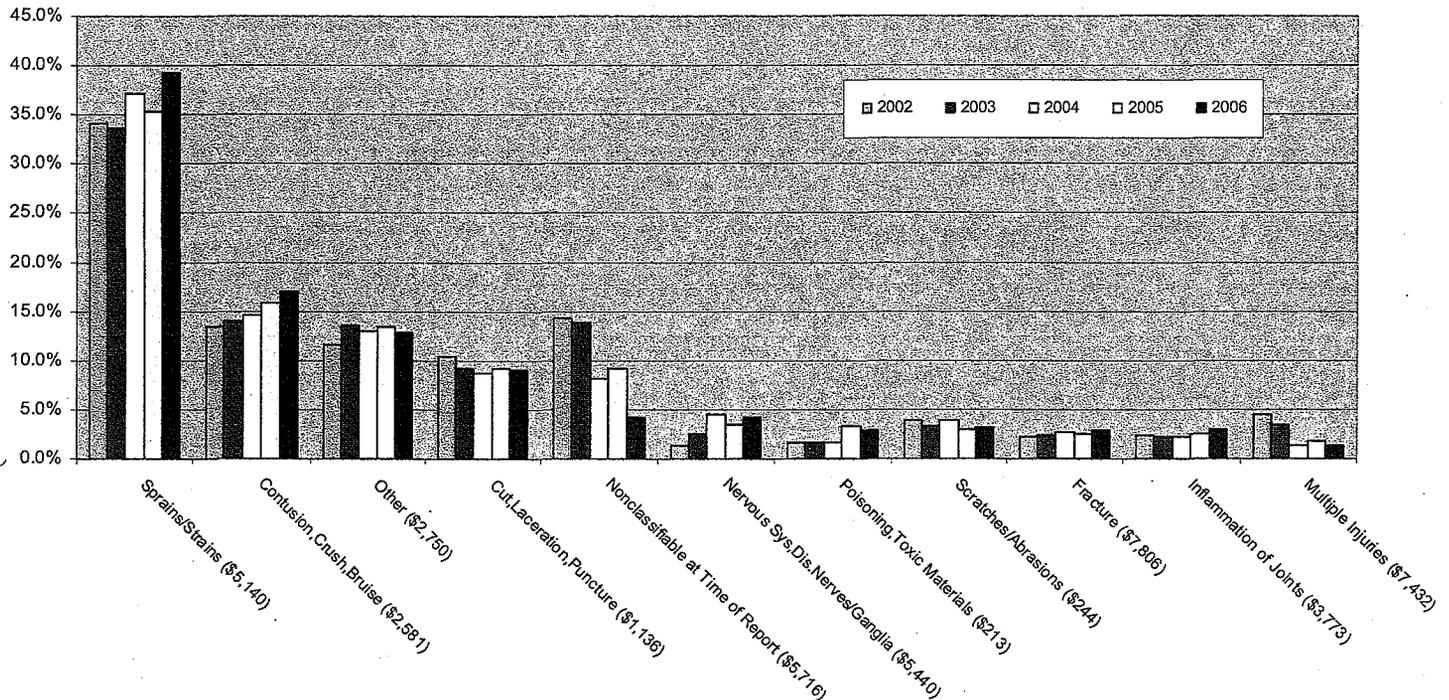


Chart 19B 5-Year Comparison by Nature (%) of Reported Claims



NOTE: The dollar amounts shown in parenthesis in chart 19B above are the historical average claim costs on reported claims from 1998 through 2002 paid out as of 6/30/06.

The average workers' compensation claim incident rate for these nine agencies and for all other agencies decreased in FY 2006 (Chart 20)

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:

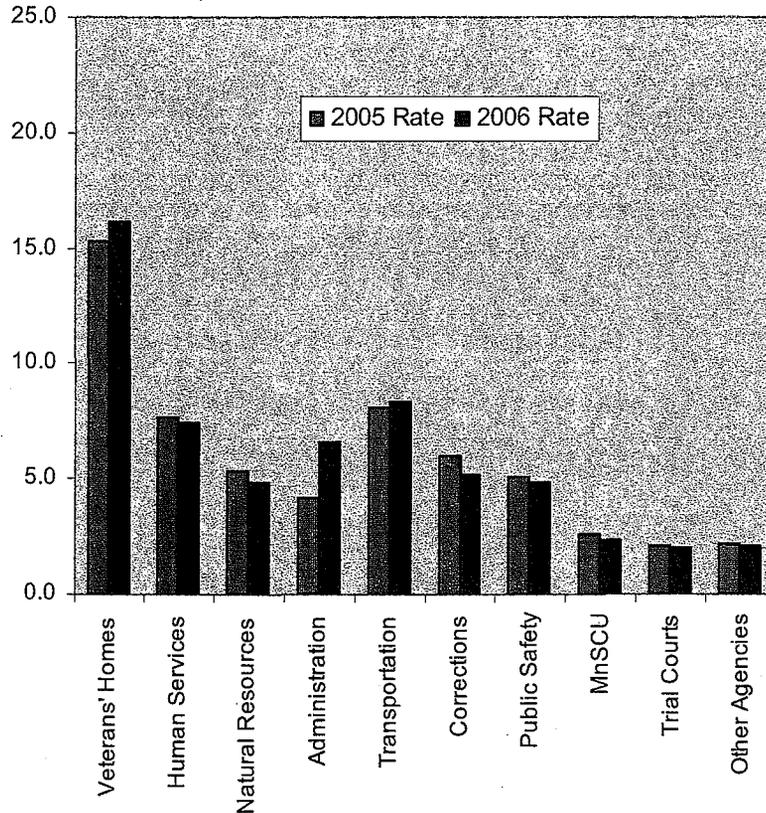
$$\text{Incident Rate} = \frac{\text{Number of Reportable Claims Paid} \times 200,000}{\text{Total Employee Hours Worked}}$$

A *reportable* claim is one in which an employee seeks medical treatment, we accept liability, and expenses are paid.

The average incident rate decreased from 5.3 (claims per 100 FTE's) in FY 2005 to 4.9 in FY 2006 for the nine 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 2006, compared to FY 2005 by 0.1. This equates to fewer reportable injuries occurring for every 100 full-time employees. See Appendix C on page 37 for individual agency incident rates for FY 2006.

Overall, the incident rate for all agencies decreased from 4.9 in FY 2002 to 4.3 in FY 2006. See **Chart 21** for five year rate comparison.

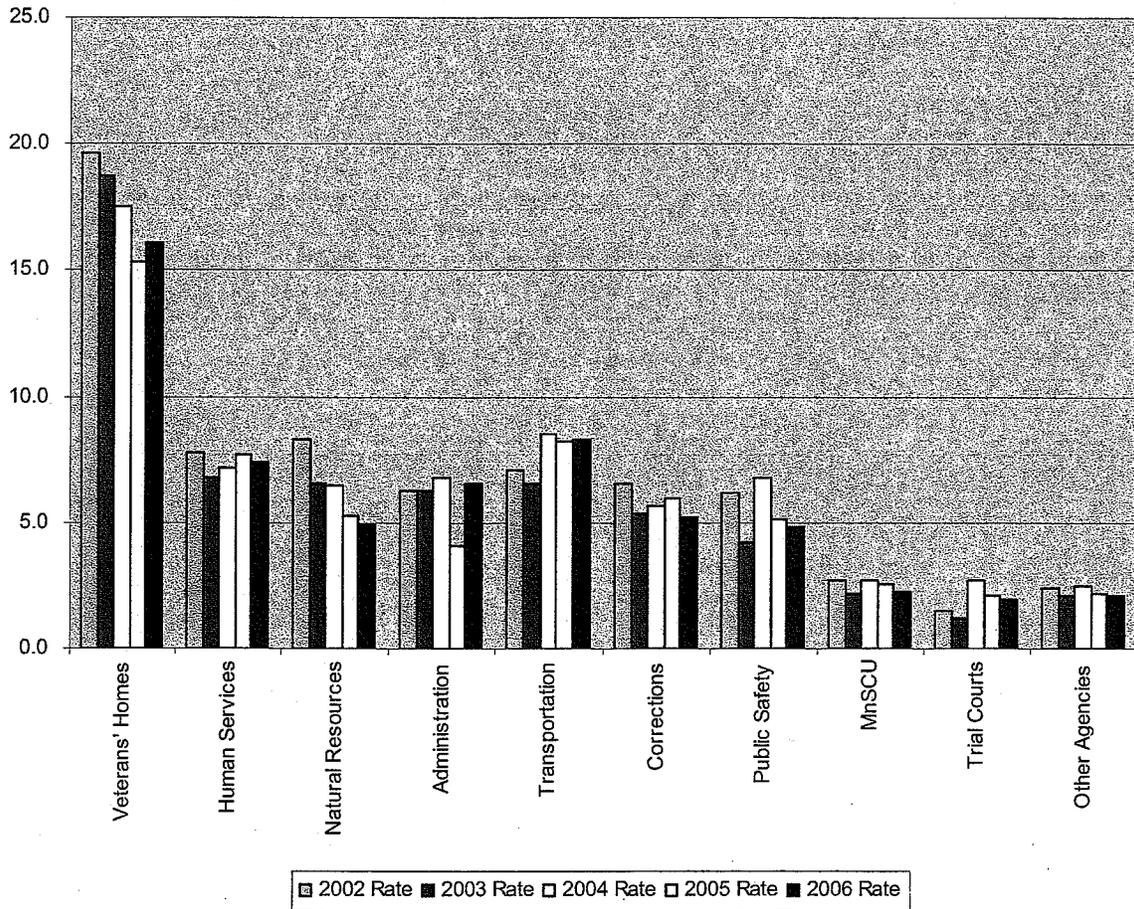
Chart 20/Incident Rates/FYs 2005-2006



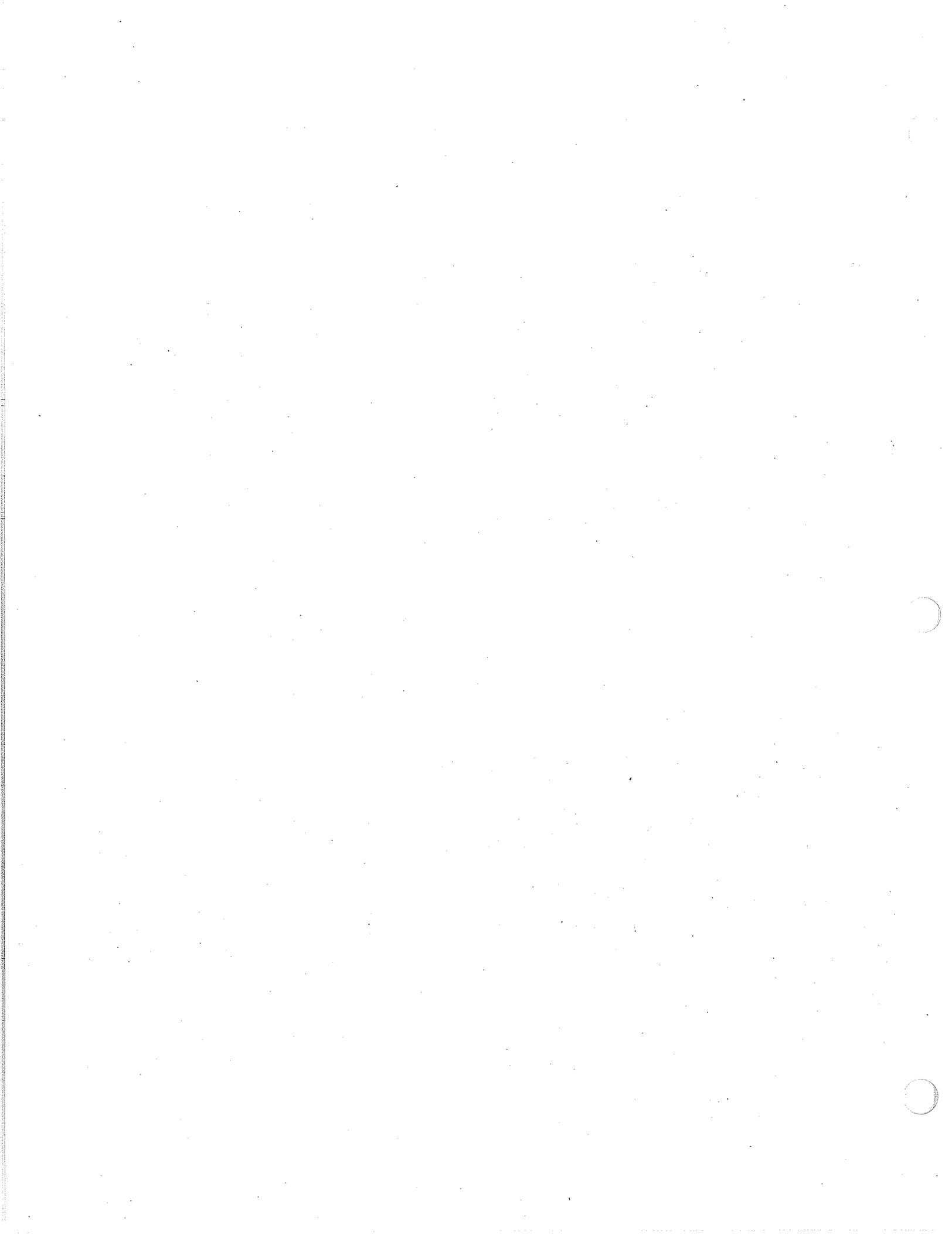
Agency	FY 2005			FY 2006			FY 05-06 Rate Change
	Reportable Claims	Hours Worked	2005 Rate	Reportable Claims	Hours Worked	2006 Rate	
Veterans' Homes	124	1,617,376	15.3	136	1,689,644	16.1	0.8
Human Services	420	10,926,833	7.7	423	11,370,586	7.4	-0.3
Natural Resources	123	4,631,152	5.3	113	4,658,974	4.9	-0.4
Administration	30	1,446,902	4.1	28	851,311	6.6	2.5
Transportation	342	8,391,187	8.2	338	8,113,505	8.3	0.1
Corrections	198	6,578,814	6.0	177	6,877,809	5.1	-0.9
Public Safety	87	3,392,352	5.1	83	3,430,544	4.8	-0.3
MnSCU	299	22,943,850	2.6	313	27,038,506	2.3	-0.3
Trial Courts	33	3,153,806	2.1	35	3,514,460	2.0	-0.1
Other Agencies	200	18,383,270	2.2	201	18,976,086	2.1	-0.1
All Agencies	1,856	81,465,542	4.6	1,847	86,521,425	4.3	-0.3

*Source of Hours Worked is SEMA4.

Chart 21/Incident Rate Comparison/FYs 2002-2006



	2002 Rate	2003 Rate	2004 Rate	2005 Rate	2006 Rate	02-06 Rate Change
Veterans' Homes	19.6	18.7	17.5	15.3	16.1	-3.5
Human Services	7.8	6.8	7.2	7.7	7.4	-0.4
Natural Resources	8.3	6.6	6.5	5.3	4.9	-3.4
Administration	6.3	6.3	6.8	4.1	6.6	+0.3
Transportation	7.1	6.6	8.5	8.2	8.3	+1.2
Corrections	6.6	5.4	5.7	6.0	5.1	-1.5
Public Safety	6.2	4.2	6.8	5.1	4.8	-1.4
MnSCU	2.7	2.2	2.7	2.6	2.3	-0.4
Trial Courts	1.5	1.2	2.7	2.1	2.0	+0.5
Other Agencies	2.4	2.1	2.5	2.2	2.1	-0.3
All Agencies	4.9	4.2	4.8	4.6	4.3	-0.6



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Appendix A: Reported Claims/FY 2005 – 2006 by Agency

Agency	FY 2005	FY 2006	% of Change
Administration	39	46	17.95%
Agriculture	16	16	0.00%
Animal Health Board	4	4	0.00%
Attorney General	6	3	-50.00%
Boards & Commissions	9	4	-55.56%
Perpich Center for Arts Educ	1	0	-100.00%
Commerce & Commerce Weights & Measures	9	8	-11.11%
Corrections	333	271	-18.62%
Court of Appeals	1	0	-100.00%
Education	8	6	-25.00%
Explore MN Tourism	1	0	-100.00%
Employment & Economic Development	53	51	-3.77%
Employee Relations	3	3	0.00%
Examining Boards	4	8	100.00%
Faribault Academies	13	24	84.62%
Finance	3	6	100.00%
Friends of MN Conservation Corp	60	86	43.33%
Gambling Control	0	0	No Change
Governor's Office	2	1	-50.00%
Health	21	25	19.05%
Higher Educ Services Office	2	1	-50.00%
Historical Society	9	18	100.00%
House of Representatives	9	9	0.00%
Housing Finance	4	9	125.00%
Human Rights	1	2	100.00%
Human Services	536	514	-4.10%
Indian Affairs Council	2	0	-100.00%
Investment Board	0	0	No Change
IRRRB	5	6	20.00%
Judicial	5	9	80.00%
Judicial Standards Board	0	0	No Change
Labor & Industry	12	16	33.33%
Legislative Auditor	0	0	No Change
Legislative Coord Committee/Revisor of Statutes	0	0	No Change
Lottery	9	6	-33.33%
Mediation Services	1	0	-100.00%
Military Affairs	24	19	-20.83%
MN State Retirement	0	0	No Change
MNSCU	456	490	7.46%
Natural Resources	164	140	-14.63%
Office of Enterprise Technology	0	7	100.00%
Ombudsman-Corrections	0	0	No Change
Ombudsperson for Families	0	0	No Change
Pollution Control Agency	16	14	-12.50%
Public Defense Board	8	3	-62.50%
Public Employee Retirement Assoc.	3	3	0.00%
Public Safety	140	124	-11.43%
Public Utilities Commission	0	2	100.00%
Racing Commission	0	0	No Change
Revenue	19	27	42.11%
Secretary of State	0	5	100.00%
State Arts Board	0	0	No Change
State Auditor	0	2	100.00%
State Fair	31	31	0.00%
State Senate	8	6	-25.00%
Tax Court	0	0	No Change
Teachers Retirement Assoc.	2	0	-100.00%
Transportation	416	427	2.64%
Trial Courts	80	93	16.25%
Veterans Affairs	5	1	-80.00%
Veterans Home Board	148	163	10.14%
Work Comp Court of Appeals	0	0	No Change
Zoo	17	11	-35.29%
TOTAL	2718	2720	0.07%

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Appendix B: Benefit Costs/FY 2005 – 2006 by Agency

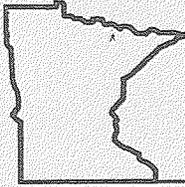
Agency	FY 2005	FY 2006	% of Change
Administration	\$459,191	\$237,632	-48.25%
Agriculture	\$143,477	\$241,240	68.14%
Animal Health Board	\$191	\$22,101	11471.20%
Attorney General	\$25,640	\$44,061	71.84%
Boards & Commissions	\$58,651	\$36,423	-37.90%
Perpich Center for Arts Education	\$4,277	\$1,368	-68.01%
Commerce & Commerce Weights & Measures	\$58,933	\$62,232	5.60%
Corrections	\$1,979,826	\$1,841,575	-6.98%
Court of Appeals	\$759	\$0	-100.00%
Education	\$48,671	\$49,480	1.66%
Explore MN Tourism	\$1,344	\$6,730	400.74%
Employment & Econ Development	\$258,585	\$207,197	-19.87%
Employee Relations	\$2,392	\$1,830	-23.49%
Examining Boards	\$48,303	\$46,140	-4.48%
Faribault Academies	\$97,322	\$89,208	-8.34%
Finance	\$749	\$159	-78.77%
Friends of MN Conservation Corp	\$13,936	\$19,548	40.27%
Gambling Control	\$626	\$1,171	87.06%
Governor's Office	\$707	\$6,187	775.11%
Health	\$91,228	\$110,526	21.15%
Higher Educ Services Office	\$3,748	\$4,697	25.32%
Historical Society	\$14,727	\$22,863	55.25%
House of Representatives	\$34,472	\$1,829	-94.69%
Housing Finance	\$1,808	\$520	-71.24%
Human Rights	\$18,441	\$5,896	-68.03%
Human Services	\$4,354,401	\$4,517,894	3.75%
Indian Affairs Council	\$15	\$51	240.00%
Investment Board	\$0	\$0	No Change
IRRRB	\$241,775	\$54,355	-77.52%
Judicial	\$5,873	\$15,727	167.78%
Judicial Standards Board	\$0	\$0	No Change
Labor & Industry	\$43,385	\$92,954	114.25%
Legislative Auditor	\$0	\$0	No Change
Legislative Coord Committee/Revisor of Statutes	\$0	\$0	No Change
Lottery	\$16,416	\$14,060	-14.35%
Mediation Services	\$30,493	\$25,895	-15.08%
Military Affairs	\$236,340	\$126,400	-46.52%
MN State Retirement	\$0	\$0	No Change
MNSCU	\$1,787,108	\$1,978,448	10.71%
Natural Resources	\$1,239,895	\$1,006,271	-18.84%
Office of Enterprise Technology	\$0	\$76,500	100.00%
Ombudsman-Corrections	\$0	\$0	No Change
Ombudsperson for Families	\$0	\$0	No Change
Pollution Control Agency	\$43,726	\$29,654	-32.18%
Public Defense Board	\$11,231	\$11,042	-1.68%
Public Employee Retirement Assoc.	\$19,015	\$849	-95.54%
Public Safety	\$923,346	\$891,082	-3.49%
Public Utilities Commission	\$0	\$3,865	100.00%
Racing Commission	\$0	\$0	No Change
Revenue	\$86,395	\$79,908	-7.51%
Secretary of State	\$18,572	\$79	-99.57%
State Arts Board	\$0	\$0	No Change
State Auditor	\$16,876	\$14,064	-16.66%
State Fair	\$56,900	\$78,077	37.22%
State Senate	\$16,627	\$3,795	-77.18%
Tax Court	\$0	\$0	No Change
Teachers Retirement	\$218	\$0	-100.00%
Transportation	\$3,621,474	\$3,260,886	-9.96%
Trial Courts	\$841,674	\$401,061	-52.35%
Veterans Affairs	\$1,948	\$1,131	-41.94%
Veterans Home Board	\$936,231	\$832,192	-11.11%
Work Comp Court of Appeals	\$2,100	\$22,176	956.00%
Zoo	\$211,189	\$218,661	3.54%
TOTAL	\$18,144,402	\$16,817,690	-7.31%

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Appendix C: Agency Incident Rates/FY 2006

Agency	# of Hours Worked	Reportable Claims	Incident Rate
Administration	851,311	28	6.58
Agriculture	722,186	12	3.32
Animal Health Board	69,019	3	8.69
Attorney General	622,546	2	0.64
Boards & Commissions	319,195	2	1.25
Perpich Center for Arts Education	123,499	0	0.00
Commerce & Commerce Weights & Measures	527,470	4	1.52
Corrections	6,877,809	177	5.15
Court of Appeals	148,224	0	0.00
Education	730,259	5	1.37
Explore Minnesota Tourism	86,586	0	0.00
Employment & Economic Development	2,714,455	30	2.21
Employee Relations	242,282	1	0.83
Examining Boards	307,076	2	1.30
Faribault Academies	309,040	20	12.94
Finance	252,292	1	0.79
Friends of MN Conservation Corp	Not Available	* 28	Not Available
Gambling Control	54,532	0	0.00
Governor's Office	79,500	1	2.52
Health	2,283,565	22	1.93
Higher Educ Services Office	109,036	1	1.83
Historical Society	Not Available	* 10	Not Available
House of Representatives	Not Available	* 5	Not Available
Housing Finance	316,561	4	2.53
Human Rights	76,122	1	2.63
Human Services	11,370,586	423	7.44
Indian Affairs Council	9,036	0	0.00
Investment Board	32,938	0	0.00
IRRRB	156,556	5	6.39
Judicial	472,325	4	1.69
Judicial Standards Board	3,367	0	0.00
Labor & Industry	752,807	13	3.45
Legislative Auditor	99,532	0	0.00
Legislative Coord Committee/Revisor of Statutes	160,066	0	0.00
Lottery	249,922	4	3.20
Mediation Services	26,244	0	0.00
Military Affairs	448,208	17	7.59
MN State Retirement	137,710	0	0.00
MNSCU	27,038,506	313	2.32
MNSCU-Student Workers	Not Available	* 36	Not Available
Natural Resources	4,658,974	113	4.85
Office of Environmental Assistance	4,870	0	0.00
Office of Enterprise Technology	489,021	3	1.23
Ombudsperson for Families	8,275	0	0.00
Pollution Control Agency	1,400,141	9	1.29
Public Defense Board	1,090,356	3	0.55
Public Employee Retirement Assoc.	152,121	1	1.31
Public Safety	3,430,544	83	4.84
Public Utilities Commission	73,485	1	2.72
Racing Commission	15,408	0	0.00
Revenue	2,158,885	18	1.67
Secretary of State	147,665	2	2.71
State Arts Board	16,880	0	0.00
State Auditor	194,135	1	1.03
State Fair	Not Available	* 27	Not Available
State Senate	Not Available	* 3	Not Available
Tax Court	9,604	0	0.00
Teachers Retirement	141,832	0	0.00
Transportation	8,113,505	338	8.33
Trial Courts	3,514,460	35	1.99
Veterans Affairs	61,783	0	0.00
Veterans Home Board	1,689,644	136	16.10
Work Comp Court of Appeals	24,502	0	0.00
Zoo	344,967	9	5.22
TOTAL	86,521,425	1,847	4.27

* Reportable Claim #'s are not included in the 1,847 TOTAL



State of Minnesota
Statewide Cost Allocation Plan
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Section II—Billed Services

DEPARTMENT OF EMPLOYEE RELATIONS—HUMAN RESOURCES
DEVELOPMENT

Services Provided

The Human Resource Development program provides training for state agency supervisors and managers in contract administration. In addition, this program monitors local government subdivisions to ensure compliance with the Local Government Pay Equity Act.

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 for classes provided are based on the actual cost of conducting the course and an estimate of the number of attendees.

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

DOER
Human Resource Development
FD 200

FOR YEAR ENDING JUNE 30, 2006

(All Figures in 000's)

R/E Balance July 1, 2005 (End balance per Prior Year A-87 Rec)	32
Adjustment to Retained Earnings Balance	<u>0</u>
Adjusted Retained Earnings Balance	32

A-87 Revenues (Actual and Imputed)		
From Attachment A	22	
Other Revenues	<u>0</u>	
Total Revenues		22

Expenditures (Actual Cash)		
Per State's Financial Report	27	
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	<u>0</u>	

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		27

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	1	
Other -	0	
	0	
Transfer out Bond Interest & Building Depreciation costs	<u>0</u>	
-Total Adjustments		1

Net Increase to Retained Earnings Balance		<u>(4)</u>
---	--	------------

A-87 R.E. BALANCE June 30, 2006	A)	<u>28</u>
---------------------------------	----	-----------

Allowable Reserve	B)	<u>4</u>
-------------------	----	----------

Excess Balance (A)-(B)		<u>23</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, 2005	<u>62</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.F)	<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, 2006	C)	<u>62</u>
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PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2005

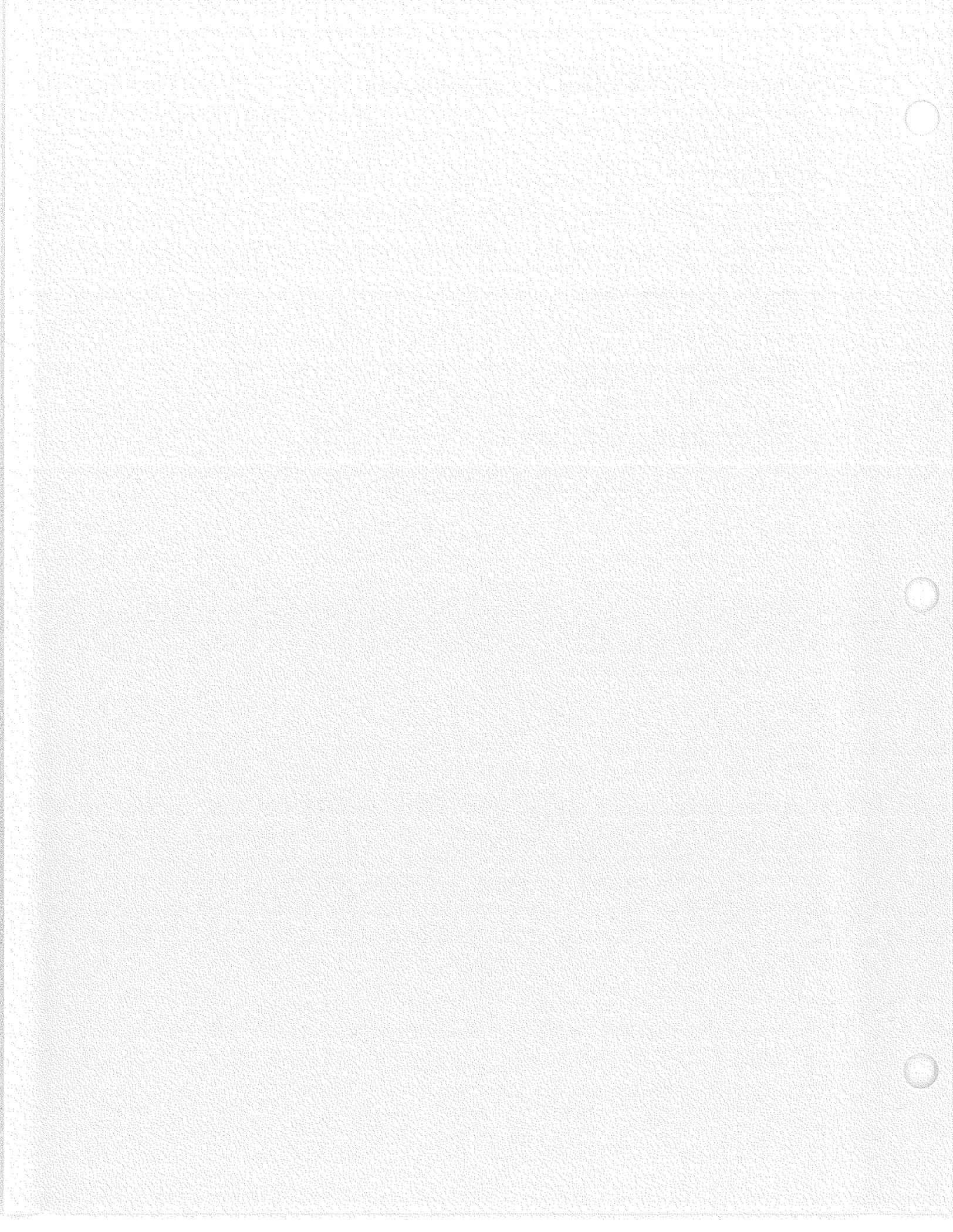
ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment		
Accumulated Prior Year Imputed Interest Adjustments	(73)	
Current Year Imputed Interest Adjustment	(1)	
Total Adjustments		<u>(74)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 2006	D)	(A)	<u>(74)</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>16</u>
Check Figure		<u>16</u>
		0



Activities Statement

Appropriation Unit	Human Resource Dev HRD	
Revenue:		
Receipts	<u>\$21,545</u>	\$21,545
Expenses:		
Expenditures	26,766	
Encumbrances		
	<u>26,766</u>	
Operating Income/(Loss)		(5,221)
Other Sources or Uses		
Transfers In/ (Out)		<u>-</u>
Net Income or (Loss)		(5,221)
Prior Balance Forward Out	20,784	
Prior Year Encumbrances (Beginning Account Balance)		
Adjustments to Prior Period Expenses	<u> </u>	
Current Balance Forward In		<u>20,784</u>
Balance Forward Out (Ending Account Balance)		15,564
Less: Original Appropriated Balance		<u>-</u>
Accumulated Account Balance		<u><u>\$ 15,564</u></u>

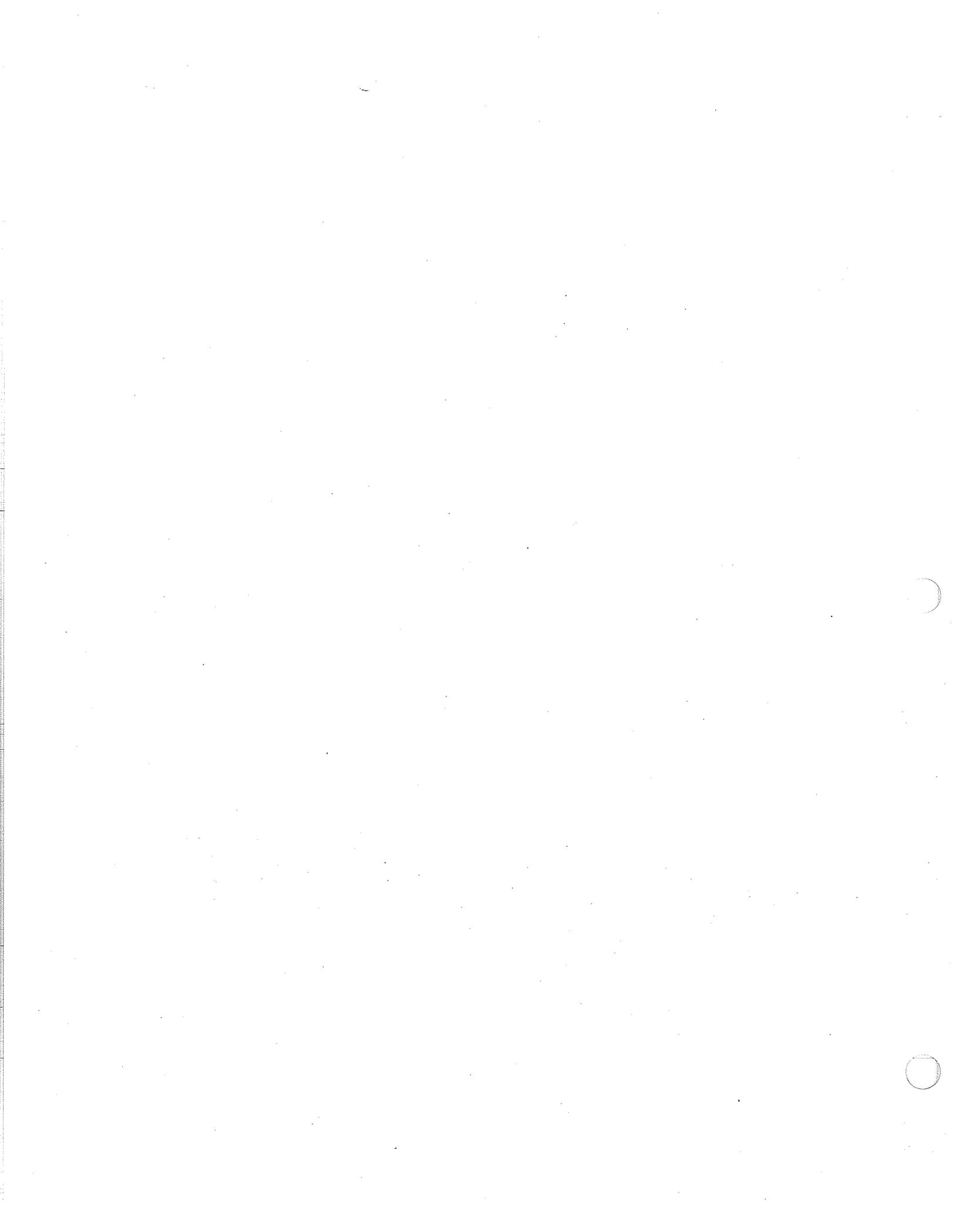


DOER Human Resource Development

2006 200

G24

	<i>APPRO</i>	<i>RCPT</i>	<i>BAL FWD IN</i>	<i>BAL FWD OUT</i>	<i>EXPENDED</i>	<i>ENCUMBERED</i>	<i>Trans IN</i>	<i>Trans OUT</i>
<i>HRD</i>	TRNG &	\$21,545.00	\$20,784.28	\$15,563.75	\$26,765.53	0	\$0.00	\$0.00
<i>Grand Total</i>		\$21,545.00	\$20,784.28	\$15,563.75	\$26,765.53			

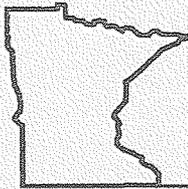


TDRC Training Course Revenues for FY06

FY 2006 REVENUE ESTIMATE

Course Name	End Date	Cost	Attendees	Revenue
365 to Retire	9/21/2005	\$ 100	114	\$ 11,400
365 to Retire	10/26/2005	\$ 100	103	\$ 10,300
365 to Retire	1/25/2006	\$ 105	84	\$ 8,820
365 to Retire	3/29/2006	\$ 105	116	\$ 12,180
365 to Retire	6/15/2006	\$ 125	93	\$ 11,625
Pre-Plan Ret	10/12/2005	\$ 100	47	\$ 4,700
Pre-Plan Ret	3/1/2006	\$ 100	46	\$ 4,600
Pre-Plan Ret	4/19/2006	\$ 100	67	\$ 6,700
Mgmt Core	10/27/2005	\$ 595	26	\$ 15,470
Mgmt Core	2/16/2006	\$ 695	28	\$ 19,460
MnSCU Core	7/20/2005	\$ 595	35	\$ 20,825
SuperCore	8/18/2005	\$ 595	39	\$ 23,205
Supv Core	10/18/2005	\$ 595	38	\$ 22,610
Supv Core	1/11/2006	\$ 595	37	\$ 22,015
Supv Core	3/22/2006	\$ 695	39	\$ 27,105
Supv Core	5/5/2006	\$ 695	143	\$ 99,385
			TOTAL	\$ 320,400





State of Minnesota
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Section II—Billed Services

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.

Attorney General's Office
Partner Agreements
Fiscal Year 2006

Agency	Payments per Agreement	Services Provided per Agreement
Risk Management (Admin., Dept. of)	142,088	142,088
Agricultural Utilization Research Institute (AURI)	192	192
Corrections, Department of	232,224	232,224
Education, Department of	228,560	186,862
Gambling Control Board	40,400	27,755
Health, Department of	235,915	235,915
Housing Finance Agency	530,250	542,895
Human Services, Department of	2,335,750	2,191,282
Iron Range Rehabilitation Resources	282,800	282,800
Medical Practices Board	1,102,007	1,143,477
Minnesota Racing Commission	40,719	40,719
Minnesota State Retirement System (MSRS)	8,232	8,232
MnSCU	511,914	511,914
Natural Resources, Department of	370,715	370,715
Petroleum Tank Release Compensation Board (Petro Board)	6,151	6,151
Pollution Control Agency	1,456,827	1,567,241
Public Employees Retirement Association (PERA)	99,263	99,263
Public Safety, Department of	151,500	151,500
Teachers Retirement Association (TRA)	68,794	68,794
Transportation, Department of	1,339,070	1,339,070
Total	9,183,371	9,149,089



STATE OF MINNESOTA
 Labor Distribution Report by Expense Budget
 Fiscal Year 2006

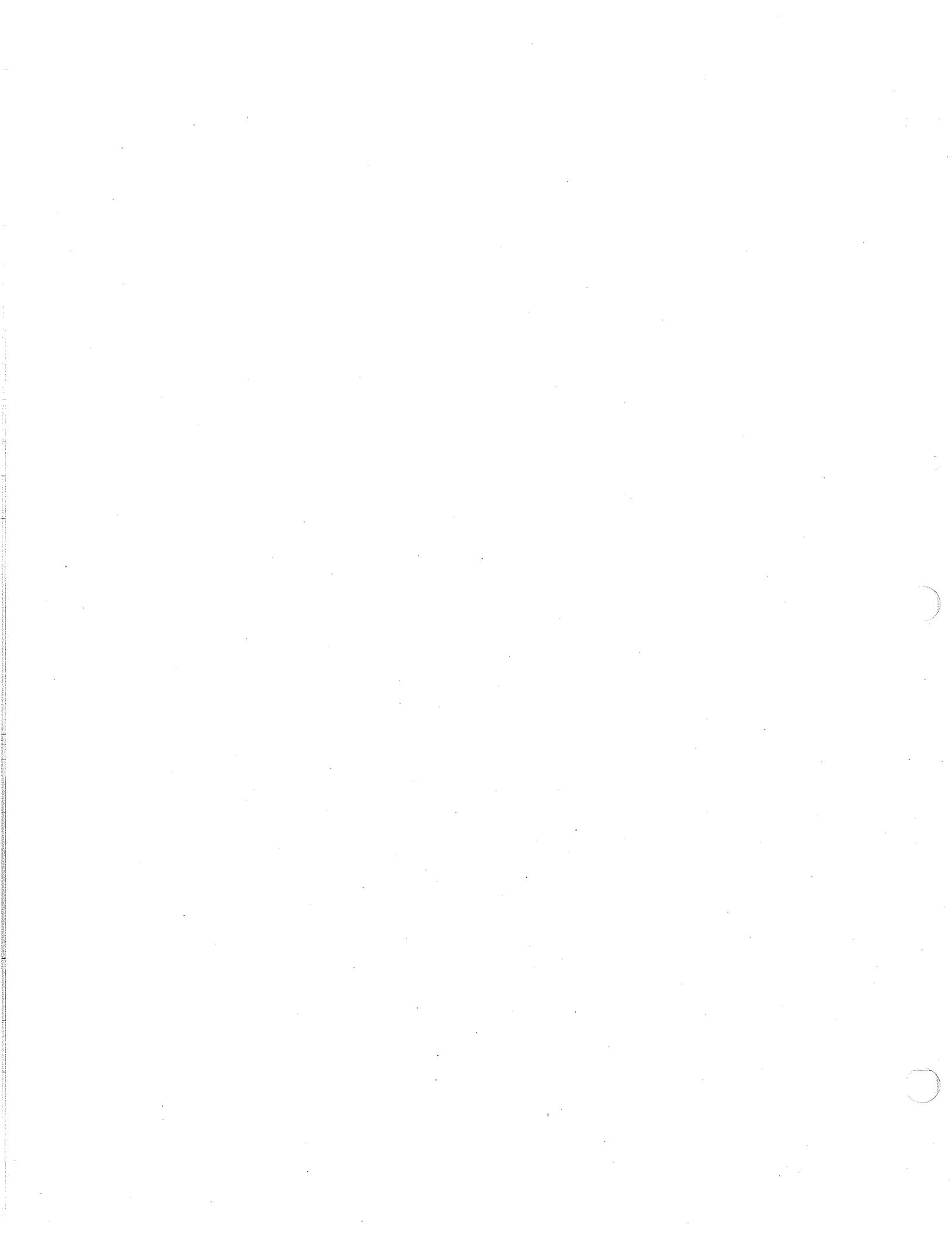
Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Govt Operations - Admin Salaries		154,229.80			76,312.21				230,542.01
Govt Operations - Operation Salaries	525,417.36	729,682.05	4,845,397.51	720,597.44					6,821,094.36
Govt Regulation - Admin Salaries		144,629.67			209,188.18				353,817.85
Govt Regulation - Operation Salaries	579,864.47	646,511.23	2,450,408.85	671,726.55					4,348,511.10
Govt Regulation - Health / Licensing	689,331.28	246,831.14	784,170.05	279,577.34					1,999,909.81
Govt Regulation - Remediation Fund			116,291.07	8,374.84					124,665.91
Solicitor General - Admin Salaries		154,302.85			216,409.83				370,712.68
Solicitor General - Operation Salaries	2,313,411.98	853,613.25	3,027,213.02	1,526,004.52					7,720,242.77
Narcotics 05 - MATCH							47,836.73		47,836.73
Narcotics 06 - MATCH							43,487.01		43,487.01
Narcotics 05 - Grant							47,837.49		47,837.49
Narcotics 06 - Grant							65,233.60		65,233.60
Solicitor General - Criminal Environment		13,590.44							13,590.44
Government Services - Admin Salaries		147,661.37			208,546.81				356,208.18
Government Services - Operation Salaries	159,581.02	282,010.96	2,555,734.54	389,403.75					3,386,730.27
Med Fraud 05 - MATCH							73,611.07		73,611.07
Med Fraud 06 - MATCH							198,380.10		198,380.10
Med Fraud 05 - Grant							171,239.26		171,239.26
Med Fraud 06 - Grant							462,925.31		462,925.31
Administration						1,416,842.24			1,416,842.24
Executive Office						145,515.71		371,413.43	516,929.14
Employee Benefits	4,733.15	35,968.23	61,598.34	15,185.07					117,484.79
ADA	9,187.88								9,187.88
Summer Law Clerks									0.00
Indirect Costs						134,283.87			134,283.87
Grand Total	4,281,527.14	3,409,030.99	13,840,813.38	3,610,869.51	710,457.03	1,696,641.82	1,110,550.57	371,413.43	29,031,303.87
Total - per Crystal	\$29,031,303.87								
this needs to agree with MAPS s/b off by approx 9111									
Paid in MAPS									
Employee Benefits - 9111				76,851.25					76,851.25
Agency TOTAL Payroll	4,281,527.14	3,409,030.99	13,840,813.38	3,687,720.76	710,457.03	1,696,641.82	1,110,550.57	371,413.43	29,108,155.12

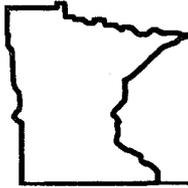


STATE OF MINNESOTA
 Labor Distribution Report by Expense Budget
 Fiscal Year 2006

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Agency TOTAL Payroll	4,281,527.14	3,409,030.99	13,840,813.38	3,687,720.76	710,457.03	1,696,641.82	1,110,550.57	371,413.43	29,108,155.12
Senior Attorney (recharge 25%) Percentage based on subtotal Amount of Recharge	0.24 201,351.73		0.76 650,906.01						0.00
SUBTOTAL	4,482,878.87	2,556,773.24	14,491,719.39	3,687,720.76	710,457.03	1,696,641.82	1,110,550.57	371,413.43	29,108,155.12
Percentage based on subtotal Redistribution of Clerical Support	0.21 767,791.57	0.12 437,903.63	0.67 2,482,025.56	(3,687,720.76)	710,457.03	1,696,641.82	1,110,550.57	371,413.43	0.00
SUBTOTAL	5,250,670.44	2,994,676.87	16,973,744.96	0.00	710,457.03	1,696,641.82	1,110,550.57	371,413.43	29,108,155.12
Redistribute Overhead Salaries (Admin and Section Admin Salaries)	0.21 501,163.27	0.12 285,834.37	0.67 1,620,101.21		(710,457.03)	(1,696,641.82)			(0.00)
SUBTOTAL	5,751,833.71	3,280,511.24	18,593,846.84	0.00	0.00	0.00	1,110,550.57	371,413.43	29,108,155.12
Operating Expenses	0.21 389,609.27	0.12 222,210.46	0.67 1,259,482.71						1,871,302.44
TOTAL - Agency Expenditures - w/out Rent	6,141,442.98	3,502,721.70	19,853,329.55				1,110,550.57	371,413.43	30,979,457.56
Total Billable Hours (per docketing)	116,470.10		246,899.10						
Hourly Rates - w/out Rent	52.73		94.60						
Rent	0.21 521,897.63	0.12 297,660.04	0.67 1,687,128.84						2,506,686.51
TOTAL - Agency Expenditures - w/ RENT	6,663,340.61	3,800,381.73	21,540,458.40				0.00	0.00	33,486,144.07
Total Billable Hours (per docketing)	116,470.10		246,899.10						
Hourly Rates - w/ RENT	57.21		102.64						

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State of Minnesota
 Statewide Cost Allocation Plan
 Fiscal Year 2008 Budget

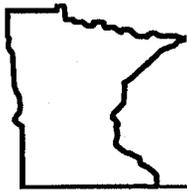
Table of Contents and Exhibit B Step-Down Schedules

TABLE OF CONTENTS

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

Exhibit B—Central Service Costs Step-Down Calculations

	EXHIBIT B SCHEDULE NUMBER	
	1 st STEP	2 nd 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: Office of Grants Management	2.4	21.4
Allocation: Human Resources.....	2.5	21.5
Allocation: Financial Management and Reporting.....	2.6	21.6
Allocation: Materials Management Administration	2.9	21.9
Allocation: Targeted Group Disparity.....	2.91	21.91
Allocation: P/T Contract Savings Negotiation	2.92	21.92
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
Allocation: Real Property Enterprise System.....	3.6	22.6
Allocation: Energy Conservation Re-commissioning	3.7	22.7



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget**

Table of Contents and Exhibit B Step-Down Schedules

**EXHIBIT B SCHEDULE NUMBER
1st STEP 2nd STEP**

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

OFFICE OF ENTERPRISE TECHNOLOGY

Nature and Extent of Services.....	6.0.....	25.0
Schedule of Costs to be Allocated by Function.....	6.1.....	25.1
Allocation: General Support	6.2.....	25.2
Allocation: IT Receipts	6.3.....	25.3
Allocation: IT Expenditures.....	6.4.....	25.4
Allocation: VOIP	6.5.....	25.5
Allocation: Drive to Excellence	6.7.....	25.7

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



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EXHIBIT B SCHEDULE NUMBER
1st STEP 2nd STEP

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 & 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

ADMINISTRATION—CAPITAL PROJECT AND RELOCATION

Nature and Extent of Services.....	17.....	36
Schedule of Costs to be Allocated by Function.....	17.0.....	36.0
Allocation: General Support.....	17.1.....	36.1
Allocation: Relocation Agriculture.....	17.2.....	36.2
Allocation: Relocation Health.....	17.3.....	36.3
Allocation: Relocation Human Services.....	17.4.....	36.4
Allocation: Vets Service Bldg.....	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



State of Minnesota
Statewide Cost Allocation Plan
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Table of Contents and Exhibit B Step-Down Schedules

EXHIBIT B SCHEDULE NUMBER
1st STEP 2nd STEP

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

2008

**All State Agencies
General Support Allocations
Budget Fiscal Year
Federal Version**

	G02-0005	G02-0009	G02-0010	G02-0011	G02-0012	G02-0014	G02-0015	G02-0016	G02-0017	G02-0021a	G02-0021b	G02-0021c	G02-0021f
	Materials Service and Distribution	State Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Capital Group Parking	Travel Management	Development Disabilities	Risk Management	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Facilities Repair & Replacement)
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Commissioner's Office	7,771	19,428	0	0	2,914	8,743	10,685	2,914	11,657	215,649	2,914	11,657	0
2.3 Office of Grants Management	0	0	0	0	720	0	0	395	0	0	0	0	0
2.4 Human Resources	6,717	16,792	0	0	2,519	7,556	9,235	2,519	10,075	186,389	2,519	10,075	0
2.5 Financial Management and Reporting	10,794	9,579	6	195	5,164	41,652	251,330	7,185	36,045	172,760	9,161	11,011	805
2.6 Materials Management	2,720	618	0	82	1,030	2,473	3,771	2,308	1,854	34,904	41	680	41
2.9 Targeted Group Disparity	150	104	0	1	156	642	4,668	159	832	6,654	382	222	9
2.91 P/T Contract Savings Negotiation	60	3,664	0	0	1	34	0	269	322	348	0	1	195
2.92 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Resource Recovery	124	753	0	0	38	217	727	71	1,151	2,947	27	74	70
3.3 Real Estate Management - Leasing	0	754	0	0	0	0	3,018	754	0	11,317	0	1,509	0
3.4 Plant Management - Energy	59	358	0	0	18	103	346	34	547	1,401	13	35	33
3.5 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	0	0	0
3.6 Energy Conservation Recommissioning	97	0	0	0	0	410	81	0	0	28,076	0	0	0
3.7 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Central Mail	93	128	0	0	259	129	83	83	191	19	0	0	0
4.3 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0
7.4 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 IT Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Expenditures	193	775	0	0	42	15	259	5,989	2,139	3,014	0	0	0
6.4 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0
6.5 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Treasury	784	152	0	2	204	992	11,309	283	1,857	6,194	110	139	14
9.3 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
10.2 Analysis & Control (EBO's)	663	589	0	12	317	2,560	15,448	442	2,215	10,619	563	677	49
10.3 Budget Operations and Planning	63	517	8	59	67	184	186	159	178	580	25	49	165
10.4 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Central Payroll	250	626	0	0	94	282	344	94	376	6,951	94	376	0
11.3 Accounting Services	826	733	0	15	395	3,188	19,238	550	2,759	13,224	701	843	62
11.4 Financial Reporting	583	518	0	11	279	2,250	13,579	388	1,948	9,334	495	595	43
11.5 Financial Reporting - Single Audit	0	0	0	0	3	0	0	10	0	0	0	0	0
11.6 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 MAPS Operations and System Support	2,095	1,859	1	38	1,002	8,083	48,771	1,394	6,995	33,524	1,778	2,137	156
12.4 SEMA4 Operations and System Support	284	709	0	0	106	319	390	106	425	7,870	106	425	0
12.5 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
12.6 SEMA4 Operations Special Billing	333	832	0	0	125	375	458	125	499	9,240	125	499	0
12.7 MAPS Operations Special Billing	1,662	1,475	1	30	795	6,414	38,702	1,106	5,550	26,603	1,411	1,696	124
12.8 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
17.1 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0
17.3 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Personnel Administration	942	2,354	0	0	353	1,059	1,295	353	1,412	26,130	353	1,412	0
13.3 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
13.4 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2 State Agencies	5	13	0	0	2	6	7	2	8	144	2	8	0
14.3 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
15.5 STATE AUDITOR	0	0	0	0	11	0	0	31	0	0	0	0	0
16.2 Administration	1,871	11,363	0	0	572	3,272	10,975	1,065	17,376	44,495	410	1,120	1,053
Total Budget	39,139	74,693	18	-445	17,186	90,957	444,903	28,787	106,413	858,385	21,230	45,240	2,819
Rollforward Adjustment	13,798	11,088	-167	-31,319	-1,202	-14,975	15,071	4,273	34,514	220,305	3,965	7,894	-3,755
Final Plan Allocation	52,937	85,781	-149	-30,875	15,984	75,982	459,974	33,059	140,927	1,078,691	25,195	53,134	-935

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	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030	G02-0030a	G02-0031	G02-0033	B04	B13	B14	B22
	MN		Management	Office	Cooperative	Inter technologies	Inter technologies		Office of	AGRICULTURE	COMMERCE	ANIMAL	EMPLOYMENT	
	Bookstore	Docu.Comm	Analysis	Supply	Purchasing	Group	Group 911	MAIL.COMM	Technology	DEPT	DEPT	HEALTH	& ECON	
				Print.Comm	Connection							BOARD	DEVELOPMENT	
													DEPT	
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Commissioner's Office	11,657	0	19,428	0	10,685	22,342	0	0	5,828	0	0	0	0	0
2.3 Office of Grants Management	0	0	0	0	0	0	0	0	0	8,645	48,539	0	0	15,504
2.4 Human Resources	10,075	0	16,792	0	9,235	19,311	0	0	5,038	0	40	30	4	154
2.5 Financial Management and Reporting	25,942	0	11,660	0	128,285	6,965	1,595	0	26,668	0	108	124	17	253
2.6 Materials Management	3,152	0	1,545	0	680	1,030	371	0	0	43,393	25,323	3,791	34,595	
2.9 Targeted Group Disparity	295	0	193	0	320	183	0	0	80	0	8,099	6,900	1,431	23,455
2.91 P/T Contract Savings Negotiation	3	0	12	0	0	22	0	0	1,788	0	5,311	1,347	17,690	
2.92 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Resource Recovery	154	0	202	0	698	249	0	0	904	0	4,571	5,365	578	16,519
3.3 Real Estate Management - Leasing	0	0	0	0	754	0	0	0	0	13,581	6,036	1,509	49,795	
3.4 Plant Management - Energy	73	0	96	0	332	118	0	0	430	0	2,173	2,551	275	7,855
3.5 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	195	38	0	2,653	
3.6 Energy Conservation Recommissioning	38	0	0	0	0	0	0	0	0	74	15	0	892	
3.7 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Central Mail	1,156	0	39	0	258	33	0	0	0	6,451	13,986	1,512	839	
4.3 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Performance Measurement	0	0	0	0	0	0	0	0	0	13,733	13,733	0	13,733	
7.3 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.4 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 IT Receipts	0	0	0	0	0	0	0	0	0	483	123,359	6	565,996	
6.3 IT Expenditures	917	0	472	0	150	18,217	0	0	100	24,718	62,342	1,413	830,277	
6.4 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.5 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Treasury	1,705	0	289	0	755	380	0	0	166	0	18,625	14,183	2,388	50,688
9.3 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.2 Analysis & Control (EBO's)	1,595	0	717	0	7,885	428	98	0	1,639	0	21,657	24,880	3,489	50,583
10.3 Budget Operations and Planning	121	0	100	0	49	108	204	0	76	108	28,977	4,072	3,814	8,186
10.4 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Central Payroll	376	0	626	0	344	720	0	0	188	0	12,956	9,590	1,221	49,385
11.3 Accounting Services	1,986	0	892	0	9,819	533	122	0	2,041	0	26,970	30,984	4,345	62,993
11.4 Financial Reporting	1,402	0	630	0	6,931	376	86	0	1,441	0	19,038	21,871	3,067	44,464
11.5 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	38	464	12	4,382	
11.6 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 MAPS Operations and System Support	5,034	0	2,263	0	24,894	1,351	310	0	5,175	0	68,374	78,549	11,016	159,695
12.4 SEMA4 Operations and System Support	425	0	709	0	390	815	0	0	213	0	14,669	10,858	1,382	55,914
12.5 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.6 SEMA4 Operations Special Billing	499	0	832	0	458	957	0	0	250	0	17,224	12,749	1,623	65,651
12.7 MAPS Operations Special Billing	3,995	0	1,795	0	19,754	1,072	246	0	4,107	0	54,258	62,332	8,741	126,725
12.8 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.1 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	60	0	6	0	0
17.2 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.3 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Personnel Administration	1,412	0	2,354	0	1,295	2,707	0	0	706	0	48,707	36,052	4,590	185,652
13.3 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.4 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2 State Agencies	8	0	13	0	7	15	0	0	4	268	198	25	1,021	
14.3 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Financial Audits	0	0	0	0	0	0	0	0	0	19,216	69,030	0	95,327	
15.3 Program Audits	0	0	0	0	0	0	0	0	0	24,161	0	0	0	0
15.4 Single Audits	0	0	0	0	0	0	0	0	0	0	7,502	0	53,045	
15.5 STATE AUDITOR	0	0	0	0	0	0	0	0	0	121	1,465	38	13,838	
16.2 Administration	2,326	0	3,049	0	10,531	3,754	0	0	13,652	0	0	0	0	0
Total Budget	74,347	0	64,709	0	234,511	81,688	3,032	0	68,706	0	503,371	698,430	57,641	2,607,758
Rollforward Adjustment	-1,821	-17,550	16,961	-2,601	19,870	22,307	-846,994	-31,378	-746	-4,924	2,030,721	33,440	187,057	-158,776
Final Plan Allocation	72,526	-17,550	81,670	-2,601	254,381	103,995	-843,962	-31,378	67,959	-4,924	2,534,092	731,870	244,698	2,448,982

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	B42	B9U	E25	E26	E37	E44	E50	E60	E77	G06	G09	G17	G19	G45
	LABOR AND INDUSTRY DEPT	MINNESOTA TECHNOLOGY INC	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/UNIVERSITIES	MN DEPARTMENT OF EDUCATION	FARIBAULT ACADEMIES	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGICAL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	MEDIATION SERVICES DEPT
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Office of Grants Management	773	0	16	236	42,223	0	3,615	677	0	0	0	0	0	0
2.4 Human Resources	43	0	7	1,442	41	17	1	6	19	35	3	4	0	0
2.5 Financial Management and Reporting	223	0	20	1,043	96	19	5	27	43	19	3	5	1	0
2.6 Materials Management	34,183	0	7,459	0	43,331	5,563	8,324	11,868	18,709	11,291	927	2,060	41	0
2.9 Targeted Group Disparity	5,011	0	1,195	167,989	7,475	1,986	346	1,866	2,874	1,467	153	376	162	0
2.91 P/T Contract Savings Negotiation	6,664	0	479	26,447	16,917	523	54	788	478	297	33	55	20	0
2.92 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Resource Recovery	5,083	0	749	138,570	7,107	1,437	97	2,249	1,880	3,724	283	375	53	0
3.3 Real Estate Management - Leasing	12,826	0	0	754	3,018	2,263	1,509	1,509	0	1,509	754	0	0	0
3.4 Plant Management - Energy	2,417	0	356	65,893	3,380	684	46	1,069	894	1,771	134	178	25	0
3.5 Real Property Enterprise System	0	0	2,411	0	0	4,697	0	0	6,218	0	0	0	0	0
3.6 Energy Conservation Recommissioning	1	0	887	112,013	60	1,701	0	6	3,729	0	0	0	0	0
3.7 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Central Mail	13,372	0	807	7,668	7,533	0	0	3,138	0	5,662	180	1,224	0	0
4.3 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Performance Measurement	13,733	0	0	0	13,733	0	0	13,733	0	0	0	13,733	0	0
7.3 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.4 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 IT Receipts	857	0	14	2,997	4,846	33	10	37	29	179	12	24	1	0
6.3 IT Expenditures	37,169	0	715	299,794	94,045	50	238	14,600	1,430	7,102	1,136	2,988	262	0
6.4 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.5 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Treasury	11,267	0	2,776	155,748	31,698	1,991	548	4,282	8,292	2,623	796	815	225	4
9.3 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.2 Analysis & Control (EBO's)	44,681	1	3,950	208,803	19,226	3,880	915	5,437	8,543	3,799	622	1,059	257	6
10.3 Budget Operations and Planning	3,452	12	5,438	32,773	22,021	2,885	764	1,624	2,905	2,319	460	1,240	231	25
10.4 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Central Payroll	13,769	0	2,189	462,049	13,245	5,576	276	1,955	6,158	11,183	1,005	1,358	152	0
11.3 Accounting Services	55,642	1	4,919	260,030	23,943	4,832	1,140	6,771	10,639	4,731	775	1,319	320	7
11.4 Financial Reporting	39,276	1	3,472	183,547	16,901	3,411	804	4,779	7,510	3,339	547	931	226	5
11.5 Financial Reporting - Single Audit	25	0	1	2,548	3,109	0	3	20	0	4	0	0	0	0
11.6 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 MAPS Operations and System Support	141,061	2	12,471	659,213	60,700	12,250	2,889	17,164	26,971	11,994	1,964	3,345	811	17
12.4 SEMA4 Operations and System Support	15,589	0	2,479	523,128	14,996	6,313	313	2,214	6,972	12,661	1,138	1,537	172	0
12.5 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.6 SEMA4 Operations Special Billing	18,304	0	2,911	614,232	17,608	7,413	367	2,599	8,186	14,866	1,336	1,805	202	0
12.7 MAPS Operations Special Billing	111,939	1	9,896	523,116	48,168	9,721	2,293	13,621	21,403	9,517	1,559	2,654	644	14
12.8 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.1 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.3 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Personnel Administration	51,760	0	8,231	1,736,962	49,793	20,962	1,039	7,351	23,150	42,039	3,778	5,104	571	0
13.3 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.4 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2 State Agencies	285	0	45	9,551	274	115	6	40	127	231	21	28	3	0
14.3 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Financial Audits	34,950	1,247	16,013	395,279	153,619	27,448	8,512	15,089	43	25,471	7,093	9,006	7,845	0
15.3 Program Audits	5,366	0	0	226	9,700	0	0	0	0	0	0	0	0	0
15.4 Single Audits	1,236	0	0	0	28,124	0	0	0	0	0	0	0	0	0
15.5 STATE AUDITOR	79	0	2	8,045	9,818	0	10	62	0	14	0	0	0	0
16.2 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	681,035	1,264	89,908	6,600,098	746,760	125,770	34,125	134,580	167,201	177,848	24,712	51,224	12,224	77
Rollforward Adjustment	78,296	-11,144	-33,947	-488,796	25,893	8,370	-1,544	-2,960	-32,880	-21,160	1,163	1,818	1,994	-314
Final Plan Allocation	759,332	-9,880	55,960	6,111,302	772,643	134,140	32,581	131,620	134,321	156,688	25,875	53,043	14,219	-237

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All State Agencies
 General Support Allocations
 Budget Fiscal Year
 Federal Version

	G46	G67	G92	G9L	G9M	G9N	G9Q	G9Y	H12	H55	H55(b)	H75	H7S	J33	J52	J65
	OFFICE OF ENTERPRISE TECHNOLOGY	REVENUE DEPT	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTA COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN- PACIFIC COUNCIL	FINANCE DEBT SERVICE	DISABILITY COUNCIL	HEALTH DEPT	HUMAN SERVICES- CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIO NS	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD	TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Office of Grants Management	0	59	0	0	0	0	0	0	13,839	54,696	0	396	909	17	652	6,361
2.4 Human Resources	28	120	0	0	0	0	0	1	128	209	428	4	2	188	57	27
2.5 Financial Management and Reporting	74	66	1	2	1	1	2	2	235	317	370	12	7	278	21	41
2.6 Materials Management	22,232	31,381	721	907	701	309	0	762	96,058	79,719	136,834	3,420	2,060	47,679	5,687	16,710
2.9 Targeted Group Disparity	3,148	6,609	81	115	66	55	33	184	17,440	26,134	51,743	1,040	459	17,233	2,144	2,969
2.91 P/T Contract Savings Negotiation	1,480	2,755	1	15	0	0	0	55	10,730	19,256	8,829	9	8	11,338	1,185	3,853
2.92 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Resource Recovery	7,207	10,664	37	35	23	30	0	61	15,167	37,633	35,892	296	218	23,641	5,030	4,038
3.3 Real Estate Management - Leasing	0	12,826	754	0	754	754	0	754	15,844	67,903	16,598	754	0	0	0	6,036
3.4 Plant Management - Energy	3,427	5,071	18	17	11	14	0	29	7,212	17,895	17,067	141	103	11,242	2,392	1,920
3.5 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	39,332	97	0	0	0	0
3.6 Energy Conservation Recommissioning	1,046	13	0	0	0	0	0	0	260	804	23,190	24	0	0	3	0
3.7 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Central Mail	0	87,085	16	37	15	90	0	152	16,890	60,993	0	391	308	859	0	3,420
4.3 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.2 Performance Measurement	0	13,733	0	0	0	0	0	0	13,733	13,733	0	13,733	0	0	0	0
7.3 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.4 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 IT Receipts	0	144,093	0	0	9	0	0	18	1,940	3,887,692	0	21	0	5,965	192	2,885
6.3 IT Expenditures	561,723	199,540	11	46	3	20	0	26	81,141	1,978,688	943	694	124	132,880	20,576	197,125
6.4 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.5 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Treasury	5,670	7,400	125	200	133	110	371	268	32,645	48,537	62,824	2,247	978	47,502	3,708	6,461
9.3 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.2 Analysis & Control (EBO's)	14,879	13,308	203	307	159	138	414	442	47,029	63,515	74,007	2,408	1,350	55,685	4,227	8,157
10.3 Budget Operations and Planning	964	4,513	159	141	53	137	4,300	703	33,927	27,850	14,756	611	1,091	15,733	1,416	2,100
10.4 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Central Payroll	9,026	38,564	145	116	97	123	0	195	41,058	67,101	137,206	1,150	644	60,322	18,340	8,661
11.3 Accounting Services	18,530	16,572	252	382	199	172	515	550	58,567	79,097	92,164	2,998	1,681	69,347	5,264	10,158
11.4 Financial Reporting	13,080	11,698	178	270	140	121	364	388	41,341	55,832	65,056	2,116	1,186	48,950	3,716	7,171
11.5 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	897	20,129	0	0	1	1	0	2
11.6 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 MAPS Operations and System Support	46,976	42,013	639	969	503	435	1,306	1,394	148,475	200,522	233,649	7,601	4,261	175,804	13,346	25,753
12.4 SEMA4 Operations and System Support	10,219	43,662	165	132	110	139	0	220	46,486	75,971	155,343	1,302	730	68,296	20,764	9,806
12.5 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.6 SEMA4 Operations Special Billing	11,999	51,266	193	155	129	164	0	259	54,581	89,201	182,396	1,529	857	80,190	24,380	11,514
12.7 MAPS Operations Special Billing	37,278	33,340	507	769	400	345	1,037	1,106	117,822	159,124	185,412	6,032	3,381	139,509	10,591	20,436
12.8 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.1 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	72	0	0	0	0	0	0	0
17.3 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Personnel Administration	33,932	144,974	546	437	366	463	0	732	154,348	252,249	515,791	4,324	2,422	226,766	68,944	32,559
13.3 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.4 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2 State Agencies	187	797	3	2	2	3	0	4	849	1,387	2,836	24	13	1,247	379	179
14.3 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Financial Audits	29,813	222,423	4,987	18,636	8,920	8,125	0	0	30,715	234,803	0	14,380	4,320	11,886	90,444	
15.3 Program Audits	0	22,392	0	0	0	0	0	0	1,199	0	41,269	0	0	1,306	0	0
15.4 Single Audits	0	0	0	0	0	0	0	0	21,971	150,678	0	0	0	0	0	0
15.5 STATE AUDITOR	0	0	0	0	0	0	0	0	2,832	63,564	1	0	4	3	0	6
16.2 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	832,920	1,166,936	9,744	23,690	12,796	11,746	20,117	8,303	1,125,431	7,835,232	2,093,939	67,753	27,117	1,241,981	224,900	478,793
Rollforward Adjustment	341,234	59,049	2,007	-1,943	-230	-254	8,638	-2,728	2,141,591	172,733	167,163	12,414	-15,676	290,422	24,287	20,204
Final Plan Allocation	1,174,154	1,225,985	11,750	21,747	12,566	11,491	28,756	5,575	3,267,022	8,007,966	2,261,102	80,168	11,441	1,532,403	249,187	498,997

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**All State Agencies
General Support Allocations
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	P01	P07	P78	R18	R29	R32	R9P	T79				
	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	ENVIRONMENTAL ASSISTANCE	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total	
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Commissioner's Office	0	0	0	0	0	0	0	0	364,272	32,056	396,328	
2.3 Office of Grants Management	362	19,200	4	0	6,726	253	4	1,367	226,184	23,698	249,882	
2.4 Human Resources	26	198	4	0	258	79	4	467	318,924	28,324	347,248	
2.5 Financial Management and Reporting	64	983	12	1	711	102	12	1,690	763,814	24,788	788,601	
2.6 Materials Management	8,922	174,005	11,971	0	84,087	58,826	11,971	644,097	1,747,220	368,120	2,115,340	
2.9 Targeted Group Disparity	4,897	25,558	777	1	106,205	8,232	777	266,340	788,074	59,023	847,097	
2.91 P/T Contract Savings Negotiation	2,124	6,481	565	0	8,588	13,200	565	52,928	227,791	56,305	284,096	
2.92 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	
3.2 Resource Recovery	3,958	24,049	267	0	27,204	11,492	267	53,874	458,128	133,125	591,253	
3.3 Real Estate Management - Leasing	1,509	32,442	4,527	0	44,514	10,563	4,527	26,407	360,640	76,202	436,842	
3.4 Plant Management - Energy	1,882	11,436	127	0	12,936	5,465	127	25,618	217,849	63,304	281,153	
3.5 Real Property Enterprise System	57,220	0	0	0	42,546	233	0	69,092	224,732	127,002	351,734	
3.6 Energy Conservation Recommissioning	7,747	788	0	0	5,839	807	0	22,311	210,912	39,088	250,000	
3.7 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	
4.2 Central Mail	0	107,303	357	0	24,555	9,009	357	8,661	385,342	75,625	460,967	
4.3 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0	
7.2 Performance Measurement	13,733	13,733	0	0	13,733	13,733	0	13,733	219,721	54,930	274,652	
7.3 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	
7.4 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	
6.2 IT Receipts	38	322,130	18	19	4,610	12,136	18	35,965	5,116,628	110,271	5,226,899	
6.3 IT Expenditures	1,955	407,555	11,221	0	228,072	21,813	11,221	163,294	5,429,230	554,950	5,984,180	
6.4 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	
6.5 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	
6.7 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	
8.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	
9.2 Treasury	10,144	315,088	1,235	0	112,838	11,979	1,235	134,804	1,118,783	132,866	1,251,650	
9.3 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	
10.2 Analysis & Control (EBO's)	12,804	196,804	2,402	120	142,307	20,394	2,402	338,284	1,450,047	175,124	1,625,171	
10.3 Budget Operations and Planning	2,356	33,173	2,049	212	89,855	20,703	2,049	53,104	436,051	65,993	502,044	
10.4 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	
11.2 Central Payroll	8,266	63,465	1,399	0	82,756	25,387	1,399	149,667	1,318,898	198,966	1,517,864	
11.3 Accounting Services	15,945	245,088	2,991	149	177,221	25,398	2,991	421,279	1,805,802	218,089	2,023,890	
11.4 Financial Reporting	11,255	173,000	2,111	105	125,094	17,927	2,111	297,367	1,274,656	153,942	1,428,598	
11.5 Financial Reporting - Single Audit	161	602	0	0	177	133	0	2,889	35,612	266	35,877	
11.6 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	
12.2 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	
12.3 MAPS Operations and System Support	40,423	621,332	7,583	379	449,279	64,386	7,583	1,068,001	4,577,959	552,885	5,130,844	
12.4 SEMA4 Operations and System Support	9,358	71,855	1,584	0	93,696	28,743	1,584	169,452	1,493,247	225,268	1,718,516	
12.5 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	
12.6 SEMA4 Operations Special Billing	10,988	84,369	1,860	0	110,013	33,748	1,860	198,962	1,753,299	264,499	2,017,798	
12.7 MAPS Operations Special Billing	32,078	493,056	6,017	301	356,524	51,093	6,017	847,509	3,632,823	438,740	4,071,563	
12.8 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	
17.1 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	66	0	66	
17.2 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	72	0	72	
17.3 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	
17.4 RELOCATION-VETS SERVICE BLDG	1	0	0	0	0	0	0	0	1	0	1	
17.5 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	
13.2 Personnel Administration	31,073	238,583	5,259	0	311,103	95,436	5,259	562,637	4,958,082	747,966	5,706,048	
13.3 Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	
13.4 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	
14.2 State Agencies	171	1,312	29	0	1,711	525	29	3,094	27,264	4,113	31,377	
14.3 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	
15.2 Financial Audits	17,023	97,399	10,855	21,129	55,971	18,507	10,855	126,193	1,922,571	1,350,754	3,273,325	
15.3 Program Audits	0	2,648	2,505	0	2,315	1,128	2,505	0	116,720	155,080	271,800	
15.4 Single Audits	4,299	14,638	0	0	0	0	0	0	281,492	67,093	348,585	
15.5 STATE AUDITOR	507	1,900	0	0	559	421	0	9,123	112,454	839	113,293	
16.2 Administration	0	0	0	0	0	0	0	0	126,885	5,194	132,079	
Total Budget	311,287	3,800,173	2,271,049	22,415	2,722,001	581,851	77,729	5,768,210	45,707,337	4,379,394	50,086,731	
Rollforward Adjustment	15,269	-296,693	69,291	-44,315	-300,026	-33,328	-5,107	-510,072	3,143,780	-235,116	2,908,664	
Final Plan Allocation	326,555	3,503,480	2,340,340	-21,899	2,421,975	548,522	72,622	5,258,138	48,851,116	4,144,278	52,995,395	

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Budget Fiscal Year State Version (shows all agencies)

	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0009	G02-0010	G02-0011	G02-0012	G02-0014	G02-0015a	G02-0015b	G02-0016	G02-0017	G02-0018
	State	Public	Materials Service and Distribution	State Building Code	Public Info Analysis - PIPA	State Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Capital Group Parking	Travel Management	Travel Management - Commuter Van	Development Disabilities	Risk Management	Gov's Res Concl (Ceremonial Hse Gft)
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	1,943	0	7,771	0	4,857	19,428	0	0	2,914	8,743	10,685	0	2,914	11,657	0
2.4 Office of Grants Management	0	701	0	0	0	0	0	0	720	0	0	0	395	0	0
2.5 Human Resources	1,679	0	6,717	0	4,198	16,792	0	0	2,519	7,556	9,235	0	2,519	10,075	0
2.6 Financial Management and Reporting	1,996	156	10,794	0	976	9,579	6	195	5,164	41,652	251,330	1,424	7,185	36,045	880
2.9 Materials Management	391	0	2,720	0	165	618	0	82	1,030	2,473	3,771	206	2,308	1,854	391
2.91 Targeted Group Disparity	53	5	150	0	42	104	0	1	156	642	4,668	45	159	832	9
2.92 P/T Contract Savings Negotiation	1	0	60	0	0	3,664	0	0	1	34	0	0	269	322	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	21	0	124	0	46	753	0	0	38	217	727	10	71	1,151	3
3.4 Real Estate Management - Leasing	0	17,353	0	0	0	754	0	0	0	0	3,018	0	754	0	0
3.5 Plant Management - Energy	10	0	59	0	22	358	0	0	18	103	346	5	34	547	2
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.7 Energy Conservation Recommissioning	0	0	97	0	0	0	0	0	410	81	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	93	0	23	128	0	0	259	129	83	0	83	191	2
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	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	0	0	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	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	0	0	0
6.4 IT Expenditures	127	0	193	0	0	775	0	0	42	15	259	0	5,989	2,139	0
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	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	0	0	0
9.3 Treasury	90	11	784	0	32	152	0	2	204	992	11,309	69	283	1,857	31
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	123	10	663	0	60	589	0	12	317	2,560	15,448	88	442	2,215	54
10.4 Budget Operations and Planning	88	0	63	0	22	517	8	59	67	184	186	10	159	178	157
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	63	0	250	0	157	626	0	0	94	282	344	0	94	376	0
11.4 Accounting Services	153	12	826	0	75	733	0	15	395	3,188	19,238	109	550	2,759	67
11.5 Financial Reporting	108	8	583	0	53	518	0	11	279	2,250	13,579	77	388	1,948	48
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	3	0	0	0	10	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	387	30	2,095	0	189	1,859	1	38	1,002	8,083	48,771	276	1,394	6,995	171
12.5 SEMA4 Operations and System Support	71	0	284	0	177	709	0	0	106	319	390	0	106	425	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	83	0	333	0	208	832	0	0	125	375	458	0	125	499	0
12.8 MAPS Operations Special Billing	307	24	1,662	0	150	1,475	1	30	795	6,414	38,702	219	1,106	5,550	136
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	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	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	235	0	942	0	589	2,354	0	0	353	1,059	1,295	0	353	1,412	0
13.4 Employee Assistance	0	0	0	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	0	0	0
14.3 State Agencies	1	0	5	0	3	13	0	0	2	6	7	0	2	8	0
15.2 LEGISLATIVE AUDITOR	0	0	0	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	0	0	0
15.4 Program Audits	0	0	0	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	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	11	0	0	0	31	0	0
20 Administration	315	0	1,871	0	700	11,363	0	0	572	3,272	10,975	155	1,065	17,376	50
Total Budget	8,245	18,314	39,139	-	12,744	74,693	18	445	17,186	90,957	444,903	2,693	28,787	106,413	2,002
Rollforward Adjustment	-116	-3,010	13,798	-172,591	11,218	11,088	-167	-31,319	-1,202	-14,975	15,071	2,321	4,273	34,514	1,171
Final Plan Allocation	8,129	15,304	52,937	-172,591	23,962	85,781	-149	-30,875	15,984	75,982	459,974	5,014	33,059	140,927	3,173

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	G02-0020	G02-0021a	G02-0021b	G02-0021c	G02-0021f	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030	G02-0030a
	MN Information Policy Council	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Facilities Repair & Replacement)	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	0	0	0	0	0
2.3 Commissioner's Office	0	215,649	2,914	11,657	0	11,657	0	19,428	0	10,685	22,342	0	0
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	186,389	2,519	10,075	0	10,075	0	16,792	0	9,235	19,311	0	0
2.6 Financial Management and Reporting	0	172,760	9,161	11,011	805	25,942	0	11,660	0	128,285	6,965	1,595	0
2.9 Materials Management	0	34,904	41	680	41	3,152	0	1,545	0	680	1,030	371	0
2.91 Targeted Group Disparity	0	6,654	382	222	9	295	0	193	0	320	183	0	0
2.92 P/T Contract Savings Negotiation	0	348	0	1	195	3	0	12	0	0	22	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	2,947	27	74	70	154	0	202	0	698	249	0	0
3.4 Real Estate Management - Leasing	0	11,317	0	1,509	0	0	0	0	0	754	0	0	0
3.5 Plant Management - Energy	0	1,401	13	35	33	73	0	96	0	332	118	0	0
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	0	0	0
3.7 Energy Conservation Recommissioning	0	28,076	0	0	0	38	0	0	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	19	0	0	0	1,156	0	39	0	258	33	0	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	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	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	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	0
6.4 IT Expenditures	0	3,014	0	0	0	917	0	472	0	150	18,217	0	0
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	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	0
9.3 Treasury	0	6,194	110	139	14	1,705	0	289	0	755	380	0	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	10,619	563	677	49	1,595	0	717	0	7,885	428	98	0
10.4 Budget Operations and Planning	0	580	25	49	165	121	0	100	0	49	108	204	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	6,951	94	376	0	376	0	626	0	344	720	0	0
11.4 Accounting Services	0	13,224	701	843	62	1,986	0	892	0	9,819	533	122	0
11.5 Financial Reporting	0	9,334	495	595	43	1,402	0	630	0	6,931	376	86	0
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	0	33,524	1,778	2,137	156	5,034	0	2,263	0	24,894	1,351	310	0
12.5 SEMA4 Operations and System Support	0	7,870	106	425	0	425	0	709	0	390	815	0	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	9,240	125	499	0	499	0	832	0	458	957	0	0
12.8 MAPS Operations Special Billing	0	26,603	1,411	1,696	124	3,995	0	1,795	0	19,754	1,072	246	0
17.1 ADMIN CAP PROJECT & RELOCATION	0	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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	26,130	353	1,412	0	1,412	0	2,354	0	1,295	2,707	0	0
13.4 Employee Assistance	0	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	0
14.3 State Agencies	0	144	2	8	0	8	0	13	0	7	15	0	0
15.2 LEGISLATIVE AUDITOR	0	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	0
15.4 Program Audits	0	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	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Administration	0	44,495	410	1,120	1,053	2,326	0	3,049	0	10,531	3,754	0	0
Total Budget		858,385	21,230	45,240	2,819	74,347	-	64,709	-	234,511	81,688	3,032	-
Rollforward Adjustment	0	220,305	3,965	7,894	-3,755	-1,821	-17,550	16,961	-2,601	19,870	22,307	-846,994	-31,378
Final Plan Allocation	0	1,078,691	25,195	53,134	-935	72,526	-17,550	81,670	-2,601	254,381	103,995	-843,962	-31,378

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	G02-0031	G02-0033	G02-0034	G02-0035	G02-0036	G02-0037	G02-0038	G02-0039	G02-0040	G02-0041	B04	B11	B13	B14	B20
	MAIL.COMM	Office of Technology	Other Non-allocable	Support Services (Planning)	Demography	Land Mgt Info Center	Environmental Quality Board	Municipal Boundary	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	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	5,828	0	0	0	4,857	14,571	5,828	0	0	0	0	0	0	0	0
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0	0	8,645	0	48,539	0	536
2.5 Human Resources	5,038	0	0	0	4,198	12,594	5,038	0	0	0	40	1	30	4	5
2.6 Financial Management and Reporting	26,668	0	313	504	3,412	10,282	3,949	2	28	0	108	3	124	17	10
2.9 Materials Management	0	0	0	371	515	1,360	680	0	0	0	43,393	577	25,323	3,791	4,224
2.91 Targeted Group Disparity	80	0	0	0	103	356	111	0	0	0	8,099	200	6,900	1,431	775
2.92 P/T Contract Savings Negotiation	0	0	0	0	0	1	0	0	0	0	1,788	19	5,311	1,347	3,517
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	904	0	0	0	47	152	64	0	0	0	4,571	56	5,365	578	1,008
3.4 Real Estate Management - Leasing	0	0	0	0	1,509	0	0	0	0	0	13,581	2,263	6,036	1,509	754
3.5 Plant Management - Energy	430	0	0	0	22	72	30	0	0	0	2,173	26	2,551	275	479
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	195	0	38	0	0
3.7 Energy Conservation Recommissioning	0	0	0	0	4	10	4	0	0	0	74	0	15	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	0	0	80	12	25	0	0	0	6,451	317	13,986	1,512	5,725
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	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	13,733	0	13,733	0	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	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	483	0	123,359	6	0
6.4 IT Expenditures	100	0	0	0	19	1,921	24	0	0	0	24,718	1,301	62,342	1,413	6,482
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	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	0	0	0
9.3 Treasury	166	0	0	0	170	405	197	0	0	0	18,625	783	14,183	2,388	1,180
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,639	0	19	31	210	632	243	0	2	0	21,657	696	24,880	3,489	1,947
10.4 Budget Operations and Planning	76	0	94	53	27	396	174	0	0	0	28,977	315	4,072	3,814	1,410
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	188	0	0	0	157	470	188	0	0	0	12,956	211	9,590	1,221	1,560
11.4 Accounting Services	2,041	0	24	39	261	787	302	0	2	0	26,970	867	30,984	4,345	2,424
11.5 Financial Reporting	1,441	0	17	27	184	556	213	0	2	0	19,038	612	21,871	3,067	1,711
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	38	0	464	12	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	5,175	0	61	98	662	1,995	766	0	5	0	68,374	2,197	78,549	11,016	6,146
12.5 SEMA4 Operations and System Support	213	0	0	0	177	532	213	0	0	0	14,669	239	10,858	1,382	1,766
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	250	0	0	0	208	624	250	0	0	0	17,224	281	12,749	1,623	2,074
12.8 MAPS Operations Special Billing	4,107	0	48	78	525	1,583	608	0	4	0	54,258	1,744	62,332	8,741	4,877
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	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	60	0	0	6	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	706	0	0	0	589	1,766	706	0	0	0	48,707	794	36,052	4,590	5,865
13.4 Employee Assistance	0	0	0	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	0	0	0
14.3 State Agencies	4	0	0	0	3	10	4	0	0	0	268	4	198	25	32
15.2 LEGISLATIVE AUDITOR	0	0	0	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	19,216	0	69,030	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	24,161	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	7,502	0	0
16.2 STATE AUDITOR	0	0	0	0	0	1	0	0	0	0	121	0	1,465	38	0
20 Administration	13,652	0	0	0	714	2,294	966	0	0	0	0	0	0	0	0
Total Budget	68,706	-	576	1,201	18,653	53,382	20,584	2	44	-	503,371	13,506	698,430	57,641	54,508
Rollforward Adjustment	-746	-4,924	-710	-17,329	9,215	13,497	-11,244	-6,535	-6,970	-3	2,030,721	4,668	33,440	187,057	-83,991
Final Plan Allocation	67,959	-4,924	-134	-16,128	27,867	66,878	9,340	-6,533	-6,927	-3	2,534,092	18,174	731,870	244,698	-29,484

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	B22	B34	B41	B42	B43	B7A	B7E	B7P	B7S	B82	B9D	B9U	B9V
	EMPLOYMENT & ECON DEVELOPMENT DEPT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES & REHAB	ELECTRICITY BOARD	ARCHITECTURE , ENGINEERING BD	ACCOUNTANCY BOARD	PRIVATE DETECTIVES BOARD	PUBLIC UTILITIES COMM.	AMATEUR SPORTS COMM.	MINNESOTA TECHNOLOGY INC	AGRICULTURE UTILIZATION RESRCH
2.2 ADMIN MANAGEMENT SERVICES	0	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	0
2.4 Office of Grants Management	15,504	103	0	773	6,273	0	0	0	0	630	0	0	756
2.5 Human Resources	154	18	1	43	9	0	1	0	0	4	0	0	0
2.6 Financial Management and Reporting	253	50	1	223	37	0	4	3	1	5	0	0	0
2.9 Materials Management	34,595	7,624	185	34,183	27,610	0	1,360	783	391	474	62	0	0
2.91 Targeted Group Disparity	23,455	5,871	59	5,011	2,104	0	165	90	50	386	36	0	1
2.92 P/T Contract Savings Negotiation	17,690	2,599	0	6,664	2,767	0	29	1	0	52	0	0	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	16,519	2,322	163	5,083	1,354	0	71	43	12	546	31	0	0
3.4 Real Estate Management - Leasing	49,795	3,772	754	12,826	2,263	0	1,509	1,509	0	0	0	0	0
3.5 Plant Management - Energy	7,855	1,104	78	2,417	644	0	34	20	6	260	15	0	0
3.6 Real Property Enterprise System	2,653	0	0	0	3,278	0	0	0	0	0	4,560	0	0
3.7 Energy Conservation Recommissioning	892	32	0	1	1,431	0	0	0	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	839	2,422	83	13,372	0	0	585	913	0	16	0	0	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	13,733	13,733	0	13,733	13,733	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	565,996	50	10	857	27	1	9	2	0	227	0	0	0
6.4 IT Expenditures	830,277	174,935	3	37,169	3,489	0	1,471	526	2	352	0	0	0
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	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	0
9.3 Treasury	50,688	6,073	88	11,267	6,548	0	1,260	938	156	1,013	51	0	2
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	50,583	10,001	127	44,681	7,491	27	897	583	151	1,078	64	1	3
10.4 Budget Operations and Planning	8,186	1,884	61	3,452	760	78	94	90	84	870	57	12	8
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	49,385	5,771	442	13,769	2,772	0	178	128	45	1,317	106	0	0
11.4 Accounting Services	62,993	12,455	158	55,642	9,329	34	1,118	726	188	1,342	80	1	3
11.5 Financial Reporting	44,464	8,791	111	39,276	6,585	24	789	512	133	948	56	1	2
11.6 Financial Reporting - Single Audit	4,382	0	0	25	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	159,695	31,575	400	141,061	23,649	86	2,833	1,840	477	3,403	203	2	8
12.5 SEMA4 Operations and System Support	55,914	6,534	501	15,589	3,138	0	202	145	51	1,491	120	0	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	65,651	7,672	588	18,304	3,684	0	237	171	60	1,750	141	0	0
12.8 MAPS Operations Special Billing	126,725	25,056	317	111,939	18,767	68	2,248	1,460	379	2,701	161	1	6
17.1 ADMIN CAP PROJECT & RELOCATION	0	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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	185,652	21,695	1,662	51,760	10,419	0	671	483	171	4,949	400	0	0
13.4 Employee Assistance	0	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	0
14.3 State Agencies	1,021	119	9	285	57	0	4	3	1	27	2	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	95,327	2,364	4,299	34,950	25,514	13,412	13,907	0	0	25,965	25,987	1,247	6,470
15.4 Program Audits	0	0	0	5,366	0	0	0	0	0	0	0	0	0
15.5 Single Audits	53,045	0	0	1,236	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	13,838	0	0	79	0	0	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	2,607,758	354,627	10,101	681,035	183,730	13,732	29,676	10,969	2,359	49,806	32,134	1,264	7,259
Rollforward Adjustment	-158,776	-13,640	-389	78,296	1,494	-49,121	4,949	-4,920	-451	11,707	-751	-11,144	929
Final Plan Allocation	2,448,982	340,987	9,711	759,332	185,224	-35,390	34,625	6,050	1,907	61,513	31,383	-9,880	8,188

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	E25	E26	E37	E40	E44	E50	E60	E77	E81	E97	E9W	G03	G05
CENTER FOR	MN STATE		MN		HIGHER ED		UNIVERSITY		HIGHER ED		RACING		
ARTS	MN STATE	DEPARTMENT	HISTORICAL	FARIBAULT	ARTS	SERVICES	ZOOLOGICAL	OF	SCIENCE	FACILITIES	LOTTERY	COMMISSION	
EDUCATION	COLLEGES/UNIVERSITIES	OF EDUCATION	SOCIETY	ACADEMIES	BOARD	OFFICE	BOARD	MINNESOTA	MUSEUM	AUTHORITY			
2.2 ADMIN MANAGEMENT SERVICES	0	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	0
2.4 Office of Grants Management	16	236	42,223	11,461	0	3,615	677	0	354	0	0	454	0
2.5 Human Resources	7	1,442	41	0	17	1	6	19	0	0	14	1	0
2.6 Financial Management and Reporting	20	1,043	96	1	19	5	27	43	1	0	2	9	0
2.9 Materials Management	7,459	0	43,331	268	5,563	8,324	11,868	18,709	247	0	0	1,195	0
2.91 Targeted Group Disparity	1,195	167,989	7,475	10	1,986	346	1,866	2,874	32	0	19	443	305
2.92 P/T Contract Savings Negotiation	479	26,447	16,917	0	523	54	788	478	0	0	0	327	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	749	138,570	7,107	-4	1,437	97	2,249	1,880	1,888	0	26	1,094	150
3.4 Real Estate Management - Leasing	0	754	3,018	0	2,263	1,509	1,509	0	0	0	1,509	0	0
3.5 Plant Management - Energy	356	65,893	3,380	-2	684	46	1,069	894	898	0	12	520	71
3.6 Real Property Enterprise System	2,411	0	0	11,461	4,697	0	0	6,218	0	0	0	0	0
3.7 Energy Conservation Recommissioning	887	112,013	60	0	1,701	0	6	3,729	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	807	7,668	7,533	0	0	0	3,138	0	0	0	0	637	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	13,733	0	0	0	13,733	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	14	2,997	4,846	0	33	10	37	29	267	0	0	41	7
6.4 IT Expenditures	715	299,794	94,045	0	50	238	14,600	1,430	0	0	0	0	460
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	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	0
9.3 Treasury	2,776	155,748	11,698	527	1,991	548	4,282	8,292	78	0	3	75	2,764
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	3,950	208,803	19,226	294	3,880	915	5,437	8,543	170	1	19	393	1,743
10.4 Budget Operations and Planning	5,438	32,773	22,021	133	2,885	764	1,624	2,905	313	8	37	45	509
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	2,189	462,049	13,245	0	5,576	276	1,955	6,158	0	0	87	4,541	270
11.4 Accounting Services	4,919	260,030	23,943	366	4,832	1,140	6,771	10,639	211	1	24	489	2,170
11.5 Financial Reporting	3,472	183,547	16,901	259	3,411	804	4,779	7,510	149	1	17	345	1,532
11.6 Financial Reporting - Single Audit	1	2,548	3,109	0	0	3	20	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	12,471	659,213	60,700	929	12,250	2,889	17,164	26,971	535	2	60	1,241	5,502
12.5 SEMA4 Operations and System Support	2,479	523,128	14,996	0	6,313	313	2,214	6,972	0	0	99	5,141	306
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	2,911	614,232	17,608	0	7,413	367	2,599	8,186	0	0	116	6,037	359
12.8 MAPS Operations Special Billing	9,896	523,116	48,168	737	9,721	2,293	13,621	21,403	425	2	48	985	4,366
17.1 ADMIN CAP PROJECT & RELOCATION	0	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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	8,231	1,736,962	49,793	0	20,962	1,039	7,351	23,150	0	0	327	17,071	1,016
13.4 Employee Assistance	0	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	0
14.3 State Agencies	45	9,551	274	0	115	6	40	127	0	0	2	94	6
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	16,013	395,279	153,619	0	27,448	8,512	15,089	43	5,180	0	0	26,997	10,661
15.4 Program Audits	0	226	9,700	0	0	0	0	0	119	0	0	0	0
15.5 Single Audits	0	0	28,124	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	2	8,045	9,818	0	0	10	62	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	89,908	6,600,098	746,750	26,440	125,770	34,125	134,580	167,201	10,513	370	895	67,714	34,183
Rollforward Adjustment	-33,947	-488,796	25,893	-7,881	8,370	-1,544	-2,960	-32,880	-10,701	6	109	-21,859	5,281
Final Plan Allocation	55,960	6,111,302	772,643	18,559	134,140	32,581	131,620	134,321	-188	376	1,004	45,855	39,465

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	G06	G09	G16	G17	G19	G24	G27	G38	G39	G45	G46	G53	G59	G61	G62
	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	EMPLOYEE RELATIONS DEPT	OFFICE OF TECHNOLOGY	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MSRS
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	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	0	0	0
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	35	3	0	4	0	8	0	2	4	0	28	8	0	0	8
2.6 Financial Management and Reporting	19	3	1	5	1	78	0	2	7	0	74	16	0	0	7
2.9 Materials Management	11,291	927	0	2,060	41	9,684	0	618	4,142	0	22,232	3,935	0	0	1,978
2.91 Targeted Group Disparity	1,467	153	0	376	162	1,319	0	115	515	0	3,148	988	0	3	520
2.92 P/T Contract Savings Negotiation	297	33	0	55	20	5,238	0	317	1	0	1,480	546	0	8	367
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	3,724	283	4	375	53	61,396	0	302	406	0	7,207	855	0	3	982
3.4 Real Estate Management - Leasing	1,509	754	0	0	0	0	0	0	754	0	1,509	0	0	0	754
3.5 Plant Management - Energy	1,771	134	2	178	25	29,195	0	144	193	0	3,427	406	0	2	467
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,909
3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0	1,046	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	5,662	180	0	1,224	0	2,466	0	207	571	0	0	6,226	0	0	13,977
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0	0	0	13,733	0	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	179	12	0	24	1	0	0	14	11	0	0	7,535	0	0	33,043
6.4 IT Expenditures	7,102	1,136	0	2,988	262	96,545	0	15,349	2,139	0	561,723	21,191	0	0	21,990
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	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	0	0	0
9.3 Treasury	2,623	796	2	815	225	2,589	0	309	975	4	5,670	3,851	0	17	1,377
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	3,799	622	209	1,059	257	15,530	0	350	1,331	6	14,879	3,280	0	21	1,436
10.4 Budget Operations and Planning	2,319	460	0	1,240	231	2,580	0	86	407	25	964	3,191	0	45	243
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	11,183	1,005	0	1,358	152	2,630	0	594	1,220	0	9,026	2,583	0	0	2,495
11.4 Accounting Services	4,731	775	260	1,319	320	19,341	0	436	1,657	7	18,530	4,085	0	26	1,788
11.5 Financial Reporting	3,339	547	183	931	226	13,652	0	308	1,170	5	13,080	2,883	0	18	1,262
11.6 Financial Reporting - Single Audit	4	0	0	0	0	0	0	0	0	0	0	168	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	11,994	1,964	659	3,345	811	49,031	0	1,105	4,202	17	46,976	10,356	0	66	4,533
12.5 SEMA4 Operations and System Support	12,661	1,138	0	1,537	172	2,978	0	673	1,382	0	10,219	2,924	0	0	2,825
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	14,866	1,336	0	1,805	202	3,496	0	790	1,622	0	11,999	3,434	0	0	3,316
12.8 MAPS Operations Special Billing	9,517	1,559	523	2,654	644	38,908	0	877	3,334	14	37,278	8,218	0	52	3,597
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	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	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	42,039	3,778	0	5,104	571	9,887	0	2,234	4,587	0	33,932	9,710	0	0	9,379
13.4 Employee Assistance	0	0	0	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	0	0	0
14.3 State Agencies	231	21	0	28	3	54	0	12	25	0	187	53	0	0	52
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	25,471	7,093	0	9,006	7,845	29,958	10,038	176,812	31,446	0	29,813	33,703	731	18,507	41,269
15.4 Program Audits	0	0	0	0	0	1,425	0	0	0	0	0	0	0	0	582
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0	2,191	0	0	0
16.2 STATE AUDITOR	14	0	0	0	0	0	0	0	0	0	0	529	0	0	0
20 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	177,848	24,712	1,843	51,224	12,224	397,990	10,038	201,656	62,100	77	832,920	134,374	731	18,768	150,154
Rollforward Adjustment	-21,160	1,163	-530	1,818	1,994	-45,591	8,629	26,885	-7,624	-314	341,234	-5,222	-2,330	-56,034	8,585
Final Plan Allocation	156,688	25,875	1,313	53,043	14,219	352,399	18,666	228,541	54,475	-237	1,174,154	129,152	-1,599	-37,266	158,739

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	G63	G64	G67	G69	G8H	G8S	G90	G92	G93	G96	G98	G99	G9J
	PUBLIC EMPLOYEES RETIRE ASSOC	St Treas/Trans to DOF 1/6/03	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	FINANCE HIGHER EDUCATION	FINANCE INTERGOVERNMENTAL AIDS	REVENUE INTERGOV'T PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	
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
2.4 Office of Grants Management	0		59	0	657	0	0	0	0	0	0	0	28
2.5 Human Resources	9		120	8	0	0	0	0	0	0	0	0	1
2.6 Financial Management and Reporting	10		66	5	0	0	2	39	1	0	0	0	2
2.9 Materials Management	3,894		31,381	3,008	0	0	0	0	721	0	0	0	762
2.91 Targeted Group Disparity	745		6,609	391	1	138	2,334	81	0	3	0	0	117
2.92 P/T Contract Savings Negotiation	441		2,755	600	0	404	0	1	0	0	0	0	2
3.2 STATE FACILITIES SERVICES	0		0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	1,015		10,664	868	0	54	201	37	0	6	0	0	73
3.4 Real Estate Management - Leasing	0		12,826	754	0	0	0	754	0	0	754	754	0
3.5 Plant Management - Energy	483		5,071	413	0	26	96	18	0	3	0	0	35
3.6 Real Property Enterprise System	0		0	0	0	0	0	0	0	0	0	0	0
3.7 Energy Conservation Recommissioning	0		13	0	0	0	0	0	0	0	0	0	0
4.2 STATE AND COMMUNITY SERVICES	0		0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	23,923		87,085	5,628	0	0	0	16	0	0	0	0	788
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0		0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	0		13,733	0	0	0	0	0	0	0	0	0	0
7.4 Daily Digest	0		0	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0		0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	4,153		144,093	1,968	0	0	0	0	0	0	0	0	83
6.4 IT Expenditures	2,061		199,540	35,926	0	0	0	11	0	0	0	0	258
6.5 Voice Over Internet Protocol	0		0	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0		0	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0		0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0		0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	1,947		7,400	851	1	337	10,882	125	0	7	0	0	263
10.2 FINANCE - BUDGET DIVISION	0		0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	2,036		13,308	1,035	1	467	7,720	203	0	12	0	0	316
10.4 Budget Operations and Planning	239		4,513	12	6	67	1,657	159	0	12	0	0	478
11.2 FINANCE-ACCOUNTING DIVISION	0		0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	2,802		38,564	2,590	0	0	0	145	0	0	0	0	269
11.4 Accounting Services	2,535		16,572	1,289	2	582	9,613	252	0	14	0	0	393
11.5 Financial Reporting	1,789		11,698	910	1	411	6,786	178	0	10	0	0	277
11.6 Financial Reporting - Single Audit	0		0	0	0	0	0	0	0	0	0	0	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0		0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0		0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	6,427		42,013	3,267	5	1,474	24,371	639	0	37	0	0	997
12.5 SEMA4 Operations and System Support	3,172		43,662	2,932	0	0	0	165	0	0	0	0	304
12.6 Budget Service - Computer Operations	0		0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	3,725		51,266	3,443	0	0	0	193	0	0	0	0	357
12.8 MAPS Operations Special Billing	5,100		33,340	2,593	4	1,170	19,340	507	0	29	0	0	791
17.1 ADMIN CAP PROJECT & RELOCATION	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
17.4 RELOCATION-HUMAN SERVICES	0		0	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0		0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0		0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	10,534		144,974	9,736	0	0	0	546	0	0	0	0	1,010
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	58		797	54	0	0	0	3	0	0	0	0	6
15.2 LEGISLATIVE AUDITOR	0		0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	52,360		222,423	51,586	0	0	0	4,987	0	0	0	0	0
15.4 Program Audits	582		22,392	582	0	0	0	0	0	0	0	0	0
15.5 Single Audits	28,967		0	2,725	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0		0	0	0	0	0	0	0	0	0	0	0
20 Administration	0		0	0	0	0	0	0	0	0	0	0	0
Total Budget	159,005	-	1,166,936	133,174	678	5,132	83,038	9,744	0	133	754	754	8,363
Rollforward Adjustment	8,131	-133	59,049	-3,341	-12	262	-23,224	2,007	-118	35	644	452	-9,476
Final Plan Allocation	167,136	-133	1,225,985	129,834	666	5,394	59,814	11,750	-118	168	1,398	1,207	-1,113

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	G9K	G9L	G9M	G9N	G9Q	G9R	G9T	G9X	G9Y	GPR	H12	H55	H55(b)	H75	H76
	ADMINISTRATIVE HEARINGS	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	FINANCE DEBT SERVICE	FINANCE NON-OPERATING	TREASURY NON-OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS	VETERANS AFFAIRS DEPT	VETERANS HOME BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	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	0	0	0
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0	0	13,839	54,696	0	396	1
2.5 Human Resources	8	0	0	0	0	0	0	0	1	0	128	209	428	4	93
2.6 Financial Management and Reporting	8	2	1	1	2	9	9	1	2	0	235	317	370	12	115
2.9 Materials Management	4,100	907	701	309	0	21	0	1,154	762	0	96,058	79,719	136,834	3,420	65,625
2.91 Targeted Group Disparity	478	115	66	55	33	21	0	47	184	0	17,440	26,134	51,743	1,040	8,547
2.92 P/T Contract Savings Negotiation	322	15	0	0	0	192	0	0	55	0	10,730	19,256	8,829	9	2,404
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	982	35	23	30	0	56	0	32	61	0	15,167	37,633	35,892	296	7,031
3.4 Real Estate Management - Leasing	2,263	0	754	754	0	3,018	0	754	754	0	15,844	67,903	16,598	754	2,263
3.5 Plant Management - Energy	467	17	11	14	0	27	0	15	29	0	7,212	17,895	17,067	141	3,343
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	0	0	39,332	97	11,597
3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0	260	804	23,190	24	6,044
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	91	37	15	90	0	0	0	9	152	0	16,890	60,993	0	391	46
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	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	13,733	13,733	0	13,733	0
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	24	0	9	0	0	0	0	1,713	18	0	1,940	3,887,692	0	21	162
6.4 IT Expenditures	8,825	46	3	20	0	0	0	0	26	0	81,141	1,978,688	943	694	6,816
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	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	0	0	0
9.3 Treasury	990	200	133	110	371	343	3,209	79	268	0	32,645	48,537	62,824	2,247	15,816
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,596	307	159	138	414	1,750	1,766	110	442	0	47,029	63,515	74,007	2,408	23,031
10.4 Budget Operations and Planning	292	141	53	137	4,300	2,742	1,383	102	703	0	33,927	27,850	14,756	611	10,556
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	2,647	116	97	123	0	0	0	107	195	0	41,058	67,101	137,206	1,150	29,755
11.4 Accounting Services	1,987	382	199	172	515	2,180	2,199	137	550	0	58,567	79,097	92,164	2,998	28,681
11.5 Financial Reporting	1,403	270	140	121	364	1,539	1,552	96	388	0	41,341	55,832	65,056	2,116	20,245
11.6 Financial Reporting - Single Audit	0	0	0	0	0	21	0	0	0	0	897	20,129	0	0	69
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Amortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	5,038	969	503	435	1,306	5,526	5,575	346	1,394	0	148,475	200,522	233,649	7,601	72,710
12.5 SEMA4 Operations and System Support	2,997	132	110	139	0	0	0	121	220	0	46,486	75,971	155,343	1,302	33,688
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	3,519	155	129	164	0	0	0	142	259	0	54,581	89,201	182,396	1,529	39,555
12.8 MAPS Operations Special Billing	3,998	769	400	345	1,037	4,385	4,424	275	1,106	0	117,822	159,124	185,412	6,032	57,699
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	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	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	72	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	9,950	437	366	463	0	0	0	402	732	0	154,348	252,249	515,791	4,324	111,856
13.4 Employee Assistance	0	0	0	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	0	0	0
14.3 State Agencies	55	2	2	3	0	0	0	2	4	0	849	1,387	2,836	24	615
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	11,392	18,636	8,920	8,125	0	0	0	11,499	0	0	30,715	234,803	0	14,380	49,050
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	1,199	0	41,269	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	21,971	150,678	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	67	0	0	0	0	2,832	63,564	1	0	217
20 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	63,432	23,690	12,796	11,746	8,342	21,896	20,117	17,144	8,303	-	#####	7,835,232	2,093,939	67,753	607,629
Rollforward Adjustment	1,220	-1,943	-230	-254	-3,736	-554	8,638	2,077	-2,728	-33	2,141,591	172,733	167,163	12,414	-32,547
Final Plan Allocation	64,652	21,747	12,566	11,491	4,606	21,341	28,756	19,221	5,575	-33	3,267,022	8,007,966	2,261,102	80,168	575,082

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	H7B	H7C	H7D	H7F	H7H	H7J	H7K	H7L	H7M	H7Q	H7R	H7S	H7U	H7V	H7W	
	MEDICAL		CHIROPRACTIC		NURSING		MARRIAGE		PODIATRIC		EMERGENCY		DIETETICS &		PHYSICAL	
	PRACTICE	NURSING	PHARMACY	DENTISTRY	EXAMINERS	OPTOMETRY	HOME	SOCIAL	& FAMILY	MEDICINE	VETERINARY	MEDICAL	NUTRITION	PSYCHOLOGY	THERAPY	
	BOARD	BOARD	BOARD	BOARD	BOARD	BOARD	ADMIN	WORK	THERAPY	BOARD	BOARD	BD	PRACTICE	BOARD	BOARD	
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	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	0	0	0	
2.4 Office of Grants Management	0	0	0	0	0	0	0	0	0	0	0	909	0	0	0	
2.5 Human Resources	2	2	1	1	0	0	1	1	0	0	0	2	0	1	0	
2.6 Financial Management and Reporting	11	9	4	6	2	1	3	6	2	1	2	7	1	3	2	
2.9 Materials Management	1,731	1,566	845	1,628	762	433	1,092	1,071	330	330	268	2,060	309	639	495	
2.91 Targeted Group Disparity	453	276	136	167	102	55	188	157	87	55	74	459	52	108	76	
2.92 P/T Contract Savings Negotiation	234	17	9	18	0	4	4	49	3	2	4	8	4	2	5	
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.3 Resource Recovery	238	217	120	87	44	10	73	86	13	5	18	218	8	62	22	
3.4 Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.5 Plant Management - Energy	113	103	57	41	21	5	35	41	6	2	8	103	4	29	10	
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.3 Central Mail	1,293	2,431	867	349	195	21	73	555	48	15	73	308	10	275	100	
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	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	0	0	0	
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.3 IT Receipts	10	9	1,546	0	0	0	2	0	0	0	0	0	0	0	0	
6.4 IT Expenditures	351	3,058	682	584	4	265	1,427	2,939	184	137	242	124	264	48	266	
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.2 DEPARTMENT OF FINANCE	0	0	0	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	0	0	0	
9.3 Treasury	2,796	3,022	1,053	2,028	561	235	577	1,947	420	257	398	978	198	773	528	
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10.3 Analysis & Control (EBO's)	2,106	1,847	788	1,215	444	208	568	1,181	350	216	321	1,350	188	545	396	
10.4 Budget Operations and Planning	221	253	274	192	290	153	329	231	165	178	206	1,091	96	161	200	
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.3 Central Payroll	707	758	303	282	157	31	239	307	47	14	56	644	31	246	61	
11.4 Accounting Services	2,623	2,300	982	1,514	552	260	708	1,471	435	269	400	1,681	234	679	493	
11.5 Financial Reporting	1,851	1,623	693	1,058	390	183	500	1,038	307	190	282	1,186	165	479	348	
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12.3 Amortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12.4 MAPS Operations and System Support	6,649	5,830	2,489	3,837	1,401	658	1,795	3,728	1,104	682	1,015	4,261	593	1,721	1,249	
12.5 SEMA4 Operations and System Support	801	858	343	320	177	35	271	348	54	16	63	730	35	279	69	
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12.7 SEMA4 Operations Special Billing	940	1,008	403	375	208	41	318	409	63	18	74	857	42	328	81	
12.8 MAPS Operations Special Billing	5,276	4,627	1,975	3,045	1,111	522	1,424	2,959	876	541	805	3,381	471	1,365	991	
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	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	0	0	0	
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13.3 Personnel Administration	2,659	2,850	1,140	1,061	589	116	900	1,156	178	52	210	2,422	118	927	230	
13.4 Employee Assistance	0	0	0	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	0	0	0	
14.3 State Agencies	15	16	6	6	3	1	5	6	1	0	1	13	1	5	1	
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15.3 Financial Audits	0	7,630	0	4,320	3,826	0	0	0	3,224	3,160	3,396	4,320	3,160	0	0	
15.4 Program Audits	0	0	0	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	0	0	0	
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	
20 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Budget	31,078	40,311	14,714	22,146	10,840	3,236	10,531	19,686	7,897	6,140	7,917	27,117	5,985	8,674	5,623	
Rollforward Adjustment	-12,544	-6,781	-13,368	2,165	-236	-1,532	3,296	-3,678	465	141	360	-15,676	917	-3,403	-1,139	
Final Plan Allocation	18,534	33,530	1,346	24,310	10,603	1,704	13,828	16,008	8,362	6,281	8,276	11,441	6,902	5,271	4,484	

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	H7X	H9G	J33	J52	J58	J65	J68	J70	L10	L49	L5N	P01	P07	P08	P78
	BEHAVIORAL			PUBLIC				JUDICIAL			MINN	MILITARY	PUBLIC	OMBUDSMAN	
	HEALTH & THERAPY BD	OMBUDSMAN MH/MR	TRIAL COURTS	DEFENSE BOARD	COURT OF APPEALS	SUPREME COURT	TAX COURT	STANDARDS BOARD	LEGISLATURE	LEGISLATIVE AUDITOR	RESOURCES LEG COMM.	AFFAIRS DEPT	SAFETY DEPT	FOR CORRECTIONS	CORRECTIONS DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	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	0	0	0
2.4 Office of Grants Management	0	0	17	652	0	6,361	0	0	0	0	0	362	19,200	0	1,342
2.5 Human Resources	0	2	188	57	8	27	1	0	0	8	0	26	198	0	388
2.6 Financial Management and Reporting	3	1	278	21	3	41	1	1	6	0	0	64	983	0	371
2.9 Materials Management	391	1,257	47,679	5,687	1,401	16,710	556	845	21	0	8,922	174,005	0	0	214,452
2.91 Targeted Group Disparity	193	119	17,233	2,144	235	2,969	40	68	689	0	4,897	25,558	0	0	28,690
2.92 P/T Contract Savings Negotiation	10	17	11,338	1,185	2	3,853	6	181	1,337	0	2,124	6,481	0	0	34,809
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	33	162	23,641	5,030	874	4,038	78	51	5,964	0	3,958	24,049	0	0	41,701
3.4 Real Estate Management - Leasing	0	0	0	0	1,509	6,036	754	0	0	0	1,509	32,442	0	0	24,143
3.5 Plant Management - Energy	16	77	11,242	2,392	415	1,920	37	24	2,836	0	1,882	11,436	0	0	19,830
3.6 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0	57,220	0	0	0	75,070
3.7 Energy Conservation ReCommissioning	0	0	0	0	3	0	0	0	0	0	7,747	788	0	0	31,564
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	155	118	859	0	1,405	3,420	149	0	54	0	0	107,303	0	0	2,607
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	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	13,733	13,733	0	0	13,733
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Receipts	0	3	5,965	192	0	2,885	0	10	683	0	38	322,130	0	0	3,545
6.4 IT Expenditures	467	3,098	132,880	20,576	4,561	197,125	184	88	76,627	0	1,955	407,555	0	0	68,471
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	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	0	0	0
9.3 Treasury	736	180	47,502	3,708	389	6,461	99	131	1,053	0	10,144	315,088	0	0	49,609
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	670	299	55,685	4,227	524	8,157	117	198	1,152	6	12,804	196,804	0	0	74,318
10.4 Budget Operations and Planning	241	135	15,733	1,416	67	2,100	157	114	1,477	20	2,356	33,173	0	0	30,401
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	126	542	60,322	18,340	2,524	8,661	176	63	2,496	0	8,266	63,465	0	0	124,492
11.4 Accounting Services	835	372	69,347	5,264	653	10,158	146	247	1,434	8	15,945	245,088	0	0	92,551
11.5 Financial Reporting	589	263	48,950	3,716	461	7,171	103	174	1,012	6	11,255	173,000	0	0	65,329
11.6 Financial Reporting - Single Audit	0	0	1	0	0	2	0	0	0	0	161	602	0	0	8
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	2,116	944	175,804	13,346	1,654	25,753	370	627	3,636	20	40,423	621,332	0	0	234,630
12.5 SEMA4 Operations and System Support	142	614	68,296	20,764	2,858	9,806	200	71	2,826	0	9,358	71,855	0	0	140,949
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	167	721	80,190	24,380	3,355	11,514	234	84	3,319	0	10,988	84,369	0	0	165,495
12.8 MAPS Operations Special Billing	1,679	749	139,509	10,591	1,313	20,436	293	497	2,885	16	32,078	493,056	0	0	186,190
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	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	0	0	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	472	2,039	226,766	68,944	9,489	32,559	663	236	9,384	0	31,073	238,583	0	0	467,998
13.4 Employee Assistance	0	0	0	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	0	0	0
14.3 State Agencies	3	11	1,247	379	52	179	4	1	52	0	171	1,312	0	0	2,573
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	9,694	0	0	11,886	0	90,444	0	0	0	0	17,023	97,399	0	0	64,049
15.4 Program Audits	0	0	1,306	0	0	0	0	0	122,252	0	0	2,648	0	0	11,718
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	4,299	14,638	0	0	0
16.2 STATE AUDITOR	0	0	3	0	0	6	0	0	0	0	507	1,900	0	0	25
20 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	18,739	11,723	#####	224,900	33,753	478,793	4,368	3,713	241,205	76	-	311,287	#####	-	2,271,049
Rollforward Adjustment	7,571	-505	290,422	24,287	2,133	20,204	-6,320	-2,625	511,274	71	-37	15,269	-296,693	-1,202	69,291
Final Plan Allocation	26,310	11,218	1,532,403	249,187	35,886	498,997	-1,953	1,087	752,479	147	-37	326,555	3,503,480	-1,202	2,340,340

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	P7T	P9E	R18	R28	R29	R32	R9P	T79	T9B	Z99	0	
	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM.	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION	METROPOLITAN COUNCIL/TRANSPORT	OTHER	Total	
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	396,328	
2.4 Office of Grants Management	9	0	0	397	6,726	253	4	1,367	0	0	249,882	
2.5 Human Resources	1	1	0	0	258	79	4	467	0	0	347,248	
2.6 Financial Management and Reporting	3	1	1	0	711	102	12	1,690	0	0	788,601	
2.9 Materials Management	762	845	0	0	84,087	58,826	11,971	644,097	62	0	2,115,340	
2.91 Targeted Group Disparity	165	53	1	1	106,205	8,232	777	266,340	7	0	847,097	
2.92 P/T Contract Savings Negotiation	0	0	0	0	8,588	13,200	565	52,928	0	0	284,096	
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	
3.3 Resource Recovery	114	43	0	0	27,204	11,492	267	53,874	0	0	591,253	
3.4 Real Estate Management - Leasing	754	0	0	0	44,514	10,563	4,527	26,407	0	6,036	436,842	
3.5 Plant Management - Energy	54	20	0	0	12,936	5,465	127	25,618	0	0	281,153	
3.6 Real Property Enterprise System	0	0	0	0	42,546	233	0	69,092	0	19,128	351,734	
3.7 Energy Conservation Recommissioning	0	0	0	0	5,839	807	0	22,311	0	0	250,000	
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	
4.3 Central Mail	378	38	0	0	24,555	9,009	357	8,661	0	0	460,967	
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0	
7.3 Performance Measurement	0	0	0	0	13,733	13,733	0	13,733	13,733	0	274,652	
7.4 Daily Digest	0	0	0	0	0	0	0	0	0	0	0	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	
6.3 IT Receipts	0	9	19	0	4,610	12,136	18	35,965	20,859	34,266	5,226,899	
6.4 IT Expenditures	10	3	0	0	228,072	21,813	11,221	163,294	0	0	5,984,180	
6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0	0	0	
6.7 Drive to Excellence	0	0	0	0	0	0	0	0	0	0	0	
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	
9.3 Treasury	592	100	0	3	112,838	11,979	1,235	134,804	28	0	1,251,650	
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	
10.3 Analysis & Control (EBO's)	527	150	120	5	142,307	20,394	2,402	338,284	36	0	1,625,171	
10.4 Budget Operations and Planning	378	61	212	57	89,855	20,703	2,049	53,104	102	0	502,044	
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	
11.3 Central Payroll	385	166	0	0	82,756	25,387	1,399	149,667	0	0	1,517,864	
11.4 Accounting Services	656	187	149	7	177,221	25,398	2,991	421,279	45	0	2,023,890	
11.5 Financial Reporting	463	132	105	5	125,094	17,927	2,111	297,367	32	0	1,428,598	
11.6 Financial Reporting - Single Audit	0	0	0	0	177	133	0	2,889	0	0	35,877	
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	
12.3 Ammortized SSP Costs	0	0	0	0	0	0	0	0	0	0	0	
12.4 MAPS Operations and System Support	1,664	474	379	17	449,279	64,386	7,583	1,068,001	114	0	5,130,844	
12.5 SEMA4 Operations and System Support	435	188	0	0	93,696	28,743	1,584	169,452	0	0	1,718,516	
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	
12.7 SEMA4 Operations Special Billing	511	220	0	0	110,013	33,748	1,860	198,962	0	0	2,017,798	
12.8 MAPS Operations Special Billing	1,320	376	301	14	356,524	51,093	6,017	847,509	90	0	4,071,563	
17.1 ADMIN CAP PROJECT & RELOCATION	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	66	
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	72	
17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	1	
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	
13.3 Personnel Administration	1,446	623	0	0	311,103	95,436	5,259	562,637	0	0	5,706,048	
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	8	3	0	0	1,711	525	29	3,094	0	0	31,377	
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	
15.3 Financial Audits	11,199	21	21,129	0	55,971	18,507	10,855	126,193	0	568,824	3,273,325	
15.4 Program Audits	0	0	0	0	2,315	1,128	2,505	0	0	20,326	271,800	
15.5 Single Audits	0	0	0	0	0	0	0	0	2,529	30,681	348,585	
16.2 STATE AUDITOR	0	0	0	0	559	421	0	9,123	0	0	113,293	
20 Administration	0	0	0	0	0	0	0	0	0	0	132,079	
Total Budget	21,835	3,715	22,415	506	2,722,001	581,851	77,729	5,768,210	37,635	679,260	50,086,731	
Rollforward Adjustment	-4,179	-6,221	-44,315	-12	-300,026	-33,328	-5,107	-510,072	13,747	-234,239	2,908,664	
Final Plan Allocation	17,656	-2,506	-21,899	494	2,421,975	548,522	72,622	5,258,138	51,382	445,021	52,995,395	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

DP#	Name	2008 Budget Allocable costs and applicable credits	Fixed Assets 1.2 Equipment Use Charge Actual	Net Admin Exp. 2.2 ADMIN MANAGEMENT SERVICES	FTE 2.3 Commissioner's Office	5Gxx 2.4 Office of Grants Management	FTE 2.5 Human Resources	Acct trans 2.6 Financial Management and Reporting	Purchase Orders 2.9 Materials Management	Vendor Count 2.91 Targeted Group Disparity
	First Stepdown									
1.2	Equipment Use Charge Actual	266,274	(266,274)							
G02-2.0	DEPARTMENT OF ADMINISTRATION	-	0	0						
G02-2.2	ADMIN MANAGEMENT SERVICES	-	0	0						
G02-2.3	Commissioner's Office	455,000	0	0	(455,000)					
G02-2.4	Office of Grants Management	250,000	0	0	0	(250,000)				
G02-2.5	Human Resources	409,500	0	0	0	0	(409,500)			
G02-2.6	Financial Management and Reporting	806,000	0	0	0	0	0	(806,000)		
G02-2.7	Fiscal Agent - Non allocable	-	0	0	0	0	0	0		
G02-2.8	Admin Mgmt - Non allocable	-	0	0	0	0	0	0		
G02-2.9	Materials Management	2,084,000	29,632	0	0	0	0	0	(2,113,632)	
G02-2.91	Targeted Group Disparity	850,000	0	0	0	0	0	0	0	(850,000)
G02-2.92	P/T Contract Savings Negotiation	285,000	0	0	0	0	0	0	0	
G02-3.2	STATE FACILITIES SERVICES	-	0	0	12,479	0	10,913	5,718	1,263	157
G02-3.3	Resource Recovery	564,000	14,821	0	0	0	0	0	0	0
G02-3.4	Real Estate Management - Leasing	435,000	0	0	0	0	0	0	0	0
G02-3.5	Plant Management - Energy	275,000	0	0	0	0	0	0	0	0
G02-3.6	Real Property Enterprise System	400,000	0	0	0	0	0	0	0	0
G02-3.7	Energy Conservation Recommissioning	250,000	0	0	0	0	0	0	0	0
G02-4.2	STATE AND COMMUNITY SERVICES	-	0	0	6,719	0	5,876	5,445	1,386	105
G02-4.3	Central Mail	443,000	0	0	0	0	0	0	0	0
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	-	0	0	2,880	0	2,518	834	122	35
G02-7.3	Performance Measurement	335,000	0	0	0	0	0	0	0	0
G02-7.4	Daily Digest	-	0	0	0	0	0	0	0	0
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	69,909	0	0	0	11,582	0	978	119
G46-6.3	IT Receipts	6,245,250	0	0	0	0	0	0	0	0
G46-6.4	IT Expenditures	6,245,250	0	0	0	0	0	0	0	0
G46-6.5	Voice Over Internet Protocol	-	0	0	0	0	0	0	0	0
G46-6.6	OET - Non allocable	-	0	0	0	0	0	0	0	0
G46-6.7	Drive to Excellence	-	0	0	0	0	0	0	0	0
G10-8.2	DEPARTMENT OF FINANCE	1,474,000	0	0	0	0	0	0	5,074	830
G10-9.2	TREASURY DIVISION	-	0	0	0	0	0	0	0	0
G10-9.3	Treasury	1,101,101	16,284	0	0	0	0	0	0	0
G10-9.4	Treasury - Other	-	0	0	0	0	0	0	0	0
G10-10.2	FINANCE - BUDGET DIVISION	-	0	0	0	0	0	0	0	0
G10-10.3	Analysis & Control (EBO's)	1,456,652	0	0	0	0	0	0	0	0
G10-10.4	Budget Operations and Planning	451,403	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	1,351,000	9,798	0	0	0	0	0	0	0
G10-11.4	Accounting Services	1,810,000	0	0	0	0	0	0	0	0
G10-11.5	Financial Reporting	1,281,795	2,846	0	0	0	0	0	0	0
G10-11.6	Financial Reporting - Single Audit	32,205	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 ADMINISTRATION	1,249,000	20,255	0	0	0	0	0	0	0
G10-12.3	Amortized SSP Costs	-	0	0	0	0	0	0	0	0
G10-12.4	MAPS Operations and System Support	2,714,845	1,000	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	903,531	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	2,014,153	23,033	0	0	0	0	0	0	0
G10-12.8	MAPS Operations Special Billing	4,050,309	38,142	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 & RELOCATION	-	0	0	0	0	0	0	82	1
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
G16-17.4	RELOCATION-HUMAN SERVICES	-	0	0	0	0	0	0	0	0
G16-17.5	RELOCATION-VETS SERVICE BLDG	-	0	0	0	0	0	0	0	0
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	747,000	0	0	0	0	0	0	2,486	292
G24-13.3	Personnel Administration	4,828,000	15,484	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	-	0	0	0	0	0	0	0	0
G45-14.3	State Agencies	29,920	0	0	0	47	0	0	856	91
G45-14.4	Mediation/Representation - General	-	0	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	1,011,438	0	0	0	0	0	0	2,323	234

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

		Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	5Gxx 2.4	FTE 2.5	Acct trans 2.6	Purchase Orders 2.9	Vendor Count 2.91
2008 Budget		ADMIN							
Allocable costs and applicable credits		Equipment Use Charge Actual	MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity
L49-15.3	Financial Audits	3,114,220	0	0	0	0	0	0	0
L49-15.4	Program Audits	-	0	0	0	0	0	0	0
L49-15.5	Single Audits	270,434	0	0	0	0	0	0	0
L49-15.6	Audit Comm.	-	0	0	0	0	0	0	0
G61-16.2	STATE AUDITOR	26,000	25,071	0	0	0	0	4,768	623
0	Second Stepdown	-	0	0	0	0	0	0	0
1.2	Equipment Use Charge	-	0	0	0	0	0	0	0
G02-2.0	DEPARTMENT OF ADMINISTRATION	-	0	0	0	0	0	0	0
G02-2.2	ADMIN MANAGEMENT SERVICES	-	0	41,276	71	36,098	13,520	2,262	415
G02-2.3	Commissioner's Office	-	0	0	0	0	0	0	0
G02-2.4	Office of Grants Management	-	0	0	0	0	0	0	0
G02-2.5	Human Resources	-	0	0	0	0	0	0	0
G02-2.6	Financial Management and Reporting	-	0	0	0	0	0	0	0
G02-2.7	Fiscal Agent - Non allocable	-	0	0	0	0	0	0	0
G02-2.8	Admin Mgmt - Non allocable	-	0	0	0	0	0	0	0
G02-2.9	Materials Management	-	0	0	0	0	0	0	0
G02-2.91	Targeted Group Disparity	-	0	0	0	0	0	0	0
G02-2.92	P/T Contract Savings Negotiation	-	0	0	0	0	0	0	0
G02-3.2	STATE FACILITIES SERVICES	-	0	0	0	0	0	0	0
G02-3.3	Resource Recovery	-	0	0	0	0	0	0	0
G02-3.4	Real Estate Management - Leasing	-	0	0	0	0	0	0	0
G02-3.5	Plant Management - Energy	-	0	0	0	0	0	0	0
G02-3.6	Real Property Enterprise System	-	0	0	0	0	0	0	0
G02-3.7	Energy Conservation Recommissioning	-	0	0	0	0	0	0	0
G02-4.2	STATE AND COMMUNITY SERVICES	-	0	0	0	0	0	0	0
G02-4.3	Central Mail	-	0	0	0	0	0	0	0
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	-	0	0	0	0	0	0	0
G02-7.3	Performance Measurement	-	0	0	0	0	0	0	0
G02-7.4	Daily Digest	-	0	0	0	0	0	0	0
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	0	0	0	0	0	0	0
G46-6.3	IT Receipts	-	0	0	0	0	0	0	0
G46-6.4	IT Expenditures	-	0	0	0	0	0	0	0
G46-6.5	Voice Over Internet Protocol	-	0	0	0	0	0	0	0
G46-6.6	OET - Non allocable	-	0	0	0	0	0	0	0
G46-6.7	Drive to Excellence	-	0	0	0	0	0	0	0
G10-8.2	DEPARTMENT OF FINANCE	-	0	0	0	0	0	0	0
G10-9.2	TREASURY DIVISION	-	0	0	0	0	0	0	0
G10-9.3	Treasury	-	0	0	0	0	0	0	0
G10-9.4	Treasury - Other	-	0	0	0	0	0	0	0
G10-10.2	FINANCE - BUDGET DIVISION	-	0	0	0	0	0	0	0
G10-10.3	Analysis & Control (EBO's)	-	0	0	0	0	0	0	0
G10-10.4	Budget Operations and Planning	-	0	0	0	0	0	0	0
G10-10.5	Budget Division - Non Allocable	-	0	0	0	0	0	0	0
G10-11.2	FINANCE-ACCOUNTING DIVISION	-	0	0	0	0	0	0	0
G10-11.3	Central Payroll	-	0	0	0	0	0	0	0
G10-11.4	Accounting Services	-	0	0	0	0	0	0	0
G10-11.5	Financial Reporting	-	0	0	0	0	0	0	0
G10-11.6	Financial Reporting - Single Audit	-	0	0	0	0	0	0	0
G10-11.7	Accounting Services - Non Allocable	-	0	0	0	0	0	0	0
G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	-	0	0	0	0	0	0	0
G10-12.3	Amortized SSP Costs	-	0	0	0	0	0	0	0
G10-12.4	MAPS Operations and System Support	-	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	-	0	0	0	0	0	0	0
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
G10-12.8	MAPS Operations Special Billing	-	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	-	0	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATION	-	0	0	0	0	0	0	0
G16-17.2	RELOCATION-AGRICULTURE	-	0	0	0	0	0	0	0
G16-17.3	RELOCATION-HEALTH	-	0	0	0	0	0	0	0
G16-17.4	RELOCATION-HUMAN SERVICES	-	0	0	0	0	0	0	0
G16-17.5	RELOCATION-VETS SERVICE BLDG	-	0	0	0	0	0	0	0
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	-	0	0	0	0	0	0	0
G24-13.3	Personnel Administration	-	0	0	0	0	0	0	0
G24-13.4	Employee Assistance	-	0	0	0	0	0	0	0
G24-13.5	Employee Relations - Non Allocable	-	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	-	0	0	0	0	0	0	0
G45-14.3	State Agencies	-	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008

		Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	5Gxx 2.4	FTE 2.5	Acct trans 2.6	Purchase Orders 2.9	Vendor Count 2.91	
2008 Budget		ADMIN								
2008 Budget	ADMIN	Equipment Use	MANAGEMENT	Commissioner's	Office of Grants	Human	Financial Management	Materials Management	Targeted Group	
Allocable costs and	SERVICES	Charge Actual	SERVICES	Office	Management	Resources	and Reporting		Disparity	
applicable credits										
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	
L49-15.2	LEGISLATIVE AUDITOR	0	0	0	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	
G81-16.2	STATE AUDITOR	0	0	0	0	0	0	0	0	
G02-	Administration	0	0	0	0	0	0	0	0	
G02-0002	State Archaeology	0	0	1,920	0	1,679	1,995	387	53	
G02-0003	Public Broadcasting	0	0	0	701	0	156	0	5	
G02-0005	Materials Service and Distribution	0	0	7,679	0	6,716	10,791	2,690	150	
G02-0006	State Building Code	0	0	0	0	0	0	0	0	
G02-0007	Public Info Policy Analysis - PIPA	0	0	4,800	0	4,197	976	163	42	
G02-0009	State Architects Office	0	0	19,198	0	16,790	9,576	611	104	
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	6	0	0	
G02-0011	Administration Cost Allocation	0	0	0	0	0	195	82	1	
G02-0012	STAR	0	0	2,880	720	2,518	5,162	1,019	156	
G02-0014	Capital Group Parking	0	0	8,639	0	7,555	41,639	2,445	642	
G02-0015a	Travel Management	0	0	10,559	0	9,234	251,253	3,729	4,668	
G02-0015b	Travel Management - Commuter Van	0	0	0	0	0	1,423	204	45	
G02-0016	Development Disabilities	0	0	2,880	395	2,518	7,182	2,282	159	
G02-0017	Risk Management	0	0	11,519	0	10,074	36,034	1,834	832	
G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	0	0	0	0	0	880	387	9	
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	
G02-0021a	Plant Management (Leases)	0	0	213,101	0	186,367	172,707	34,519	6,654	
G02-0021b	Plant Management (Repairs)	0	0	2,880	0	2,518	9,159	41	382	
G02-0021c	Plant Management (Materials Transfer)	0	0	11,519	0	10,074	11,008	672	222	
G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	804	41	9	
G02-0024	MN Bookstore	0	0	11,519	0	10,074	25,934	3,118	295	
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	
G02-0026	Management Analysis	0	0	19,198	0	16,790	11,656	1,528	193	
G02-0027	Print.Comm	0	0	0	0	0	0	0	0	
G02-0028	Office Supply Connection	0	0	10,559	0	9,234	128,246	672	320	
G02-0029	Cooperative Purchasing	0	0	22,078	0	19,308	6,962	1,019	183	
G02-0030	Intertechnologies Group	0	0	0	0	0	1,594	367	0	
G02-0030a	Intertechnologies Group 911	0	0	0	0	0	0	0	0	
G02-0031	MAIL.COMM	0	0	5,759	0	5,037	26,660	0	80	
G02-0033	Office of Technology	0	0	0	0	0	0	0	0	
G02-0034	Other Non-allocable	0	0	0	0	0	313	0	0	
G02-0035	Support Services (Planning)	0	0	0	0	0	504	367	0	
G02-0038	Demography	0	0	4,800	0	4,197	3,410	509	103	
G02-0037	Land Mgt Info Center	0	0	14,399	0	12,592	10,279	1,345	356	
G02-0038	Environmental Quality Board	0	0	5,759	0	5,037	3,948	672	111	
G02-0039	Municipal Boundary	0	0	0	0	0	2	0	0	
G02-0040	Local Planning Assistance	0	0	0	0	0	28	0	0	
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	
B04	AGRICULTURE DEPT	0	0	0	8,645	0	0	42,915	8,099	
B11	BARBERS BOARD	0	0	0	0	0	0	571	200	
B13	COMMERCE DEPT	0	0	0	48,539	0	0	25,044	6,900	
B14	ANIMAL HEALTH BOARD	0	0	0	0	0	0	3,749	1,431	
B20	EXPLORE MN TOURISM	0	0	0	536	0	0	4,177	775	
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	0	15,504	0	0	34,214	23,455	
B34	HOUSING FINANCE AGENCY	0	0	0	103	0	0	7,540	5,871	
B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	0	183	59	
B42	LABOR AND INDUSTRY DEPT	0	0	0	773	0	0	33,806	5,011	
B43	IRON RANGE RESOURCES & REHAB	0	0	0	6,273	0	0	27,306	2,104	
B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0	0	
B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	0	1,345	165	
B7P	ACCOUNTANCY BOARD	0	0	0	0	0	0	774	90	
B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	387	50	
B82	PUBLIC UTILITIES COMM.	0	0	0	630	0	0	469	386	
B8D	AMATEUR SPORTS COMM.	0	0	0	0	0	0	61	36	
B8U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	
B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0	
E25	CENTER FOR ARTS EDUCATION	0	0	0	756	0	0	0	1	
E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	16	0	0	7,377	1,195	
E37	MN DEPARTMENT OF EDUCATION	0	0	0	236	0	0	0	167,989	
E40	HISTORICAL SOCIETY	0	0	0	42,223	0	0	42,854	7,475	
		0	0	0	11,461	0	0	265	10	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

		Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	5Gxx 2.4	FTE 2.5	Acct trans 2.6	Purchase Orders 2.9	Vendor Count 2.91
	2008 Budget Allocable costs and applicable credits	Equipment Use Charge Actual	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	3
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	28	0	0	754	117
G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	0	4,055	478
G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	897	115
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	693	66
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	306	55
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	33
G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	20	21
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	1,141	47
G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	754	184
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	0	0	0	13,839	0	0	95,000	17,440
H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	0	54,696	0	0	78,840	26,134
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	0	0	0	135,327	51,743
H75	VETERANS AFFAIRS DEPT	0	0	0	386	0	0	3,383	1,040
H76	VETERANS HOME BOARD	0	0	0	1	0	0	64,902	8,547
H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	1,712	453
H7C	NURSING BOARD	0	0	0	0	0	0	1,549	276
H7D	PHARMACY BOARD	0	0	0	0	0	0	835	136
H7F	DENTISTRY BOARD	0	0	0	0	0	0	1,610	167
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	754	102
H7J	OPTOMETRY BOARD	0	0	0	0	0	0	428	55
H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	1,080	188
H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	1,060	157
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	326	87
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	326	55
H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	265	74
H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	909	0	0	2,038	459
H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	306	52
H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	632	108
H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	489	76
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	387	193
H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	1,243	119
J33	TRIAL COURTS	0	0	0	17	0	0	47,153	17,233
J52	PUBLIC DEFENSE BOARD	0	0	0	652	0	0	5,624	2,144
J58	COURT OF APPEALS	0	0	0	0	0	0	1,386	235
J65	SUPREME COURT	0	0	0	6,361	0	0	16,526	2,969
J68	TAX COURT	0	0	0	0	0	0	550	40
J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	835	68
L10	LEGISLATURE	0	0	0	0	0	0	20	689
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	0	0	0	362	0	0	8,823	4,897
P07	PUBLIC SAFETY DEPT	0	0	0	19,200	0	0	172,088	25,558
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	0	0	0	1,342	0	0	212,089	28,690
P7T	PEACE OFFICERS BOARD (POST)	0	0	0	9	0	0	754	165
P9E	SENTENCING GUIDELINES COMM.	0	0	0	0	0	0	835	53
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0	1
R28	MINN CONSERVATION CORPS	0	0	0	397	0	0	0	1
R29	NATURAL RESOURCES DEPT	0	0	0	6,726	0	0	83,160	106,205
R32	POLLUTION CONTROL AGENCY	0	0	0	253	0	0	58,178	8,232
R9P	WATER & SOIL RESOURCES BOARD	0	0	0	4	0	0	11,839	777
T79	TRANSPORTATION	0	0	0	1,367	0	0	636,999	266,340
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	61	7
Z99	OTHER	0	0	0	0	0	0	0	0
0	Total	50,515,280		(0)	0	(0)	0	(0)	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

DP#	Name	2DXX 2.92	Net Admin Costs 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Square Feet 3.6	2A20 3.7	Net Admin Cost 4.2	Postage 4.3
		P/T Contract Savings Negotiation	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail
	First Stepdown									
1.2	Equipment Use Charge Actual									
G02-2.0	DEPARTMENT OF ADMINISTRATION									
G02-2.2	ADMIN MANAGEMENT SERVICES									
G02-2.3	Commissioner's Office									
G02-2.4	Office of Grants Management									
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									
G02-2.91	Targeted Group Disparity									
G02-2.92	P/T Contract Savings Negotiation	(285,000)								
G02-3.2	STATE FACILITIES SERVICES	72	(30,603)							
G02-3.3	Resource Recovery	0	14,197	(593,017)						
G02-3.4	Real Estate Management - Leasing	0	9,472		(444,472)					
G02-3.5	Plant Management - Energy	0	6,935	0	0	(281,935)				
G02-3.6	Real Property Enterprise System	0	0	0	0	0	(400,000)			
G02-3.7	Energy Conservation Recommissioning	0	0	0	0	0	0	(250,000)		
G02-4.2	STATE AND COMMUNITY SERVICES	0	0	44	0	21	0	0	(19,596)	
G02-4.3	Central Mail	0	0	0	0	0	0	0	19,596	(462,596)
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	37	0	18	0	0	0	0
G02-7.3	Performance Measurement	0	0	0	0	0	0	0	0	0
G02-7.4	Daily Digest	0	0	0	0	0	0	0	0	0
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	4	0	164	7,495	78	0	0	0	5
G46-6.3	IT Receipts	0	0	0	0	0	0	0	0	0
G46-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0
G46-6.5	Voice Over Internet Protocol	0	0	0	0	0	0	0	0	0
G46-6.6	OET - Non allocable	0	0	0	0	0	0	0	0	0
G46-6.7	Drive to Excellence	0	0	0	0	0	0	0	0	0
G10-8.2	DEPARTMENT OF FINANCE	586	0	2,203	0	1,048	0	0	0	4,044
G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0
G10-9.3	Treasury	0	0	0	0	0	0	0	0	0
G10-9.4	Treasury - Other	0	0	0	0	0	0	0	0	0
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 ADMINISTRATION	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	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
G16-17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0
G16-17.5	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	94	0	623	750	296	0	0	0	126
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	17	0	173	0	62	0	0	0	302
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	8	0	537	750	255	0	0	0	92

**Allocation of General Support Costs
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	2DXX 2.92	Net Admin Costs 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Square Feet 3.6	2A20 3.7	Net Admin Cost 4.2	Postage 4.3
	PIT Contract Savings Negotiation	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	0	0	0	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	0	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	1	21	0	10	0	0	0	0
G02-0003	Public Broadcasting	0	0	17,239	0	0	0	0	0
G02-0005	Materials Service and Distribution	60	123	0	58	0	97	0	91
G02-0006	State Building Code	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	0	46	0	22	0	0	0	22
G02-0009	State Architects Office	3,664	747	750	355	0	0	0	125
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	1	38	0	18	0	0	0	254
G02-0014	Capital Group Parking	34	215	0	102	0	410	0	126
G02-0015a	Travel Management	0	722	2,998	343	0	81	0	81
G02-0015b	Travel Management - Commuter Van	0	10	0	5	0	0	0	0
G02-0016	Development Disabilities	269	70	750	33	0	0	0	82
G02-0017	Risk Management	322	1,142	0	543	0	0	0	188
G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	0	3	0	2	0	0	0	2
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	348	2,926	11,243	1,391	0	28,076	0	19
G02-0021b	Plant Management (Repairs)	0	27	0	13	0	0	0	0
G02-0021c	Plant Management (Materials Transfer)	1	74	1,499	35	0	0	0	0
G02-0021f	Plant Management (Facilities Repair & Replacement)	195	69	0	33	0	0	0	0
G02-0024	MN Bookstore	3	153	0	73	0	38	0	1,136
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	12	200	0	95	0	0	0	38
G02-0027	Print.Comm	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	692	750	329	0	0	0	254
G02-0029	Cooperative Purchasing	22	247	0	117	0	0	0	33
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	0	898	0	427	0	0	0	0
G02-0033	Office of Technology	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	0
G02-0036	Demography	0	47	1,499	22	0	4	0	79
G02-0037	Land Mgt Info Center	1	151	0	72	0	10	0	12
G02-0038	Environmental Quality Board	0	64	0	30	0	4	0	25
G02-0039	Municipal 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	1,788	4,537	13,492	2,157	195	74	0	6,340
B11	BARBERS BOARD	19	55	2,249	26	0	0	0	312
B13	COMMERCE DEPT	5,311	5,326	5,996	2,532	38	15	0	13,744
B14	ANIMAL HEALTH BOARD	1,347	573	1,499	273	0	0	0	1,486
B20	EXPLORE MN TOURISM	3,517	1,001	750	476	0	0	0	5,626
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	17,690	16,397	49,469	7,796	2,653	892	0	825
B34	HOUSING FINANCE AGENCY	2,599	2,305	3,748	1,096	0	32	0	2,380
B41	WORKERS COMP COURT OF APPEALS	0	162	750	77	0	0	0	82
B42	LABOR AND INDUSTRY DEPT	6,664	5,046	12,742	2,399	0	1	0	13,141
B43	IRON RANGE RESOURCES & REHAB	2,767	1,344	2,249	639	3,278	1,431	0	0
B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	29	71	1,499	34	0	0	0	575
B7P	ACCOUNTANCY BOARD	1	42	1,499	20	0	0	0	897
B7S	PRIVATE DETECTIVES BOARD	0	12	0	6	0	0	0	0
B82	PUBLIC UTILITIES COMM.	52	542	0	258	0	0	0	16
B9D	AMATEUR SPORTS COMM.	0	31	0	15	4,560	0	0	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	479	744	0	354	2,411	897	0	793
E26	MN STATE COLLEGES/UNIVERSITIES	26,447	137,548	750	65,394	0	112,013	0	7,535
E37	MN DEPARTMENT OF EDUCATION	16,917	7,055	2,998	3,354	0	60	0	7,403
E40	HISTORICAL SOCIETY	0	(4)	0	(2)	11,461	0	0	0

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	2DXX 2.92	Net Admin Costs 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Square Feet 3.6	2A20 3.7	Net Admin Cost 4.2	Postage 4.3
	P/T Contract Savings Negotiation	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail
G96	UNIFORM LAWS COMMISSION	0	0	5	0	3	0	0	0
G98	VFW	0	0	0	750	0	0	0	0
G99	DISABLED AMERICAN VETS	0	0	0	750	0	0	0	0
G9J	CAMPAIGN FINANCE BOARD	2	0	72	750	34	0	0	774
G9K	ADMINISTRATIVE HEARINGS	322	0	975	2,249	464	0	0	89
G9L	BLACK MINNESOTANS COUNCIL	15	0	35	0	17	0	0	37
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	23	750	11	0	0	14
G9N	ASIAN-PACIFIC COUNCIL	0	0	30	750	14	0	0	88
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0
G9R	FINANCE NON-OPERATING	192	0	55	2,998	26	0	0	0
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	0	0	32	750	15	0	0	9
G9Y	DISABILITY COUNCIL	55	0	60	750	29	0	0	149
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	10,730	0	15,055	15,740	7,157	0	260	16,597
H55	HUMAN SERVICES -CENTRAL OFFICE	19,256	0	37,355	67,458	17,759	0	804	59,937
H55(b)	HUMAN SERVICES-INSTITUTIONS	8,829	0	35,627	16,490	16,938	0	23,190	0
H75	VETERANS AFFAIRS DEPT	9	0	293	750	139	0	24	384
H76	VETERANS HOME BOARD	2,404	0	6,979	2,249	3,318	0	6,044	45
H7B	MEDICAL PRACTICE BOARD	234	0	237	0	112	0	0	1,270
H7C	NURSING BOARD	17	0	216	0	102	0	0	2,389
H7D	PHARMACY BOARD	9	0	119	0	57	0	0	852
H7F	DENTISTRY BOARD	18	0	86	0	41	0	0	343
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	43	0	21	0	0	192
H7J	OPTOMETRY BOARD	4	0	10	0	5	0	0	20
H7K	NURSING HOME ADMIN BOARD	4	0	72	0	34	0	0	72
H7L	SOCIAL WORK BOARD	49	0	85	0	40	0	0	546
H7M	MARRIAGE & FAMILY THERAPY BD	3	0	13	0	6	0	0	47
H7Q	PODIATRIC MEDICINE BOARD	2	0	5	0	2	0	0	15
H7R	VETERINARY MEDICINE BOARD	4	0	18	0	8	0	0	72
H7S	EMERGENCY MEDICAL SERVICES BD	8	0	216	0	103	0	0	303
H7U	DIETETICS & NUTRITION PRACTICE	4	0	8	0	4	0	0	10
H7V	PSYCHOLOGY BOARD	2	0	61	0	29	0	0	270
H7W	PHYSICAL THERAPY BOARD	5	0	21	0	10	0	0	99
H7X	BEHAVIORAL HEALTH & THERAPY BD	10	0	33	0	16	0	0	153
H9G	OMBUDSMAN MH/MR	17	0	161	0	77	0	0	116
J33	TRIAL COURTS	11,338	0	23,467	0	11,157	0	0	844
J52	PUBLIC DEFENSE BOARD	1,185	0	4,993	0	2,374	0	0	0
J58	COURT OF APPEALS	2	0	867	1,499	412	0	0	1,381
J65	SUPREME COURT	3,853	0	4,009	5,996	1,906	0	0	3,361
J68	TAX COURT	6	0	77	750	37	0	0	147
J70	JUDICIAL STANDARDS BOARD	181	0	51	0	24	0	0	0
L10	LEGISLATURE	1,337	0	5,920	0	2,815	0	0	53
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	2,124	0	3,929	1,499	1,868	0	7,747	0
P07	PUBLIC SAFETY DEPT	6,481	0	23,871	32,230	11,349	0	788	105,445
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	34,809	0	41,393	23,985	19,679	0	31,564	2,562
P7T	PEACE OFFICERS BOARD (POST)	0	0	113	750	54	0	0	372
P9E	SENTENCING GUIDELINES COMM.	0	0	43	0	20	0	0	38
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0	0
R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0
R29	NATURAL RESOURCES DEPT	8,588	0	27,003	44,222	12,838	0	5,839	24,130
R32	POLLUTION CONTROL AGENCY	13,200	0	11,408	10,493	5,423	0	807	8,853
R9P	WATER & SOIL RESOURCES BOARD	565	0	265	4,497	126	0	0	351
T79	TRANSPORTATION	52,928	0	53,477	26,234	25,424	0	22,311	8,511
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0	0
Z99	OTHER	0	0	0	5,996	0	0	0	0
0	Total	(0)	0	(0)	0	(0)	0	0	0

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DP#	Name	Net Admin Costs 7.2	Cabinet Level Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7
		OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
	First Stepdown								
1.2	Equipment Use Charge Actual								
G02-2.0	DEPARTMENT OF ADMINISTRATION								
G02-2.2	ADMIN MANAGEMENT SERVICES								
G02-2.3	Commissioner's Office								
G02-2.4	Office of Grants Management								
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								
G02-2.91	Targeted Group Disparity								
G02-2.92	P/T Contract Savings Negotiation								
G02-3.2	STATE FACILITIES SERVICES								
G02-3.3	Resource Recovery								
G02-3.4	Real Estate Management - Leasing								
G02-3.5	Plant Management - Energy								
G02-3.6	Real Property Enterprise System								
G02-3.7	Energy Conservation Recommissioning								
G02-4.2	STATE AND COMMUNITY SERVICES								
G02-4.3	Central Mail								
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	(6,445)							
G02-7.3	Performance Measurement	6,445	(341,445)	0					
G02-7.4	Daily Digest	0	0	0					
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	13,858	0	(103,990)				
G46-6.3	IT Receipts	0	0	0	51,993	(6,297,243)			
G46-6.4	IT Expenditures	0	0	0	51,993	0	(6,297,243)		
G46-6.5	Voice Over Internet Protocol	0	0	0	0	0	0	0	
G46-6.6	OET - Non allocable	0	0	0	4	0	0	0	
G46-6.7	Drive to Excellence	0	0	0	0	0	0	0	0
G10-8.2	DEPARTMENT OF FINANCE	0	13,858	0	0	889,671	278,131	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
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 ADMINISTRATION	0	0	0	0	0	0	0	0
G10-12.3	Amortized 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 & RELOCATION	0	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
G16-17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0
G16-17.5	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	13,858	0	0	128,556	25,637	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	0	13,858	0	0	13	981	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	0	0	148	2,248	0	0

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	Net Admin Costs 7.2	Cabinet Level Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7
	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
L49-15.3	Financial Audits	0	0	0	0	0	0	0
L49-15.4	Program Audits	0	0	0	0	0	0	0
L49-15.5	Single Audits	0	0	0	0	0	0	0
L49-15.6	Audit Comm.	0	0	0	0	0	0	0
G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	0	0	0	127	0	0
G02-0003	Public Broadcasting	0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	0	0	0	0	193	0	0
G02-0006	State Building Code	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0
G02-0009	State Architects Office	0	0	0	0	774	0	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0
G02-0012	STAR	0	0	0	0	42	0	0
G02-0014	Capital Group Parking	0	0	0	0	15	0	0
G02-0015a	Travel Management	0	0	0	0	259	0	0
G02-0015b	Travel Management - Commuter Van	0	0	0	0	0	0	0
G02-0016	Development Disabilities	0	0	0	0	5,985	0	0
G02-0017	Risk Management	0	0	0	0	2,138	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	0	0	0	0	0	0	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	0	0	0	3,012	0	0
G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0
G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0
G02-0024	MN Bookstore	0	0	0	0	916	0	0
G02-0025	Docu.Comm	0	0	0	0	0	0	0
G02-0026	Management Analysis	0	0	0	0	472	0	0
G02-0027	Print.Comm	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	0	0	0	150	0	0
G02-0029	Cooperative Purchasing	0	0	0	0	18,207	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	0	100	0	0
G02-0033	Office of Technology	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	0	0	0	0	0	0
G02-0036	Demography	0	0	0	0	19	0	0
G02-0037	Land Mgt Info Center	0	0	0	0	1,920	0	0
G02-0038	Environmental Quality Board	0	0	0	0	24	0	0
G02-0039	Municipal Boundary	0	0	0	0	0	0	0
G02-0040	Local Planning Assistance	0	0	0	0	0	0	0
G02-0041	Capitol 2005	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	13,658	0	0	483	24,703	0	0
B11	BARBERS BOARD	0	0	0	0	1,300	0	0
B13	COMMERCE DEPT	13,658	0	0	123,287	62,306	0	0
B14	ANIMAL HEALTH BOARD	0	0	0	6	1,412	0	0
B20	EXPLORE MN TOURISM	0	0	0	0	6,479	0	0
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	13,658	0	0	565,667	829,800	0	0
B34	HOUSING FINANCE AGENCY	13,658	0	0	50	174,834	0	0
B41	WORKERS COMP COURT OF APPEALS	0	0	0	10	3	0	0
B42	LABOR AND INDUSTRY DEPT	0	0	0	857	37,148	0	0
B43	IRON RANGE RESOURCES & REHAB	13,658	0	0	27	3,487	0	0
B7A	ELECTRICITY BOARD	0	0	0	1	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	9	1,470	0	0
B7P	ACCOUNTANCY BOARD	0	0	0	2	525	0	0
B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	2	0	0
B82	PUBLIC UTILITIES COMM.	0	0	0	226	352	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	14	715	0	0
E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	2,995	299,622	0	0
E37	MN DEPARTMENT OF EDUCATION	13,658	0	0	4,843	93,991	0	0
E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0

**Allocation of General Support Costs
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	Net Admin Costs 7.2	Cabinet Level Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7
				OFFICE OF ENTERPRISE TECHNOLOGY	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence
	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest					
E44	FARIBAULT ACADEMIES	0	0	0	33	49	0	0
E50	ARTS BOARD	0	0	0	10	238	0	0
E60	HIGHER ED SERVICES OFFICE	0	13,658	0	37	14,591	0	0
E77	ZOOLOGICAL BOARD	0	0	0	29	1,430	0	0
E81	UNIVERSITY OF MINNESOTA	0	0	0	267	0	0	0
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0
G03	LOTTERY	0	0	0	41	0	0	0
G05	RACING COMMISSION	0	0	0	7	460	0	0
G06	ATTORNEY GENERAL	0	0	0	179	7,098	0	0
G09	GAMBLING CONTROL BOARD	0	0	0	12	1,135	0	0
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	0	13,658	0	24	2,986	0	0
G19	INDIAN AFFAIRS COUNCIL	0	0	0	1	262	0	0
G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	96,490	0	0
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	0	0	14	15,340	0	0
G39	GOVERNORS OFFICE	0	0	0	11	2,138	0	0
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	561,399	0	0
G53	SECRETARY OF STATE	0	0	0	7,531	21,179	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	33,023	21,977	0	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	4,151	2,059	0	0
G67	REVENUE DEPT	0	13,658	0	144,009	199,425	0	0
G69	TEACHERS RETIREMENT ASSOC	0	0	0	1,967	35,905	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	11	0	0
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0

Allocation of General Support Costs
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	Net Admin Costs 7.2	Cabinet Level Agencies 7.3	FTE 7.4	Net Admin Costs 6.2	Intertech Billing 6.3	IT Expense 6.4	Phone Costs 6.5	Acctg Trans 6.7
	OFFICE OF STRATEGIC PLAN AND PERF MGT			OFFICE OF ENTERPRISE TECHNOLOGY			Voice Over Internet Protocol	Drive to Excellence
		Performance Measurement	Daily Digest		IT Receipts	IT Expenditures		
G96 UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0
G98 VFW	0	0	0	0	0	0	0	0
G99 DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0
G9J CAMPAIGN FINANCE BOARD	0	0	0	0	83	258	0	0
G9K ADMINISTRATIVE HEARINGS	0	0	0	0	24	8,820	0	0
G9L BLACK MINNESOTANS COUNCIL	0	0	0	0	0	46	0	0
G9M CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	9	3	0	0
G9N ASIAN-PACIFIC COUNCIL	0	0	0	0	0	20	0	0
G9Q FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0
G9R FINANCE NON-OPERATING	0	0	0	0	0	0	0	0
G9T TREASURY NON-OPERATING	0	0	0	0	0	0	0	0
G9X CAPITOL AREA ARCHITECT	0	0	0	0	1,712	0	0	0
G9Y DISABILITY COUNCIL	0	0	0	0	18	26	0	0
GPR PAYROLL CLEARING	0	0	0	0	0	0	0	0
H12 HEALTH DEPT	0	13,658	0	0	1,939	81,094	0	0
H55 HUMAN SERVICES -CENTRAL OFFICE	0	13,658	0	0	3,885,437	1,977,551	0	0
H55(b) HUMAN SERVICES-INSTITUTIONS	0	0	0	0	0	942	0	0
H75 VETERANS AFFAIRS DEPT	0	13,658	0	0	21	694	0	0
H76 VETERANS HOME BOARD	0	0	0	0	162	6,812	0	0
H7B MEDICAL PRACTICE BOARD	0	0	0	0	10	351	0	0
H7C NURSING BOARD	0	0	0	0	9	3,057	0	0
H7D PHARMACY BOARD	0	0	0	0	1,545	681	0	0
H7F DENTISTRY BOARD	0	0	0	0	0	584	0	0
H7H CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	4	0	0
H7J OPTOMETRY BOARD	0	0	0	0	0	265	0	0
H7K NURSING HOME ADMIN BOARD	0	0	0	0	2	1,426	0	0
H7L SOCIAL WORK BOARD	0	0	0	0	0	2,938	0	0
H7M MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	184	0	0
H7Q PODIATRIC MEDICINE BOARD	0	0	0	0	0	137	0	0
H7R VETERINARY MEDICINE BOARD	0	0	0	0	0	242	0	0
H7S EMERGENCY MEDICAL SERVICES BD	0	0	0	0	0	124	0	0
H7U DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	264	0	0
H7V PSYCHOLOGY BOARD	0	0	0	0	0	47	0	0
H7W PHYSICAL THERAPY BOARD	0	0	0	0	0	266	0	0
H7X BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	467	0	0
H9G OMBUDSMAN MH/MR	0	0	0	0	3	3,096	0	0
J33 TRIAL COURTS	0	0	0	0	5,962	132,804	0	0
J52 PUBLIC DEFENSE BOARD	0	0	0	0	192	20,564	0	0
J58 COURT OF APPEALS	0	0	0	0	0	4,559	0	0
J65 SUPREME COURT	0	0	0	0	2,884	197,012	0	0
J68 TAX COURT	0	0	0	0	0	184	0	0
J70 JUDICIAL STANDARDS BOARD	0	0	0	0	10	88	0	0
L10 LEGISLATURE	0	0	0	0	683	76,583	0	0
L49 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
P01 MILITARY AFFAIRS DEPT	0	13,658	0	0	38	1,954	0	0
P07 PUBLIC SAFETY DEPT	0	13,658	0	0	321,943	407,321	0	0
P08 OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0
P78 CORRECTIONS DEPT	0	13,658	0	0	3,543	68,431	0	0
P7T PEACE OFFICERS BOARD (POST)	0	0	0	0	0	10	0	0
P9E SENTENCING GUIDELINES COMM.	0	0	0	0	9	3	0	0
R18 ENVIRONMENTAL ASSISTANCE	0	0	0	0	19	0	0	0
R28 MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0
R29 NATURAL RESOURCES DEPT	0	13,658	0	0	4,607	227,941	0	0
R32 POLLUTION CONTROL AGENCY	0	13,658	0	0	12,129	21,800	0	0
R9P WATER & SOIL RESOURCES BOARD	0	0	0	0	18	11,214	0	0
T79 TRANSPORTATION	0	13,658	0	0	35,944	163,200	0	0
T9B METROPOLITAN COUNCIL/TRANSPORT	0	13,658	0	0	20,847	0	0	0
Z99 OTHER	0	0	0	0	34,246	0	0	0
0 Total	0	0	0	(0)	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
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(Budget) 2008**

DP#	Name	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
		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 Actual							
G02-2.0	DEPARTMENT OF ADMINISTRATION							
G02-2.2	ADMIN MANAGEMENT SERVICES							
G02-2.3	Commissioner's Office							
G02-2.4	Office of Grants Management							
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							
G02-2.91	Targeted Group Disparity							
G02-2.92	P/T Contract Savings Negotiation							
G02-3.2	STATE FACILITIES SERVICES							
G02-3.3	Resource Recovery							
G02-3.4	Real Estate Management - Leasing							
G02-3.5	Plant Management - Energy							
G02-3.6	Real Property Enterprise System							
G02-3.7	Energy Conservation Recommissioning							
G02-4.2	STATE AND COMMUNITY SERVICES							
G02-4.3	Central Mail							
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
G02-7.3	Performance Measurement							
G02-7.4	Daily Digest							
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							
G46-6.3	IT Receipts							
G46-6.4	IT Expenditures							
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	(2,669,245)						
G10-9.2	TREASURY DIVISION	179,841	(179,841)					
G10-9.3	Treasury	0	110,167	(1,227,552)				
G10-9.4	Treasury - Other	0	69,673	0				
G10-10.2	FINANCE - BUDGET DIVISION	244,280	0	0	(244,280)			
G10-10.3	Analysis & Control (EBO's)	0	0	0	151,290	(1,607,942)		
G10-10.4	Budget Operations and Planning	0	0	0	46,883	0	(498,286)	
G10-10.5	Budget Division - Non Allocable	0	0	0	46,106	0	0	
G10-11.2	FINANCE-ACCOUNTING DIVISION	472,565	0	0	0	0	0	(472,565)
G10-11.3	Central Payroll	0	0	0	0	0	0	148,126
G10-11.4	Accounting Services	0	0	0	0	0	0	191,884
G10-11.5	Financial Reporting	0	0	0	0	0	0	129,384
G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	3,171
G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
G10-12.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	1,725,053	0	0	0	0	0	0
G10-12.3	Amortized SSP Costs	0	0	0	0	0	0	0
G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
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
G10-12.8	MAPS Operations Special Billing	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	47,507	0	0	0	0	0	0
G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	54	0
G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0
G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0
G16-17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0
G16-17.5	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	284	0	686	807	0
G24-13.3	Personnel Administration	0	0	0	0	0	0	0
G24-13.4	Employee Assistance	0	0	0	0	0	0	0
G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	0	167	0	239	101	0
G45-14.3	State Agencies	0	0	0	0	0	0	0
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	0	0	382	0	563	244	0

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	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
					Analysis & Control (EBO's)	Budget Operations and Planning	
	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION			FINANCE-ACCOUNTING DIVISION
L49-15.3 Financial Audits	0	0	0	0	0	0	0
L49-15.4 Program Audits	0	0	0	0	0	0	0
L49-15.5 Single Audits	0	0	0	0	0	0	0
L49-15.6 Audit Comm.	0	0	0	0	0	0	0
G61-16.2 STATE AUDITOR	0	0	1,012	0	1,501	954	0
0 Second Stepdown	0	0	0	0	0	0	0
1.2 Equipment Use Charge	0	0	0	0	0	0	0
G02-2.0 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
G02-2.2 ADMIN MANAGEMENT SERVICES	0	0	647	0	819	375	0
G02-2.3 Commissioner's Office	0	0	0	0	0	0	0
G02-2.4 Office of Grants Management	0	0	0	0	0	0	0
G02-2.5 Human Resources	0	0	0	0	0	0	0
G02-2.6 Financial Management and Reporting	0	0	0	0	0	0	0
G02-2.7 Fiscal Agent - Non allocable	0	0	0	0	0	0	0
G02-2.8 Admin Mgmt - Non allocable	0	0	0	0	0	0	0
G02-2.9 Materials Management	0	0	0	0	0	0	0
G02-2.91 Targeted Group Disparity	0	0	0	0	0	0	0
G02-2.92 P/T Contract Savings Negotiation	0	0	0	0	0	0	0
G02-3.2 STATE FACILITIES SERVICES	0	0	195	0	346	270	0
G02-3.3 Resource Recovery	0	0	0	0	0	0	0
G02-3.4 Real Estate Management - Leasing	0	0	0	0	0	0	0
G02-3.5 Plant Management - Energy	0	0	0	0	0	0	0
G02-3.6 Real Property Enterprise System	0	0	0	0	0	0	0
G02-3.7 Energy Conservation Recommissioning	0	0	0	0	0	0	0
G02-4.2 STATE AND COMMUNITY SERVICES	0	0	167	0	330	81	0
G02-4.3 Central Mail	0	0	0	0	0	0	0
G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	34	0	51	46	0
G02-7.3 Performance Measurement	0	0	0	0	0	0	0
G02-7.4 Daily Digest	0	0	0	0	0	0	0
G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	208	0	308	66	0
G46-6.3 IT Receipts	0	0	0	0	0	0	0
G46-6.4 IT Expenditures	0	0	0	0	0	0	0
G46-6.5 Voice Over Internet Protocol	0	0	0	0	0	0	0
G46-6.6 OET - Non allocable	0	0	0	0	0	0	0
G46-6.7 Drive to Excellence	0	0	0	0	0	0	0
G10-8.2 DEPARTMENT OF FINANCE	0	0	1,079	0	1,779	624	0
G10-9.2 TREASURY DIVISION	0	0	0	0	0	0	0
G10-9.3 Treasury	0	0	0	0	0	0	0
G10-9.4 Treasury - Other	0	0	0	0	0	0	0
G10-10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
G10-10.3 Analysis & Control (EBO's)	0	0	0	0	0	0	0
G10-10.4 Budget Operations and Planning	0	0	0	0	0	0	0
G10-10.5 Budget Division - Non Allocable	0	0	0	0	0	0	0
G10-11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
G10-11.3 Central Payroll	0	0	0	0	0	0	0
G10-11.4 Accounting Services	0	0	0	0	0	0	0
G10-11.5 Financial Reporting	0	0	0	0	0	0	0
G10-11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
G10-11.7 Accounting Services - Non Allocable	0	0	0	0	0	0	0
G10-12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
G10-12.3 Amortized SSP Costs	0	0	0	0	0	0	0
G10-12.4 MAPS Operations and System Support	0	0	0	0	0	0	0
G10-12.5 SEMA4 Operations and System Support	0	0	0	0	0	0	0
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
G10-12.8 MAPS Operations Special Billing	0	0	0	0	0	0	0
G10-12.9 FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
G16-17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
G16-17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0
G16-17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0
G16-17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0
G16-17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0
G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
G24-13.3 Personnel Administration	0	0	0	0	0	0	0
G24-13.4 Employee Assistance	0	0	0	0	0	0	0
G24-13.5 Employee Relations - Non Allocable	0	0	0	0	0	0	0
G45-14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
G45-14.3 State Agencies	0	0	0	0	0	0	0

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	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
					Analysis & Control (EBO's)	Budget Operations and Planning	
	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION			FINANCE-ACCOUNTING DIVISION
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0
L49-15.3	Financial Audits	0	0	0	0	0	0
L49-15.4	Program Audits	0	0	0	0	0	0
L49-15.5	Single Audits	0	0	0	0	0	0
L49-15.6	Audit Comm.	0	0	0	0	0	0
G61-16.2	STATE AUDITOR	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0
G02-0002	State Archaeology	0	0	88	0	121	87
G02-0003	Public Broadcasting	0	0	10	0	9	6
G02-0005	Materials Service and Distribution	0	0	766	0	654	62
G02-0006	State Building Code	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	0	0	32	0	59	22
G02-0009	State Architects Office	0	0	149	0	580	509
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	8
G02-0011	Administration Cost Allocation	0	0	2	0	12	58
G02-0012	STAR	0	0	199	0	313	66
G02-0014	Capital Group Parking	0	0	970	0	2,523	181
G02-0015a	Travel Management	0	0	11,053	0	15,221	183
G02-0015b	Travel Management - Commuter Van	0	0	67	0	86	10
G02-0016	Development Disabilities	0	0	276	0	435	157
G02-0017	Risk Management	0	0	1,815	0	2,183	175
G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	0	0	31	0	53	155
G02-0020	MN Information Policy Council	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	0	6,054	0	10,463	572
G02-0021b	Plant Management (Repairs)	0	0	108	0	555	24
G02-0021c	Plant Management (Materials Transfer)	0	0	136	0	667	48
G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	13	0	49	163
G02-0024	MN Bookstore	0	0	1,666	0	1,571	119
G02-0025	Docu.Comm	0	0	0	0	0	0
G02-0026	Management Analysis	0	0	282	0	706	99
G02-0027	Print.Comm	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	0	738	0	7,769	48
G02-0029	Cooperative Purchasing	0	0	372	0	422	107
G02-0030	Intertechnologies Group	0	0	0	0	97	201
G02-0030a	Intertechnologies Group 911	0	0	0	0	0	0
G02-0031	MAIL.COMM	0	0	162	0	1,615	74
G02-0033	Office of Technology	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	0	0	0	19	93
G02-0035	Support Services (Planning)	0	0	0	0	31	52
G02-0036	Demography	0	0	166	0	207	26
G02-0037	Land Mgt Info Center	0	0	396	0	623	391
G02-0038	Environmental Quality Board	0	0	193	0	239	171
G02-0039	Municipal Boundary	0	0	0	0	0	0
G02-0040	Local Planning Assistance	0	0	0	0	2	0
G02-0041	Capitol 2005	0	0	0	0	0	0
B04	AGRICULTURE DEPT	0	0	18,204	0	21,339	28,551
B11	BARBERS BOARD	0	0	766	0	686	310
B13	COMMERCE DEPT	0	0	13,863	0	24,515	4,012
B14	ANIMAL HEALTH BOARD	0	0	2,334	0	3,438	3,758
B20	EXPLORE MN TOURISM	0	0	1,154	0	1,918	1,389
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	0	49,543	0	49,840	8,066
B34	HOUSING FINANCE AGENCY	0	0	5,936	0	9,854	1,856
B41	WORKERS COMP COURT OF APPEALS	0	0	86	0	125	60
B42	LABOR AND INDUSTRY DEPT	0	0	11,012	0	44,024	3,401
B43	IRON RANGE RESOURCES & REHAB	0	0	6,400	0	7,381	749
B7A	ELECTRICITY BOARD	0	0	0	0	27	76
B7E	ARCHITECTURE, ENGINEERING BD	0	0	1,231	0	884	93
B7P	ACCOUNTANCY BOARD	0	0	917	0	574	89
B7S	PRIVATE DETECTIVES BOARD	0	0	153	0	149	83
B82	PUBLIC UTILITIES COMM.	0	0	990	0	1,062	858
B9D	AMATEUR SPORTS COMM.	0	0	50	0	63	56
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	1	12
B9V	AGRICULTURE UTILIZATION RESRCH	0	0	2	0	2	8
E25	CENTER FOR ARTS EDUCATION	0	0	2,713	0	3,892	5,358
E26	MN STATE COLLEGES/UNIVERSITIES	0	0	152,230	0	205,736	32,291
E37	MN DEPARTMENT OF EDUCATION	0	0	11,434	0	18,944	21,697
E40	HISTORICAL SOCIETY	0	0	515	0	290	131

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

	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
					Analysis & Control (EBO's)	Budget Operations and Planning	
DEPARTMENT OF FINANCE		TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION			FINANCE-ACCOUNTING DIVISION
E44 FARIBAULT ACADEMIES	0	0	1,946	0	3,823	2,842	0
E50 ARTS BOARD	0	0	536	0	902	753	0
E60 HIGHER ED SERVICES OFFICE	0	0	4,185	0	5,357	1,600	0
E77 ZOOLOGICAL BOARD	0	0	8,105	0	8,417	2,862	0
E81 UNIVERSITY OF MINNESOTA	0	0	76	0	167	308	0
E97 SCIENCE MUSEUM	0	0	0	0	1	8	0
E9W HIGHER ED FACILITIES AUTHORITY	0	0	2	0	19	36	0
G03 LOTTERY	0	0	73	0	387	44	0
G05 RACING COMMISSION	0	0	2,702	0	1,717	501	0
G06 ATTORNEY GENERAL	0	0	2,564	0	3,743	2,285	0
G09 GAMBLING CONTROL BOARD	0	0	778	0	613	453	0
G16 ADMIN CAP PROJECT & RELOCATION	0	0	2	0	206	0	0
G17 HUMAN RIGHTS DEPT	0	0	796	0	1,044	1,222	0
G19 INDIAN AFFAIRS COUNCIL	0	0	220	0	253	227	0
G24 EMPLOYEE RELATIONS DEPT	0	0	2,530	0	15,302	2,542	0
G27 OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0
G38 INVESTMENT BOARD	0	0	302	0	345	85	0
G39 GOVERNORS OFFICE	0	0	953	0	1,311	401	0
G45 MEDIATION SERVICES DEPT	0	0	4	0	5	24	0
G46 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	5,542	0	14,661	950	0
G53 SECRETARY OF STATE	0	0	3,764	0	3,232	3,144	0
G59 GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
G61 STATE AUDITOR	0	0	17	0	21	44	0
G62 MSRS	0	0	1,346	0	1,415	240	0
G63 PUBLIC EMPLOYEES RETIRE ASSOC	0	0	1,903	0	2,006	236	0
G67 REVENUE DEPT	0	0	7,233	0	13,112	4,447	0
G69 TEACHERS RETIREMENT ASSOC	0	0	832	0	1,020	12	0
G8H FINANCE HIGHER EDUCATION	0	0	1	0	1	6	0
G8S FINANCE INTERGOVERNMENTAL AIDS	0	0	329	0	460	66	0
G90 REVENUE INTERGOVT PAYMENTS	0	0	10,636	0	7,606	1,632	0
G92 OMBUDSPERSON FOR FAMILIES	0	0	123	0	200	157	0
G93 MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

	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
					Analysis & Control (EBO's)	Budget Operations and Planning	
	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION			FINANCE-ACCOUNTING DIVISION
G96	UNIFORM LAWS COMMISSION	0	0	7	0	11	0
G98	VFW	0	0	0	0	0	0
G99	DISABLED AMERICAN VETS	0	0	0	0	0	0
G9J	CAMPAIGN FINANCE BOARD	0	0	257	0	311	471
G9K	ADMINISTRATIVE HEARINGS	0	0	967	0	1,572	288
G9L	BLACK MINNESOTANS COUNCIL	0	0	195	0	303	139
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	130	0	157	52
G9N	ASIAN-PACIFIC COUNCIL	0	0	107	0	136	135
G9Q	FINANCE - DEBT SERVICE	0	0	362	0	408	4,237
G9R	FINANCE NON-OPERATING	0	0	336	0	1,725	2,701
G9T	TREASURY NON-OPERATING	0	0	3,137	0	1,740	1,363
G9X	CAPITOL AREA ARCHITECT	0	0	77	0	108	101
G9Y	DISABILITY COUNCIL	0	0	262	0	435	692
GPR	PAYROLL CLEARING	0	0	0	0	0	0
H12	HEALTH DEPT	0	0	31,908	0	46,338	33,428
H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	47,440	0	62,582	27,441
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	61,405	0	72,920	14,539
H75	VETERANS AFFAIRS DEPT	0	0	2,196	0	2,372	602
H76	VETERANS HOME BOARD	0	0	15,459	0	22,692	10,401
H7B	MEDICAL PRACTICE BOARD	0	0	2,733	0	2,075	217
H7C	NURSING BOARD	0	0	2,953	0	1,820	250
H7D	PHARMACY BOARD	0	0	1,029	0	777	270
H7F	DENTISTRY BOARD	0	0	1,983	0	1,198	189
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	548	0	437	286
H7J	OPTOMETRY BOARD	0	0	230	0	205	151
H7K	NURSING HOME ADMIN BOARD	0	0	564	0	560	324
H7L	SOCIAL WORK BOARD	0	0	1,903	0	1,164	227
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	411	0	344	163
H7Q	PODIATRIC MEDICINE BOARD	0	0	251	0	213	175
H7R	VETERINARY MEDICINE BOARD	0	0	389	0	317	203
H7S	EMERGENCY MEDICAL SERVICES BD	0	0	956	0	1,330	1,075
H7U	DIETETICS & NUTRITION PRACTICE	0	0	194	0	185	95
H7V	PSYCHOLOGY BOARD	0	0	755	0	537	159
H7W	PHYSICAL THERAPY BOARD	0	0	516	0	390	197
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	719	0	660	238
H9G	OMBUDSMAN MH/MR	0	0	176	0	295	133
J33	TRIAL COURTS	0	0	46,429	0	54,867	15,501
J52	PUBLIC DEFENSE BOARD	0	0	3,625	0	4,165	1,395
J58	COURT OF APPEALS	0	0	380	0	516	66
J65	SUPREME COURT	0	0	6,315	0	8,037	2,089
J68	TAX COURT	0	0	97	0	115	155
J70	JUDICIAL STANDARDS BOARD	0	0	128	0	196	113
L10	LEGISLATURE	0	0	1,029	0	1,135	1,455
L49	LEGISLATIVE AUDITOR	0	0	0	0	6	20
P01	MILITARY AFFAIRS DEPT	0	0	9,915	0	12,616	2,321
P07	PUBLIC SAFETY DEPT	0	0	307,971	0	193,913	32,686
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0
P78	CORRECTIONS DEPT	0	0	48,488	0	73,226	29,954
P7T	PEACE OFFICERS BOARD (POST)	0	0	579	0	519	372
P9E	SENTENCING GUIDELINES COMM.	0	0	98	0	148	60
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	118	209
R28	MINN CONSERVATION CORPS	0	0	3	0	5	56
R29	NATURAL RESOURCES DEPT	0	0	110,289	0	140,217	88,534
R32	POLLUTION CONTROL AGENCY	0	0	11,709	0	20,094	20,399
R9P	WATER & SOIL RESOURCES BOARD	0	0	1,207	0	2,367	2,019
T79	TRANSPORTATION	0	0	131,759	0	333,316	52,324
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	27	0	35	101
Z99	OTHER	0	0	0	0	0	0
0	Total	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008

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	FTE's 12.5	Budget Trans 12.6	FTE's 12.7
		Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
	First Stepdown										
1.2	Equipment Use Charge Actual										
G02-2.0	DEPARTMENT OF ADMINISTRATION										
G02-2.2	ADMIN MANAGEMENT SERVICES										
G02-2.3	Commissioner's Office										
G02-2.4	Office of Grants Management										
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										
G02-2.91	Targeted Group Disparity										
G02-2.92	P/T Contract Savings Negotiation										
G02-3.2	STATE FACILITIES SERVICES										
G02-3.3	Resource Recovery										
G02-3.4	Real Estate Management - Leasing										
G02-3.5	Plant Management - Energy										
G02-3.6	Real Property Enterprise System										
G02-3.7	Energy Conservation Recommissioning										
G02-4.2	STATE AND COMMUNITY SERVICES										
G02-4.3	Central Mail										
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT										
G02-7.3	Performance Measurement										
G02-7.4	Daily Digest										
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY										
G46-6.3	IT Receipts										
G46-6.4	IT Expenditures										
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	(1,508,924)									
G10-11.4	Accounting Services	0	(2,001,884)								
G10-11.5	Financial Reporting	0	0	(1,414,025)							
G10-11.6	Financial Reporting - Single Audit	0	0	0	(35,376)						
G10-11.7	Accounting Services - Non Allocable	0	0	0	0						
G10-12.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	(2,994,307)					
G10-12.3	Amortized SSP Costs	0	0	0	0	0	0				
G10-12.4	MAPS Operations and System Support	0	0	0	0	2,232,510	0	(4,948,355)			
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	761,798	0	0	(1,665,329)		
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	(2,037,185)
G10-12.8	MAPS Operations Special Billing	0	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	0
G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
G16-17.2	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0
G16-17.3	RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0
G16-17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0
G16-17.5	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	1,696	855	604	0	0	2,112	1,871	0	0	2,289
G24-13.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0
G24-13.4	Employee Assistance	0	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	0
G45-14.2	MEDIATION SERVICES	462	298	210	0	0	0	735	510	0	624
G45-14.3	State Agencies	0	0	0	0	0	0	0	0	0	0
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	1,757	726	513	0	0	0	1,795	1,939	0	2,372

Allocation of General Support Costs
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State Fiscal Year
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	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7
	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
G45-14.4	0	0	0	0	0	0	0	0	0	0
L49-15.2	0	0	0	0	0	0	0	0	0	0
L49-15.3	0	0	0	0	0	0	0	0	0	0
L49-15.4	0	0	0	0	0	0	0	0	0	0
L49-15.5	0	0	0	0	0	0	0	0	0	0
L49-15.6	0	0	0	0	0	0	0	0	0	0
G61-16.2	0	0	0	0	0	0	0	0	0	0
G02-	0	0	0	0	0	0	0	0	0	0
G02-0002	62	150	106	0	0	0	372	68	0	83
G02-0003	0	12	8	0	0	0	29	0	0	0
G02-0005	247	814	575	0	0	0	2,012	272	0	333
G02-0006	0	0	0	0	0	0	0	0	0	0
G02-0007	154	74	52	0	0	0	182	170	0	208
G02-0009	617	722	510	0	0	0	1,785	681	0	832
G02-0010	0	0	0	0	0	0	1	0	0	0
G02-0011	0	15	10	0	0	0	36	0	0	0
G02-0012	92	389	275	3	0	0	962	102	0	125
G02-0014	277	3,141	2,218	0	0	0	7,763	306	0	375
G02-0015a	339	18,950	13,385	0	0	0	46,842	374	0	458
G02-0015b	0	107	76	0	0	0	265	0	0	0
G02-0016	92	542	383	10	0	0	1,339	102	0	125
G02-0017	370	2,718	1,920	0	0	0	6,718	408	0	499
G02-0018	0	66	47	0	0	0	164	0	0	0
G02-0020	0	0	0	0	0	0	0	0	0	0
G02-0021a	6,844	13,026	9,201	0	0	0	32,198	7,554	0	9,240
G02-0021b	92	691	488	0	0	0	1,707	102	0	125
G02-0021c	370	830	586	0	0	0	2,052	408	0	499
G02-0021f	0	61	43	0	0	0	150	0	0	0
G02-0024	370	1,956	1,382	0	0	0	4,835	408	0	499
G02-0025	0	0	0	0	0	0	0	0	0	0
G02-0026	617	879	621	0	0	0	2,173	681	0	832
G02-0027	0	0	0	0	0	0	0	0	0	0
G02-0028	339	9,673	6,832	0	0	0	23,909	374	0	458
G02-0029	709	525	371	0	0	0	1,298	783	0	957
G02-0030	0	120	85	0	0	0	297	0	0	0
G02-0030a	0	0	0	0	0	0	0	0	0	0
G02-0031	185	2,011	1,420	0	0	0	4,970	204	0	250
G02-0033	0	0	0	0	0	0	0	0	0	0
G02-0034	0	24	17	0	0	0	58	0	0	0
G02-0035	0	38	27	0	0	0	94	0	0	0
G02-0036	154	257	182	0	0	0	636	170	0	208
G02-0037	462	775	548	0	0	0	1,916	510	0	624
G02-0038	185	298	210	0	0	0	736	204	0	250
G02-0039	0	0	0	0	0	0	0	0	0	0
G02-0040	0	2	2	0	0	0	5	0	0	0
G02-0041	0	0	0	0	0	0	0	0	0	0
B04	12,758	26,567	18,766	38	0	0	65,670	14,080	0	17,224
B11	208	854	603	0	0	0	2,110	229	0	281
B13	9,443	30,521	21,558	457	0	0	75,443	10,422	0	12,749
B14	1,202	4,280	3,023	12	0	0	10,580	1,327	0	1,623
B20	1,536	2,388	1,687	0	0	0	5,903	1,695	0	2,074
B22	48,627	62,050	43,829	4,321	0	0	153,379	53,667	0	65,651
B34	5,683	12,269	8,666	0	0	0	30,326	6,272	0	7,672
B41	435	155	110	0	0	0	384	481	0	588
B42	13,557	54,810	38,715	25	0	0	135,482	14,963	0	18,304
B43	2,729	9,189	6,491	0	0	0	22,714	3,012	0	3,684
B7A	0	34	24	0	0	0	83	0	0	0
B7E	176	1,101	778	0	0	0	2,721	194	0	237
B7P	126	715	505	0	0	0	1,767	140	0	171
B7S	45	185	131	0	0	0	458	49	0	60
B82	1,296	1,322	934	0	0	0	3,269	1,431	0	1,750
B9D	105	79	56	0	0	0	195	116	0	141
B9U	0	1	0	0	0	0	2	0	0	0
B9V	0	3	2	0	0	0	8	0	0	0
E25	2,156	4,846	3,423	1	0	0	11,978	2,379	0	2,911
E26	454,956	258,141	180,924	2,512	0	0	633,141	502,114	0	614,232
E37	13,042	23,585	16,659	3,066	0	0	58,299	14,394	0	17,608
E40	0	361	255	0	0	0	892	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2	Acctg Trans 12.3	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7
	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
G96 UNIFORM LAWS COMMISSION	0	14	10	0	0	0	35	0	0	0
G98 VFW	0	0	0	0	0	0	0	0	0	0
G99 DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0	0
G9J CAMPAIGN FINANCE BOARD	265	387	273	0	0	0	957	292	0	357
G9K ADMINISTRATIVE HEARINGS	2,606	1,957	1,383	0	0	0	4,839	2,876	0	3,519
G9L BLACK MINNESOTANS COUNCIL	114	377	266	0	0	0	931	126	0	155
G9M CHICANO LATINO AFFAIRS COUNCIL	96	196	138	0	0	0	484	106	0	129
G9N ASIAN-PACIFIC COUNCIL	121	169	119	0	0	0	418	134	0	164
G9Q FINANCE - DEBT SERVICE	0	508	359	0	0	0	1,255	0	0	0
G9R FINANCE NON-OPERATING	0	2,147	1,517	21	0	0	5,308	0	0	0
G9T TREASURY NON-OPERATING	0	2,166	1,530	0	0	0	5,355	0	0	0
G9X CAPITOL AREA ARCHITECT	105	135	95	0	0	0	333	116	0	142
G9Y DISABILITY COUNCIL	192	542	383	0	0	0	1,339	211	0	259
GPR PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0
H12 HEALTH DEPT	40,428	57,691	40,750	884	0	0	142,603	44,618	0	54,581
H55 HUMAN SERVICES-CENTRAL OFFICE	66,071	77,914	55,034	19,848	0	0	192,592	72,919	0	89,201
H55(b) HUMAN SERVICES-INSTITUTIONS	135,099	90,786	64,126	0	0	0	224,408	149,103	0	182,396
H75 VETERANS AFFAIRS DEPT	1,133	2,953	2,086	0	0	0	7,300	1,250	0	1,529
H76 VETERANS HOME BOARD	29,298	28,252	19,956	68	0	0	69,835	32,335	0	39,555
H7B MEDICAL PRACTICE BOARD	696	2,583	1,825	0	0	0	6,386	769	0	940
H7C NURSING BOARD	746	2,265	1,600	0	0	0	5,600	824	0	1,008
H7D PHARMACY BOARD	299	967	683	0	0	0	2,390	329	0	403
H7F DENTISTRY BOARD	278	1,491	1,053	0	0	0	3,686	307	0	375
H7H CHIROPRACTIC EXAMINERS BOARD	154	544	384	0	0	0	1,345	170	0	208
H7J OPTOMETRY BOARD	30	256	181	0	0	0	632	34	0	41
H7K NURSING HOME ADMIN BOARD	236	697	493	0	0	0	1,724	260	0	318
H7L SOCIAL WORK BOARD	303	1,449	1,023	0	0	0	3,581	334	0	409
H7M MARRIAGE & FAMILY THERAPY BD	47	429	303	0	0	0	1,060	51	0	63
H7Q PODIATRIC MEDICINE BOARD	14	265	187	0	0	0	655	15	0	18
H7R VETERINARY MEDICINE BOARD	55	394	278	0	0	0	974	61	0	74
H7S EMERGENCY MEDICAL SERVICES BD	635	1,656	1,169	1	0	0	4,092	700	0	857
H7U DIETETICS & NUTRITION PRACTICE	31	231	163	0	0	0	570	34	0	42
H7V PSYCHOLOGY BOARD	243	669	472	0	0	0	1,653	268	0	328
H7W PHYSICAL THERAPY BOARD	60	485	343	0	0	0	1,199	67	0	81
H7X BEHAVIORAL HEALTH & THERAPY BD	124	822	581	0	0	0	2,032	136	0	167
H9G OMBUDSMAN MH/MR	534	367	259	0	0	0	906	589	0	721
J33 TRIAL COURTS	59,396	68,309	48,250	1	0	0	168,851	65,553	0	80,190
J52 PUBLIC DEFENSE BOARD	18,058	5,186	3,663	0	0	0	12,818	19,930	0	24,380
J58 COURT OF APPEALS	2,485	643	454	0	0	0	1,589	2,743	0	3,355
J65 SUPREME COURT	8,528	10,006	7,068	2	0	0	24,735	9,412	0	11,514
J68 TAX COURT	174	144	101	0	0	0	355	192	0	234
J70 JUDICIAL STANDARDS BOARD	62	243	172	0	0	0	602	68	0	84
L10 LEGISLATURE	2,458	1,413	998	0	0	0	3,492	2,713	0	3,319
L49 LEGISLATIVE AUDITOR	0	8	5	0	0	0	19	0	0	0
P01 MILITARY AFFAIRS DEPT	8,139	15,707	11,094	158	0	0	38,824	8,982	0	10,988
P07 PUBLIC SAFETY DEPT	62,491	241,422	170,528	593	0	0	596,758	68,969	0	84,369
P08 OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0
P78 CORRECTIONS DEPT	122,581	91,167	64,395	8	0	0	225,350	135,287	0	165,495
P7T PEACE OFFICERS BOARD (POST)	379	646	457	0	0	0	1,598	418	0	511
P9E SENTENCING GUIDELINES COMM.	163	184	130	0	0	0	455	180	0	220
R18 ENVIRONMENTAL ASSISTANCE	0	147	104	0	0	0	364	0	0	0
R28 MINN CONSERVATION CORPS	0	7	5	0	0	0	16	0	0	0
R29 NATURAL RESOURCES DEPT	81,486	174,570	123,307	174	0	0	431,510	89,932	0	110,013
R32 POLLUTION CONTROL AGENCY	24,997	25,018	17,671	131	0	0	61,840	27,588	0	33,748
R9P WATER & SOIL RESOURCES BOARD	1,378	2,946	2,081	0	0	0	7,283	1,520	0	1,860
T79 TRANSPORTATION	147,370	414,977	293,118	2,849	0	0	1,025,761	162,645	0	198,962
T9B METROPOLITAN COUNCIL/TRANSPORT	0	44	31	0	0	0	109	0	0	0
Z99 OTHER	0	0	0	0	0	0	0	0	0	0
0 Total	(0)	0	0	0	(0)	-	0	(0)	-	(0)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008

DP#	Name	Acctg Trans 12.8	Net Admin Costs 17.1	FTE's 17.2	FTE's 17.3	FTE's 17.4	Square Feet Occupancy 17.5	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4
		MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	RELOCATION- HUMAN SERVICES	RELOCATION-VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance
	First Stepdown									
1.2	Equipment Use Charge Actual									
G02-2.0	DEPARTMENT OF ADMINISTRATION									
G02-2.2	ADMIN MANAGEMENT SERVICES									
G02-2.3	Commissioner's Office									
G02-2.4	Office of Grants Management									
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									
G02-2.91	Targeted Group Disparity									
G02-2.92	P/T Contract Savings Negotiation									
G02-3.2	STATE FACILITIES SERVICES									
G02-3.3	Resource Recovery									
G02-3.4	Real Estate Management - Leasing									
G02-3.5	Plant Management - Energy									
G02-3.6	Real Property Enterprise System									
G02-3.7	Energy Conservation Recommissioning									
G02-4.2	STATE AND COMMUNITY SERVICES									
G02-4.3	Central Mail									
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT									
G02-7.3	Performance Measurement									
G02-7.4	Daily Digest									
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY									
G46-6.3	IT Receipts									
G46-6.4	IT Expenditures									
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 ADMINISTRATION									
G10-12.3	Amortized 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	(4,088,451)								
G10-12.9	FINANCE - OTHER - Non-Allocable	0								
G16-17.1	ADMIN CAP PROJECT & RELOCATION	0	(137)							
G16-17.2	RELOCATION-AGRICULTURE	0	65	(65)						
G16-17.3	RELOCATION-HEALTH	0	71	0	(71)					
G16-17.4	RELOCATION-HUMAN SERVICES	0	0	0	0	0				
G16-17.5	RELOCATION-VETS SERVICE BLDG	0	1	0	0	0	(1)			
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	1,745	0	0	0	0	0	(932,467)		
G24-13.3	Personnel Administration	0	0	0	0	0	0	830,887	(5,674,371)	
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	101,580	0	0
G45-14.2	MEDIATION SERVICES	608	0	0	0	0	0	0	1,739	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	1,483	0	0	0	0	0	0	6,608	0

Allocation of General Support Costs
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	Acctg Trans 12.8	Net Admin Costs 17.1	FTE's 17.2	FTE's 17.3	FTE's 17.4	Square Feet Occupancy 17.5	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4
	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	RELOCATION- HUMAN SERVICES	RELOCATION-VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	0	0	0	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	0	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	307	0	0	0	0	0	232	0
G02-0003	Public Broadcasting	24	0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	1,662	0	0	0	0	0	927	0
G02-0006	State Building Code	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	150	0	0	0	0	0	580	0
G02-0009	State Architects Office	1,475	0	0	0	0	0	2,319	0
G02-0010	Oil Overcharge (Stripper Wells)	1	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	30	0	0	0	0	0	0	0
G02-0012	STAR	795	0	0	0	0	0	348	0
G02-0014	Capital Group Parking	6,414	0	0	0	0	0	1,043	0
G02-0015a	Travel Management	38,702	0	0	0	0	0	1,275	0
G02-0015b	Travel Management - Commuter Van	219	0	0	0	0	0	0	0
G02-0016	Development Disabilities	1,106	0	0	0	0	0	348	0
G02-0017	Risk Management	5,550	0	0	0	0	0	1,391	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	136	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)	26,603	0	0	0	0	0	25,738	0
G02-0021b	Plant Management (Repairs)	1,411	0	0	0	0	0	348	0
G02-0021c	Plant Management (Materials Transfer)	1,696	0	0	0	0	0	1,391	0
G02-0021f	Plant Management (Facilities Repair & Replacement)	124	0	0	0	0	0	0	0
G02-0024	MN Bookstore	3,995	0	0	0	0	0	1,391	0
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	1,795	0	0	0	0	0	2,319	0
G02-0027	Print.Comm	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	19,754	0	0	0	0	0	1,275	0
G02-0029	Cooperative Purchasing	1,072	0	0	0	0	0	2,667	0
G02-0030	Intertechnologies Group	246	0	0	0	0	0	0	0
G02-0030a	Intertechnologies Group 911	0	0	0	0	0	0	0	0
G02-0031	MAIL.COMM	4,107	0	0	0	0	0	696	0
G02-0033	Office of Technology	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	48	0	0	0	0	0	0	0
G02-0035	Support Services (Planning)	78	0	0	0	0	0	0	0
G02-0036	Demography	525	0	0	0	0	0	580	0
G02-0037	Land Mgt Info Center	1,583	0	0	0	0	0	1,739	0
G02-0038	Environmental Quality Board	608	0	0	0	0	0	696	0
G02-0039	Municipal Boundary	0	0	0	0	0	0	0	0
G02-0040	Local Planning Assistance	4	0	0	0	0	0	0	0
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	54,258	0	59	0	0	0	47,975	0
B11	BARBERS BOARD	1,744	0	0	0	0	0	782	0
B13	COMMERCE DEPT	62,332	0	0	0	0	0	35,510	0
B14	ANIMAL HEALTH BOARD	8,741	0	6	0	0	0	4,521	0
B20	EXPLORE MN TOURISM	4,877	0	0	0	0	0	5,777	0
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	126,725	0	0	0	0	0	182,864	0
B34	HOUSING FINANCE AGENCY	25,056	0	0	0	0	0	21,370	0
B41	WORKERS COMP COURT OF APPEALS	317	0	0	0	0	0	1,637	0
B42	LABOR AND INDUSTRY DEPT	111,939	0	0	0	0	0	50,983	0
B43	IRON RANGE RESOURCES & REHAB	18,767	0	0	0	0	0	10,263	0
B7A	ELECTRICITY BOARD	68	0	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	2,248	0	0	0	0	0	661	0
B7P	ACCOUNTANCY BOARD	1,460	0	0	0	0	0	476	0
B7S	PRIVATE DETECTIVES BOARD	379	0	0	0	0	0	168	0
B82	PUBLIC UTILITIES COMM.	2,701	0	0	0	0	0	4,875	0
B9D	AMATEUR SPORTS COMM.	161	0	0	0	0	0	394	0
B9U	MINNESOTA TECHNOLOGY INC	1	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	6	0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	9,896	0	0	0	0	0	8,107	0
E26	MN STATE COLLEGES/UNIVERSITIES	523,116	0	0	0	0	0	1,710,880	0
E37	MN DEPARTMENT OF EDUCATION	48,168	0	0	0	0	0	49,045	0
E40	HISTORICAL SOCIETY	737	0	0	0	0	0	0	0

**Allocation of General Support Costs
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State Fiscal Year
(Budget) 2008**

	Acctg Trans 12.8	Net Admin Costs 17.1	FTE's 17.2	FTE's 17.3	FTE's 17.4	Square Feet Occupancy 17.5	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.4
	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	RELOCATION- HUMAN SERVICES	RELOCATION-VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance
G96	UNIFORM LAWS COMMISSION	29	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	791	0	0	0	0	0	995	0
G9K	ADMINISTRATIVE HEARINGS	3,998	0	0	0	0	0	9,801	0
G9L	BLACK MINNESOTANS COUNCIL	769	0	0	0	0	0	431	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	400	0	0	0	0	0	361	0
G9N	ASIAN-PACIFIC COUNCIL	345	0	0	0	0	0	456	0
G9Q	FINANCE - DEBT SERVICE	1,037	0	0	0	0	0	0	0
G9R	FINANCE NON-OPERATING	4,385	0	0	0	0	0	0	0
G9T	TREASURY NON-OPERATING	4,424	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	275	0	0	0	0	0	396	0
G9Y	DISABILITY COUNCIL	1,106	0	0	0	0	0	721	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	117,822	0	0	71	0	0	152,031	0
H55	HUMAN SERVICES -CENTRAL OFFICE	159,124	0	0	0	0	0	248,461	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	185,412	0	0	0	0	0	508,047	0
H75	VETERANS AFFAIRS DEPT	6,032	0	0	0	0	0	4,259	0
H76	VETERANS HOME BOARD	57,699	0	0	0	0	0	110,176	0
H7B	MEDICAL PRACTICE BOARD	5,276	0	0	0	0	0	2,619	0
H7C	NURSING BOARD	4,627	0	0	0	0	0	2,807	0
H7D	PHARMACY BOARD	1,975	0	0	0	0	0	1,123	0
H7F	DENTISTRY BOARD	3,045	0	0	0	0	0	1,045	0
H7H	CHIROPRACTIC EXAMINERS BOARD	1,111	0	0	0	0	0	580	0
H7J	OPTOMETRY BOARD	522	0	0	0	0	0	114	0
H7K	NURSING HOME ADMIN BOARD	1,424	0	0	0	0	0	886	0
H7L	SOCIAL WORK BOARD	2,959	0	0	0	0	0	1,138	0
H7M	MARRIAGE & FAMILY THERAPY BD	876	0	0	0	0	0	175	0
H7Q	PODIATRIC MEDICINE BOARD	541	0	0	0	0	0	51	0
H7R	VETERINARY MEDICINE BOARD	805	0	0	0	0	0	207	0
H7S	EMERGENCY MEDICAL SERVICES BD	3,381	0	0	0	0	0	2,386	0
H7U	DIETETICS & NUTRITION PRACTICE	471	0	0	0	0	0	116	0
H7V	PSYCHOLOGY BOARD	1,365	0	0	0	0	0	913	0
H7W	PHYSICAL THERAPY BOARD	991	0	0	0	0	0	227	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	1,679	0	0	0	0	0	465	0
H9G	OMBUDSMAN MH/MR	749	0	0	0	0	0	2,008	0
J33	TRIAL COURTS	139,509	0	0	0	0	0	223,361	0
J52	PUBLIC DEFENSE BOARD	10,591	0	0	0	0	0	67,909	0
J58	COURT OF APPEALS	1,313	0	0	0	0	0	9,346	0
J65	SUPREME COURT	20,436	0	0	0	0	0	32,070	0
J68	TAX COURT	293	0	0	0	0	0	653	0
J70	JUDICIAL STANDARDS BOARD	497	0	0	0	0	0	233	0
L10	LEGISLATURE	2,885	0	0	0	0	0	9,243	0
L49	LEGISLATIVE AUDITOR	16	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	32,078	0	0	0	1	0	30,606	0
P07	PUBLIC SAFETY DEPT	493,056	0	0	0	0	0	235,001	0
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	186,190	0	0	0	0	0	460,970	0
P7T	PEACE OFFICERS BOARD (POST)	1,320	0	0	0	0	0	1,424	0
P9E	SENTENCING GUIDELINES COMM.	376	0	0	0	0	0	614	0
R18	ENVIRONMENTAL ASSISTANCE	301	0	0	0	0	0	0	0
R28	MINN CONSERVATION CORPS	14	0	0	0	0	0	0	0
R29	NATURAL RESOURCES DEPT	356,524	0	0	0	0	0	306,431	0
R32	POLLUTION CONTROL AGENCY	51,093	0	0	0	0	0	94,003	0
R9P	WATER & SOIL RESOURCES BOARD	6,017	0	0	0	0	0	5,180	0
T79	TRANSPORTATION	847,509	0	0	0	0	0	554,189	0
T9B	METROPOLITAN COUNCIL/TRANSPORT	90	0	0	0	0	0	0	0
Z99	OTHER	0	0	0	0	0	0	0	0
0	Total	(0)	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

DP#	Name	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hrs 15.3	Program Audit Hours 15.4	Single Audit Hrs 15.5	Federal Receipts 16.2	Net Admin Exp. 20	Net Admin Exp. 21.2
		MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES
	First Stepdown									
1.2	Equipment Use Charge Actual									
G02-2.0	DEPARTMENT OF ADMINISTRATION									
G02-2.2	ADMIN MANAGEMENT SERVICES									
G02-2.3	Commissioner's Office									
G02-2.4	Office of Grants Management									
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									
G02-2.91	Targeted Group Disparity									
G02-2.92	P/T Contract Savings Negotiation									
G02-3.2	STATE FACILITIES SERVICES									
G02-3.3	Resource Recovery									
G02-3.4	Real Estate Management - Leasing									
G02-3.5	Plant Management - Energy									
G02-3.6	Real Property Enterprise System									
G02-3.7	Energy Conservation Recommissioning									
G02-4.2	STATE AND COMMUNITY SERVICES									
G02-4.3	Central Mail									
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT									
G02-7.3	Performance Measurement									
G02-7.4	Daily Digest									
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY									
G46-6.3	IT Receipts									
G46-6.4	IT Expenditures									
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 ADMINISTRATION									
G10-12.3	Amortized 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									
G16-17.2	RELOCATION-AGRICULTURE									
G16-17.3	RELOCATION-HEALTH									
G16-17.4	RELOCATION-HUMAN SERVICES									
G16-17.5	RELOCATION-VETS SERVICE BLDG									
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS									
G24-13.3	Personnel Administration									
G24-13.4	Employee Assistance									
G24-13.5	Employee Relations - Non Allocable									
G45-14.2	MEDIATION SERVICES	(21,914)								
G45-14.3	State Agencies	1,349	(31,269)							
G45-14.4	Mediation/Representation - General	20,565	0							
L49-15.2	LEGISLATIVE AUDITOR	0	36	(1,036,474)						

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hrs 15.3	Program Audit Hours 15.4	Single Audit Hrs 15.5	Federal Receipts 16.2	Net Admin Exp. 20	Net Admin Exp. 21.2
	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0
G98	VFV	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	5	0	0	0	0	0	0
G9K	ADMINISTRATIVE HEARINGS	0	54	0	11,391	0	0	0	0
G9L	BLACK MINNESOTANS COUNCIL	0	2	0	18,634	0	0	0	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	2	0	8,919	0	0	0	0
G9N	ASIAN-PACIFIC COUNCIL	0	3	0	8,124	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	66	0	0
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	0	2	0	11,499	0	0	0	0
G9Y	DISABILITY COUNCIL	0	4	0	0	0	0	0	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	0	838	0	30,713	1,199	21,969	2,811	0
H55	HUMAN SERVICES -CENTRAL OFFICE	0	1,369	0	234,786	0	150,665	63,082	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	2,800	0	0	41,254	0	1	0
H75	VETERANS AFFAIRS DEPT	0	23	0	14,379	0	0	0	0
H76	VETERANS HOME BOARD	0	607	0	49,046	0	216	0	0
H7B	MEDICAL PRACTICE BOARD	0	14	0	0	0	0	0	0
H7C	NURSING BOARD	0	15	0	7,630	0	0	0	0
H7D	PHARMACY BOARD	0	6	0	0	0	0	0	0
H7F	DENTISTRY BOARD	0	6	0	4,320	0	0	0	0
H7H	CHIROPRACTIC EXAMINERS BOARD	0	3	0	3,826	0	0	0	0
H7J	OPTOMETRY BOARD	0	1	0	0	0	0	0	0
H7K	NURSING HOME ADMIN BOARD	0	5	0	0	0	0	0	0
H7L	SOCIAL WORK BOARD	0	6	0	0	0	0	0	0
H7M	MARRIAGE & FAMILY THERAPY BD	0	1	0	3,224	0	0	0	0
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	3,159	0	0	0	0
H7R	VETERINARY MEDICINE BOARD	0	1	0	3,396	0	0	0	0
H7S	EMERGENCY MEDICAL SERVICES BD	0	13	0	4,320	0	4	0	0
H7U	DIETETICS & NUTRITION PRACTICE	0	1	0	3,159	0	0	0	0
H7V	PSYCHOLOGY BOARD	0	5	0	0	0	0	0	0
H7W	PHYSICAL THERAPY BOARD	0	1	0	0	0	0	0	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	3	0	9,693	0	0	0	0
H9G	OMBUDSMAN MH/MR	0	11	0	0	0	0	0	0
J33	TRIAL COURTS	0	1,231	0	0	1,306	0	3	0
J52	PUBLIC DEFENSE BOARD	0	374	0	11,885	0	0	0	0
J58	COURT OF APPEALS	0	52	0	0	0	0	0	0
J65	SUPREME COURT	0	177	0	90,437	0	0	6	0
J68	TAX COURT	0	4	0	0	0	0	0	0
J70	JUDICIAL STANDARDS BOARD	0	1	0	0	0	0	0	0
L10	LEGISLATURE	0	51	0	0	122,208	0	0	0
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	0	169	0	17,022	0	4,298	504	0
P07	PUBLIC SAFETY DEPT	0	1,295	0	97,392	2,647	14,637	1,886	0
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	0	2,540	0	64,044	11,714	0	25	0
P7T	PEACE OFFICERS BOARD (POST)	0	8	0	11,198	0	0	0	0
P9E	SENTENCING GUIDELINES COMM.	0	3	0	21	0	0	0	0
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	21,127	0	0	0	0
R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0
R29	NATURAL RESOURCES DEPT	0	1,689	0	55,967	2,314	0	554	0
R32	POLLUTION CONTROL AGENCY	0	518	0	18,505	1,127	0	417	0
R9P	WATER & SOIL RESOURCES BOARD	0	29	0	10,854	2,504	0	0	0
T79	TRANSPORTATION	0	3,054	0	126,183	0	9,055	0	0
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	2,528	0	0
Z99	OTHER	0	0	0	568,782	20,319	30,678	0	0
0	Total	0	(0)	0	0	(0)	0	(0)	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

	FTE 21.3	5xx 21.4	FTE 21.5	Acct trans 21.6	Purchase Orders 21.9	Vendor Count 21.91	2DXX 21.92	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4
	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	P/T Contract Savings Negotiation	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing
G45-14.4	0	0	0	0	0	0	0	0	0	0
L49-15.2	0	0	6	3	26	0	0	0	4	5
L49-15.3	0	0	0	0	0	0	0	0	0	0
L49-15.4	0	0	0	0	0	0	0	0	0	0
L49-15.5	0	0	0	0	0	0	0	0	0	0
L49-15.6	0	0	0	0	0	0	0	0	0	0
G61-16.2	0	0	11	8	53	0	0	0	7	10
G02-	0	0	0	0	0	0	0	0	0	0
G02-0002	23	0	0	1	4	0	0	0	0	0
G02-0003	0	0	0	0	0	0	0	0	0	0
G02-0005	92	0	1	3	30	0	0	0	1	114
G02-0006	0	0	0	0	0	0	0	0	0	0
G02-0007	57	0	0	0	2	0	0	0	0	0
G02-0009	230	0	2	3	7	0	0	0	6	5
G02-0010	0	0	0	0	0	0	0	0	0	0
G02-0011	0	0	0	0	1	0	0	0	0	0
G02-0012	34	0	0	2	11	0	0	0	0	0
G02-0014	103	0	1	13	27	0	0	0	2	0
G02-0015a	126	0	1	77	42	0	0	0	5	20
G02-0015b	0	0	0	0	2	0	0	0	0	0
G02-0016	34	0	0	2	25	0	0	0	1	5
G02-0017	138	0	1	11	20	0	0	0	8	0
G02-0018	0	0	0	0	4	0	0	0	0	0
G02-0020	0	0	0	0	0	0	0	0	0	0
G02-0021a	2,548	0	22	53	385	0	0	0	22	74
G02-0021b	34	0	0	3	0	0	0	0	0	0
G02-0021c	138	0	1	3	7	0	0	0	1	10
G02-0021f	0	0	0	0	0	0	0	0	1	0
G02-0024	138	0	1	8	35	0	0	0	1	0
G02-0025	0	0	0	0	0	0	0	0	0	0
G02-0026	230	0	2	4	17	0	0	0	1	0
G02-0027	0	0	0	0	0	0	0	0	0	0
G02-0028	126	0	1	39	7	0	0	0	5	5
G02-0029	264	0	2	2	11	0	0	0	2	0
G02-0030	0	0	0	0	4	0	0	0	0	0
G02-0030a	0	0	0	0	0	0	0	0	0	0
G02-0031	69	0	1	8	0	0	0	0	7	0
G02-0033	0	0	0	0	0	0	0	0	0	0
G02-0034	0	0	0	0	0	0	0	0	0	0
G02-0035	0	0	0	0	4	0	0	0	0	0
G02-0036	57	0	0	1	6	0	0	0	0	10
G02-0037	172	0	1	3	15	0	0	0	1	0
G02-0038	69	0	1	1	7	0	0	0	0	0
G02-0039	0	0	0	0	0	0	0	0	0	0
G02-0040	0	0	0	0	0	0	0	0	0	0
G02-0041	0	0	0	0	0	0	0	0	0	0
B04	0	0	40	108	478	0	0	0	34	89
B11	0	0	1	3	6	0	0	0	0	15
B13	0	0	30	124	279	0	0	0	40	40
B14	0	0	4	17	42	0	0	0	4	10
B20	0	0	5	10	47	0	0	0	7	5
B22	0	0	154	253	381	0	0	0	122	326
B34	0	0	18	50	84	0	0	0	17	25
B41	0	0	1	1	2	0	0	0	1	5
B42	0	0	43	223	377	0	0	0	37	84
B43	0	0	9	37	304	0	0	0	10	15
B7A	0	0	0	0	0	0	0	0	0	0
B7E	0	0	1	4	15	0	0	0	1	10
B7P	0	0	0	3	9	0	0	0	0	10
B7S	0	0	0	1	4	0	0	0	0	0
B82	0	0	4	5	5	0	0	0	4	0
B9D	0	0	0	0	1	0	0	0	0	0
B9U	0	0	0	0	0	0	0	0	0	0
B9V	0	0	0	0	0	0	0	0	0	0
E25	0	0	7	20	82	0	0	0	6	0
E26	0	0	1,442	1,043	0	0	0	0	1,022	5
E37	0	0	41	96	477	0	0	0	52	20
E40	0	0	0	1	3	0	0	0	(0)	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
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	FTE 21.3	5xx 21.4	FTE 21.5	Acct trans 21.6	Purchase Orders 21.9	Vendor Count 21.91	2DXX 21.92	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4
	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	P/T Contract Savings Negotiation	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing
G98 UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0	0	0
G98 VFW	0	0	0	0	0	0	0	0	0	5
G99 DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0	5
G9J CAMPAIGN FINANCE BOARD	0	0	1	2	8	0	0	0	1	5
G9K ADMINISTRATIVE HEARINGS	0	0	8	8	45	0	0	0	7	15
G9L BLACK MINNESOTANS COUNCIL	0	0	0	2	10	0	0	0	0	0
G9M CHICANO LATINO AFFAIRS COUNCIL	0	0	0	1	8	0	0	0	0	5
G9N ASIAN-PACIFIC COUNCIL	0	0	0	1	3	0	0	0	0	5
G9Q FINANCE - DEBT SERVICE	0	0	0	2	0	0	0	0	0	0
G9R FINANCE NON-OPERATING	0	0	0	9	0	0	0	0	0	20
G9T TREASURY NON-OPERATING	0	0	0	9	0	0	0	0	0	0
G9X CAPITOL AREA ARCHITECT	0	0	0	1	13	0	0	0	0	5
G9Y DISABILITY COUNCIL	0	0	1	2	8	0	0	0	0	5
GPR PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0
H12 HEALTH DEPT	0	0	128	235	1,058	0	0	0	112	104
H55 HUMAN SERVICES -CENTRAL OFFICE	0	0	209	317	878	0	0	0	278	445
H55(b) HUMAN SERVICES-INSTITUTIONS	0	0	428	370	1,508	0	0	0	265	109
H75 VETERANS AFFAIRS DEPT	0	0	4	12	38	0	0	0	2	5
H76 VETERANS HOME BOARD	0	0	93	115	723	0	0	0	52	15
H7B MEDICAL PRACTICE BOARD	0	0	2	11	19	0	0	0	2	0
H7C NURSING BOARD	0	0	2	9	17	0	0	0	2	0
H7D PHARMACY BOARD	0	0	1	4	9	0	0	0	1	0
H7F DENTISTRY BOARD	0	0	1	6	18	0	0	0	1	0
H7H CHIROPRACTIC EXAMINERS BOARD	0	0	0	2	8	0	0	0	0	0
H7J OPTOMETRY BOARD	0	0	0	1	5	0	0	0	0	0
H7K NURSING HOME ADMIN BOARD	0	0	1	3	12	0	0	0	1	0
H7L SOCIAL WORK BOARD	0	0	1	6	12	0	0	0	1	0
H7M MARRIAGE & FAMILY THERAPY BD	0	0	0	2	4	0	0	0	0	0
H7Q PODIATRIC MEDICINE BOARD	0	0	0	1	4	0	0	0	0	0
H7R VETERINARY MEDICINE BOARD	0	0	0	2	3	0	0	0	0	0
H7S EMERGENCY MEDICAL SERVICES BD	0	0	2	7	23	0	0	0	2	0
H7U DIETETICS & NUTRITION PRACTICE	0	0	0	1	3	0	0	0	0	0
H7V PSYCHOLOGY BOARD	0	0	1	3	7	0	0	0	0	0
H7W PHYSICAL THERAPY BOARD	0	0	0	2	5	0	0	0	0	0
H7X BEHAVIORAL HEALTH & THERAPY BD	0	0	0	3	4	0	0	0	0	0
H9G OMBUDSMAN MH/MR	0	0	2	1	14	0	0	0	1	0
J33 TRIAL COURTS	0	0	188	278	525	0	0	0	174	0
J52 PUBLIC DEFENSE BOARD	0	0	57	21	63	0	0	0	37	0
J58 COURT OF APPEALS	0	0	8	3	15	0	0	0	6	10
J65 SUPREME COURT	0	0	27	41	184	0	0	0	30	40
J68 TAX COURT	0	0	1	1	6	0	0	0	1	5
J70 JUDICIAL STANDARDS BOARD	0	0	0	1	9	0	0	0	0	0
L10 LEGISLATURE	0	0	8	6	0	0	0	0	44	0
L49 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
P01 MILITARY AFFAIRS DEPT	0	0	26	64	98	0	0	0	29	10
P07 PUBLIC SAFETY DEPT	0	0	198	983	1,917	0	0	0	177	213
P08 OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0
P78 CORRECTIONS DEPT	0	0	388	371	2,363	0	0	0	308	158
P7T PEACE OFFICERS BOARD (POST)	0	0	1	3	8	0	0	0	1	5
P9E SENTENCING GUIDELINES COMM.	0	0	1	1	9	0	0	0	0	0
R18 ENVIRONMENTAL ASSISTANCE	0	0	0	1	0	0	0	0	0	0
R28 MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0	0
R29 NATURAL RESOURCES DEPT	0	0	258	711	927	0	0	0	201	292
R32 POLLUTION CONTROL AGENCY	0	0	79	102	648	0	0	0	85	69
R9P WATER & SOIL RESOURCES BOARD	0	0	4	12	132	0	0	0	2	30
T79 TRANSPORTATION	0	0	467	1,690	7,097	0	0	0	397	173
T9B METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	1	0	0	0	0	0
Z99 OTHER	0	0	0	0	0	0	0	0	0	40
0 Total	(0)		(0)	0	0			0	0	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
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	1xx-2xx 22.5	Square Feet 22.6	2A20 22.7	Net Admin Cost 23.2	Postage 23.3	Net Admin Costs 26.2	Cabinet Level Agencies 26.3	FTE 26.4	Net Admin Costs 25.2
	Plant Management Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	2	0	0	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	3	0	0	0	33	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	0	0	0	0	0	0	0
G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	0	0	0	0	2	0	0	0
G02-0006	State Building Code	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0	0
G02-0009	State Architects Office	3	0	0	0	2	0	0	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	0
G02-0012	STAR	0	0	0	0	4	0	0	0
G02-0014	Capital Group Parking	1	0	0	0	2	0	0	0
G02-0015a	Travel Management	3	0	0	0	1	0	0	0
G02-0015b	Travel Management - Commuter Van	0	0	0	0	0	0	0	0
G02-0016	Development Disabilities	0	0	0	0	1	0	0	0
G02-0017	Risk Management	4	0	0	0	3	0	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	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)	11	0	0	0	0	0	0	0
G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0	0
G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0	0
G02-0024	MN Bookstore	1	0	0	0	20	0	0	0
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	1	0	0	0	1	0	0	0
G02-0027	Print.Comm	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	3	0	0	0	4	0	0	0
G02-0029	Cooperative Purchasing	1	0	0	0	1	0	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	3	0	0	0	0	0	0	0
G02-0033	Office of Technology	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	0
G02-0038	Demography	0	0	0	0	1	0	0	0
G02-0037	Land Mgt Info Center	1	0	0	0	0	0	0	0
G02-0038	Environmental Quality Board	0	0	0	0	0	0	0	0
G02-0039	Municipal 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	16	0	0	0	112	0	75	0
B11	BARBERS BOARD	0	0	0	0	5	0	0	0
B13	COMMERCE DEPT	19	0	0	0	242	0	75	0
B14	ANIMAL HEALTH BOARD	2	0	0	0	26	0	0	0
B20	EXPLORE MN TOURISM	4	0	0	0	99	0	0	0
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	60	0	0	0	15	0	75	0
B34	HOUSING FINANCE AGENCY	8	0	0	0	42	0	75	0
B41	WORKERS COMP COURT OF APPEALS	1	0	0	0	1	0	0	0
B42	LABOR AND INDUSTRY DEPT	18	0	0	0	231	0	75	0
B43	IRON RANGE RESOURCES & REHAB	5	0	0	0	0	0	75	0
B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	10	0	0	0
B7P	ACCOUNTANCY BOARD	0	0	0	0	16	0	0	0
B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	0	0
B82	PUBLIC UTILITIES COMM.	2	0	0	0	0	0	0	0
B9D	AMATEUR SPORTS COMM.	0	0	0	0	0	0	0	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	3	0	0	0	14	0	0	0
E26	MN STATE COLLEGES/UNIVERSITIES	499	0	0	0	133	0	0	0
E37	MN DEPARTMENT OF EDUCATION	26	0	0	0	130	0	75	0
E40	HISTORICAL SOCIETY	(0)	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
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		1xx-2xx 22.5	Square Feet 22.6	2A20 22.7	Net Admin Cost 23.2	Postage 23.3	Net Admin Costs 26.2	Cabinet Level Agencies 26.3	FTE 26.4	Net Admin Costs 25.2
		Plant Management Energy	Real Property Enterprise System	Energy Conservation Recommissioning	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	Daily Digest	OFFICE OF ENTERPRISE TECHNOLOGY
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	14	0	0	0	0
G9K	ADMINISTRATIVE HEARINGS	4	0	0	0	2	0	0	0	0
G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	1	0	0	0	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0	0	0
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	2	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	0	0	0	0	0
G9Y	DISABILITY COUNCIL	0	0	0	0	3	0	0	0	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	55	0	0	0	292	0	75	0	0
H55	HUMAN SERVICES -CENTRAL OFFICE	136	0	0	0	1,056	0	75	0	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	129	0	0	0	0	0	0	0	0
H75	VETERANS AFFAIRS DEPT	1	0	0	0	7	0	75	0	0
H76	VETERANS HOME BOARD	25	0	0	0	1	0	0	0	0
H7B	MEDICAL PRACTICE BOARD	1	0	0	0	22	0	0	0	0
H7C	NURSING BOARD	1	0	0	0	42	0	0	0	0
H7D	PHARMACY BOARD	0	0	0	0	15	0	0	0	0
H7F	DENTISTRY BOARD	0	0	0	0	6	0	0	0	0
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	3	0	0	0	0
H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0	0	0
H7K	NURSING HOME ADMIN BOARD	0	0	0	0	1	0	0	0	0
H7L	SOCIAL WORK BOARD	0	0	0	0	10	0	0	0	0
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	1	0	0	0	0
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0	0	0
H7R	VETERINARY MEDICINE BOARD	0	0	0	0	1	0	0	0	0
H7S	EMERGENCY MEDICAL SERVICES BD	1	0	0	0	5	0	0	0	0
H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0	0	0
H7V	PSYCHOLOGY BOARD	0	0	0	0	5	0	0	0	0
H7W	PHYSICAL THERAPY BOARD	0	0	0	0	2	0	0	0	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	3	0	0	0	0
H9G	OMBUDSMAN MH/MR	1	0	0	0	2	0	0	0	0
J33	TRIAL COURTS	85	0	0	0	15	0	0	0	0
J52	PUBLIC DEFENSE BOARD	18	0	0	0	0	0	0	0	0
J58	COURT OF APPEALS	3	0	0	0	24	0	0	0	0
J65	SUPREME COURT	15	0	0	0	59	0	0	0	0
J68	TAX COURT	0	0	0	0	3	0	0	0	0
J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0	0	0
L10	LEGISLATURE	21	0	0	0	1	0	0	0	0
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	14	0	0	0	0	0	75	0	0
P07	PUBLIC SAFETY DEPT	87	0	0	0	0	0	75	0	0
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	1,857	0	0	0	0
P78	CORRECTIONS DEPT	150	0	0	0	45	0	75	0	0
P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	7	0	0	0	0
P9E	SENTENCING GUIDELINES COMM.	0	0	0	0	1	0	0	0	0
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0	0	0
R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0
R29	NATURAL RESOURCES DEPT	98	0	0	0	425	0	75	0	0
R32	POLLUTION CONTROL AGENCY	41	0	0	0	156	0	75	0	0
R9P	WATER & SOIL RESOURCES BOARD	1	0	0	0	6	0	0	0	0
T79	TRANSPORTATION	194	0	0	0	150	0	75	0	0
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	75	0	0
Z99	OTHER	0	0	0	0	0	0	0	0	0
0	Total	0	0	0	0	(0)	0	(0)	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

Intertech Billing 25.3	IT Expense 25.4	Phone Costs 25.5	Acctg Trans 25.7	Net Administrative Costs 27.2	Net Administrative Costs 28.2	Pymt/Dep trans 28.3
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IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury
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- DP# Name
- First Stepdown**
- 1.2 Equipment Use Charge Actual
 - G02-2.0 DEPARTMENT OF ADMINISTRATION
 - G02-2.2 ADMIN MANAGEMENT SERVICES
 - G02-2.3 Commissioner's Office
 - G02-2.4 Office of Grants Management
 - 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
 - G02-2.91 Targeted Group Disparity
 - G02-2.92 P/T Contract Savings Negotiation
 - G02-3.2 STATE FACILITIES SERVICES
 - G02-3.3 Resource Recovery
 - G02-3.4 Real Estate Management - Leasing
 - G02-3.5 Plant Management - Energy
 - G02-3.6 Real Property Enterprise System
 - G02-3.7 Energy Conservation Recommissioning
 - G02-4.2 STATE AND COMMUNITY SERVICES
 - G02-4.3 Central Mail
 - G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT
 - G02-7.3 Performance Measurement
 - G02-7.4 Daily Digest
 - G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY
 - G46-6.3 IT Receipts
 - G46-6.4 IT Expenditures
 - 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 ADMINISTRATION
 - G10-12.3 Amortized 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
 - G16-17.2 RELOCATION-AGRICULTURE
 - G16-17.3 RELOCATION-HEALTH
 - G16-17.4 RELOCATION-HUMAN SERVICES
 - G16-17.5 RELOCATION-VETS SERVICE BLDG
 - G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS
 - G24-13.3 Personnel Administration
 - G24-13.4 Employee Assistance
 - G24-13.5 Employee Relations - Non Allocable
 - G45-14.2 MEDIATION SERVICES
 - G45-14.3 State Agencies
 - G45-14.4 Mediation/Representation - General
 - L49-15.2 LEGISLATIVE AUDITOR

Allocation of General Support Costs
Multiple Rate Method
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	Intertech Billing 25.3	IT Expense 25.4	Phone Costs 25.5	Acctg Trans 25.7	Net Administrative Costs 27.2	Net Administrative Costs 28.2	Pymt/Dep trans 28.3
	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury
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							
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							
G02-2.4 Office of Grants Management							
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							
G02-2.91 Targeted Group Disparity							
G02-2.92 P/T Contract Savings Negotiation							
G02-3.2 STATE FACILITIES SERVICES							
G02-3.3 Resource Recovery							
G02-3.4 Real Estate Management - Leasing							
G02-3.5 Plant Management - Energy							
G02-3.6 Real Property Enterprise System							
G02-3.7 Energy Conservation Recommissioning							
G02-4.2 STATE AND COMMUNITY SERVICES							
G02-4.3 Central Mail							
G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT							
G02-7.3 Performance Measurement							
G02-7.4 Daily Digest							
G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY							
G46-6.3 IT Receipts	(3,622)						
G46-6.4 IT Expenditures		(3,622)					
G46-6.5 Voice Over Internet Protocol	0	0	0				
G46-6.6 OET - Non allocable	0	0	0				
G46-6.7 Drive to Excellence	0	0	0	0			
G10-8.2 DEPARTMENT OF FINANCE	516	160	0	0	(421,939)		
G10-9.2 TREASURY DIVISION	0	0	0	0	28,428	(46,224)	
G10-9.3 Treasury	0	0	0	0	0	28,316	(28,316)
G10-9.4 Treasury - Other	0	0	0	0	0	17,908	0
G10-10.2 FINANCE - BUDGET DIVISION	0	0	0	0	38,614	0	0
G10-10.3 Analysis & Control (EBO's)	0	0	0	0	0	0	0
G10-10.4 Budget Operations and Planning	0	0	0	0	0	0	0
G10-10.5 Budget Division - Non Allocable	0	0	0	0	0	0	0
G10-11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	74,700	0	0
G10-11.3 Central Payroll	0	0	0	0	0	0	0
G10-11.4 Accounting Services	0	0	0	0	0	0	0
G10-11.5 Financial Reporting	0	0	0	0	0	0	0
G10-11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
G10-11.7 Accounting Services - Non Allocable	0	0	0	0	0	0	0
G10-12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	272,686	0	0
G10-12.3 Amortized SSP Costs	0	0	0	0	0	0	0
G10-12.4 MAPS Operations and System Support	0	0	0	0	0	0	0
G10-12.5 SEMA4 Operations and System Support	0	0	0	0	0	0	0
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
G10-12.8 MAPS Operations Special Billing	0	0	0	0	0	0	0
G10-12.9 FINANCE - OTHER - Non-Allocable	0	0	0	0	7,510	0	0
G16-17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
G16-17.2 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0
G16-17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0
G16-17.4 RELOCATION-HUMAN SERVICES	0	0	0	0	0	0	0
G16-17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0
G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	75	15	0	0	0	0	7
G24-13.3 Personnel Administration	0	0	0	0	0	0	0
G24-13.4 Employee Assistance	0	0	0	0	0	0	0
G24-13.5 Employee Relations - Non Allocable	0	0	0	0	0	0	0
G45-14.2 MEDIATION SERVICES	0	1	0	0	0	0	4
G45-14.3 State Agencies	0	0	0	0	0	0	0

**Allocation of General Support Costs
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	Intertech Billing 25.3	IT Expense 25.4	Phone Costs 25.5	Acctg Trans 25.7	Net Administrative Costs 27.2	Net Administrative Costs 28.2	Pymt/Dep trans 28.3
	IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury
G45-14.4	0	0	0	0	0	0	0
L49-15.2	0	1	0	0	0	0	9
L49-15.3	0	0	0	0	0	0	0
L49-15.4	0	0	0	0	0	0	0
L49-15.5	0	0	0	0	0	0	0
L49-15.6	0	0	0	0	0	0	0
G61-16.2	0	4	0	0	0	0	23
G02-	0	0	0	0	0	0	0
G02-0002	0	0	0	0	0	0	2
G02-0003	0	0	0	0	0	0	0
G02-0005	0	0	0	0	0	0	18
G02-0006	0	0	0	0	0	0	0
G02-0007	0	0	0	0	0	0	1
G02-0009	0	0	0	0	0	0	3
G02-0010	0	0	0	0	0	0	0
G02-0011	0	0	0	0	0	0	0
G02-0012	0	0	0	0	0	0	5
G02-0014	0	0	0	0	0	0	22
G02-0015a	0	0	0	0	0	0	255
G02-0015b	0	0	0	0	0	0	2
G02-0018	0	3	0	0	0	0	6
G02-0017	0	1	0	0	0	0	42
G02-0018	0	0	0	0	0	0	1
G02-0020	0	0	0	0	0	0	0
G02-0021a	0	2	0	0	0	0	140
G02-0021b	0	0	0	0	0	0	2
G02-0021c	0	0	0	0	0	0	3
G02-0021f	0	0	0	0	0	0	0
G02-0024	0	1	0	0	0	0	39
G02-0025	0	0	0	0	0	0	0
G02-0026	0	0	0	0	0	0	7
G02-0027	0	0	0	0	0	0	0
G02-0028	0	0	0	0	0	0	17
G02-0029	0	10	0	0	0	0	9
G02-0030	0	0	0	0	0	0	0
G02-0030a	0	0	0	0	0	0	0
G02-0031	0	0	0	0	0	0	4
G02-0033	0	0	0	0	0	0	0
G02-0034	0	0	0	0	0	0	0
G02-0035	0	0	0	0	0	0	0
G02-0036	0	0	0	0	0	0	4
G02-0037	0	1	0	0	0	0	9
G02-0038	0	0	0	0	0	0	4
G02-0039	0	0	0	0	0	0	0
G02-0040	0	0	0	0	0	0	0
G02-0041	0	0	0	0	0	0	0
B04	0	14	0	0	0	0	421
B11	0	1	0	0	0	0	18
B13	72	36	0	0	0	0	320
B14	0	1	0	0	0	0	54
B20	0	4	0	0	0	0	27
B22	328	477	0	0	0	0	1,145
B34	0	101	0	0	0	0	137
B41	0	0	0	0	0	0	2
B42	0	21	0	0	0	0	255
B43	0	2	0	0	0	0	148
B7A	0	0	0	0	0	0	0
B7E	0	1	0	0	0	0	28
B7P	0	0	0	0	0	0	21
B7S	0	0	0	0	0	0	4
B82	0	0	0	0	0	0	23
B9D	0	0	0	0	0	0	1
B9U	0	0	0	0	0	0	0
B9V	0	0	0	0	0	0	0
E25	0	0	0	0	0	0	63
E26	2	172	0	0	0	0	3,518
E37	3	54	0	0	0	0	264
E40	0	0	0	0	0	0	12

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

		Intertech Billing 25.3	IT Expense 25.4	Phone Costs 25.5	Acctg Trans 25.7	Net Administrative Costs 27.2	Net Administrative Costs 28.2	Pymt/Dep trans 28.3
		IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury
E44	FARIBAULT ACADEMIES	0	0	0	0	0	0	45
E50	ARTS BOARD	0	0	0	0	0	0	12
E80	HIGHER ED SERVICES OFFICE	0	8	0	0	0	0	97
E77	ZOOLOGICAL BOARD	0	1	0	0	0	0	187
E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	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	0	0	2
G05	RACING COMMISSION	0	0	0	0	0	0	62
G06	ATTORNEY GENERAL	0	4	0	0	0	0	59
G09	GAMBLING CONTROL BOARD	0	1	0	0	0	0	18
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	0	2	0	0	0	0	18
G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	5
G24	EMPLOYEE RELATIONS DEPT	0	56	0	0	0	0	58
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	9	0	0	0	0	7
G39	GOVERNORS OFFICE	0	1	0	0	0	0	22
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	323	0	0	0	0	128
G53	SECRETARY OF STATE	4	12	0	0	0	0	87
G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	0	0	0	0
G62	MSRS	19	13	0	0	0	0	31
G63	PUBLIC EMPLOYEES RETIRE ASSOC	2	1	0	0	0	0	44
G67	REVENUE DEPT	84	115	0	0	0	0	167
G69	TEACHERS RETIREMENT ASSOC	1	21	0	0	0	0	19
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0
G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	8
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	246
G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	3
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0

Allocation of General Support Costs
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		Intertech Billing 25.3	IT Expense 25.4	Phone Costs 25.5	Acctg Trans 25.7	Net Administrative Costs 27.2	Net Administrative Costs 28.2	Pymt/Dep trans 28.3
		IT Receipts	IT Expenditures	Voice Over Internet Protocol	Drive to Excellence	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury
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	6
G9K	ADMINISTRATIVE HEARINGS	0	5	0	0	0	0	22
G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	5
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	3
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	2
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	8
G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	8
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	72
G9X	CAPITOL AREA ARCHITECT	1	0	0	0	0	0	2
G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	6
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
H12	HEALTH DEPT	1	47	0	0	0	0	737
H55	HUMAN SERVICES -CENTRAL OFFICE	2,255	1,138	0	0	0	0	1,096
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	1	0	0	0	0	1,419
H75	VETERANS AFFAIRS DEPT	0	0	0	0	0	0	51
H76	VETERANS HOME BOARD	0	4	0	0	0	0	357
H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	63
H7C	NURSING BOARD	0	2	0	0	0	0	68
H7D	PHARMACY BOARD	1	0	0	0	0	0	24
H7F	DENTISTRY BOARD	0	0	0	0	0	0	46
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	13
H7J	OPTOMETRY BOARD	0	0	0	0	0	0	5
H7K	NURSING HOME ADMIN BOARD	0	1	0	0	0	0	13
H7L	SOCIAL WORK BOARD	0	2	0	0	0	0	44
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	9
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	6
H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	9
H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	0	0	22
H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	4
H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	17
H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	12
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	0	17
H9G	OMBUDSMAN MH/MR	0	2	0	0	0	0	4
J33	TRIAL COURTS	3	76	0	0	0	0	1,073
J52	PUBLIC DEFENSE BOARD	0	12	0	0	0	0	84
J58	COURT OF APPEALS	0	3	0	0	0	0	9
J65	SUPREME COURT	2	113	0	0	0	0	146
J68	TAX COURT	0	0	0	0	0	0	2
J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	3
L10	LEGISLATURE	0	44	0	0	0	0	24
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	0	1	0	0	0	0	229
P07	PUBLIC SAFETY DEPT	187	234	0	0	0	0	7,118
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	2	39	0	0	0	0	1,121
P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	0	13
P9E	SENTENCING GUIDELINES COMM.	0	0	0	0	0	0	2
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0
R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
R29	NATURAL RESOURCES DEPT	3	131	0	0	0	0	2,549
R32	POLLUTION CONTROL AGENCY	7	13	0	0	0	0	271
R9P	WATER & SOIL RESOURCES BOARD	0	6	0	0	0	0	28
T79	TRANSPORTATION	21	94	0	0	0	0	3,045
T9B	METROPOLITAN COUNCIL/TRANSPORT	12	0	0	0	0	0	1
Z99	OTHER	20	0	0	0	0	0	0
0	Total	0	0	0	0	(0)	0	(0)

Allocation of General Support Costs
Multiple Rate Method
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		Net Administrative Costs 29.2	Acct Trans 29.3	Budget trans 29.4	Net Administrative Costs 30.2	FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2
			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
FINANCE - BUDGET DIVISION										
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	0	9	4	0	27	11	7	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	22	14	0	54	28	19	0	0
G02-	Administration	0	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	2	1	0	1	2	2	0	0
G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	0	10	1	0	4	12	8	0	0
G02-0006	State Building Code	0	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	0	1	0	0	2	1	1	0	0
G02-0009	State Architects Office	0	9	8	0	10	11	7	0	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	0	1	0	0	0	0	0	0
G02-0012	STAR	0	5	1	0	1	6	4	0	0
G02-0014	Capital Group Parking	0	38	3	0	4	48	32	0	0
G02-0015a	Travel Management	0	227	3	0	5	288	194	0	0
G02-0015b	Travel Management - Commuter Van	0	1	0	0	0	2	1	0	0
G02-0016	Development Disabilities	0	6	2	0	1	8	6	0	0
G02-0017	Risk Management	0	33	3	0	6	41	28	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	0	1	2	0	0	1	1	0	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	156	9	0	107	198	133	0	0
G02-0021b	Plant Management (Repairs)	0	8	0	0	1	10	7	0	0
G02-0021c	Plant Management (Materials Transfer)	0	10	1	0	6	13	9	0	0
G02-0021f	Plant Management (Facilities Repair & Replacement)	0	1	2	0	0	1	1	0	0
G02-0024	MN Bookstore	0	23	2	0	6	30	20	0	0
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	0	11	1	0	10	13	9	0	0
G02-0027	Print.Comm	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	116	1	0	5	147	99	0	0
G02-0029	Cooperative Purchasing	0	6	2	0	11	8	5	0	0
G02-0030	Intertechnologies Group	0	1	3	0	0	2	1	0	0
G02-0030a	Intertechnologies Group 911	0	0	0	0	0	0	0	0	0
G02-0031	MAIL.COMM	0	24	1	0	3	31	21	0	0
G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	0	1	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	0	1	0	0	1	0	0	0
G02-0036	Demography	0	3	0	0	2	4	3	0	0
G02-0037	Land Mgt Info Center	0	9	6	0	7	12	8	0	0
G02-0038	Environmental Quality Board	0	4	3	0	3	5	3	0	0
G02-0039	Municipal Boundary	0	0	0	0	0	0	0	0	0
G02-0040	Local Planning Assistance	0	0	0	0	0	0	0	0	0
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0
B04	AGRICULTURE DEPT	0	318	426	0	199	403	272	1	0
B11	BARBERS BOARD	0	10	5	0	3	13	9	0	0
B13	COMMERCE DEPT	0	365	60	0	147	463	313	6	0
B14	ANIMAL HEALTH BOARD	0	51	56	0	19	65	44	0	0
B20	EXPLORE MN TOURISM	0	29	21	0	24	36	24	0	0
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	743	120	0	758	942	635	61	0
B34	HOUSING FINANCE AGENCY	0	147	28	0	89	186	126	0	0
B41	WORKERS COMP COURT OF APPEALS	0	2	1	0	7	2	2	0	0
B42	LABOR AND INDUSTRY DEPT	0	656	51	0	211	832	561	0	0
B43	IRON RANGE RESOURCES & REHAB	0	110	11	0	43	140	94	0	0
B7A	ELECTRICITY BOARD	0	0	1	0	0	1	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	13	1	0	3	17	11	0	0
B7P	ACCOUNTANCY BOARD	0	9	1	0	2	11	7	0	0
B7S	PRIVATE DETECTIVES BOARD	0	2	1	0	1	3	2	0	0
B82	PUBLIC UTILITIES COMM.	0	16	13	0	20	20	14	0	0
B9D	AMATEUR SPORTS COMM.	0	1	1	0	2	1	1	0	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	0	58	80	0	34	74	50	0	0
E26	MN STATE COLLEGES/UNIVERSITIES	0	3,067	482	0	7,093	3,890	2,623	36	0
E37	MN DEPARTMENT OF EDUCATION	0	282	324	0	203	358	242	43	0
E40	HISTORICAL SOCIETY	0	4	2	0	0	5	4	0	0

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		Net Administrative Costs 29.2	Acct Trans 29.3	Budget trans 29.4	Net Administrative Costs 30.2	FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2
			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
FINANCE - BUDGET DIVISION										
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	5	7	0	4	6	4	0	0
G9K	ADMINISTRATIVE HEARINGS	0	23	4	0	41	30	20	0	0
G9L	BLACK MINNESOTANS COUNCIL	0	5	2	0	2	6	4	0	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	2	1	0	1	3	2	0	0
G9N	ASIAN-PACIFIC COUNCIL	0	2	2	0	2	3	2	0	0
G9Q	FINANCE - DEBT SERVICE	0	6	63	0	0	8	5	0	0
G9R	FINANCE NON-OPERATING	0	26	40	0	0	33	22	0	0
G9T	TREASURY NON-OPERATING	0	26	20	0	0	33	22	0	0
G9X	CAPITOL AREA ARCHITECT	0	2	2	0	2	2	1	0	0
G9Y	DISABILITY COUNCIL	0	6	10	0	3	8	6	0	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	0	691	499	0	630	876	591	13	0
H55	HUMAN SERVICES -CENTRAL OFFICE	0	933	409	0	1,030	1,183	798	281	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	1,087	217	0	2,106	1,379	930	0	0
H75	VETERANS AFFAIRS DEPT	0	35	9	0	18	45	30	0	0
H76	VETERANS HOME BOARD	0	338	155	0	457	429	289	1	0
H7B	MEDICAL PRACTICE BOARD	0	31	3	0	11	39	26	0	0
H7C	NURSING BOARD	0	27	4	0	12	34	23	0	0
H7D	PHARMACY BOARD	0	12	4	0	5	15	10	0	0
H7F	DENTISTRY BOARD	0	18	3	0	4	23	15	0	0
H7H	CHIROPRACTIC EXAMINERS BOARD	0	7	4	0	2	8	6	0	0
H7J	OPTOMETRY BOARD	0	3	2	0	0	4	3	0	0
H7K	NURSING HOME ADMIN BOARD	0	8	5	0	4	11	7	0	0
H7L	SOCIAL WORK BOARD	0	17	3	0	5	22	15	0	0
H7M	MARRIAGE & FAMILY THERAPY BD	0	5	2	0	1	7	4	0	0
H7Q	PODIATRIC MEDICINE BOARD	0	3	3	0	0	4	3	0	0
H7R	VETERINARY MEDICINE BOARD	0	5	3	0	1	6	4	0	0
H7S	EMERGENCY MEDICAL SERVICES BD	0	20	16	0	10	25	17	0	0
H7U	DIETETICS & NUTRITION PRACTICE	0	3	1	0	0	4	2	0	0
H7V	PSYCHOLOGY BOARD	0	8	2	0	4	10	7	0	0
H7W	PHYSICAL THERAPY BOARD	0	6	3	0	1	7	5	0	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	10	4	0	2	12	8	0	0
H9G	OMBUDSMAN MH/MR	0	4	2	0	8	6	4	0	0
J33	TRIAL COURTS	0	818	231	0	926	1,037	699	0	0
J52	PUBLIC DEFENSE BOARD	0	62	21	0	282	79	53	0	0
J58	COURT OF APPEALS	0	8	1	0	39	10	7	0	0
J65	SUPREME COURT	0	120	31	0	133	152	102	0	0
J68	TAX COURT	0	2	2	0	3	2	1	0	0
J70	JUDICIAL STANDARDS BOARD	0	3	2	0	1	4	2	0	0
L10	LEGISLATURE	0	17	22	0	38	21	14	0	0
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	0	188	35	0	127	239	161	2	0
P07	PUBLIC SAFETY DEPT	0	2,891	488	0	974	3,666	2,472	8	0
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	0	1,092	447	0	1,911	1,384	934	0	0
P7T	PEACE OFFICERS BOARD (POST)	0	8	6	0	6	10	7	0	0
P9E	SENTENCING GUIDELINES COMM.	0	2	1	0	3	3	2	0	0
R18	ENVIRONMENTAL ASSISTANCE	0	2	3	0	0	2	2	0	0
R28	MINN CONSERVATION CORPS	0	0	1	0	0	0	0	0	0
R29	NATURAL RESOURCES DEPT	0	2,090	1,321	0	1,270	2,651	1,788	2	0
R32	POLLUTION CONTROL AGENCY	0	300	304	0	390	380	256	2	0
R9P	WATER & SOIL RESOURCES BOARD	0	35	30	0	21	45	30	0	0
T79	TRANSPORTATION	0	4,969	781	0	2,297	6,302	4,249	40	0
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	1	2	0	0	1	0	0	0
Z99	OTHER	0	0	0	0	0	0	0	0	0
0	Total	0	(0)	0	(0)	(0)	0	(0)	(0)	(0)

Allocation of General Support Costs
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	Acctg Trans 31.3	Acctg Trans 31.4	FTE's 31.5 SEMA4	Budget Trans 31.6	FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 36.1	FTE's 36.2	FTE's 36.3
	Amortized SSP Costs	MAPS Operations and System Support	Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	0	74	81	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	0	190	159	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	15	3	0	0	0	0	0
G02-0003	Public Broadcasting	0	1	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	0	83	11	0	0	0	0	0
G02-0006	State Building Code	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	0	7	7	0	0	0	0	0
G02-0009	State Architects Office	0	74	28	0	0	0	0	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	1	0	0	0	0	0	0
G02-0012	STAR	0	40	4	0	0	0	0	0
G02-0014	Capital Group Parking	0	320	13	0	0	0	0	0
G02-0015a	Travel Management	0	1,929	16	0	0	0	0	0
G02-0015b	Travel Management - Commuter Van	0	11	0	0	0	0	0	0
G02-0016	Development Disabilities	0	55	4	0	0	0	0	0
G02-0017	Risk Management	0	277	17	0	0	0	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	0	7	0	0	0	0	0	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	1,326	316	0	0	0	0	0
G02-0021b	Plant Management (Repairs)	0	70	4	0	0	0	0	0
G02-0021c	Plant Management (Materials Transfer)	0	85	17	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair & Replacement)	0	6	0	0	0	0	0	0
G02-0024	MN Bookstore	0	199	17	0	0	0	0	0
G02-0025	Docu:Comm	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	0	89	28	0	0	0	0	0
G02-0027	Print:Comm	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	985	16	0	0	0	0	0
G02-0029	Cooperative Purchasing	0	53	33	0	0	0	0	0
G02-0030	Intertechnologies Group	0	12	0	0	0	0	0	0
G02-0030a	Intertechnologies Group 911	0	0	0	0	0	0	0	0
G02-0031	MAIL:COMM	0	205	9	0	0	0	0	0
G02-0033	Office of Technology	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	2	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	4	0	0	0	0	0	0
G02-0036	Demography	0	26	7	0	0	0	0	0
G02-0037	Land Mgt Info Center	0	79	21	0	0	0	0	0
G02-0038	Environmental Quality Board	0	30	9	0	0	0	0	0
G02-0039	Municipal 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	0	2,704	589	0	0	0	1	0
B11	BARBERS BOARD	0	87	10	0	0	0	0	0
B13	COMMERCE DEPT	0	3,107	436	0	0	0	0	0
B14	ANIMAL HEALTH BOARD	0	436	56	0	0	0	0	0
B20	EXPLORE MN TOURISM	0	243	71	0	0	0	0	0
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	0	6,316	2,246	0	0	0	0	0
B34	HOUSING FINANCE AGENCY	0	1,249	262	0	0	0	0	0
B41	WORKERS COMP COURT OF APPEALS	0	16	20	0	0	0	0	0
B42	LABOR AND INDUSTRY DEPT	0	5,579	626	0	0	0	0	0
B43	IRON RANGE RESOURCES & REHAB	0	935	128	0	0	0	0	0
B7A	ELECTRICITY BOARD	0	3	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	112	8	0	0	0	0	0
B7P	ACCOUNTANCY BOARD	0	73	6	0	0	0	0	0
B7S	PRIVATE DETECTIVES BOARD	0	19	2	0	0	0	0	0
B82	PUBLIC UTILITIES COMM.	0	135	60	0	0	0	0	0
B9D	AMATEUR SPORTS COMM.	0	8	5	0	0	0	0	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	0	493	100	0	0	0	0	0
E26	MN STATE COLLEGES/UNIVERSITIES	0	26,072	21,015	0	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	0	2,401	602	0	0	0	0	0
E40	HISTORICAL SOCIETY	0	37	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

		Acctg Trans 31.3	Acctg Trans 31.4	FTE's 31.5 SEMA4	Budget Trans 31.6	FTE's 31.7	Acctg Trans 31.8	Net Admin Costs- 36.1	FTE's 36.2	FTE's 36.3
	Amortized SSP Costs	Operations and System Support		Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	
G96	UNIFORM LAWS COMMISSION	0	1	0	0	0	0	0	0	
G98	VFW	0	0	0	0	0	0	0	0	
G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	
G9J	CAMPAIGN FINANCE BOARD	0	39	12	0	0	0	0	0	
G9K	ADMINISTRATIVE HEARINGS	0	199	120	0	0	0	0	0	
G9L	BLACK MINNESOTANS COUNCIL	0	38	5	0	0	0	0	0	
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	20	4	0	0	0	0	0	
G9N	ASIAN-PACIFIC COUNCIL	0	17	6	0	0	0	0	0	
G9Q	FINANCE - DEBT SERVICE	0	52	0	0	0	0	0	0	
G9R	FINANCE NON-OPERATING	0	219	0	0	0	0	0	0	
G9T	TREASURY NON-OPERATING	0	220	0	0	0	0	0	0	
G9X	CAPITOL AREA ARCHITECT	0	14	5	0	0	0	0	0	
G9Y	DISABILITY COUNCIL	0	55	9	0	0	0	0	0	
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	
H12	HEALTH DEPT	0	5,872	1,867	0	0	0	0	1	
H55	HUMAN SERVICES -CENTRAL OFFICE	0	7,931	3,052	0	0	0	0	0	
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	9,241	6,240	0	0	0	0	0	
H75	VETERANS AFFAIRS DEPT	0	301	52	0	0	0	0	0	
H76	VETERANS HOME BOARD	0	2,876	1,353	0	0	0	0	0	
H7B	MEDICAL PRACTICE BOARD	0	263	32	0	0	0	0	0	
H7C	NURSING BOARD	0	231	34	0	0	0	0	0	
H7D	PHARMACY BOARD	0	98	14	0	0	0	0	0	
H7F	DENTISTRY BOARD	0	152	13	0	0	0	0	0	
H7H	CHIROPRACTIC EXAMINERS BOARD	0	55	7	0	0	0	0	0	
H7J	OPTOMETRY BOARD	0	26	1	0	0	0	0	0	
H7K	NURSING HOME ADMIN BOARD	0	71	11	0	0	0	0	0	
H7L	SOCIAL WORK BOARD	0	147	14	0	0	0	0	0	
H7M	MARRIAGE & FAMILY THERAPY BD	0	44	2	0	0	0	0	0	
H7Q	PODIATRIC MEDICINE BOARD	0	27	1	0	0	0	0	0	
H7R	VETERINARY MEDICINE BOARD	0	40	3	0	0	0	0	0	
H7S	EMERGENCY MEDICAL SERVICES BD	0	169	29	0	0	0	0	0	
H7U	DIETETICS & NUTRITION PRACTICE	0	23	1	0	0	0	0	0	
H7V	PSYCHOLOGY BOARD	0	68	11	0	0	0	0	0	
H7W	PHYSICAL THERAPY BOARD	0	49	3	0	0	0	0	0	
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	84	6	0	0	0	0	0	
H9G	OMBUDSMAN MH/MR	0	37	25	0	0	0	0	0	
J33	TRIAL COURTS	0	6,953	2,744	0	0	0	0	0	
J52	PUBLIC DEFENSE BOARD	0	528	834	0	0	0	0	0	
J58	COURT OF APPEALS	0	65	115	0	0	0	0	0	
J65	SUPREME COURT	0	1,019	394	0	0	0	0	0	
J68	TAX COURT	0	15	8	0	0	0	0	0	
J70	JUDICIAL STANDARDS BOARD	0	25	3	0	0	0	0	0	
L10	LEGISLATURE	0	144	114	0	0	0	0	0	
L49	LEGISLATIVE AUDITOR	0	1	0	0	0	0	0	0	
P01	MILITARY AFFAIRS DEPT	0	1,599	376	0	0	0	0	0	
P07	PUBLIC SAFETY DEPT	0	24,574	2,887	0	0	0	0	0	
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	
P78	CORRECTIONS DEPT	0	9,280	5,662	0	0	0	0	0	
P7T	PEACE OFFICERS BOARD (POST)	0	66	17	0	0	0	0	0	
P9E	SENTENCING GUIDELINES COMM.	0	19	8	0	0	0	0	0	
R18	ENVIRONMENTAL ASSISTANCE	0	15	0	0	0	0	0	0	
R28	MINN CONSERVATION CORPS	0	1	0	0	0	0	0	0	
R29	NATURAL RESOURCES DEPT	0	17,769	3,764	0	0	0	0	0	
R32	POLLUTION CONTROL AGENCY	0	2,547	1,155	0	0	0	0	0	
R9P	WATER & SOIL RESOURCES BOARD	0	300	64	0	0	0	0	0	
T79	TRANSPORTATION	0	42,240	6,807	0	0	0	0	0	
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	4	0	0	0	0	0	0	
Z99	OTHER	0	0	0	0	0	0	0	0	
0	Total		(0)	(0)			0	(0)		

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

DP#	Name	FTE's 36.4	Square Feet Occupancy 36.5	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Costs 33.2	FTE's 33.3
		RELOCATION-HUMAN SERVICES	RELOCATION-VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
	First Stepdown							
1.2	Equipment Use Charge Actual							
G02-2.0	DEPARTMENT OF ADMINISTRATION							
G02-2.2	ADMIN MANAGEMENT SERVICES							
G02-2.3	Commissioner's Office							
G02-2.4	Office of Grants Management							
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							
G02-2.91	Targeted Group Disparity							
G02-2.92	P/T Contract Savings Negotiation							
G02-3.2	STATE FACILITIES SERVICES							
G02-3.3	Resource Recovery							
G02-3.4	Real Estate Management - Leasing							
G02-3.5	Plant Management - Energy							
G02-3.6	Real Property Enterprise System							
G02-3.7	Energy Conservation Recommissioning							
G02-4.2	STATE AND COMMUNITY SERVICES							
G02-4.3	Central Mail							
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT							
G02-7.3	Performance Measurement							
G02-7.4	Daily Digest							
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							
G46-6.3	IT Receipts							
G46-6.4	IT Expenditures							
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 ADMINISTRATION							
G10-12.3	Amortized 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							
G16-17.2	RELOCATION-AGRICULTURE							
G16-17.3	RELOCATION-HEALTH							
G16-17.4	RELOCATION-HUMAN SERVICES							
G16-17.5	RELOCATION-VETS SERVICE BLDG							
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS							
G24-13.3	Personnel Administration							
G24-13.4	Employee Assistance							
G24-13.5	Employee Relations - Non Allocable							
G45-14.2	MEDIATION SERVICES							
G45-14.3	State Agencies							
G45-14.4	Mediation/Representation - General							
L49-15.2	LEGISLATIVE AUDITOR							

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

	FTE's 36.4	Square Feet Occupancy 36.5	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Costs 33.2	FTE's 33.3
	RELOCATION-HUMAN SERVICES	RELOCATION-VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
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							
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							
G02-2.4 Office of Grants Management							
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							
G02-2.91 Targeted Group Disparity							
G02-2.92 P/T Contract Savings Negotiation							
G02-3.2 STATE FACILITIES SERVICES							
G02-3.3 Resource Recovery							
G02-3.4 Real Estate Management - Leasing							
G02-3.5 Plant Management - Energy							
G02-3.6 Real Property Enterprise System							
G02-3.7 Energy Conservation Recommissioning							
G02-4.2 STATE AND COMMUNITY SERVICES							
G02-4.3 Central Mail							
G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT							
G02-7.3 Performance Measurement							
G02-7.4 Daily Digest							
G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY							
G46-6.3 IT Receipts							
G46-6.4 IT Expenditures							
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 ADMINISTRATION							
G10-12.3 Amortized 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							
G16-17.2 RELOCATION-AGRICULTURE							
G16-17.3 RELOCATION-HEALTH							
G16-17.4 RELOCATION-HUMAN SERVICES	0						
G16-17.5 RELOCATION-VETS SERVICE BLDG	0		(0)				
G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0		0	(96,520)			
G24-13.3 Personnel Administration	0		0	86,005	(86,005)		
G24-13.4 Employee Assistance	0		0	0	0	0	
G24-13.5 Employee Relations - Non Allocable	0		0	10,515	0	0	
G45-14.2 MEDIATION SERVICES	0		0	0	27	0	(6,611)
G45-14.3 State Agencies	0		0	0	0	0	407 (407)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

		FTE's 36.4	Square Feet Occupancy 36.5	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.4	Net Admin Costs 33.2	FTE's 33.3
		RELOCATION-HUMAN SERVICES	RELOCATION-VETS SERVICE BLDG	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies
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	15	0	0	0
G9K	ADMINISTRATIVE HEARINGS	0	0	0	149	0	0	1
G9L	BLACK MINNESOTANS COUNCIL	0	0	0	7	0	0	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	5	0	0	0
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	7	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	6	0	0	0
G9Y	DISABILITY COUNCIL	0	0	0	11	0	0	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0
H12	HEALTH DEPT	0	0	0	2,318	0	0	11
H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	0	3,788	0	0	18
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	7,745	0	0	37
H75	VETERANS AFFAIRS DEPT	0	0	0	65	0	0	0
H76	VETERANS HOME BOARD	0	0	0	1,680	0	0	8
H7B	MEDICAL PRACTICE BOARD	0	0	0	40	0	0	0
H7C	NURSING BOARD	0	0	0	43	0	0	0
H7D	PHARMACY BOARD	0	0	0	17	0	0	0
H7F	DENTISTRY BOARD	0	0	0	16	0	0	0
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	9	0	0	0
H7J	OPTOMETRY BOARD	0	0	0	2	0	0	0
H7K	NURSING HOME ADMIN BOARD	0	0	0	14	0	0	0
H7L	SOCIAL WORK BOARD	0	0	0	17	0	0	0
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	3	0	0	0
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	1	0	0	0
H7R	VETERINARY MEDICINE BOARD	0	0	0	3	0	0	0
H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	36	0	0	0
H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	2	0	0	0
H7V	PSYCHOLOGY BOARD	0	0	0	14	0	0	0
H7W	PHYSICAL THERAPY BOARD	0	0	0	3	0	0	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	7	0	0	0
H9G	OMBUDSMAN MH/MR	0	0	0	31	0	0	0
J33	TRIAL COURTS	0	0	0	3,405	0	0	16
J52	PUBLIC DEFENSE BOARD	0	0	0	1,035	0	0	5
J58	COURT OF APPEALS	0	0	0	142	0	0	1
J65	SUPREME COURT	0	0	0	489	0	0	2
J68	TAX COURT	0	0	0	10	0	0	0
J70	JUDICIAL STANDARDS BOARD	0	0	0	4	0	0	0
L10	LEGISLATURE	0	0	0	141	0	0	1
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	0	0	0	467	0	0	2
P07	PUBLIC SAFETY DEPT	0	0	0	3,582	0	0	17
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	0	0	0	7,027	0	0	33
P7T	PEACE OFFICERS BOARD (POST)	0	0	0	22	0	0	0
P9E	SENTENCING GUIDELINES COMM.	0	0	0	9	0	0	0
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0
R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0
R29	NATURAL RESOURCES DEPT	0	0	0	4,671	0	0	22
R32	POLLUTION CONTROL AGENCY	0	0	0	1,433	0	0	7
R9P	WATER & SOIL RESOURCES BOARD	0	0	0	79	0	0	0
T79	TRANSPORTATION	0	0	0	8,448	0	0	40
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	0	0
Z99	OTHER	0	0	0	0	0	0	0
0	Total				0			(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

	Net Admin Costs 34.2	Average Audit Hrs 34.3	Program Audit Hours 34.4	Single Audit Hrs 34.5	Federal Receipts 35.2	
	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
DP#	Name					
	First Stepdown					
1.2	Equipment Use Charge Actual					0
G02-2.0	DEPARTMENT OF ADMINISTRATION					0
G02-2.2	ADMIN MANAGEMENT SERVICES					0
G02-2.3	Commissioner's Office					0
G02-2.4	Office of Grants Management					0
G02-2.5	Human Resources					0
G02-2.6	Financial Management and Reporting					0
G02-2.7	Fiscal Agent - Non allocable					0
G02-2.8	Admin Mgmt - Non allocable					0
G02-2.9	Materials Management					0
G02-2.91	Targeted Group Disparity					0
G02-2.92	P/T Contract Savings Negotiation					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
G02-3.8	Real Property Enterprise System					0
G02-3.7	Energy Conservation Recommissioning					0
G02-4.2	STATE AND COMMUNITY SERVICES					0
G02-4.3	Central Mail					0
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT					0
G02-7.3	Performance Measurement					0
G02-7.4	Daily Digest					0
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY					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					4
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					69,673
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					46,106
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 ADMINISTRATION					0
G10-12.3	Amortized SSP Costs					0
G10-12.4	MAPS Operations and System Support					0
G10-12.5	SEMA4 Operations and System Support					0
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					47,507
G16-17.1	ADMIN CAP PROJECT & RELOCATION					0
G16-17.2	RELOCATION-AGRICULTURE					0
G16-17.3	RELOCATION-HEALTH					0
G16-17.4	RELOCATION-HUMAN SERVICES					0
G16-17.5	RELOCATION-VETS SERVICE BLDG					0
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS					0
G24-13.3	Personnel Administration					0
G24-13.4	Employee Assistance					0
G24-13.5	Employee Relations - Non Allocable					101,580
G45-14.2	MEDIATION SERVICES					0
G45-14.3	State Agencies					0
G45-14.4	Mediation/Representation - General					20,565
L49-15.2	LEGISLATIVE AUDITOR					0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

	Net Admin Costs 34.2	Average Audit Hrs 34.3	Program Audit Hours 34.4	Single Audit Hrs 34.5	Federal Receipts 35.2	
	LEGISLATIVE					
	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
L49-15.3 Financial Audits						0
L49-15.4 Program Audits						0
L49-15.5 Single Audits						0
L49-15.6 Audit Comm.						1,323
G61-16.2 STATE AUDITOR						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
G02-2.4 Office of Grants Management						0
G02-2.5 Human Resources						0
G02-2.6 Financial Management and Reporting						0
G02-2.7 Fiscal Agent - Non allocable						92,365
G02-2.8 Admin Mgmt - Non allocable						0
G02-2.9 Materials Management						0
G02-2.91 Targeted Group Disparity						0
G02-2.92 P/T Contract Savings Negotiation						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
G02-3.6 Real Property Enterprise System						0
G02-3.7 Energy Conservation Recommissioning						0
G02-4.2 STATE AND COMMUNITY SERVICES						0
G02-4.3 Central Mail						0
G02-7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT						0
G02-7.3 Performance Measurement						0
G02-7.4 Daily Digest						0
G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY						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						0
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						17,908
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						7,288
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
G10-11.8 Financial Reporting - Single Audit						0
G10-11.7 Accounting Services - Non Allocable						0
G10-12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION						0
G10-12.3 Amortized SSP Costs						0
G10-12.4 MAPS Operations and System Support						0
G10-12.5 SEMA4 Operations and System Support						0
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						7,510
G16-17.1 ADMIN CAP PROJECT & RELOCATION						0
G16-17.2 RELOCATION-AGRICULTURE						0
G16-17.3 RELOCATION-HEALTH						0
G16-17.4 RELOCATION-HUMAN SERVICES						0
G16-17.5 RELOCATION-VETS SERVICE BLDG						0
G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS						0
G24-13.3 Personnel Administration						0
G24-13.4 Employee Assistance						0
G24-13.5 Employee Relations - Non Allocable						10,515
G45-14.2 MEDIATION SERVICES						0
G45-14.3 State Agencies						0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

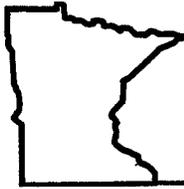
	Net Admin Costs 34.2	Average Audit Hrs 34.3	Program Audit Hours 34.4	Single Audit Hrs 34.5	Federal Receipts 35.2	
	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
G45-14.4 Mediation/Representation - General						6,204
L49-15.2 LEGISLATIVE AUDITOR	(372)					0
L49-15.3 Financial Audits	241	(241)				0
L49-15.4 Program Audits	99	0	(99)			0
L49-15.5 Single Audits	30	0	0	(30)		0
L49-15.6 Audit Comm.	0	0	0	0		0
G61-16.2 STATE AUDITOR	0	0	1	0	(840)	0
G02- Administration	0	0	0	0	0	0
G02-0002 State Archaeology	0	0	0	0	0	8,245
G02-0003 Public Broadcasting	0	0	0	0	0	18,314
G02-0005 Materials Service and Distribution	0	0	0	0	0	39,139
G02-0006 State Building Code	0	0	0	0	0	0
G02-0007 Public Info Policy Analysis - PIPA	0	0	0	0	0	12,744
G02-0009 State Architects Office	0	0	0	0	0	74,693
G02-0010 Oil Overcharge (Stripper Wells)	0	0	0	0	0	18
G02-0011 Administration Cost Allocation	0	0	0	0	0	445
G02-0012 STAR	0	0	0	0	0	17,186
G02-0014 Capital Group Parking	0	0	0	0	0	90,957
G02-0015a Travel Management	0	0	0	0	0	444,903
G02-0015b Travel Management - Commuter Van	0	0	0	0	0	2,693
G02-0016 Development Disabilities	0	0	0	0	0	28,787
G02-0017 Risk Management	0	0	0	0	0	106,413
G02-0018 Gov's Res Concl (Ceremonial Hse Gift)	0	0	0	0	0	2,002
G02-0020 MN Information Policy Council	0	0	0	0	0	0
G02-0021a Plant Management (Leases)	0	0	0	0	0	858,385
G02-0021b Plant Management (Repairs)	0	0	0	0	0	21,230
G02-0021c Plant Management (Materials Transfer)	0	0	0	0	0	45,240
G02-0021f Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	2,819
G02-0024 MN Bookstore	0	0	0	0	0	74,347
G02-0025 Docu.Comm	0	0	0	0	0	0
G02-0026 Management Analysis	0	0	0	0	0	64,709
G02-0027 Print.Comm	0	0	0	0	0	0
G02-0028 Office Supply Connection	0	0	0	0	0	234,511
G02-0029 Cooperative Purchasing	0	0	0	0	0	81,688
G02-0030 Intertechnologies Group	0	0	0	0	0	3,032
G02-0030a Intertechnologies Group 911	0	0	0	0	0	0
G02-0031 MAIL.COMM	0	0	0	0	0	68,706
G02-0033 Office of Technology	0	0	0	0	0	0
G02-0034 Other Non-allocable	0	0	0	0	0	576
G02-0035 Support Services (Planning)	0	0	0	0	0	1,201
G02-0038 Demography	0	0	0	0	0	18,653
G02-0037 Land Mgt Info Center	0	0	0	0	0	53,382
G02-0038 Environmental Quality Board	0	0	0	0	0	20,584
G02-0039 Municipal Boundary	0	0	0	0	0	2
G02-0040 Local Planning Assistance	0	0	0	0	0	44
G02-0041 Capitol 2005	0	0	0	0	0	0
B04 AGRICULTURE DEPT	0	1	9	0	1	503,371
B11 BARBERS BOARD	0	0	0	0	0	13,506
B13 COMMERCE DEPT	0	5	0	1	11	698,430
B14 ANIMAL HEALTH BOARD	0	0	0	0	0	57,641
B20 EXPLORE MN TOURISM	0	0	0	0	0	54,508
B22 EMPLOYMENT & ECON DEVELOPMENT DEPT	0	7	0	5	103	2,607,758
B34 HOUSING FINANCE AGENCY	0	0	0	0	0	354,627
B41 WORKERS COMP COURT OF APPEALS	0	0	0	0	0	10,101
B42 LABOR AND INDUSTRY DEPT	0	3	2	0	1	681,035
B43 IRON RANGE RESOURCES & REHAB	0	2	0	0	0	183,730
B7A ELECTRICITY BOARD	0	1	0	0	0	13,732
B7E ARCHITECTURE, ENGINEERING BD	0	1	0	0	0	29,676
B7P ACCOUNTANCY BOARD	0	0	0	0	0	10,969
B7S PRIVATE DETECTIVES BOARD	0	0	0	0	0	2,359
B82 PUBLIC UTILITIES COMM.	0	2	0	0	0	49,806
B9D AMATEUR SPORTS COMM.	0	2	0	0	0	32,134
B9U MINNESOTA TECHNOLOGY INC	0	0	0	0	0	1,264
B9V AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	7,259
E25 CENTER FOR ARTS EDUCATION	0	1	0	0	0	89,908
E26 MN STATE COLLEGES/UNIVERSITIES	0	29	0	0	60	6,600,098
E37 MN DEPARTMENT OF EDUCATION	0	11	3	2	73	746,750
E40 HISTORICAL SOCIETY	0	0	0	0	0	26,440

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008

	Net Admin Costs 34.2	Average Audit Hrs 34.3	Program Audit Hours 34.4	Single Audit Hrs 34.5	Federal Receipts 35.2	
	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
E44	FARIBAULT ACADEMIES	0	2	0	0	125,770
E50	ARTS BOARD	0	1	0	0	34,125
E60	HIGHER ED SERVICES OFFICE	0	1	0	0	134,580
E77	ZOOLOGICAL BOARD	0	0	0	0	167,201
E81	UNIVERSITY OF MINNESOTA	0	0	0	0	10,513
E97	SCIENCE MUSEUM	0	0	0	0	370
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	895
G03	LOTTERY	0	2	0	0	67,714
G05	RACING COMMISSION	0	1	0	0	34,183
G06	ATTORNEY GENERAL	0	2	0	0	177,848
G09	GAMBLING CONTROL BOARD	0	1	0	0	24,712
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	-1,843
G17	HUMAN RIGHTS DEPT	0	1	0	0	51,224
G19	INDIAN AFFAIRS COUNCIL	0	1	0	0	12,224
G24	EMPLOYEE RELATIONS DEPT	0	2	1	0	397,990
G27	OFFICE OF TECHNOLOGY	0	1	0	0	10,038
G38	INVESTMENT BOARD	0	13	0	0	201,656
G39	GOVERNORS OFFICE	0	2	0	0	62,100
G45	MEDIATION SERVICES DEPT	0	0	0	0	77
G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	2	0	0	832,920
G53	SECRETARY OF STATE	0	2	0	4	134,374
G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	731
G61	STATE AUDITOR	0	1	0	0	18,768
G62	MSRS	0	3	0	0	150,154
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	4	0	3	159,005
G67	REVENUE DEPT	0	16	8	0	1,166,936
G69	TEACHERS RETIREMENT ASSOC	0	4	0	0	133,174
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	678
G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	5,132
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	83,038
G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	9,744
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2008**

		Net Admin Costs 34.2	Average Audit Hrs 34.3	Program Audit Hours 34.4	Single Audit Hrs 34.5	Federal Receipts 35.2	
		LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	133
G98	VFW	0	0	0	0	0	754
G99	DISABLED AMERICAN VETS	0	0	0	0	0	754
G9J	CAMPAIGN FINANCE BOARD	0	0	0	0	0	8,363
G9K	ADMINISTRATIVE HEARINGS	0	1	0	0	0	63,432
G9L	BLACK MINNESOTANS COUNCIL	0	1	0	0	0	23,690
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	1	0	0	0	12,796
G9N	ASIAN-PACIFIC COUNCIL	0	1	0	0	0	11,746
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	8,342
G9R	FINANCE NON-OPERATING	0	0	0	0	0	21,896
G9T	TREASURY NON-OPERATING	0	0	0	0	0	20,117
G9X	CAPITOL AREA ARCHITECT	0	1	0	0	0	17,144
G9Y	DISABILITY COUNCIL	0	0	0	0	0	8,303
GPR	PAYROLL CLEARING	0	0	0	0	0	0
H12	HEALTH DEPT	0	2	0	2	21	1,125,431
H55	HUMAN SERVICES -CENTRAL OFFICE	0	17	0	13	471	7,835,232
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	15	0	0	2,093,939
H75	VETERANS AFFAIRS DEPT	0	1	0	0	0	67,753
H76	VETERANS HOME BOARD	0	4	0	0	2	607,629
H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	31,078
H7C	NURSING BOARD	0	1	0	0	0	40,311
H7D	PHARMACY BOARD	0	0	0	0	0	14,714
H7F	DENTISTRY BOARD	0	0	0	0	0	22,146
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	10,840
H7J	OPTOMETRY BOARD	0	0	0	0	0	3,236
H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	10,531
H7L	SOCIAL WORK BOARD	0	0	0	0	0	19,686
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	7,897
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	6,140
H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	7,917
H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	0	27,117
H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	5,985
H7V	PSYCHOLOGY BOARD	0	0	0	0	0	8,674
H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	5,623
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	1	0	0	0	18,739
H9G	OMBUDSMAN MH/MR	0	0	0	0	0	11,723
J33	TRIAL COURTS	0	0	0	0	0	1,241,981
J52	PUBLIC DEFENSE BOARD	0	1	0	0	0	224,900
J58	COURT OF APPEALS	0	0	0	0	0	33,753
J65	SUPREME COURT	0	7	0	0	0	478,793
J68	TAX COURT	0	0	0	0	0	4,368
J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	3,713
L10	LEGISLATURE	0	0	44	0	0	241,205
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	76
P01	MILITARY AFFAIRS DEPT	0	1	0	0	4	311,287
P07	PUBLIC SAFETY DEPT	0	7	1	1	14	3,800,173
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0
P78	CORRECTIONS DEPT	0	5	4	0	0	2,271,049
P7T	PEACE OFFICERS BOARD (POST)	0	1	0	0	0	21,835
P9E	SENTENCING GUIDELINES COMM.	0	0	0	0	0	3,715
R18	ENVIRONMENTAL ASSISTANCE	0	2	0	0	0	22,415
R28	MINN CONSERVATION CORPS	0	0	0	0	0	506
R29	NATURAL RESOURCES DEPT	0	4	1	0	4	2,722,001
R32	POLLUTION CONTROL AGENCY	0	1	0	0	3	581,851
R9P	WATER & SOIL RESOURCES BOARD	0	1	1	0	0	77,729
T79	TRANSPORTATION	0	9	0	0	68	5,768,210
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	0	37,635
Z99	OTHER	0	42	7	3	0	679,260
0	Total	0	0	0	0	0	50,515,280



SUMMARY OF ALLOCATION BASIS

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)
21.4 2.4 Office of Grants Management Object 5Gxx Transaction Costs
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
21.91 2:91 Targeted Group Disparity Vendor Count
21.92 2.92 Professional/ Technical Contract Savings Object 2Dxx Transaction Costs

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
22.6 3.6 Real Property Enterprise System Square Feet
22.7 3.7 Energy Conservation Recommissioning Object Code 2A20 Utility Services

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 No longer exists

OFFICE OF ENTERPRISE TECHNOLOGY

25.2 6.2 Office of Technology General Support Net Administrative Expenditures by Division
25.3 6.3 IT Receipts Intertech Billing
25.4 6.4 IT Expenditures MAPS IT Billing
25.5 6.5 VOIP No longer funded through General Fund
25.6 6.6 Office of Enterprise Technology – Non-Allocable
25.7 6.7 Drive to Excellence Project Complete



SUMMARY OF ALLOCATION BASIS

DEPARTMENT

BASIS OF ALLOCATION

FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION

27.2 8.2 Department General Support Net Administrative Expenditures by Division

FINANCE - TREASURY DIVISION

28.2 9.2 Treasury Division Number of payment and deposit transactions

28.3 9.3 Treasurer - Other- Non-Allocable

FINANCE - BUDGET DIVISION

29.2 10.2 Budget General Support Net Administrative Expenditures by Division

29.3 10.3 Agency Controllers MAPS Accounting Transactions - FY (Actual)

29.4 10.4 Budget Operations and Planning Number of Budget Transactions - FY (Actual)

29.5 10.5 Budget Division - Non-Allocable

FINANCE - ACCOUNTING DIVISION

30.2 11.2 Accounting General Support Net Administrative Expenditures by Division

30.3 11.3 Central Payroll Number of FTE's - FY (Actual)

30.4 11.4 Accounting Services MAPS Accounting Transactions - FY (Actual)

30.5 11.5 Financial Reporting MAPS Accounting Transactions - FY (Actual)

30.6 11.6 Financial Reporting - Single Audit Federal Cash Receipts - FY (Actual)

FINANCE - INFORMATION TECHNOLOGY

31.2 12.2 Mgmt & Administration - Info Mgmt Net Administrative Expenditures by Division

31.3 12.3 Amortized SSP Development Costs MAPS Accounting Transactions - FY (Actual)

31.4 12.4 MAPS Operations and System Support MAPS Accounting Transactions - FY (Actual)

31.5 12.5 SEMA 4 Operations and System Support Number of FTE's - FY (Actual)

31.6 12.6 Budget Service - Computer Operations Number of Budget Transactions - FY (Actual)

31.7 12.7 SEMA 4 Operations Special Billing Number of FTE's - FY (Actual)

31.8 12.8 MAPS Operations Special Billing MAPS Accounting Transactions - FY (Actual)

31.9 12.9 Finance Other - Non-Allocable

ADMINISTRATION -RELOCATION

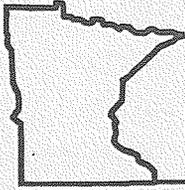
36.1 17.1 General Support Net Administrative Expenditures by Division

36.2 17.2 Relocation Agriculture Number of FTE's - FY (Actual)

36.3 17.3 Relocation Health Number of FTE's - FY (Actual)

36.4 17.4 Relocation Human Services Number of FTE's - FY (Actual)

36.5 17.5 Relocation Vets Service Building Square Footage of Occupancy



SUMMARY OF ALLOCATION BASIS

DEPARTMENT

BASIS OF ALLOCATION

EMPLOYEE RELATIONS

32.2	13.2 Employee Relations General Support	Net Administrative Expenditures by Division
32.3	13.3 Personnel Administration	Number of FTE's - FY (Actual)
32.4	13.4 Employee Assistance	No longer funded through General Fund
32.5	13.5 Personnel Administration- Non Allocable	

MEDIATION SERVICES

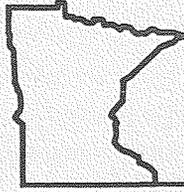
33.2	14.2 Mediation Services General Support	Net Administrative Expenditures by Division
33.3	14.3 State Agencies	Number of FTE's - FY (Actual)
33.4	14.4 Mediation Representation – General	

LEGISLATIVE AUDITOR

34.2	15.2 Legislative Auditor General Support	Net Administrative Expenditures by Division
34.3	15.3 Financial Audits	Average audit hours over 4 years
34.4	15.4 Program Audits	Program audit hours
34.5	15.5 Single Audits	Single audit hours
34.6	15.6 Audit Comm.- Non-Allocable	

STATE AUDITOR-SINGLE AUDIT

35.2	16.2 Single Audit	Federal Cash Receipts - FY (Actual)
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State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget

Exhibit C – Summary of Allocation Basis

Exhibit C—Summary of Allocation Basis

EQUIPMENT USE CHARGE

Nature and Extent of Service
Schedule of Costs to be Allocated by Function
Allocation: Equipment Use Charge

ADMINISTRATION—DEPARTMENT ALLOCATED FROM STEP 1

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support

ADMINISTRATION—MANAGEMENT SERVICES

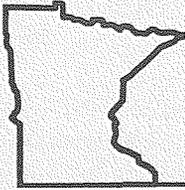
Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Commissioner's Office
Allocation: Office of Grants Management
Allocation: Human Resources
Allocation: Financial Management and Reporting
Allocation: Materials Management Administration
Allocation: Targeted Group Disparity
Allocation: P/T Contract Savings Negotiation

ADMINISTRATION—STATE FACILITIES SERVICES

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Resource Recovery
Allocation: Leasing
Allocation: Plant Management Energy
Allocation: Real Property Enterprise System
Allocation: Energy Conservation Re-commissioning

ADMINISTRATION—STATE AND COMMUNITY SERVICES

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Central Mail



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget

Exhibit C – Summary of Allocation Basis

OFFICE OF STRATEGIC MANAGEMENT AND PERFORMANCE EVALUATION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Performance Measurement
Allocation: Daily Digest

OFFICE OF ENTERPRISE TECHNOLOGY

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: IT Receipts
Allocation: IT Expenditures
Allocation: VOIP
Allocation: Drive to Excellence

FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support

FINANCE—TREASURY DIVISION

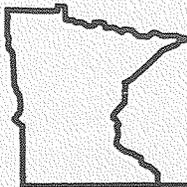
Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Treasury

FINANCE—BUDGET DIVISION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Analysis and Control
Allocation: Budget Operations and Planning

FINANCE—ACCOUNTING DIVISION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Central Payroll
Allocation: Accounting Services
Allocation: Financial Reporting
Allocation: Financial Reporting-Single Audit



FINANCE—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINISTRATION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: MAPS Operations and System Support
Allocation: SEMA 4 Operations and System Support
Allocation: Budget Service-Computer Operations
Allocation: SEMA 4 Operations-Special Billing
Allocation: MAPS Operations-Special Billing

ADMINISTRATION—CAPITAL PROJECT AND RELOCATION

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Relocation Agriculture
Allocation: Relocation Health
Allocation: Relocation Human Services
Allocation: Vets Service Bldg

EMPLOYEE RELATIONS

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: Commissioners Office/General Support
Allocation: Personnel Administration
Allocation: Employee Assistance

MEDIATION SERVICES

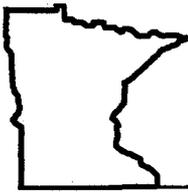
Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support

LEGISLATIVE AUDITOR

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: General Support
Allocation: Finance Audits
Allocation: Program Audits
Allocation: Single Audits

STATE AUDITOR—SINGLE AUDIT

Nature and Extent of Services
Schedule of Costs to be Allocated by Function
Allocation: Single Audit



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 1.0

EQUIPMENT USE CHARGE

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 usage 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, 2006. Equipment usage charges are not included for units of Administration funded through revolving funds.

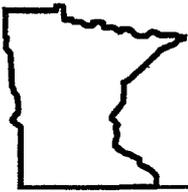
Ref.: *OMB A-87, Attachment B, Part 15*

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 First Stepdown

Schedule No. 1.1

Equipment

	<u>Equipment Use</u> <u>Charge</u>	<u>General</u> <u>Support</u> <u>Allocation</u>
Total Eligible Direct Costs:	266,274	266,274
Add: Allocated Costs		
Sum of Allocated Costs	<u>266,274</u>	<u>266,274</u>
Distribution of Allocated Costs	0	0
Total Allocated Costs	<u>266,274</u>	<u>266,274</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u><u>266,274</u></u>	<u><u>266,274</u></u>



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 2.0

DEPARTMENT OF ADMINISTRATION—MANAGEMENT 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 2006 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 2006.
- 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 2006.
- 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 2006.

The department has new initiatives budgeted for FY 2008. Certain of these costs are allowable for plan purposes and have been divided into functional units and allocated as follows:

- Office of Grants Management – to provide leadership and direction for standardizing state grants management policies and procedures and to foster consistent, streamlined interaction between executive agencies, funds provider and grantees. These budgeted costs are allocated based on dollar amounts expended for Aid to Non-government Organizations.
- Professional/Technical Contract Savings Negotiations – a project to reduce state expenditures on professional/technical contracts by assisting agencies in negotiating these contracts, consolidating redundant contracts and train agency staff on regulations. These budgeted costs are allocated based on the dollar amounts expended for professional/technical contracts.
- Targeted Group Disparity Study – This one-year project is to determine whether minority- and female-owned small businesses located in Minnesota receive their fair share of the state's business opportunities as identified in state law M.S. 16C.16 subd. 4 and 5. These budgeted costs are allocated based on vendor count.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 First Stepdown

Schedule No. 2.1

ADMINISTRATION

	G02-2.2	G02-2.3	G02-2.4	G02-2.5	G02-2.6	G02-2.7	G02-2.8	G02-2.9	G02-2.91	G02-2.92
	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Office of Grants Management	Human Resources	Financial Management and Reporting	Fiscal Agent - Non allocable	Admin Mgmt - Non allocable	Materials Management	Targeted Group Disparity	P/T Contract Savings Negotiation
Total Eligible Direct Costs	5,139,500	455,000	250,000	409,500	806,000			2,084,000	850,000	285,000
Add: Allocated Costs Equipment Use Charge	29,632							29,632		
Sum of Allocated Costs	5,169,132	455,000	250,000	409,500	806,000	0	0	2,113,632	850,000	285,000
Distribution of Allocated Costs		0	0	0	0	0	0	0	0	0
Total Allocated Costs	5,169,132	455,000	250,000	409,500	806,000	0	0	2,113,632	850,000	285,000
Less: Disallowed Costs	-									
Net Allocable Costs	5,169,132	455,000	250,000	409,500	806,000	0	0	2,113,632	850,000	285,000



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 3.0

DEPARTMENT OF ADMINISTRATION—STATE FACILITY 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 2006 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 2006.
- 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 department has new initiatives budgeted for FY 2008. Certain of these costs are allowable for plan purposes and have been divided into functional units and allocated as follows:

- Real Property Enterprise System – to purchase and implement a web-enabled shared system that facilitates critically needed enterprise Real Property portfolio management, improves information reporting and decision-making. Budgeted training costs for this initiative are allocated using actual square feet of real property by agency.
- Energy Conservation Recommissioning – to identify mechanical equipment and control inefficiencies and implement energy conservation opportunities in selected buildings within state-owned facilities and Minnesota State Colleges and Universities. These budgeted costs are allocated using object cost 2A20 that is specifically for utility service expenditures.

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.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 First Stepdown

Schedule No. 3.1

	ADMINISTRATION					
	G02-3.2	G02-3.3	G02-3.4	G02-3.5	G02-3.6	G02-3.7
			Real Estate	Plant	Real	Energy
	General	Resource	Management -	Management	Property	Conservation
	Support	Recovery	Leasing	- Energy	Enterprise	Recommissioning
	STATE FACILITIES				System	
	SERVICES					
Total Eligible Direct Costs	1,924,000	564,000	435,000	275,000	400,000	250,000
Add: Allocated Costs						
Equipment Use Charge	14,821	14,821				
Admin Mgmt-Commissioner's Office	12,479	12,479				
Admin Mgmt-Human Resources	10,913	10,913				
Admin Mgmt-Financial Mgmt and Reporting	5,718	5,718				
Materials Management	1,263	1,263				
Targeted Group Disparity	157	157				
P/T Contract Savings Negotiation	72	72				
Sum of Allocated Costs	1,969,424	30,603	578,821	435,000	275,000	400,000
Distribution of Allocated Costs		(30,603)	14,197	9,472	6,935	
Total Allocated Costs	1,969,424	(0)	593,018	444,472	281,935	400,000
Less: Disallowed Costs						
Net Allocable Costs	1,969,424	(0)	593,018	444,472	281,935	400,000



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 4.0

DEPARTMENT OF ADMINISTRATION—STATE AND COMMUNITY 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 2006 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 2006 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 2008
 First Stepdown

Schedule No. 4.1

	ADMINISTRATION		
	State and Community <u>Services</u>	G02-4.2 General <u>Support</u>	G02-4.3 <u>MAIL.COMM</u>
Total Eligible Direct Costs	443,000		443,000
Add: Allocated Costs			
Equipment Use Charge	0	0	
Admin Mgmt-Commissioner's Office	6,719	6,719	
Human Resources	5,876	5,876	
Financial Management and Reporting	5,445	5,445	
Materials Management	1,386	1,386	
Targeted Group Disparity	105	105	
Resource Recovery	44	44	
Plant Mgmt - Energy	21	21	
Sum of Allocated Costs	462,596	19,596	443,000
Distribution of Allocated Costs		-19,596	19,596
Total Allocated Costs	462,596	0	462,596
Less: Disallowed Costs			
Net Allocable Costs	462,596	0	462,596



SCHEDULE 6.0

OFFICE OF ENTERPRISE TECHNOLOGY

The Office of Enterprise Technology 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 activity's FTE count within the agency.
- Telecommunications are no longer funded through the General Fund.
- Drive to Excellence initiative is complete.
- Intertech billings and information technology expenditures are statistics used to allocate the remaining allocable costs.

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 First Stepdown

Schedule No. 6.1

Office of Enterprise Technology

	6.2	6.3	6.4	6.5	6.6	6.7	
	<u>Office of Technology</u>	<u>General Support</u>	<u>Intertech Receipts</u>	<u>IT Expenditures</u>	<u>Voice Over Internet Protocol</u>	<u>Non-Allocable</u>	<u>Drive to Excellence</u>
Total Eligible Direct Costs	12,490,500		6,245,250	6,245,250			
Add: Allocated Costs							
Equipment Use Charge	69,909	69,909					
Human Resources	11,582	11,582					
Materials Management	978	978					
Targeted Group Disparity	119	119					
P/T Contract Savings Negotiation	4	4					
Resource Recovery	164	164					
Real Estate Management - Leasing	7,495	7,495					
Plant Mgmt - Energy	78	78					
Central Mail	5	5					
Performance Measurement		13,658					
Daily Digest							
Sum of Allocated Costs	12,580,833	103,990	6,245,250	6,245,250	0	0	
Distribution of Allocated Costs		-103,990	51,993	51,993		4	
Total Allocated Costs	12,580,833	0	6,297,243	6,297,243	0	4	0
Less: Disallowed Costs	4					4	
Net Allocable Costs	12,580,829	0	6,297,243	6,297,243	0	0	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 7.0

DEPARTMENT OF ADMINISTRATION—OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT

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 2006 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*
OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 First Stepdown

Schedule No. 7.1

ADMINISTRATION

	7.2	7.3	7.4	
	Strategic Planning <u>Performance Management</u>	General <u>Support</u>	Performance <u>Measurement</u>	Daily <u>Digest</u>
				Non- <u>Allocable</u>
Total Eligible Direct Costs	335,000		335,000	0
Add: Allocated Costs				
Equipment Use Charge	0	0		
Admin Mgmt-Commissioner's Office	2,880	2,880		
Admin Mgmt-Human Resources	2,518	2,518		
Admin Mgmt-Financial Mgmt and Reporting	834	834		
Materials Management	122	122		
Targeted Group Disparity	35	35		
Resource Recovery	37	37		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	18	18		
Central Mail	0	0		
Sum of Allocated Costs	341,445	6,445	335,000	0
Distribution of Allocated Costs		-6,445	6,445	0
Total Allocated Costs	341,445	0	341,445	0
Less: Disallowed Costs	0			0
Net Allocable Costs	341,445	0	341,445	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 8.0

DEPARTMENT OF FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

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 2006.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 net cost of these activities.

Services related to economic analysis, and accounting for state debt and investment records are considered general government expense and are, therefore, unallowable.

The Office of the State Treasurer's 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 2006 net cost of these activities.

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 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	1,474,000	1,474,000					
Add: Allocated Costs							
Equipment Use Charge	0	0					
Materials Management	5,074	5,074					
Targeted Group Disparity	830	830					
P/T Contract Savings Negotiation	586	586					
Resource Recovery	2,203	2,203					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	1,048	1,048					
Central Mail	4,044	4,044					
Performance Measurement	13,658	13,658					
Daily Digest	0	0					
Intertech Receipts	889,671	889,671					
IT Expenditures	278,131	278,131					
Voice over Internet Protocol	0	0					
Drive to Excellence	0	0					
Sum of Allocated Costs	2,669,245	2,669,245		0	0	0	0
Distribution of Allocated Costs		-2,669,245	179,841	244,280	472,565	1,725,053	47,507
Total Allocated Costs	2,669,245	0	179,841	244,280	472,565	1,725,053	47,507
Less: Disallowed Costs	47,507						47,507
Net Allocable Costs	2,621,738	0	179,841	244,280	472,565	1,725,053	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 9.0

DEPARTMENT OF FINANCE—TREASURY DIVISION

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 2006 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 2008
 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	1,101,101		1,101,101	0
Add: Allocated Costs				
Equipment Use Charge	16,284		16,284	
Finance Department	179,841	179,841		
Sum of Allocated Costs	1,297,225	179,841	1,117,385	0
Distribution of Allocated Costs		-179,841	110,167	69,673
Total Allocated Costs	1,297,225	0	1,227,552	69,673
Less: Disallowed Costs	69,673			69,673
Net Allocable Costs	1,227,552	0	1,227,552	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 10.0

DEPARTMENT OF FINANCE—BUDGET DIVISION

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 2006. 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 2006.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 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 2008
 First Stepdown

Schedule 10.1

	Finance	10.2	10.3	10.4	10.5
	<u>Finance Budget Division</u>	<u>General Support</u>	<u>Analysis & Controls</u>	<u>Budget Planning & Oper</u>	<u>Finance-Budget Division-Gen Govt</u>
Total Eligible Direct Costs	1,908,055	0	1,456,652	451,403	0
Add: Allocated Costs Finance Department	244,280	244,280			
Sum of Allocated Costs	2,152,335	244,280	1,456,652	451,403	0
Distribution of Allocated Costs		-244,280	151,290	46,883	46,106
Total Allocated Costs	2,152,335	0	1,607,942	498,286	46,106
Less: Disallowed Costs	46,106				46,106
Net Allocable Costs	2,106,229	0	1,607,942	498,286	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 11.0

DEPARTMENT OF FINANCE—ACCOUNTING DIVISION

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 2006.

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 2006.

The cost of central payroll is allowable and has been allocated based on total FY 2006 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 2006.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 net cost of these activities.

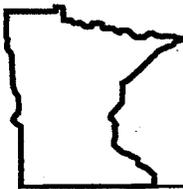
Ref.: OMB A-87, Attachment B, Parts 4, 8
OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 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	4,475,000	0	1,351,000	1,810,000	1,281,795	32,205
Equipment	12,644		9,798	0	2,846	
Add: Allocated Costs Finance Budget	472,565	472,565				
Sum of Allocated Costs	4,960,209	472,565	1,360,798	1,810,000	1,284,641	32,205
Distribution of Allocated Costs		-472,565	148,126	191,884	129,384	3,171
Total Allocated Costs	4,960,209	0	1,508,924	2,001,884	1,414,025	35,376
Less: Disallowed Costs	0					
Net Allocable Costs	4,960,209	0	1,508,924	2,001,884	1,414,025	35,376



SCHEDULE 12.0

**DEPARTMENT OF FINANCE—INFORMATION TECHNOLOGY MANAGEMENT
AND ADMINISTRATION**

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 2006.

The amortized statewide systems project (SSP) development costs are also included in these costs. The 31 million dollar development costs for the MAPS and SEMA4 systems are being amortizing over 10 years. (Amortized from fiscal years 1997 to 2006, following the project implementation in fiscal year 1996.)

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 2006 net cost of these activities.

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

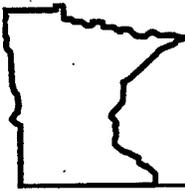
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 First Stepdown

Schedule 12.1.

Finance

	12.2 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 SEMA4 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	10,931,838	1,249,000	0	2,714,845	903,531	0	2,014,153	4,050,309
Add: Allocated Costs								
Equipment Usage Charge	82,430	20,255	0	1,000	0	0	23,033	38,142
Department of Finance	1,725,053	1,725,053						
Sum of Allocated Costs	12,739,320	2,994,307	0	2,715,845	903,531	0	2,037,186	4,088,451
Distribution of Allocated Costs		-2,994,307	0	2,232,510	761,798	0	0	0
Total Allocated Costs	12,739,320	0	0	4,948,355	1,665,329	0	2,037,186	4,088,451
Less: Disallowed Costs	0							
Net Allocable Costs	12,739,320	0	0	4,948,355	1,665,329	0	2,037,186	4,088,451



State of Minnesota
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SCHEDULE N/A

DEPARTMENT OF FINANCE—OTHER SERVICES

The Department of finance, Other Services includes the Economic Analysis and Debt Management Units. Both of these units are considered general government expense and are therefore, unallowable.



SCHEDULE 17.0

DEPARTMENT OF ADMINISTRATION—RELOCATION 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 2006, this function of the Department of Administration relocated the Departments of Agriculture, Health the Animal Health Board, the Disabled American Veteran's Office, the Military Order of the Purple Heart, the Department of Military Affairs, the Office of the State Auditor, the Department of Veteran's Affairs, the Veteran's Homes Board, and other non-state residents. All costs of this activity are charged to the state General Fund, state agencies are not directly charged.

The relocation expenses for the Department of Health were allocated to that department.

The relocation expenses for the Department of Agriculture were allocated between that department and the Board of Animal Health based on FTE count.

The relocation expenses for the Veteran's Service Building were allocated based on square footage of residency.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 net cost of these activities.

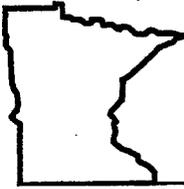
Ref.: OMB A-87, Attachment A part C

State of Minnesota
 Summary of Allocated Costs
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Schedule No.17.1

Admin Relocation

	<u>Admin Capital Projects and Relocation</u>	<u>17.1 General Support</u>	<u>17.2 Relocation Agriculture</u>	<u>17.3 Relocation Health</u>	<u>17.4 Relocation Human Services</u>	<u>17.5 Relocation Vets Service Bldg</u>
Total Eligible Direct Costs	0	0	0	0	0	0
Add: Allocated Costs						
Materials Management	82	82				
Targeted Group Disparity	1	1				
Budget Operations & Planning	54	54				
Sum of Allocated Costs	137	137	0	0	0	0
Distribution of Allocated Costs		-137	65	71	0	1
Total Allocated Costs	137	0	65	71	0	1
Less: Disallowed Costs	0					
Net Allocable Costs	137	0	65	71	0	1



SCHEDULE 13.0

DEPARTMENT OF EMPLOYEE RELATIONS

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 2006.

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 2006 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
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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	5,575,000	747,000	4,828,000	0
Add: Allocated Costs				
Equipment Use Charge	15,484		15,484	
Materials Management	2,486	2,486		
Targeted Group Disparity	292	292		
P/T Contract Savings Negotiation	94	94		
Resource Recovery	623	623		
Real Estate Management - Leasing	750	750		
Plant Management - Energy	296	296		
Central Mail	126	126		
Performance Measurement	13,658	13,658		
Daily Digest	0	0		
Intertech Receipts	128,556	128,556		
IT Expenditures	25,637	25,637		
Treasury	284	284		
Analysis & Control (EBO's)	686	686		
Budget Operations and Planning	807	807		
Central Payroll	1,696	1,696		
Accounting Services	855	855		
Financial Reporting	604	604		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	2,112	2,112		
SEMA4 Operations and System Support	1,871	1,871		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	2,289	2,289		
MAPS Operations Special Billing	1,745	1,745		
Sum of Allocated Costs	5,775,950	932,467	4,843,484	0
Distribution of Allocated Costs		-932,467	830,887	101,580
Total Allocated Costs	5,775,950	0	5,674,371	101,580
Less: Disallowed Costs	101,580			101,580
Net Allocable Costs	5,674,370	0	5,674,371	0



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SCHEDULE 14.0

DEPARTMENT OF MEDIATION 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 2006.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2006 net cost of these activities.

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

Ref: OMB A-87, Attachment B, Part 8

Exhibit C

State of Minnesota
 Summary of Allocated Costs
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Schedule No.14.1

Mediation Services

	Department of Mediation <u>Services</u>	14.2 General <u>Support</u>	14.3 Services <u>State Agencies</u>	14.4 Mediation Services <u>Other</u>
Total Eligible Direct Costs	29,920	0	29,920	0
Add: Allocated Costs				
Office of Grants Management	47	47		
Materials Management	856	856		
Targeted Group Disparity	91	91		
P/T Contract Savings Negotiation	17	17		
Resource Recovery	173	173		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	82	82		
Central Mail	302	302		
Performance Measurement	13,658	13,658		
Daily Digest	0	0		
Intertech Receipts	13	13		
IT Expenditures	981	981		
Treasury	167	167		
Analysis & Control (EBO's)	239	239		
Budget Operations and Planning	101	101		
Central Payroll	462	462		
Accounting Services	298	298		
Financial Reporting	210	210		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	735	735		
SEMA4 Operations and System Support	510	510		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	624	624		
MAPS Operations Special Billing	608	608		
Personnel Administration	1,739	1,739		
Sum of Allocated Costs	51,834	21,914	29,920	0
Distribution of Allocated Costs		(21,914)	1,349	20,565
Total Allocated Costs	51,834	0	31,269	20,565
Less: Disallowed or Unallocable Costs	-20,565			-20,565
Net Allocable Costs	31,269	0	31,269	0



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SCHEDULE 15.0

OFFICE OF THE LEGISLATIVE AUDITOR

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 2006 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 2006.

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 2006 net cost of these activities.

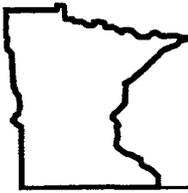
Ref.: *OMB A-87, Attachment B, part 4*
OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
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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	15.6 OLA General Govt
Total Eligible Direct Costs	4,396,092	1,011,438	3,114,220	0	270,434	0
Add: Allocated Costs						
Materials Management	2,323	2,323				
Targeted Group Disparity	234	234				
P/T Contract Savings Negotiation	8	8				
Resource Recovery	537	537				
Real Estate Management - Leasing	750	750				
Plant Mgmt - Energy	255	255				
Central Mail	92	92				
Intertech Receipts	148	148				
IT Expenditures	2,248	2,248				
Treasury	382	382				
Analysis & Control (EBO's)	583	583				
Budget Operations and Planning	244	244				
Central Payroll	1,757	1,757				
Accounting Services	726	726				
Financial Reporting	513	513				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	1,795	1,795				
SEMA4 Operations and System Support	1,939	1,939				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	2,372	2,372				
MAPS Operations Special Billing	1,483	1,483				
Personnel Administration	6,608	6,608				
MEDIATION SERVICES	0	0				
State Agencies	36	36				
Sum of Allocated Costs	4,421,128	1,036,474	3,114,220	0	270,434	0
Distribution of Allocated Costs		(1,036,474)	673,414	276,971	84,764	1,323
Total Allocated Costs	4,421,128	(0)	3,787,634	276,971	355,198	1,323
Less: Disallowed Costs	-1,323					-1,323
Net Allocable Costs	4,419,804	(0)	3,787,634	276,971	355,198	0



SCHEDULE 16.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

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 2006.

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

State of Minnesota
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Schedule No. 16.1

State Auditor

	16.2	
	State	General
	<u>Auditor</u>	<u>Support</u>
Total Eligible Direct Costs	26,000	26,000
Add: Allocated Costs		
Equipment Use Charge	25,071	25,071
Materials Management	4,768	4,768
Targeted Group Disparity	623	623
P/T Contract Savings Negotiation	75	75
Resource Recovery	928	928
Real Estate Management - Leasing	1,499	1,499
Plant Management - Energy	441	441
Central Mail	1,866	1,866
Intertech Receipts	13	13
IT Expenditures	7,024	7,024
Treasury	1,012	1,012
Analysis & Control (EBO's)	1,501	1,501
Budget Operations and Planning	954	954
Central Payroll	3,453	3,453
Accounting Services	1,868	1,868
Financial Reporting	1,320	1,320
Financial Reporting - Single Audit	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	4,619	4,619
SEMA4 Operations and System Support	3,811	3,811
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	4,662	4,662
MAPS Operations Special Billing	3,816	3,816
Personnel Administration	12,985	12,985
State Agencies	72	72
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	4,071	4,071
Single Audits	0	0
Audit Comm.	0	0
Sum of Allocated Costs	<u>112,453</u>	<u>112,453</u>
Distribution of Allocated Costs	0	
Total Allocated Costs	<u>112,453</u>	<u>112,453</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u>112,453</u>	



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SCHEDULE 20.0

DEPARTMENT OF ADMINISTRATION

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

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ADMINISTRATION

Schedule No. 20.0

Department of Administration	20 General <u>Support</u> <u>Allocation</u>	21.2 Admin <u>Management</u> <u>Services</u>	22.2 State <u>Facilities</u> <u>Services</u>	23.2 State <u>Community</u> <u>Services</u>	26.2 Strategic Planning <u>and Performance</u> <u>Measurement</u>	25.2 Admin <u>Consumer</u> <u>Activities</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
Commissioner's Office	0					
Office of Grants Management	0					
Human Resources	0					
Financial Management and Reporting	0	0				
Materials Management	0	0				
Targeted Group Disparity	0					
P/T Contract Savings Negotiation	0					
STATE FACILITIES SERVICES	0	0				
Resource Recovery	0	0				
Real Estate Management - Leasing	0	0				
Plant Management - Energy	0	0				
Real Property Enterprise System	48,266	48,266				
STATE AND COMMUNITY SERVICES	0	0				
MAIL.COMM	0	0				
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0				
Performance Measurement	13,658	13,658				
Daily Digest	0	0				
OFFICE OF ENTERPRISE TECHNOLOGY	0	0				
IT Receipts	54,974	54,974				
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				
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	37,376	37,376				
Program Audits	0	0				
Sum of Allocated Costs	154,274	154,274	0	0	0	0
Distribution of Allocated Costs	(154,274)	18,925	1,985	718	567	132,079
Total Allocated Costs	154,274	0	18,925	1,985	718	132,079
Less: Disallowed Costs	-132,079					132,079
Net Allocable Costs	22,195	0	18,925	1,985	718	0



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SCHEDULE 21.0

DEPARTMENT OF ADMINISTRATION—BUREAU OF MANAGEMENT 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
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 Second Stepdown

Schedule No. 21.2

ADMINISTRATION

	21.2	21.3	21.4	21.5	21.6	21.7	21.8	21.9	
	General				Financial	Fiscal Agency	Admin Mgmt		
	Support	Commissioner's	Office of Grants	Human	Management	Non-	Non-	Materials	
	Allocation	Office	Management	Resources	and Reporting	Allocable	Allocable	Management	
	Admin								
	Mgmt. Services								
Total Eligible Direct Costs									
Add: Allocated Costs									
Commissioner's Office	41,276	41,276							
Office of Grants Management	71	71							
Human Resources	36,098	36,098							
Financial Management and Reporting	13,520	13,520							
Materials Management	2,262	2,262							
Targeted Group Disparity	415	415							
P/T Contract Savings Negotiation	47	47							
STATE FACILITIES SERVICES	0								
Resource Recovery	1,242	1,242							
Real Estate Management - Leasing	0								
Plant Management - Energy	590	590							
STATE AND COMMUNITY SERVICES	0								
MAIL.COMM	554	554							
OFFICE OF STRATEGIC PLAN AND PERF MGT	0								
Performance Measurement	0								
Daily Digest	0								
OFFICE OF ENTERPRISE TECHNOLOGY	0								
IT Receipts	0								
IT Expenditures	784	784							
Voice Over Internet Protocol	0								
Drive to Excellence	0								
DEPARTMENT OF FINANCE	0								
TREASURY DIVISION	0								
Treasury	647	647							
FINANCE - BUDGET DIVISION	0								
Analysis & Control (EBO's)	819	819							
Budget Operations and Planning	375	375							
FINANCE-ACCOUNTING DIVISION	0								
Central Payroll	1,326	1,326							
Accounting Services	1,020	1,020							
Financial Reporting	720	720							
Financial Reporting - Single Audit	0								
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0								
Ammortized SSP Costs	0								
MAPS Operations and System Support	2,521	2,521							
SEMA4 Operations and System Support	1,463	1,463							
Budget Service - Computer Operations	0	0							
SEMA4 Operations Special Billing	1,790	1,790							
MAPS Operations Special Billing	2,083	2,083							
ADMIN CAP PROJECT & RELOCATION	0								
RELOCATION-AGRICULTURE	0								
RELOCATION-HEALTH	0								
DEPARTMENT OF EMPLOYEE RELATIONS	0								
Personnel Administration	4,985	4,985							
Employee Assistance	0								
MEDIATION SERVICES	0								
State Agencies	27	27							
LEGISLATIVE AUDITOR	0	0							
Financial Audits	0								
Program Audits	202	202							
Single Audits	0	0							
STATE AUDITOR	0								
DEPARTMENT OF ADMINISTRATION	18,925	18,925							
Sum of Allocated Costs	133,761	133,761	0	0	0	0	0	0	
Distribution of Allocated Costs	(133,761)	4,946	0	4,777	8,148	92,365	0	23,524	
Total Allocated Costs	133,761	(0)	4,946	-	4,777	8,148	92,365	-	23,524
Less: Disallowed Costs	-92,365						92,365	0	
Net Allocable Costs	41,396	(0)	4,946	0	4,777	8,148	0	0	23,524



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SCHEDULE 23.0

DEPARTMENT OF ADMINISTRATION—STATE AND COMMUNITY 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

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Schedule No. 22.1

ADMINISTRATION

	22.2	22.3	22.4	22.5	22.6	22.7
	General	Resource	Real Estate	Plant Mgmt	Real Property	Energy Conservation
State	Support	Recovery	Mgmt-Leasing	Energy	Enterprise System	Recommissioning
<u>Facilities Services</u>	<u>Allocation</u>					
Total Eligible Direct Costs						
Add: Allocated Costs						
Resource Recovery	174	174				
Real Estate Management - Leasing	0	0				
Plant Management - Energy	83	83				
STATE AND COMMUNITY SERVICES	0	0				
MAIL.COMM	97	97				
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0				
Performance Measurement	0	0				
Daily Digest	0	0				
OFFICE OF ENTERPRISE TECHNOLOGY	0	0				
IT Receipts	0	0				
IT Expenditures	577	577				
Voice Over Internet Protocol	0	0				
Drive to Excellence	0	0				
DEPARTMENT OF FINANCE	0	0				
TREASURY DIVISION	0	0				
Treasury	195	195				
FINANCE - BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	346	346				
Budget Operations and Planning	270	270				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	401	401				
Accounting Services	431	431				
Financial Reporting	305	305				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Costs	0	0				
MAPS Operations and System Support	1,066	1,066				
SEMA4 Operations and System Support	442	442				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	541	541				
MAPS Operations Special Billing	881	881				
ADMIN CAP PROJECT & RELOCATION	0	0				
RELOCATION-AGRICULTURE	0	0				
RELOCATION-HEALTH	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	1,507	1,507				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	8	8				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	1,985	1,985				
ADMIN MANAGEMENT SERVICES	0	0				
Commissioner's Office	149	149				
Human Resources	1	1				
Financial Management and Reporting	2	2				
Materials Management	14	14				
Sum of Allocated Costs	9,310	9,475	0	0	0	0
Distribution of Allocated Costs		-9,475	4,396	2,933	2,147	0
Total Allocated Costs	9,310	0	4,396	2,933	2,147	0
Less: Disallowed Costs	0					
Net Allocable Costs	9,310	(0)	4,396	2,933	2,147	0



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SCHEDULE 22.0

DEPARTMENT OF ADMINISTRATION—STATE FACILITIES 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
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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	2,524	2,524
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0
Performance Measurement	0	0
Daily Digest	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0
IT Receipts	0	0
IT Expenditures	59	59
Voice Over Internet Protocol	0	0
Drive to Excellence	0	0
DEPARTMENT OF FINANCE	0	0
TREASURY DIVISION	0	0
Treasury	167	167
FINANCE - BUDGET DIVISION	0	0
Analysis & Control (EBO's)	330	330
Budget Operations and Planning	81	81
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	216	216
Accounting Services	411	411
Financial Reporting	290	290
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Ammortized SSP Costs	0	0
MAPS Operations and System Support	1,015	1,015
SEMA4 Operations and System Support	238	238
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	291	291
MAPS Operations Special Billing	839	839
ADMIN CAP PROJECT & RELOCATION	0	0
RELOCATION-AGRICULTURE	0	0
RELOCATION-HEALTH	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	812	812
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
STATE AUDITOR	0	0
DEPARTMENT OF ADMINISTRATION	718	718
ADMIN MANAGEMENT SERVICES	0	0
Commissioner's Office	80	80
Human Resources	1	1
Financial Management and Reporting	2	2
Materials Management	15	15
Sum of Allocated Costs	8,093	8,093
Distribution of Allocated Costs		0
		-8,093
		8,093
Total Allocated Costs	8,093	0
		8,093
Less: Disallowed Costs	0	
Net Allocable Costs	8,093	0
		8,093



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services**

SCHEDULE 24.0

OFFICE OF ENTERPRISE TECHNOLOGY

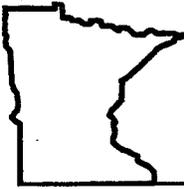
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the 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 2008

	24.2	24.3	24.4	24.5	24.6	24.7	
	General						
	Office of Enterprise	Support	Intertech	IT	Non-	Drive to	
	<u>Technology</u>	<u>Allocation</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>VOIP</u>	<u>Allocable</u>	<u>Excellence</u>
Total Eligible Direct Costs							
Add: Allocated Costs							
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Human Resources	1	1					
Admin Mgmt-Financial Mgmt and Reporting	2	2					
Materials Management	11	11					
Resource Recovery	1	1					
Real Estate Management - Leasing	49	49					
Plant Mgmt - Energy	1	1					
Central Mail	0	0					
Performance Measurement	75	75					
Daily Digest	0	0					
Intertech Receipts	0	0					
IT Expenditures	1,063	1,063					
VOIP	0	0					
Drive to Excellence	0	0					
FINANCE -TREASURY DIVISION	0	0					
Treasury	208	208					
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	308	308					
Budget Operations and Planning	66	66					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	425	425					
Accounting Services	383	383					
Financial Reporting	270	270					
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	947	947					
SEMA4 Operations and System Support	469	469					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	574	574					
MAPS Operations Special Billing	782	782					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	1,599	1,599					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	9	9					
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					
Sum of Allocated Costs	7,245	7,245	0	0	0	0	
Distribution of Allocated Costs		-7,245	3,622	3,622	0	0	
Total Allocated Costs	7,245	0	3,622	3,622	0	0	
Less: Disallowed Costs	0					0	
Net Allocable Costs	7,244	0	3,622	3,622	0	0	



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 26.0

**DEPARTMENT OF ADMINISTRATION—OFFICE OF STRATEGIC PLANNING AND
PERFORMANCE MANAGEMENT**

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

Budget State Fiscal Year 2008

	26.2 General	26.3	26.4
	Strategic Planning and and Performance Mgmt	Support Allocation	Performance Measurement
			Daily Digest
Total Eligible Direct Costs			
Add: Allocated Costs			
Admin Mgmt-Commissioner's Office	34	34	
Admin Mgmt-Human Resources	0	0	
Admin Mgmt-Financial Mgmt and Reporting	0	0	
Materials Management	1	1	
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	0	0	
VOIP	0	0	
Drive to Excellence	0	0	
FINANCE -TREASURY DIVISION	0	0	
Treasury	34	34	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	51	51	
Budget Operations and Planning	46	46	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	92	92	
Accounting Services	63	63	
Financial Reporting	44	44	
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	156	156	
SEMA4 Operations and System Support	102	102	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	125	125	
MAPS Operations Special Billing	128	128	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	348	348	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	2	2	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	567	567	
Sum of Allocated Costs	1,795	1,795	0
Distribution of Allocated Costs		-1,795	1,795
Total Allocated Costs	1,795	0	1,795
Less: Disallowed Costs	0		
Net Allocable Costs	1,795	0	1,795



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services**

SCHEDULE 27.0

DEPARTMENT OF FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

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.

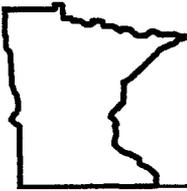
State of Iowa
Summary of Allocated Costs

Second Stepdown

Budget State Fiscal Year 2008
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 <u>Finance</u>	<u>Allocation</u>	<u>Division</u>	<u>Division</u>	<u>Division</u>	<u>Administration</u>	<u>Other</u>
Total Eligible Direct Costs	0	0	0			
Add: Allocated Costs						
Treasury	1,079	1,079				
Analysis & Control (EBO's)	1,779	1,779				
Budget Operations and Planning	624	624				
Central Payroll	4,532	4,532				
Accounting Services	2,215	2,215				
Financial Reporting	1,564	1,564				
Financial Reporting - Single Audit	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	5,475	5,475				
SEMA4 Operations and System Support	5,002	5,002				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	6,119	6,119				
MAPS Operations Special Billing	4,523	4,523				
DEPARTMENT OF EMPLOYEE RELATIONS	0					
Personnel Administration	17,043	17,043				
MEDIATION SERVICES	0	0				
State Agencies	94	94				
LEGISLATIVE AUDITOR	0					
Financial Audits	363,323	363,323				
Program Audits	997	997				
Single Audits	6,644	6,644				
Admin Mgmt-Human Resources	14	14				
Admin Mgmt-Financial Mgmt and Reporting	9	9				
Materials Management	57	57				
Resource Recovery	16	16				
Real Estate management - Leasing	0	0				
Plant Mgmt - Energy	8	8				
Central Mail	71	71				
Performance Measurement	75	75				
Intertech Receipts	516	516				
IT Expenditures	160	160				
Sum of Allocated Costs	421,939	421,939	0	0		
Distribution of Allocated Costs	-421,939	28,428	38,614	74,700	272,686	7,510
Total Allocated Costs	0	0	28,428	38,614	74,700	272,686
Less: Disallowed Costs	7,510					
Net Allocable Costs	-7,510	0	28,428	38,614	74,700	272,686



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 28.0

DEPARTMENT OF FINANCE—TREASURY DIVISION

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.

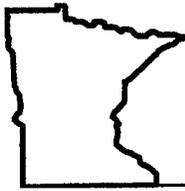
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 Second Stepdown

FINANCE

Schedule No. 28.1

	28.1	28.2	28.3
Finance Treasury Division	General Support Allocation	Treasury	Treasury Non-Allocable
Total Eligible Direct Costs			
Add: Allocated Costs			
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	
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	17,796	17,796	
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 MGT	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	28,428	28,428	
Sum of Allocated Costs	46,224	46,224	0
Distribution of Allocated Costs		-46,224	28,316 17,908
Total Allocated Costs	46,224	0	28,316 17,908
Less: Disallowed Costs	17,908		17,908
Net Allocable Costs	28,316	0	28,316 0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 29.0

DEPARTMENT OF FINANCE—BUDGET DIVISION

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 2008
 Second Stepdown

FINANCE

Schedule No. 29.1

	Finance Budget Division	29.2 General Support Allocation	29.3 Analysis & Control	29.4 Budget Planning & Operations	29.5 General Gov't
Total Eligible Direct Costs					
Add: Allocated Costs					
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	0	0			
Budget Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	0	0			
Accounting Services	0	0			
Financial Reporting	0	0			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND AI	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	0	0			
SEMA4 Operations and System Support	0	0			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	0	0			
MAPS Operations Special Billing	0	0			
Y2000 Accounting	0	0			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	0	0			
Employee Assistance	0	0			
MEDIATION SERVICES	0	0			
State Agencies	0	0			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	0	0			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Human Resources	0	0			
Admin Mgmt-Financial Mgmt and 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	38,614	38,614			
Sum of Allocated Costs	38,614	38,614	0	0	0
Distribution of Allocated Costs		-38,614	23,915	7,411	7,288
Total Allocated Costs	38,614	0	23,915	7,411	7,288
Less: Disallowed Costs	7,288				7,288
Net Allocable Costs	31,326	0	23,915	7,411	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 30.0

DEPARTMENT OF FINANCE—ACCOUNTING DIVISION

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 2008
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FINANCE

Schedule No. 30.1

	Finance Accounting Division	30.2 General Support Allocation	30.3 Central Payroll	30.4 Accounting Services	30.5 Financial Reporting	30.6 Financial Reporting Single Audit
Total Eligible Direct Costs						
Add: Allocated Costs						
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	0	0				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND 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	74,700	74,700				
Sum of Allocated Costs	74,700	74,700	0	0	0	0
Distribution of Allocated Costs		-74,700	23,415	30,332	20,452	501
Total Allocated Costs	74,700	0	23,415	30,332	20,452	501
Less: Disallowed Costs	0					
Net Allocable Costs	74,700	0	23,415	30,332	20,452	501



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 31.0

**DEPARTMENT OF FINANCE—INFORMATION TECHNOLOGY MANAGEMENT
AND ADMINISTRATION**

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 2008
 Second Stepdown

FINANCE

Schedule No. 31.1

	31.2 Finance IT Management & <u>Administration</u>	31.2 General Support <u>Allocation</u>	31.3 Amortized SSP <u>Development Costs</u>	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	31.9 FINANCE Other <u>Non-Allocable</u>
Total Eligible Direct Costs									
Add: Allocated Costs DEPARTMENT OF FINANCE	272,686	272,686							
Sum of Allocated Costs	272,686	272,686	0	0	0	0	0	0	0
Distribution of Allocated Costs		-272,686	0	203,311	69,376	0	0	0	0
Total Allocated Costs	272,686	0	0	203,311	69,376	0	0	0	0
Less: Disallowed Costs	0								0
Net Allocable Costs	272,686	0	0	203,311	69,376	0	0	0	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE N/A

DEPARTMENT OF FINANCE—OTHER 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
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 36.0

DEPARTMENT OF ADMINISTRATION—RELOCATION 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.

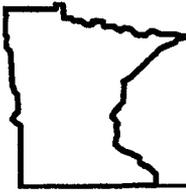
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 First Stepdown

Schedule No.36.1

Admin Relocation

	<u>Admin Capital Projects and Relocation</u>	<u>36.1 General Support</u>	<u>36.2 Relocation Agriculture</u>	<u>36.3 Relocation Health</u>	<u>36.4 Relocation Human Services</u>
Total Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs					
Equipment Use Charge	0	0			
Materials Management	1	1			
Resource Recovery	0	0			
Plant Management - Energy	0	0			
Central Mail	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	1	1			
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			
Sum of Allocated Costs	2	2	0	0	0
Distribution of Allocated Costs		-2	1	1	
Total Allocated Costs	2	0	1	1	0
Less: Disallowed Costs	0				0
Net Allocable Costs	2	0	1	1	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 32.0

DEPARTMENT OF EMPLOYEE RELATIONS

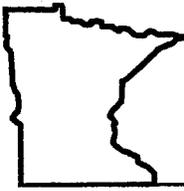
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All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
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 Second Stepdown
 Schedule No. 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	6,376	6,376	
MEDIATION SERVICES	0	0	
State Agencies	35	35	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	89,651	89,651	
ADMIN MANAGEMENT SERVICES	0	0	
Commissioner's Office	0	0	
Human Resources	5	5	
Financial Management and Reporting	3	3	
Materials Management	28	28	
Resource Recovery	5	5	
Real Estate Management - Leasing	5	5	
Plant Management - Energy	2	2	
STATE AND COMMUNITY SERVICES	0	0	
Central Mail	2	2	
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	
Performance Measurement	75	75	
IT Receipts	75	75	
IT Expenditures	15	15	
Treasury	7	7	
Analysis & Control (EBO's)	10	10	
Budget Operations and Planning	12	12	
Central Payroll	26	26	
Accounting Services	13	13	
Financial Reporting	9	9	
Financial Reporting - Single Audit	0	0	
Amortized SSP Costs	0	0	
MAPS Operations and System Support	87	87	
SEMA4 Operations and System Support	78	78	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	0	0	0
MAPS Operations Special Billing	0	0	0
Sum of Allocated Costs	96,520	96,520	0
Distribution of Allocated Costs	-96,520	86,005	10,515
Total Allocated Costs	96,520	0	86,005
Less: Disallowed Costs	-10,515		-10,515
Net Allocable Costs	86,005	0	86,005



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 33.0

DEPARTMENT OF MEDIATION 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 2008
 Second Stepdown

Schedule No. 33.1

Mediation Services

	33.2	33.3	33.4
Department of	General	Mediation	Mediation
Mediation	Support	Services - State	Services-
<u>Services</u>	<u>Allocation</u>	<u>Agencies</u>	<u>All Others</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
MEDIATION SERVICES			
State Agencies	10	10	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	6,405	6,405	
ADMIN MANAGEMENT SERVICES	0		
Commissioner's Office	0		
Human Resources	1	1	
Financial Management and Reporting	1	1	
Materials Management	10	10	
Resource Recovery	1	1	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	1	1	
Central Mail	5	5	
Performance Measurement	75	75	
Intertech Receipts	0	0	
IT Expenditures	1	1	
Treasury	4	4	
Analysis & Control (EBO's)	4	4	
Budget Operations and Planning	2	2	
Central Payroll	7	7	
Accounting Services	5	5	
Financial Reporting	3	3	
Financial Reporting - Single Audit	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	30	30	
SEMA4 Operations and System Support	21	21	
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	27	27	0
			0
Sum of Allocated Costs	6,611	6,611	0
Distribution of Allocated Costs		-6,611	407
			6,204
Total Allocated Costs	6,611	0	407
			6,204
Less: Disallowed Costs	6,204		
Net Allocable Costs	407	0	407
			6,204



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 34.0

OFFICE OF THE LEGISLATIVE AUDITOR

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.

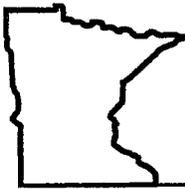
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2008
 Second Stepdown

Schedule No. 34.1

Office of the Legislative Auditor

	34.2	34.3	34.4	34.5	34.6
Office of the Legislative Auditor	General Support Allocation	OLA Financial Audits	OLA Program Audits	OLA Single Audits	OLA Audit Comm
Total Eligible Direct Costs					
Add: Allocated Costs					
Human Resources	6	6			
Financial Management and Reporting	3	3			
Materials Management	26	26			
Resource Recovery	4	4			
Real Estate Management - Leasing	5	5			
Plant Mgmt - Energy	2	2			
Central Mail	2	2			
IT Expenditures	1	1			
Treasury	9	9			
Analysis & Control (EBO's)	9	9			
Budget Operations and Planning	4	4			
Central Payroll	27	27			
Accounting Services	11	11			
Financial Reporting	7	7			
Financial Reporting - Single Audit	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	74	74			
MA4 Operations and System Support	81	81			
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	101	101			
Total Allocated Costs	372	372	0	0	0
Less: Disallowed Costs		-372	241	99	30
Net Allocable Costs	372	0	241	99	30



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2008 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 35.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

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 2006
 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		
ADMIN CAP PROJECT & RELOCATION	0	0
RELOCATION-AGRICULTURE	0	0
RELOCATION-HEALTH	0	0
RELOCATION-HUMAN SERVICES	0	0
RELOCATION-VETS SERVICE BLDG	0	0
ADMIN MANAGEMENT SERVICES	0	0
Commissioner's Office	0	0
Office of Grants Management	0	0
Human Resources	11	11
Financial Management and Reporting	8	8
Materials Management	53	53
Resource Recovery	7	7
Real Estate Management - Leasing	10	10
Plant Management - Energy	3	3
Central Mail	33	33
Office of Enterprise Technology	0	0
Intertech Receipts	0	0
IT Expenditures	4	4
FINANCE	0	
Treasury	23	23
Analysis & Control (EBO's)	22	22
Budget Operations and Planning	14	14
Central Payroll	54	54
Accounting Services	28	28
Financial Reporting	19	19
Financial Reporting - Single Audit	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	190	190
SEMA4 Operations and System Support	159	159
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	198	198
MEDIATION SERVICES	0	0
State Agencies	1	1
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	1	1
Single Audits	0	0
Total Allocated Costs	840	840
Less: Disallowed Costs		0
Net Allocable Costs	840	840
Less: Disallowed Costs	0	
Net Allocable Costs	840	840

SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable		FY 06 Actual	Subtotal	FY 06	Non-alloc	FY 08	FY 08	SWACAP		FY 08	
Agency	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	and Bud 08	Non-Alloc Budget	
1.2			Equipment Use Charge				SPECIAL						266,274		266,274				266,274	266,274	266,274			
G02	G02-2.2		ADMIN Management Services	ADMN	100	ADMN	PROJECTS/PURCHASES				0	0	0		0									
G02	G02-2.3	100		ADMN	100	1001	COMMISSIONERS OFFICE	425,852		331,011	0		425,852		425,852				455,000	455,000			-29,148	
Total	G02-2.3		Commissioner's Office			1002	COMMISSIONERS ACCT	1,348					1,348		1,348					0	455,000		1,348	0
G02	G02-2.4	100	Office of Grants Management	ADMN	100	1170	Office of Grants Management												250,000	250,000	250,000		-250,000	0
G02	G02-2.5	100		ADMN	100	1041	HR OPERATIONS	412,603		334,407	0	0	412,603		412,603					0			412,603	0
G02	G02-2.5	100		ADMN	100	1043	SUPERVIS TRAIN/E-LEARN				0	0	0		0					0	409,500		0	0
Total	G02-2.5		Human Resources													412,603			564,000	409,500	409,500		-409,500	0
G02	G02-2.6	100	Financial Management & Reporting	ADMN	100	1020	FINANCIAL MGMT & REPORTING	703,740		609,660		0	703,740		703,740				953,000	806,000	806,000		-102,260	0
G02	G02-2.7	100		ADMN	100	1038	Hurricane Katrina Relief																0	0
G02	G02-2.7	100		AGNT	904	9090	IN LIEW OF RENT				0	0	0				0			0			0	0
G02	G02-2.7	100		AGNT	907	9151	GRNT					0	0				0			0			0	0
G02	G02-2.7	100		AGNT	904	9090	IN LIEW OF RENT	7,888,000				0	7,888,000				7,888,000		7,888,000					7,888,000
G02	G02-2.7	100		AGNT	906	9102	LAND SALE REVOLVING	89,123		19,450		0	89,123				89,123							0
G02	G02-2.7	100		AGNT	909	9154	ATMN MICROLOAN PROGRAM	150,000				150,000	0				0						0	0
Total	G02-2.7		Fiscal Agent - Non allocable													0		7,977,123			0		0	0
G02	G02-2.8	100	Admin Mgt - Non allocable													0		0					0	0
Total	G02-2.8		Admin Mgt - Non allocable													0		0					0	0
				ADMN	101	1131	ACQUISITIONS				0	0	0		0					0			0	0
				ADMN	101	1132	CUSTOMER/VENDOR SVCS				0	0	0		0					0			0	0
				ADMN	101	1133	OPERATIONS				0	0	0		0					0			0	0
				ADMN	101	1134	ADMINISTRATION				0	0	0		0					0			0	0
				ADMN	101	1135	MMD TRAINING ROOM				0	0	0		0					0			0	0
				ADMN	101	1136	REVERSE AUCTION				0	0	0		0					0			0	0
				ADMN	101		P/T SVS CONT																0	0
				ADMN	101	1137	TRACKING/MGMT SYS				0	0	0		0								0	0
				ADMN	101		ADMN TECHNOLOGY UPGRADES				0	0	0		0								0	0
	G02-2.9	100		ADMN	100	1131	ACQUISITIONS	603,201		592,641	0	0	603,201		603,201					349,000	349,000	0	254,201	0
		100		ADMN	100	1133	OPERATIONS	734,630		734,630	0	0	734,630		734,630					812,000	812,000			0
		100		ADMN	100	1134	ADMINISTRATION	654,296		369,592			654,296		654,296					648,000	648,000			0
		100		ADMN	100	1135	MMD TRAINING ROOM	18,871			0	0	18,871		18,871					25,000	25,000			0
Total	G02-2.9		Materials Management	ADMN	101	1134	ADMINISTRATION	20,614		20,614	0	0	20,614		20,614				250,000	250,000	2,084,000			0
	G02-2.91	100	Targeted Group Disparity	ADMN	100	1134	ADMINISTRATION - Targeted Group Disparity				0	0	0		0					850,000	850,000	850,000		
	G02-2.92	100	PT Contract Savings Negotiation	ADMN	100	1134	ADMINISTRATION - PT Contract Savings													285,000	285,000	285,000		
	G02-3.2		BUREAU OF FACILITIES																					0
G02	G02-3.3	100	Resource Recovery	FACL	300	2640	RESOURCE RECOVERY SRC	562,146		299,565	0	0	562,146		562,146					564,000	564,000	564,000		-1,854
G02	G02-3.4	100	Real Estate Management - Leasing	FACL	300	3401	REAL ESTATE MGT OPER	375,046		299,167	0	0	375,046		375,046					435,000	435,000	435,000		-59,954
G02	G02-3.5	100	Plant Management - Energy	FACL	300	2560	ENERGY MANAGEMENT	274,601		239,024	0	0	274,601		274,601					275,000	275,000	275,000		-399
G02	G02-3.6	100	Real Property Enterprise System	FACL	300	3400	Real Estate Management													5,579,000	400,000	400,000		-400,000
G02	G02-3.7	100	Energy Conservation Recommissioning	FACL	300	2510	EMS Recommissioning													250,000	250,000	250,000		-250,000
	G02-4.2		STATE AND COMMUNITY SERVICES													0								0
	G02-4.3	100		SERV	701		TECHNOLOGY UPGRADES				0	0	0										0	0
	G02-4.3	100	Mail Comm	SERV	700	7150	CENTRAL MAIL	437,017		336,170			437,017		437,017									0
	G02-4.3	100		SERV	701	7150	CENTRAL MAIL	1,003		1,003	0	0	1,003		1,003					443,000	443,000	443,000		-441,997
Total	G02-7.2		Office of Strategic Planning/Performance Mgt	ADMN	100	1900	STRATEGIC PLAN/PERF MGT	292,465			0	0	292,465		-292,465					335,000				0
	G02-7.3		Performance Measurement	ADMN	102	1900	STRATEGIC PLAN/PERF MGT	53,518		53,518	0	0	53,518		53,518									0

SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 06 Actual	Total	FY 06	Non-alloc	FY 06	FY 06	ACAP	Differ	FY 06
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Allotment	(fx ob cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	by SWACAP	Budget	(Allocable Budget)	Line Total	Btwn FY act.06 and Bud 06	Non-Alloc Budget
	G02-7.3		Performance Measurement												292,465	345,983						-42,535	
	G02-7.4		Daily Digest												0	0						0	0
G10	G10-8.2	100	DEPARTMENT OF FINANCE (Management Services)	6000	060	6000	MANAGEMENT SERVICES	1,399,044		747,430		0	0		1,399,044	1,399,044			1,474,000	1,474,000	1,474,000	-74,956	
	G10-9.2		TREASURY DIVISION																			0	
	G10-9.3	100	TREASURY	5000	050	5000	TREASURY	1,014,646		834,291		0	0	-485,982	528,664		485,982		1,027,000	535,101		-6,437	491,899
	G10-9.3	100	TREASURY	5000	050	5200	BANKRUPTCY COUNCIL	100,000				0	0	-100,000	100,000		100,000		315,000			0	315,000
	G10-9.3	100	TREASURY	5000	051	5100	BANK FEES	397,887		0		0	0		397,887	926,551		585,982	566,000	566,000	1,101,101	-168,113	
G10	G10-10.2	100	BUDGET SERVICES	2000	020	2000	BUDGET SERVICES	1,847,491		1,780,230		0	0	-1,847,491		0			2,115,000			0	0
	G10-10.3	100	Analysis and Control (EBO's)											1,272,412	1,272,412		1,272,412			1,456,652	1,456,652	-184,240	
	G10-10.4		Budget Operations and Planning											394,309	394,309		394,309			451,403	451,403	-57,094	
	G10-10.5		Budget-Non-allocable											180,770		180,770						0	206,945
G10	G10-10.5	100	LOCAL IMPACT NOTES	2000	023	2000	LOCAL MANDATES BUDGET	207,000		207,000		0	0		207,000		207,000					0	0
	G10-10.5	100	DEPARTMENT OF FINANCE (Management Services)	6000	060	6010	TRANSITION OFFICE	0		0		0	0		0		0					0	0
	G10-11.2		FINANCE-ACCOUNTING DIVISION													0		387,770				0	0
G10	G10-11.3	100	ACCOUNTING SERVICES	1000	010	1100	PAYROLL SERVICES	1,245,799		1,217,699		0	0		1,245,799	1,245,799			1,351,000	1,351,000	1,351,000	-105,201	
G10	G10-11.4	100	ACCOUNTING SERVICES	1000	010	1000	ACCOUNTING SERVICES	124,262		124,070		0	0		124,262				131,000	131,000		-6,738	
G10	G10-11.4	100	ACCOUNTING SERVICES	1000	010	1300	AGENCY SUPPORT	1,489,562		1,391,664		0	0		1,489,562	1,489,562			1,679,000	1,679,000		-189,438	
	G10-11.4															1,613,824					1,810,000	0	0
G10	G10-11.5	100	ACCOUNTING SERVICES	1000	010	1200	FINANCIAL REPORTING	1,114,839		1,086,305		0	0	26,670	1,088,169		1,088,169		1,314,000	1,281,795	1,281,795	-193,626	
	G10-11.6	100	ACCOUNTING SERVICES	1000	010	1200	SINGLE AUDIT							26,670	26,670		26,670			32,205	32,205	-5,535	
G10	G10-12.2	100	INFORMATION SERVICES	4000	040	4000	MANAGEMENT & ADMINISTRATION	151,889		125,842		0	0		151,889		151,889		247,000	247,000		-95,111	
G10	G10-12.2	100	INFORMATION SERVICES	4000	040	4400	TECHNICAL SUPPORT	1,071,906		816,881		15,930	1,055,977		1,055,977		1,055,977		1,002,000	1,002,000		53,977	
Total	G10-12.2															1,207,866					1,249,000	0	0
G10	G10-12.4	100	INFORMATION SERVICES	4000	040	4200	MAPS OPERATIONS & SYSTEMS SUP	1,449,540		1,448,618		0	0		1,449,540		1,449,540		1,521,000	1,521,000		-71,460	
G10	G10-12.4	100	INFORMATION SERVICES	4000	040	4500	INFORMATION ACCESS	1,240,244		1,195,104		0	0		1,240,244		1,240,244		1,279,000	1,279,000		-38,756	
G10	G10-12.4	100	INFORMATION SERVICES	4800	048	4800	MAPS REPLACEMENT PROJECT												5,000,000			0	5,000,000
G10	G10-12.4															2,689,784					2,800,000	0	0
G10	G10-12.5	100	INFORMATION SERVICES	4000	040	4100	SEMA4 OPERATIONS & SUPPORT	889,924		887,382		0	0		889,924		889,924		947,000	947,000		-57,076	
G10	G10-12.5																				947,000	0	0
G10	G10-12.6	100	INFORMATION SERVICES	4000	040	4300	SYSTEM SUPT	0		0		0	0		0		0				0	0	0
G10	G10-12.7	100	STATEWIDE SYSTEMS BILLING	4000	041	4100	SEMA4 Platform Change	608,519		49,566	558,953	0	0	608,519	608,519		608,519				608,519	608,519	0
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING	4000	041	4100	SEMA4 Platform Change	275,831		0	0	193,000	82,831	82,831		82,831						82,831	82,831
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING	4000	042	4100	BILLING SEMA4	3,479,405		0	3,479,405	0	0	3,479,405	3,479,405	4,170,755			2,316,000	2,316,000	2,316,000	1,163,405	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4000	BILLING MGMT & ADM	0		0	0	0	0	0	0				85,000	85,000		-85,000	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4200	BILLING MAPS	1,545,422		1,545,422		0	0	1,545,422	1,545,422		1,545,422		3,777,000	3,777,000		-2,231,578	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4300	BILLING BIS	0		0	0	0	0	0	0		0				0	0	0
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4400	BILLING SUPPORT	12,579		12,579		0	0	12,579	12,579		12,579		9,000	9,000		3,579	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4500	BILLING IA	810,066		0	810,066	0	0	810,066	810,066		810,066		666,000	666,000		144,066	
Total	G10-12.8															2,368,067					4,537,000	0	0
G10	G10-12.90	200	SEMA4 INTERAGENCY	4000	047	4100	SEMA4 INTERAGENCY	0		0		0	0		0		0				0	0	0
G10	G10-12.90	100	ECONOMIC ANALYSIS	3000	030	3000	ECONOMIC ANALYSIS	399,553		255,647	143,906	0	0	399,553			399,553		414,000			0	414,000
Total	G10-12.90															0		399,553				0	0
G16	G16-17.2	110	Agency Relocation	3H&A	001	4AGR	RELOCATION- AGRICULTURE	2,108,837		0	2,108,837	0	0	2,108,837	2,108,837	2,108,837						2,108,837	
G16	G16-17.3	110	Agency Relocation	3H&A	001	4HLT	RELOCATION-HEALTH	2,473,071		0	2,305,116	0	167,955	2,305,116	2,305,116	2,305,116						2,305,116	
	G16-17.4	110	Agency Relocation	3H&A	001	4DHS	SERVICES	0		0	0	0	0	0	0							0	
	G16-17.5	110	Agency Relocation	3H&A	001	4VT3	RELOCATION-VETS SERVICE BLDG	37,257		0	37,257	0	0	37,257	37,257	37,257						37,257	
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1100	OFFICE OF THE COMMISSIONER	578,845		562,938	15,907	0	0	578,845	578,845				747,000	747,000		-168,155	
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1203	COMMUNICATIONS UNIT	58,114		57,537	577	0	0	58,114	58,114					0		58,114	
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1204	COMMUNICATIONS/GOV'T RELATIONS	262,281		262,281		0	0	262,281	262,281					0	747,000		262,281
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1103	SPECIAL PROJECTS ADMINISTRATIVE			0				0	0						0		0
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1200	SERVICES YEAR END DECISION	1,018,054		324,171	693,883	0	0	1,018,054	1,018,054				924,000	924,000		94,054	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1201	ITEMS	0		0	0	0	0	0	0				0	0		0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1202	WARE TEAM	0		0	0	0	0	0	0				0	0		0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1205	CENTRAL SUPPLIES INFORMATION	12,719		12,719		0	0	12,719	12,719				15,000	15,000		-2,281	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1300	MANAGEMENT	689,056		681,373	7,683	0	0	689,056	689,056				833,000	833,000		-143,944	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1400	SEMA4 SUPPORT	524,758		478,143	46,615	0	0	524,758	524,758				657,000	657,000		-132,242	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	2000	STAFFING SERVICES	1,292,098		1,282,940	9,158	0	0	1,292,098	1,292,098				1,463,000	1,463,000		-170,902	

SWACAP			Schedule	Appr	Appro	Allmt	LTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Sched	FY 06 Actual	Subtotal	FY 06	Non-alloc	FY 06	FY 06	SWACAP		FY 06	
Agency	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	Between Bud 06 and Bud 08	Non-Alloc Budget	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	3000	OFFICE OF DIVERSITY	0	0	0	0	0	0	0	0	0			0	0			0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	4201	TDRG-GENERAL FUND LABOR RELATIONS &	0	0	0	0	0	0	0	0	0			0	0			0	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	5101	COMPENSATION	767,835	738,949	28,886	0	0	767,835		767,835				861,000	861,000			-93,165	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	5102	PAY EQUITY	68,276	68,186	90	0	0	68,276		68,276				75,000	75,000			-6,724	
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1102	HR COMMUNITY INITIATIVES	0	0	0	0	0	0		0				0	0			0	
G24	G24-13.3	Total														4,372,796	0	0	0	0	4,828,000			0
G24	G24-13.4	100	HUMAN RESOURCE MGMT	0000	HRA	1101	GOVERNMENT TRAINING SERVICE	0	0	0	0	0	0		0					0				0
G24	G24-13.4	100	HUMAN RESOURCE MGMT	0000	HRA	1150	HEALTH CARE PURCHASING												572,000					572,000
G24	G24-13.4	100	HEALTH CARE PURCHASING CENTER	0000	HCP	1150	HEALTH CARE PURCHASING												102,000					102,000
G24	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2200	EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0		0					0				0
G24	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2201	EAP REFERRAL SERVICE CONTRACTS	0	0	0	0	0	0		0					0				0
G24	G24-13.4	100	RIGHT-TO-KNOW ACCESS	0000	RTK	6201	RIGHT-TO-KNOW	0	0	0	0	0	0		0					0	0			0
G24	G24-13.4	Total														0	0	0	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
G24	G24-13.5	100	WRRRA REINSURANCE	0000	WRA	9804	WCRA REINSURANCE	534,597	0	534,597	0	0	534,597						534,597	634,000				634,000
G24	G24-13.5	Total														0	534,597	534,597	634,000	0				0
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	2000	CO-OP LM NON GRANTS REPRESENTATION &	99,575	0	0	99,575	0	0	0	0				150,000					150,000
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	3000	MEDIATION ALTERNATIVE DISPUTE RESOLUTION	1,620,822	1,314,858	305,964	0	0	1,620,822	1,521,030	99,792				1,700,000	29,920			69,872	1,670,080
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	4000	SMALL AGENCY INFRASTRUCTURE	0	0	0	0	0	0	0	0						29,920			0
G45	G45-14.3	100	SMALL AGENCY INFRASTRUCTURE	0000	SAI	5000	INFRASTRUCTURE	0	0	0	0	0	0											0
G45	G45-14.3	Total														99,792	1,521,030	1,521,030						0
G45	G45-14.4	100	MEDIATION SERVICES	0000	MED	3000	Non-allocable portions of Mservices																	0
G45	G45-14.4	100	CO-OP LABOR MGMT GRANTS	0000	LMC	2000	LMC CO-OP LABOR MGMT GRANTS	0	0	0	0	0	0		0					0				0
G45	G45-14.4	Total														0	0	0						0
G46	G46-6.2	100	Technology Policy Bureau	TECH	500	5101	State CIO Office	1,556,434	1,344,261	212,173	0	0	1,556,434							3,888,000				0
G46	G46-6.2	100	IT Receipts	TECH	500	5111	Admin Allocation			0	0	0	0							58,500				0
G46	G46-6.2	100	IT Expenditures	TECH	501	5106	Enterprise IT Security													10,081,000				0
G46	G46-6.2	100	IT Service Consolidation	TECH	500	5119	IT Service Consolidation													7,049,000				0
G46	G46-6.3	100	IT Receipts											1,556,434										0
G46	G46-6.4	100	IT Expenditures											778,217	778,217	778,217								0
G46	G46-6.5	100	Voice Over Internet Protocol	TECH	400	TECH	Voice Over Internet Protocol		0	0	0	0	0		0						0			0
G46	G46-6.6	100	Technology Policy Bureau - Non Alloc	TECH	500	5102	NORTH STAR	62	62	0	0	0	62						62					0
G02	G46-6.7	100	Drive to Excellence	TECH	500	5155	Drive to Excellence		0	0	0	0	0		0					0				0
G46	G46-6.8	100	Electronic Licensing	TECH	500	5114	Electronic Licensing													15,000,000				15,000,000
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1000	AUDIT PRACTICE	5,331,521	4,889,410	442,111	0	0	5,331,521						62	5,712,000				5,712,000
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1001	SINGLE AUDIT	17,646	15,867	1,779	0	0	17,646		17,646					26,000	26,000			-8,354
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1002	COMMUNICATIONS	74,271	73,674	597	0	0	74,271		74,271				12,000		26,000			12,000
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1004	FIELD OFFICE SUPPORT OPERATIONS	94,571	90,821	3,750	0	0	94,571		94,571				3,000					3,000
G61	G61-16.2	100	AUDIT PRACTICE	0000	OPM	5000	MANAGEMENT	689,352	505,998	183,354	0	0	689,352						689,352	626,000				626,000
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1006	OPERATIONS MANAGEMENT STATEWID	0	0	0	0	0	0		0					0				0
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	CON	0000	CONSTITUTIONAL OFFICE	292,713	268,408	24,305	0	0	292,713						292,713	315,000				315,000
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	OTH	0000	CONSTITUTIONAL OFFICE													165,000				165,000
G61	G61-16.2	100	PENSION	0000	P/F	4000	PENSION	452,647	370,947	81,700	0	0	452,647						452,647	403,000				403,000
G61	G61-16.2	100	GOVERNMENT INFORMATION	0000	R&I	3000	GOVERNMENT INFORMATION	628,673	534,529	94,144	0	0	628,673						628,673	550,000				550,000
G61	G61-16.2	100	SPECIAL INVESTIGATIONS	0000	SPI	2000	SPECIAL INVESTIGATIONS	452,455	405,627	46,828	0	0	452,455						452,455	475,000				475,000
G61	G61-16.2	100	TAX INCREMENT FINANCING	0000	TIF	7000	TAX INCREMENT FINANCING	624,974	534,177	90,797	0	0	624,974						624,974	642,000				642,000

Agency	SWACA	Line	Fund	Schedule	Appr	Appro	Allmt	ALLTMT	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 06 Actual	Subtotal	FY 06	Non-alloc	FY 06	FY 06	WACAP	Differ	FY 06		
Total				Name	Org	Unit	Orgn	Name	Alloctment	(fix ob cd)	Expenses	Obi Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	by SWACAP	Budget	(Alloca	Budget	and Bud 06	Non-Alloc	
		G61-16.2	(non-all)					SUPPORT SERVICES								17,646			8,641,177					0	
L49		L49-15.2	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1300	DIVISION	957,199		618,069	339,130	0		957,199	957,199				1,011,438	1,011,438	1,011,438		-54,239	
L49		L49-15.3	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	FINANCIAL AUDIT DIVISION	2,947,504		2,872,040	75,464	0	0	2,947,504	329,531	2,617,973				3,384,654	3,114,220	3,114,220		-496,247
L49		L49-15.4	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1200	PROGRAM EVALUATION	1,076,757		1,048,715	28,042	0	0	1,076,757		1,076,757				1,315,849				1,076,757
L49		L49-15.5	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	SINGLE AUDIT							329,531	329,531	329,531					270,434	270,434		59,097
L49		L49-15.6	100	LEGISLATIVE AUDIT COMMISSION	0000	AP2	0100	LEGISLATIVE AUDIT COMM	5,145		3,422	1,723	0	0	5,145	5,145	5,145		0	7,000					5,145
		G10-12.3						EXP																7,000	
								Ammortized SSP through								3,182,000	3,182,000	3,182,000							3,182,000
								2006																	0
								Total	61,921,601		35,493,303	14,545,798	249,575	376,885	4,760,318	44,696,122	44,696,122	20,047,294	20,047,294	108,168,715	51,432,442	51,432,442		-6,736,320	51,255,773