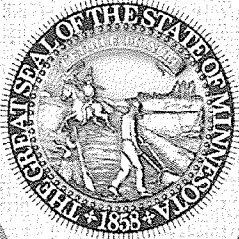
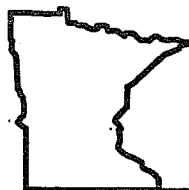


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Minnesota Statewide Cost Allocation Plan

FY 2007 Actual
FY 2009 Budget



State of Minnesota
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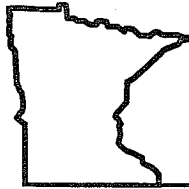
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Exhibit B—Central Service Costs Step-Down Calculations

	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
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



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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

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 Spend	6.4	25.4

FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

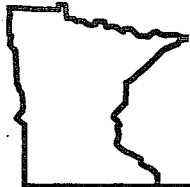
Nature and Extent of Services	8.0	27.0
Schedule of Costs to be Allocated by Function	8.1	27.1
Allocation: General Support	8.2	27.2

FINANCE—TREASURY DIVISION

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

FINANCE—BUDGET DIVISION

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



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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

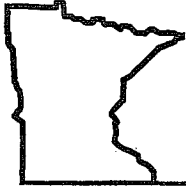
Nature and Extent of Services	12.0	31.0
Schedule of Costs to be Allocated by Function	12.1	31.1
Allocation: General Support.....	12.2	31.2
Allocation: MAPS Operations and System Support.....	12.4	31.4
Allocation: SEMA 4 Operations and System Support.....	12.5	31.5
Allocation: Budget Service-Computer 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	17.0	36.0
Schedule of Costs to be Allocated by Function	17.1	36.1
Allocation: General Support.....	17.2	36.2
Allocation: Relocation Agriculture.....	17.3	36.3
Allocation: Relocation Health	17.4	36.4
Allocation: Relocation Admin Bldg Abatement.....	17.5	36.5
Allocation: Relocation Vets Service Bldg.....	17.6	36.6
Allocation: Relocation Weights and Measures.....	17.7	36.7

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: Critical Services –FTE's	13.6	32.6
Allocation: Critical Services – Agencies	13.7	32.7



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MEDIATION SERVICES

Nature and Extent of Services	14.0	33.0
Schedule of Costs to be Allocated by Function	14.1	33.1
Allocation: General Support	14.2	33.2
Allocation: State Agencies	14.3	33.3

LEGISLATIVE AUDITOR

Nature and Extent of Services	15.0	34.0
Schedule of Costs to be Allocated by Function	15.1	34.1
Allocation: General Support	15.2	34.2
Allocation: Finance Audits	15.3	34.3
Allocation: Program Audits	15.4	34.4
Allocation: Single Audits	15.5	34.5

STATE AUDITOR—SINGLE AUDIT

Nature and Extent of Services	16.0	35.0
Schedule of Costs to be Allocated by Function	16.1	35.1
Allocation: Single Audit	16.2	35.2

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G02-0015

G02-0016

G02-0017a

G02-0017b

Materials Service and Distribution	State Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Capital Group Parking	Fleet Services	Development Disabilities	Risk Management - P&C	Risk Management - Workers' Compensation
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ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	21,486	0	0	3,392	9,047	11,308	3,392	12,439
Human Resources	0	17,963	0	0	2,836	7,563	9,454	2,836	10,399
Financial Management and Reporting	0	10,605	6	201	11,366	24,068	224,164	7,584	33,171
Materials Management	0	399	0	0	1,586	778	1,511	1,018	553
Targeted Group Disparity	0	133	0	12	399	787	5,673	218	998
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
Resource Recovery	0	244	0	0	37	207	665	59	1,146
Real Estate Management - Leasing	0	776	0	0	2,328	0	2,328	776	776
Plant Management - Energy	0	121	0	0	18	103	329	29	567
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
Central Mail	0	92	0	95	329	134	80	49	145
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	0	0	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
IT Spend	0	863	0	0	561	1,510	1,604	1,003	852
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0
Treasury	0	214	0	19	667	1,075	14,300	435	2,264
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	560	0	11	600	1,271	11,839	401	1,752
Budget Operations and Planning	0	587	15	64	172	288	273	299	138
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Central Payroll	0	552	0	0	87	232	290	87	319
Accounting Services	0	931	1	18	998	2,114	19,688	666	2,913
Financial Reporting	0	572	0	11	613	1,297	12,083	409	1,788
Financial Reporting - Single Audit	0	0	0	0	1	0	0	2	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
MAPS Operations and System Support	0	1,557	1	30	1,669	3,534	32,913	1,114	4,870
SEMA4 Operations and System Support	0	467	0	0	74	196	246	74	270
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	0	1,480	0	0	234	623	779	234	857
MAPS Operations Special Billing	0	868	0	16	931	1,971	18,354	621	2,716
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0
RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0
ADMIN BLDG ABATEMENT	0	4	0	0	17	8	16	11	6
RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
Personnel Administration	0	2,211	0	0	349	931	1,164	349	1,280
Critical Services FTE's	0	33	0	0	5	14	17	5	19
Critical Service Agencies	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
State Agencies	0	27	0	0	4	11	14	4	16
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	10	0	0	25	0
Administration	0	3,113	0	0	471	2,639	8,463	753	14,590
Total Actual	0	65,857	23	477	29,755	60,400	377,555	22,454	94,845
Total Budget	29,977	70,284	15	31,512	15,437	92,582	395,314	16,374	63,386
Rollforward Adjustment	-29,977	-4,427	8	-31,035	14,318	-32,182	-17,759	6,079	31,459

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	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g	G02-0024	G02-0025	G02-0026	G02-0027
	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Facilities Repair & Replacement)	Plant Management (Janitorial Services)	MN Bookstore	Docu.Comm	Management Analysis	Print.Comm
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	236,850	3,392	13,570	0	0	23,747	12,439	0	23,747	0
Human Resources	198,013	2,836	11,345	0	0	19,853	10,399	0	19,853	0
Financial Management and Reporting	157,457	9,289	10,579	456	560	2,831	24,209	0	10,412	0
Materials Management	11,820	245	335	13	40	223	1,328	0	753	0
Targeted Group Disparity	7,979	492	261	4	7	227	347	0	262	0
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	2,995	34	70	256	125	91	156	0	212	0
Real Estate Management - Leasing	10,089	776	3,104	0	0	0	0	0	1,552	0
Plant Management - Energy	1,482	17	35	127	62	45	77	0	105	0
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Central Mail	23	0	0	0	0	0	692	0	78	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
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
IT Spend	5,732	5	20	0	0	2	1,510	0	487	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	7,758	173	187	19	18	117	2,119	0	392	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	8,316	491	559	24	30	149	1,279	0	550	0
Budget Operations and Planning	617	37	49	164	224	7	258	0	280	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	6,083	87	349	0	0	610	319	0	610	0
Accounting Services	13,829	816	929	40	49	249	2,126	0	914	0
Financial Reporting	8,487	501	570	25	30	153	1,305	0	561	0
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
MAPS Operations and System Support	23,119	1,364	1,553	67	82	416	3,554	0	1,529	0
SEMA4 Operations and System Support	5,144	74	295	0	0	516	270	0	516	0
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	16,310	234	934	0	0	1,635	857	0	1,635	0
MAPS Operations Special Billing	12,892	761	866	37	46	232	1,982	0	853	0
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
ADMIN BLDG ABATEMENT	124	3	4	0	0	2	14	0	8	0
RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
RELOCATION-WEIGHTS & MEASURES	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	24,378	349	1,397	0	0	2,444	1,280	0	2,444	0
Critical Services FTE's	359	5	21	0	0	36	19	0	36	0
Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	295	4	17	0	0	30	16	0	30	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	38,137	427	891	3,261	1,588	1,157	1,988	0	2,702	0
Total Actual	798,289	22,411	47,939	4,494	2,861	54,772	68,543	0	70,522	0
Total Budget	665,058	15,541	38,997	1,100	4,726	0	68,421	1,809	52,041	85
Rollforward Adjustment	133,231	6,870	8,942	3,394	-1,865	54,772	122	-1,809	18,481	-85

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	G02-0028	G02-0029a	G02-0029b	G02-0029c	G02-0030	G02-0030a	G02-0031	G02-0033	B04
	Office Supply Connection	Cooperative Purchasing (CPV)	Cooperative Purchasing (MMCAP)	Cooperative Purchasing (Medical Supplies)	InterTechnologies Group	InterTechnologies Group 911	Central Mail	Office of Technology	AGRICULTURE DEPT
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
Commissioner's Office	11,308	16,962	9,047	1,131	0	0	7,916	0	0
Human Resources	9,454	14,181	7,563	945	0	0	6,618	0	0
Financial Management and Reporting	122,001	2,763	4,644	280	26	0	25,238	0	73
Materials Management	284	174	317	0	0	0	267	0	25,513
Targeted Group Disparity	431	92	138	18	0	0	98	0	9,227
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
Resource Recovery	682	131	129	6	0	0	829	0	4,308
Real Estate Management - Leasing	776	0	0	0	0	0	0	0	3,880
Plant Management - Energy	337	65	64	3	0	0	410	0	2,132
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
Central Mail	243	0	7	0	0	0	1,515	0	5,460
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0
Performance Measurement	0	0	0	0	0	0	0	0	15,570
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
IT Spend	786	968	5,185	42	0	0	197	0	21,399
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0	0
Treasury	1,024	227	359	18	0	0	298	0	21,827
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	6,443	146	245	15	1	0	1,333	0	16,268
Budget Operations and Planning	206	51	34	12	64	0	157	0	59,697
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Central Payroll	290	436	232	29	0	0	203	0	11,813
Accounting Services	10,715	243	408	25	2	0	2,217	0	27,054
Financial Reporting	6,576	149	250	15	1	0	1,360	0	16,604
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	13
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
MAPS Operations and System Support	17,913	406	682	41	4	0	3,706	0	45,227
SEMA4 Operations and System Support	246	368	196	25	0	0	172	0	9,989
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	779	1,168	623	78	0	0	545	0	31,673
MAPS Operations Special Billing	9,989	226	380	23	2	0	2,066	0	25,221
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	97,103
RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0
ADMIN BLDG ABATEMENT	3	2	3	0	0	0	3	0	267
RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
Personnel Administration	1,164	1,746	931	116	0	0	815	0	47,340
Critical Services FTE's	17	26	14	2	0	0	12	0	697
Critical Service Agencies	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
State Agencies	14	21	11	1	0	0	10	0	573
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	17,050
Program Audits	0	0	0	0	0	0	0	0	6,065
Single Audits	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	170
Administration	8,681	1,662	1,644	78	0	0	10,552	0	0
Total Actual	210,362	42,211	33,108	2,903	100	0	66,536	0	522,214
Total Budget	214,077	55,401	0	0	0	33	57,596	0	416,439
Rollforward Adjustment	-3,714	-13,190	33,108	2,903	100	-33	8,940	0	105,775

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	B13	B14	B22	B42	B9U	E25	E26	E37
	COMMERCE DEPT	ANIMAL HEALTH BOARD	EMPLOYMENT & ECON DEVELOPMENT DEPT	LABOR AND INDUSTRY DEPT	MINNESOTA TECHNOLOGY INC	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/UNIVERSITIES	MN DEPARTMENT OF EDUCATION
ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	71	12	182	157	0	16	721	68
Materials Management	10,809	2,646	10,756	20,089	0	5,197	0	26,542
Targeted Group Disparity	8,810	1,525	29,364	5,916	0	1,669	196,111	9,338
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
Resource Recovery	4,723	555	15,172	4,729	0	768	132,609	8,035
Real Estate Management - Leasing	3,104	1,552	44,237	6,209	0	776	776	3,104
Plant Management - Energy	2,338	274	7,510	2,340	0	380	65,635	3,977
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
Central Mail	13,609	968	579	11,916	0	593	7,324	5,742
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0
Performance Measurement	15,570	0	15,570	15,570	0	0	0	15,570
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
IT Spend	30,312	2,520	308,564	30,947	0	4,651	441,306	70,498
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0	0	0
Treasury	23,006	2,688	63,364	13,558	0	3,855	189,436	15,341
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	15,738	2,557	40,318	34,803	0	3,545	160,007	15,120
Budget Operations and Planning	5,993	10,862	10,806	2,421	0	13,156	53,292	32,671
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	9,184	1,315	43,398	12,648	0	2,071	438,812	12,593
Accounting Services	26,173	4,253	67,051	57,879	0	5,895	266,095	25,145
Financial Reporting	16,063	2,610	41,151	35,522	0	3,618	163,311	15,432
Financial Reporting - Single Audit	184	3	1,418	15	0	1	819	975
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
MAPS Operations and System Support	43,753	7,109	112,089	96,757	0	9,855	444,835	42,035
SEMA4 Operations and System Support	7,766	1,112	36,697	10,695	0	1,751	371,053	10,649
Budget Service - Computer Operations	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	24,624	3,526	116,357	33,912	0	5,552	1,176,528	33,764
MAPS Operations Special Billing	24,400	3,965	62,508	53,958	0	5,496	248,067	23,442
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	10,812	0	0	0	0	0	0
RELOCATION-HEALTH	0	0	0	0	0	0	0	0
ADMIN BLDG ABATEMENT	113	28	113	210	0	54	0	278
RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0
RELOCATION-WEIGHTS & MEASURES	52,178	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	36,804	5,271	173,914	50,687	0	8,298	1,758,510	50,466
Critical Services FTE's	542	78	2,559	746	0	122	25,876	743
Critical Service Agencies	0	0	0	0	0	0	0	1,833
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	446	64	2,106	614	0	100	21,291	611
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	28,508	5,517	92,982	27,171	1,238	16,181	256,139	128,841
Program Audits	2,216	0	53,187	77,855	0	0	3,966	35,691
Single Audits	0	18,632	71,443	0	0	0	0	46,643
STATE AUDITOR	2,384	36	18,393	189	0	7	10,623	12,645
Administration	0	0	0	0	0	0	0	0
Total Actual	409,420	90,488	1,441,786	607,514	1,238	93,606	6,433,141	647,793
Total Budget	439,614	43,973	1,434,417	510,889	1,166	87,966	6,358,183	578,283
Rollforward Adjustment	-30,194	46,515	7,369	96,626	72	5,641	74,958	69,509

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	E44	E50	E60	E77	G06	G09	G17	G19	G45	G46
	FARIBAULT ACADEMIES	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGICAL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY
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
Human Resources	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	16	4	21	31	17	2	5	1	0	55
Materials Management	4,161	1,828	6,926	9,798	6,501	544	2,848	251	0	8,274
Targeted Group Disparity	2,733	465	2,453	3,709	2,221	183	609	249	0	4,085
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	1,320	92	2,127	1,669	3,659	262	362	55	0	7,459
Real Estate Management - Leasing	3,104	1,552	3,104	0	0	1,552	1,552	0	776	0
Plant Management - Energy	653	45	1,053	826	1,811	130	179	27	0	3,692
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Central Mail	0	0	2,685	0	4,524	122	1,084	0	0	6,456
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0
Performance Measurement	0	0	15,570	0	0	0	15,570	0	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
IT Spend	2,392	888	6,227	3,019	23,758	403	2,070	256	0	23,619
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	2,789	849	4,988	10,264	4,161	991	1,474	372	1	7,404
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3,474	896	4,591	6,982	3,729	486	1,168	315	1	12,167
Budget Operations and Planning	7,017	1,177	4,390	4,114	4,622	762	1,143	867	34	3,800
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	5,255	273	1,857	5,951	10,139	932	1,295	116	0	8,665
Accounting Services	5,778	1,489	7,636	11,612	6,201	808	1,942	525	2	20,234
Financial Reporting	3,546	914	4,686	7,127	3,806	496	1,192	322	1	12,418
Financial Reporting - Single Audit	0	1	7	0	1	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
MAPS Operations and System Support	9,659	2,490	12,765	19,412	10,366	1,351	3,247	877	3	33,825
SEMA4 Operations and System Support	4,443	231	1,570	5,032	8,574	788	1,095	98	0	7,327
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	14,089	732	4,978	15,955	27,185	2,500	3,472	311	0	23,233
MAPS Operations Special Billing	5,386	1,389	7,118	10,825	5,781	753	1,810	489	2	18,863
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
ADMIN BLDG ABATEMENT	44	19	73	103	68	6	30	3	0	87
RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
RELOCATION-WEIGHTS & MEASURES	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	21,058	1,095	7,441	23,848	40,632	3,736	5,189	464	0	34,726
Critical Services FTE's	310	16	109	351	598	55	76	7	0	511
Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	255	13	90	289	492	45	63	6	0	420
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	27,736	8,601	15,247	11,663	23,305	7,167	9,101	7,928	0	30,125
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	4	13	97	0	15	0	0	0	0	6
Administration	0	0	0	0	0	0	0	0	0	0
Total Actual	125,222	25,072	117,811	152,580	192,167	24,074	56,576	13,539	820	267,451
Total Budget	108,616	28,701	102,911	160,425	184,418	31,735	58,745	10,366	146	302,591
Rollforward Adjustment	16,606	-3,629	14,900	-7,846	7,749	-7,661	-2,169	3,173	674	-35,139

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Actual Fiscal Year 2007		REVENUE DEPT	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	FINANCE - DEBT SERVICE	DISABILITY COUNCIL	HEALTH DEPT	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS
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
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	48	1	1	1	1	1	1	2	158	226	253
Materials Management	19,050	516	595	958	207	0	1,275	46,514	36,190	39,298	
Targeted Group Disparity	8,573	145	154	194	90	41	267	20,271	30,723	58,038	
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	11,098	37	30	31	28	0	67	14,377	36,250	37,664	
Real Estate Management - Leasing	5,433	776	0	0	0	0	0	10,865	51,998	7,761	
Plant Management - Energy	5,493	18	15	15	14	0	33	7,116	17,942	18,642	
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
Central Mail	72,363	9	25	63	44	0	104	24,583	37,755	0	0
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0
Performance Measurement	15,570	0	0	0	0	0	0	15,570	15,570	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0
IT Spend	211,796	63	122	224	38	0	380	142,386	652,138	104,974	
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	9,936	223	307	384	175	404	487	39,140	58,385	71,965	
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	10,663	229	287	331	137	331	469	34,988	50,148	56,177	
Budget Operations and Planning	8,145	179	321	131	370	8,702	620	50,255	31,035	18,361	
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	37,348	137	87	82	114	0	215	37,665	67,954	133,080	
Accounting Services	17,733	381	478	551	229	550	781	58,186	83,397	93,424	
Financial Reporting	10,883	234	293	338	140	337	479	35,710	51,183	57,337	
Financial Reporting - Single Audit	0	0	0	0	0	0	0	287	6,592	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
MAPS Operations and System Support	29,644	637	799	920	382	919	1,305	97,270	139,415	156,178	
SEMA4 Operations and System Support	31,581	116	74	69	96	0	182	31,849	57,461	112,531	
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	100,136	367	234	220	305	0	576	100,986	182,196	356,811	
MAPS Operations Special Billing	16,532	355	446	513	213	512	728	54,244	77,747	87,094	
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	5,990	0	0	0
ADMIN BLDG ABATEMENT	199	5	6	10	2	0	13	487	379	411	
RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0
RELOCATION-WEIGHTS & MEASURES	0	0	0	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	149,670	549	350	328	456	0	861	150,940	272,321	533,311	
Critical Services FTE's	2,202	8	5	5	7	0	13	2,221	4,007	7,848	
Critical Service Agencies	1,833	0	0	0	0	0	0	1,833	1,833	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	1,812	7	4	4	6	0	10	1,827	3,297	6,457	
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	233,486	0	15,768	0	8,210	0	0	18,397	226,079	0	0
Program Audits	16,737	0	0	0	0	0	0	14,055	0	213,271	
Single Audits	0	0	0	0	0	0	0	40,813	170,095	0	0
STATE AUDITOR	0	0	0	0	0	0	0	3,720	85,516	0	0
Administration	0	0	0	0	0	0	0	0	0	0	0
Total Actual	1,027,965	4,993	20,403	5,372	11,262	11,798	8,867	1,062,699	2,447,830	2,170,886	
Total Budget	871,063	7,728	34,811	11,931	10,120	7,279	7,627	1,104,729	2,792,339	2,017,913	
Rollforward Adjustment	156,903	-2,735	-14,408	-6,559	1,143	4,519	1,240	-42,031	-344,509	152,973	

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	H75	H7S	J33	J52	J65	P01	P07	P78	R18	R29
	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD	TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	ENVIRONMENTAL ASSISTANCE	NATURAL RESOURCES DEPT
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
Human Resources	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	13	5	222	17	33	49	737	268	0	568
Materials Management	2,652	1,172	36,787	2,943	10,494	3,864	86,183	99,278	0	60,786
Targeted Group Disparity	1,857	601	23,637	2,925	4,183	6,503	32,498	35,694	0	146,768
STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
Resource Recovery	418	242	23,358	4,905	3,775	3,623	22,557	39,789	0	28,723
Real Estate Management - Leasing	1,552	1,552	0	0	5,433	1,552	34,924	27,163	0	45,789
Plant Management - Energy	207	120	11,561	2,428	1,869	1,793	11,165	19,694	0	14,216
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
Central Mail	305	246	578	0	2,927	0	91,889	1,997	0	22,583
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0
Performance Measurement	15,570	0	0	0	0	15,570	15,570	15,570	0	15,570
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
IT Spend	3,048	1,251	81,186	10,243	64,277	16,984	284,601	127,170	0	150,592
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	3,977	1,320	68,130	5,268	9,168	13,746	415,639	62,306	0	149,141
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	2,827	1,031	49,245	3,818	7,285	10,984	163,548	59,476	9	126,058
Budget Operations and Planning	2,784	2,006	31,300	3,083	5,646	5,773	67,521	57,873	60	130,838
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	1,464	607	60,065	18,093	8,143	7,751	59,139	118,688	0	79,178
Accounting Services	4,701	1,715	81,896	6,349	12,115	18,267	271,984	98,910	15	209,638
Financial Reporting	2,885	1,053	50,262	3,897	7,435	11,211	166,925	60,704	9	128,661
Financial Reporting - Single Audit	0	1	0	0	0	43	137	6	0	63
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
MAPS Operations and System Support	7,859	2,868	136,907	10,614	20,253	30,538	454,679	165,349	25	350,454
SEMA4 Operations and System Support	1,238	513	50,790	15,299	6,886	6,554	50,007	100,361	0	66,952
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	3,926	1,626	161,046	48,511	21,834	20,782	158,560	318,222	0	212,290
MAPS Operations Special Billing	4,383	1,599	76,348	5,919	11,294	17,030	253,557	92,209	14	195,435
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
ADMIN BLDG ABATEMENT	28	12	385	31	110	40	902	1,039	0	636
RELOCATION-VETS SERVICE BLDG	1,598	0	0	0	0	4,276	0	0	0	0
RELOCATION-WEIGHTS & MEASURES	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	5,868	2,431	240,708	72,507	32,634	31,063	236,994	475,634	0	317,301
Critical Services FTE's	86	36	3,542	1,067	480	457	3,487	6,999	0	4,669
Critical Service Agencies	0	1,833	0	0	0	1,833	1,833	1,833	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	71	29	2,914	878	395	376	2,869	5,759	0	3,842
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	5,256	0	348	11,988	90,805	17,202	101,961	62,418	21,350	42,353
Program Audits	8,923	0	0	0	0	0	35,691	0	0	28,284
Single Audits	0	0	0	0	0	5,915	15,294	0	0	0
STATE AUDITOR	0	8	3	0	6	564	1,776	72	0	814
Administration	0	0	0	0	0	0	0	0	0	0
Total Actual	83,494	23,878	1,191,220	230,763	327,481	254,347	3,042,625	2,054,480	21,483	2,532,201
Total Budget	65,042	37,939	994,980	201,733	288,384	224,532	2,844,005	2,004,109	77,113	2,278,004
Rollforward Adjustment	18,452	-14,061	196,240	29,030	39,096	29,815	198,619	50,371	-55,630	254,198

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	R32	R9P	T79			
	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
Commissioner's Office	0	0	0	458,491	47,494	505,985
Human Resources	0	0	0	383,310	39,707	423,017
Financial Management and Reporting	78	10	1,213	732,438	32,815	765,254
Materials Management	30,123	5,155	444,658	1,093,837	76,845	1,170,682
Targeted Group Disparity	10,743	1,260	313,850	996,917	37,094	1,034,011
STATE FACILITIES SERVICES	0	0	0	0	0	0
Resource Recovery	11,789	319	48,770	486,391	87,531	573,921
Real Estate Management - Leasing	10,865	3,880	26,387	334,493	57,430	391,924
Plant Management - Energy	5,835	158	24,139	240,741	43,324	284,064
STATE AND COMMUNITY SERVICES	0	0	0	0	0	0
Central Mail	7,275	257	5,579	333,743	66,678	400,421
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0
Performance Measurement	15,570	0	15,570	264,694	46,711	311,404
OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0
T Spend	75,843	5,073	338,687	3,265,230	220,646	3,485,876
DEPARTMENT OF FINANCE	0	0	0	0	0	0
TREASURY DIVISION	0	0	0	0	0	0
Treasury	16,943	1,771	174,598	1,501,699	112,876	1,614,575
FINANCE - BUDGET DIVISION	0	0	0	0	0	0
Analysis & Control (EBO's)	17,419	2,192	269,306	1,227,525	80,541	1,308,065
Budget Operations and Planning	35,253	4,446	95,207	781,577	61,195	842,772
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
Central Payroll	24,399	1,533	134,896	1,368,732	70,169	1,438,901
Accounting Services	28,969	3,645	447,861	2,041,403	133,941	2,175,344
Financial Reporting	17,779	2,237	274,867	1,252,872	82,204	1,335,076
Financial Reporting - Single Audit	39	0	1,033	11,640	8	11,648
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0
MAPS Operations and System Support	48,427	6,093	748,696	3,412,641	223,911	3,636,552
SEMA4 Operations and System Support	20,632	1,296	114,067	1,157,381	59,334	1,216,715
Budget Service - Computer Operations	0	0	0	0	0	0
SEMA4 Operations Special Billing	65,419	4,111	361,680	3,669,802	188,134	3,857,936
MAPS Operations Special Billing	27,006	3,398	417,519	1,903,098	124,866	2,027,965
ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0
RELOCATION-AGRICULTURE	0	0	0	107,915	0	107,915
RELOCATION-HEALTH	0	0	0	5,990	0	5,990
ADMIN BLDG ABATEMENT	315	54	4,655	11,452	805	12,257
RELOCATION-VETS SERVICE BLDG	0	0	0	5,874	3,016	8,890
RELOCATION-WEIGHTS & MEASURES	0	0	0	52,178	0	52,178
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
Personnel Administration	97,779	6,144	540,589	5,485,108	281,197	5,766,305
Critical Services FTE's	1,439	90	7,955	80,713	4,138	84,851
Critical Service Agencies	0	0	1,833	16,499	34,832	51,331
MEDIATION SERVICES	0	0	0	0	0	0
State Agencies	1,184	74	6,545	66,410	3,405	69,815
LEGISLATIVE AUDITOR	0	0	0	0	0	0
Financial Audits	16,854	30,147	91,613	1,708,716	1,075,208	2,783,923
Program Audits	16,388	36,449	0	548,778	980,626	1,529,404
Single Audits	0	0	5,281	374,116	35,743	409,858
STATE AUDITOR	507	1	13,404	151,006	107	151,113
Administration	0	0	0	135,492	6,270	141,762
Total Actual	604,873	119,796	4,930,461	35,668,903	4,318,798	39,987,701
Total Budget	509,078	60,206	5,138,812	34,338,826	3,925,432	38,264,258
Rollforward Adjustment	95,796	59,590	-208,351	1,330,077	393,366	1,723,443

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	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0009	G02-0010	G02-0011	G02-0012	G02-0014	G02-0015a	G02-0015b
	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	Fleet Services	Fleet Services - Commuter Van
	0	0	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	0	0
2.3 Commissioner's Office	2,262	0	0	0	5,654	21,486	0	0	3,392	9,047	11,308	0
2.5 Human Resources	1,891	0	0	0	4,727	17,963	0	0	2,836	7,563	9,454	0
2.6 Financial Management and Reporting	1,733	154	0	0	2,490	10,605	6	201	11,366	24,068	224,164	1,230
2.9 Materials Management	223	0	0	0	364	399	0	0	1,586	778	1,511	37
2.9 Targeted Group Disparity	62	6	0	0	109	133	0	12	399	787	5,673	56
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	19	0	0	0	45	244	0	0	37	207	665	8
3.4 Real Estate Management - Leasing	1,552	12,417	0	0	776	776	0	0	2,328	0	2,328	0
3.5 Plant Management - Energy	10	0	0	0	23	121	0	0	18	103	329	4
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	0	0	23	92	0	95	329	134	80	0
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	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 Spend	68	0	0	0	185	863	0	0	561	1,510	1,604	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	104	14	0	0	129	214	0	19	667	1,075	14,300	103
10 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10 Analysis & Control (EBO's)	92	8	0	0	131	560	0	11	600	1,271	11,839	65
10 Budget Operations and Planning	90	34	0	0	176	587	15	64	172	288	273	56
11 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11 Central Payroll	58	0	0	0	145	552	0	0	87	232	290	0
11 Accounting Services	152	14	0	0	219	931	1	18	998	2,114	19,688	108
12 Financial Reporting	93	8	0	0	134	572	0	11	613	1,297	12,083	66
12 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	1	0	0	0
12 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
12 MAPS Operations and System Support	254	23	0	0	366	1,557	1	30	1,669	3,534	32,913	181
13 SEMA4 Operations and System Support	49	0	0	0	123	467	0	0	74	196	246	0
13 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
13 SEMA4 Operations Special Billing	156	0	0	0	389	1,480	0	0	234	623	779	0
13 MAPS Operations Special Billing	142	13	0	0	204	868	0	16	931	1,971	18,354	101
17 ADMIN-CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	0
17 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0	0
17 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0
17 ADMIN BLDG ABATEMENT	2	0	0	0	4	4	0	0	17	8	16	0
18 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0
18 RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0	0	0	0
13 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13 Personnel Administration	233	0	0	0	582	2,211	0	0	349	931	1,164	0
14 Critical Services FTE's	3	0	0	0	9	33	0	0	5	14	17	0
14 Critical Service Agencies	0	0	0	0	0	0	0	0	0	0	0	0
14 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14 State Agencies	3	0	0	0	7	27	0	0	4	11	14	0
15 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15 Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
15 Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
16 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16 STATE AUDITOR	0	0	0	0	0	0	0	0	10	0	0	0
20 Administration	246	0	0	0	579	3,113	0	0	471	2,639	8,463	105
Total Actual	9,497	12,689	0	0	17,594	65,857	23	477	29,755	60,400	377,555	2,122
Total Budget	8,207	3,605	29,977	179,296	13,376	70,284	15	31,512	15,437	92,582	395,314	0
Rollforward Adjustment	1,291	9,085	-29,977	-179,296	4,218	-4,427	8	-31,035	14,318	-32,182	-17,759	2,122

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	G02-0016	G02-0017a	G02-0017b	G02-0018	G02-0020	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021f
	Development Disabilities	Risk Management - P&C	Risk Management - Workers' Compensation	Gov's Res Concl (Ceremonial Hse Gft)	MN Information Policy Council	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Facilities Repair & Replacement)
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	3,392	12,439	37,317	0	0	236,850	3,392	13,570	0	0
2.6 Financial Management and Reporting	2,836	10,399	31,198	0	0	198,013	2,836	11,345	0	0
2.9 Materials Management	7,584	33,171	45,171	453	0	157,457	9,289	10,579	456	560
2.9 Targeted Group Disparity	1,018	553	811	73	0	11,820	245	335	13	40
3.2 STATE FACILITIES SERVICES	218	998	661	8	0	7,979	492	261	4	7
3.3 Resource Recovery	0	0	0	0	0	0	0	0	0	0
3.4 Real Estate Management - Leasing	59	1,146	2,568	0	0	2,995	34	70	256	125
3.5 Plant Management - Energy	776	776	0	0	0	10,089	776	3,104	0	0
4.2 STATE AND COMMUNITY SERVICES	29	567	1,271	0	0	1,482	17	35	127	62
4.3 Central Mail	0	0	0	0	0	0	0	0	0	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	49	145	613	0	0	23	0	0	0	0
7.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0
8.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
8.3 IT Spend	1,003	852	0	0	0	5,732	5	20	0	0
9.2 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	435	2,264	233	27	0	7,758	173	187	19	18
10 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10 Analysis & Control (EBO's)	401	1,752	2,386	24	0	8,316	491	559	24	30
10 Budget Operations and Planning	299	138	852	153	0	617	37	49	164	224
11 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11 Central Payroll	87	319	958	0	0	6,083	87	349	0	0
11 Accounting Services	666	2,913	3,967	40	0	13,829	816	929	40	49
12 Financial Reporting	409	1,788	2,435	24	0	8,487	501	570	25	30
12 Financial Reporting - Single Audit	2	0	0	0	0	0	0	0	0	0
12 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12 MAPS Operations and System Support	1,114	4,870	6,632	66	0	23,119	1,364	1,553	67	82
13 SEMA4 Operations and System Support	74	270	810	0	0	5,144	74	295	0	0
13 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
13 SEMA4 Operations Special Billing	234	857	2,570	0	0	16,310	234	934	0	0
13 MAPS Operations Special Billing	621	2,716	3,699	37	0	12,892	761	866	37	46
17 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
17 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0
17 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0
17 ADMIN BLDG ABATEMENT	11	6	8	1	0	124	3	4	0	0
18 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
18 RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0	0
13 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13 Personnel Administration	349	1,280	3,841	0	0	24,378	349	1,397	0	0
14 Critical Services FTE's	5	19	57	0	0	359	5	21	0	0
14 Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
14 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14 State Agencies	4	16	47	0	0	295	4	17	0	0
15 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15 Financial Audits	0	0	0	0	0	0	0	0	0	0
15 Program Audits	0	0	0	0	0	0	0	0	0	0
16 Single Audits	0	0	0	0	0	0	0	0	0	0
16 STATE AUDITOR	25	0	0	0	0	0	0	0	0	0
20 Administration	753	14,590	32,695	4	0	38,137	427	891	3,261	1,588
Total Actual	22,454	94,845	180,799	912	0	798,289	22,411	47,939	4,494	2,861
Total Budget	16,374	63,386		551	0	665,058	15,541	38,997	1,100	4,726
Rollforward Adj	6,079	31,459	180,799	361	0	133,231	6,870	8,942	3,394	1,865

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	G02-0021g	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029a	G02-0029b	G02-0029c	G02-0030
	Plant Management (Janitorial Services)	MN Bookstore	Docu.Comm	Management Analysis	Print.Comm	Office Supply Connection	Cooperative Purchasing (CPV)	Cooperative Purchasing (MMCAP)	Cooperative Purchasing (Medical Supplies)	InterTechnologies Group
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	23,747	12,439	0	23,747	0	11,308	16,962	9,047	1,131	0
2.5 Human Resources	19,853	10,399	0	19,853	0	9,454	14,181	7,563	945	0
2.6 Financial Management and Reporting	2,831	24,209	0	10,412	0	122,001	2,763	4,644	280	26
2.9 Materials Management	223	1,328	0	753	0	284	174	317	0	0
2.9 Targeted Group Disparity	227	347	0	262	0	431	92	138	18	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	91	156	0	212	0	682	131	129	6	0
3.4 Real Estate Management - Leasing	0	0	0	1,552	0	776	0	0	0	0
3.5 Plant Management - Energy	45	77	0	105	0	337	65	64	3	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	692	0	78	0	243	0	7	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
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
6.3 IT Spend	2	1,510	0	487	0	786	968	5,185	42	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	117	2,119	0	392	0	1,024	227	359	18	0
10 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10 Analysis & Control (EBO's)	149	1,279	0	550	0	6,443	146	245	15	1
10 Budget Operations and Planning	7	258	0	280	0	206	51	34	12	64
11 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11 Central Payroll	610	319	0	610	0	290	436	232	29	0
11 Accounting Services	249	2,126	0	914	0	10,715	243	408	25	2
12 Financial Reporting	153	1,305	0	561	0	6,576	149	250	15	1
12 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0
12 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12 MAPS Operations and System Support	416	3,554	0	1,529	0	17,913	406	682	41	4
13 SEMA4 Operations and System Support	516	270	0	516	0	246	368	196	25	0
13 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
13 SEMA4 Operations Special Billing	1,635	857	0	1,635	0	779	1,168	623	78	0
13 MAPS Operations Special Billing	232	1,982	0	853	0	9,989	226	380	23	2
17 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
17 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0
17 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0
17 ADMIN BLDG ABATEMENT	2	14	0	8	0	3	2	3	0	0
18 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0
18 RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0	0
13 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13 Personnel Administration	2,444	1,280	0	2,444	0	1,164	1,746	931	116	0
14 Critical Services FTE's	36	19	0	36	0	17	26	14	2	0
14 Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
14 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14 State Agencies	30	16	0	30	0	14	21	11	1	0
15 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15 Financial Audits	0	0	0	0	0	0	0	0	0	0
15 Program Audits	0	0	0	0	0	0	0	0	0	0
16 Single Audits	0	0	0	0	0	0	0	0	0	0
16 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
20 Administration	1,157	1,988	0	2,702	0	8,681	1,662	1,644	78	0
Total Actual	54,772	68,543	0	70,522	0	210,362	42,211	33,108	2,903	-100
Total Budget	0	68,421	1,809	52,041	85	214,077	55,401	0	0	0
Rollforward Adjustment	54,772	122	-1,809	18,481	-85	-3,714	-13,190	33,108	2,903	100

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	G02-0030a	G02-0031	G02-0033	G02-0034	G02-0035	G02-0036	G02-0037	G02-0038	G02-0039	G02-0040	G02-0041	G02-0042
	InterTechnologies Group 911	Central Mail	Office of Technology	Other Non- allocable	Support Services (Planning)	Demography	Land Mgt Info Center	Environmental Quality Board	Municipal Boundary	Local Planning Assistance	Capitol 2005	Vets Affairs Faith Based Interagency
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	7,916	0	0	0	5,654	15,831	7,916	0	0	0	0
2.5 Human Resources	0	6,618	0	0	0	4,727	13,236	6,618	0	0	0	0
2.6 Financial Management and Reporting	0	25,238	0	168	14	2,965	8,911	3,536	0	4	0	92
2.9 Materials Management	0	267	0	0	0	333	844	432	0	0	0	22
2.9 Targeted Group Disparity	0	98	0	0	1	118	386	128	0	0	0	3
2.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Resource Recovery	0	829	0	0	0	45	185	68	0	0	0	1
2.4 Real Estate Management - Leasing	0	0	0	0	0	0	776	0	0	0	0	0
2.5 Plant Management - Energy	0	410	0	0	0	22	92	33	0	0	0	0
2.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Central Mail	0	1,515	0	0	0	76	9	19	0	0	0	0
2.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Performance Measurement	0	0	0	0	0	0	0	0	0	0	0	0
2.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
2.3 IT Spend	0	197	0	0	0	307	7,588	454	0	0	0	0
2.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
2.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Treasury	0	298	0	0	2	199	522	234	0	0	0	6
0 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
0 Analysis & Control (EBO's)	0	1,333	0	9	1	157	471	187	0	0	0	5
0 Budget Operations and Planning	0	157	0	299	7	11	538	93	0	0	0	19
1 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
1 Central Payroll	0	203	0	0	0	145	407	203	0	0	0	0
1 Accounting Services	0	2,217	0	15	1	260	783	311	0	0	0	8
2 Financial Reporting	0	1,360	0	9	1	160	480	191	0	0	0	5
2 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0
2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
2 MAPS Operations and System Support	0	3,706	0	25	2	435	1,308	519	0	1	0	14
3 SEMA4 Operations and System Support	0	172	0	0	0	123	344	172	0	0	0	0
3 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
3 SEMA4 Operations Special Billing	0	545	0	0	0	389	1,090	545	0	0	0	0
3 MAPS Operations Special Billing	0	2,066	0	14	1	243	730	290	0	0	0	8
7 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	0
7 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0	0
7 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0
7 ADMIN BLDG ABATEMENT	0	3	0	0	0	3	9	5	0	0	0	0
8 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0
8 RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0	0	0	0
3 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
3 Personnel Administration	0	815	0	0	0	582	1,629	815	0	0	0	0
4 Critical Services FTE's	0	12	0	0	0	9	24	12	0	0	0	0
4 Critical Service Agencies	0	0	0	0	0	0	0	0	0	0	0	0
4 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4 State Agencies	0	10	0	0	0	7	20	10	0	0	0	0
5 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
5 Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
5 Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
6 Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
6 STATE AUDITOR	0	0	0	0	0	0	4	0	0	0	0	0
0 Administration	0	10,552	0	0	0	569	2,360	861	0	0	0	12
Total Actual	0	66,536	0	539	31	17,540	58,577	23,651	0	6	0	195
Total Budget	33	57,596	0	22	23,485	10,838	35,774	41,818	6,372	10,201	0	0
Rollforward Ad	-33	8,940	0	4	-23,454	6,702	22,803	-18,166	-6,372	-10,195	0	195

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	G02-0043	B04	B11	B13	B14	B20	B22	B34	B41	B42	B43	B7A
	Surplus Services	AGRICULTURE DEPT	BARBERS BOARD	COMMERCE DEPT	ANIMAL HEALTH BOARD	EXPLORE MN TOURISM	EMPLOYMENT & ECON DEVELOPMENT DEPT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES & REHAB	ELECTRICITY BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	10,177	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	8,509	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	10,710	73	4	71	12	7	182	35	1	157	23	0
2.9 Materials Management	410	25,513	1,029	10,809	2,646	2,687	10,756	3,723	147	20,089	7,767	0
2.9 Targeted Group Disparity	191	9,227	342	8,810	1,525	940	29,364	6,735	96	5,916	2,090	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	120	4,308	116	4,723	555	979	15,172	2,273	149	4,729	1,069	0
3.4 Real Estate Management - Leasing	0	3,880	1,552	3,104	1,552	0	44,237	2,328	776	6,209	5,433	0
3.5 Plant Management - Energy	60	2,132	57	2,338	274	485	7,510	1,125	74	2,340	529	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	50	5,460	848	13,609	968	4,518	579	1,690	69	11,916	0	0
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	15,570	0	15,570	0	0	15,570	15,570	0	15,570	15,570	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Spend	938	21,399	3,022	30,312	2,520	1,644	308,564	42,728	227	30,947	3,503	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	1,040	21,827	1,468	23,006	2,688	1,480	63,364	7,248	160	13,558	7,573	0
10 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10 Analysis & Control (EBO's)	566	16,268	810	15,738	2,557	1,536	40,318	7,712	136	34,803	5,031	0
10 Budget Operations and Planning	142	59,697	482	5,993	10,862	2,092	10,806	2,518	60	2,421	1,506	7
11 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11 Central Payroll	261	11,813	284	9,184	1,315	1,484	43,398	5,478	402	12,648	2,209	0
11 Accounting Services	941	27,054	1,346	26,173	4,253	2,554	67,051	12,826	226	57,879	8,367	0
12 Financial Reporting	577	16,604	826	16,063	2,610	1,567	41,151	7,872	139	35,522	5,135	0
12 Financial Reporting - Single Audit	0	13	0	184	3	0	1,418	0	0	15	0	0
12 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
12 MAPS Operations and System Support	1,572	45,227	2,251	43,753	7,109	4,269	112,089	21,441	378	96,757	13,987	0
13 SEMA4 Operations and System Support	221	9,989	240	7,766	1,112	1,255	36,697	4,632	340	10,695	1,867	0
13 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
13 SEMA4 Operations Special Billing	701	31,673	761	24,624	3,526	3,978	116,357	14,688	1,079	33,912	5,921	0
13 MAPS Operations Special Billing	877	25,221	1,255	24,400	3,965	2,381	62,508	11,957	211	53,958	7,800	0
17 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0	0
17 RELOCATION-AGRICULTURE	0	97,103	0	0	10,812	0	0	0	0	0	0	0
17 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0	0
17 ADMIN BLDG ABATEMENT	4	267	11	113	28	28	113	39	2	210	81	0
18 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0	0
18 RELOCATION-WEIGHTS & MEASURES	0	0	0	52,178	0	0	0	0	0	0	0	0
13 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13 Personnel Administration	1,048	47,340	1,137	36,804	5,271	5,946	173,914	21,954	1,612	50,687	8,851	0
14 Critical Services FTE's	15	697	17	542	78	87	2,559	323	24	746	130	0
14 Critical Service Agencies	0	0	0	0	0	0	0	0	0	0	0	0
14 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14 State Agencies	13	573	14	446	64	72	2,106	266	20	614	107	0
15 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15 Financial Audits	0	17,050	0	28,508	5,517	7,797	92,982	391	891	27,171	17,158	2,259
15 Program Audits	0	6,065	0	2,216	0	0	53,187	0	0	77,855	0	0
16 Single Audits	0	0	0	0	18,632	0	71,443	0	0	0	0	0
16 STATE AUDITOR	0	170	0	2,384	36	0	18,393	0	0	189	0	0
20 Administration	1,532	0	0	0	0	0	0	0	0	0	0	0
Total Actual	40,676	522,214	17,871	409,420	90,488	47,787	1,441,786	195,553	7,218	607,514	121,706	2,268
Total Budget	0	416,439	4,415	439,614	43,973	42,717	1,434,417	193,972	9,817	510,889	169,407	50,873
Rollforward Adjustment	40,676	105,775	13,456	-30,194	46,515	5,070	7,369	1,581	-2,599	96,626	-47,701	-48,605

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	E26	E37	E40	E44	E50	E60	E77	E81	E97	E9W	G03
	MN STATE	MN DEPARTMENT	HISTORICAL	FARIBAULT	ARTS	HIGHER ED	ZOOLOGICAL	UNIVERSITY	SCIENCE	HIGHER ED	
	COLLEGES/UNIVERSITIES	OF EDUCATION	SOCIETY	ACADEMIES	BOARD	SERVICES OFFICE	BOARD	OF MINNESOTA	MUSEUM	FACILITIES AUTHORITY	LOTTERY
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	721	68	1	16	4	21	31	1	0	0	1
2.9 Materials Management	0	26,542	22	4,161	1,828	6,926	9,798	27	0	0	0
2.9 Targeted Group Disparity	196,111	9,338	12	2,733	465	2,453	3,709	41	0	23	538
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	132,609	8,035	0	1,320	92	2,127	1,669	1,707	0	24	1,016
3.4 Real Estate Management - Leasing	776	3,104	0	3,104	1,552	3,104	0	0	0	0	3,104
3.5 Plant Management - Energy	65,635	3,977	0	653	45	1,053	826	845	0	12	503
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	7,324	5,742	0	0	0	2,685	0	0	0	0	530
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	15,570	0	0	0	15,570	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 Spend	441,306	70,498	0	2,392	888	6,227	3,019	0	0	0	12,340
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	189,436	15,341	766	2,789	849	4,988	10,264	102	1	4	97
10 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10 Analysis & Control (EBO's)	160,007	15,120	273	3,474	896	4,591	6,982	146	1	15	308
10 Budget Operations and Planning	53,292	32,671	67	7,017	1,177	4,390	4,114	355	30	45	168
11 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11 Central Payroll	438,812	12,593	0	5,255	273	1,857	5,951	0	0	80	4,189
11 Accounting Services	266,095	25,145	454	5,778	1,489	7,636	11,612	242	2	24	512
12 Financial Reporting	163,311	15,432	278	3,546	914	4,686	7,127	149	1	15	314
12 Financial Reporting - Single Audit	819	975	0	0	1	7	0	0	0	0	0
12 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
12 MAPS Operations and System Support	444,835	42,035	758	9,659	2,490	12,765	19,412	405	3	40	856
13 SEMA4 Operations and System Support	371,053	10,649	0	4,443	231	1,570	5,032	0	0	68	3,542
13 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
13 SEMA4 Operations Special Billing	1,176,528	33,764	0	14,089	732	4,978	15,955	0	0	216	11,230
13 MAPS Operations Special Billing	248,067	23,442	423	5,386	1,389	7,118	10,825	226	1	23	477
17 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0
17 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0
17 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0
17 ADMIN BLDG ABATEMENT	0	278	0	44	19	73	103	0	0	0	0
18 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0
18 RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0	0	0
13 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13 Personnel Administration	1,758,510	50,466	0	21,058	1,095	7,441	23,848	0	0	322	16,785
14 Critical Services FTE's	25,876	743	0	310	16	109	351	0	0	5	247
14 Critical Service Agencies	0	1,833	0	0	0	0	0	0	0	0	0
14 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14 State Agencies	21,291	611	0	255	13	90	289	0	0	4	203
15 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15 Financial Audits	256,139	128,841	0	27,736	8,601	15,247	11,663	0	0	0	29,104
15 Program Audits	3,966	35,691	0	0	0	0	0	1,983	0	0	0
16 Single Audits	0	46,643	0	0	0	0	0	0	0	0	0
16 STATE AUDITOR	10,623	12,645	0	4	13	97	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0	0	0	0	0
Total Actual	6,433,141	647,793	3,055	125,222	25,072	117,811	152,580	6,231	38	919	86,065
Total Budget	6,358,183	578,283	13,189	108,616	28,701	102,911	160,425	8,760	3	14,512	77,086
Rollforward Adjustment	74,958	69,509	-10,134	16,606	-3,629	14,900	-7,846	-2,530	35	-13,593	8,980

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	G05	G06	G09	G16	G17	G19	G24	G27	G30	G38	G39
	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	EMPLOYEE RELATIONS DEPT	OFFICE OF TECHNOLOGY	PLANNING STRATEGIC & LR	INVESTMENT BOARD	GOVERNORS OFFICE
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	7	17	2	0	5	1	41	0	0	1	6
2.9 Materials Management	586	6,501	544	0	2,848	251	2,002	0	0	282	2,156
2.9 Targeted Group Disparity	459	2,221	183	0	609	249	789	0	0	135	688
2.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Resource Recovery	150	3,659	262	0	362	55	58,658	0	0	292	386
2.4 Real Estate Management - Leasing	0	0	1,552	0	1,552	0	0	0	0	776	1,552
2.5 Plant Management - Energy	74	1,811	130	0	179	27	29,033	0	0	145	191
2.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Central Mail	0	4,524	122	0	1,084	0	2,203	0	0	166	567
2.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0
2.3 Performance Measurement	0	0	0	0	15,570	0	0	0	0	0	0
2.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0
2.3 IT Spend	387	23,758	403	0	2,070	256	21,590	0	0	3,202	1,595
2.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
2.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
2.3 Treasury	3,587	4,161	991	0	1,474	372	2,620	0	0	386	1,324
2.0 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
2.0 Analysis & Control (EBO's)	1,489	3,729	486	61	1,168	315	9,146	0	0	272	1,239
2.0 Budget Operations and Planning	878	4,622	762	0	1,143	867	2,447	0	0	194	1,648
2.1 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
2.1 Central Payroll	277	10,139	932	0	1,295	116	1,481	0	0	585	1,159
2.1 Accounting Services	2,476	6,201	808	102	1,942	525	15,210	0	0	453	2,060
2.2 Financial Reporting	1,520	3,806	496	63	1,192	322	9,335	0	0	278	1,264
2.2 Financial Reporting - Single Audit	0	1	0	0	0	0	0	0	0	0	0
2.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
2.2 MAPS Operations and System Support	4,139	10,366	1,351	170	3,247	877	25,427	0	0	757	3,444
2.3 SEMA4 Operations and System Support	234	8,574	788	0	1,095	98	1,253	0	0	495	980
2.3 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
2.3 SEMA4 Operations Special Billing	741	27,185	2,500	0	3,472	311	3,971	0	0	1,570	3,109
2.3 MAPS Operations Special Billing	2,308	5,781	753	95	1,810	489	14,179	0	0	422	1,920
2.7 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0	0
2.7 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0	0
2.7 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0
2.7 ADMIN BLDG ABATEMENT	6	68	6	0	30	3	21	0	0	3	23
2.8 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0	0
2.8 RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0	0	0
2.3 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
2.3 Personnel Administration	1,108	40,632	3,736	0	5,189	464	5,936	0	0	2,346	4,646
2.4 Critical Services FTE's	16	598	55	0	76	7	87	0	0	35	68
2.4 Critical Service Agencies	0	0	0	0	0	0	0	0	0	0	1,833
2.4 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.4 State Agencies	13	492	45	0	63	6	72	0	0	28	56
2.5 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
2.5 Financial Audits	10,773	23,305	7,167	0	9,101	7,928	24,391	10,143	0	177,493	22,567
2.5 Program Audits	0	0	0	0	0	0	15,863	0	0	0	0
2.6 Single Audits	0	0	0	0	0	0	0	0	0	0	0
2.6 STATE AUDITOR	0	15	0	0	0	0	0	0	0	0	0
2.0 Administration	0	0	0	0	0	0	0	0	0	0	0
Total Actual	31,228	192,167	24,074	491	56,576	13,539	245,755	10,143	0	190,318	54,480
Total Budget	30,181	184,418	31,735	6	58,745	10,366	302,223	9,049	13	160,734	61,314
Rollforward Ad	1,047	7,749	-7,661		-2,169	3,173	-56,468	1,094	-13	29,584	-6,834

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	G45	G46	G53	G59	G61	G62	G63	G67	G69	G8H	G8S
	MEDIATION SERVICES	OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MSRS	PUBLIC EMPLOYEES RETIRE ASSOC	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	FINANCE HIGHER EDUCATION	FINANCE INTERGOVERNMENTAL AIDS
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	-	-	-
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	-	-	-
2.5 Human Resources	0	0	0	0	0	0	0	0	-	-	-
2.6 Financial Management and Reporting	0	55	14	0	0	6	7	48	4	0	1
2.9 Materials Management	0	8,274	3,397	0	44	857	1,967	19,050	1,102	-	2
2.9 Targeted Group Disparity	0	4,085	1,415	0	9	672	890	8,573	495	1	130
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	-	-	-
3.3 Resource Recovery	0	7,459	792	0	5	984	896	11,098	865	-	46
3.4 Real Estate Management - Leasing	776	0	2,328	0	0	5,433	0	5,433	6,209	-	-
3.5 Plant Management - Energy	0	3,692	392	0	2	487	443	5,493	428	-	23
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	-	-	-
4.3 Central Mail	0	6,456	6,652	0	0	10,954	20,325	72,363	6,506	-	-
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	15,570	-	-	-
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	-	-	-
6.3 IT Spend	0	23,619	27,391	0	1	15,636	15,842	211,796	22,837	-	-
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	-	-	-
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	-	-	-
9.3 Treasury	1	7,404	5,335	0	42	1,796	2,429	9,936	1,068	2	318
10 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	-	-	-
10 Analysis & Control (EBO's)	1	12,167	3,051	0	29	1,232	1,555	10,663	811	1	270
10 Budget Operations and Planning	34	3,800	6,400	0	187	489	426	8,145	82	22	41
11 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	-	-	-
11 Central Payroll	0	8,665	2,246	0	0	2,378	2,390	37,348	2,420	-	-
11 Accounting Services	2	20,234	5,074	0	48	2,049	2,585	17,733	1,349	2	449
12 Financial Reporting	1	12,418	3,114	0	29	1,257	1,587	10,883	828	1	276
12 Financial Reporting - Single Audit	0	0	1	0	0	0	0	0	-	-	-
12 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	-	-	-
12 MAPS Operations and System Support	3	33,825	8,482	0	80	3,425	4,322	29,644	2,255	4	751
13 SEMA4 Operations and System Support	0	7,327	1,899	0	0	2,011	2,021	31,581	2,046	-	-
13 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	-	-	-
13 SEMA4 Operations Special Billing	0	23,233	6,021	0	0	6,375	6,408	100,136	6,488	-	-
13 MAPS Operations Special Billing	2	18,863	4,730	0	45	1,910	2,410	16,532	1,258	2	419
17 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	-	-	-
17 RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	-	-	-
17 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	-	-	-
17 ADMIN BLDG ABATEMENT	0	87	36	0	0	9	21	199	12	-	0
18 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	-	-	-
18 RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	-	-	-
13 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	-	-	-
13 Personnel Administration	0	34,726	8,999	0	0	9,529	9,577	149,670	9,697	-	-
14 Critical Services FTE's	0	511	132	0	0	140	141	2,202	143	-	-
14 Critical Service Agencies	0	0	0	0	0	0	0	1,833	-	-	-
14 MEDIATION SERVICES	0	0	0	0	0	0	0	0	-	-	-
14 State Agencies	0	420	109	0	0	115	116	1,812	117	-	-
15 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	-	-	-
15 Financial Audits	0	30,125	29,148	0	16,941	45,807	53,039	233,486	104,146	-	-
15 Program Audits	0	0	0	0	0	9,972	9,972	16,737	9,972	-	-
16 Single Audits	0	0	0	10,013	0	0	0	0	3,971	-	-
16 STATE AUDITOR	0	6	17	0	0	0	0	0	-	-	-
20 Administration	0	0	0	0	0	0	0	0	-	-	-
Total Actual	820	267,451	127,174	10,013	17,462	123,522	139,369	1,027,965	185,109	36	2,726
Total Budget	146	302,591	127,250	3,455	19,628	99,298	140,263	871,063	108,244	18	4,075
Rollforward Adjustment	674	-35,139	-75	6,558	-2,165	24,224	-895	156,903	76,865	18	-1,349

All State Agencies

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State Version (shows all agencies)

	G90	G92	G93	G96	G98	G99	G9J	G9K	G9L	G9M	G9N	G9Q
	REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN- PACIFIC COUNCIL	FINANCE - DEBT SERVICE
2.2 ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Commissioner's Office	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
2.6 Financial Management and Reporting	24	1	-	0	-	-	3	6	1	1	1	1
2.9 Materials Management	-	516	-	-	-	-	322	1,570	595	958	207	-
2.9 Targeted Group Disparity	2,365	145	-	6	-	-	449	560	154	194	90	41
3.2 STATE FACILITIES SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
3.3 Resource Recovery	254	37	-	4	-	-	84	951	30	31	28	-
3.4 Real Estate Management - Leasing	-	776	776	-	-	-	-	-	-	-	-	-
3.5 Plant Management - Energy	126	18	-	2	-	-	42	471	15	15	14	-
4.2 STATE AND COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
4.3 Central Mail	-	9	-	-	-	-	727	53	25	63	44	-
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	-	-	-	-	-	-	-	-	-	-	-	-
7.3 Performance Measurement	-	-	-	-	-	-	-	-	-	-	-	-
9.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-
9.3 IT Spend	-	63	-	-	-	-	720	3,989	122	224	38	-
9.2 DEPARTMENT OF FINANCE	-	-	-	-	-	-	-	-	-	-	-	-
9.2 TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-	-	-
9.3 Treasury	12,539	223	-	14	-	-	1,092	1,184	307	384	175	404
10 FINANCE - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-	-	-
10 Analysis & Control (EBO's)	5,379	229	-	14	-	-	697	1,281	287	331	137	331
10 Budget Operations and Planning	2,515	179	-	15	-	-	1,528	968	321	131	370	8,702
11 FINANCE-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-	-	-
11 Central Payroll	-	137	-	-	-	-	255	2,442	87	82	114	-
11 Accounting Services	8,945	381	-	23	-	-	1,159	2,130	478	551	229	550
12 Financial Reporting	5,490	234	-	14	-	-	711	1,307	293	338	140	337
12 Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-	-	-	-
12 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
12 MAPS Operations and System Support	14,954	637	-	38	-	-	1,938	3,561	799	920	382	919
13 SEMA4 Operations and System Support	-	116	-	-	-	-	216	2,065	74	69	96	-
13 Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-	-	-
13 SEMA4 Operations Special Billing	-	367	-	-	-	-	684	6,547	234	220	305	-
13 MAPS Operations Special Billing	8,339	355	-	21	-	-	1,081	1,986	446	513	213	512
17 ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-	-	-
17 RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-	-	-	-
17 RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
17 ADMIN BLDG ABATEMENT	-	5	-	-	-	-	3	16	6	10	2	-
18 RELOCATION-VETS SERVICE BLDG	-	-	145	-	-	121	-	-	-	-	-	-
18 RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-	-	-
13 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-
13 Personnel Administration	-	549	-	-	-	-	1,023	9,785	350	328	456	-
14 Critical Services FTE's	-	8	-	-	-	-	15	144	5	5	7	-
14 Critical Service Agencies	-	-	-	-	-	-	-	-	-	-	-	-
14 MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
14 State Agencies	-	7	-	-	-	-	12	118	4	4	6	-
15 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-	-	-
15 Financial Audits	-	-	-	-	-	-	1,129	11,511	15,768	-	8,210	-
15 Program Audits	-	-	-	-	-	-	-	-	-	-	-	-
16 Single Audits	-	-	-	-	-	-	-	-	-	-	-	-
16 STATE AUDITOR	-	-	-	-	-	-	-	-	-	-	-	-
20 Administration	-	-	-	-	-	-	-	-	-	-	-	-
Total Actual	60,930	4,993	921	151	0	121	13,891	52,644	20,403	5,372	11,262	11,798
Total Budget	82,934	7,728	3	63	1,356	678	20,532	55,899	34,811	11,931	10,120	7,279
Rollforward Adj	-22,005	-2,735	918	89	-1,356	-558	-6,641	-3,254	-14,408	-6,559	1,143	4,519

All State Agencies

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State Version (shows all agencies)

	G9R	G9T	G9X	G9Y	GPR	H12	H55	H55(b)	H75	H76	H7B	H7C
	FINANCE NON- OPERATING	TREASURY NON- OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	HUMAN SERVICES CENTRAL OFFICE	HUMAN SERVICES INSTITUTIONS	VETERANS AFFAIRS DEPT	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD	NURSING BOARD
2.2 ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Commissioner's Office	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
2.6 Financial Management and Reporting	6	5	0	2	-	158	226	253	13	80	8	7
2.9 Materials Management	49	-	139	1,275	-	46,514	36,190	39,298	2,652	32,584	1,110	1,029
2.9 Targeted Group Disparity	34	-	64	267	-	20,271	30,723	58,038	1,857	10,407	547	415
3.2 STATE FACILITIES SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
3.3 Resource Recovery	74	-	27	67	-	14,377	36,250	37,664	418	6,612	255	224
3.4 Real Estate Management - Leasing	-	-	776	-	-	10,865	51,998	7,761	1,552	1,552	-	-
3.5 Plant Management - Energy	37	-	13	33	-	7,116	17,942	18,642	207	3,273	126	111
4.2 STATE AND COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
4.3 Central Mail	-	-	8	104	-	24,583	37,755	-	305	51	1,938	2,484
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	-	-	-	-	-	-	-	-	-	-	-	-
7.3 Performance Measurement	-	-	-	-	-	15,570	15,570	-	15,570	-	-	-
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-
6.3 IT Spend	-	-	81	380	-	142,386	652,138	104,974	3,048	8,130	4,130	2,295
8.2 DEPARTMENT OF FINANCE	-	-	-	-	-	-	-	-	-	-	-	-
9.2 TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-	-	-
9.3 Treasury	410	2,676	109	487	-	39,140	58,385	71,965	3,977	19,435	3,491	3,978
10 FINANCE - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-	-	-
10 Analysis & Control (EBO's)	1,353	1,020	91	469	-	34,988	50,148	56,177	2,827	17,762	1,666	1,592
10 Budget Operations and Planning	5,698	2,107	258	620	-	50,255	31,035	18,361	2,784	14,423	523	448
11 FINANCE-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-	-	-
11 Central Payroll	-	-	97	215	-	37,665	67,954	133,080	1,464	28,355	636	729
11 Accounting Services	2,250	1,696	151	781	-	58,186	83,397	93,424	4,701	29,538	2,771	2,648
12 Financial Reporting	1,381	1,041	92	479	-	35,710	51,183	57,337	2,885	18,128	1,701	1,625
12 Financial Reporting - Single Audit	6	-	-	-	-	287	6,592	-	-	0	-	-
12 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
12 MAPS Operations and System Support	3,761	2,835	252	1,305	-	97,270	139,415	156,178	7,859	49,379	4,633	4,427
13 SEMA4 Operations and System Support	-	-	82	182	-	31,849	57,461	112,531	1,238	23,977	537	617
13 Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-	-	-
13 SEMA4 Operations Special Billing	-	-	261	576	-	100,986	182,196	356,811	3,926	76,026	1,704	1,956
13 MAPS Operations Special Billing	2,098	1,581	140	728	-	54,244	77,747	87,094	4,383	27,537	2,584	2,469
17 ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-	-	-
17 RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-	-	-	-
17 RELOCATION-HEALTH	-	-	-	-	-	5,990	-	-	-	-	-	-
17 ADMIN BLDG ABATEMENT	1	-	1	13	-	487	379	411	28	341	12	11
18 RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	1,598	648	-	-
18 RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-	-	-
13 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-
13 Personnel Administration	-	-	390	861	-	150,940	272,321	533,311	5,868	113,632	2,547	2,923
14 Critical Services FTE's	-	-	6	13	-	2,221	4,007	7,848	86	1,672	37	43
14 Critical Service Agencies	-	-	-	-	-	1,833	1,833	-	-	1,833	1,833	1,833
14 MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
14 State Agencies	-	-	5	10	-	1,827	3,297	6,457	71	1,376	31	35
15 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-	-	-
15 Financial Audits	-	-	1,846	-	-	18,397	226,079	-	5,256	47,588	-	7,710
15 Program Audits	-	-	-	-	-	14,055	-	213,271	8,923	-	-	-
16 Single Audits	-	-	-	-	-	40,813	170,095	-	-	-	-	-
16 STATE AUDITOR	81	-	-	-	-	3,720	85,516	-	-	5	-	-
20 Administration	-	-	-	-	-	-	-	-	-	-	-	-
Total Actual	17,239	12,959	4,890	8,867	0	1,062,699	2,447,830	2,170,886	83,494	534,344	32,820	39,610
Total Budget	18,419	19,200	13,505	7,627	0	1,104,729	2,792,339	2,017,913	65,042	584,119	34,142	35,831
Rollforward Adjustment	-1,180	-6,241	-8,615	1,240	0	-42,031	-344,509	152,973	18,452	-49,775	-1,322	3,779

All State Agencies

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	H7D	H7F	H7H	H7J	H7K	H7L	H7M	H7Q	H7R	H7S	H7U	H7V
	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD	NURSING HOME ADMIN BOARD	SOCIAL WORK BOARD	MARRIAGE & FAMILY THERAPY BD	PODIATRIC MEDICINE BOARD	VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE	PSYCHOLOGY BOARD
2.2 ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Commissioner's Office	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
2.6 Financial Management and Reporting	10	7	2	1	2	4	1	1	1	5	1	2
2.9 Materials Management	412	619	416	203	593	571	223	200	194	1,172	218	438
2.9 Targeted Group Disparity	173	237	146	71	223	220	116	74	92	601	64	167
2.2 STATE FACILITIES SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Resource Recovery	109	95	44	10	66	82	12	5	23	242	8	67
2.4 Real Estate Management - Leasing	-	-	-	-	-	-	-	-	-	1,552	-	-
2.5 Plant Management - Energy	54	47	22	5	33	40	6	2	11	120	4	33
2.2 STATE AND COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Central Mail	1,260	804	338	68	85	669	111	23	104	246	69	448
2.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Performance Measurement	-	-	-	-	-	-	-	-	-	-	-	-
2.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-
2.3 IT Spend	347	897	88	84	993	710	68	24	22	1,251	148	367
2.2 DEPARTMENT OF FINANCE	-	-	-	-	-	-	-	-	-	-	-	-
2.2 TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Treasury	6,866	4,281	744	378	610	2,619	581	304	498	1,320	291	997
0 FINANCE - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-	-	-
0 Analysis & Control (EBO's)	2,199	1,506	383	194	415	996	299	171	242	1,031	161	480
0 Budget Operations and Planning	493	557	482	217	542	519	299	187	321	2,006	164	325
1 FINANCE-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-	-	-
1 Central Payroll	265	273	147	29	221	307	44	15	51	607	22	234
1 Accounting Services	3,656	2,504	636	322	690	1,657	497	284	402	1,715	268	798
2 Financial Reporting	2,244	1,537	390	198	423	1,017	305	174	247	1,053	165	490
2 Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-	1	-	-
2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
2 MAPS Operations and System Support	6,113	4,186	1,063	539	1,153	2,769	832	475	672	2,868	448	1,335
3 SEMA4 Operations and System Support	224	231	124	25	187	260	37	12	43	513	18	198
3 Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-	-	-
3 SEMA4 Operations Special Billing	711	733	393	78	592	824	118	39	136	1,626	58	628
3 MAPS Operations Special Billing	3,409	2,335	593	300	643	1,544	464	265	375	1,599	250	744
7 ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-	-	-
7 RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-	-	-	-
7 RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
7 ADMIN BLDG ABATEMENT	4	6	4	2	6	6	2	2	2	12	2	5
8 RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-	-	-	-
8 RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-	-	-
3 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-
3 Personnel Administration	1,063	1,095	588	117	884	1,232	177	59	204	2,431	87	938
4 Critical Services FTE's	16	16	9	2	13	18	3	1	3	36	1	14
4 Critical Service Agencies	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
4 MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
4 State Agencies	13	13	7	1	11	15	2	1	2	29	1	11
5 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-	-	-
5 Financial Audits	-	4,366	3,866	-	-	-	3,258	3,193	3,432	-	3,193	-
5 Program Audits	-	-	-	-	-	-	-	-	-	-	-	-
6 Single Audits	-	-	-	-	-	-	-	-	-	-	-	-
6 STATE AUDITOR	-	-	-	-	-	-	-	-	-	8	-	-
0 Administration	-	-	-	-	-	-	-	-	-	-	-	-
Total Actual	31,475	28,179	12,317	4,677	10,216	17,916	9,290	7,343	8,909	23,878	7,475	10,552
Total Budget	17,622	15,287	9,854	1	3,452	16,098	6,800	5,519	6,600	37,939	5	7,949
Rollforward Adj	13,853	12,892	2,464		6,764	1,818	2,490	1,824	2,309	-14,061		2,604

All State Agencies

State Fiscal Year 2007

State Version (shows all agencies)

	H7W	H7X	H9G	J33	J52	J58	J65	J68	J70	L10	L49	P01
	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	LEGISLATIVE LEGISLATURE	LEGISLATIVE AUDITOR	MILITARY AFFAIRS DEPT
2.2 ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	0	-	0	-	0
2.3 Commissioner's Office	-	-	-	-	-	-	-	0	-	0	-	0
2.5 Human Resources	-	-	-	-	-	-	-	0	-	0	-	0
2.6 Financial Management and Reporting	1	2	1	222	17	1	33	0	1	4	0	49
2.9 Materials Management	262	474	579	36,787	2,943	436	10,494	110	170	11	-	3,864
2.9 Targeted Group Disparity	103	200	125	23,637	2,925	239	4,183	52	80	841	-	6,503
3.2 STATE FACILITIES SERVICES	-	-	-	-	-	-	-	0	-	0	-	0
3.3 Resource Recovery	20	26	148	23,358	4,905	816	3,775	73	36	5,628	-	3,623
3.4 Real Estate Management - Leasing	-	-	-	-	-	776	5,433	776	-	0	776	1,552
3.5 Plant Management - Energy	10	13	73	11,561	2,428	404	1,869	36	18	2,785	-	1,793
4.2 STATE AND COMMUNITY SERVICES	-	-	-	-	-	-	-	0	-	0	-	0
4.3 Central Mail	139	145	65	578	-	905	2,927	145	-	13	-	0
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	-	-	-	-	-	-	-	0	-	0	-	0
7.3 Performance Measurement	-	-	-	-	-	-	-	0	-	0	-	15,570
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	0	-	0	-	0
6.3 IT Spend	85	191	745	81,186	10,243	623	64,277	129	94	7,907	0	16,984
8.2 DEPARTMENT OF FINANCE	-	-	-	-	-	-	-	0	-	0	-	0
9.2 TREASURY DIVISION	-	-	-	-	-	-	-	0	-	0	-	0
9.3 Treasury	651	860	188	68,130	5,268	384	9,168	132	151	1,335	-	13,746
10 FINANCE - BUDGET DIVISION	-	-	-	-	-	-	-	0	-	0	-	0
10 Analysis & Control (EBO's)	314	474	202	49,245	3,818	331	7,285	90	133	908	1	10,984
10 Budget Operations and Planning	250	306	385	31,300	3,083	291	5,646	176	187	1,790	37	5,773
11 FINANCE-ACCOUNTING DIVISION	-	-	-	-	-	-	-	0	-	0	-	0
11 Central Payroll	56	87	492	60,065	18,093	2,363	8,143	167	58	2,345	-	7,751
11 Accounting Services	523	789	336	81,896	6,349	551	12,115	150	221	1,509	2	18,267
12 Financial Reporting	321	484	206	50,262	3,897	338	7,435	92	136	926	1	11,211
12 Financial Reporting - Single Audit	-	-	-	0	-	-	0	0	-	0	-	43
12 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	0	-	0	-	0
12 MAPS Operations and System Support	874	1,319	561	136,907	10,614	920	20,253	250	370	2,523	3	30,538
13 SEMA4 Operations and System Support	48	74	416	50,790	15,299	1,998	6,886	141	49	1,983	-	6,554
13 Budget Service - Computer Operations	-	-	-	-	-	-	-	0	-	0	-	0
13 SEMA4 Operations Special Billing	151	234	1,320	161,046	48,511	6,335	21,834	448	156	6,286	-	20,782
13 MAPS Operations Special Billing	487	735	313	76,348	5,919	513	11,294	140	206	1,407	1	17,030
17 ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	0	-	0	-	0
17 RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	0	-	0	-	0
17 RELOCATION-HEALTH	-	-	-	-	-	-	-	0	-	0	-	0
17 ADMIN BLDG ABATEMENT	3	5	6	385	31	5	110	1	2	0	-	40
18 RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	0	-	0	-	4,276
18 RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	0	-	0	-	0
13 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-	-	0	-	0	-	0
13 Personnel Administration	226	350	1,973	240,708	72,507	9,468	32,634	669	233	9,396	-	31,063
14 Critical Services FTE's	3	5	29	3,542	1,067	139	480	10	3	138	-	457
14 Critical Service Agencies	1,833	1,833	1,833	-	-	-	-	0	-	0	-	1,833
14 MEDIATION SERVICES	-	-	-	-	-	-	-	0	-	0	-	0
14 State Agencies	3	4	24	2,914	878	115	395	8	3	114	-	376
15 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	0	-	0	-	0
15 Financial Audits	-	9,796	-	348	11,968	-	90,805	0	-	0	-	17,202
15 Program Audits	-	-	-	-	-	-	-	0	-	662,324	-	0
16 Single Audits	-	-	-	-	-	-	-	0	-	0	-	5,915
16 STATE AUDITOR	-	-	-	3	-	-	6	0	-	0	-	564
20 Administration	-	-	-	-	-	-	-	0	-	0	-	0
Total Actual	6,364	18,406	10,019	1,191,220	230,763	27,951	327,481	3,795	2,306	710,173	821	254,347
Total Budget	5,723	14,204	10,527	994,980	201,733	30,071	288,384	3,964	8,129	143,437	2,074	224,532
Rollforward Adjustment	641	4,202	-508	196,240	29,030	-2,120	39,096	-168	-5,823	566,735	-1,254	29,815

All State Agencies

State Fiscal Year 2007

State Version (shows all agencies)

	P07	P08	P78	P7T	P9E	R18	R28	R29	R32	R9P
	PUBLIC	OMBUDSMAN		PEACE	SENTENCING		MINN		POLLUTION	WATER &
	SAFETY DEPT	FOR	CORRECTIONS	OFFICERS	GUIDELINES	ENVIRONMENTAL	CONSERVATION	NATURAL	CONTROL	SOIL
		CORRECTIONS	DEPT	BOARD	COMM	ASSISTANCE	CORPS	RESOURCES DEPT	AGENCY	RESOURCES
				(POST)						BOARD
2.2 ADMIN MANAGEMENT SERVICES	-	0	-	0	-	0	-	-	-	-
2.3 Commissioner's Office	-	0	-	0	-	0	-	-	-	-
2.5 Human Resources	-	0	-	0	-	0	-	-	-	-
2.6 Financial Management and Reporting	737	0	268	2	1	0	0	568	78	10
2.9 Materials Management	86,183	0	99,278	390	438	0	-	60,786	30,123	5,155
2.9 Targeted Group Disparity	32,498	0	35,694	233	100	0	1	146,768	10,743	1,260
3.2 STATE FACILITIES SERVICES	-	0	-	0	-	0	-	-	-	-
3.3 Resource Recovery	22,557	0	39,789	117	53	0	-	28,723	11,789	319
3.4 Real Estate Management - Leasing	34,924	0	27,163	0	-	0	-	45,789	10,865	3,880
3.5 Plant Management - Energy	11,165	0	19,694	58	26	0	-	14,216	5,835	158
4.2 STATE AND COMMUNITY SERVICES	-	0	-	0	-	0	-	-	-	-
4.3 Central Mail	91,889	0	1,997	90	34	0	-	22,583	7,275	257
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	-	0	-	0	-	0	-	-	-	-
7.3 Performance Measurement	15,570	0	15,570	0	-	0	-	15,570	15,570	-
8.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	0	-	0	-	0	-	-	-	-
8.3 IT Spend	284,601	-	127,170	2,135	424	-	0	150,592	75,843	5,073
9.2 DEPARTMENT OF FINANCE	-	0	-	0	-	0	-	-	-	-
9.2 TREASURY DIVISION	-	0	-	0	-	0	-	-	-	-
9.3 Treasury	415,639	0	62,306	792	183	0	4	149,141	16,943	1,771
10 FINANCE - BUDGET DIVISION	-	0	-	0	-	0	-	-	-	-
10 Analysis & Control (EBO's)	163,548	0	59,476	463	175	9	3	126,058	17,419	2,192
10 Budget Operations and Planning	67,521	0	57,873	829	176	60	26	130,838	35,253	4,446
11 FINANCE-ACCOUNTING DIVISION	-	0	-	0	-	0	-	-	-	-
11 Central Payroll	59,139	0	118,688	352	175	0	-	79,178	24,399	1,533
11 Accounting Services	271,984	0	98,910	771	290	15	4	209,638	28,969	3,645
12 Financial Reporting	166,925	0	60,704	473	178	9	3	128,661	17,779	2,237
12 Financial Reporting - Single Audit	137	0	6	0	-	0	-	63	39	0
12 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	-	0	-	0	-	0	-	-	-	-
12 MAPS Operations and System Support	454,679	0	165,349	1,288	485	25	7	350,454	48,427	6,093
13 SEMA4 Operations and System Support	50,007	0	100,361	298	148	0	-	66,952	20,632	1,296
13 Budget Service - Computer Operations	-	0	-	0	-	0	-	-	-	-
13 SEMA4 Operations Special Billing	158,560	0	318,222	945	469	0	-	212,290	65,419	4,111
13 MAPS Operations Special Billing	253,557	0	92,209	718	271	14	4	195,435	27,006	3,398
17 ADMIN CAP PROJECT & RELOCATION	-	0	-	0	-	0	-	-	-	-
17 RELOCATION-AGRICULTURE	-	0	-	0	-	0	-	-	-	-
17 RELOCATION-HEALTH	-	0	-	0	-	0	-	-	-	-
17 ADMIN BLDG ABATEMENT	902	0	1,039	4	5	0	-	636	315	54
18 RELOCATION-VETS SERVICE BLDG	-	0	-	0	-	0	-	-	-	-
18 RELOCATION-WEIGHTS & MEASURES	-	0	-	0	-	0	-	-	-	-
13 DEPARTMENT OF EMPLOYEE RELATIONS	-	0	-	0	-	0	-	-	-	-
13 Personnel Administration	236,994	0	475,634	1,412	700	0	-	317,301	97,779	6,144
14 Critical Services FTE's	3,487	0	6,999	21	10	0	-	4,669	1,439	90
14 Critical Service Agencies	1,833	0	1,833	0	-	0	-	-	-	-
14 MEDIATION SERVICES	-	0	-	0	-	0	-	-	-	-
14 State Agencies	2,869	0	5,759	17	8	0	-	3,842	1,184	74
15 LEGISLATIVE AUDITOR	-	0	-	0	-	0	-	-	-	-
15 Financial Audits	101,961	0	62,418	11,316	-	21,350	-	42,353	16,854	30,147
15 Program Audits	35,691	0	-	0	-	0	-	28,284	16,388	36,449
16 Single Audits	15,294	0	-	0	-	0	-	-	-	-
16 STATE AUDITOR	1,776	0	72	0	-	0	-	814	507	1
20 Administration	-	0	-	0	-	0	-	-	-	-
Total Actual	3,042,625	0	2,054,480	22,726	4,347	21,483	53	2,532,201	604,873	119,796
Total Budget	2,844,005	15	2,004,109	596	9,531	77,113	42	2,278,004	560,000	60,206
Rollforward Adj	198,619	-15	50,371	130	-5,184	-55,630	11	254,198	0	59,590

All State Agencies

State Fiscal Year 2007

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State Version (shows all agencies)

METROPOLITAN
COUNCIL/TRANSP

TRANSPORTATION ORT OTHER Total

2.2 ADMIN MANAGEMENT SERVICES	-	-	-	0
2.3 Commissioner's Office	-	-	-	505,985
2.5 Human Resources	-	-	-	423,017
2.6 Financial Management and Reporting	1,213	0	-	765,254
2.9 Materials Management	444,658	9	-	1,170,682
2.9 Targeted Group Disparity	313,850	9	-	1,034,011
3.2 STATE FACILITIES SERVICES	-	-	-	0
3.3 Resource Recovery	48,770	-	-	573,921
3.4 Real Estate Management - Leasing	26,387	-	3,880	391,924
3.5 Plant Management - Energy	24,139	-	-	284,064
4.2 STATE AND COMMUNITY SERVICES	-	-	-	0
4.3 Central Mail	5,579	-	-	400,421
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	-	-	-	0
7.3 Performance Measurement	15,570	15,570	-	311,404
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	0
6.3 IT Spend	338,687	-	-	3,485,876
8.2 DEPARTMENT OF FINANCE	-	-	-	0
9.2 TREASURY DIVISION	-	-	-	0
9.3 Treasury	174,598	37	-	1,614,575
10 FINANCE - BUDGET DIVISION	-	-	-	0
10 Analysis & Control (EBO's)	269,306	33	-	1,308,065
10 Budget Operations and Planning	95,207	123	-	842,772
11 FINANCE-ACCOUNTING DIVISION	-	-	-	0
11 Central Payroll	134,896	-	-	1,438,901
11 Accounting Services	447,861	54	-	2,175,344
12 Financial Reporting	274,867	33	-	1,335,076
12 Financial Reporting - Single Audit	1,033	-	-	11,648
12 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	-	-	-	0
12 MAPS Operations and System Support	748,696	91	-	3,636,552
13 SEMA4 Operations and System Support	114,067	-	-	1,216,715
13 Budget Service - Computer Operations	-	-	-	0
13 SEMA4 Operations Special Billing	361,680	-	-	3,857,936
13 MAPS Operations Special Billing	417,519	51	-	2,027,965
17 ADMIN CAP PROJECT & RELOCATION	-	-	-	0
17 RELOCATION-AGRICULTURE	-	-	-	107,915
17 RELOCATION-HEALTH	-	-	-	5,990
17 ADMIN BLDG ABATEMENT	4,655	0	-	12,257
18 RELOCATION-VETS SERVICE BLDG	-	-	2,102	8,890
18 RELOCATION-WEIGHTS & MEASURES	-	-	-	52,178
13 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	0
13 Personnel Administration	540,589	-	-	5,766,305
14 Critical Services FTE's	7,955	-	-	84,851
14 Critical Service Agencies	1,833	1,833	-	51,331
14 MEDIATION SERVICES	-	-	-	0
14 State Agencies	6,545	-	-	69,815
15 LEGISLATIVE AUDITOR	-	-	-	0
15 Financial Audits	91,613	-	365,454	2,783,923
15 Program Audits	-	-	270,540	1,529,404
16 Single Audits	5,281	-	21,758	409,858
16 STATE AUDITOR	13,404	-	-	151,113
20 Administration	-	-	-	141,762
Total Actual	4,930,461	17,844	663,735	39,987,701
Total Budget	5,138,812	13,938	613,624	38,264,258
Rollforward Adjustment	-208,351	3,906	50,111	1,723,443

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2007
(Actual)

Schedule No.	DP#	Name	2007 Actual 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	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	Net Admin Costs 3.2 STATE FACILITIES SERVICES	1xx-2xx 3.3 Resource Recovery
		First Stepdown										
	1.2	Equipment Use Charge Actual	266,620	(266,620)								
	G02-2.0	DEPARTMENT OF ADMINISTRATION	-	-								
	G02-2.2	ADMIN MANAGEMENT SERVICES	-	-								
	G02-2.3	Commissioner's Office	575,258	-	-	(575,258)						
	G02-2.5	Human Resources	497,822	-	-	-	(497,822)					
	G02-2.6	Financial Management and Reporting	785,875	-	-	-	-	(785,875)				
	G02-2.7	Fiscal Agent - Non allocable	-	-	-	-	-	-				
	G02-2.8	Admin Mgmt - Non allocable	-	-	-	-	-	-				
	G02-2.9	Materials Management	1,144,085	29,545	-	-	-	-	(1,173,630)			
	G02-2.91	Targeted Group Disparity	1,029,951	-	-	-	-	-	-	(1,029,951)		
	G02-3.2	STATE FACILITIES SERVICES	-	-	-	13,459	11,252	6,221	724	219	(31,875)	
	G02-3.3	Resource Recovery	545,908	14,777	-	-	-	-	-	-	14,178	(574,863)
	G02-3.4	Real Estate Management - Leasing	404,187	-	-	-	-	-	-	-	10,497	-
	G02-3.5	Plant Management - Energy	277,267	-	-	-	-	-	-	-	7,201	-
	G02-4.2	STATE AND COMMUNITY SERVICES	-	-	-	6,729	5,626	4,031	349	95	-	32
	G02-4.3	Central Mail	384,465	-	-	-	-	-	-	-	-	-
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER	-	-	-	3,365	2,813	1,158	100	52	-	35
	G02-7.3	Performance Measurement	364,175	-	-	-	-	-	-	-	-	-
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG	-	69,704	-	-	16,879	-	840	199	-	323
	G46-6.4	IT Spend	3,477,210	-	-	-	-	-	-	-	-	-
	G46-6.6	OET - Non allocable	-	-	-	-	-	-	-	-	-	-
	G10-8.2	DEPARTMENT OF FINANCE	1,626,935	-	-	-	-	-	2,658	955	-	1,514
	G10-9.2	TREASURY DIVISION	-	8,321	-	-	-	-	-	-	-	-
	G10-9.3	Treasury	1,443,317	7,915	-	-	-	-	-	-	-	-
	G10-9.4	Treasury - Other	-	-	-	-	-	-	-	-	-	-
	G10-10.2	FINANCE - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
	G10-10.3	Analysis & Control (EBO's)	1,180,340	-	-	-	-	-	-	-	-	-
	G10-10.4	Budget Operations and Planning	762,281	-	-	-	-	-	-	-	-	-
	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-	-	-	-	-	-
	G10-11.2	FINANCE-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
	G10-11.3	Central Payroll	1,296,189	9,770	-	-	-	-	-	-	-	-
	G10-11.4	Accounting Services	1,962,624	345	-	-	-	-	-	-	-	-
	G10-11.5	Financial Reporting	1,106,632	2,838	-	-	-	-	-	-	-	-
	G10-11.6	Financial Reporting - Single Audit	10,467	-	-	-	-	-	-	-	-	-
	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-	-
	G10-12.2	FINANCE I.T - MANAGEMENT AND ADM	1,215,680	20,196	-	-	-	-	-	-	-	438
	G10-12.4	MAPS Operations and System Support	2,857,477	997	-	-	-	-	-	-	-	-
	G10-12.5	SEMA4 Operations and System Support	963,214	-	-	-	-	-	-	-	-	-
	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-
	G10-12.7	SEMA4 Operations Special Billing	3,036,129	22,965	-	-	-	-	-	-	-	-
	G10-12.8	MAPS Operations Special Billing	1,567,530	38,031	-	-	-	-	-	-	-	-
	G10-12.9	FINANCE - OTHER - Non-Allocable	-	-	-	-	-	-	-	-	-	-
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
	G16-17.3	RELOCATION-AGRICULTURE	107,915	-	-	-	-	-	-	-	-	-
	G16-17.4	RELOCATION-HEALTH	5,990	-	-	-	-	-	-	-	-	-
	G16-17.5	ADMIN BLDG ABATEMENT	12,378	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-VETS SERVICE BLDG	8,990	-	-	-	-	-	-	-	-	-
	G16-17.7	RELOCATION-WEIGHTS & MEASURES	52,178	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC	825,920	-	-	-	-	-	1,376	334	-	573
	G24-13.3	Personnel Administration	4,957,830	15,439	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	2007 Actual Allocable costs and applicable credits	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin	1xx-2xx 3.3
				1.2	2.2	2.3	2.5	2.6	2.9	2.91	Costs 3.2	
				Equipment Use Charge Actual	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery
	G24-13.6	Critical Services FTE's	50,000	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	50,000	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	-	780	-	-	-	-	438	124	-	152
	G45-14.3	State Agencies	69,168	-	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	1,167,077	-	-	-	-	-	1,113	277	-	518
	L49-15.3	Financial Audits	2,611,681	-	-	-	-	-	-	-	-	-
	L49-15.4	Program Audits	1,240,078	-	-	-	-	-	-	-	-	-
	L49-15.5	Single Audits	328,739	-	-	-	-	-	-	-	-	-
	L49-15.6	Audit Comm.	86	-	-	-	-	-	-	-	-	-
	G61-16.2	STATE AUDITOR	17,749	24,998	-	-	-	-	2,025	860	-	827
	0	second stepdown	-	-	-	-	-	-	-	-	-	-
	1.2	Equipment Use Charge Actual	-	-	-	-	-	-	-	-	-	-
	G02-2.0	DEPARTMENT OF ADMINISTRATION	-	-	-	49,854	41,681	15,103	1,863	552	-	-
	G02-2.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	1,163
	G02-2.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	-
	G02-2.5	Human Resources	-	-	-	-	-	-	-	-	-	-
	G02-2.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
	G02-2.7	Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-	-	-
	G02-2.8	Admin Mgmt - Non allocable	-	-	-	-	-	-	-	-	-	-
	G02-2.9	Materials Management	-	-	-	-	-	-	-	-	-	-
	G02-2.91	Targeted Group Disparity	-	-	-	-	-	-	-	-	-	-
	G02-3.2	STATE FACILITIES SERVICES	-	-	-	-	-	-	-	-	-	117
	G02-3.3	Resource Recovery	-	-	-	-	-	-	-	-	-	-
	G02-3.4	Real Estate Management - Leasing	-	-	-	-	-	-	-	-	-	-
	G02-3.5	Plant Management - Energy	-	-	-	-	-	-	-	-	-	-
	G02-4.2	STATE AND COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-
	G02-4.3	Central Mail	-	-	-	-	-	-	-	-	-	-
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER	-	-	-	-	-	-	-	-	-	-
	G02-7.3	Performance Measurement	-	-	-	-	-	-	-	-	-	-
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG	-	-	-	-	-	-	-	-	-	-
	G46-6.4	IT Spend	-	-	-	-	-	-	-	-	-	-
	G46-6.6	OET - Non allocable	-	-	-	-	-	-	-	-	-	-
	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 ADM	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
	G16-17.2	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-	-
	G16-17.3	RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-	-
	G16-17.4	ADMIN BLDG ABATEMENT	-	-	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	2007 Actual Allocable costs and applicable credits	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Purchase Orders 2.9	Vendor Count 2.91	Net Admin Costs 3.2	1xx-2xx 3.3
				Equipment Use Charge Actual	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery
	G16-17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIO	-	-	-	-	-	-	-	-	-	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
	L49-15.3	Financial Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-	-	-
	G61-16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	-	-	2,243	1,875	1,732	222	62	-	19
	G02-0003	Public Broadcasting	-	-	-	-	-	154	-	6	-	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
	G02-0006	State Building Code	-	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	-	-	5,608	4,688	2,489	362	109	-	45
	G02-0009	State Architects Office	-	-	-	21,310	17,816	10,603	396	132	-	242
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	6	-	-	-	-
	G02-0011	Administration Cost Allocation	-	-	-	-	-	201	-	12	-	-
	G02-0012	STAR	-	-	-	3,365	2,813	11,363	1,574	396	-	37
	G02-0014	Capital Group Parking	-	-	-	8,973	7,502	24,062	773	781	-	206
	G02-0015a	Fleet Services	-	-	-	11,216	9,377	224,111	1,500	5,630	-	659
	G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	1,230	36	56	-	8
	G02-0016	Development Disabilities	-	-	-	3,365	2,813	7,582	1,011	216	-	59
	G02-0017a	Risk Management - P&C	-	-	-	12,337	10,315	33,164	549	991	-	1,136
	G02-0017b	Risk Management - Workers' Compensati	-	-	-	37,012	30,944	45,160	805	656	-	2,546
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	453	73	8	-	0
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	-	-	-	234,915	196,400	157,420	11,734	7,919	-	2,970
	G02-0021b	Plant Management (Repairs)	-	-	-	3,365	2,813	9,287	244	488	-	33
	G02-0021c	Plant Management (Materials Transfer)	-	-	-	13,459	11,252	10,576	333	259	-	69
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	456	13	4	-	254
	G02-0021f	Plant Management (Facilities Repair & Re	-	-	-	-	-	560	40	7	-	124
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	23,553	19,692	2,830	222	225	-	90
	G02-0024	MN Bookstore	-	-	-	12,337	10,315	24,203	1,318	345	-	155
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-	-
	G02-0026	Management Analysis	-	-	-	23,553	19,692	10,409	747	260	-	210
	G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	-	-	11,216	9,377	121,972	282	428	-	676
	G02-0029a	Cooperative Purchasing (CPV)	-	-	-	16,824	14,065	2,763	173	91	-	129
	G02-0029b	Cooperative Purchasing (MMCAP)	-	-	-	8,973	7,502	4,643	315	137	-	128
	G02-0029c	Cooperative Purchasing (Medical Supplies	-	-	-	1,122	938	280	-	18	-	6
	G02-0030	InterTechnologies Group	-	-	-	-	-	26	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	-	-	7,851	6,564	25,232	265	98	-	822
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	-	-	-	-	-	168	-	-	-	-
	G02-0035	Support Services (Planning)	-	-	-	-	-	14	-	1	-	-
	G02-0036	Demography	-	-	-	5,608	4,688	2,964	331	117	-	44
	G02-0037	Land Mgt Info Center	-	-	-	15,702	13,128	8,909	838	383	-	184
	G02-0038	Environmental Quality Board	-	-	-	7,851	6,564	3,535	429	127	-	67

Schedule No.	DP#	Name	2007 Actual	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin	1xx-2xx
			Allocable costs and applicable credits	1.2	2.2	2.3	2.5	2.6	2.9	2.91	3.2	3.3
				Equipment Use Charge Actual	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery
	G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	-	-	-	-	-	4	-	-	-	-
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	92	22	3	-	1
	G02-0043	Surplus Services	-	-	-	10,094	8,439	10,707	407	190	-	119
	B04	AGRICULTURE DEPT	-	-	-	-	-	-	25,327	9,158	-	4,272
	B11	BARBERS BOARD	-	-	-	-	-	-	1,022	340	-	115
	B13	COMMERCE DEPT	-	-	-	-	-	-	10,730	8,745	-	4,684
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-	-	2,627	1,513	-	550
	B20	EXPLORE MN TOURISM	-	-	-	-	-	-	2,667	933	-	971
	B22	EMPLOYMENT & ECON DEVELOPMENT	-	-	-	-	-	-	10,677	29,144	-	15,047
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-	-	3,696	6,685	-	2,254
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-	-	145	95	-	148
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-	-	19,942	5,872	-	4,689
	B43	IRON RANGE RESOURCES & REHAB	-	-	-	-	-	-	7,710	2,075	-	1,060
	B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	-	540	199	-	64
	B7G	BOXING COMMISSION	-	-	-	-	-	-	-	14	-	4
	B7N	HORTICULTURE BOARD	-	-	-	-	-	-	260	108	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-	-	69	36	-	37
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	-	-	-	-	9
	B82	PUBLIC UTILITIES COMM	-	-	-	-	-	-	1,634	706	-	559
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-	-	15	38	-	28
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	2	1	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-	-	5,160	1,657	-	761
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-	-	-	194,645	-	131,511
	E37	MN DEPARTMENT OF EDUCATION	-	-	-	-	-	-	26,349	9,268	-	7,968
	E40	HISTORICAL SOCIETY	-	-	-	-	-	-	22	12	-	-
	E44	FARIBAULT ACADEMIES	-	-	-	-	-	-	4,131	2,712	-	1,309
	E50	ARTS BOARD	-	-	-	-	-	-	1,814	462	-	91
	E60	HIGHER ED SERVICES OFFICE	-	-	-	-	-	-	6,876	2,434	-	2,109
	E77	ZOOLOGICAL BOARD	-	-	-	-	-	-	9,726	3,681	-	1,655
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	27	41	-	1,693
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	0	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	-	23	-	24
	G03	LOTTERY	-	-	-	-	-	-	-	534	-	1,007
	G05	RACING COMMISSION	-	-	-	-	-	-	582	456	-	148
	G06	ATTORNEY GENERAL	-	-	-	-	-	-	6,454	2,204	-	3,629
	G09	GAMBLING CONTROL BOARD	-	-	-	-	-	-	540	182	-	260
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-	-	2,827	605	-	359
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-	-	249	247	-	55
	G24	EMPLOYEE RELATIONS DEPT	-	-	-	-	-	-	1,987	783	-	58,172
	G27	OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-	-	280	134	-	290
	G39	GOVERNORS OFFICE	-	-	-	-	-	-	2,140	683	-	382
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	0	-	0
	G46	OFFICE OF ENTERPRISE TECHNOLOG	-	-	-	-	-	-	8,214	4,055	-	7,397
	G53	SECRETARY OF STATE	-	-	-	-	-	-	3,372	1,405	-	785
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-	-
	G61	STATE AUDITOR	-	-	-	-	-	-	44	8	-	5
	G62	MSRS	-	-	-	-	-	-	851	667	-	976
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-	-	1,953	883	-	889
	G67	REVENUE DEPT	-	-	-	-	-	-	18,911	8,509	-	11,006
	G89	TEACHERS RETIREMENT ASSOC	-	-	-	-	-	-	1,094	491	-	858
	G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	1	-	-
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	2	129	-	46

Schedule No.	DP#	Name	2007 Actual Allocable costs and applicable credits	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin	1xx-2xx 3.3
				1.2	2.2	2.3	2.5	2.6	2.9	2.91	Costs	
				Equipment Use Charge Actual	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	2,347	-	252
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-	-	513	143	-	37
	G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	6	-	4
	G98	VFW	-	-	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-	-	320	445	-	84
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-	-	1,558	556	-	943
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-	-	591	152	-	29
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-	-	951	192	-	30
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-	-	205	89	-	28
	G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	-	41	-	-
	G9R	FINANCE NON-OPERATING	-	-	-	-	-	-	49	34	-	73
	G9T	TREASURY NON-OPERATING	-	-	-	-	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-	-	138	63	-	27
	G9Y	DISABILITY COUNCIL	-	-	-	-	-	-	1,265	265	-	66
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	-	-	46,174	20,119	-	14,258
	H55	HUMAN SERVICES -CENTRAL OFFICE	-	-	-	-	-	-	35,926	30,494	-	35,950
	H55(b)	HUMAN SERVICES-INSTITUTIONS	-	-	-	-	-	-	39,011	57,604	-	37,352
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-	-	2,633	1,843	-	414
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	32,346	10,329	-	6,557
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-	-	1,102	543	-	252
	H7C	NURSING BOARD	-	-	-	-	-	-	1,022	411	-	222
	H7D	PHARMACY BOARD	-	-	-	-	-	-	409	172	-	109
	H7F	DENTISTRY BOARD	-	-	-	-	-	-	614	235	-	94
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-	-	413	145	-	43
	H7J	OPTOMETRY BOARD	-	-	-	-	-	-	202	71	-	10
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-	-	589	221	-	65
	H7L	SOCIAL WORK BOARD	-	-	-	-	-	-	567	218	-	81
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-	-	222	115	-	12
	H7Q	PODIATRIC MEDICINE BOARD	-	-	-	-	-	-	198	73	-	5
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-	-	193	91	-	23
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-	-	1,164	596	-	240
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-	-	216	63	-	8
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-	-	435	166	-	66
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-	-	260	102	-	20
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-	-	471	198	-	25
	H9G	OMBUDSMAN MH/MR	-	-	-	-	-	-	574	124	-	147
	J33	TRIAL COURTS	-	-	-	-	-	-	36,519	23,461	-	23,164
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-	-	2,922	2,903	-	4,865
	J58	COURT OF APPEALS	-	-	-	-	-	-	433	237	-	809
	J65	SUPREME COURT	-	-	-	-	-	-	10,417	4,152	-	3,744
	J68	TAX COURT	-	-	-	-	-	-	109	52	-	73
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	-	169	79	-	36
	L10	LEGISLATURE	-	-	-	-	-	-	11	835	-	5,581
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	-	-	3,836	6,455	-	3,593
	P07	PUBLIC SAFETY DEPT	-	-	-	-	-	-	85,555	32,255	-	22,370
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	-	-	-	-	-	-	98,554	35,427	-	39,459
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	-	387	231	-	117
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	-	435	99	-	52
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	1	-	-
	R29	NATURAL RESOURCES DEPT	-	-	-	-	-	-	60,342	145,672	-	28,485
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-	-	29,903	10,663	-	11,692
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-	-	5,118	1,251	-	316

Schedule No.	Name	2007 Actual Allocable costs and applicable credits	Equipment Use Charge Actual	ADMIN			Financial			STATE		
				MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Management and Reporting	Materials Management	Targeted Group Disparity	FACILITIES SERVICES	Resource Recovery	
779	TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	
798	METROPOLITAN COUNCIL/TRANSPOR	-	-	-	-	-	-	-	-	-	-	
299	OTHER	-	-	-	-	-	-	-	-	-	-	
XXX	Total	40,287,417	(0)	-	(0)	0	(0)	0	(0)	0	(0)	

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2007
(Actual)

Schedule No.	DP#	Name	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Postage 4.3	Net Admin Costs 7.2	Cabinet Level Agencies 7.3	Net Admin Costs 6.2	IT Spend 6.4	Net Administrative Costs 8.2
			Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
		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									
	G02-2.5	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									
	G02-3.2	STATE FACILITIES SERVICES									
	G02-3.3	Resource Recovery									
	G02-3.4	Real Estate Management - Leasing	(414,684)								
	G02-3.5	Plant Management - Energy	-	(284,468)							
	G02-4.2	STATE AND COMMUNITY SERVICES	769	16	(17,649)						
	G02-4.3	Central Mail	-	-	17,649	(402,114)					
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF	-	18	-	2	(7,543)				
	G02-7.3	Performance Measurement	-	-	-	-	7,543				
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG	8,463	160	-	6	-	(371,718)			
	G46-6.4	IT Spend	-	-	-	-	-	15,488	(112,063)		
	G46-6.6	OET - Non-allocable	-	-	-	-	-	-	112,063	(3,589,273)	
	G10-8.2	DEPARTMENT OF FINANCE	-	749	-	3,736	-	15,488	-	81,046	(1,733,081)
	G10-9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	184,726
	G10-9.3	Treasury	-	-	-	-	-	-	-	-	-
	G10-9.4	Treasury - Other	-	-	-	-	-	-	-	-	-
	G10-10.2	FINANCE - BUDGET DIVISION	-	-	-	-	-	-	-	-	202,626
	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	-	-	-	-	-	-	-	-	408,356
	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 ADM	-	217	-	-	-	-	-	-	899,598
	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	-	-	-	-	-	-	-	-	37,776
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-
	G16-17.3	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-
	G16-17.4	RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-
	G16-17.5	ADMIN BLDG ABATEMENT	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-
	G16-17.7	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC	2,308	284	-	97	-	-	-	15,714	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Leases	1xx-2xx	Net Admin Cost	Postage	Net Admin Costs	Cabinet Level	Net Admin Costs	IT Spend	Net Administrative
			3.4	3.5	4.2	4.3	7.2	Agencies	6.2	6.4	Costs
			Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	-	75	-	183	-	15,488	-	517	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	256	-	105	-	-	-	3,814	-
	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	5,386	409	-	1,126	-	-	-	5,865	-
	0	second stepdown	-	-	-	-	-	-	-	-	-
	1.2	Equipment Use Charge Actual	-	-	-	-	-	-	-	-	-
	G02-2.0	DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	15,488	-	-	-
	G02-2.2	ADMIN MANAGEMENT SERVICES	6,924	576	-	421	-	-	-	4,846	-
	G02-2.3	Commissioner's Office	-	-	-	-	-	-	-	-	-
	G02-2.5	Human Resources	-	-	-	-	-	-	-	-	-
	G02-2.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-
	G02-2.7	Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-	-
	G02-2.8	Admin Mgmt - Non allocable	-	-	-	-	-	-	-	-	-
	G02-2.9	Materials Management	-	-	-	-	-	-	-	-	-
	G02-2.91	Targeted Group Disparity	-	-	-	-	-	-	-	-	-
	G02-3.2	STATE FACILITIES SERVICES	2,308	58	-	59	-	-	-	400	-
	G02-3.3	Resource Recovery	-	-	-	-	-	-	-	-	-
	G02-3.4	Real Estate Management - Leasing	-	-	-	-	-	-	-	-	-
	G02-3.5	Plant Management - Energy	-	-	-	-	-	-	-	-	-
	G02-4.2	STATE AND COMMUNITY SERVICES	-	-	-	1,057	-	-	-	139	-
	G02-4.3	Central Mail	-	-	-	-	-	-	-	-	-
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF	-	-	-	-	-	-	-	20	-
	G02-7.3	Performance Measurement	-	-	-	-	-	-	-	-	-
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG	-	-	-	-	-	-	-	18,849	-
	G46-6.4	IT Spend	-	-	-	-	-	-	-	-	-
	G46-6.6	OET - Non allocable	-	-	-	-	-	-	-	-	-
	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 ADM	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-
	G16-17.2	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-
	G16-17.3	RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-
	G16-17.4	ADMIN BLDG ABATEMENT	-	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Leases	1xx-2xx	Net Admin Cost	Postage	Net Admin Costs	Cabinet Level	Net Admin Costs	IT Spend	Net
			3.4	3.5	4.2	4.3	7.2	Agencies	6.2	6.4	Administrative Costs
			Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
	G16-17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIO	-	-	-	-	-	-	-	-	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
	L49-15.3	Financial Audits	-	-	-	-	-	-	-	-	-
	L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-
	L49-15.5	Single Audits	-	-	-	-	-	-	-	-	-
	L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-	-
	G61-16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	1,539	9	-	-	-	-	-	68	-
	G02-0003	Public Broadcasting	12,310	-	-	-	-	-	-	-	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-
	G02-0006	State Building Code	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	769	22	-	23	-	-	-	184	-
	G02-0009	State Architects Office	769	120	-	91	-	-	-	856	-
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	-
	G02-0011	Administration Cost Allocation	-	-	-	94	-	-	-	-	-
	G02-0012	STAR	2,308	18	-	325	-	-	-	557	-
	G02-0014	Capital Group Parking	-	102	-	132	-	-	-	1,498	-
	G02-0015a	Fleet Services	2,308	326	-	79	-	-	-	1,591	-
	G02-0015b	Fleet Services - Commuter Van	-	4	-	-	-	-	-	-	-
	G02-0016	Development Disabilities	769	29	-	49	-	-	-	995	-
	G02-0017a	Risk Management - P&C	769	562	-	143	-	-	-	845	-
	G02-0017b	Risk Management - Workers' Compensati	-	1,260	-	605	-	-	-	-	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	0	-	0	-	-	-	-	-
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	10,002	1,470	-	23	-	-	-	5,686	-
	G02-0021b	Plant Management (Repairs)	769	16	-	-	-	-	-	5	-
	G02-0021c	Plant Management (Materials Transfer)	3,077	34	-	-	-	-	-	20	-
	G02-0021d	Plant Management (Energy)	-	126	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Re	-	61	-	-	-	-	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	45	-	-	-	-	-	2	-
	G02-0024	MN Bookstore	-	77	-	683	-	-	-	1,498	-
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-
	G02-0026	Management Analysis	1,539	104	-	77	-	-	-	483	-
	G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	769	335	-	240	-	-	-	780	-
	G02-0029a	Cooperative Purchasing (CPV)	-	64	-	-	-	-	-	960	-
	G02-0029b	Cooperative Purchasing (MMCAP)	-	63	-	7	-	-	-	5,143	-
	G02-0029c	Cooperative Purchasing (Medical Supplies	-	3	-	-	-	-	-	41	-
	G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	407	-	1,495	-	-	-	195	-
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	-	-	-	-	-	-	-	-	-
	G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-
	G02-0036	Demography	-	22	-	75	-	-	-	305	-
	G02-0037	Land Mgt Info Center	769	91	-	9	-	-	-	7,527	-
	G02-0038	Environmental Quality Board	-	33	-	19	-	-	-	451	-

Schedule No.	DP#	Name	Leases	1xx-2xx	Net Admin Cost	Postage	Net Admin Costs	Cabinet Level	Net Admin Costs	IT Spend	Net Administrative
			3.4	3.5	4.2	4.3	7.2	Agencies	6.2	6.4	Costs
			Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
	G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	-	0	-	-	-	-	-	-	-
	G02-0043	Surplus Services	-	59	-	50	-	-	-	930	-
	B04	AGRICULTURE DEPT	3,847	2,114	-	5,391	-	15,488	-	21,229	-
	B11	BARBERS BOARD	1,539	57	-	837	-	-	-	2,998	-
	B13	COMMERCE DEPT	3,077	2,318	-	13,436	-	15,488	-	30,070	-
	B14	ANIMAL HEALTH BOARD	1,539	272	-	956	-	-	-	2,499	-
	B20	EXPLORE MN TOURISM	-	481	-	4,461	-	-	-	1,631	-
	B22	EMPLOYMENT & ECON DEVELOPMENT	43,853	7,446	-	572	-	15,488	-	306,102	-
	B34	HOUSING FINANCE AGENCY	2,308	1,115	-	1,668	-	15,488	-	42,387	-
	B41	WORKERS COMP COURT OF APPEALS	769	73	-	69	-	-	-	226	-
	B42	LABOR AND INDUSTRY DEPT	6,155	2,321	-	11,764	-	15,488	-	30,700	-
	B43	IRON RANGE RESOURCES & REHAB	5,386	525	-	-	-	15,488	-	3,475	-
	B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	769	32	-	216	-	-	-	352	-
	B7G	BOXING COMMISSION	-	2	-	-	-	-	-	-	-
	B7N	HORTICULTURE BOARD	-	-	-	-	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	769	18	-	438	-	-	-	80	-
	B7S	PRIVATE DETECTIVES BOARD	-	5	-	-	-	-	-	24	-
	B82	PUBLIC UTILITIES COMM	1,539	276	-	34	-	-	-	3,249	-
	B9D	AMATEUR SPORTS COMM	-	14	-	-	-	-	-	0	-
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	769	377	-	585	-	-	-	4,614	-
	E26	MN STATE COLLEGES/UNIVERSITIES	769	65,077	-	7,231	-	-	-	437,785	-
	E37	MN DEPARTMENT OF EDUCATION	3,077	3,943	-	5,669	-	15,488	-	69,935	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-
	E44	FARIBAULT ACADEMIES	3,077	648	-	-	-	-	-	2,373	-
	E50	ARTS BOARD	1,539	45	-	-	-	-	-	880	-
	E60	HIGHER ED SERVICES OFFICE	3,077	1,044	-	2,651	-	15,488	-	6,178	-
	E77	ZOOLOGICAL BOARD	-	819	-	-	-	-	-	2,995	-
	E81	UNIVERSITY OF MINNESOTA	-	838	-	-	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	12	-	-	-	-	-	-	-
	G03	LOTTERY	3,077	498	-	523	-	-	-	12,242	-
	G05	RACING COMMISSION	-	73	-	-	-	-	-	384	-
	G06	ATTORNEY GENERAL	-	1,796	-	4,467	-	-	-	23,569	-
	G09	GAMBLING CONTROL BOARD	1,539	128	-	121	-	-	-	399	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	1,539	177	-	1,070	-	15,488	-	2,053	-
	G19	INDIAN AFFAIRS COUNCIL	-	27	-	-	-	-	-	254	-
	G24	EMPLOYEE RELATIONS DEPT	-	28,786	-	2,175	-	-	-	21,418	-
	G27	OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	769	143	-	164	-	-	-	3,177	-
	G39	GOVERNORS OFFICE	1,539	189	-	560	-	-	-	1,582	-
	G45	MEDIATION SERVICES DEPT	769	0	-	-	-	-	-	-	-
	G46	OFFICE OF ENTERPRISE TECHNOLOG	-	3,660	-	6,374	-	-	-	23,431	-
	G53	SECRETARY OF STATE	2,308	388	-	6,567	-	-	-	27,172	-
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-
	G61	STATE AUDITOR	-	2	-	-	-	-	-	1	-
	G62	MSRS	5,386	483	-	10,815	-	-	-	15,511	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	440	-	20,066	-	-	-	15,715	-
	G67	REVENUE DEPT	5,386	5,446	-	71,441	-	15,488	-	210,106	-
	G69	TEACHERS RETIREMENT ASSOC	6,155	425	-	6,423	-	-	-	22,655	-
	G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	-	-
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	23	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Leases	1xx-2xx	Net Admin Cost	Postage	Net Admin Costs	Cabinet Level	Net Admin Costs	IT Spend	Net
			3.4	3.5	4.2	4.3	7.2	Agencies	6.2	6.4	Administrative
			Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Costs 8.2
	G90	REVENUE INTERGOVT PAYMENTS	-	125	-	-	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	769	18	-	8	-	-	-	63	-
	G93	MILITARY ORDER OF PURPLE HEART	769	-	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	2	-	-	-	-	-	-	-
	G98	VFW	-	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	41	-	718	-	-	-	714	-
	G9K	ADMINISTRATIVE HEARINGS	-	467	-	53	-	-	-	3,957	-
	G9L	BLACK MINNESOTANS COUNCIL	-	15	-	25	-	-	-	121	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	15	-	62	-	-	-	222	-
	G9N	ASIAN-PACIFIC COUNCIL	-	14	-	44	-	-	-	38	-
	G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	-	-	-
	G9R	FINANCE NON-OPERATING	-	36	-	-	-	-	-	-	-
	G9T	TREASURY NON-OPERATING	-	-	-	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	769	13	-	8	-	-	-	80	-
	G9Y	DISABILITY COUNCIL	-	33	-	103	-	-	-	376	-
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	10,771	7,055	-	24,269	-	15,488	-	141,250	-
	H55	HUMAN SERVICES -CENTRAL OFFICE	51,547	17,790	-	37,274	-	15,488	-	646,934	-
	H55(b)	HUMAN SERVICES-INSTITUTIONS	7,694	18,484	-	-	-	-	-	104,137	-
	H75	VETERANS AFFAIRS DEPT	1,539	205	-	301	-	15,488	-	3,023	-
	H76	VETERANS HOME BOARD	1,539	3,245	-	50	-	-	-	8,065	-
	H7B	MEDICAL PRACTICE BOARD	-	125	-	1,914	-	-	-	4,098	-
	H7C	NURSING BOARD	-	110	-	2,452	-	-	-	2,277	-
	H7D	PHARMACY BOARD	-	54	-	1,244	-	-	-	344	-
	H7F	DENTISTRY BOARD	-	47	-	793	-	-	-	890	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	22	-	333	-	-	-	87	-
	H7J	OPTOMETRY BOARD	-	5	-	67	-	-	-	83	-
	H7K	NURSING HOME ADMIN BOARD	-	32	-	84	-	-	-	985	-
	H7L	SOCIAL WORK BOARD	-	40	-	661	-	-	-	704	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	6	-	110	-	-	-	67	-
	H7Q	PODIATRIC MEDICINE BOARD	-	2	-	22	-	-	-	24	-
	H7R	VETERINARY MEDICINE BOARD	-	11	-	102	-	-	-	22	-
	H7S	EMERGENCY MEDICAL SERVICES BD	1,539	119	-	243	-	-	-	1,241	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	4	-	68	-	-	-	147	-
	H7V	PSYCHOLOGY BOARD	-	33	-	442	-	-	-	364	-
	H7W	PHYSICAL THERAPY BOARD	-	10	-	137	-	-	-	84	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	13	-	143	-	-	-	189	-
	H9G	OMBUDSMAN MH/MR	-	73	-	64	-	-	-	739	-
	J33	TRIAL COURTS	-	11,463	-	571	-	-	-	80,538	-
	J52	PUBLIC DEFENSE BOARD	-	2,407	-	-	-	-	-	10,161	-
	J58	COURT OF APPEALS	769	401	-	894	-	-	-	618	-
	J65	SUPREME COURT	5,386	1,853	-	2,890	-	-	-	63,765	-
	J68	TAX COURT	769	36	-	143	-	-	-	128	-
	J70	JUDICIAL STANDARDS BOARD	-	18	-	-	-	-	-	93	-
	L10	LEGISLATURE	-	2,762	-	13	-	-	-	7,844	-
	L49	LEGISLATIVE AUDITOR	769	-	-	-	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	1,539	1,778	-	-	-	15,488	-	16,848	-
	P07	PUBLIC SAFETY DEPT	34,621	11,070	-	90,718	-	15,488	-	282,330	-
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	26,928	19,526	-	1,972	-	15,488	-	126,155	-
	P7T	PEACE OFFICERS BOARD (POST)	-	58	-	89	-	-	-	2,118	-
	P9E	SENTENCING GUIDELINES COMM	-	26	-	33	-	-	-	421	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	45,392	14,096	-	22,295	-	15,488	-	149,390	-
	R32	POLLUTION CONTROL AGENCY	10,771	5,786	-	7,183	-	15,488	-	75,238	-
	R9P	WATER & SOIL RESOURCES BOARD	3,847	156	-	254	-	-	-	5,033	-

Schedule No.	DP#	Name	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Postage 4.3	Net Admin Costs 7.2	Cabinet Level Agencies 7.3	Net Admin Costs 6.2	IT Spend 6.4	Net Administrative Costs 8.2
			Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
	T79	TRANSPORTATION	26,158	23,934	-	5,508	-	15,488	-	335,985	-
	T9B	METROPOLITAN COUNCIL/TRANSPOR	-	-	-	-	-	15,488	-	-	-
	Z99	OTHER	3,847	-	-	-	-	-	-	-	-
	XXX	Total	(0)	(0)	-	0	-	0	-	(0)	(0)

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 2007

(Actual)

Schedule No.	DP#	Name	Net Administrative Costs 9.2	Pymt/Dep trans 9.3	Net Administrative Costs 10.2	Acct Trans 10.3	Budget trans 10.4	Net Administrative Costs 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
			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
		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										
	G02-2.5	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										
	G02-3.2	STATE FACILITIES SERVICES										
	G02-3.3	Resource Recovery										
	G02-3.4	Real Estate Management - Leasing										
	G02-3.5	Plant Management - Energy										
	G02-4.2	STATE AND COMMUNITY SERVICES										
	G02-4.3	Central Mail										
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER										
	G02-7.3	Performance Measurement										
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG										
	G46-6.4	IT Spend										
	G46-6.6	OET - Non allocable										
	G10-8.2	DEPARTMENT OF FINANCE										
	G10-9.2	TREASURY DIVISION	(193,047)									
	G10-9.3	Treasury	140,756	(1,591,988)								
	G10-9.4	Treasury - Other	52,291	-								
	G10-10.2	FINANCE - BUDGET DIVISION	-	-	(202,626)							
	G10-10.3	Analysis & Control (EBO's)	-	-	110,148	(1,290,488)						
	G10-10.4	Budget Operations and Planning	-	-	71,135	-	(833,416)					
	G10-10.5	Budget Division - Non Allocable	-	-	21,342	-	-					
	G10-11.2	FINANCE-ACCOUNTING DIVISION	-	-	-	-	-	(408,356)				
	G10-11.3	Central Payroll	-	-	-	-	-	120,959	(1,426,918)			
	G10-11.4	Accounting Services	-	-	-	-	-	183,150	-	(2,146,119)		
	G10-11.5	Financial Reporting	-	-	-	-	-	103,270	-	-	(1,212,740)	
	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	977	-	-	-	(11,444)
	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-	-
	G10-12.2	FINANCE I.T - MANAGEMENT AND ADM	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
	G16-17.3	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-	-
	G16-17.4	RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-	-
	G16-17.5	ADMIN BLDG ABATEMENT	-	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-	-
	G16-17.7	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC	-	358	-	450	679	-	1,569	749	423	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Net Administrative Costs 9.2	Pymt/Dep trans 9.3	Net Administrative Costs 10.2	Acct Trans 10.3	Budget trans 10.4	Net Administrative Costs 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
			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
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	-	232	-	201	139	-	399	334	189	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	443	-	434	319	-	1,684	721	408	-
	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	-	1,473	-	1,275	1,321	-	3,053	2,121	1,199	-
	0	second stepdown	-	-	-	-	-	-	-	-	-	-
	1.2	Equipment Use Charge Actual	-	-	-	-	-	-	-	-	-	-
	G02-2.0	DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
	G02-2.2	ADMIN MANAGEMENT SERVICES	-	901	-	784	580	-	1,268	1,303	737	-
	G02-2.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	-
	G02-2.5	Human Resources	-	-	-	-	-	-	-	-	-	-
	G02-2.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
	G02-2.7	Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-	-	-
	G02-2.8	Admin Mgmt - Non allocable	-	-	-	-	-	-	-	-	-	-
	G02-2.9	Materials Management	-	-	-	-	-	-	-	-	-	-
	G02-2.91	Targeted Group Disparity	-	-	-	-	-	-	-	-	-	-
	G02-3.2	STATE FACILITIES SERVICES	-	320	-	323	228	-	342	537	303	-
	G02-3.3	Resource Recovery	-	-	-	-	-	-	-	-	-	-
	G02-3.4	Real Estate Management - Leasing	-	-	-	-	-	-	-	-	-	-
	G02-3.5	Plant Management - Energy	-	-	-	-	-	-	-	-	-	-
	G02-4.2	STATE AND COMMUNITY SERVICES	-	135	-	209	99	-	171	348	197	-
	G02-4.3	Central Mail	-	-	-	-	-	-	-	-	-	-
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER	-	61	-	60	77	-	86	100	56	-
	G02-7.3	Performance Measurement	-	-	-	-	-	-	-	-	-	-
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG	-	317	-	316	437	-	514	526	297	-
	G46-6.4	IT Spend	-	-	-	-	-	-	-	-	-	-
	G46-6.6	OET - Non allocable	-	-	-	-	-	-	-	-	-	-
	G10-8.2	DEPARTMENT OF FINANCE	-	1,331	-	1,392	1,615	-	4,138	2,314	1,308	-
	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 ADM	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
	G16-17.2	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-	-
	G16-17.3	RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-	-
	G16-17.4	ADMIN BLDG ABATEMENT	-	-	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Net Administrative	Pynt/Dep trans	Ne. Administrative	Acct Trans	Budget trans	Net Administrative	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			Costs	9.3	Costs	10.3	10.4	Costs	11.3	11.4	11.5	11.6
			9.2		10.2			11.2				
			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
	G16-17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC	-	-	-	-	-	-	-	-	-	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
	L49-15.3	Financial Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-	-	-
	G61-16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	102	-	90	88	-	57	150	84	-
	G02-0003	Public Broadcasting	-	13	-	8	33	-	-	13	8	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
	G02-0006	State Building Code	-	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	127	-	129	173	-	143	215	121	-
	G02-0009	State Architects Office	-	210	-	550	576	-	542	915	517	-
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	0	15	-	-	0	0	-
	G02-0011	Administration Cost Allocation	-	19	-	10	62	-	-	17	10	-
	G02-0012	STAR	-	655	-	590	169	-	86	981	554	1
	G02-0014	Capital Group Parking	-	1,056	-	1,249	283	-	228	2,077	1,173	-
	G02-0015a	Fleet Services	-	14,051	-	11,630	268	-	285	19,342	10,930	-
	G02-0015b	Fleet Services - Commuter Van	-	101	-	64	55	-	-	106	60	-
	G02-0016	Development Disabilities	-	428	-	393	294	-	86	654	370	2
	G02-0017a	Risk Management - P&C	-	2,224	-	1,721	136	-	314	2,862	1,617	-
	G02-0017b	Risk Management - Workers' Compensati	-	229	-	2,344	837	-	942	3,897	2,202	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	27	-	23	150	-	-	39	22	-
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	-	7,623	-	8,169	606	-	5,977	13,586	7,677	0
	G02-0021b	Plant Management (Repairs)	-	170	-	482	37	-	86	802	453	-
	G02-0021c	Plant Management (Materials Transfer)	-	184	-	549	48	-	342	913	516	-
	G02-0021d	Plant Management (Energy)	-	19	-	24	162	-	-	39	22	-
	G02-0021f	Plant Management (Facilities Repair & Re	-	18	-	29	220	-	-	48	27	-
	G02-0021g	Plant Management (Janitorial Services)	-	115	-	147	7	-	599	244	138	-
	G02-0024	MN Bookstore	-	2,082	-	1,256	253	-	314	2,089	1,180	-
	G02-0025	Docu Comm	-	-	-	-	-	-	-	-	-	-
	G02-0026	Management Analysis	-	385	-	540	275	-	599	898	508	-
	G02-0027	Print Comm	-	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	1,006	-	6,330	202	-	285	10,527	5,948	-
	G02-0029a	Cooperative Purchasing (CPV)	-	223	-	143	50	-	428	238	135	-
	G02-0029b	Cooperative Purchasing (MMCAP)	-	353	-	241	34	-	228	401	226	-
	G02-0029c	Cooperative Purchasing (Medical Supplies	-	18	-	15	12	-	29	24	14	-
	G02-0030	InterTechnologies Group	-	-	-	1	62	-	-	2	1	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	293	-	1,309	154	-	200	2,178	1,231	-
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	-	-	-	9	294	-	-	15	8	-
	G02-0035	Support Services (Planning)	-	2	-	1	7	-	-	1	1	-
	G02-0036	Demography	-	195	-	154	11	-	143	256	145	-
	G02-0037	Land Mgt Info Center	-	512	-	462	529	-	399	769	434	0
	G02-0038	Environmental Quality Board	-	230	-	183	92	-	200	305	172	-

Schedule No.	DP#	Name	Net Administrative	Pymt/Dep trans	Net Administrative	Acct Trans	Budget trans	Net Administrative	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			Costs 9.2	9.3	Costs 10.2	10.3	10.4	Costs 11.2	11.3	11.4	11.5	11.6
			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
	G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	-	-	-	0	-	-	-	0	0	-
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	-	6	-	5	18	-	-	8	4	-
	G02-0043	Surplus Services	-	1,022	-	556	139	-	257	924	522	-
	B04	AGRICULTURE DEPT	-	21,447	-	15,982	58,645	-	11,606	26,578	15,019	13
	B11	BARBERS BOARD	-	1,443	-	795	474	-	279	1,323	747	-
	B13	COMMERCE DEPT	-	22,604	-	15,461	5,888	-	9,023	25,712	14,530	181
	B14	ANIMAL HEALTH BOARD	-	2,641	-	2,512	10,670	-	1,292	4,178	2,361	3
	B20	EXPLORE MN TOURISM	-	1,454	-	1,509	2,056	-	1,458	2,509	1,418	-
	B22	EMPLOYMENT & ECON DEVELOPMENT	-	62,259	-	39,609	10,615	-	42,638	65,871	37,223	1,393
	B34	HOUSING FINANCE AGENCY	-	7,122	-	7,577	2,474	-	5,382	12,600	7,120	-
	B41	WORKERS COMP COURT OF APPEALS	-	157	-	134	59	-	395	222	126	-
	B42	LABOR AND INDUSTRY DEPT	-	13,321	-	34,191	2,379	-	12,427	56,861	32,131	14
	B43	IRON RANGE RESOURCES & REHAB	-	7,441	-	4,942	1,479	-	2,170	8,219	4,645	-
	B7A	ELECTRICITY BOARD	-	-	-	0	7	-	-	0	0	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	1,323	-	623	117	-	232	1,036	585	-
	B7G	BOXING COMMISSION	-	24	-	17	114	-	18	27	16	-
	B7N	HORTICULTURE BOARD	-	1,459	-	-	88	-	125	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	544	-	-	-	905	511	-
	B7S	PRIVATE DETECTIVES BOARD	-	215	-	100	84	-	-	166	94	-
	B82	PUBLIC UTILITIES COMM	-	1,723	-	1,304	1,571	-	1,173	2,168	1,225	-
	B9D	AMATEUR SPORTS COMM	-	47	-	43	250	-	92	71	40	-
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	2	-	2	-	-	-	3	2	-
	E25	CENTER FOR ARTS EDUCATION	-	3,788	-	3,482	12,924	-	2,034	5,791	3,273	1
	E26	MN STATE COLLEGES/UNIVERSITIES	-	186,132	-	157,191	52,353	-	431,124	261,413	147,720	804
	E37	MN DEPARTMENT OF EDUCATION	-	15,074	-	14,854	32,095	-	12,373	24,703	13,959	958
	E40	HISTORICAL SOCIETY	-	753	-	268	66	-	-	446	252	-
	E44	FARIBAULT ACADEMIES	-	2,741	-	3,413	6,893	-	5,163	5,676	3,207	0
	E50	ARTS BOARD	-	834	-	880	1,156	-	268	1,463	827	1
	E60	HIGHER ED SERVICES OFFICE	-	4,901	-	4,511	4,313	-	1,824	7,501	4,239	7
	E77	ZOOLOGICAL BOARD	-	10,085	-	6,860	4,041	-	5,847	11,408	6,446	-
	E81	UNIVERSITY OF MINNESOTA	-	100	-	143	349	-	-	238	135	-
	E97	SCIENCE MUSEUM	-	1	-	1	29	-	-	1	1	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	4	-	14	44	-	79	24	13	-
	G03	LOTTERY	-	96	-	302	165	-	4,115	503	284	-
	G05	RACING COMMISSION	-	3,524	-	1,463	863	-	272	2,433	1,375	-
	G06	ATTORNEY GENERAL	-	4,089	-	3,663	4,540	-	9,962	6,092	3,442	1
	G09	GAMBLING CONTROL BOARD	-	974	-	477	749	-	916	794	449	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	60	-	-	-	100	57	-
	G17	HUMAN RIGHTS DEPT	-	1,448	-	1,147	1,123	-	1,272	1,908	1,078	-
	G19	INDIAN AFFAIRS COUNCIL	-	365	-	310	852	-	114	515	291	-
	G24	EMPLOYEE RELATIONS DEPT	-	2,575	-	8,985	2,404	-	1,455	14,942	8,444	-
	G27	OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	-	380	-	268	191	-	575	445	251	-
	G39	GOVERNORS OFFICE	-	1,301	-	1,217	1,619	-	1,139	2,024	1,144	-
	G45	MEDIATION SERVICES DEPT	-	1	-	1	33	-	-	2	1	-
	G46	OFFICE OF ENTERPRISE TECHNOLOG	-	7,275	-	11,953	3,733	-	8,514	19,877	11,232	0
	G53	SECRETARY OF STATE	-	5,242	-	2,997	6,288	-	2,206	4,984	2,817	1
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-	-
	G61	STATE AUDITOR	-	41	-	28	184	-	-	47	27	-
	G62	MSRS	-	1,764	-	1,210	481	-	2,336	2,013	1,137	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	2,387	-	1,527	418	-	2,348	2,540	1,435	-
	G67	REVENUE DEPT	-	9,763	-	10,475	8,002	-	36,694	17,421	9,844	-
	G69	TEACHERS RETIREMENT ASSOC	-	1,049	-	797	81	-	2,377	1,325	749	-
	G8H	FINANCE HIGHER EDUCATION	-	2	-	1	22	-	-	2	1	-
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	313	-	265	40	-	-	441	249	-

Schedule No.	DP#	Name	Net Administrative Costs 9.2	Pymt/Dep trans 9.3	Net Administrative Costs 10.2	Acct Trans 10.3	Budget trans 10.4	Net Administrative Costs 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
			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
	G90	REVENUE INTERGOVT PAYMENTS	-	12,320	-	5,284	2,470	-	-	8,788	4,966	-
	G92	OMBUDSPERSON FOR FAMILIES	-	219	-	225	176	-	135	375	212	-
	G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	14	-	13	15	-	-	22	13	-
	G98	VFW	-	-	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	1,073	-	685	1,501	-	251	1,139	643	-
	G9K	ADMINISTRATIVE HEARINGS	-	1,163	-	1,258	951	-	2,399	2,092	1,182	-
	G9L	BLACK MINNESOTANS COUNCIL	-	302	-	282	316	-	86	470	265	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	377	-	325	128	-	81	541	306	-
	G9N	ASIAN-PACIFIC COUNCIL	-	172	-	135	363	-	112	225	127	-
	G9Q	FINANCE - DEBT SERVICE	-	397	-	325	8,549	-	-	540	305	-
	G9R	FINANCE NON-OPERATING	-	403	-	1,329	5,598	-	-	2,210	1,249	6
	G9T	TREASURY NON-OPERATING	-	2,629	-	1,002	2,070	-	-	1,666	941	-
	G9X	CAPITOL AREA ARCHITECT	-	107	-	89	253	-	96	148	84	-
	G9Y	DISABILITY COUNCIL	-	478	-	461	609	-	211	767	433	-
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	-	38,458	-	34,372	49,369	-	37,005	57,162	32,301	282
	H55	HUMAN SERVICES -CENTRAL OFFICE	-	57,367	-	49,265	30,488	-	66,763	81,929	46,297	6,476
	H55(b)	HUMAN SERVICES-INSTITUTIONS	-	70,710	-	55,188	18,037	-	130,749	91,780	51,863	-
	H75	VETERANS AFFAIRS DEPT	-	3,907	-	2,777	2,735	-	1,439	4,618	2,610	-
	H76	VETERANS HOME BOARD	-	19,096	-	17,449	14,168	-	27,859	29,018	16,398	0
	H7B	MEDICAL PRACTICE BOARD	-	3,430	-	1,637	514	-	624	2,723	1,538	-
	H7C	NURSING BOARD	-	3,909	-	1,564	440	-	717	2,601	1,470	-
	H7D	PHARMACY BOARD	-	6,746	-	2,160	485	-	261	3,592	2,030	-
	H7F	DENTISTRY BOARD	-	4,207	-	1,479	547	-	268	2,460	1,390	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	731	-	376	474	-	144	625	353	-
	H7J	OPTOMETRY BOARD	-	372	-	190	213	-	29	317	179	-
	H7K	NURSING HOME ADMIN BOARD	-	600	-	407	532	-	217	677	383	-
	H7L	SOCIAL WORK BOARD	-	2,574	-	979	510	-	302	1,628	920	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	571	-	294	294	-	43	489	276	-
	H7Q	PODIATRIC MEDICINE BOARD	-	299	-	168	184	-	14	279	158	-
	H7R	VETERINARY MEDICINE BOARD	-	490	-	237	316	-	50	395	223	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	1,297	-	1,013	1,971	-	596	1,685	952	1
	H7U	DIETETICS & NUTRITION PRACTICE	-	286	-	158	162	-	21	263	149	-
	H7V	PSYCHOLOGY BOARD	-	979	-	472	319	-	230	784	443	-
	H7W	PHYSICAL THERAPY BOARD	-	640	-	309	246	-	55	514	290	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	845	-	466	301	-	86	775	438	-
	H9G	OMBUDSMAN MH/MR	-	185	-	198	378	-	484	330	186	-
	J33	TRIAL COURTS	-	66,942	-	48,379	30,748	-	59,013	80,455	45,464	0
	J52	PUBLIC DEFENSE BOARD	-	5,176	-	3,751	3,028	-	17,776	6,237	3,525	-
	J58	COURT OF APPEALS	-	377	-	325	286	-	2,321	541	306	-
	J65	SUPREME COURT	-	9,008	-	7,157	5,546	-	8,001	11,902	6,725	0
	J68	TAX COURT	-	129	-	88	173	-	164	147	83	-
	J70	JUDICIAL STANDARDS BOARD	-	148	-	131	184	-	57	217	123	-
	L10	LEGISLATURE	-	1,311	-	892	1,758	-	2,304	1,483	838	-
	L49	LEGISLATIVE AUDITOR	-	-	-	1	37	-	-	1	1	-
	P01	MILITARY AFFAIRS DEPT	-	13,507	-	10,791	5,671	-	7,615	17,946	10,141	43
	P07	PUBLIC SAFETY DEPT	-	408,390	-	160,669	66,331	-	58,103	267,198	150,989	134
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	-	61,219	-	58,429	56,853	-	116,609	97,170	54,909	5
	P7T	PEACE OFFICERS BOARD (POST)	-	778	-	455	815	-	346	757	428	-
	P9E	SENTENCING GUIDELINES COMM	-	179	-	172	173	-	172	285	161	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	9	59	-	-	15	8	-
	R28	MINN CONSERVATION CORPS	-	4	-	3	26	-	-	4	2	-
	R29	NATURAL RESOURCES DEPT	-	146,540	-	123,839	128,532	-	77,791	205,949	116,378	62
	R32	POLLUTION CONTROL AGENCY	-	16,648	-	17,113	34,632	-	23,972	28,459	16,082	38
	R9P	WATER & SOIL RESOURCES BOARD	-	1,741	-	2,153	4,368	-	1,506	3,581	2,023	0

Schedule No.	DP#	Name	Net Administrative		Net Administrative		Net Administrative					
			Costs 9.2	Pymt/Dep trans 9.3	Costs 10.2	Acct Trans 10.3	Budget trans 10.4	Costs 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
			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 Audi
	T79	TRANSPORTATION	-	171,553	-	264,566	93,530	-	132,533	439,981	248,626	1,015
	T9B	METROPOLITAN COUNCIL/TRANSPOR	-	36	-	32	121	-	-	54	30	-
	Z99	OTHER	-	-	-	-	-	-	-	-	-	-
	XXX	Total	(0)	(0)	(0)	0	0	0	(0)	(0)	(0)	(0)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2007
(Actual)

Schedule No.	DP#	Name	Net Admin Costs 12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Acctg Trans 12.4 MAPS Operations and System Support	FTE's 12.5 SEMA4 Operations and System Support	Budget Trans 12.6 Budget Service - Computer Operations	FTE's 12.7 SEMA4 Operations Special Billing	Acctg Trans 12.8 MAPS Operations Special Billing	Net Admin Costs 17.2 ADMIN CAP PROJECT & RELOCATION	FTE's 17.3 RELOCATION- AGRICULTURE
		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								
	G02-2.5	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								
	G02-3.2	STATE FACILITIES SERVICES								
	G02-3.3	Resource Recovery								
	G02-3.4	Real Estate Management - Leasing								
	G02-3.5	Plant Management - Energy								
	G02-4.2	STATE AND COMMUNITY SERVICES								
	G02-4.3	Central Mail								
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER								
	G02-7.3	Performance Measurement								
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG								
	G46-6.4	IT Spend								
	G46-6.6	OET - Non allocable								
	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 ADM	(2,136,127)							
	G10-12.4	MAPS Operations and System Support	724,559	(3,583,033)						
	G10-12.5	SEMA4 Operations and System Support	244,238	-	(1,207,452)					
	G10-12.6	Budget Service - Computer Operations	-	-	-	-				
	G10-12.7	SEMA4 Operations Special Billing	769,859	-	-		(3,828,953)			
	G10-12.8	MAPS Operations Special Billing	397,472	-	-	-	-	(2,003,033)		
	G10-12.9	FINANCE - OTHER - Non-Allocable	-	-	-	-	-	-		
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	
	G16-17.3	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	(107,915)
	G16-17.4	RELOCATION-HEALTH	-	-	-	-	-	-	-	-
	G16-17.5	ADMIN BLDG ABATEMENT	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-
	G16-17.7	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC	-	1,250	1,328	-	4,211	699	-	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.2	FTE's 17.3
			FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	-	558	338	-	1,072	312	-	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	1,204	1,425	-	4,518	673	-	-
	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	-	3,541	2,584	-	8,193	1,980	-	-
	0	second stepdown	-	-	-	-	-	-	-	-
	1.2	Equipment Use Charge Actual	-	-	-	-	-	-	-	-
	G02-2.0	DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-	-
	G02-2.2	ADMIN MANAGEMENT SERVICES	-	2,176	1,073	-	3,404	1,217	-	-
	G02-2.3	Commissioner's Office	-	-	-	-	-	-	-	-
	G02-2.5	Human Resources	-	-	-	-	-	-	-	-
	G02-2.6	Financial Management and Reporting	-	-	-	-	-	-	-	-
	G02-2.7	Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-
	G02-2.8	Admin Mgmt - Non allocable	-	-	-	-	-	-	-	-
	G02-2.9	Materials Management	-	-	-	-	-	-	-	-
	G02-2.91	Targeted Group Disparity	-	-	-	-	-	-	-	-
	G02-3.2	STATE FACILITIES SERVICES	-	896	290	-	919	501	-	-
	G02-3.3	Resource Recovery	-	-	-	-	-	-	-	-
	G02-3.4	Real Estate Management - Leasing	-	-	-	-	-	-	-	-
	G02-3.5	Plant Management - Energy	-	-	-	-	-	-	-	-
	G02-4.2	STATE AND COMMUNITY SERVICES	-	581	145	-	459	325	-	-
	G02-4.3	Central Mall	-	-	-	-	-	-	-	-
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER	-	167	72	-	230	93	-	-
	G02-7.3	Performance Measurement	-	-	-	-	-	-	-	-
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG	-	878	435	-	1,378	491	-	-
	G46-6.4	IT Spend	-	-	-	-	-	-	-	-
	G46-6.6	OET - Non allocable	-	-	-	-	-	-	-	-
	G10-8.2	DEPARTMENT OF FINANCE	-	3,864	3,501	-	11,103	2,160	-	-
	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 ADM	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-
	G16-17.2	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-
	G16-17.3	RELOCATION-HEALTH	-	-	-	-	-	-	-	-
	G16-17.4	ADMIN BLDG ABATEMENT	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.2	FTE's 17.3
			FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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
	G16-17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIO	-	-	-	-	-	-	-	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-
	L49-15.3	Financial Audits	-	-	-	-	-	-	-	-
	L49-15.4	Program Audits	-	-	-	-	-	-	-	-
	L49-15.5	Single Audits	-	-	-	-	-	-	-	-
	L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-
	G61-16.2	STATE AUDITOR	-	-	-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	250	48	-	153	140	-	-
	G02-0003	Public Broadcasting	-	22	-	-	-	12	-	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-
	G02-0006	State Building Code	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	359	121	-	383	200	-	-
	G02-0009	State Architects Office	-	1,528	459	-	1,455	854	-	-
	G02-0010	Oil Overcharge (Stripper Wells)	-	1	-	-	-	0	-	-
	G02-0011	Administration Cost Allocation	-	29	-	-	-	16	-	-
	G02-0012	STAR	-	1,637	72	-	230	915	-	-
	G02-0014	Capital Group Parking	-	3,467	193	-	613	1,938	-	-
	G02-0015a	Fleet Services	-	32,292	241	-	766	18,052	-	-
	G02-0015b	Fleet Services - Commuter Van	-	177	-	-	-	99	-	-
	G02-0016	Development Disabilities	-	1,093	72	-	230	611	-	-
	G02-0017a	Risk Management - P&C	-	4,778	266	-	842	2,671	-	-
	G02-0017b	Risk Management - Workers' Compensati	-	6,507	797	-	2,527	3,638	-	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	65	-	-	-	36	-	-
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	-	22,682	5,057	-	16,037	12,680	-	-
	G02-0021b	Plant Management (Repairs)	-	1,338	72	-	230	748	-	-
	G02-0021c	Plant Management (Materials Transfer)	-	1,524	290	-	919	852	-	-
	G02-0021d	Plant Management (Energy)	-	66	-	-	-	37	-	-
	G02-0021f	Plant Management (Facilities Repair & Re	-	81	-	-	-	45	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	408	507	-	1,608	228	-	-
	G02-0024	MN Bookstore	-	3,487	266	-	842	1,950	-	-
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-
	G02-0026	Management Analysis	-	1,500	507	-	1,608	838	-	-
	G02-0027	Print Comm	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	17,575	241	-	766	9,825	-	-
	G02-0029a	Cooperative Purchasing (CPV)	-	398	362	-	1,149	223	-	-
	G02-0029b	Cooperative Purchasing (MMCAP)	-	669	193	-	613	374	-	-
	G02-0029c	Cooperative Purchasing (Medical Supplies	-	40	24	-	77	23	-	-
	G02-0030	InterTechnologies Group	-	4	-	-	-	2	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	3,636	169	-	536	2,032	-	-
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	-	24	-	-	-	14	-	-
	G02-0035	Support Services (Planning)	-	2	-	-	-	1	-	-
	G02-0036	Demography	-	427	121	-	383	239	-	-
	G02-0037	Land Mgt Info Center	-	1,284	338	-	1,072	718	-	-
	G02-0038	Environmental Quality Board	-	509	169	-	536	285	-	-

Schedule No.	DP#	Name	Net Admin Costs 12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Acctg Trans 12.4 MAPS Operations and System Support	FTE's 12.5 SEMA4 Operations and System Support	Budget Trans 12.6 Budget Service - Computer Operations	FTE's 12.7 SEMA4 Operations Special Billing	Acctg Trans 12.8 MAPS Operations Special Billing	Net Admin Costs 17.2 ADMIN CAP PROJECT & RELOCATION	FTE's 17.3 RELOCATION- AGRICULTURE
	G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	-	1	-	-	-	0	-	-
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	-	13	-	-	-	7	-	-
	G02-0043	Surplus Services	-	1,543	217	-	689	862	-	-
	B04	AGRICULTURE DEPT	-	44,373	9,821	-	31,143	24,806	-	97,103
	B11	BARBERS BOARD	-	2,208	236	-	748	1,234	-	-
	B13	COMMERCE DEPT	-	42,928	7,635	-	24,212	23,998	-	-
	B14	ANIMAL HEALTH BOARD	-	6,975	1,093	-	3,468	3,899	-	10,812
	B20	EXPLORE MN TOURISM	-	4,189	1,234	-	3,912	2,342	-	-
	B22	EMPLOYMENT & ECON DEVELOPMENT	-	109,974	36,080	-	114,412	61,479	-	-
	B34	HOUSING FINANCE AGENCY	-	21,036	4,554	-	14,443	11,760	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	371	334	-	1,061	208	-	-
	B42	LABOR AND INDUSTRY DEPT	-	94,931	10,515	-	33,345	53,070	-	-
	B43	IRON RANGE RESOURCES & REHAB	-	13,723	1,836	-	5,822	7,671	-	-
	B7A	ELECTRICITY BOARD	-	0	-	-	-	0	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	1,730	196	-	622	967	-	-
	B7G	BOXING COMMISSION	-	46	16	-	50	26	-	-
	B7N	HORTICULTURE BOARD	-	-	105	-	334	-	-	-
	B7P	ACCOUNTANCY BOARD	-	1,511	-	-	-	845	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	277	-	-	-	155	-	-
	B82	PUBLIC UTILITIES COMM	-	3,620	993	-	3,148	2,024	-	-
	B9D	AMATEUR SPORTS COMM	-	119	78	-	248	67	-	-
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	5	-	-	-	3	-	-
	E25	CENTER FOR ARTS EDUCATION	-	9,669	1,721	-	5,459	5,405	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	436,439	364,816	-	1,156,867	243,984	-	-
	E37	MN DEPARTMENT OF EDUCATION	-	41,242	10,470	-	33,200	23,056	-	-
	E40	HISTORICAL SOCIETY	-	744	-	-	-	416	-	-
	E44	FARIBAULT ACADEMIES	-	9,477	4,369	-	13,853	5,298	-	-
	E50	ARTS BOARD	-	2,443	227	-	720	1,366	-	-
	E60	HIGHER ED SERVICES OFFICE	-	12,524	1,544	-	4,895	7,001	-	-
	E77	ZOOLOGICAL BOARD	-	19,045	4,947	-	15,689	10,647	-	-
	E81	UNIVERSITY OF MINNESOTA	-	398	-	-	-	222	-	-
	E97	SCIENCE MUSEUM	-	2	-	-	-	1	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	40	67	-	212	22	-	-
	G03	LOTTERY	-	839	3,482	-	11,043	469	-	-
	G05	RACING COMMISSION	-	4,061	230	-	729	2,270	-	-
	G06	ATTORNEY GENERAL	-	10,171	8,429	-	26,730	5,686	-	-
	G09	GAMBLING CONTROL BOARD	-	1,325	775	-	2,458	741	-	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	167	-	-	-	93	-	-
	G17	HUMAN RIGHTS DEPT	-	3,185	1,077	-	3,414	1,781	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	861	96	-	306	481	-	-
	G24	EMPLOYEE RELATIONS DEPT	-	24,947	1,231	-	3,905	13,946	-	-
	G27	OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	-	743	487	-	1,543	415	-	-
	G39	GOVERNORS OFFICE	-	3,379	964	-	3,057	1,889	-	-
	G45	MEDIATION SERVICES DEPT	-	3	-	-	-	2	-	-
	G46	OFFICE OF ENTERPRISE TECHNOLOG	-	33,186	7,204	-	22,845	18,552	-	-
	G53	SECRETARY OF STATE	-	8,322	1,867	-	5,920	4,652	-	-
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-
	G61	STATE AUDITOR	-	79	-	-	-	44	-	-
	G62	MSRS	-	3,360	1,977	-	6,269	1,878	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	4,240	1,987	-	6,301	2,370	-	-
	G67	REVENUE DEPT	-	29,085	31,050	-	98,463	16,259	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	2,213	2,012	-	6,379	1,237	-	-
	G8H	FINANCE HIGHER EDUCATION	-	4	-	-	-	2	-	-
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	736	-	-	-	412	-	-

Schedule No.	DP#	Name	Net Admin Costs 12.2	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.2	FTE's 17.3
			FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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
	G90	REVENUE INTERGOVT PAYMENTS	-	14,671	-	-	-	8,202	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	625	114	-	361	350	-	-
	G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	37	-	-	-	21	-	-
	G98	VFW	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	1,901	212	-	673	1,063	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	3,493	2,030	-	6,437	1,953	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	784	73	-	230	438	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	903	68	-	216	505	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	375	95	-	300	210	-	-
	G9Q	FINANCE - DEBT SERVICE	-	902	-	-	-	504	-	-
	G9R	FINANCE NON-OPERATING	-	3,690	-	-	-	2,063	-	-
	G9T	TREASURY NON-OPERATING	-	2,781	-	-	-	1,555	-	-
	G9X	CAPITOL AREA ARCHITECT	-	247	81	-	257	138	-	-
	G9Y	DISABILITY COUNCIL	-	1,281	179	-	567	716	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	-	95,434	31,314	-	99,298	53,351	-	-
	H55	HUMAN SERVICES -CENTRAL OFFICE	-	136,784	56,495	-	179,151	76,467	-	-
	H55(b)	HUMAN SERVICES-INSTITUTIONS	-	153,230	110,639	-	350,848	85,661	-	-
	H75	VETERANS AFFAIRS DEPT	-	7,710	1,217	-	3,860	4,310	-	-
	H76	VETERANS HOME BOARD	-	48,447	23,574	-	74,755	27,084	-	-
	H7B	MEDICAL PRACTICE BOARD	-	4,545	528	-	1,676	2,541	-	-
	H7C	NURSING BOARD	-	4,343	606	-	1,923	2,428	-	-
	H7D	PHARMACY BOARD	-	5,997	221	-	699	3,353	-	-
	H7F	DENTISTRY BOARD	-	4,107	227	-	720	2,296	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	1,043	122	-	387	583	-	-
	H7J	OPTOMETRY BOARD	-	528	24	-	77	295	-	-
	H7K	NURSING HOME ADMIN BOARD	-	1,131	183	-	582	632	-	-
	H7L	SOCIAL WORK BOARD	-	2,717	256	-	811	1,519	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	816	37	-	116	456	-	-
	H7Q	PODIATRIC MEDICINE BOARD	-	466	12	-	39	261	-	-
	H7R	VETERINARY MEDICINE BOARD	-	659	42	-	134	368	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	2,813	504	-	1,599	1,573	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	440	18	-	57	246	-	-
	H7V	PSYCHOLOGY BOARD	-	1,310	195	-	617	732	-	-
	H7W	PHYSICAL THERAPY BOARD	-	858	47	-	149	479	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	1,294	73	-	230	723	-	-
	H9G	OMBUDSMAN MH/MR	-	550	409	-	1,298	308	-	-
	J33	TRIAL COURTS	-	134,323	49,937	-	158,354	75,091	-	-
	J52	PUBLIC DEFENSE BOARD	-	10,414	15,042	-	47,700	5,822	-	-
	J58	COURT OF APPEALS	-	903	1,964	-	6,229	505	-	-
	J65	SUPREME COURT	-	19,870	6,770	-	21,469	11,108	-	-
	J68	TAX COURT	-	245	139	-	440	137	-	-
	J70	JUDICIAL STANDARDS BOARD	-	363	48	-	153	203	-	-
	L10	LEGISLATURE	-	2,475	1,949	-	6,181	1,384	-	-
	L49	LEGISLATIVE AUDITOR	-	2	-	-	-	1	-	-
	P01	MILITARY AFFAIRS DEPT	-	29,962	6,444	-	20,435	16,749	-	-
	P07	PUBLIC SAFETY DEPT	-	446,098	49,166	-	155,911	249,383	-	-
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	-	162,229	98,674	-	312,905	90,691	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	1,264	293	-	929	706	-	-
	P9E	SENTENCING GUIDELINES COMM	-	476	145	-	461	266	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	25	-	-	-	14	-	-
	R28	MINN CONSERVATION CORPS	-	7	-	-	-	4	-	-
	R29	NATURAL RESOURCES DEPT	-	343,840	65,826	-	208,742	192,218	-	-
	R32	POLLUTION CONTROL AGENCY	-	47,513	20,285	-	64,325	26,561	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	5,978	1,275	-	4,042	3,342	-	-

Schedule No.	DP#	Name	Net Admin Costs	Acc'd Trans	FTE's	Budget Trans	FTE's	Acc'd Trans	Net Admin Costs	FTE's
			12.2	12.4	12.5	12.6	12.7	12.8	17.2	17.3
			FINANCE I.T. -		SEMA4					
			MANAGEMENT AND	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
			ADMINISTRATION	734,566	112,149		355,636	410,646		
	T79	TRANSPORTATION	-	89	-	-	-	50	-	-
	T98	METROPOLITAN COUNCIL/TRANSPOR	-	-	-	-	-	-	-	-
	Z99	OTHER	-	-	-	-	-	-	-	-
	XXX	Total	0	(0)	(0)	-	(0)	(0)	-	-

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2007
(Actual)

Schedule No.	DP#	Name	FTE's 17.4	Purchase Orders 17.5	Square Feet Occupancy 17.6	FTE's 17.7	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.6	CS Agencies 13.7	Net Admin Costs 14.2	FTE's 14.3
			RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	RELOCATION- VETS SERVICE BLDG	RELOCATION- WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	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										
	G02-2.5	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										
	G02-3.2	STATE FACILITIES SERVICES										
	G02-3.3	Resource Recovery										
	G02-3.4	Real Estate Management - Leasing										
	G02-3.5	Plant Management - Energy										
	G02-4.2	STATE AND COMMUNITY SERVICES										
	G02-4.3	Central Mail										
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER										
	G02-7.3	Performance Measurement										
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG										
	G46-6.4	IT Spend										
	G46-6.6	OET - Non allocable										
	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 ADM										
	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										
	G16-17.2	ADMIN CAP PROJECT & RELOCATION										
	G16-17.3	RELOCATION-AGRICULTURE										
	G16-17.4	RELOCATION-HEALTH	(5,990)									
	G16-17.5	ADMIN BLDG ABATEMENT	-	(12,378)								
	G16-17.6	RELOCATION-VETS SERVICE BLDG	-	-	(8,990)							
	G16-17.7	RELOCATION-WEIGHTS & MEASURES	-	-	-	(52,178)						
	G24-13.2	DEPARTMENT OF EMPLOYEE RELAT	-	15	-	-	(858,336)					
	G24-13.3	Personnel Administration	-	-	-	-	758,291	(5,731,560)				
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	84,750	-				

Schedule No.	DP#	Name	FTE's 17.4	Purchase Orders 17.5	Square Feet Occupancy 17.6	FTE's 17.7	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.6	CS Agencies 13.7	Net Admin Costs 14.2	FTE's 14.3
			RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	RELOCATION- VETS SERVICE BLDG	RELOCATION WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies
	G24-13.6	Critical Services FTE's	-	-	-	-	7,647	-	(84,750)	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	7,647	-	-	(57,647)	-	-
	G45-14.2	MEDIATION SERVICES	-	5	-	-	-	1,605	24	-	(23,165)	(70,175)
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	1,007	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	22,158	-
	L49-15.2	LEGISLATIVE AUDITOR	-	12	-	-	-	6,762	100	-	-	83
	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	-	21	-	-	-	12,264	181	-	-	150
	0	second stepdown	-	-	-	-	-	-	-	-	-	-
	1.2	Equipment Use Charge Actual	-	-	-	-	-	-	-	-	-	-
	G02-2.0	DEPARTMENT OF ADMINISTRATION	-	20	-	-	-	-	-	1,801	-	-
	G02-2.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	5,095	75	-	-	62
	G02-2.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	-
	G02-2.5	Human Resources	-	-	-	-	-	-	-	-	-	-
	G02-2.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
	G02-2.7	Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-	-	-
	G02-2.8	Admin Mgmt - Non allocable	-	-	-	-	-	-	-	-	-	-
	G02-2.9	Materials Management	-	-	-	-	-	-	-	-	-	-
	G02-2.91	Targeted Group Disparity	-	-	-	-	-	-	-	-	-	-
	G02-3.2	STATE FACILITIES SERVICES	-	8	-	-	-	1,375	20	-	-	17
	G02-3.3	Resource Recovery	-	-	-	-	-	-	-	-	-	-
	G02-3.4	Real Estate Management - Leasing	-	-	-	-	-	-	-	-	-	-
	G02-3.5	Plant Management - Energy	-	-	-	-	-	-	-	-	-	-
	G02-4.2	STATE AND COMMUNITY SERVICES	-	4	-	-	-	688	10	-	-	8
	G02-4.3	Central Mail	-	-	-	-	-	-	-	-	-	-
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER	-	1	-	-	-	344	5	-	-	4
	G02-7.3	Performance Measurement	-	-	-	-	-	-	-	-	-	-
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG	-	9	-	-	-	2,063	31	1,801	-	25
	G46-6.4	IT Spend	-	-	-	-	-	-	-	-	-	-
	G46-6.6	OET - Non allocable	-	-	-	-	-	-	-	-	-	-
	G10-8.2	DEPARTMENT OF FINANCE	-	28	-	-	-	16,619	246	1,801	-	203
	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 ADM	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
	G16-17.2	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-	-
	G16-17.3	RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-	-
	G16-17.4	ADMIN BLDG ABATEMENT	-	-	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	FTE's 17.4	Purchase Orders 17.5	Square Feet Occupancy 17.6	FTE's 17.7	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.6	CS Agencies 13.7	Net Admin Costs 14.2	FTE's 14.3
			RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	RELOCATION- VETS SERVICE BLDG	RELOCATION- WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies
	G16-17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
	G24-13.3	Personnel Administration	-	-	-	-	-	6,304	93	1,801	-	77
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	20
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
	L49-15.3	Financial Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-	-	-
	G61-16.2	STATE AUDITOR	-	-	100	-	-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	2	-	-	-	229	3	-	-	3
	G02-0003	Public Broadcasting	-	-	-	-	-	-	-	-	-	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
	G02-0006	State Building Code	-	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	4	-	-	-	573	8	-	-	7
	G02-0009	State Architects Office	-	4	-	-	-	2,178	32	-	-	27
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	-	-
	G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-	-
	G02-0012	STAR	-	17	-	-	-	344	5	-	-	4
	G02-0014	Capital Group Parking	-	8	-	-	-	917	14	-	-	11
	G02-0015a	Fleet Services	-	16	-	-	-	1,146	17	-	-	14
	G02-0015b	Fleet Services - Commuter Van	-	0	-	-	-	-	-	-	-	-
	G02-0016	Development Disabilities	-	11	-	-	-	344	5	-	-	4
	G02-0017a	Risk Management - P&C	-	6	-	-	-	1,261	19	-	-	15
	G02-0017b	Risk Management - Workers' Compensation	-	8	-	-	-	3,782	56	-	-	46
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	1	-	-	-	-	-	-	-	-
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	-	124	-	-	-	24,007	355	-	-	294
	G02-0021b	Plant Management (Repairs)	-	3	-	-	-	344	5	-	-	4
	G02-0021c	Plant Management (Materials Transfer)	-	4	-	-	-	1,375	20	-	-	17
	G02-0021d	Plant Management (Energy)	-	0	-	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Re	-	0	-	-	-	-	-	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	2	-	-	-	2,407	36	-	-	29
	G02-0024	MN Bookstore	-	14	-	-	-	1,261	19	-	-	15
	G02-0025	Docu Comm	-	-	-	-	-	-	-	-	-	-
	G02-0026	Management Analysis	-	8	-	-	-	2,407	36	-	-	29
	G02-0027	Print Comm	-	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	3	-	-	-	1,146	17	-	-	14
	G02-0029a	Cooperative Purchasing (CPV)	-	2	-	-	-	1,719	25	-	-	21
	G02-0029b	Cooperative Purchasing (MMCAP)	-	3	-	-	-	917	14	-	-	11
	G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	115	2	-	-	1
	G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	3	-	-	-	802	12	-	-	10
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	-	-	-	-	-	-	-	-	-	-
	G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-	-
	G02-0036	Demography	-	3	-	-	-	573	8	-	-	7
	G02-0037	Land Mgt Info Center	-	9	-	-	-	1,605	24	-	-	20
	G02-0038	Environmental Quality Board	-	5	-	-	-	802	12	-	-	10

Schedule No.	DP#	Name	FTE's 17.4	Purchase Orders 17.5	Square Feet Occupancy 17.6	FTE's 17.7	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.6	CS Agencies 13.7	Net Admin Costs 14.2	FTE's 14.3
			RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	RELOCATION- VETS SERVICE BLDG	RELOCATION- WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies
	G02-0039	Municipal Boundary	-	-	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-	-
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	-	0	-	-	-	-	-	-	-	-
	G02-0043	Surplus Services	-	4	-	-	-	1,032	15	-	-	13
	B04	AGRICULTURE DEPT	-	267	-	-	-	46,619	689	-	-	571
	B11	BARBERS BOARD	-	11	-	-	-	1,120	17	-	-	14
	B13	COMMERCE DEPT	-	113	-	52,178	-	36,243	536	-	-	444
	B14	ANIMAL HEALTH BOARD	-	28	-	-	-	5,191	77	-	-	64
	B20	EXPLORE MN TOURISM	-	28	-	-	-	5,855	87	-	-	72
	B22	EMPLOYMENT & ECON DEVELOPMENT	-	113	-	-	-	171,264	2,532	-	-	2,097
	B34	HOUSING FINANCE AGENCY	-	39	-	-	-	21,619	320	-	-	265
	B41	WORKERS COMP COURT OF APPEALS	-	2	-	-	-	1,588	23	-	-	19
	B42	LABOR AND INDUSTRY DEPT	-	210	-	-	-	49,915	738	-	-	611
	B43	IRON RANGE RESOURCES & REHAB	-	81	-	-	-	8,716	129	-	-	107
	B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	6	-	-	-	931	14	-	-	11
	B7G	BOXING COMMISSION	-	-	-	-	-	74	1	-	-	1
	B7N	HORTICULTURE BOARD	-	3	-	-	-	500	7	-	-	6
	B7P	ACCOUNTANCY BOARD	-	1	-	-	-	-	-	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	-	17	-	-	-	4,712	70	-	-	58
	B9D	AMATEUR SPORTS COMM	-	0	-	-	-	372	5	-	-	5
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	0	-	-	-	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	54	-	-	-	8,172	121	-	-	100
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-	1,731,715	25,606	-	-	21,203
	E37	MN DEPARTMENT OF EDUCATION	-	278	-	-	-	49,697	735	1,801	-	608
	E40	HISTORICAL SOCIETY	-	0	-	-	-	-	-	-	-	-
	E44	FARIBAULT ACADEMIES	-	44	-	-	-	20,737	307	-	-	254
	E50	ARTS BOARD	-	19	-	-	-	1,078	16	-	-	13
	E60	HIGHER ED SERVICES OFFICE	-	73	-	-	-	7,328	108	-	-	90
	E77	ZOOLOGICAL BOARD	-	103	-	-	-	23,484	347	-	-	288
	E81	UNIVERSITY OF MINNESOTA	-	0	-	-	-	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	317	5	-	-	4
	G03	LOTTERY	-	-	-	-	-	16,530	244	-	-	202
	G05	RACING COMMISSION	-	6	-	-	-	1,091	16	-	-	13
	G06	ATTORNEY GENERAL	-	68	-	-	-	40,013	592	-	-	490
	G09	GAMBLING CONTROL BOARD	-	6	-	-	-	3,679	54	-	-	45
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	30	-	-	-	5,110	76	-	-	63
	G19	INDIAN AFFAIRS COUNCIL	-	3	-	-	-	457	7	-	-	6
	G24	EMPLOYEE RELATIONS DEPT	-	21	-	-	-	5,845	86	-	-	72
	G27	OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	-	3	-	-	-	2,310	34	-	-	28
	G39	GOVERNORS OFFICE	-	23	-	-	-	4,575	68	1,801	-	56
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	-	-
	G46	OFFICE OF ENTERPRISE TECHNOLOG	-	87	-	-	-	34,197	506	-	-	419
	G53	SECRETARY OF STATE	-	36	-	-	-	8,862	131	-	-	109
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-	-
	G61	STATE AUDITOR	-	0	-	-	-	-	-	-	-	-
	G62	MSRS	-	9	-	-	-	9,384	139	-	-	115
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	21	-	-	-	9,431	139	-	-	115
	G67	REVENUE DEPT	-	199	-	-	-	147,389	2,179	1,801	-	1,805
	G69	TEACHERS RETIREMENT ASSOC	-	12	-	-	-	9,549	141	-	-	117
	G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	-	-	-
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	0	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	FTE's	Purchase Orders	Square Feet Occupancy	FTE's	Net Admin Costs	FTE's	FTE's	CS Agencies	Net Admin Costs	FTE's
			17.4	17.5	17.6	17.7	13.2	13.3	13.6	13.7	14.2	14.3
			RELOCATION-									
			RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	VETS SERVICE BLDG	RELOCATION- WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	5	-	-	-	540	8	-	-	7
	G93	MILITARY ORDER OF PURPLE HEART	-	-	145	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	-	-	-
	G98	VFW	-	-	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	121	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	3	-	-	-	1,007	15	-	-	12
	G9K	ADMINISTRATIVE HEARINGS	-	16	-	-	-	9,636	142	-	-	118
	G9L	BLACK MINNESOTANS COUNCIL	-	6	-	-	-	345	5	-	-	4
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	10	-	-	-	323	5	-	-	4
	G9N	ASIAN-PACIFIC COUNCIL	-	2	-	-	-	449	7	-	-	5
	G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
	G9R	FINANCE NON-OPERATING	-	1	-	-	-	-	-	-	-	-
	G9T	TREASURY NON-OPERATING	-	-	-	-	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	1	-	-	-	384	6	-	-	5
	G9Y	DISABILITY COUNCIL	-	13	-	-	-	848	13	-	-	10
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	5,990	487	-	-	-	148,640	2,198	1,801	-	1,820
	H55	HUMAN SERVICES -CENTRAL OFFICE	-	379	-	-	-	268,171	3,965	1,801	-	3,283
	H55(b)	HUMAN SERVICES-INSTITUTIONS	-	411	-	-	-	525,185	7,766	-	-	6,430
	H75	VETERANS AFFAIRS DEPT	-	28	1,598	-	-	5,778	85	-	-	71
	H76	VETERANS HOME BOARD	-	341	648	-	-	111,901	1,655	1,801	-	1,370
	H7B	MEDICAL PRACTICE BOARD	-	12	-	-	-	2,508	37	1,801	-	31
	H7C	NURSING BOARD	-	11	-	-	-	2,879	43	1,801	-	35
	H7D	PHARMACY BOARD	-	4	-	-	-	1,047	15	1,801	-	13
	H7F	DENTISTRY BOARD	-	6	-	-	-	1,078	16	1,801	-	13
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	4	-	-	-	579	9	1,801	-	7
	H7J	OPTOMETRY BOARD	-	2	-	-	-	115	2	1,801	-	1
	H7K	NURSING HOME ADMIN BOARD	-	6	-	-	-	871	13	1,801	-	11
	H7L	SOCIAL WORK BOARD	-	6	-	-	-	1,213	18	1,801	-	15
	H7M	MARRIAGE & FAMILY THERAPY BD	-	2	-	-	-	174	3	1,801	-	2
	H7Q	PODIATRIC MEDICINE BOARD	-	2	-	-	-	58	1	1,801	-	1
	H7R	VETERINARY MEDICINE BOARD	-	2	-	-	-	201	3	1,801	-	2
	H7S	EMERGENCY MEDICAL SERVICES BD	-	12	-	-	-	2,394	35	1,801	-	29
	H7U	DIETETICS & NUTRITION PRACTICE	-	2	-	-	-	86	1	1,801	-	1
	H7V	PSYCHOLOGY BOARD	-	5	-	-	-	924	14	1,801	-	11
	H7W	PHYSICAL THERAPY BOARD	-	3	-	-	-	223	3	1,801	-	3
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	5	-	-	-	345	5	1,801	-	4
	H9G	OMBUDSMAN MH/MR	-	6	-	-	-	1,943	29	1,801	-	24
	J33	TRIAL COURTS	-	385	-	-	-	237,041	3,505	-	-	2,902
	J52	PUBLIC DEFENSE BOARD	-	31	-	-	-	71,402	1,056	-	-	874
	J58	COURT OF APPEALS	-	5	-	-	-	9,324	138	-	-	114
	J65	SUPREME COURT	-	110	-	-	-	32,136	475	-	-	393
	J68	TAX COURT	-	1	-	-	-	659	10	-	-	8
	J70	JUDICIAL STANDARDS BOARD	-	2	-	-	-	229	3	-	-	3
	L10	LEGISLATURE	-	0	-	-	-	9,253	137	-	-	113
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	40	4,276	-	-	30,589	452	1,801	-	375
	P07	PUBLIC SAFETY DEPT	-	902	-	-	-	233,383	3,451	1,801	-	2,857
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	-	1,039	-	-	-	468,387	6,926	1,801	-	5,735
	P7T	PEACE OFFICERS BOARD (POST)	-	4	-	-	-	1,391	21	-	-	17
	P9E	SENTENCING GUIDELINES COMM	-	5	-	-	-	690	10	-	-	8
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	636	-	-	-	312,467	4,620	-	-	3,826
	R32	POLLUTION CONTROL AGENCY	-	315	-	-	-	96,289	1,424	-	-	1,179
	R9P	WATER & SOIL RESOURCES BOARD	-	54	-	-	-	6,051	89	-	-	74

			FTE's 17.4	Purchase Orders 17.5	Square Feet Occupancy 17.6	FTE's 17.7	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.6	CS Agencies 13.7	Net Admin Costs 14.2	FTE's 14.3
			RELOCATION:									
Schedule No.	DP#	Name	RELOCATION- HEALTH	ADMIN BLDG. ABATEMENT	VETS SERVICE BLDG	RELOCATION WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies
	T79	TRANSPORTATION	-	4,655	-	-	-	532,352	7,872	1,801	-	6,518
	T9B	METROPOLITAN COUNCIL/TRANSPOR	-	0	-	-	-	-	-	1,801	-	-
	Z99	OTHER	-	-	2,102	-	-	-	-	-	-	-
	XXX	Total	-	(0)	-	-	0	(0)	(0)	0	-	(0)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2007
(Actual)

			Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	16.3	15.4	15.6	16.2	20	21.2	21.3	21.6
			LEGISLATIVE						ADMIN		
Schedule	DP#	Name	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
		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									
	G02-2.5	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									
	G02-3.2	STATE FACILITIES SERVICES									
	G02-3.3	Resource Recovery									
	G02-3.4	Real Estate Management - Leasing									
	G02-3.5	Plant Management - Energy									
	G02-4.2	STATE AND COMMUNITY SERVICES									
	G02-4.3	Central Mail									
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER									
	G02-7.3	Performance Measurement									
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG									
	G46-6.4	IT Spend									
	G46-6.6	OET - Non allocable									
	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 ADM									
	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									
	G16-17.2	ADMIN CAP PROJECT & RELOCATION									
	G16-17.3	RELOCATION-AGRICULTURE									
	G16-17.4	RELOCATION-HEALTH									
	G16-17.5	ADMIN BLDG ABATEMENT									
	G16-17.6	RELOCATION-VETS SERVICE BLDG									
	G16-17.7	RELOCATION-WEIGHTS & MEASURES									
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIO									
	G24-13.3	Personnel Administration									
	G24-13.5	Employee Relations - Non Allocable									

Schedule No.	DP#	Name	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	16.2	20	21.2	21.3	21.5
			LEGISLATIVE						ADMIN		
			AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	G24-13.6	Critical Services FTE's									
	G24-13.7	Critical Service Agencies									
	G45-14.2	MEDIATION SERVICES									
	G45-14.3	State Agencies									
	G45-14.4	Mediation/Representation - General									
	L49-15.2	LEGISLATIVE AUDITOR	(1,191,944)								
	L49-15.3	Financial Audits	744,628	(3,356,309)							
	L49-15.4	Program Audits	353,564		(1,593,642)						
	L49-15.5	Single Audits	93,728			(422,467)					
	L49-15.6	Audit Comm.	25								
	G61-16.2	STATE AUDITOR	-		52,484		(151,085)				
	0	second stepdown	-								
	1.2	Equipment Use Charge Actual	-								
	G02-2.0	DEPARTMENT OF ADMINISTRATION	-	32,794				(159,157)			
	G02-2.2	ADMIN MANAGEMENT SERVICES	-	40,374	1,983			14,926	(89,888)		
	G02-2.3	Commissioner's Office	-						4,329	(4,329)	
	G02-2.5	Human Resources	-						3,746		(3,746)
	G02-2.6	Financial Management and Reporting	-						5,914		
	G02-2.7	Fiscal Agent - Non allocable	-						59,540		
	G02-2.8	Admin Mgmt - Non allocable	-								
	G02-2.9	Materials Management	-						8,609		
	G02-2.91	Targeted Group Disparity	-						7,750		
	G02-3.2	STATE FACILITIES SERVICES	-					1,534		111	92
	G02-3.3	Resource Recovery	-								
	G02-3.4	Real Estate Management - Leasing	-								
	G02-3.5	Plant Management - Energy	-								
	G02-4.2	STATE AND COMMUNITY SERVICES	-					480		55	46
	G02-4.3	Central Mail	-								
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER	-					455		28	23
	G02-7.3	Performance Measurement	-								
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG	-								139
	G46-6.4	IT Spend	-								
	G46-6.6	OET - Non allocable	-								
	G10-8.2	DEPARTMENT OF FINANCE	-	300,569	9,855						
	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	-								
	G10-11.6	Financial Reporting	-	93,432		12,632					
	G10-11.6	Financial Reporting - Single Audit	-								
	G10-11.7	Accounting Services - Non Allocable	-								
	G10-12.2	FINANCE I.T. - MANAGEMENT AND ADM	-								
	G10-12.4	MAPS Operations and System Support	-	7,797							
	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	-								
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-								
	G16-17.2	RELOCATION-AGRICULTURE	-								
	G16-17.3	RELOCATION-HEALTH	-								
	G16-17.4	ADMIN BLDG ABATEMENT	-								

			Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			16.2	16.3	15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule			LEGISLATIVE						ADMIN		
No.	DP#	Name	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	G16-17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC	-	91,130	-	-	-	-	-	-	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	-	6,472	-	-	-	-	-	-	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
	L49-15.3	Financial Audits	-	-	-	-	-	-	-	-	-
	L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-
	L49-15.5	Single Audits	-	-	-	-	-	-	-	-	-
	L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-	-
	G61-16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	-	-	-	-	246	-	18	15
	G02-0003	Public Broadcasting	-	-	-	-	-	-	-	-	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-
	G02-0006	State Building Code	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	-	-	-	-	579	-	46	39
	G02-0009	State Architects Office	-	-	-	-	-	3,113	-	176	146
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	-
	G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-
	G02-0012	STAR	-	-	-	-	10	471	-	28	23
	G02-0014	Capital Group Parking	-	-	-	-	-	2,639	-	74	62
	G02-0015a	Fleet Services	-	-	-	-	-	8,463	-	92	77
	G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	105	-	-	-
	G02-0016	Development Disabilities	-	-	-	-	25	753	-	28	23
	G02-0017a	Risk Management - P&C	-	-	-	-	-	14,590	-	102	85
	G02-0017b	Risk Management - Workers' Compensati	-	-	-	-	-	32,695	-	305	254
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	4	-	-	-
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	-	-	-	-	0	38,137	-	1,935	1,613
	G02-0021b	Plant Management (Repairs)	-	-	-	-	-	427	-	28	23
	G02-0021c	Plant Management (Materials Transfer)	-	-	-	-	-	891	-	111	92
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	3,261	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Re	-	-	-	-	-	1,588	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	1,157	-	194	162
	G02-0024	MN Bookstore	-	-	-	-	-	1,988	-	102	85
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-
	G02-0026	Management Analysis	-	-	-	-	-	2,702	-	194	162
	G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	-	-	-	-	8,681	-	92	77
	G02-0029a	Cooperative Purchasing (CPV)	-	-	-	-	-	1,662	-	139	116
	G02-0029b	Cooperative Purchasing (MMCAP)	-	-	-	-	-	1,644	-	74	62
	G02-0029c	Cooperative Purchasing (Medical Supplies	-	-	-	-	-	78	-	9	8
	G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	-	-	-	-	10,552	-	65	54
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	-	-	-	-	-	-	-	-	-
	G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-
	G02-0036	Demography	-	-	-	-	-	569	-	46	39
	G02-0037	Land Mgt Info Center	-	-	-	-	4	2,360	-	129	108
	G02-0038	Environmental Quality Board	-	-	-	-	-	861	-	65	54

Schedule No.	DP#	Name	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	16.2	20	21.2	21.3	21.5
			LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	G02-0039	Municipal Boundary	-	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	12	-	-	-
	G02-0043	Surplus Services	-	-	-	-	-	1,532	-	83	69
	B04	AGRICULTURE DEPT	-	17,049	6,065	-	170	-	-	-	-
	B11	BARBERS BOARD	-	-	-	-	-	-	-	-	-
	B13	COMMERCE DEPT	-	28,506	2,216	-	2,384	-	-	-	-
	B14	ANIMAL HEALTH BOARD	-	5,516	-	18,631	36	-	-	-	-
	B20	EXPLORE MN TOURISM	-	7,797	-	-	-	-	-	-	-
	B22	EMPLOYMENT & ECON DEVELOPMENT	-	92,976	53,184	71,439	18,390	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	391	-	-	-	-	-	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	890	-	-	-	-	-	-	-
	B42	LABOR AND INDUSTRY DEPT	-	27,169	77,851	-	189	-	-	-	-
	B43	IRON RANGE RESOURCES & REHAB	-	17,157	-	-	-	-	-	-	-
	B7A	ELECTRICITY BOARD	-	2,259	-	-	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	15,116	-	-	-	-	-	-	-
	B7G	BOXING COMMISSION	-	-	-	-	-	-	-	-	-
	B7N	HORTICULTURE BOARD	-	-	-	-	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-	-	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	-	13,009	-	-	-	-	-	-	-
	B9D	AMATEUR SPORTS COMM	-	11,380	-	-	-	-	-	-	-
	B9U	MINNESOTA TECHNOLOGY INC	-	1,238	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	5,994	-	-	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	16,180	-	-	7	-	-	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	256,123	3,965	-	10,621	-	-	-	-
	E37	MN DEPARTMENT OF EDUCATION	-	128,832	35,689	46,640	12,642	-	-	-	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-
	E44	FARIBAULT ACADEMIES	-	27,734	-	-	4	-	-	-	-
	E50	ARTS BOARD	-	8,600	-	-	13	-	-	-	-
	E60	HIGHER ED SERVICES OFFICE	-	15,246	-	-	97	-	-	-	-
	E77	ZOOLOGICAL BOARD	-	11,663	-	-	-	-	-	-	-
	E81	UNIVERSITY OF MINNESOTA	-	-	1,983	-	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	-	-	-
	G03	LOTTERY	-	29,102	-	-	-	-	-	-	-
	G05	RACING COMMISSION	-	10,772	-	-	-	-	-	-	-
	G06	ATTORNEY GENERAL	-	23,304	-	-	15	-	-	-	-
	G09	GAMBLING CONTROL BOARD	-	7,167	-	-	-	-	-	-	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	9,100	-	-	-	-	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	7,927	-	-	-	-	-	-	-
	G24	EMPLOYEE RELATIONS DEPT	-	24,390	15,862	-	-	-	-	-	-
	G27	OFFICE OF TECHNOLOGY	-	10,142	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	-	177,481	-	-	-	-	-	-	-
	G39	GOVERNORS OFFICE	-	22,565	-	-	-	-	-	-	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	-
	G46	OFFICE OF ENTERPRISE TECHNOLOG	-	30,123	-	-	6	-	-	-	-
	G53	SECRETARY OF STATE	-	29,146	-	-	17	-	-	-	-
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	10,012	-	-	-	-	-
	G61	STATE AUDITOR	-	16,940	-	-	-	-	-	-	-
	G62	MSRS	-	45,804	9,972	-	-	-	-	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	53,036	9,972	-	-	-	-	-	-
	G67	REVENUE DEPT	-	233,471	16,737	-	-	-	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	104,139	9,972	3,971	-	-	-	-	-
	G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	-	-
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-	-	-

			Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule			LEGISLATIVE					ADMIN			
No.	DP#	Name	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-	-	-	-	-
	G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	-	-
	G98	VFW	-	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	1,129	-	-	-	-	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	11,511	-	-	-	-	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	15,767	-	-	-	-	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-	-	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	8,209	-	-	-	-	-	-	-
	G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	-	-	-
	G9R	FINANCE NON-OPERATING	-	-	-	-	81	-	-	-	-
	G9T	TREASURY NON-OPERATING	-	-	-	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	1,846	-	-	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	-	18,395	14,054	40,810	3,719	-	-	-	-
	H55	HUMAN SERVICES -CENTRAL OFFICE	-	226,065	-	170,085	85,500	-	-	-	-
	H55(b)	HUMAN SERVICES-INSTITUTIONS	-	-	213,259	-	-	-	-	-	-
	H75	VETERANS AFFAIRS DEPT	-	5,256	8,922	-	-	-	-	-	-
	H76	VETERANS HOME BOARD	-	47,585	-	-	5	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-	-	-	-	-
	H7C	NURSING BOARD	-	7,710	-	-	-	-	-	-	-
	H7D	PHARMACY BOARD	-	-	-	-	-	-	-	-	-
	H7F	DENTISTRY BOARD	-	4,365	-	-	-	-	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	3,866	-	-	-	-	-	-	-
	H7J	OPTOMETRY BOARD	-	-	-	-	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-	-	-	-	-
	H7L	SOCIAL WORK BOARD	-	-	-	-	-	-	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	3,258	-	-	-	-	-	-	-
	H7Q	PODIATRIC MEDICINE BOARD	-	3,193	-	-	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	3,431	-	-	-	-	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	8	-	-	-	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	3,193	-	-	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-	-	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-	-	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	9,795	-	-	-	-	-	-	-
	H9G	OMBUDSMAN MH/MR	-	-	-	-	-	-	-	-	-
	J33	TRIAL COURTS	-	347	-	-	3	-	-	-	-
	J52	PUBLIC DEFENSE BOARD	-	11,967	-	-	-	-	-	-	-
	J58	COURT OF APPEALS	-	-	-	-	-	-	-	-	-
	J65	SUPREME COURT	-	90,799	-	-	6	-	-	-	-
	J68	TAX COURT	-	-	-	-	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	-	-	-	-
	L10	LEGISLATURE	-	-	662,287	-	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	17,201	-	5,915	563	-	-	-	-
	P07	PUBLIC SAFETY DEPT	-	101,954	35,689	15,293	1,776	-	-	-	-
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	-	62,414	-	-	72	-	-	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	11,315	-	-	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	21,349	-	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	42,350	28,283	-	814	-	-	-	-
	R32	POLLUTION CONTROL AGENCY	-	16,853	16,387	-	507	-	-	-	-
	R9P	WATER & SOIL RESOURCES BOARD	-	30,145	36,447	-	1	-	-	-	-

			Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	16.2	20	21.2	21.3	21.5
Schedule	DP#	Name	LEGISLATIVE						ADMIN		
No.			AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	T79	TRANSPORTATION	-	91,607	-	5,281	13,401	-	-	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPOR	-	-	-	-	-	-	-	-	-
	Z99	OTHER	-	365,430	270,525	21,757	-	-	-	-	-
	XXX	Total	0	(0)	0	(0)	(0)	(0)	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2007
(Actual)

Schedule No.	DP#	Name	Acct trans 21.6	Purchase Orders 21.9	Vendor Count 21.91	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost 23.2	Postage 23.3	Net Admin Costs 26.2
			Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT
		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										
	G02-2.5	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										
	G02-3.2	STATE FACILITIES SERVICES										
	G02-3.3	Resource Recovery										
	G02-3.4	Real Estate Management - Leasing										
	G02-3.5	Plant Management - Energy										
	G02-4.2	STATE AND COMMUNITY SERVICES										
	G02-4.3	Central Mail										
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF										
	G02-7.3	Performance Measurement										
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG										
	G46-6.4	IT Spend										
	G46-6.6	OET - Non allocable										
	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 ADM										
	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										
	G16-17.2	ADMIN CAP PROJECT & RELOCATION										
	G16-17.3	RELOCATION-AGRICULTURE										
	G16-17.4	RELOCATION-HEALTH										
	G16-17.5	ADMIN BLDG ABATEMENT										
	G16-17.6	RELOCATION-VETS SERVICE BLDG										
	G16-17.7	RELOCATION-WEIGHTS & MEASURES										
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIO										
	G24-13.3	Personnel Administration										
	G24-13.5	Employee Relations - Non-Allocable										

Schedule No.	DP#	Name	Acct trans	Purchase Orders	Vendor Count	Net Admin	1xx-2xx	Leases	1xx-2xx	Net Admin	Postage	Net Admin Costs
			21.6	21.9	21.91	Costs	22.3	22.4	22.5	Cost	23.3	26.2
			Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT
	G24-13.6	Critical Services FTE's										
	G24-13.7	Critical Service Agencies										
	G45-14.2	MEDIATION SERVICES										
	G45-14.3	State Agencies										
	G45-14.4	Mediation/Representation - General										
	L49-15.2	LEGISLATIVE AUDITOR										
	L49-15.3	Financial Audits										
	L49-15.4	Program Audits										
	L49-15.5	Single Audits										
	L49-15.6	Audit Comm.										
	G61-16.2	STATE AUDITOR										
	0	second 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										
	G02-2.5	Human Resources										
	G02-2.6	Financial Management and Reporting	(5,914)									
	G02-2.7	Fiscal Agent - Non allocable	-									
	G02-2.8	Admin Mgmt - Non allocable	-									
	G02-2.9	Materials Management	-	(8,609)								
	G02-2.91	Targeted Group Disparity	-	-	(7,750)							
	G02-3.2	STATE FACILITIES SERVICES	1	5	2	(10,768)						
	G02-3.3	Resource Recovery	-	-	-	4,789	(4,789)					
	G02-3.4	Real Estate Management - Leasing	-	-	-	3,546	-	(3,546)				
	G02-3.5	Plant Management - Energy	-	-	-	2,432	-	-	(2,432)			
	G02-4.2	STATE AND COMMUNITY SERVICES	1	3	1	-	0	7	0	(5,168)		
	G02-4.3	Central Mail	-	-	-	-	-	-	-	5,168	(5,168)	
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF	0	1	0	-	0	-	0	-	0	(1,885)
	G02-7.3	Performance Measurement	-	-	-	-	-	-	-	-	-	1,885
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG	1	6	2	-	3	74	1	-	0	-
	G46-6.4	IT Spend	-	-	-	-	-	-	-	-	-	-
	G46-6.6	OET - Non allocable	-	-	-	-	-	-	-	-	-	-
	G10-8.2	DEPARTMENT OF FINANCE	6	20	7	-	13	-	6	-	48	-
	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 ADM	-	-	-	-	4	-	2	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
	G16-17.2	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-	-
	G16-17.3	RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-	-
	G16-17.4	ADMIN.BLDG ABATEMENT	-	-	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Acct trans	Purchase Orders	Vendor Count	Net Admin	1xx-2xx	Leases	1xx-2xx	Net Admin	Postage	Net Admin Costs
			21.6	21.9	21.91	Costs	22.3	22.4	22.5	Cost	23.3	26.2
			Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT
	G16-17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC	2	10	3	-	5	20	2	-	1	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	1	3	1	-	1	-	1	-	2	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	2	8	2	-	4	-	2	-	1	-
	L49-15.3	Financial Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.6	Audit Comm.	6	15	6	-	-	-	-	-	-	-
	G61-16.2	STATE AUDITOR	-	-	-	-	7	47	4	-	15	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	0	2	0	-	0	13	0	-	-	-
	G02-0003	Public Broadcasting	0	-	0	-	-	108	-	-	-	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
	G02-0006	State Building Code	-	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	1	3	1	-	0	7	0	-	0	-
	G02-0009	State Architects Office	3	3	1	-	2	7	1	-	1	-
	G02-0010	Oil Overcharge (Stripper Wells)	0	-	-	-	-	-	-	-	-	-
	G02-0011	Administration Cost Allocation	0	-	0	-	-	-	-	-	1	-
	G02-0012	STAR	3	12	3	-	0	20	0	-	4	-
	G02-0014	Capital Group Parking	6	6	6	-	2	-	1	-	2	-
	G02-0015a	Fleet Services	53	11	42	-	6	20	3	-	1	-
	G02-0015b	Fleet Services - Commuter Van	0	0	0	-	0	-	0	-	-	-
	G02-0016	Development Disabilities	2	7	2	-	0	7	0	-	1	-
	G02-0017a	Risk Management - P&C	8	4	7	-	9	7	5	-	2	-
	G02-0017b	Risk Management - Workers' Compensati	11	6	5	-	21	-	11	-	8	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	1	0	-	0	-	0	-	0	-
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	37	86	60	-	25	87	13	-	0	-
	G02-0021b	Plant Management (Repairs)	2	2	4	-	0	7	0	-	-	-
	G02-0021c	Plant Management (Materials Transfer)	3	2	2	-	1	27	0	-	-	-
	G02-0021d	Plant Management (Energy)	0	0	0	-	2	-	1	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Re	0	0	0	-	1	-	1	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	1	2	2	-	1	-	0	-	-	-
	G02-0024	MN Bookstore	6	10	3	-	1	-	1	-	9	-
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-	-
	G02-0026	Management Analysis	2	5	2	-	2	13	1	-	1	-
	G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	29	2	3	-	6	7	3	-	3	-
	G02-0029a	Cooperative Purchasing (CPV)	1	1	1	-	1	-	1	-	-	-
	G02-0029b	Cooperative Purchasing (MMCAP)	1	2	1	-	1	-	1	-	0	-
	G02-0029c	Cooperative Purchasing (Medical Supplies	0	-	0	-	0	-	0	-	-	-
	G02-0030	InterTechnologies Group	0	-	-	-	-	-	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	6	2	1	-	7	-	3	-	19	-
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	0	-	-	-	-	-	-	-	-	-
	G02-0035	Support Services (Planning)	0	-	0	-	-	-	-	-	-	-
	G02-0036	Demography	1	2	1	-	0	-	0	-	1	-
	G02-0037	Land Mgt Info Center	2	6	3	-	2	7	1	-	0	-
	G02-0038	Environmental Quality Board	1	3	1	-	1	-	0	-	0	-

Schedule No.	DP#	Name	Acct trans	Purchase Orders	Vendor Count	Net Admin	1xx-2xx	Leases	1xx-2xx	Net Admin	Postage	Net Admin Costs
			21.6	21.9	21.91	Costs	22.3	22.4	22.5	Cost	23.3	26.2
			Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT
	G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	0	-	-	-	-	-	-	-	-	-
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	0	0	0	-	0	-	0	-	-	-
	G02-0043	Surplus Services	3	3	1	-	1	-	1	-	1	-
	B04	AGRICULTURE DEPT	73	186	69	-	36	34	18	-	70	-
	B11	BARBERS BOARD	4	8	3	-	1	13	0	-	11	-
	B13	COMMERCE DEPT	71	79	66	-	39	27	20	-	173	-
	B14	ANIMAL HEALTH BOARD	12	19	11	-	5	13	2	-	12	-
	B20	EXPLORE MN TOURISM	7	20	7	-	8	-	4	-	58	-
	B22	EMPLOYMENT & ECON DEVELOPMENT	182	78	219	-	126	384	64	-	7	-
	B34	HOUSING FINANCE AGENCY	35	27	50	-	19	20	10	-	22	-
	B41	WORKERS COMP COURT OF APPEALS	1	1	1	-	1	7	1	-	1	-
	B42	LABOR AND INDUSTRY DEPT	157	147	44	-	39	54	20	-	152	-
	B43	IRON RANGE RESOURCES & REHAB	23	57	16	-	9	47	4	-	-	-
	B7A	ELECTRICITY BOARD	0	-	-	-	-	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	3	4	1	-	1	7	0	-	3	-
	B7G	BOXING COMMISSION	0	-	0	-	0	-	0	-	-	-
	B7N	HORTICULTURE BOARD	-	2	1	-	-	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	2	1	0	-	0	7	0	-	6	-
	B7S	PRIVATE DETECTIVES BOARD	0	-	-	-	0	-	0	-	-	-
	B82	PUBLIC UTILITIES COMM	6	12	5	-	5	13	2	-	0	-
	B9D	AMATEUR SPORTS COMM	0	0	0	-	0	-	0	-	-	-
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	-	-	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	16	38	12	-	6	7	3	-	8	-
	E26	MN STATE COLLEGES/UNIVERSITIES	721	-	1,465	-	1,098	7	558	-	93	-
	E37	MN DEPARTMENT OF EDUCATION	68	194	70	-	67	27	34	-	73	-
	E40	HISTORICAL SOCIETY	1	0	0	-	-	-	-	-	-	-
	E44	FARIBAULT ACADEMIES	16	30	20	-	11	27	6	-	-	-
	E50	ARTS BOARD	4	13	3	-	1	13	0	-	-	-
	E60	HIGHER ED SERVICES OFFICE	21	51	18	-	18	27	9	-	34	-
	E77	ZOOLOGICAL BOARD	31	71	28	-	14	-	7	-	-	-
	E81	UNIVERSITY OF MINNESOTA	1	0	0	-	14	-	7	-	-	-
	E97	SCIENCE MUSEUM	0	-	0	-	-	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	0	-	0	-	0	-	0	-	-	-
	G03	LOTTERY	1	-	4	-	8	27	4	-	7	-
	G05	RACING COMMISSION	7	4	3	-	1	-	1	-	-	-
	G06	ATTORNEY GENERAL	17	47	17	-	30	-	15	-	58	-
	G09	GAMBLING CONTROL BOARD	2	4	1	-	2	13	1	-	2	-
	G16	ADMIN CAP PROJECT & RELOCATION	0	-	-	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	5	21	5	-	3	13	2	-	14	-
	G19	INDIAN AFFAIRS COUNCIL	1	2	2	-	0	-	0	-	-	-
	G24	EMPLOYEE RELATIONS DEPT	41	15	6	-	486	-	247	-	28	-
	G27	OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	1	2	1	-	2	7	1	-	2	-
	G39	GOVERNORS OFFICE	6	16	5	-	3	13	2	-	7	-
	G45	MEDIATION SERVICES DEPT	0	-	0	-	0	7	0	-	-	-
	G46	OFFICE OF ENTERPRISE TECHNOLOG	55	60	31	-	62	-	31	-	82	-
	G53	SECRETARY OF STATE	14	25	11	-	7	20	3	-	85	-
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-	-
	G61	STATE AUDITOR	0	0	0	-	0	-	0	-	-	-
	G62	MSRS	6	6	5	-	8	47	4	-	140	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	7	14	7	-	7	-	4	-	259	-
	G67	REVENUE DEPT	48	139	64	-	92	47	47	-	922	-
	G69	TEACHERS RETIREMENT ASSOC	4	8	4	-	7	54	4	-	83	-
	G8H	FINANCE HIGHER EDUCATION	0	-	0	-	-	-	-	-	-	-
	G8S	FINANCE INTERGOVERNMENTAL AIDS	1	0	1	-	0	-	0	-	-	-

Schedule No.	DP#	Name	Acct trans	Purchase Orders	Vendor Count	Net Admin	1xx-2xx	Leases	1xx-2xx	Net Admin	Postage	Net Admin Costs
			21.6	21.9	21.91	Costs	22.3	22.4	22.5	Cost	23.3	26.2
			Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT
	G90	REVENUE INTERGOVT PAYMENTS	24	-	18	-	2	-	1	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	1	4	1	-	0	7	0	-	0	-
	G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	7	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	0	-	0	-	0	-	0	-	-	-
	G98	VFW	-	-	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	3	2	3	-	1	-	0	-	9	-
	G9K	ADMINISTRATIVE HEARINGS	6	11	4	-	8	-	4	-	1	-
	G9L	BLACK MINNESOTANS COUNCIL	1	4	1	-	0	-	0	-	0	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	1	7	1	-	0	-	0	-	1	-
	G9N	ASIAN-PACIFIC COUNCIL	1	2	1	-	0	-	0	-	1	-
	G9Q	FINANCE - DEBT SERVICE	1	-	0	-	-	-	-	-	-	-
	G9R	FINANCE NON-OPERATING	6	0	0	-	1	-	0	-	-	-
	G9T	TREASURY NON-OPERATING	5	-	-	-	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	0	1	0	-	0	7	0	-	0	-
	G9Y	DISABILITY COUNCIL	2	9	2	-	1	-	0	-	1	-
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	158	339	151	-	119	94	60	-	313	-
	H55	HUMAN SERVICES -CENTRAL OFFICE	226	264	230	-	300	451	152	-	481	-
	H55(b)	HUMAN SERVICES-INSTITUTIONS	253	287	434	-	312	67	158	-	-	-
	H75	VETERANS AFFAIRS DEPT	13	19	14	-	3	13	2	-	4	-
	H76	VETERANS HOME BOARD	80	238	78	-	55	13	28	-	1	-
	H7B	MEDICAL PRACTICE BOARD	8	8	4	-	2	-	1	-	25	-
	H7C	NURSING BOARD	7	8	3	-	2	-	1	-	32	-
	H7D	PHARMACY BOARD	10	3	1	-	1	-	0	-	16	-
	H7F	DENTISTRY BOARD	7	5	2	-	1	-	0	-	10	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	2	3	1	-	0	-	0	-	4	-
	H7J	OPTOMETRY BOARD	1	1	1	-	0	-	0	-	1	-
	H7K	NURSING HOME ADMIN BOARD	2	4	2	-	1	-	0	-	1	-
	H7L	SOCIAL WORK BOARD	4	4	2	-	1	-	0	-	9	-
	H7M	MARRIAGE & FAMILY THERAPY BD	1	2	1	-	0	-	0	-	1	-
	H7Q	PODIATRIC MEDICINE BOARD	1	1	1	-	0	-	0	-	0	-
	H7R	VETERINARY MEDICINE BOARD	1	1	1	-	0	-	0	-	1	-
	H7S	EMERGENCY MEDICAL SERVICES BD	5	9	4	-	2	13	1	-	3	-
	H7U	DIETETICS & NUTRITION PRACTICE	1	2	0	-	0	-	0	-	1	-
	H7V	PSYCHOLOGY BOARD	2	3	1	-	1	-	0	-	6	-
	H7W	PHYSICAL THERAPY BOARD	1	2	1	-	0	-	0	-	2	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	2	3	1	-	0	-	0	-	2	-
	H9G	OMBUDSMAN MH/MR	1	4	1	-	1	-	1	-	1	-
	J33	TRIAL COURTS	222	268	177	-	193	-	98	-	7	-
	J52	PUBLIC DEFENSE BOARD	17	21	22	-	41	-	21	-	-	-
	J58	COURT OF APPEALS	1	3	2	-	7	-	3	-	12	-
	J65	SUPREME COURT	33	77	31	-	31	47	16	-	37	-
	J68	TAX COURT	0	1	0	-	1	7	0	-	2	-
	J70	JUDICIAL STANDARDS BOARD	1	1	1	-	0	-	0	-	-	-
	L10	LEGISLATURE	4	0	6	-	47	-	24	-	0	-
	L49	LEGISLATIVE AUDITOR	0	-	-	-	-	7	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	49	28	49	-	30	13	15	-	-	-
	P07	PUBLIC SAFETY DEPT	737	629	243	-	187	303	95	-	1,170	-
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	268	724	267	-	329	236	167	-	25	-
	P7T	PEACE OFFICERS BOARD (POST)	2	3	2	-	1	-	0	-	1	-
	P9E	SENTENCING GUIDELINES COMM	1	3	1	-	0	-	0	-	0	-
	R18	ENVIRONMENTAL ASSISTANCE	0	-	-	-	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	0	-	0	-	-	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	568	443	1,097	-	238	397	121	-	288	-
	R32	POLLUTION CONTROL AGENCY	78	220	80	-	98	94	50	-	93	-
	R9P	WATER & SOIL RESOURCES BOARD	10	38	9	-	3	34	1	-	3	-

			Acct trans 21.6	Purchase Orders 21.9	Vendor Count 21.91	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cost 23.2	Postage 23.3	Net Admin Costs 26.2
Schedule	No.	DP#	Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT
		T79		1,213	3,243	2,345	-	404	229	205	-	71
		T9B		0	0	0	-	-	-	-	-	-
		Z99		-	-	-	-	34	-	-	-	-
		XXX		(0)	(0)	(0)	-	(0)	0	(0)	-	(0)
		Total										

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2007
(Actual)

Schedule No.	DP#	Name	Cabinet Level Agencies	Net Admin Costs	IT Spend	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs
			26.3	25.2	25.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2
			Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	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										
	G02-2.5	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										
	G02-3.2	STATE FACILITIES SERVICES										
	G02-3.3	Resource Recovery										
	G02-3.4	Real Estate Management - Leasing										
	G02-3.5	Plant Management - Energy										
	G02-4.2	STATE AND COMMUNITY SERVICES										
	G02-4.3	Central Mail										
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER										
	G02-7.3	Performance Measurement										
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG										
	G46-6.4	IT Spend										
	G46-6.6	OET - Non allocable										
	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 ADM										
	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										
	G16-17.2	ADMIN CAP PROJECT & RELOCATION										
	G16-17.3	RELOCATION-AGRICULTURE										
	G16-17.4	RELOCATION-HEALTH										
	G16-17.5	ADMIN BLDG ABATEMENT										
	G16-17.6	RELOCATION-VETS SERVICE BLDG										
	G16-17.7	RELOCATION-WEIGHTS & MEASURES										
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC										
	G24-13.3	Personnel Administration										
	G24-13.5	Employee Relations - Non Allocable										

			Cabinet Level			Net	Net		Net		Net	
			Agencies	Net Admin Costs	IT Spend	Administrative Costs	Administrative Costs	Pymt/Dep trans	Administrative Costs	Acct Trans	Budget trans	Administrative Costs
			26.3	25.2	25.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2
				OFFICE OF ENTERPRISE TECHNOLOGY		DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Operations and Planning	FINANCE- ACCOUNTING DIVISION
Schedule No.	DP#	Name	Performance Measurement		IT Spend							
	G24-13.6	Critical Services FTE's										
	G24-13.7	Critical Service Agencies										
	G45-14.2	MEDIATION SERVICES										
	G45-14.3	State Agencies										
	G45-14.4	Mediation/Representation - General										
	L49-15.2	LEGISLATIVE AUDITOR										
	L49-15.3	Financial Audits										
	L49-15.4	Program Audits										
	L49-15.5	Single Audits										
	L49-15.6	Audit Comm.										
	G61-16.2	STATE AUDITOR										
	0	second 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										
	G02-2.5	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										
	G02-3.2	STATE FACILITIES SERVICES										
	G02-3.3	Resource Recovery										
	G02-3.4	Real Estate Management - Leasing										
	G02-3.5	Plant Management - Energy										
	G02-4.2	STATE AND COMMUNITY SERVICES										
	G02-4.3	Central Mail										
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER										
	G02-7.3	Performance Measurement	(1,885)									
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG	82	(28,674)								
	G46-6.4	IT Spend	-	28,674	(28,674)							
	G46-6.6	OET - Non allocable	-	-	-							
	G10-8.2	DEPARTMENT OF FINANCE	82	-	652	(362,882)						
	G10-9.2	TREASURY DIVISION	-	-	-	38,679	(38,679)					
	G10-9.3	Treasury	-	-	-	-	28,202	(28,202)				
	G10-9.4	Treasury - Other	-	-	-	-	10,477	-				
	G10-10.2	FINANCE - BUDGET DIVISION	-	-	-	42,427	-	-	(42,427)			
	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-	-	23,063	(23,063)		
	G10-10.4	Budget Operations and Planning	-	-	-	-	-	-	14,895	-	(14,895)	
	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-	-	4,469	-	-	
	G10-11.2	FINANCE-ACCOUNTING DIVISION	-	-	-	85,504	-	-	-	-	-	(85,504)
	G10-11.3	Central Payroll	-	-	-	-	-	-	-	-	-	25,327
	G10-11.4	Accounting Services	-	-	-	-	-	-	-	-	-	38,349
	G10-11.5	Financial Reporting	-	-	-	-	-	-	-	-	-	21,623
	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-	205
	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-	-
	G10-12.2	FINANCE I.T - MANAGEMENT AND ADM	-	-	-	188,363	-	-	-	-	-	-
	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	-	-	-	7,910	-	-	-	-	-	-
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
	G16-17.2	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-	-	-	-
	G16-17.3	RELOCATION-HEALTH	-	-	-	-	-	-	-	-	-	-
	G16-17.4	ADMIN BLDG ABATEMENT	-	-	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Cabinet Level Agencies 26.3	Net Admin Costs 26.2	IT Spend 25.4	Net Administrative Costs 27.2	Net Administrative Costs 28.2	Pymt/Dep trans 28.3	Net Administrative Costs 29.2	Acct Trans 29.3	Budget trans 29.4	Net Administrative Costs 30.2
			Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTIN G DIVISION
	G16-17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIO	-	-	126	-	-	6	-	8	12	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	82	-	4	-	-	4	-	4	3	-
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	8	-	8	6	-
	L49-15.2	LEGISLATIVE AUDITOR	-	-	31	-	-	-	-	-	-	-
	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	-	-	47	-	-	26	-	23	24	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	-	1	-	-	2	-	2	2	-
	G02-0003	Public Broadcasting	-	-	-	-	-	0	-	0	1	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
	G02-0006	State Building Code	-	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	-	1	-	-	2	-	2	3	-
	G02-0009	State Architects Office	-	-	7	-	-	4	-	10	10	-
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	0	0	-
	G02-0011	Administration Cost Allocation	-	-	-	-	-	0	-	0	1	-
	G02-0012	STAR	-	-	4	-	-	12	-	11	3	-
	G02-0014	Capital Group Parking	-	-	12	-	-	19	-	22	5	-
	G02-0015a	Fleet Services	-	-	13	-	-	249	-	208	5	-
	G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	2	-	1	1	-
	G02-0016	Development Disabilities	-	-	8	-	-	8	-	7	5	-
	G02-0017a	Risk Management - P&C	-	-	7	-	-	39	-	31	2	-
	G02-0017b	Risk Management - Workers' Compensati	-	-	-	-	-	4	-	42	15	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	0	-	0	3	-
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	-	-	46	-	-	135	-	146	11	-
	G02-0021b	Plant Management (Repairs)	-	-	0	-	-	3	-	9	1	-
	G02-0021c	Plant Management (Materials Transfer)	-	-	0	-	-	3	-	10	1	-
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	0	-	0	3	-
	G02-0021f	Plant Management (Facilities Repair & Re	-	-	-	-	-	0	-	1	4	-
	G02-0021g	Plant Management (Janitorial Services)	-	-	0	-	-	2	-	3	0	-
	G02-0024	MN Bookstore	-	-	12	-	-	37	-	23	5	-
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-	-
	G02-0026	Management Analysis	-	-	4	-	-	7	-	10	5	-
	G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	-	6	-	-	18	-	113	4	-
	G02-0029a	Cooperative Purchasing (CPV)	-	-	8	-	-	4	-	3	1	-
	G02-0029b	Cooperative Purchasing (MMCAP)	-	-	41	-	-	6	-	4	1	-
	G02-0029c	Cooperative Purchasing (Medical Supplies	-	-	0	-	-	0	-	0	0	-
	G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	0	1	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	-	2	-	-	5	-	23	3	-
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	-	-	-	-	-	-	-	0	5	-
	G02-0035	Support Services (Planning)	-	-	-	-	-	0	-	0	0	-
	G02-0036	Demography	-	-	2	-	-	3	-	3	0	-
	G02-0037	Land Mgt Info Center	-	-	61	-	-	9	-	8	9	-
	G02-0038	Environmental Quality Board	-	-	4	-	-	4	-	3	2	-

Schedule No.	DP#	Name	Cabinet Level Agencies 26.3	Net Admin Costs 26.2	IT Spend 25.4	Net Administrative Costs 27.2	Net Administrative Costs 28.2	Pymt/Dep trans 28.3	Net Administrative Costs 29.2	Acct Trans 29.3	Budget trans 29.4 Budget Operations and Planning	Net Administrative Costs 30.2
			Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)		FINANCE- ACCOUNTING DIVISION
	G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	0	-	-
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	0	-	0	0	-
	G02-0043	Surplus Services	-	-	7	-	-	18	-	10	3	-
	B04	AGRICULTURE DEPT	82	-	171	-	-	381	-	286	1,052	-
	B11	BARBERS BOARD	-	-	24	-	-	26	-	14	8	-
	B13	COMMERCE DEPT	82	-	242	-	-	401	-	277	106	-
	B14	ANIMAL HEALTH BOARD	-	-	20	-	-	47	-	45	191	-
	B20	EXPLORE MN TOURISM	-	-	13	-	-	26	-	27	37	-
	B22	EMPLOYMENT & ECON DEVELOPMENT	82	-	2,462	-	-	1,105	-	710	190	-
	B34	HOUSING FINANCE AGENCY	82	-	341	-	-	126	-	136	44	-
	B41	WORKERS COMP COURT OF APPEALS	-	-	2	-	-	3	-	2	1	-
	B42	LABOR AND INDUSTRY DEPT	82	-	247	-	-	236	-	613	43	-
	B43	IRON RANGE RESOURCES & REHAB	82	-	28	-	-	132	-	89	27	-
	B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	0	0	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	3	-	-	23	-	11	2	-
	B7G	BOXING COMMISSION	-	-	-	-	-	0	-	0	2	-
	B7N	HORTICULTURE BOARD	-	-	-	-	-	26	-	-	2	-
	B7P	ACCOUNTANCY BOARD	-	-	1	-	-	-	-	10	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	0	-	-	4	-	2	2	-
	B82	PUBLIC UTILITIES COMM	-	-	26	-	-	31	-	23	28	-
	B9D	AMATEUR SPORTS COMM	-	-	0	-	-	1	-	1	4	-
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	0	-	0	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	37	-	-	67	-	62	232	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	3,521	-	-	3,304	-	2,816	939	-
	E37	MN DEPARTMENT OF EDUCATION	82	-	563	-	-	268	-	266	576	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-	13	-	5	1	-
	E44	FARIBAULT ACADEMIES	-	-	19	-	-	49	-	61	124	-
	E50	ARTS BOARD	-	-	7	-	-	15	-	16	21	-
	E60	HIGHER ED SERVICES OFFICE	82	-	50	-	-	87	-	81	77	-
	E77	ZOOLOGICAL BOARD	-	-	24	-	-	179	-	123	72	-
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	2	-	3	6	-
	E97	SCIENCE MUSEUM	-	-	-	-	-	0	-	0	1	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	0	-	0	1	-
	G03	LOTTERY	-	-	98	-	-	2	-	5	3	-
	G05	RACING COMMISSION	-	-	3	-	-	63	-	26	15	-
	G06	ATTORNEY GENERAL	-	-	190	-	-	73	-	66	81	-
	G09	GAMBLING CONTROL BOARD	-	-	3	-	-	17	-	9	13	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	1	-	-
	G17	HUMAN RIGHTS DEPT	82	-	17	-	-	26	-	21	20	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	2	-	-	6	-	6	15	-
	G24	EMPLOYEE RELATIONS DEPT	-	-	172	-	-	46	-	161	43	-
	G27	OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	26	-	-	7	-	5	3	-
	G39	GOVERNORS OFFICE	-	-	13	-	-	23	-	22	29	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	0	-	0	1	-
	G46	OFFICE OF ENTERPRISE TECHNOLOG	-	-	188	-	-	129	-	214	67	-
	G53	SECRETARY OF STATE	-	-	219	-	-	93	-	54	113	-
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-	-
	G61	STATE AUDITOR	-	-	0	-	-	1	-	1	3	-
	G62	MSRS	-	-	125	-	-	31	-	22	9	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	126	-	-	42	-	27	8	-
	G67	REVENUE DEPT	82	-	1,690	-	-	173	-	188	144	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	182	-	-	19	-	14	1	-
	G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	0	-	0	0	-
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	6	-	5	1	-

Schedule No.	DP#	Name	Cabinet Level Agencies	Net Admin Costs	IT Spend	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs
			26.3	25.2	25.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2
			Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Operations and Planning	FINANCE- ACCOUNTING DIVISION
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	219	-	95	44	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	1	-	-	4	-	4	3	-
	G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	0	-	0	0	-
	G98	VFW	-	-	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	6	-	-	19	-	12	27	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	32	-	-	21	-	23	17	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	1	-	-	5	-	5	6	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	2	-	-	7	-	6	2	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	0	-	-	3	-	2	7	-
	G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	7	-	6	153	-
	G9R	FINANCE NON-OPERATING	-	-	-	-	-	7	-	24	100	-
	G9T	TREASURY NON-OPERATING	-	-	-	-	-	47	-	18	37	-
	G9X	CAPITOL AREA ARCHITECT	-	-	1	-	-	2	-	2	5	-
	G9Y	DISABILITY COUNCIL	-	-	3	-	-	8	-	8	11	-
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	82	-	1,136	-	-	683	-	616	886	-
	H55	HUMAN SERVICES -CENTRAL OFFICE	82	-	5,203	-	-	1,018	-	883	547	-
	H55(b)	HUMAN SERVICES-INSTITUTIONS	-	-	838	-	-	1,255	-	989	324	-
	H75	VETERANS AFFAIRS DEPT	82	-	24	-	-	69	-	50	49	-
	H76	VETERANS HOME BOARD	-	-	65	-	-	339	-	313	254	-
	H7B	MEDICAL PRACTICE BOARD	-	-	33	-	-	61	-	29	9	-
	H7C	NURSING BOARD	-	-	18	-	-	69	-	28	8	-
	H7D	PHARMACY BOARD	-	-	3	-	-	120	-	39	9	-
	H7F	DENTISTRY BOARD	-	-	7	-	-	75	-	27	10	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	1	-	-	13	-	7	8	-
	H7J	OPTOMETRY BOARD	-	-	1	-	-	7	-	3	4	-
	H7K	NURSING HOME ADMIN BOARD	-	-	8	-	-	11	-	7	10	-
	H7L	SOCIAL WORK BOARD	-	-	6	-	-	46	-	18	9	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	1	-	-	10	-	5	5	-
	H7Q	PODIATRIC MEDICINE BOARD	-	-	0	-	-	5	-	3	3	-
	H7R	VETERINARY MEDICINE BOARD	-	-	0	-	-	9	-	4	6	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	10	-	-	23	-	18	35	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	1	-	-	5	-	3	3	-
	H7V	PSYCHOLOGY BOARD	-	-	3	-	-	17	-	8	6	-
	H7W	PHYSICAL THERAPY BOARD	-	-	1	-	-	11	-	6	4	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	2	-	-	15	-	8	5	-
	H9G	OMBUDSMAN MH/MR	-	-	6	-	-	3	-	4	7	-
	J33	TRIAL COURTS	-	-	648	-	-	1,188	-	867	552	-
	J52	PUBLIC DEFENSE BOARD	-	-	82	-	-	92	-	67	54	-
	J58	COURT OF APPEALS	-	-	5	-	-	7	-	6	5	-
	J65	SUPREME COURT	-	-	513	-	-	160	-	128	99	-
	J68	TAX COURT	-	-	1	-	-	2	-	2	3	-
	J70	JUDICIAL STANDARDS BOARD	-	-	1	-	-	3	-	2	3	-
	L10	LEGISLATURE	-	-	63	-	-	23	-	16	32	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	0	1	-
	P01	MILITARY AFFAIRS DEPT	82	-	136	-	-	240	-	193	102	-
	P07	PUBLIC SAFETY DEPT	82	-	2,271	-	-	7,249	-	2,878	1,190	-
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	82	-	1,015	-	-	1,087	-	1,047	1,020	-
	P7T	PEACE OFFICERS BOARD (POST)	-	-	17	-	-	14	-	8	15	-
	P9E	SENTENCING GUIDELINES COMM	-	-	3	-	-	3	-	3	3	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	0	1	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	0	-	0	0	-
	R29	NATURAL RESOURCES DEPT	82	-	1,202	-	-	2,601	-	2,219	2,306	-
	R32	POLLUTION CONTROL AGENCY	82	-	605	-	-	295	-	307	621	-
	R9P	WATER & SOIL RESOURCES BOARD	-	-	40	-	-	31	-	39	78	-

Schedule No.	DP#	Name	Cabinet Level Agencies	Performance Measurement	Net		Net		Net		Net		Administrative Costs
					Net Admin Costs	IT Spend	Administrative Costs	Administrative Costs	Pynt/Dep trans	Administrative Costs	Acct Trans	Budget and Planning	
			26.3		26.2	25.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2
	779	TRANSPORTATION		82	-	2,702	-	-	3,045	-	4,740	1,678	-
	798	METROPOLITAN COUNCIL/TRANSPOR		82	-	-	-	-	1	-	1	2	-
	299	OTHER		-	-	-	-	-	-	-	-	-	-
	XXX	Total		0	-	0	0	(0)	0	(0)	0	(0)	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2007
(Actual)

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 31.4	FTE's 31.5	Budget Trans 31.6	FTE's 31.7	Acctg Trans 31.8
							FINANCE I.T - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
		First Stepdown		Central Payroll	Accounting Services	Financial Reporting	Reporting - Single Audit					
	1.2	Equipment Use Charge Actual										
	G02-2.0	DEPARTMENT OF ADMINISTRATION										
	G02-2.2	ADMIN MANAGEMENT SERVICES										
	G02-2.3	Commissioner's Office										
	G02-2.5	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										
	G02-3.2	STATE FACILITIES SERVICES										
	G02-3.3	Resource Recovery										
	G02-3.4	Real Estate Management - Leasing										
	G02-3.5	Plant Management - Energy										
	G02-4.2	STATE AND COMMUNITY SERVICES										
	G02-4.3	Central Mail										
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER										
	G02-7.3	Performance Measurement										
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG										
	G46-6.4	IT Spend										
	G46-6.6	OET - Non allocable										
	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 ADM										
	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										
	G16-17.2	ADMIN CAP PROJECT & RELOCATION										
	G16-17.3	RELOCATION-AGRICULTURE										
	G16-17.4	RELOCATION-HEALTH										
	G16-17.5	ADMIN BLDG ABATEMENT										
	G16-17.6	RELOCATION-VETS SERVICE BLDG										
	G16-17.7	RELOCATION-WEIGHTS & MEASURES										
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC										
	G24-13.3	Personnel Administration										
	G24-13.5	Employee Relations - Non Allocable										

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 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Acctg Trans 31.4 MAPS Operations and System Support	FTE's 31.5 SEMA4 Operations and System Support	Budget Trans 31.6 Budget Service - Computer Operations	FTE's 31.7 SEMA4 Operations Special Billing	Acctg Trans 31.8 MAPS Operations Special Billing
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit						
	G24-13.6	Critical Services FTE's										
	G24-13.7	Critical Service Agencies										
	G45-14.2	MEDIATION SERVICES										
	G45-14.3	State Agencies										
	G45-14.4	Mediation/Representation - General										
	L49-15.2	LEGISLATIVE AUDITOR										
	L49-15.3	Financial Audits										
	L49-15.4	Program Audits										
	L49-15.5	Single Audits										
	L49-15.6	Audit Comm.										
	G61-16.2	STATE AUDITOR										
	0	second 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										
	G02-2.5	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										
	G02-3.2	STATE FACILITIES SERVICES										
	G02-3.3	Resource Recovery										
	G02-3.4	Real Estate Management - Leasing										
	G02-3.5	Plant Management - Energy										
	G02-4.2	STATE AND COMMUNITY SERVICES										
	G02-4.3	Central Mail										
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PEF										
	G02-7.3	Performance Measurement										
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG										
	G46-6.4	IT Spend										
	G46-6.6	OET - Non allocable										
	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	(25,327)									
	G10-11.4	Accounting Services	-	(38,349)								
	G10-11.5	Financial Reporting	-	-	(127,687)							
	G10-11.6	Financial Reporting - Single Audit	-	-	-	(205)						
	G10-11.7	Accounting Services - Non Allocable	-	-	-	-						
	G10-12.2	FINANCE I.T - MANAGEMENT AND ADM	-	-	-	-	(188,368)					
	G10-12.4	MAPS Operations and System Support	-	-	-	-	60,964	(68,761)				
	G10-12.5	SEMA4 Operations and System Support	-	-	-	-	20,550	-	(20,550)			
	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-			
	G10-12.7	SEMA4 Operations Special Billing	-	-	-	-	64,775	-	-		(64,775)	
	G10-12.8	MAPS Operations Special Billing	-	-	-	-	33,443	-	-		-	(33,443)
	G10-12.9	FINANCE - OTHER - Non-Allocable	-	-	-	-	8,636	-	-		-	-
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-		-	-
	G16-17.2	RELOCATION-AGRICULTURE	-	-	-	-	-	-	-		-	-
	G16-17.3	RELOCATION-HEALTH	-	-	-	-	-	-	-		-	-
	G16-17.4	ADMIN BLDG ABATEMENT	-	-	-	-	-	-	-		-	-

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 FINANCE I.T. MANAGEMENT AND ADMINISTRATION	Acctg Trans 31.4 MAPS Operations and System Support	FTE's 31.5 SEMA4 Operations and System Support	Budget Trans 31.6 Budget Service - Computer Operations	FTE's 31.7 SEMA4 Operations Special Billing	Acctg Trans 31.8 MAPS Operations Special Billing
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit						
	G16-17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIO	28	13	45	-	-	24	23	-	72	12
	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	-	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.2	MEDIATION SERVICES	7	6	20	-	-	11	6	-	18	5
	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
	G45-14.4	Mediation/Representation - General	30	13	43	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	23	24	-	77	11
	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	54	38	126	-	-	68	44	-	139	33
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	1	3	9	-	-	5	1	-	3	2
	G02-0003	Public Broadcasting	-	0	1	-	-	0	-	-	-	0
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
	G02-0006	State Building Code	-	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	3	4	13	-	-	7	2	-	7	3
	G02-0009	State Architects Office	10	16	55	-	-	29	8	-	25	14
	G02-0010	Oil Overcharge (Stripper Wells)	-	0	0	-	-	0	-	-	-	0
	G02-0011	Administration Cost Allocation	-	0	1	-	-	1	-	-	-	0
	G02-0012	STAR	2	18	58	0	-	31	1	-	4	15
	G02-0014	Capital Group Parking	4	37	124	-	-	67	3	-	10	32
	G02-0015a	Fleet Services	5	346	1,154	-	-	621	4	-	13	302
	G02-0015b	Fleet Services - Commuter Van	-	2	6	-	-	3	-	-	-	2
	G02-0016	Development Disabilities	2	12	39	0	-	21	1	-	4	10
	G02-0017a	Risk Management - P&C	6	51	171	-	-	92	5	-	14	45
	G02-0017b	Risk Management - Workers' Compensati	17	70	232	-	-	125	14	-	43	61
	G02-0018	Gov's Res.Concl (Ceremonial Hse Gft)	-	1	2	-	-	1	-	-	-	1
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	107	243	810	0	-	436	86	-	273	212
	G02-0021b	Plant Management (Repairs)	2	14	48	-	-	26	1	-	4	13
	G02-0021c	Plant Management (Materials Transfer)	6	16	54	-	-	29	5	-	16	14
	G02-0021d	Plant Management (Energy)	-	1	2	-	-	1	-	-	-	1
	G02-0021f	Plant Management (Facilities Repair & Re	-	1	3	-	-	2	-	-	-	1
	G02-0021g	Plant Management (Janitorial Services)	11	4	15	-	-	8	9	-	27	4
	G02-0024	MN Bookstore	6	37	125	-	-	67	5	-	14	33
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-	-
	G02-0026	Management Analysis	11	16	54	-	-	29	9	-	27	14
	G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	5	189	628	-	-	338	4	-	13	164
	G02-0029a	Cooperative Purchasing (CPV)	8	4	14	-	-	8	6	-	20	4
	G02-0029b	Cooperative Purchasing (MMCAP)	4	7	24	-	-	13	3	-	10	6
	G02-0029c	Cooperative Purchasing (Medical Supplies	1	0	1	-	-	1	0	-	1	0
	G02-0030	InterTechnologies Group	-	0	0	-	-	0	-	-	-	0
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	4	39	130	-	-	70	3	-	9	34
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	-	0	1	-	-	0	-	-	-	0
	G02-0035	Support Services (Planning)	-	0	0	-	-	0	-	-	-	0
	G02-0036	Demography	3	5	15	-	-	8	2	-	7	4
	G02-0037	Land Mgt Info Center	7	14	46	0	-	25	6	-	18	12
	G02-0038	Environmental Quality Board	4	5	18	-	-	10	3	-	9	5

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		Central Payroll		Accounting Services	Financial Reporting	Financial Reporting - Single Audit						
	G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	-	0	0	-	-	0	-	-	-	0
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	-	0	0	-	-	0	-	-	-	0
	G02-0043	Surplus Services	5	17	55	-	-	30	4	-	12	14
	B04	AGRICULTURE DEPT	207	476	1,585	0	-	854	168	-	529	415
	B11	BARBERS BOARD	5	24	79	-	-	42	4	-	13	21
	B13	COMMERCE DEPT	161	461	1,533	3	-	826	131	-	411	402
	B14	ANIMAL HEALTH BOARD	23	75	249	0	-	134	19	-	59	65
	B20	EXPLORE MN TOURISM	26	45	150	-	-	81	21	-	66	39
	B22	EMPLOYMENT & ECON DEVELOPMENT	760	1,180	3,928	25	-	2,116	617	-	1,944	1,029
	B34	HOUSING FINANCE AGENCY	96	226	751	-	-	405	78	-	245	197
	B41	WORKERS COMP COURT OF APPEALS	7	4	13	-	-	7	6	-	18	3
	B42	LABOR AND INDUSTRY DEPT	222	1,018	3,391	0	-	1,826	180	-	567	888
	B43	IRON RANGE RESOURCES & REHAB	39	147	490	-	-	264	31	-	99	128
	B7A	ELECTRICITY BOARD	-	0	0	-	-	0	-	-	-	0
	B7E	ARCHITECTURE, ENGINEERING BD	4	19	62	-	-	33	3	-	11	16
	B7G	BOXING COMMISSION	0	0	2	-	-	1	0	-	1	0
	B7N	HORTICULTURE BOARD	2	-	-	-	-	-	2	-	6	-
	B7P	ACCOUNTANCY BOARD	-	16	54	-	-	29	-	-	-	14
	B7S	PRIVATE DETECTIVES BOARD	-	3	10	-	-	5	-	-	-	3
	B82	PUBLIC UTILITIES COMM	21	39	129	-	-	70	17	-	54	34
	B9D	AMATEUR SPORTS COMM	2	1	4	-	-	2	1	-	4	1
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	0	0	-	-	0	-	-	-	0
	E25	CENTER FOR ARTS EDUCATION	36	104	345	0	-	186	29	-	93	90
	E26	MN STATE COLLEGES/UNIVERSITIES	7,687	4,682	15,590	14	-	8,396	6,237	-	19,661	4,083
	E37	MN DEPARTMENT OF EDUCATION	221	442	1,473	17	-	793	179	-	564	386
	E40	HISTORICAL SOCIETY	-	8	27	-	-	14	-	-	-	7
	E44	FARIBAULT ACADEMIES	92	102	339	0	-	182	75	-	235	89
	E50	ARTS BOARD	5	26	87	0	-	47	4	-	12	23
	E60	HIGHER ED SERVICES OFFICE	33	134	447	0	-	241	26	-	83	117
	E77	ZOOLOGICAL BOARD	104	204	680	-	-	366	85	-	267	178
	E81	UNIVERSITY OF MINNESOTA	-	4	14	-	-	8	-	-	-	4
	E97	SCIENCE MUSEUM	-	0	0	-	-	0	-	-	-	0
	E9W	HIGHER ED FACILITIES AUTHORITY	1	0	1	-	-	1	1	-	4	0
	G03	LOTTERY	73	9	30	-	-	16	60	-	188	8
	G05	RACING COMMISSION	5	44	145	-	-	78	4	-	12	38
	G06	ATTORNEY GENERAL	178	109	363	0	-	196	144	-	454	95
	G09	GAMBLING CONTROL BOARD	16	14	47	-	-	25	13	-	42	12
	G16	ADMIN CAP PROJECT & RELOCATION	-	2	6	-	-	3	-	-	-	2
	G17	HUMAN RIGHTS DEPT	23	34	114	-	-	61	18	-	58	30
	G19	INDIAN AFFAIRS COUNCIL	2	9	31	-	-	17	2	-	5	8
	G24	EMPLOYEE RELATIONS DEPT	26	268	891	-	-	480	21	-	66	233
	G27	OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	10	8	27	-	-	14	8	-	26	7
	G39	GOVERNORS OFFICE	20	36	121	-	-	65	16	-	52	32
	G45	MEDIATION SERVICES DEPT	-	0	0	-	-	0	-	-	-	0
	G46	OFFICE OF ENTERPRISE TECHNOLOG	152	356	1,185	0	-	638	123	-	388	310
	G53	SECRETARY OF STATE	39	89	297	0	-	160	32	-	101	78
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-	-
	G61	STATE AUDITOR	-	1	3	-	-	2	-	-	-	1
	G62	MSRS	42	36	120	-	-	65	34	-	107	31
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	42	45	151	-	-	82	34	-	107	40
	G67	REVENUE DEPT	654	312	1,039	-	-	559	531	-	1,673	272
	G69	TEACHERS RETIREMENT ASSOC	42	24	79	-	-	43	34	-	108	21
	G8H	FINANCE HIGHER EDUCATION	-	0	0	-	-	0	-	-	-	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	8	26	-	-	14	-	-	-	7

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			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit						
	G90	REVENUE INTERGOVT PAYMENTS	-	157	524	-	-	282	-	-	-	137
	G92	OMBUDSPERSON FOR FAMILIES	2	7	22	-	-	12	2	-	6	6
	G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	0	1	-	-	1	-	-	-	0
	G98	VFW	-	-	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	4	20	68	-	-	37	4	-	11	18
	G9K	ADMINISTRATIVE HEARINGS	43	37	125	-	-	67	35	-	109	33
	G9L	BLACK MINNESOTANS COUNCIL	2	8	28	-	-	15	1	-	4	7
	G9M	CHICANO LATINO AFFAIRS COUNCIL	1	10	32	-	-	17	1	-	4	8
	G9N	ASIAN-PACIFIC COUNCIL	2	4	13	-	-	7	2	-	5	4
	G9Q	FINANCE - DEBT SERVICE	-	10	32	-	-	17	-	-	-	8
	G9R	FINANCE NON-OPERATING	-	40	132	0	-	71	-	-	-	35
	G9T	TREASURY NON-OPERATING	-	30	99	-	-	54	-	-	-	26
	G9X	CAPITOL AREA ARCHITECT	2	3	9	-	-	5	1	-	4	2
	G9Y	DISABILITY COUNCIL	4	14	46	-	-	25	3	-	10	12
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	660	1,024	3,409	5	-	1,836	535	-	1,688	893
	H55	HUMAN SERVICES -CENTRAL OFFICE	1,190	1,468	4,886	116	-	2,631	966	-	3,045	1,280
	H55(b)	HUMAN SERVICES-INSTITUTIONS	2,331	1,644	5,474	-	-	2,948	1,892	-	5,963	1,434
	H75	VETERANS AFFAIRS DEPT	26	83	275	-	-	148	21	-	66	72
	H76	VETERANS HOME BOARD	497	520	1,731	0	-	932	403	-	1,270	453
	H7B	MEDICAL PRACTICE BOARD	11	49	162	-	-	87	9	-	28	43
	H7C	NURSING BOARD	13	47	155	-	-	84	10	-	33	41
	H7D	PHARMACY BOARD	5	64	214	-	-	115	4	-	12	56
	H7F	DENTISTRY BOARD	5	44	147	-	-	79	4	-	12	38
	H7H	CHIROPRACTIC EXAMINERS BOARD	3	11	37	-	-	20	2	-	7	10
	H7J	OPTOMETRY BOARD	1	6	19	-	-	10	0	-	1	5
	H7K	NURSING HOME ADMIN BOARD	4	12	40	-	-	22	3	-	10	11
	H7L	SOCIAL WORK BOARD	5	29	97	-	-	52	4	-	14	25
	H7M	MARRIAGE & FAMILY THERAPY BD	1	9	29	-	-	16	1	-	2	8
	H7Q	PODIATRIC MEDICINE BOARD	0	5	17	-	-	9	0	-	1	4
	H7R	VETERINARY MEDICINE BOARD	1	7	24	-	-	13	1	-	2	6
	H7S	EMERGENCY MEDICAL SERVICES BD	11	30	100	0	-	54	9	-	27	26
	H7U	DIETETICS & NUTRITION PRACTICE	0	5	16	-	-	8	0	-	1	4
	H7V	PSYCHOLOGY BOARD	4	14	47	-	-	25	3	-	10	12
	H7W	PHYSICAL THERAPY BOARD	1	9	31	-	-	16	1	-	3	8
	H7X	BEHAVIORAL HEALTH & THERAPY BD	2	14	46	-	-	25	1	-	4	12
	H9G	OMBUDSMAN MH/MR	9	6	20	-	-	11	7	-	22	5
	J33	TRIAL COURTS	1,052	1,441	4,798	0	-	2,584	854	-	2,691	1,257
	J52	PUBLIC DEFENSE BOARD	317	112	372	-	-	200	257	-	811	97
	J58	COURT OF APPEALS	41	10	32	-	-	17	34	-	106	8
	J65	SUPREME COURT	143	213	710	0	-	382	116	-	365	186
	J68	TAX COURT	3	3	9	-	-	5	2	-	7	2
	J70	JUDICIAL STANDARDS BOARD	1	4	13	-	-	7	1	-	3	3
	L10	LEGISLATURE	41	27	88	-	-	48	33	-	105	23
	L49	LEGISLATIVE AUDITOR	-	0	0	-	-	0	-	-	-	0
	P01	MILITARY AFFAIRS DEPT	136	321	1,070	1	-	576	110	-	347	280
	P07	PUBLIC SAFETY DEPT	1,036	4,786	15,935	2	-	8,581	841	-	2,650	4,174
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	2,079	1,740	5,795	0	-	3,121	1,687	-	5,318	1,518
	P7T	PEACE OFFICERS BOARD (POST)	6	14	45	-	-	24	5	-	16	12
	P9E	SENTENCING GUIDELINES COMM	3	5	17	-	-	9	2	-	8	4
	R18	ENVIRONMENTAL ASSISTANCE	-	0	1	-	-	0	-	-	-	0
	R28	MINN CONSERVATION CORPS	-	0	0	-	-	0	-	-	-	0
	R29	NATURAL RESOURCES DEPT	1,387	3,689	12,283	1	-	6,614	1,125	-	3,548	3,217
	R32	POLLUTION CONTROL AGENCY	427	510	1,697	1	-	914	347	-	1,093	445
	R9P	WATER & SOIL RESOURCES BOARD	27	64	214	0	-	115	22	-	69	56

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		Central Payroll	2,363	7,881	26,240	18	-	14,131	1,917	-	6,044	6,873
	T79	TRANSPORTATION	-	-	-	-	-	-	-	-	-	-
	T9B	METROPOLITAN COUNCIL/TRANSPOR	-	1	3	-	-	2	-	-	-	1
	Z99	OTHER	-	-	-	-	-	-	-	-	-	-
	XXX	Total	(0)	(0)	(0)	(0)	-	(0)	(0)	-	0	(0)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2007
(Actual)

Schedule No.	DP#	Name	Net Admin Costs 36.2	FTE's 36.3	FTE's 36.4	Purchase Orders 36.5	Square Feet Occupancy 36.6	Square Feet Occupancy 36.7	Net Admin Costs 32.2	FTE's 32.3	FTE's 32.6	CS Agencies 32.7
			ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	RELOCATION VETS SERVICE BLDG	RELOCATION- WEIGHTS & MEASURES	DEPARTMEN T OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service 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										
	G02-2.5	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										
	G02-3.2	STATE FACILITIES SERVICES										
	G02-3.3	Resource Recovery										
	G02-3.4	Real Estate Management - Leasing										
	G02-3.5	Plant Management - Energy										
	G02-4.2	STATE AND COMMUNITY SERVICES										
	G02-4.3	Central Mail										
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER										
	G02-7.3	Performance Measurement										
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG										
	G46-6.4	IT Spend										
	G46-6.6	OET - Non allocable										
	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 ADM										
	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										
	G16-17.2	ADMIN CAP PROJECT & RELOCATION										
	G16-17.3	RELOCATION-AGRICULTURE										
	G16-17.4	RELOCATION-HEALTH										
	G16-17.5	ADMIN BLDG ABATEMENT										
	G16-17.6	RELOCATION-VETS SERVICE BLDG										
	G16-17.7	RELOCATION-WEIGHTS & MEASURES										
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC										
	G24-13.3	Personnel Administration										
	G24-13.5	Employee Relations - Non Allocable										

			Net Admin			Purchase	Square Feet	Square Feet	Net Admin			
			Costs	FTE's	FTE's	Orders	Occupancy	Occupancy	Costs	FTE's	FTE's	CS Agencies
			36.2	36.3	36.4	36.5	36.6	36.7	32.2	32.3	32.6	32.7
			ADMIN CAP				RELOCATION		DEPARTMEN			
			PROJECT &	RELOCATION-	RELOCATION-	ADMIN BLDG	VETS	RELOCATION-	T OF			
Schedule	DP#	Name	RELOCATION	AGRICULTURE	HEALTH	ABATEMENT	SERVICE	WEIGHTS &	EMPLOYEE	Personnel	Critical Services	Critical Service
No.							BLDG	MEASURES	RELATIONS	Administration	FTE's	Agencies
	G24-13.6	Critical Services FTE's										
	G24-13.7	Critical Service Agencies										
	G45-14.2	MEDIATION SERVICES										
	G45-14.3	State Agencies										
	G45-14.4	Mediation/Representation - General										
	L49-15.2	LEGISLATIVE AUDITOR										
	L49-15.3	Financial Audits										
	L49-15.4	Program Audits										
	L49-15.5	Single Audits										
	L49-15.6	Audit Comm.										
	G61-16.2	STATE AUDITOR										
	0	second 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										
	G02-2.5	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										
	G02-3.2	STATE FACILITIES SERVICES										
	G02-3.3	Resource Recovery										
	G02-3.4	Real Estate Management - Leasing										
	G02-3.5	Plant Management - Energy										
	G02-4.2	STATE AND COMMUNITY SERVICES										
	G02-4.3	Central Mail										
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER										
	G02-7.3	Performance Measurement										
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG										
	G46-6.4	IT Spend										
	G46-6.6	OET - Non allocable										
	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 ADM										
	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										
	G16-17.2	ADMIN CAP PROJECT & RELOCATION	-									
	G16-17.2	RELOCATION-AGRICULTURE	-	-								
	G16-17.3	RELOCATION-HEALTH	-	-	-							
	G16-17.4	ADMIN BLDG ABATEMENT	-	-	-	-						

Schedule No.	DP#	Name	Net Admin Costs	FTE's	FTE's	Purchase Orders	Square Feet Occupancy	Square Feet Occupancy	Net Admin Costs	FTE's	FTE's	CS Agencies
			36.2	36.3	36.4	36.5	36.6	36.7	32.2	32.3	32.6	32.7
			ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	RELOCATION VETS SERVICE BLDG	RELOCATION- WEIGHTS & MEASURES	DEPARTMEN T OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies
	G16-17.5	RELOCATION-VETS SERVICE BLDG	-	-	-	-	-	-	-	-	-	-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	-	-	-	-	-	-	-	-	-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
	G24-13.3	Personnel Administration	-	-	-	-	-	-	(99,818)	-	-	-
	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	88,183	(88,183)	-	-
	G24-13.6	Critical Services FTE's	-	-	-	-	-	-	9,856	-	-	-
	G24-13.7	Critical Service Agencies	-	-	-	-	-	-	889	-	(889)	-
	G45-14.2	MEDIATION SERVICES	-	-	-	-	-	-	889	-	-	(889)
	G45-14.3	State Agencies	-	-	-	-	-	-	-	25	0	-
	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
	L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
	L49-15.3	Financial Audits	-	-	-	-	-	-	-	105	1	-
	L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
	L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-	-	-
	G61-16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	190	2	-
	G02-	Administration	-	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	-	-	-	-	-	-	4	0	-
	G02-0003	Public Broadcasting	-	-	-	-	-	-	-	-	-	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
	G02-0006	State Building Code	-	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	-	-	-	-	-	-	9	0	-
	G02-0009	State Architects Office	-	-	-	-	-	-	-	34	0	-
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	-	-
	G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-	-
	G02-0012	STAR	-	-	-	-	-	-	-	5	0	-
	G02-0014	Capital Group Parking	-	-	-	-	-	-	-	14	0	-
	G02-0015a	Fleet Services	-	-	-	-	-	-	-	18	0	-
	G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	-	-	-	-	-
	G02-0016	Development Disabilities	-	-	-	-	-	-	-	5	0	-
	G02-0017a	Risk Management - P&C	-	-	-	-	-	-	-	20	0	-
	G02-0017b	Risk Management - Workers' Compensation	-	-	-	-	-	-	-	59	1	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	-	-	-	-
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	-	-	-	-	-	-	-	371	4	-
	G02-0021b	Plant Management (Repairs)	-	-	-	-	-	-	-	5	0	-
	G02-0021c	Plant Management (Materials Transfer)	-	-	-	-	-	-	-	21	0	-
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Re	-	-	-	-	-	-	-	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	37	0	-
	G02-0024	MN Bookstore	-	-	-	-	-	-	-	20	0	-
	G02-0025	Docu Comm	-	-	-	-	-	-	-	-	-	-
	G02-0026	Management Analysis	-	-	-	-	-	-	-	37	0	-
	G02-0027	Print Comm	-	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	-	-	-	-	-	-	18	0	-
	G02-0029a	Cooperative Purchasing (CPV)	-	-	-	-	-	-	-	27	0	-
	G02-0029b	Cooperative Purchasing (MMCAP)	-	-	-	-	-	-	-	14	0	-
	G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	2	0	-
	G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	-	-	-	-	-	-	12	0	-
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	-	-	-	-	-	-	-	-	-	-
	G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-	-
	G02-0036	Demography	-	-	-	-	-	-	-	9	0	-
	G02-0037	Land Mgt Info Center	-	-	-	-	-	-	-	25	0	-
	G02-0038	Environmental Quality Board	-	-	-	-	-	-	-	12	0	-

			Net Admin			Purchase	Square Feet	Square Feet	Net Admin			
			Costs	FTE's	FTE's	Orders	Occupancy	Occupancy	Costs	FTE's	FTE's	CS Agencies
			36.2	36.3	36.4	36.5	36.6	36.7	32.2	32.3	32.6	32.7
			ADMIN CAP				RELOCATION		DEPARTMEN			
Schedule	DP#	Name	PROJECT &	RELOCATION-	RELOCATION-	ADMIN BLDG	VETS	RELOCATION-	T OF	Personnel	Critical Services	Critical Service
No.			RELOCATION	AGRICULTURE	HEALTH	ABATEMENT	SERVICE	WEIGHTS &	EMPLOYEE	Administration	FTE's	Agencies
	G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-	-
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-	-
	G02-0043	Surplus Services	-	-	-	-	-	-	-	16	0	-
	B04	AGRICULTURE DEPT	-	-	-	-	-	-	-	721	7	-
	B11	BARBERS BOARD	-	-	-	-	-	-	-	17	0	-
	B13	COMMERCE DEPT	-	-	-	-	-	-	-	561	6	-
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-	-	-	80	1	-
	B20	EXPLORE MN TOURISM	-	-	-	-	-	-	-	91	1	-
	B22	EMPLOYMENT & ECON DEVELOPMENT	-	-	-	-	-	-	-	2,650	27	-
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-	-	-	335	3	-
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-	-	-	25	0	-
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-	-	-	772	8	-
	B43	IRON RANGE RESOURCES & REHAB	-	-	-	-	-	-	-	135	1	-
	B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	-	-	14	0	-
	B7G	BOXING COMMISSION	-	-	-	-	-	-	-	1	0	-
	B7N	HORTICULTURE BOARD	-	-	-	-	-	-	-	8	0	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-	-	-	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	-	-	-	-	-	-	-	73	1	-
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-	-	-	6	0	-
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-	-	-	126	1	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-	-	-	26,795	270	-
	E37	MN DEPARTMENT OF EDUCATION	-	-	-	-	-	-	-	769	8	32
	E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-	-
	E44	FARIBAULT ACADEMIES	-	-	-	-	-	-	-	321	3	-
	E50	ARTS BOARD	-	-	-	-	-	-	-	17	0	-
	E60	HIGHER ED SERVICES OFFICE	-	-	-	-	-	-	-	113	1	-
	E77	ZOOLOGICAL BOARD	-	-	-	-	-	-	-	363	4	-
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	-	5	0	-
	G03	LOTTERY	-	-	-	-	-	-	-	256	3	-
	G05	RACING COMMISSION	-	-	-	-	-	-	-	17	0	-
	G06	ATTORNEY GENERAL	-	-	-	-	-	-	-	619	6	-
	G09	GAMBLING CONTROL BOARD	-	-	-	-	-	-	-	57	1	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-	-	-	79	1	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-	-	-	7	0	-
	G24	EMPLOYEE RELATIONS DEPT	-	-	-	-	-	-	-	90	1	-
	G27	OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-	-	-	36	0	-
	G39	GOVERNORS OFFICE	-	-	-	-	-	-	-	71	1	32
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	-	-
	G46	OFFICE OF ENTERPRISE TECHNOLOG	-	-	-	-	-	-	-	529	5	-
	G53	SECRETARY OF STATE	-	-	-	-	-	-	-	137	1	-
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-	-
	G61	STATE AUDITOR	-	-	-	-	-	-	-	-	-	-
	G62	MSRS	-	-	-	-	-	-	-	145	1	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-	-	-	146	1	-
	G67	REVENUE DEPT	-	-	-	-	-	-	-	2,281	23	32
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-	-	-	148	1	-
	G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	-	-	-
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Net Admin Costs	FTE's	FTE's	Purchase Orders	Square Feet Occupancy	Square Feet Occupancy	Net Admin Costs	FTE's	FTE's	OS Agencies
			36.2	36.3	36.4	36.5	36.6	36.7	32.2	32.3	32.6	32.7
			ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	RELOCATION- VETS SERVICE BLDG	RELOCATION- WEIGHTS & MEASURES	DEPARTMEN T OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-	-	-	8	0	-
	G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	-	-	-
	G98	VEVW	-	-	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-	-	-	16	0	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-	-	-	149	2	-
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-	-	-	5	0	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-	-	-	5	0	-
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-	-	-	7	0	-
	G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
	G9R	FINANCE NON-OPERATING	-	-	-	-	-	-	-	-	-	-
	G9T	TREASURY NON-OPERATING	-	-	-	-	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-	-	-	6	0	-
	G9Y	DISABILITY COUNCIL	-	-	-	-	-	-	-	13	0	-
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	-	-	-	2,300	23	32
	H55	HUMAN SERVICES -CENTRAL OFFICE	-	-	-	-	-	-	-	4,149	42	32
	H55(b)	HUMAN SERVICES-INSTITUTIONS	-	-	-	-	-	-	-	8,126	82	-
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-	-	-	89	1	-
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-	1,731	17	32
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-	-	-	39	0	32
	H7C	NURSING BOARD	-	-	-	-	-	-	-	45	0	32
	H7D	PHARMACY BOARD	-	-	-	-	-	-	-	16	0	32
	H7F	DENTISTRY BOARD	-	-	-	-	-	-	-	17	0	32
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-	-	-	9	0	32
	H7J	OPTOMETRY BOARD	-	-	-	-	-	-	-	2	0	32
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-	-	-	13	0	32
	H7L	SOCIAL WORK BOARD	-	-	-	-	-	-	-	19	0	32
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-	-	-	3	0	32
	H7Q	PODIATRIC MEDICINE BOARD	-	-	-	-	-	-	-	1	0	32
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-	-	-	3	0	32
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-	-	-	37	0	32
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-	-	-	1	0	32
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-	-	-	14	0	32
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-	-	-	3	0	32
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-	-	-	5	0	32
	H9G	OMBUDSMAN MH/MR	-	-	-	-	-	-	-	30	0	32
	J33	TRIAL COURTS	-	-	-	-	-	-	-	3,668	37	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-	-	-	1,105	11	-
	J58	COURT OF APPEALS	-	-	-	-	-	-	-	144	1	-
	J65	SUPREME COURT	-	-	-	-	-	-	-	497	5	-
	J68	TAX COURT	-	-	-	-	-	-	-	10	0	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	-	-	4	0	-
	L10	LEGISLATURE	-	-	-	-	-	-	-	143	1	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	-	-	-	473	5	32
	P07	PUBLIC SAFETY DEPT	-	-	-	-	-	-	-	3,611	36	32
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	-	-	-	-	-	-	-	7,247	73	32
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	-	-	22	0	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	-	-	11	0	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	-	-	-	-	-	-	4,835	49	-
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-	-	-	1,490	15	-
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-	-	-	94	1	-

Schedule No.	Name	Net Admin Costs	FTE's	Purchase Orders	Square Feet Occupancy	Square Feet Occupancy	Net Admin Costs	FTE's	Critical Services FTE's	Critical Service Agencies
		36.2	36.3	36.5	36.6	36.7	32.2	32.3	32.6	32.7
	ADMIN CAP PROJECT & RELOCATION- AGRICULTURE				VETS SERVICE BLDG	RELOCATION- WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS			
DPR	TRANSPORTATION	-	-	-	-	-	-	8,297	83	32
T79	METROPOLITAN COUNCIL/TRANSPOR	-	-	-	-	-	-	-	-	32
Z98	OTHER	-	-	-	-	-	-	-	-	-
XXX	Total	-	-	-	-	-	(0)	(0)	(0)	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2007
(Actual)

Schedule No.	DP#	Name	Net Admin	FTE's	Net Admin	Average Audit Hrs	Program Audit	Single Audit Hrs	Federal Receipts
			Costs		Costs		Hours		
			33.2	33.3	34.2	34.3	34.4	34.5	35.2
			MEDIATIO		LEGISLA				
			N		TIVE				
			SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
		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							-
	G02-2.5	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							-
	G02-3.2	STATE FACILITIES SERVICES							-
	G02-3.3	Resource Recovery							-
	G02-3.4	Real Estate Management - Leasing							-
	G02-3.5	Plant Management - Energy							-
	G02-4.2	STATE AND COMMUNITY SERVICES							-
	G02-4.3	Central Mail							-
	G02-7.2	OFFICE OF STRATEGIC PLAN AND PER							-
	G02-7.3	Performance Measurement							-
	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOG							-
	G46-6.4	IT Spend							-
	G46-6.6	OET - Non allocable							-
	G10-8.2	DEPARTMENT OF FINANCE							-
	G10-9.2	TREASURY DIVISION							-
	G10-9.3	Treasury							-
	G10-9.4	Treasury - Other							52,291
	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							21,342
	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 ADM							-
	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							37,776
	G16-17.2	ADMIN CAP PROJECT & RELOCATION							-
	G16-17.3	RELOCATION-AGRICULTURE							-
	G16-17.4	RELOCATION-HEALTH							-
	G16-17.5	ADMIN BLDG ABATEMENT							-
	G16-17.6	RELOCATION-VETS SERVICE BLDG							-
	G16-17.7	RELOCATION-WEIGHTS & MEASURES							-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIO							-
	G24-13.3	Personnel Administration							-
	G24-13.5	Employee Relations - Non Allocable							84,750

3/14/2008

Schedule No.	DP#	Name	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts		
			33.2	33.3	34.2	34.3	34.4	34.5	35.2		
			MEDIATIO N	State Agencies	LEGISLA TIVE	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
	G16-17.5	RELOCATION-VETS SERVICE BLDG									-
	G16-17.6	RELOCATION-WEIGHTS & MEASURES									-
	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIC									-
	G24-13.3	Personnel Administration									-
	G24-13.5	Employee Relations - Non Allocable									-
	G24-13.6	Critical Services FTE's									9,856
	G24-13.7	Critical Service Agencies									-
	G45-14.2	MEDIATION SERVICES	(6,695)								-
	G45-14.3	State Agencies	291	(291)							-
	G45-14.4	Mediation/Representation - General	6,404	-							6,512
	L49-15.2	LEGISLATIVE AUDITOR	-	0	(292)						-
	L49-15.3	Financial Audits	-	-	183	(183)					-
	L49-15.4	Program Audits	-	-	87		(87)				-
	L49-15.5	Single Audits	-	-	23			(23)			-
	L49-15.6	Audit Comm.	-	-	0				(27)		-
	G61-16.2	STATE AUDITOR	-	1	-		3				990
	99YYY	Consumer Agencies	-	-	-						299,716
	G02-	Administration	-	-	-						-
	G02-0002	State Archaeology	-	0	-						9,497
	G02-0003	Public Broadcasting	-	-	-						12,689
	G02-0005	Materials Service and Distribution	-	-	-						-
	G02-0006	State Building Code	-	-	-						-
	G02-0007	Public Info Policy Analysis - PIPA	-	0	-						17,594
	G02-0009	State Architects Office	-	0	-						65,857
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-						23
	G02-0011	Administration Cost Allocation	-	-	-						477
	G02-0012	STAR	-	0	-				0		29,755
	G02-0014	Capital Group Parking	-	0	-				-		60,400
	G02-0015a	Fleet Services	-	0	-				-		377,555
	G02-0015b	Fleet Services - Commuter Van	-	-	-				-		2,122
	G02-0016	Development Disabilities	-	0	-				0		22,454
	G02-0017a	Risk Management - P&C	-	0	-				-		94,845
	G02-0017b	Risk Management - Workers' Compensati	-	0	-				-		180,799
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-				-		912
	G02-0020	MN Information Policy Council	-	-	-				-		-
	G02-0021a	Plant Management (Leases)	-	1	-				0		798,289
	G02-0021b	Plant Management (Repairs)	-	0	-				-		22,411
	G02-0021c	Plant Management (Materials Transfer)	-	0	-				-		47,939
	G02-0021d	Plant Management (Energy)	-	-	-				-		4,494
	G02-0021f	Plant Management (Facilities Repair & Re	-	-	-				-		2,861
	G02-0021g	Plant Management (Janitorial Services)	-	0	-				-		54,772
	G02-0024	MN Bookstore	-	0	-				-		68,543
	G02-0025	Docu. Comm	-	-	-				-		-
	G02-0026	Management Analysis	-	0	-				-		70,522
	G02-0027	Print Comm	-	-	-				-		-
	G02-0028	Office Supply Connection	-	0	-				-		210,362
	G02-0029a	Cooperative Purchasing (CPV)	-	0	-				-		42,211
	G02-0029b	Cooperative Purchasing (MMCAP)	-	0	-				-		33,108
	G02-0029c	Cooperative Purchasing (Medical Supplies	-	0	-				-		2,903
	G02-0030	InterTechnologies Group	-	-	-				-		100
	G02-0030a	InterTechnologies Group 911	-	-	-				-		-
	G02-0031	Central Mail	-	0	-				-		66,536
	G02-0033	Office of Technology	-	-	-				-		-
	G02-0034	Other Non-allocable	-	-	-				-		539
	G02-0035	Support Services (Planning)	-	-	-				-		31
	G02-0036	Demography	-	0	-				-		17,540
	G02-0037	Land Mgt Info Center	-	0	-				-		58,577
	G02-0038	Environmental Quality Board	-	0	-				-		23,651

Schedule No.	DP#	Name	Net Admin Costs 33.2	FTE's 33.3	Net Admin Costs 34.2	Average Audit Hrs 34.3	Program Audit Hours 34.4	Single Audit Hrs 34.5	Federal Receipts 35.2	
			MEDIATIO N SERVICES	State Agencies	LEGISLA TIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
	G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-
	G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	6
	G02-0041	Capitol 2005	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	195
	G02-0043	Surplus Services	-	0	-	-	-	-	-	40,676
	B04	AGRICULTURE DEPT	-	2	-	1	0	-	0	522,214
	B11	BARBERS BOARD	-	0	-	-	-	-	-	17,871
	B13	COMMERCE DEPT	-	2	-	2	0	-	0	409,420
	B14	ANIMAL HEALTH BOARD	-	0	-	0	-	1	0	90,488
	B20	EXPLORE MN TOURISM	-	0	-	1	-	-	-	47,787
	B22	EMPLOYMENT & ECON DEVELOPMENT	-	9	-	6	3	4	3	1,441,786
	B34	HOUSING FINANCE AGENCY	-	1	-	0	-	-	-	195,553
	B41	WORKERS COMP COURT OF APPEALS	-	0	-	0	-	-	-	7,218
	B42	LABOR AND INDUSTRY DEPT	-	3	-	2	4	-	0	607,514
	B43	IRON RANGE RESOURCES & REHAB	-	0	-	1	-	-	-	121,706
	B7A	ELECTRICITY BOARD	-	-	-	0	-	-	-	2,268
	B7E	ARCHITECTURE, ENGINEERING BD	-	0	-	1	-	-	-	25,902
	B7G	BOXING COMMISSION	-	0	-	-	-	-	-	458
	B7N	HORTICULTURE BOARD	-	0	-	-	-	-	-	3,044
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-	-	-	5,905
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	-	-	1,157
	B82	PUBLIC UTILITIES COMM	-	0	-	1	-	-	-	45,402
	B9D	AMATEUR SPORTS COMM	-	0	-	1	-	-	-	12,942
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	0	-	-	-	1,238
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	0	-	-	-	6,015
	E25	CENTER FOR ARTS EDUCATION	-	0	-	1	-	-	0	93,606
	E26	MN STATE COLLEGES/UNIVERSITIES	-	88	-	17	0	-	2	6,433,141
	E37	MN DEPARTMENT OF EDUCATION	-	3	-	8	2	3	2	647,793
	E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-	3,055
	E44	FARIBAULT ACADEMIES	-	1	-	2	-	-	0	125,222
	E50	ARTS BOARD	-	0	-	1	-	-	0	25,072
	E60	HIGHER ED SERVICES OFFICE	-	0	-	1	-	-	0	117,811
	E77	ZOOLOGICAL BOARD	-	1	-	1	-	-	-	152,580
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	0	-	-	6,231
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	38
	E9W	HIGHER ED FACILITIES AUTHORITY	-	0	-	-	-	-	-	919
	G03	LOTTERY	-	1	-	2	-	-	-	86,065
	G05	RACING COMMISSION	-	0	-	1	-	-	-	31,228
	G06	ATTORNEY GENERAL	-	2	-	2	-	-	0	192,167
	G09	GAMBLING CONTROL BOARD	-	0	-	0	-	-	-	24,074
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	491
	G17	HUMAN RIGHTS DEPT	-	0	-	1	-	-	-	56,576
	G19	INDIAN AFFAIRS COUNCIL	-	0	-	1	-	-	-	13,539
	G24	EMPLOYEE RELATIONS DEPT	-	0	-	2	1	-	-	245,755
	G27	OFFICE OF TECHNOLOGY	-	-	-	1	-	-	-	10,143
	G38	INVESTMENT BOARD	-	0	-	12	-	-	-	190,318
	G39	GOVERNORS OFFICE	-	0	-	1	-	-	-	54,480
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	820
	G46	OFFICE OF ENTERPRISE TECHNOLOG	-	2	-	2	-	-	0	267,451
	G53	SECRETARY OF STATE	-	0	-	2	-	-	0	127,174
	G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	1	-	10,013
	G61	STATE AUDITOR	-	-	-	1	-	-	-	17,462
	G62	MSRS	-	0	-	3	1	-	-	123,522
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	0	-	3	1	-	-	139,369
	G67	REVENUE DEPT	-	8	-	15	1	-	-	1,027,965
	G69	TEACHERS RETIREMENT ASSOC	-	0	-	7	1	0	-	185,109
	G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	36
	G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-	2,726

Schedule No.	DP#	Name	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	
			33.2	33.3	34.2	34.3	34.4	34.5	35.2	
			MEDIATIO N SERVICES	State Agencies	LEGISLA TIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	60,930
	G92	OMBUDSPERSON FOR FAMILIES	-	0	-	-	-	-	-	4,993
	G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	921
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	151
	G98	VFW	-	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	121
	G9J	CAMPAIGN FINANCE BOARD	-	0	-	0	-	-	-	13,891
	G9K	ADMINISTRATIVE HEARINGS	-	0	-	1	-	-	-	52,644
	G9L	BLACK MINNESOTANS COUNCIL	-	0	-	1	-	-	-	20,403
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	0	-	-	-	-	-	5,372
	G9N	ASIAN-PACIFIC COUNCIL	-	0	-	1	-	-	-	11,262
	G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	-	11,798
	G9R	FINANCE NON-OPERATING	-	-	-	-	-	-	0	17,239
	G9T	TREASURY NON-OPERATING	-	-	-	-	-	-	-	12,959
	G9X	CAPITOL AREA ARCHITECT	-	0	-	0	-	-	-	4,890
	G9Y	DISABILITY COUNCIL	-	0	-	-	-	-	-	8,867
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-
	H12	HEALTH DEPT	-	8	-	1	1	2	1	1,062,699
	H55	HUMAN SERVICES -CENTRAL OFFICE	-	14	-	15	-	10	15	2,447,830
	H55(b)	HUMAN SERVICES-INSTITUTIONS	-	27	-	-	12	-	-	2,170,886
	H75	VETERANS AFFAIRS DEPT	-	0	-	0	0	-	-	83,494
	H76	VETERANS HOME BOARD	-	6	-	3	-	-	0	534,344
	H7B	MEDICAL PRACTICE BOARD	-	0	-	-	-	-	-	32,820
	H7C	NURSING BOARD	-	0	-	1	-	-	-	39,610
	H7D	PHARMACY BOARD	-	0	-	-	-	-	-	31,475
	H7F	DENTISTRY BOARD	-	0	-	0	-	-	-	28,179
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	0	-	0	-	-	-	12,317
	H7J	OPTOMETRY BOARD	-	0	-	-	-	-	-	4,677
	H7K	NURSING HOME ADMIN BOARD	-	0	-	-	-	-	-	10,216
	H7L	SOCIAL WORK BOARD	-	0	-	-	-	-	-	17,916
	H7M	MARRIAGE & FAMILY THERAPY BD	-	0	-	0	-	-	-	9,290
	H7Q	PODIATRIC MEDICINE BOARD	-	0	-	0	-	-	-	7,343
	H7R	VETERINARY MEDICINE BOARD	-	0	-	0	-	-	-	8,909
	H7S	EMERGENCY MEDICAL SERVICES BD	-	0	-	-	-	-	0	23,878
	H7U	DIETETICS & NUTRITION PRACTICE	-	0	-	0	-	-	-	7,475
	H7V	PSYCHOLOGY BOARD	-	0	-	-	-	-	-	10,552
	H7W	PHYSICAL THERAPY BOARD	-	0	-	-	-	-	-	6,364
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	0	-	1	-	-	-	18,406
	H9G	OMBUDSMAN MH/MR	-	0	-	-	-	-	-	10,019
	J33	TRIAL COURTS	-	12	-	0	-	-	0	1,181,220
	J52	PUBLIC DEFENSE BOARD	-	4	-	1	-	-	-	230,763
	J58	COURT OF APPEALS	-	0	-	-	-	-	-	27,951
	J65	SUPREME COURT	-	2	-	6	-	-	0	327,481
	J68	TAX COURT	-	0	-	-	-	-	-	3,795
	J70	JUDICIAL STANDARDS BOARD	-	0	-	-	-	-	-	2,306
	L10	LEGISLATURE	-	0	-	-	36	-	-	710,173
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	821
	P01	MILITARY AFFAIRS DEPT	-	2	-	1	-	0	0	254,347
	P07	PUBLIC SAFETY DEPT	-	12	-	7	2	1	0	3,042,625
	P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	-	24	-	4	-	-	0	2,054,480
	P7T	PEACE OFFICERS BOARD (POST)	-	0	-	1	-	-	-	22,726
	P9E	SENTENCING GUIDELINES COMM	-	0	-	-	-	-	-	4,347
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	1	-	-	-	21,483
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	53
	R29	NATURAL RESOURCES DEPT	-	16	-	3	2	-	0	2,532,201
	R32	POLLUTION CONTROL AGENCY	-	5	-	1	1	-	0	604,873
	R9P	WATER & SOIL RESOURCES BOARD	-	0	-	2	2	-	0	119,796

Schedule No.	DP#	Name	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts		
			33.2	33.3	34.2	34.3	34.4	34.5	35.2		
			MEDIATIO N SERVICES	State Agencies	LEGISLA TIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR		
	T79	TRANSPORTATION	-	27	-	6	-	0	2	4,930,461	
	T9B	METROPOLITAN COUNCIL/TRANSPOR	-	-	-	-	-	-	-	17,844	
	Z99	OTHER	-	-	-	24	15	1	-	663,735	
	XXX	Total	-	(0)	(0)	0	-	-	0	40,287,417	39,987,701
										40,287,417	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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, 2007. Equipment usage charges are not included for units of Administration funded through revolving funds.

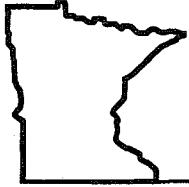
Ref.: OMB A-87, Attachment B, Part 15

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 First Stepdown

Schedule No. 1.1

Equipment

	1.2 General Support Allocation	
	<u>Equipment Use</u> <u>Charge</u>	<u>Allocation</u>
Total Eligible Direct Costs:	266,620	266,620
Add: Allocated Costs		
Sum of Allocated Costs	266,620	266,620
Distribution of Allocated Costs	0	0
Total Allocated Costs	266,620	266,620
Less: Disallowed Costs	0	
Net Allocable Costs	266,620	266,620



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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, internal service and enterprise funds. They provide services (including fleet services, plant maintenance, and office supply) which operate as a number of internal service funds that are funded through direct billings to state agencies. Services are also provided through the enterprise funds (including the bookstore and surplus property) and are funded through direct billing to customers. The department also provides services to the public in connection with public television and other stakeholders.

Management Services provides internal leadership and specialized services and includes the general fund support costs for the Office of the Commissioner, Human Resources Division, Financial Management and Reporting Division, and Materials Management. Allowable costs have been divided into functional units and allocated as follows:

- General fund general support costs allocated to this cost center have been prorated to its sub-centers based on the Actual FT 2007 net cost of these sub-centers.
 - Costs of the Human Resources and Commissioner's office have been allocated to units *within the department*. These costs are based on actual FY 2007 full time equivalent employees in each cost-center.
 - 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 2007.
 - 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 2007.

The department has changes funded for FY 2009:

- Office of Grants Management – funding was a onetime appropriation in FY 2008.
- Professional/Technical Contract Savings Negotiations – funding was not approved.
- Targeted Group Disparity Study – funding was a onetime appropriation in FY 2008.

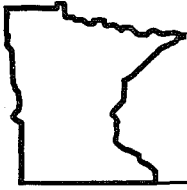
Ref.: OMB A-87, Attachment A part C, and Attachment B part 13

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 First Stepdown

Schedule No. 2.1

ADMINISTRATION

	G02-2.2	G02-2.3	G02-2.5	G02-2.6	G02-2.7	G02-2.8	G02-2.9	G02-2.91
	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Fiscal Agent - Non allocable	Admin Mgmt - Non allocable	Materials Management	Targeted Group Disparity
Total Eligible Direct Costs	4,032,991	575,258	497,822	785,875			1,144,085	1,029,951
Add: Allocated Costs Equipment Use Charge	29,545	0					29,545	
Sum of Allocated Costs	4,062,536	575,258	497,822	785,875	0	0	1,173,630	1,029,951
Distribution of Allocated Costs		0	0	0	0	0	0	0
Total Allocated Costs	4,062,536	575,258	497,822	785,875	0	0	1,173,630	1,029,951
Less: Disallowed Costs	-				-	-		
Net Allocable Costs	4,062,536	575,258	497,822	785,875	0	0	1,173,630	1,029,951



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 3.0

DEPARTMENT OF ADMINISTRATION—STATE FACILITY SERVICES

The State Facilities Services manages the land and buildings under the custodial control of the Department of Administration; provides leasing and land acquisition/disposition; supplies professional project management for planning, designing, and building construction; maintains and repairs facilities under the custodial care of the Department of Administration; provides energy and recycling services; and serves a leadership role to other state agencies and public entities. Allowable costs have been divided into functional units and allocated as follows:

- General support costs allocated to this cost center have been apportioned among its activities based on FY 2007 net cost of these activities.
 - Leasing - the Real Estate unit of Real Estate and Construction Services provides services to state agencies that result in obtaining quality, efficient, and cost-effective property that meets the state's needs and selling state surplus real property in a manner that maximizes the return to the state. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2007.
 - Resource Recovery - administers the recycling programs, including the State Recycling Center. They prepare recyclable materials for market and provide waste reduction, recycling assistance and education. The recycled items are delivered to a recycling center where the State recovers some of its expenditures.
 - Energy - assists state agencies in matters of energy and performs consultation on design, management, and financing of agency energy needs.

The department has the following changes in budgeting for FY 2009:

- Real Property Enterprise System – funding was a onetime appropriation in FY 2008.
- Energy Conservation Recommissioning – funding was not approved.

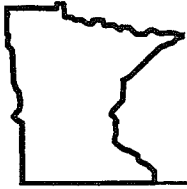
The legislature appropriates money in lieu of paying rent for space occupied by the legislature and certain veterans' organizations.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 First Stepdown

Schedule No. 3.1

	ADMINISTRATION				
		G02-3.2	G02-3.3	G02-3.4	G02-3.5
	STATE FACILITIES SERVICES	General Support	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
Total Eligible Direct Costs	1,227,362		545,908	404,187	277,267
Add: Allocated Costs					
Equipment Use Charge	14,777		14,777		
Admin Mgmt-Commissioner's Office	13,459	13,459			
Admin Mgmt-Human Resources	11,252	11,252			
Admin Mgmt-Financial Mgmt and Reporting	6,221	6,221			
Materials Management	724	724			
Targeted Group Disparity	219	219			
Sum of Allocated Costs	1,274,014	31,875	560,685	404,187	277,267
Distribution of Allocated Costs		(31,875)	14,178	10,497	7,201
Total Allocated Costs	1,274,014	0	574,863	414,684	284,468
Less: Disallowed Costs					
Net Allocable Costs	1,274,014	0	574,863	414,684	284,468



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 4.0

DEPARTMENT OF ADMINISTRATION—STATE AND COMMUNITY SERVICES

State and Community Services offers a variety of services and information to state and local units of government as well as the citizens of the state. Activities include mail and document management, information policy analysis, genetic study, risk management, fleet services, and geographic and demographic analysis.

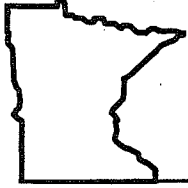
The general fund general support costs allocated to this cost center have been apportioned to its general fund activity based on FY 2007 net cost. The costs of other general fund activities have been disallowed as general government.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 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	384,465		384,465
Add: Allocated Costs			
Equipment Use Charge	0	0	
Admin Mgmt-Commissioner's Office	6,729	6,729	
Admin Mgmt-Human Resources	5,626	5,626	
Admin Mgmt-Financial Mgmt and Reporting	4,031	4,031	
Materials Management	349	349	
Targeted Group Disparity	95	95	
Resource Recovery	32	32	
Real Estate Management - Leasing	769	769	
Plant Mgmt - Energy	16	16	
Sum of Allocated Costs	402,114	17,649	384,465
Distribution of Allocated Costs		-17,649	17,649
Total Allocated Costs	402,114	0	402,114
Less: Disallowed Costs			
Net Allocable Costs	402,114	0	402,114



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

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 are based on each activity's FTE count within the agency.
- Expenditures for all IT costs are statistics used to allocate the remaining allocable costs.

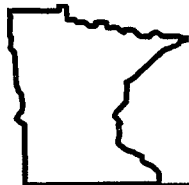
Ref.: *OMB A-87, Attachment B, part 6*
OMB Circular A-102 2. Post Award Policies

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2007
First Stepdown

Schedule No. 6.1

Office of Enterprise Technology

	6.2	6.4	6.6	6.7
	<u>Office</u> <u>of Technology</u>	<u>General</u> <u>Support</u>	<u>IT</u> <u>Spend</u>	<u>Non-</u> <u>Allocable</u> <u>Drive to</u> <u>Excellence</u>
Total Eligible Direct Costs	3,477,210		3,477,210	
Add: Allocated Costs				
Equipment Use Charge	69,704	69,704		
Admin Mgmt-Human Resources	16,879	16,879		
Materials Management	840	840		
Targeted Group Disparity	199	199		
Resource Recovery	323	323		
Real Estate Management - Leasing	8,463	8,463		
Plant Mgmt - Energy	160	160		
Central Mail	6	6		
Performance Measurement	15,488	15,488		
Daily Digest	0	0		
Sum of Allocated Costs	3,589,273	112,063	3,477,210	0
Distribution of Allocated Costs		-112,063	112,063	0
Total Allocated Costs	3,589,273	0	3,589,273	0
Less: Disallowed Costs	0			0
Net Allocable Costs	3,589,273	0	3,589,273	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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 2007 net cost of these activities. The costs of other general fund activities have been disallowed as general government.

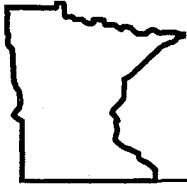
Ref.: *OMB A-87, Attachment B, part 6*
OMB Circular A-102 2. Post Award Policies

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 First Stepdown

Schedule No. 7.1

ADMINISTRATION

	7.2	7.3	7.4	
	<u>Strategic Planning and Performance Management</u>	<u>General Support</u>	<u>Performance Measurement</u>	<u>Daily Digest</u>
Total Eligible Direct Costs	364,175		364,175	Non- Allocable 0
Add: Allocated Costs				
Equipment Use Charge	0	0		
Admin Mgmt-Commissioner's Office	3,365	3,365		
Admin Mgmt-Human Resources	2,813	2,813		
Admin Mgmt-Financial Mgmt and Reporting	1,158	1,158		
Materials Management	100	100		
Targeted Group Disparity	52	52		
Resource Recovery	35	35		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	18	18		
Central Mail	2	2		
Sum of Allocated Costs	371,718	7,543	364,175	0
Distribution of Allocated Costs		-7,543	7,543	0
Total Allocated Costs	371,718	0	371,718	0
Less: Disallowed Costs	0			0
Net Allocable Costs	371,718	0	371,718	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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 2007.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 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.

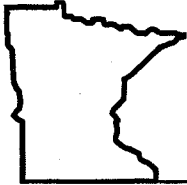
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

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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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	1,626,935	1,626,935					
Add: Allocated Costs							
Equipment Use Charge	0	0					
Materials Management	2,658	2,658					
Targeted Group Disparity	955	955					
Resource Recovery	1,514	1,514					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	749	749					
Central Mail	3,736	3,736					
Performance Measurement	15,488	15,488					
IT Spend	81,046	81,046					
Voice over Internet Protocol	0	0					
Drive to Excellence	0	0					
Sum of Allocated Costs	1,733,081	1,733,081		0	0	0	0
Distribution of Allocated Costs		-1,733,081	184,726	202,626	408,356	899,598	37,776
Total Allocated Costs	1,733,081	0	184,726	202,626	408,356	899,598	37,776
Less: Disallowed Costs	37,776						37,776
Net Allocable Costs	1,695,305	0	184,726	202,626	408,356	899,598	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 9.0

DEPARTMENT OF FINANCE—TREASURY DIVISION

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.

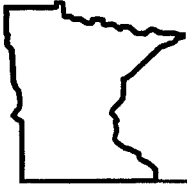
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 First Stepdown

Schedule 9.1

	Finance		9.2	9.3
	<u>Finance</u>	<u>General</u>		<u>Non-</u>
	<u>Treasury Division</u>	<u>Support</u>	<u>Treasury</u>	<u>Allocable</u>
Total Eligible Direct Costs	926,551		1,443,317	0
Add: Allocated Costs				
Equipment Use Charge	8,321	8,321		
Finance Department	184,726	184,726		
Sum of Allocated Costs	1,119,598	193,047	1,443,317	0
Distribution of Allocated Costs		-193,047	140,756	52,291
Total Allocated Costs	1,119,598	0	1,584,073	52,291
Less: Disallowed Costs	52,291			52,291
Net Allocable Costs	1,067,307	0	1,584,073	0



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 2007. 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 2007.

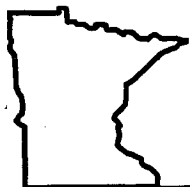
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 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	1,942,621	0	1,180,340	762,281	0
Add: Allocated Costs Finance Department	202,626	202,626			
Sum of Allocated Costs	2,145,247	202,626	1,180,340	762,281	0
Distribution of Allocated Costs		-202,626	110,148	71,135	21,342
Total Allocated Costs	2,145,247	0	1,290,488	833,416	21,342
Less: Disallowed Costs	21,342				21,342
Net Allocable Costs	2,123,905	0	1,290,488	833,416	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
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 2007.

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 2007.

The cost of central payroll is allowable and has been allocated based on total FY 2007 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 2007.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

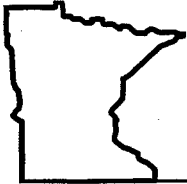
Ref.: OMB A-87, Attachment B, Parts 4, 8
OMB Circular A-102 2. Post Award Policies

State of Minnesota
 Summary of Allocated Costs
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Schedule 11.1

Finance

	Finance <u>Accounting Division</u>	11.2 General <u>Support</u>	11.3 Central <u>Payroll</u>	11.4 Accounting <u>Services</u>	11.5 Financial <u>Reporting</u>	11.6 Fin Report <u>Single Audit</u>
Total Eligible Direct Costs	4,375,912	0	1,296,189	1,962,624	1,106,632	10,467
Add: Allocated Costs						
Equipment Use Charge			9770	345	2,838	
Finance Actual	408,356	408,356				
Sum of Allocated Costs	4,784,268	408,356	1,305,959	1,962,969	1,109,470	10,467
Distribution of Allocated Costs		-408,356	120,959	183,150	103,270	977
Total Allocated Costs	4,784,268	0	1,426,918	2,146,119	1,212,740	11,444
Less: Disallowed Costs	0					
Net Allocable Costs	4,784,268	0	1,426,918	2,146,119	1,212,740	11,444



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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 2007.

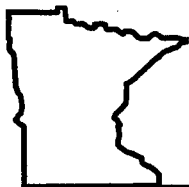
The MAPS costs are based upon accounting transactions; the SEMA 4 costs are based upon FTE counts; and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

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

State of Minnesota
 Summary of Allocated Costs
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Schedule 12.1

	Finance						
	Finance	12.2	12.4	12.5	12.6	12.7	12.8
	Information Systems	General Support	MAPS Operations & System Support	SEMA 4 Operations & System Support	Budget Services Computer Operations	SEMA 4 Special Billing	MAPS Special Billing
Total Eligible Direct Costs	13,640,030	1,215,680	6,857,477	963,214	0	3,036,129	1,567,530
Add: Allocated Costs							
Equipment Usage Charge	20,196	20,196	997			22965	38,031
Resource Recovery		438					
Plant Mgmt - Energy		217					
Department of Finance	899,598	899,598					
Sum of Allocated Costs	14,559,823	2,136,127	6,858,474	963,214	0	3,059,094	1,605,561
Distribution of Allocated Costs		-2,136,127	724,559	244,238	0	769,859	397,472
Total Allocated Costs	14,559,823	0	7,583,033	1,207,452	0	3,828,953	2,003,033
Less: Disallowed Costs	0						
Net Allocable Costs	14,559,823	0	7,583,033	1,207,452	0	3,828,953	2,003,033



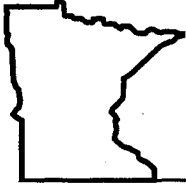
State of Minnesota
Statewide Cost Allocation Plan
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Exhibit C—Nature and extent of Services

SCHEDULE N/A

DEPARTMENT OF FINANCE—OTHER SERVICES

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 on moving, telecommunications, space planning, and rental market information.

In FY 2007, this function of the Department of Administration relocated the Materials Management division of the Department of Administration, the Weights and Measures division of the Department of Commerce, and all occupants of the Veteran's Service Building (which includes the Disabled American Veteran's Office, the Military Order of the Purple Heart, the Office of the State Auditor, the Department of Military Affairs, the Department of Veteran's Affairs, and the Veteran's Home Board). All costs of this activity are charged to the state general fund; state agencies are not directly charged.

The relocation expenses for Materials Management were allocated to this division of the Department of Administration and further allocated to agencies based on purchase order transactions. This method is consistent with the allocation of all other expenses for Material Management.

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

The relocation expenses for the Weights and Measures division of the Department of Commerce were allocated to that division.

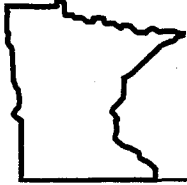
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

Ref: OMB A-87, Attachment A part C

Schedule No.17.1

Admin Relocation

	Admin Capital Projects and Relocation	17.1 General Support	17.3 Relocation Agriculture	17.4 Relocation Health	17.5 Admin Bldg Abatement	17.6 Relocation Vets Service Bldg	17.7 Relocation Weights & Measures
Total Eligible Direct Costs	187,451	0	107,915	5,990	12,378	8,990	52,178
Add: Allocated Costs							
Materials Management							
Budget Operations and Planning							
Sum of Allocated Costs	187,451	0	107,915	5,990		8,990	52,178
Distribution of Allocated Costs		0	0	0		0	0
Total Allocated Costs	187,451	0	107,915	5,990		8,990	52,178
Less: Disallowed Costs	0					0	0
Net Allocable Costs	187,451	0	107,915	5,990		8,990	52,178



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 state government human resource system and labor negotiations are allowable for plan purposes and have been allocated based on actual positions for FY 2007.

An existing executive order for assigning emergency responsibilities to state agencies was funded by the state's general fund in FY 2007. This ongoing activity was continued through a collaboration of agencies. \$100,000 was used by the department to address the continuation of internal state government operations during a potential pandemic and is therefore allocable.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 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.

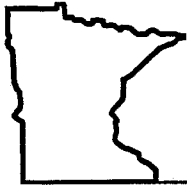
Ref.: OMB A-87, Attachment B, parts 7, 13, 22

State of Minnesota
 Summary of Allocated Costs
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 First Stepdown

Schedule No.13.1

Employee Relations

	Department Of Employee Relations	13.2 General Support	13.3 Personnel Administration	13.5 Non- Allocable
Total Eligible Direct Costs	5,783,750	825,920	4,957,830	0
Add: Allocated Costs				
Equipment Use Charge	15,439		15,439	
Materials Management	1,376	1,376		
Targeted Group Disparity	334	334		
Resource Recovery	573	573		
Real Estate Management - Leasing	2,308	2,308		
Plant Management - Energy	284	284		
Central Mail	97	97		
IT Spend	15,714	15,714		
Treasury	358	358		
Analysis & Control (EBO's)	450	450		
Budget Operations and Planning	679	679		
Central Payroll	1,569	1,569		
Accounting Services	749	749		
Financial Reporting	423	423		
MAPS Operations and System Support	1,250	1,250		
SEMA4 Operations and System Support	1,328	1,328		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	4,211	4,211		
MAPS Operations Special Billing	699	699		
Admin Bldg Abatement	15	15		
Sum of Allocated Costs	5,831,605	858,336	4,973,269	0
Distribution of Allocated Costs		-858,336	758,291	84,750
Total Allocated Costs	5,831,605	0	5,731,560	84,750
Less: Disallowed Costs	84,750			84,750
Net Allocable Costs	5,746,855	0	5,731,560	0



State of Minnesota
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 2007.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

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

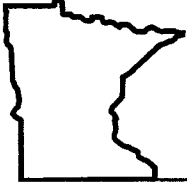
Ref.: OMB A-87, Attachment B, Part 8

State of Minnesota
 Summary of Allocated Costs
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 First Stepdown

Schedule No.14.1

Mediation Services

	14.2	14.3	14.4
	General	Services	Mediation
	Support	State Agencies	Services
	Other		
Total Eligible Direct Costs	69,168	0	69,168
Add: Allocated Costs			
Equipment Use Charge	780	780	
Materials Management	438	438	
Targeted Group Disparity	124	124	
Resource Recovery	152	152	
Plant Mgmt - Energy	75	75	
Central Mail	183	183	
Performance Measurement	15,488	15,488	
IT Spend	517	517	
Treasury	232	232	
Analysis & Control (EBO's)	201	201	
Budget Operations and Planning	139	139	
Central Payroll	399	399	
Accounting Services	334	334	
Financial Reporting	189	189	
MAPS Operations and System Support	558	558	
SEMA4 Operations and System Support	338	338	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	1,072	1,072	
MAPS Operations Special Billing	312	312	
Admin Bldg Abatement	5	5	
Personnel Administration	1,605	1,605	
Critical Services FTEs	24	24	
Sum of Allocated Costs	92,333	23,165	69,168
Distribution of Allocated Costs		(23,165)	1,007
Total Allocated Costs	92,333	0	70,175
Less: Disallowed or Unallocable Costs	-22,158		-22,158
Net Allocable Costs	70,175	0	70,175



State of Minnesota
Statewide Cost Allocation Plan
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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 2007 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 2007.

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 2007 net cost of these activities.

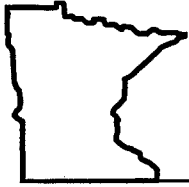
Ref.: *OMB A-87, Attachment B, part 4*
OMB Circular A-102 2. Post Award Policies

State of Minnesota
 Summary of Allocated Costs
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 First Stepdown

Schedule No.15.1

Legislative Auditor

	15.2	15.3	15.4	15.5	15.6
Office Of Legislative Auditor	General Support	Financial Audits	Program Audits	Single Audits	General Govt
Total Eligible Direct Costs	5,347,661	1,167,077	2,611,681	1,240,078	328,739
Add: Allocated Costs					
Materials Management	1,113	1,113			
Targeted Group Disparity	277	277			
Resource Recovery	518	518			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	256	256			
Central Mail	105	105			
IT Spend	3,814	3,814			
Treasury	443	443			
Analysis & Control (EBO's)	434	434			
Budget Operations and Planning	319	319			
Central Payroll	1,684	1,684			
Accounting Services	721	721			
Financial Reporting	408	408			
MAPS Operations and System Support	1,204	1,204			
SEMA4 Operations and System Support	1,425	1,425			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	4,518	4,518			
MAPS Operations Special Billing	673	673			
Admin Bldg Abatement	12	12			
Personnel Administration	6,762	6,762			
Critical Services FTEs	100	100			
MEDIATION SERVICES	0	0			
State Agencies	83	83			
Sum of Allocated Costs	5,372,528	1,191,944	2,611,681	1,240,078	328,739
Distribution of Allocated Costs		(1,191,944)	744,628	353,564	93,728
Total Allocated Costs	5,372,528	0	3,356,309	1,593,642	422,467
Less: Disallowed Costs	0				-111
Net Allocable Costs	5,372,528	0	3,356,309	1,593,642	422,467



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

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 2007.

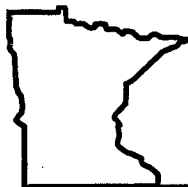
Ref.: *OMB A-87, Attachment B, Part 5*
OMB Circular A-102 2. Post Award Policies

State of Minnesota
 Summary of Allocated Costs
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 First Stepdown

Schedule No. 16.1

State Auditor

	State Auditor	General Support
	16.2	
Total Eligible Direct Costs	17,749	17,749
Add: Allocated Costs		
Equipment Use Charge	24,998	24,998
Materials Management	2,025	2,025
Targeted Group Disparity	860	860
Resource Recovery	827	827
Real Estate Management - Leasing	5,386	5,386
Plant Management - Energy	409	409
Central Mail	1,126	1,126
IT Spend	5,865	5,865
Treasury	1,473	1,473
Analysis & Control (EBO's)	1,275	1,275
Budget Operations and Planning	1,321	1,321
Central Payroll	3,053	3,053
Accounting Services	2,121	2,121
Financial Reporting	1,199	1,199
Financial Reporting - Single Audit	0	0
MAPS Operations and System Support	3,541	3,541
SEMA4 Operations and System Support	2,584	2,584
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	8,193	8,193
MAPS Operations Special Billing	1,980	1,980
Admin Bldg Abatement	21	21
Personnel Administration	12,264	12,264
Critical Services FTEs	181	181
State Agencies	150	150
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	52,484	52,484
Single Audits	0	0
Audit Comm.	0	0
Sum of Allocated Costs	151,085	151,085
Distribution of Allocated Costs	0	
Total Allocated Costs	151,085	151,085



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Exhibit C—Nature and extent of Services

SCHEDULE 20.0

DEPARTMENT OF ADMINISTRATION

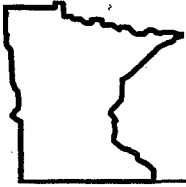
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocation received is, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same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

Schedule No. 20.0

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	49,854	49,854	0			
Admin Mgmt-Human Resources	41,681	41,681	0			
Admin Mgmt-Financial Mgmt and Reporting	15,103	15,103				
Materials Management	1,863	1,863	0			
Targeted Group Disparity	552	552				
Resource Recovery	1,163	0	1,163			
Real Estate Mgt - Leasing	6,924		6,924			
Plant Mgmt - Energy	576	0	576			
Central Mail	421	0	421			
Performance Measurement	15,488	15,488				
Daily Digest	0	0				
IT Spend	4,846	0	4,846			
Treasury	901		901			
Analysis & Control (EBO's)	784		784			
Budget Operations and Planning	580		580			
Central Payroll	1,268		1,268			
Accounting Services	1,303		1,303			
Financial Reporting	737		737			
MAPS Operations and System Support	2,176		2,176			
SEMA4 Operations and System Support	1,073		1,073			
SEMA4 Operations Special Billing	3,404		3,404			
MAPS Operations Special Billing	1,217		1,217			
Personnel Administration	5,095		5,095			
Admin Bldg Abatement		20				
Critical Services Agencies	1,801	1,801				
Critical Services FTEs			75			
MEDIATION SERVICES	0					
State Agencies	62		62			
LEGISLATIVE AUDITOR	0					
Financial Audits	73,168	32,794	40,374			
Program Audits	1,983	0	1,983			
Single Audits	0	0				
DEPARTMENT OF ADMINISTRATION	14,926		14,926			
Sum of Allocated Costs	234,024	159,157	89,888	0	0	0
Distribution of Allocated Costs		(159,157)	14,926	1,534	480	455
Total Allocated Costs	234,024	159,157	104,814	1,534	480	455
Less: Disallowed Costs	-141,762					141,762
Net Allocable Costs	92,262	0	104,814	1,534	480	455



State of Minnesota
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Exhibit C—Nature and extent of Services

SCHEDULE 21.0

DEPARTMENT OF ADMINISTRATION—BUREAU OF MANAGEMENT SERVICES

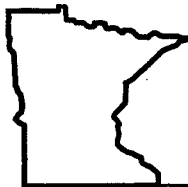
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocation received is, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same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

ADMINISTRATION

Schedule No. 21.2

	21.2 General Admin Support <u>Mgmt. Services</u>	21.3 Commissioner's Office <u>Office</u>	21.4 Office of Grants Management <u>Grants Management</u>	21.5 Human Resources <u>Resources</u>	21.6 Financial Management and Reporting <u>Financial Management and Reporting</u>	21.7 Fiscal Agent Non allocable <u>Non allocable</u>	21.8 Admin Mgmt Non allocable <u>Non allocable</u>
Total Eligible Direct Costs							
Add: Allocated Costs							
Add: Allocated Costs	0						
Admin Mgmt-Commissioner's Office	0						
Admin Mgmt-Human Resources	0						
Admin Mgmt-Financial Mgmt and Reporting	0						
Materials Management	0						
Targeted Group Disparity	0						
Resource Recovery	1,163	1,163					
Real Estate Mgt - Leasing	6,924	6,924					
Plant Mgmt - Energy	576	576					
Central Mail	421	421					
Performance Measurement	0						
Daily Digest	0						
IT Spend	4,846	4,846					
Treasury	901	901					
Analysis & Control (EBO's)	784	784					
Budget Operations and Planning	580	580					
Central Payroll	1,268	1,268					
Accounting Services	1,303	1,303					
Financial Reporting	737	737					
MAPS Operations and System Support	2,176	2,176					
SEMA4 Operations and System Support	1,073	1,073					
SEMA4 Operations Special Billing	3,404	3,404					
MAPS Operations Special Billing	1,217	1,217					
Personnel Administration	5,095	5,095					
Admin Bldg Abatement	0						
Critical Services Agencies	0						
Critical Services FTEs	75	75					
MEDIATION SERVICES	0						
State Agencies	62	62					
LEGISLATIVE AUDITOR	0						
Financial Audits	40,374	40,374					
Program Audits	1,983	1,983					
Single Audits	0						
DEPARTMENT OF ADMINISTRATION	14,926	14,926					
Sum of Allocated Costs	89,888	89,888	0	0	0	0	0
Distribution of Allocated Costs	89,888	4,329	0	3,746	5,914	59,540	0
Total Allocated Costs	89,888	0	4,329	0	3,746	5,914	59,540



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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.

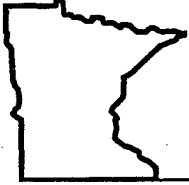
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
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 Second Stepdown

Schedule No. 22.1

ADMINISTRATION

	22.2	22.3	22.4	22.5
	General			
State Facilities	Support	Resource	Real Estate	Plant Mgmt
<u>Services</u>	<u>Allocation</u>	<u>Recovery</u>	<u>Mgmt-Leasing</u>	<u>Energy</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
Resource Recovery	117	117		
Real Estate Mgt - Leasing	2,308	2,308		
Plant Mgmt - Energy	58	58		
Central Mail	59	59		
IT Spend	400	400		
Treasury	320	320		
Analysis & Control (EBO's)	323	323		
Budget Operations and Planning	228	228		
Central Payroll	342	342		
Accounting Services	537	537		
Financial Reporting	303	303		
Financial Reporting - Single Audit	0	0		
MAPS Operations and System Support	896	896		
SEMA4 Operations and System Support	290	290		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	919	919		
MAPS Operations Special Billing	501	501		
Admin Bldg Abatement	8	8		
Personnel Administration	1,375	1,375		
Critical Services FTE's	20	20		
MEDIATION SERVICES	0			
State Agencies	17	17		
DEPARTMENT OF ADMINISTRATION	1,534	1,534		
Commissioner's Office	111	111		
Human Resources	92	92		
Financial Management and Reporting	1	1		
Materials Management	5	5		
Targeted Group Disparity	5	5		
Distribution of Allocated Costs	10,768	10,768	0	0
Total Allocated Costs		-10,768	4,789	3,546
Less: Disallowed Costs	10,768	0	4,789	3,546
Net Allocable Costs	0			
	10,768	0	4,789	3,546
				2,432



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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.

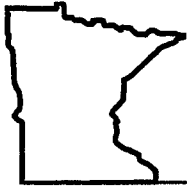
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 Second Stepdown

Schedule No. 23.1

ADMINISTRATION

	23.2	23.4
	General	
State	Support	Mail
<u>and Community</u>		
<u>Services</u>	<u>Allocation</u>	<u>Comm</u>
Total Eligible Direct Costs		
Add: Allocated Costs		
Central Mail	1,057	1,057
IT Spend	139	139
Treasury	135	135
Analysis & Control (EBO's)	209	209
Budget Operations and Planning	99	99
Central Payroll	171	171
Accounting Services	348	348
Financial Reporting	197	197
Financial Reporting - Single Audit	0	0
MAPS Operations and System Support	581	581
SEMA4 Operations and System Support	145	145
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	459	459
MAPS Operations Special Billing	325	325
Admin Bldg Abatement	4	4
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	688	688
Critical Services FTE's	10	10
MEDIATION SERVICES	0	0
State Agencies	8	8
DEPARTMENT OF ADMINISTRATION	480	480
Admin Mgmt-Commissioner's Office	55	55
Admin Mgmt-Human Resources	46	46
Admin Mgmt-Financial Mgmt and Reporting	1	1
Materials Management	3	3
Targeted Group Disparity	1	1
Resource Recovery	0	0
Real Estate management - Leasing	7	7
Plant Mgmt - Energy	0	0
Distribution of Allocated Costs	5,055	5,168
Total Allocated Costs	-5,168	5,168
Less: Disallowed Costs	5,168	5,168
Net Allocable Costs	0	
	5,168	5,168



State of Minnesota
Statewide Cost Allocation Plan
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SCHEDULE 25.0

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.

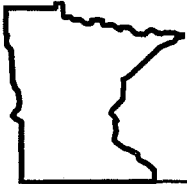
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
Summary of Allocated Costs
Second Stepdown

Actual State Fiscal Year 2007

Office of Enterprise Technology

	25.2 General Office of Enterprise <u>Technology</u>	25.4 Support IT <u>Spend</u>
Total Eligible Direct Costs		
Add: Allocated Costs		
IT Spend	18,849	18,849
Treasury	317	317
Analysis & Control (EBO's)	316	316
Budget Operations and Planning	437	437
Central Payroll	514	514
Accounting Services	526	526
Financial Reporting	297	297
Financial Reporting - Single Audit	0	0
MAPS Operations and System Support	878	878
SEMA4 Operations and System Support	435	435
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	1,378	1,378
MAPS Operations Special Billing	491	491
Admin Bldg Abatement	9	9
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	2,063	2,063
Critical Services FTE's	31	31
Critical Services Agencies	1,801	1,801
MEDIATION SERVICES	0	0
State Agencies	25	25
Admin Mgmt-Human Resources	139	139
Admin Mgmt-Financial Mgmt and Reporting	1	1
Materials Management	6	6
Targeted Group Disparity	2	2
Resource Recovery	3	3
Real Estate Management - Leasing	74	74
Plant Mgmt - Energy	1	1
Central Mail	0	0
Performance Measurement	82	82
Sum of Allocated Costs	28,674	28,674
		0
Distribution of Allocated Costs		-28,674
		28,674
Total Allocated Costs	28,674	0
		28,674
Less: Disallowed Costs	0	
Net Allocable Costs	28,674	0
		28,674



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 26.0

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

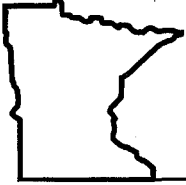
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All revenues and direct-billed charges are accounted for in the initial allocation.

ADMINISTRATION

Actual State Fiscal Year 2007

	26.2 General Strategic Planning and Support and Performance Mgmt Allocation	26.3 Performance Measurement
Total Eligible Direct Costs		
Add: Allocated Costs		
IT Spend	20	20
Treasury	61	61
Analysis & Control (EBO's)	60	60
Budget Operations and Planning	77	77
Central Payroll	86	86
Accounting Services	100	100
Financial Reporting	56	56
Financial Reporting - Single Audit	0	0
MAPS Operations and System Support	167	167
SEMA4 Operations and System Support	72	72
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	230	230
MAPS Operations Special Billing	93	93
Admin Bldg Abatement	1	1
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	344	344
Critical Services FTE's	5	5
Critical Services Agencies	0	0
MEDIATION SERVICES	0	0
State Agencies	4	4
DEPARTMENT OF ADMINISTRATION	455	455
Admin Mgmt-Commissioner's Office	28	28
Human Services	23	23
Materials Management	1	1
Sum of Allocated Costs	1,885	1,885
Distribution of Allocated Costs	-1,885	1,885
Total Allocated Costs	1,885	1,885
Less: Disallowed Costs	0	
Net Allocable Costs	1,885	1,885



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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.

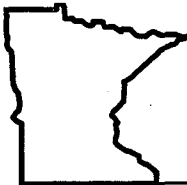
State of Minnesota
Summary of Allocated Costs

Second Stepdown

Actual State Fiscal Year 2007
Schedule No. 27.1

FINANCE

	27.2 General Support	28.2 Finance- Treasury Division	29.2 Finance- Budget Division	30.2 Finance- Accounting Division	31.2 Finance- IT Mgmt and Administration	31.9 Finance- Other
Department of <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						
Add: Allocated Costs						
Treasury	1,331	1,331				
Analysis & Control (EBO's)	1,392	1,392				
Budget Operations and Planning	1,615	1,615				
Central Payroll	4,138	4,138				
Accounting Services	2,314	2,314				
Financial Reporting	1,308	1,308				
Financial Reporting - Single Audit	0	0				
MAPS Operations and System Support	3,864	3,864				
SEMA4 Operations and System Support	3,501	3,501				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	11,103	11,103				
MAPS Operations Special Billing	2,160	2,160				
Admin Bldg Abatement	28	28				
DEPARTMENT OF EMPLOYEE RELATIONS	0					
Personnel Administration	16,619	16,619				
Critical Services FTE's	246	246				
Critical Services Agencies	1,801	1,801				
MEDIATION SERVICES	0	0				
State Agencies	203	203				
LEGISLATIVE AUDITOR	0					
Financial Audits	300,569	300,569				
Program Audits	9,855	9,855				
Single Audits	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	6	6				
Materials Management	20	20				
Targeted Group Disparity	7	7				
Resource Recovery	13	13				
Real Estate management - Leasing	0	0				
Plant Mgmt - Energy	6	6				
Central Mail	48	48				
Performance Measurement	82	82				
IT Spend	652	652				
Sum of Allocated Costs	362,882	362,882	0	0		
Distribution of Allocated Costs	-362,882	38,679	42,427	85,504	188,363	7,910



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 28.0

DEPARTMENT OF FINANCE—TREASURY DIVISION

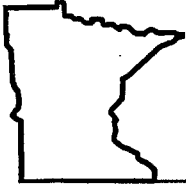
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All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 Second Stepdown

Schedule No. 28.1

	Finance Treasury <u>Division</u>	28.1 General Support <u>Allocation</u>	28.2 <u>Treasury</u>	28.3 Treasury <u>Non-Allocable</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
DEPARTMENT OF FINANCE	38,679	38,679		
Sum of Allocated Costs	38,679	38,679		0
Distribution of Allocated Costs		-38,679	28,202	10,477
Total Allocated Costs	38,679	0	28,202	10,477
Less: Disallowed Costs	10,477			10,477
Net Allocable Costs	28,202	0	28,202	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 29.0

DEPARTMENT OF FINANCE—BUDGET DIVISION

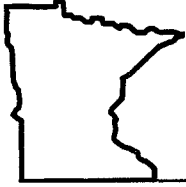
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All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 Second Stepdown

Schedule No. 29.1

	Finance Budget <u>Division</u>	29.2 General Support <u>Allocation</u>	29.3 Analysis & <u>Control</u>	29.4 Budget Planning & <u>Operations</u>	29.5 General <u>Gov't</u>
Total Eligible Direct Costs					
Add: Allocated Costs DEPARTMENT OF FINANCE	42,427	42,427			
Sum of Allocated Costs	42,427	42,427	0	0	0
Distribution of Allocated Costs		-42,427	23,063	14,895	4,469
Total Allocated Costs	42,427	0	23,063	14,895	4,469
Less: Disallowed Costs	4,469				4,469
Net Allocable Costs	37,958	0	23,063	14,895	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 30.0

DEPARTMENT OF FINANCE—ACCOUNTING DIVISION

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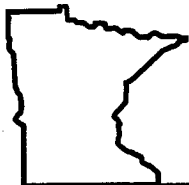
All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 Second Stepdown

Schedule No. 30.1

	Finance Accounting Division	30.2 General Support Allocation	30.3 Central Payroll	30.4 Accounting Services	30.5 Financial Reporting	30.6 Financial Reporting Single Audit
Total Eligible Direct Costs						
Add: Allocated Costs DEPARTMENT OF FINANCE	85,504	85,504				
Sum of Allocated Costs	85,504	85,504	0	0	0	0
Distribution of Allocated Costs		-85,504	25,327	38,349	21,623	205
Total Allocated Costs	85,504	0	25,327	38,349	21,623	205
Less: Disallowed Costs	0					
Net Allocable Costs	85,504	0	25,327	38,349	21,623	205



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 31.0

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

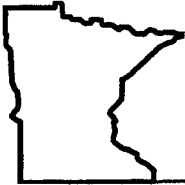
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All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2007
Second Stepdown

Schedule No. 31.1

	Finance IT Management & <u>Administration</u>	31.2 General Support <u>Allocation</u>	31.4 MAPS Operations & System Support	31.5 SEMA 4 Operations & Support	31.6 Bud Service Computer <u>Operations</u>	31.7 SEMA 4 Special <u>Billing</u>	31.8 MAPS Special <u>Billing</u>	31.9 FINANCE Other <u>Non-Allocable</u>
Total Eligible Direct Costs								
Add: Allocated Costs								
Resource Recovery	4	4						
Plant Mgt - Energy	2	2						
DEPARTMENT OF FINANCE	188,363	188,363						
Sum of Allocated Costs	188,368	188,368	0	0	0	0	0	0
Distribution of Allocated Costs		-188,368	60,964	20,550	0	64,775	33,443	8,636
Total Allocated Costs	188,368	0	60,964	20,550	0	64,775	33,443	8,636
Less: Disallowed Costs	8,636							8,636
Net Allocable Costs	179,732	0	60,964	20,550	0	64,775	33,443	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

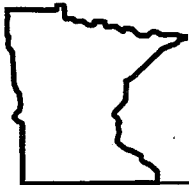
SCHEDULE N/A

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
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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.

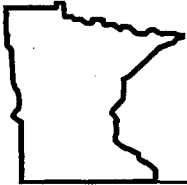
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 First Stepdown

Schedule No.36.1

Admin Relocation

	Admin Capital Projects and Relocation	36.2 General Support	36.3 Relocation Agriculture	36.4 Relocation Health	
Total Eligible Direct Costs	0	0	0	0	
Add: Allocated Costs					
Equipment Use Charge	0	0			
Materials Management	0	0			
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	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			
Sum of Allocated Costs	0	0	0	0	
Distribution of Allocated Costs		0	0	0	
Total Allocated Costs	0	0	0	0	0
Less: Disallowed Costs	0				0
Net Allocable Costs	0	0	0	0	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 32.0

DEPARTMENT OF EMPLOYEE RELATIONS

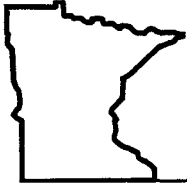
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All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
 Second Stepdown
 Schedule No. 32.1

EMPLOYEE RELATIONS

	32.2	32.3	32.5
Department of of Employee Relations	General Support Allocation	Employee Relations- Personnel Admin	Employee Relations- All Others
Total Eligible Direct Costs			
Add: Allocated Costs			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	6,304	6,304	
Critical Services FTE's	93	93	
Critical Services Agencies	1,801	1,801	
MEDIATION SERVICES	0	0	
State Agencies	77	77	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	91,130	91,130	
ADMIN MANAGEMENT SERVICES	0	0	
Commissioner's Office	0	0	
Human Resources	0	0	
Financial Management and Reporting	2	2	
Materials Management	10	10	
Targeted Group Disparity	3	3	
Resource Recovery	5	5	
Real Estate Management - Leasing	20	20	
Plant Management - Energy	2	2	
STATE AND COMMUNITY SERVICES	0	0	
Central Mail	1	1	
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	
Performance Measurement	0	0	
IT Spend	126	126	
Treasury	6	6	
Analysis & Control (EBO's)	8	8	
Budget Operations and Planning	12	12	
Central Payroll	28	28	
Accounting Services	13	13	
Financial Reporting	45	45	
Financial Reporting - Single Audit	0	0	
MAPS Operations and System Support	24	24	
SEMA4 Operations and System Support	23	23	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	72	72	0
MAPS Operations Special Billing	12	12	0
Sum of Allocated Costs	99,818	99,818	0
Distribution of Allocated Costs	-99,818	88,183	9,856
Total Allocated Costs	98,929	0	88,183
Less: Disallowed Costs	9,856		
Net Allocable Costs	89,072	0	88,183



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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 2007
 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	20	20	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	6,472	6,472	
Financial Management and Reporting		1	
Materials Management	3	3	
Targeted Group Disparity	1	1	
Resource Recovery	1	1	
Real Estate management - Leasing	0	0	
Plant Mgmt - Energy	1	1	
Central Mail	2	2	
Performance Measurement	82	82	
IT Spend	4	4	
Treasury	4	4	
Analysis & Control (EBO's)	4	4	
Budget Operations and Planning	3	3	
Central Payroll	7	7	
Accounting Services	6	6	
Financial Reporting	20	20	
Financial Reporting - Single Audit	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	11	11	
SEMA4 Operations and System Support	6	6	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	18	18	
MAPS Operations Special Billing	5	5	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	25	25	0
Sum of Allocated Costs	6,694	6,695	0
Distribution of Allocated Costs		-6,695	291



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

SCHEDULE 34.0

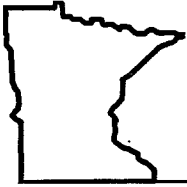
OFFICE OF THE LEGISLATIVE AUDITOR

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 2007
 Second Stepdown
 Schedule No. 34.1

	Office of the Legislative Auditor					
	Office of the Legislative Auditor	34.2 General Support Allocation	34.3 OLA Financial Audits	34.4 OLA Program Audits	34.5 OLA Single Audits	34.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
Financial Management and Reporting		2	2			
Materials Management		8	8			
Targeted Group Disparity			2			
Resource Recovery		4	4			
Real Estate Management - Leasing		0	0			
Plant Management - Energy		2	2			
Central Mail		1	1			
IT Spend		31	31			
Treasury		0	0			
Analysis & Control (EBO's)		0	0			
Budget Operations and Planning		0	0			
Central Payroll		0	0			
Accounting Services		0	0			
Financial Reporting		0	0			
Financial Reporting - Single Audit		0	0			
Amortized SSP Development Costs		0	0			
MAPS Operations and System Support		23	23			
SEMA4 Operations and System Support		24	24			
Budget Service - Computer Operations		0	0			
SEMA4 Operations Special Billing		77	77			
MAPS Operations Special Billing		11	11			
DEPARTMENT OF EMPLOYEE RELATIONS		0	0			
Personnel Administration		105	105			
Critical Services FTE's		1	1			
Total Allocated Costs		290	292	0	0	0
Less: Disallowed Costs			-292	183	87	23
Net Allocable Costs		292	0	183	87	23



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Exhibit C—Nature and extent of Services

SCHEDULE 35.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2007
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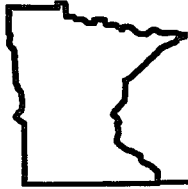
Schedule No. 35.1

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	100	100
ADMIN MANAGEMENT SERVICES	0	0
Commissioner's Office	0	0
Office of Grants Management	0	0
Human Resources	0	0
Financial Management and Reporting	0	0
Materials Management	0	0
Resource Recovery	7	7
Real Estate Management - Leasing	47	47
Plant Management - Energy	4	4
Central Mail	15	15
Office of Enterprise Technology	0	0
IT Spend	47	47
FINANCE	0	
Treasury	26	26
Analysis & Control (EBO's)	23	23
Budget Operations and Planning	24	24
Central Payroll	54	54
Accounting Services	38	38
Financial Reporting	126	126
Financial Reporting - Single Audit	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	68	68
SEMA4 Operations and System Support	44	44
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	139	139
MAPS Operations Special Billing	33	33
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	190	190
Critical Services FTE's	2	2
MEDIATION SERVICES	0	0
State Agencies	1	1
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	3	3
Single Audits	0	0
Total Allocated Costs	990	990
Less: Disallowed Costs		0
Net Allocable Costs	990	990
Less: Disallowed Costs	0	
Net Allocable Costs	990	990



State of Minnesota
Statewide Cost Allocation Plan
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MANAGEMENT ANALYSIS AND DEVELOPMENT DIVISION

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

ADMINISTRATIVE HEARINGS

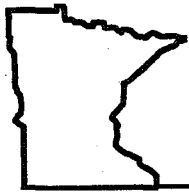
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CENTRAL MAIL

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OFFICE SUPPLY CONNECTION

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A-87 Retained Earnings Reconciliation
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State of Minnesota
Statewide Cost Allocation Plan
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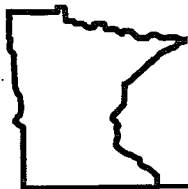
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- Nature and Extent of Services
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WORKERS' COMPENSATION REVOLVING ACCOUNT

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



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
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HUMAN RESOURCE DEVELOPMENT

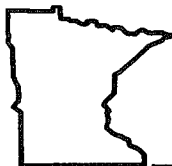
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State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Imputed Interest Calculations

Imputed Interest Earnings for A-87 Reconciliations
Fiscal Year 2007 - SWICAP
 (in thousands)

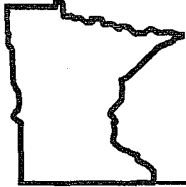
	RISK MANAGEMENT FD 410	MANAGEMENT ANALYSIS FD 890	PLANT MANAGEMENT FD 820	OFFICE SUPPLY FD 930	FLEET SERVICES FD 910	Central Mail FD 980	ADMIN. HEARING FD 904	DOER TDRC FD 200
Prior A-87 Retained Earnings Balance	6,938	302	16,263	1,111	1,286	478	364	28
Ending Retained Earnings Balance Before Imputed	8,611	399	17,065	1,200	2,985	607	655	35
Average A-87 Retained Earnings Balance	7,774	350	16,664	1,155	2,136	543	510	31
FY 2007 ITC Interest Rate *	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%
Estimated Interest Earnings	Accumulates interest	19	886	61	114	29	27	2
	No imputed interest calculated							

Monthly YEAR/MONTH	ITC Interest Rate MONTHLY INT RATE	FY 2007 Annualized
200607	0.004366061	5.24%
200608	0.004417221	5.30%
200609	0.004384432	5.26%
200610	0.004519692	5.42%
200611	0.004378404	5.25%
200612	0.004252906	5.10%

Monthly YEAR/MONTH	ITC Interest Rate MONTHLY INT RATE	FY 2007 Annualized
200701	0.004786244	5.74%
200702	0.004137501	4.97%
200703	0.004545619	5.45%
200704	0.004416595	5.30%
200705	0.004536383	5.44%
200706	0.004416736	5.30%

Average Annualized Interest Rate **5.32% ***





**State of Minnesota
Statewide Cost Allocation Plan
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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
Management Analysis *
Administrative Hearings *
Central Mail *
Office Supply Connection
Employee Insurance Trust
Enterprise Technologies
Plant Management
Risk Management

CAFR Fund

Central Motor Pool Fund
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.





State of Minnesota

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Internal Service Funds

Central Motor Pool Fund

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

Central Services Fund

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

Central Stores Fund

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

Employee Insurance Fund

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

Enterprise Technologies Fund

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

Plant Management Fund

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

Risk Management Fund

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

STATE OF MINNESOTA

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF NET ASSETS JUNE 30, 2007 (IN THOUSANDS)

ASSETS	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
Current Assets:				
Cash and Cash Equivalents.....	\$ 1,857	\$ 793	\$ 482	\$ 169,212
Investments.....	-	-	-	20,061
Accounts Receivable.....	1,323	1,788	656	3,916
Accrued Investment/Interest Income.....	-	-	-	341
Inventories.....	12	7	642	-
Deferred Costs.....	-	259	-	-
Securities Lending Collateral.....	-	-	-	19,057
Total Current Assets.....	\$ 3,192	\$ 2,847	\$ 1,780	\$ 212,587
Noncurrent Assets:				
Deferred Costs.....	\$ -	\$ -	\$ -	\$ -
Depreciable Capital Assets (Net).....	18,559	76	7	5
Total Noncurrent Assets.....	\$ 18,559	\$ 76	\$ 7	\$ 5
Total Assets.....	\$ 21,751	\$ 2,923	\$ 1,787	\$ 212,592
LIABILITIES				
Current Liabilities:				
Accounts Payable.....	\$ 592	\$ 174	\$ 270	\$ 56,282
Interfund Payables.....	-	133	-	-
Unearned Revenue.....	-	-	-	4,275
Loans Payable.....	2,439	-	-	-
Compensated Absences Payable.....	8	33	7	23
Securities Lending Liabilities.....	-	-	-	19,057
Total Current Liabilities.....	\$ 3,039	\$ 340	\$ 277	\$ 79,637
Noncurrent Liabilities:				
Loans Payable.....	\$ 9,752	\$ -	\$ -	\$ -
Compensated Absences Payable.....	95	375	73	297
Advances from Other Funds.....	1,750	-	-	-
Total Noncurrent Liabilities.....	\$ 11,597	\$ 375	\$ 73	\$ 297
Total Liabilities.....	\$ 14,636	\$ 715	\$ 350	\$ 79,934
NET ASSETS				
Invested in Capital Assets, Net of Related Debt.....	\$ 6,368	\$ 76	\$ 7	\$ 5
Unrestricted	747	2,132	1,430	132,653
Total Net Assets.....	\$ 7,115	\$ 2,208	\$ 1,437	\$ 132,658

ENTERPRISE TECHNOLOGIES	PLANT MANAGEMENT	RISK MANAGEMENT	TOTAL
\$ 12,084	\$ 13,772	\$ 17,144	\$ 215,344
-	-	-	20,061
10,196	2,054	539	20,472
-	-	-	341
-	285	-	946
1,397	-	106	1,762
-	-	-	19,057
<u>\$ 23,677</u>	<u>\$ 16,111</u>	<u>\$ 17,789</u>	<u>\$ 277,983</u>
\$ 455	\$ -	\$ -	\$ 455
8,345	727	-	27,719
<u>\$ 8,800</u>	<u>\$ 727</u>	<u>\$ -</u>	<u>\$ 28,174</u>
<u>\$ 32,477</u>	<u>\$ 16,838</u>	<u>\$ 17,789</u>	<u>\$ 306,157</u>
\$ 6,958	\$ 2,854	\$ 9,197	\$ 76,327
-	-	-	133
37	-	218	4,530
2,415	-	-	4,854
249	138	6	464
-	-	-	19,057
<u>\$ 9,659</u>	<u>\$ 2,992</u>	<u>\$ 9,421</u>	<u>\$ 105,365</u>
\$ 3,270	\$ -	\$ -	\$ 13,022
2,821	1,136	79	4,876
-	-	-	1,750
<u>\$ 6,091</u>	<u>\$ 1,136</u>	<u>\$ 79</u>	<u>\$ 19,648</u>
<u>\$ 15,750</u>	<u>\$ 4,128</u>	<u>\$ 9,500</u>	<u>\$ 125,013</u>
\$ 2,812	\$ 727	\$ -	\$ 9,995
13,915	11,983	8,289	171,149
<u>\$ 16,727</u>	<u>\$ 12,710</u>	<u>\$ 8,289</u>	<u>\$ 181,144</u>

STATE OF MINNESOTA

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS YEAR ENDED JUNE 30, 2007 (IN THOUSANDS)

	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
Operating Revenues:				
Net Sales.....	\$ -	\$ 10,710	\$ 7,156	\$ -
Rental and Service Fees.....	12,893	2,240	-	-
Insurance Premiums.....	-	-	-	548,325
Other Income.....	39	-	-	5,850
Total Operating Revenues.....	\$ 12,932	\$ 12,950	\$ 7,156	\$ 554,175
Less: Cost of Goods Sold.....	-	-	5,680	-
Gross Margin.....	\$ 12,932	\$ 12,950	\$ 1,476	\$ 554,175
Operating Expenses:				
Purchased Services.....	\$ 1,468	\$ 8,951	\$ 478	\$ 83,499
Salaries and Fringe Benefits.....	780	3,232	599	2,846
Claims.....	-	-	-	474,718
Depreciation.....	4,525	89	3	2
Amortization.....	-	-	-	-
Supplies and Materials.....	4,259	105	24	17
Indirect Costs.....	385	75	229	225
Other Expenses.....	86	58	115	1,641
Total Operating Expenses.....	\$ 11,503	\$ 12,510	\$ 1,448	\$ 562,948
Operating Income (Loss).....	\$ 1,429	\$ 440	\$ 28	\$ (8,773)
Nonoperating Revenues (Expenses):				
Investment Income.....	\$ 517	\$ -	\$ -	\$ 10,741
Securities Lending Income.....	-	-	-	852
Other Nonoperating Revenues.....	54	-	-	-
Interest and Financing Costs.....	(204)	-	-	-
Securities Lending Rebates and Fees.....	-	-	-	(843)
Other Nonoperating Expenses.....	-	-	-	-
Gain (Loss) on Disposal of Capital Assets.....	(211)	-	-	-
Total Nonoperating Revenues (Expenses).....	\$ 156	\$ -	\$ -	\$ 10,750
Income (Loss) Before Transfers & Contributions.....	\$ 1,585	\$ 440	\$ 28	\$ 1,977
Capital Contributions.....	-	-	-	-
Transfers-Out.....	-	-	-	-
Change in Net Assets.....	\$ 1,585	\$ 440	\$ 28	\$ 1,977
Net Assets, Beginning, as Reported.....	\$ 5,530	\$ 1,768	\$ 1,409	\$ 130,681
Net Assets, Ending.....	\$ 7,115	\$ 2,208	\$ 1,437	\$ 132,658

ENTERPRISE TECHNOLOGIES	PLANT MANAGEMENT	RISK MANAGEMENT	TOTAL
\$ -	\$ -	\$ -	\$ 17,866
79,852	63,828	-	158,813
-	-	10,860	559,185
413	-	123	6,425
\$ 80,265	\$ 63,828	\$ 10,983	\$ 742,289
-	-	-	5,680
\$ 80,265	\$ 63,828	\$ 10,983	\$ 736,609
\$ 42,706	\$ 16,787	\$ 4,818	\$ 158,707
25,968	12,877	873	47,175
-	-	3,399	478,117
4,501	128	1	9,249
237	-	-	237
2,052	2,130	17	8,604
49	783	75	1,821
683	219	11	2,813
\$ 76,196	\$ 32,924	\$ 9,194	\$ 706,723
\$ 4,069	\$ 30,904	\$ 1,789	\$ 29,886
\$ 220	\$ -	\$ 920	\$ 12,398
-	-	-	852
4	-	-	58
(210)	-	-	(414)
-	-	-	(843)
(7,497)	-	(1,036)	(8,533)
-	(8)	-	(219)
\$ (7,483)	\$ (8)	\$ (116)	\$ 3,299
\$ (3,414)	\$ 30,896	\$ 1,673	\$ 33,185
655	-	-	655
-	(30,980)	-	(30,980)
\$ (2,759)	\$ (84)	\$ 1,673	\$ 2,860
\$ 19,486	\$ 12,794	\$ 6,616	\$ 178,284
\$ 16,727	\$ 12,710	\$ 8,289	\$ 181,144

STATE OF MINNESOTA

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2007 (IN THOUSANDS)

	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
Cash Flows from Operating Activities:				
Receipts from Customers.....	\$ 12,790	\$ 12,500	\$ 6,958	\$ 546,396
Receipts from Other Revenues.....	39	-	-	5,947
Payments to Claimants.....	-	-	-	(471,508)
Payments to Suppliers.....	(6,252)	(8,890)	(6,965)	(78,702)
Payments to Employees.....	(779)	(3,194)	(580)	(2,823)
Payments to Others.....	-	(24)	-	(6,416)
Net Cash Flows from Operating Activities.....	\$ 5,798	\$ 392	\$ (587)	\$ (7,106)
Cash Flows from Noncapital Financing Activities:				
Transfers-Out.....	\$ -	\$ -	\$ -	\$ -
Advances from Other Funds.....	2,000	-	-	-
Repayments of Advances from Other Funds.....	(3,750)	(136)	-	-
Other Nonoperating Expenses.....	54	-	-	-
Net Cash Flows from Noncapital Financing Activities.....	\$ (1,696)	\$ (136)	\$ -	\$ -
Cash Flows from Capital and Related Financing Activities:				
Investment in Capital Assets.....	\$ (7,790)	\$ -	\$ (9)	\$ -
Proceeds from Disposal of Capital Assets.....	2,521	-	-	-
Proceeds from Loans.....	7,058	-	-	-
Repayment of Loan Principal.....	(5,494)	-	-	-
Interest Paid.....	(509)	-	-	-
Net Cash Flows from Capital and Related Financing Activities.....	\$ (4,214)	\$ -	\$ (9)	\$ -
Cash Flows from Investing Activities:				
Proceeds from Sales and Maturities of Investments.....	\$ -	\$ -	\$ -	\$ 12,704
Purchase of Investments.....	-	-	-	(12,640)
Investment Earnings.....	517	-	-	10,705
Net Cash Flows from Investing Activities.....	\$ 517	\$ -	\$ -	\$ 10,769
Net Increase (Decrease) in Cash and Cash Equivalents.....	\$ 405	\$ 256	\$ (596)	\$ 3,663
Cash and Cash Equivalents, Beginning, as Reported.....	\$ 1,452	\$ 537	\$ 1,078	\$ 165,549
Cash and Cash Equivalents, Ending.....	\$ 1,857	\$ 793	\$ 482	\$ 169,212
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities:				
Operating Income (Loss).....	\$ 1,429	\$ 440	\$ 28	\$ (8,773)
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:				
Depreciation.....	\$ 4,525	\$ 89	\$ 3	\$ 2
Amortization.....	-	-	-	-
Change in Assets and Liabilities:				
Accounts Receivable.....	(103)	(450)	(199)	(1,159)
Inventories.....	6	-	(56)	-
Other Assets.....	-	334	-	-
Accounts Payable.....	(71)	(86)	(365)	3,546
Compensated Absences Payable.....	12	65	2	(5)
Unearned Revenues.....	-	-	-	(717)
Other Liabilities.....	-	-	-	-
Net Reconciling Items to be Added to (Deducted from) Operating Income.....	\$ 4,369	\$ (48)	\$ (615)	\$ 1,667
Net Cash Flows from Operating Activities.....	\$ 5,798	\$ 392	\$ (587)	\$ (7,106)
Noncash Investing, Capital and Financing Activities:				
Disposal of Capital Assets.....	\$ 431	\$ -	\$ -	\$ -
Accrual of Computer Equipment as an Investment in Capital Assets.....	-	-	-	-

ENTERPRISE TECHNOLOGIES	PLANT MANAGEMENT	RISK MANAGEMENT	TOTAL
\$ 81,201	\$ 68,344	\$ 11,001	\$ 739,190
413	942	-	7,341
-	-	(4,296)	(475,804)
(43,299)	(19,500)	(4,929)	(168,537)
(25,434)	(12,765)	(861)	(46,436)
-	-	-	(6,440)
\$ 12,881	\$ 37,021	\$ 915	\$ 49,314
\$ -	\$ (30,212)	\$ -	\$ (30,212)
-	-	-	2,000
-	-	-	(3,886)
(7,497)	-	(1,045)	(8,488)
\$ (7,497)	\$ (30,212)	\$ (1,045)	\$ (40,586)
\$ (3,498)	\$ (207)	\$ -	\$ (11,504)
-	23	-	2,544
2,499	-	-	9,557
(3,063)	(4)	-	(8,561)
(208)	-	-	(717)
\$ (4,270)	\$ (188)	\$ -	\$ (8,681)
\$ -	\$ -	\$ -	\$ 12,704
-	-	-	(12,640)
267	-	920	12,409
\$ 267	\$ -	\$ 920	\$ 12,473
\$ 1,381	\$ 6,621	\$ 790	\$ 12,520
\$ 10,703	\$ 7,151	\$ 16,354	\$ 202,824
\$ 12,084	\$ 13,772	\$ 17,144	\$ 215,344
\$ 4,069	\$ 30,904	\$ 1,789	\$ 29,886
\$ 4,501	\$ 128	\$ 1	\$ 9,249
237	-	-	237
652	5,497	(295)	3,943
-	(25)	-	(75)
(708)	-	5	(369)
3,624	445	(610)	6,483
343	72	7	496
37	-	18	(662)
126	-	-	126
\$ 8,812	\$ 6,117	\$ (874)	\$ 19,428
\$ 12,881	\$ 37,021	\$ 915	\$ 49,314
\$ -	\$ -	\$ -	\$ 431
1,066	-	-	1,066





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Major Proprietary Funds

State Colleges and Universities Fund

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

Unemployment Insurance Fund

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

STATE OF MINNESOTA

**PROPRIETARY FUNDS
STATEMENT OF NET ASSETS
JUNE 30, 2007
(IN THOUSANDS)**

ASSETS	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Current Assets:					
Cash and Cash Equivalents.....	\$ 511,199	\$ 412,462	\$ 94,830	\$ 1,018,291	\$ 215,344
Investments.....	28,891	-	-	28,891	20,061
Accounts Receivable.....	37,334	367,710	31,936	436,980	20,472
Interfund Receivables.....	30,363	-	-	30,363	-
Accrued Investment/Interest Income.....	-	-	17	17	341
Federal Aid Receivable.....	11,692	1,305	-	12,997	-
Inventories.....	10,370	-	7,490	17,860	946
Deferred Costs.....	274	-	407	681	1,762
Loans and Notes Receivable.....	8,482	-	-	8,482	-
Securities Lending Collateral.....	33,145	-	-	33,145	19,057
Other Assets.....	-	-	1,977	1,977	-
Total Current Assets.....	\$ 671,750	\$ 781,477	\$ 136,457	\$ 1,589,684	\$ 277,983
Noncurrent Assets:					
Cash and Cash Equivalents-Restricted.....	\$ 107,561	\$ -	\$ 1,627	\$ 109,188	\$ -
Other Assets-Restricted.....	95	-	-	95	-
Deferred Costs.....	-	-	-	-	455
Loans and Notes Receivable.....	25,384	-	-	25,384	-
Depreciable Capital Assets (Net).....	1,064,344	-	32,481	1,096,825	27,719
Nondepreciable Capital Assets.....	210,000	-	1,679	211,679	-
Total Noncurrent Assets.....	\$ 1,407,384	\$ -	\$ 35,787	\$ 1,443,171	\$ 28,174
Total Assets.....	\$ 2,079,134	\$ 781,477	\$ 172,244	\$ 3,032,855	\$ 306,157
LIABILITIES					
Current Liabilities:					
Accounts Payable.....	\$ 167,121	\$ 26,296	\$ 24,700	\$ 218,117	\$ 76,327
Interfund Payables.....	-	50,446	16,313	66,759	133
Unearned Revenue.....	35,578	11,546	1,278	48,402	4,530
Accrued Bond Interest Payable.....	-	-	317	317	-
General Obligation Bonds Payable.....	13,114	-	259	13,373	-
Loans and Notes Payable.....	995	-	-	995	4,854
Revenue Bonds Payable.....	2,080	-	3,295	5,375	-
Workers' Compensation Liability.....	1,756	-	-	1,756	-
Capital Leases.....	2,677	-	49	2,726	-
Compensated Absences Payable.....	14,436	-	1,869	16,305	464
Securities Lending Liabilities.....	33,145	-	-	33,145	19,057
Other Liabilities.....	20,742	-	40	20,782	-
Total Current Liabilities.....	\$ 291,644	\$ 88,288	\$ 48,120	\$ 428,052	\$ 105,365
Noncurrent Liabilities:					
General Obligation Bonds Payable.....	\$ 171,831	\$ -	\$ 2,892	\$ 174,723	\$ -
Loans and Notes Payable.....	4,424	-	-	4,424	13,022
Revenue Bonds Payable.....	120,271	-	45,295	165,566	-
Workers' Compensation Liability.....	4,099	-	-	4,099	-
Capital Leases.....	21,819	-	837	22,656	-
Compensated Absences Payable.....	103,184	-	9,915	113,099	4,876
Advances from Other Funds.....	-	-	-	-	1,750
Other Liabilities.....	44,530	-	2,122	46,652	-
Total Noncurrent Liabilities.....	\$ 470,158	\$ -	\$ 61,061	\$ 531,219	\$ 19,648
Total Liabilities.....	\$ 761,802	\$ 88,288	\$ 109,181	\$ 959,271	\$ 125,013
NET ASSETS					
Invested in Capital Assets, Net of Related Debt.....	\$ 998,935	\$ -	\$ 18,020	\$ 1,016,955	\$ 9,995
Restricted for:					
Bond Covenants.....	\$ 45,042	\$ -	\$ -	\$ 45,042	\$ -
Debt Service.....	19,989	-	-	19,989	-
Capital Projects.....	12,175	-	-	12,175	-
Economic and Workforce Development.....	-	-	4,830	4,830	-
Health and Human Services.....	-	-	27,942	27,942	-
Other Purposes.....	13,984	-	13,674	27,658	-
Total Restricted.....	\$ 91,190	\$ -	\$ 46,446	\$ 137,636	\$ -
Unrestricted.....	\$ 227,207	\$ 693,189	\$ (1,403)	\$ 918,993	\$ 171,149
Total Net Assets.....	\$ 1,317,332	\$ 693,189	\$ 63,063	\$ 2,073,584	\$ 181,144

The notes are an integral part of the financial statements.

STATE OF MINNESOTA

PROPRIETARY FUNDS STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS YEAR ENDED JUNE 30, 2007 (IN THOUSANDS)

	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE ¹	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Operating Revenues:					
Tuition and Fees.....	\$ 648,413	\$ -	\$ -	\$ 648,413	\$ -
Net Sales.....	-	-	467,011	467,011	17,866
Rental and Service Fees.....	-	-	170,880	170,880	158,813
Insurance Premiums.....	-	890,362	12,958	903,320	559,185
Federal Revenues.....	169,629	-	-	169,629	-
State Grants.....	85,166	-	-	85,166	-
Other Income.....	17,163	55,907	2,378	75,448	6,425
Total Operating Revenues.....	\$ 920,371	\$ 946,269	\$ 653,227	\$ 2,519,867	\$ 742,289
Less: Cost of Goods Sold.....	-	-	310,271	310,271	5,680
Gross Margin.....	\$ 920,371	\$ 946,269	\$ 342,956	\$ 2,209,596	\$ 736,609
Operating Expenses:					
Purchased Services.....	\$ 195,894	\$ -	\$ 44,097	\$ 239,991	\$ 158,707
Salaries and Fringe Benefits.....	1,071,585	-	115,962	1,187,547	47,175
Student Financial Aid.....	27,577	-	-	27,577	-
Unemployment Benefits.....	-	735,987	-	735,987	-
Claims.....	-	-	9,739	9,739	478,117
Depreciation.....	72,131	-	4,147	76,278	9,249
Amortization.....	-	-	71	71	237
Supplies and Materials.....	83,377	-	6,430	89,807	8,604
Repairs and Maintenance.....	39,185	-	-	39,185	-
Indirect Costs.....	-	-	9,078	9,078	1,821
Other Expenses.....	38,072	-	6,272	44,344	2,813
Total Operating Expenses.....	\$ 1,527,821	\$ 735,987	\$ 195,796	\$ 2,459,604	\$ 706,723
Operating Income (Loss).....	\$ (607,450)	\$ 210,282	\$ 147,160	\$ (250,008)	\$ 29,886
Nonoperating Revenues (Expenses):					
Investment Income.....	\$ 21,968	\$ 23	\$ 4,780	\$ 26,771	\$ 12,398
Private Grants.....	13,512	-	-	13,512	-
Grants and Subsidies.....	1,839	4,389	-	6,228	-
Securities Lending Income.....	1,361	-	-	1,361	852
Other Nonoperating Revenues.....	-	17,410	56	17,466	58
Interest and Financing Costs.....	(14,078)	-	(2,411)	(16,489)	(414)
Grants, Aids and Subsidies.....	(9,037)	-	(14,978)	(24,015)	-
Securities Lending Rebates and Fees.....	(1,346)	-	-	(1,346)	(843)
Other Nonoperating Expenses.....	-	-	(3,442)	(3,442)	(8,533)
Gain (Loss) on Disposal of Capital Assets.....	189	-	156	345	(219)
Total Nonoperating Revenues (Expenses).....	\$ 14,408	\$ 21,822	\$ (15,839)	\$ 20,391	\$ 3,299
Income (Loss) Before Transfers & Contributions.....	\$ (593,042)	\$ 232,104	\$ 131,321	\$ (229,617)	\$ 33,185
Capital Contributions.....	117,174	-	-	117,174	655
Transfers-In.....	602,194	-	3,782	605,976	-
Transfers-Out.....	-	(57,251)	(155,321)	(212,572)	(30,980)
Change in Net Assets.....	\$ 126,326	\$ 174,853	\$ (20,218)	\$ 280,961	\$ 2,860
Net Assets, Beginning, as Reported.....	\$ 1,191,006	\$ 518,336	\$ 73,809	\$ 1,783,151	\$ 178,284
Change in Fund Structure.....	-	-	9,472	9,472	-
Net Assets, Beginning, as Restated.....	\$ 1,191,006	\$ 518,336	\$ 83,281	\$ 1,792,623	\$ 178,284
Net Assets, Ending.....	\$ 1,317,332	\$ 693,189	\$ 63,063	\$ 2,073,584	\$ 181,144

The notes are an integral part of the financial statements.

STATE OF MINNESOTA

PROPRIETARY FUNDS STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2007 (IN THOUSANDS)

	ENTERPRISE FUNDS				INTERNAL SERVICE FUNDS
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	
Cash Flows from Operating Activities:					
Receipts from Customers.....	\$ 720,160	\$ 965,080	\$ 651,114	\$ 2,336,354	\$ 739,190
Receipts from Grants.....	254,507	-	-	254,507	-
Receipts from Other Revenues.....	-	-	2,202	2,202	7,341
Receipts from Repayment of Program Loans.....	6,468	-	-	6,468	-
Financial Aid Disbursements.....	(28,906)	-	-	(28,906)	-
Payments to Claimants.....	-	(734,094)	(260,717)	(994,811)	(475,804)
Payments to Suppliers.....	(402,211)	-	(98,379)	(500,590)	(168,537)
Payments to Employees.....	(1,056,157)	-	(114,856)	(1,171,013)	(46,436)
Payments to Others.....	-	-	(25,363)	(25,363)	(6,440)
Payments of Program Loans.....	(6,112)	-	-	(6,112)	-
Net Cash Flows from Operating Activities.....	\$ (512,251)	\$ 230,986	\$ 154,001	\$ (127,264)	\$ 49,314
Cash Flows from Noncapital Financing Activities:					
Grant Receipts.....	\$ 13,512	\$ 3,085	\$ -	\$ 16,597	\$ -
Grant Disbursements.....	-	-	(16,003)	(16,003)	-
Transfers-In.....	602,194	-	3,782	605,976	-
Transfers-Out.....	-	(50,591)	(149,787)	(200,378)	(30,212)
Advances from Other Funds.....	-	-	-	-	2,000
Repayments of Advances from Other Funds.....	-	-	-	-	(3,886)
Proceeds from Bonds.....	-	-	37,298	37,298	-
Interest Paid.....	-	-	(976)	(976)	-
Other Nonoperating Expenses.....	(6,056)	-	(3,440)	(9,496)	(8,488)
Other Nonoperating Revenues.....	-	17,308	-	17,308	-
Net Cash Flows from Noncapital Financing Activities.....	\$ 609,650	\$ (30,198)	\$ (129,126)	\$ 450,326	\$ (40,586)
Cash Flows from Capital and Related Financing Activities:					
Capital Contributions.....	\$ 106,852	\$ -	\$ -	\$ 106,852	\$ -
Investment in Capital Assets.....	(175,290)	-	(3,441)	(178,731)	(11,504)
Proceeds from Disposal of Capital Assets.....	20	-	112	132	2,544
Proceeds from Capital Debt.....	88,811	-	-	88,811	-
Proceeds from Loans.....	-	-	-	-	9,557
Capital Lease Payments.....	(2,603)	-	(126)	(2,729)	-
Repayment of Loan Principal.....	(1,101)	-	-	(1,101)	(8,561)
Repayment of Bond Principal.....	(14,909)	-	(912)	(15,821)	-
Interest Paid.....	(15,194)	-	(1,376)	(16,570)	(717)
Net Cash Flows from Capital and Related Financing Activities.....	\$ (13,414)	\$ -	\$ (5,743)	\$ (19,157)	\$ (8,681)
Cash Flows from Investing Activities:					
Proceeds from Sales and Maturities of Investments.....	\$ 1,783	\$ -	\$ -	\$ 1,783	\$ 12,704
Purchase of Investments.....	(3,654)	-	-	(3,654)	(12,640)
Investment Earnings.....	19,578	126	4,883	24,587	12,409
Net Cash Flows from Investing Activities.....	\$ 17,707	\$ 126	\$ 4,883	\$ 22,716	\$ 12,473
Net Increase (Decrease) in Cash and Cash Equivalents.....	\$ 101,692	\$ 200,914	\$ 24,015	\$ 326,621	\$ 12,520
Cash and Cash Equivalents, Beginning, as Reported.....	\$ 517,068	\$ 211,548	\$ 64,248	\$ 792,864	\$ 202,824
Change in Fund Structure.....	-	-	7,994	7,994	-
Cash and Cash Equivalents, Beginning, as Restated.....	\$ 517,068	\$ 211,548	\$ 72,242	\$ 800,858	\$ 202,824
Cash and Cash Equivalents, Ending.....	\$ 618,760	\$ 412,462	\$ 96,257	\$ 1,127,479	\$ 215,344

STATE OF MINNESOTA

**PROPRIETARY FUNDS
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2007
(IN THOUSANDS)**

	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities:					
Operating Income (Loss).....	\$ (607,450)	\$ 210,282	\$ 147,160	\$ (250,008)	\$ 29,886
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:					
Depreciation.....	\$ 72,131	\$ -	\$ 4,147	\$ 76,278	\$ 9,249
Amortization.....	-	-	71	71	237
Loan Principal Repayments.....	6,468	-	-	6,468	-
Loans Issued.....	(6,112)	-	-	(6,112)	-
Provision for Loan Defaults.....	155	-	-	155	-
Loans Forgiven.....	652	-	-	652	-
Change in Valuation of Assets.....	2,367	-	-	2,367	-
Change in Assets and Liabilities:					
Accounts Receivable.....	(3,060)	20,853	768	18,561	3,943
Inventories.....	(708)	-	1,185	477	(75)
Other Assets.....	77	-	1,398	1,475	(369)
Accounts Payable.....	11,667	(2,138)	1,394	10,923	6,483
Compensated Absences Payable.....	9,286	-	629	9,915	496
Unearned Revenues.....	3,879	1,989	(2,754)	3,114	(662)
Other Liabilities.....	(1,603)	-	3	(1,600)	126
Net Reconciling Items to be Added to (Deducted from)-Operating Income.....	\$ 95,199	\$ 20,704	\$ 6,841	\$ 122,744	\$ 19,428
Net Cash Flows from Operating Activities.....	\$ (512,251)	\$ 230,986	\$ 154,001	\$ (127,264)	\$ 49,314
Noncash Investing, Capital and Financing Activities:					
Donated Assets.....	\$ 1,034	\$ -	\$ -	\$ 1,034	\$ -
Change in Fair Value of Investments.....	995	-	-	995	-
Capital Assets Purchased on Account.....	33,716	-	-	33,716	-
Disposal of Capital Assets.....	-	-	-	-	431
Buildings Capitalized under Notes Payable.....	592	-	-	592	-
Investment Earning on Account.....	686	-	-	686	1,066
Bond Premium Amortization.....	804	-	174	978	-

The notes are an integral part of the financial statements.

CENTRAL SERVICES
NET ASSETS - In Thousands
FYE 6/30/2007

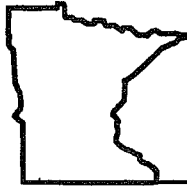
	Fund 890	Fund 904	Fund 905	Fund 980(981)	6/30/2007 Combined Total	6/30/2006 Combined Total	Change
ASSETS							
Current Assets:							
Cash and Cash Equivalents	\$ 165	\$ 534	\$ 94	\$ -	\$ 793	\$ 537	\$ 256
ITC June Earnings	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	394	229	-	1,165	1,788	1,295	493
Interfund Receivables	-	-	-	-	-	-	-
Accrued Investment/Interest Income	-	-	-	-	-	-	-
Inventories	-	-	-	7	7	7	-
Prepaid Expenses	-	-	-	259	259	593	(334)
Securities Lending Collateral	-	-	-	-	-	-	-
Total Current Assets	\$ 559	\$ 763	\$ 94	\$ 1,431	\$ 2,847	\$ 2,432	\$ 415
Noncurrent Assets:							
Fixed Assets (Net)	-	-	-	76	76	72	4
Total Noncurrent Assets	-	-	-	76	76	72	4
Total Assets	\$ 559	\$ 763	\$ 94	\$ 1,507	\$ 2,923	\$ 2,504	\$ 419
LIABILITIES							
Current Liabilities:							
Accounts Payable	\$ 35	\$ 6	\$ -	40	\$ 81	\$ 124	\$ (43)
Interfund Payable	-	-	-	133	133	269	(136)
Salaries Payable	72	-	-	21	93	-	93
Deferred Revenue	-	-	-	-	-	-	-
Loans Payable	-	-	-	-	-	-	-
Compensated Absences Payable	14	15	-	4	33	29	4
Total Current Assets	\$ 121	\$ 21	\$ -	\$ 198	\$ 340	\$ 422	\$ (82)
Noncurrent Liabilities:							
Compensated Absences Payable	155	183	-	37	375	314	61
Total Noncurrent Liabilities	155	183	-	37	375	314	61
Total Liabilities	\$ 276	\$ 204	\$ -	\$ 235	\$ 715	\$ 736	\$ (21)
NET ASSETS							
Invested in Capital Assets, Net of Related Debt	\$ -	\$ -	\$ -	\$ 76	\$ 76	\$ 72	\$ 4
Unrestricted	283	559	94	1,196	2,132	1,696	436
Total Net Assets	\$ 283	\$ 559	\$ 94	\$ 1,272	\$ 2,208	\$ 1,768	\$ 440

CENTRAL SERVICES
ACTIVITIES STATEMENT - In Thousands
FYE 6/30/2007

	Fund 890	Fund 904	Fund 905	Fund 980(981)	06/30/07 Combined Total	FY2006 Combined Total	Change
Operating Revenues:							
Net Sales	1,992		5	8,713	10,710	10,104	606
Rental and Service Fees	-	2,240	-	-	2,240	1,518	722
Total Operating Revenues	1,992	2,240	5	8,713	12,950	11,622	1,328
Less: Cost of Goods Sold	-	-	-	-	-	-	-
Gross Margin	1,992	2,240	5	8,713	12,950	11,622	1,328
Operating Expenses:							
Purchased Services	319	528	6	8,098	8,951	8,400	551
Salaries and Fringe Benefits	1,440	1,402	-	390	3,232	2,857	375
Depreciation	-	-	-	89	89	36	53
Supplies and Materials	54	28	-	23	105	75	30
Indirect Costs	51	18	-	6	75	65	10
Other Expenses	50	-	-	8	58	2	56
Total Operating Expenses	1,914	1,976	6	8,614	12,510	11,435	1,075
Operating Income (Loss)	78	264	(1)	99	440	187	253
Nonoperating Revenues (Expenses):							
Other Nonoperating Costs	-	-	-	-	-	-	-
Total Nonoperating Revenue (Expenses)	-	-	-	-	-	-	-
Income (Loss) Before Operating Transfers	78	264	(1)	99	440	187	253
Net Income (Loss)	78	264	(1)	99	440	187	253
Net Assets, Beginning	206	295	95	1,172	1,768	1,581	187
Net Assets, Ending	284	559	94	1,271	2,208	1,768	440

CENTRAL SERVICES
CASH FLOW STATEMENT - In Thousands
FYE 6/30/2007

Account	Fund 890	Fund 904	Fund 905	Fund 980(981)	06/30/07 Combined Total
Cash Flows from Operating Activities:					
Receipts from Customers	1,845	2,240	5	8,410	12,500
Payments to Suppliers	(458)	(550)	-	(7,882)	(8,890)
Payments to Employees	(1,394)	(1,402)	(6)	(392)	(3,194)
Payments to Others	-	(24)	-	-	(24)
Net Cash Flows From Operating Activities	(7)	264	(1)	136	392
Cash Flows from Capital and Related Financing Activities:					
Investment in Fixed Assets	-	-	-	-	-
Proceeds from Loan	-	-	-	-	-
Repayment of Loan Principal	-	-	-	-	-
Repayment of Advance(Cash overdraft)	-	-	-	(136)	(136)
Other Nonoperating Expense	-	-	-	-	-
Interest Paid	-	-	-	-	-
Net Cash Flows from Capital and Related Financing Activities	-	-	-	(136)	(136)
Cash Flows from Investing Activities:					
Purchase of Investments	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Net Cash Flows from Investing Activities	-	-	-	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	(7)	264	(1)	-	256
Cash and Investments, Beginning, as Reported	172	270	95	-	537
Change in Accounting Principle	-	-	-	-	-
Cash and Cash Equivalents, Beginning, as Restated	172	270	95	-	537
Cash and Cash Equivalents, Ending	165	534	94	-	793
Operating Income (Loss)	78	264	(1)	99	440
Adjustments to Reconcile Operating Income to					
Net Cash Flows from Operating Activities:					
Depreciation	-	-	-	89	89
Change in Assets and Liabilities:					
Accounts Receivable	(148)	(41)	-	(261)	(450)
Inventories	-	-	-	334	334
Other Assets	-	-	-	-	-
Accounts Payable	43	(6)	-	(123)	(86)
Compensated Absences Payable	21	35	-	9	65
Deferred Revenues	-	-	-	-	-
Other Liabilities	-	-	-	-	-
Net Reconciling Items to be Added (Deducted) from Operating Income	(84)	(12)	-	48	(48)
Net Cash Flows from Operating Activities	(6)	252	(1)	147	392



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—FLEET SERVICES

Services Provided

Fleet Services 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
- Assists state agencies in meeting the federal Energy Policy Act (EPAct) requirements for alternative fuel vehicle purchasing.

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

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

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

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

How Rates are Computed

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



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2007

FLEET SERVICES

(All Figures in 000's)

FUND 910

R/E Balance July 1, 2006 (End balance per Prior Year A-87 Rec)	1,286
Adjustment to Retained Earnings Balance	
Adjusted Retained Earnings Balance	1,286

A-87 Revenues (Actual and Imputed)

From Attachment A	12,932	
Other Revenues	571	
Total Revenues		13,503

Expenditures (Actual Cash)

Per State's Financial Report	11,503	
Operating Expense	204	
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)	211	
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		11,918

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	114	
Other -	0	
Other -		
Transfer out Bond Interest & Building Depreciation costs		
Total Adjustments		114

Net Increase to Retained Earnings Balance		1,699
--	--	-------

A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2007

A) 2,985

Allowable Reserve

B) 1,694

Excess Balance-(A)-(B)

1,291

(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 for the next year). govt, then the amount on (B) will be the beginning balances should be returned to the federal

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2006

838

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

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

FY 07 A87 Excess Retained Earnings Settlement

338

Excess Retained Earnings State Sources

3,169

Net Transfers

3,507

FY 2007 A-87 Excess Retained Earnings Settlement State Sources

0

-Total State portion of Excess Retained Earning

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2007

C) 4,345



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

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

FLEET SERVICES
FUND 910

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2006

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	215	
Accumulated Prior Year Imputed Interest Adjustments	(316)	
Current Year Imputed Interest Adjustment	(114)	
Total Adjustments		(215)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2007 D) (215)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL
AND ADJUSTED BALANCE TO CAFR

Prior period adjustments to Retained earnings balance

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

7,115
7,115
0

Check Figure



STATE OF MINNESOTA
TRAVEL MANAGEMENT FUND 910
STATEMENT OF NET ASSETS
FOR THE QUARTER END JUNE 30, 2007

09/24/07
Unaudited

	FY07	FY06
ASSETS		
CURRENT ASSETS		
Cash (Note 1)	1,857,207.55	1,451,657.27
Cash - Impress Fund	500.00	1.69
Accounts Receivable	1,293,514.10	1,190,356.46
Accounts Receivable Nontrade	29,318.25	7,950.00
Inventory	11,417.16	17,876.64
Total Current Assets	<u>3,191,957.06</u>	<u>2,667,842.06</u>
NONCURRENT ASSETS (Note 2)		
Vehicles	33,656,715.82	36,456,123.29
Less: Accumulated Depreciation	(15,296,159.18)	(18,596,064.27)
Equipment - Shop, Office, Car Wash	230,743.79	223,563.38
Less: Accumulated Depreciation	(193,374.68)	(169,929.29)
Capital Assets - Software	268,570.00	268,570.00
Less: Accumulated Amortization	(107,428.00)	(53,714.00)
Total Noncurrent Assets	<u>18,559,067.75</u>	<u>18,128,549.11</u>
TOTAL ASSETS	<u>21,751,024.81</u>	<u>20,796,391.17</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	520,642.97	523,416.67
Accounts Payable Non-Trade	0.00	136,284.00
Salaries Payable	28,539.56	39,864.05
Compensated Absences Payable (Note 3)	8,030.27	10,061.61
Sales Tax Payable	3,996.98	4,825.44
Loans Payable to General Fund (Note 4)	1,750,000.00	3,500,000.00
Accrued Interest	38,552.86	343,401.32
Loans Payable to Master Lease (Note 5)	2,439,210.62	4,594,792.06
Total Current Liabilities	<u>4,788,973.26</u>	<u>9,152,645.15</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 3)	95,047.58	81,309.45
Loans Payable to Master Lease (Note 5)	9,752,231.18	6,032,768.08
Total Noncurrent Liabilities	<u>9,847,278.76</u>	<u>6,114,077.53</u>
TOTAL LIABILITIES	<u>14,636,252.02</u>	<u>15,266,722.68</u>
NET ASSETS (Note 6)		
Invested in Capital Assets, Net of Related Debt	6,367,625.95	7,364,704.97
Unrestricted Net Assets	<u>747,146.84</u>	<u>(1,835,036.48)</u>
TOTAL NET ASSETS	<u>7,114,772.79</u>	<u>5,529,668.49</u>

STATE OF MINNESOTA
TRAVEL MANAGEMENT FUND 910
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
FOR THE QUARTER END JUNE 30, 2007

09/24/07
Unaudited

	FY07 QTR	FY07 YTD	FY06 QTR	FY06 YTD
OPERATING REVENUES				
Vehicle Rental	3,321,903.48	12,892,850.99	3,070,290.65	12,102,844.84
Other Revenue (Note 1)	13,430.28	38,914.33	87,830.95	380,009.88
Total Operating Revenues	3,335,333.76	12,931,765.32	3,158,121.60	12,482,854.72
OPERATING EXPENSES				
Salaries & Benefits	197,993.74	780,257.99	190,079.34	724,458.59
Rent - Space	36,747.42	237,721.33	65,595.06	247,688.28
Repairs - Vehicles	165,905.08	503,824.20	225,529.51	771,822.89
Repairs - Other	1,891.75	1,891.75	0.00	0.00
Insurance	164,447.31	578,478.00	128,170.75	513,988.00
Printing	0.00	20.07	0.00	73.55
Professional & Technical Services	11,440.17	11,542.17	2,977.00	2,977.00
Computer Services	28,602.58	149,488.88	4,914.46	15,591.59
Communications	5,257.01	16,562.57	6,944.98	17,088.79
Travel	2,176.93	3,103.08	0.00	590.64
Other Operating Costs	15,821.33	85,335.11	16,266.32	175,416.40
Vehicle License Fees	15,140.25	19,010.75	30,597.38	46,047.75
Employee Development	(444.33)	3,587.00	480.00	705.00
Supplies - Parts & Fuel	1,236,870.98	4,251,835.91	1,121,255.35	4,153,347.25
Supplies - Office & General	1,412.64	7,499.25	98,709.37	107,605.78
Depreciation	1,291,767.09	4,443,488.43	1,018,551.99	3,665,274.89
Amortization	13,428.49	53,714.00	13,428.50	26,857.00
Indirect Costs	96,182.75	384,731.00	80,479.50	321,915.00
Total Operating Expenses	3,284,641.19	14,532,091.49	3,003,979.51	10,791,448.50
		11,503		11,503
OPERATING INCOME (LOSS)	50,692.57	1,399,673.83	154,142.09	1,691,406.22
NONOPERATING REVENUES (EXPENSES)				
Interest Revenue	150,805.62	517,407.71	103,142.06	339,447.99
Non Operating Revenue (Note 8)	0.00	54,000.00	0.00	0.00
Gain (Loss) on Sale of Capital Assets	(22,169.17)	(211,440.86)	17,228.55	79,664.60
Interest Expense	(143,718.32)	(515,052.33)	(427,613.60)	(694,303.14)
Excess Reserve Cash Payback	0.00	0.00	0.00	0.00
Total Nonoperating Revenue (Expenses)	(15,081.87)	(155,085.48)	(307,242.99)	(275,190.55)
		156		
CHANGE IN NET ASSETS	35,610.70	1,244,588.35	(153,100.90)	1,416,215.67
NET ASSETS, BEGINNING	7,069,003.75	5,529,668.49	5,699,051.07	4,112,393.27
Adjustment to Net Assets (Note 7)	10,158.34	340,515.95	(16,281.68)	1,059.55
NET ASSETS, ENDING	7,114,772.79	7,114,772.79	5,529,668.49	5,529,668.49

Nonlaw
Fin.
add (204)
156
FY06
decrease
in Inter
Acct.

STATE OF MINNESOTA
TRAVEL MANAGEMENT FUND 910
STATEMENT OF CASH FLOWS
FOR THE QUARTER END JUNE 30, 2007

09/24/07
Unaudited

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from sales	12,789,693.35
Receipts from other revenue	38,914.33
Payments to employees	(779,327.69)
Payments to suppliers for goods and services	(6,251,773.75)
Payments for other operating expenses	0.00
Net Cash Provided by (Used for) Operating Activities	<u>5,797,506.24</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Advances from the general fund	2,000,000.00
Repayment of advances from the general fund	(3,750,000.00)
Non Operating Revenue	54,000.00
Cash payback to the federal government	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(1,696,000.00)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Investment in capital assets	(7,789,604.63)
Proceeds from sale of capital assets	2,521,663.35
Proceeds from Master Lease	7,057,804.92
Payments to Master Lease	(5,493,923.26)
Interest payments	(508,805.74)
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>(4,212,865.36)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	517,407.71
Net Cash Provided by (Used for) Investing Activities	<u>517,407.71</u>

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents, Beginning	1,451,658.96
Cash and Cash Equivalents, Ending	<u>1,857,707.55</u>

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

Operating Income	1,399,673.83
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation expense	4,443,488.43
Amortization expense	53,714.00
(Increase) decrease in accounts receivable	(103,157.64)
(Increase) decrease in inventories	6,459.48
(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	(2,773.70)
Increase (decrease) in salaries payable	(10,776.49)
Increase (decrease) in sales tax payable	(828.46)
Increase (decrease) in compensated absences	11,706.79
Increase (decrease) in deferred revenue	0.00
Increase (decrease) in other current liabilities	0.00
Total adjustments	<u>4,397,832.41</u>
Net Cash Provided by (Used for) Operating Activities	<u>5,797,506.24</u>

Noncash Investing, Capital, and Financing Activities

Accrual of vehicles an investment in Capital Assets	431,364.48
---	------------

STATE OF MINNESOTA
TRAVEL MANAGEMENT FUND 910
BUDGET TO ACTUAL COMPARISON
FOR THE QUARTER END JUNE 30, 2007

09/24/07
Unaudited

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUES						
Vehicle Rental	2,960,419.75	11,841,679.00	3,321,903.48	12,892,850.99	361,483.73	1,051,171.99
Other Revenue	97,500.00	390,000.00	13,430.28	38,914.33	(84,069.72)	(351,085.67)
Total Operating Revenues	3,057,919.75	12,231,679.00	3,335,333.76	12,931,765.32	277,414.01	700,086.32
OPERATING EXPENSES						
Salaries & Benefits	187,500.00	750,000.00	197,993.74	780,257.99	(10,493.74)	(30,257.99)
Rent - Space	62,500.00	250,000.00	36,747.42	237,721.33	25,752.58	12,278.67
Repairs - Vehicles	187,500.00	750,000.00	165,905.08	503,824.20	21,594.92	246,175.80
Repairs - Other	0.00	0.00	1,891.75	1,891.75	(1,891.75)	(1,891.75)
Insurance	137,500.00	550,000.00	164,447.31	578,478.00	(26,947.31)	(28,478.00)
Printing	375.00	1,500.00	0.00	20.07	375.00	1,479.93
Professional & Technical Services	25,000.00	100,000.00	11,440.17	11,542.17	13,559.83	88,457.83
Computer Services	25,000.00	100,000.00	28,602.58	149,488.88	(3,602.58)	(49,488.88)
Communications	5,000.00	20,000.00	5,257.01	16,562.57	(257.01)	3,437.43
Travel	1,250.00	5,000.00	2,176.93	3,103.08	(926.93)	1,896.92
Other Operating Costs	90,000.00	360,000.00	15,821.33	85,335.11	74,178.67	274,664.89
Vehicle License Fees	6,500.00	26,000.00	15,140.25	19,010.75	(8,640.25)	6,989.25
Employee Development	2,500.00	10,000.00	(444.33)	3,587.00	2,944.33	6,413.00
Supplies - Parts & Fuel	1,050,000.00	4,200,000.00	1,236,870.98	4,251,835.91	(186,870.98)	(51,835.91)
Supplies - Office & General	3,750.00	15,000.00	1,412.64	7,499.25	2,337.36	7,500.75
Depreciation	1,186,571.50	4,746,286.00	1,291,767.09	4,443,488.43	(105,195.59)	302,797.57
Amortization	13,428.50	53,714.00	13,428.49	53,714.00	0.01	0.00
Indirect Costs	90,000.00	360,000.00	96,182.75	384,731.00	(6,182.75)	(24,731.00)
Total Operating Expenses	3,074,375.00	12,297,500.00	3,284,641.19	11,532,091.49	(210,266.19)	765,408.51
OPERATING INCOME (LOSS)	(16,455.25)	(65,821.00)	50,692.57	1,399,673.83	67,147.82	1,465,494.83
NONOPERATING REVENUES (EXPENSES)						
Interest Revenue	87,500.00	350,000.00	150,805.62	517,407.71	63,305.62	167,407.71
Non Operating Revenue (Note 8)	0.00	0.00	0.00	54,000.00	0.00	54,000.00
Gain (Loss) on Sale of Fixed Assets	25,000.00	100,000.00	(22,169.17)	(211,440.86)	(47,169.17)	(311,440.86)
Interest Expense	(87,500.00)	(350,000.00)	(143,718.32)	(515,052.33)	(56,218.32)	(165,052.33)
Excess Reserve Cash Payback	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	25,000.00	100,000.00	(15,081.87)	(155,085.48)	(40,081.87)	(255,085.48)
NET INCOME (LOSS)	8,544.75	34,179.00	35,610.70	1,244,588.35	27,065.95	1,210,409.35

STATE OF MINNESOTA
TRAVEL MANAGEMENT FUND 910
FOOTNOTES TO FINANCIAL STATEMENTS
FOR THE QUARTER END JUNE 30, 2007

09/24/07
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 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
Additions	7,858,591.81	-	0.00	0.00	7,858,591.81	0.00
Deletions	(10,693,126.11)	(7,747,211.03)	0.00	0.00	(10,693,126.11)	(7,747,211.03)
Write-offs						
Period Adj	35,126.83	27,821.30	7,180.41	(549.00)	42,307.24	27,272.30
Current Depreciation/Amortization		4,419,484.64		77,708.39		4,497,193.03
Balances as of 6/30/2007	33,656,715.82	15,296,159.18	499,313.79	300,802.68	34,156,029.61	15,596,961.86

The purchased price for the software is \$268,570.00 and the total cost for equipment is \$230,743.79

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	10,061.61	81,309.45
Increases in Compensated Absences	201.23	13,738.13
Decreases in Compensated Absences	(2,232.57)	0.00
Compensated Absences, Ending Balance	8,030.27	95,047.58

4. LOANS PAYABLE TO THE GENERAL FUND

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

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

	General Fund Loan Payments Remaining
FY07 Beginning Balance	3,500,000.00
FY 07 Advances	2,000,000.00
FY 07 Payments	(3,750,000.00)
Total Amount Due To General Fund	1,750,000.00




**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 History

Categorized Rates

Long-term Rentals

		mid-year							% Change
Rate		FY2002	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	
Automobiles									
Sub-compact	Fixed	200	212	225	233	247	258	267	3.49%
	Mileage	0.07	0.074	0.079	0.081	0.086	0.090	0.093	3.50%
Compact	Fixed	230	244	259	268	284	297	307	3.37%
	Mileage	0.07	0.074	0.079	0.081	0.086	0.090	0.093	3.50%
Intermediate	Fixed	251	266	282	292	310	324	335	3.40%
	Mileage	0.09	0.095	0.101	0.105	0.111	0.116	0.120	3.50%
Int. Wagon	Fixed	256	271	287	297	315	329	341	3.65%
	Mileage	0.09	0.095	0.101	0.105	0.111	0.116	0.120	3.50%
Full Size	Fixed	301	319	338	350	371	388	402	3.61%
	Mileage	0.11	0.117	0.124	0.128	0.136	0.142	0.147	3.50%
Police	Fixed	321	340	360	373	395	413	427	3.39%
	Mileage	0.15	0.159	0.169	0.174	0.185	0.193	0.200	3.50%
Specialty Vehicles									
Mini-van	Fixed	261	277	294	304	322	336	348	3.57%
	Mileage	0.11	0.117	0.124	0.128	0.136	0.142	0.147	3.50%
Cargo Van	Fixed	298	316	335	347	368	385	398	3.38%
	Mileage	0.15	0.159	0.169	0.174	0.185	0.193	0.200	3.50%
Pass. Van	Fixed	326	346	367	380	403	421	436	3.56%
	Mileage	0.2	0.212	0.225	0.233	0.247	0.258	0.267	3.50%
Spec. Van	Fixed	400	424	449	465	493	515	533	3.50%
	Mileage	0.18	0.191	0.202	0.209	0.222	0.232	0.240	3.50%
Jeep	Fixed	326	346	367	380	403	421	436	3.56%
	Mileage	0.17	0.180	0.191	0.198	0.210	0.219	0.227	3.50%
Carry-all	Fixed	391	414	439	454	481	503	521	3.58%
	Mileage	0.2	0.212	0.225	0.233	0.247	0.258	0.267	3.50%
Light Trucks									
Pickup 431	Fixed	276	293	311	322	341	356	368	3.37%
	Mileage	0.15	0.159	0.169	0.174	0.185	0.193	0.200	3.50%
Pickup 531	Fixed	301	319	338	350	371	388	402	3.61%
	Mileage	0.19	0.201	0.213	0.221	0.234	0.245	0.253	3.50%
Pickup 731	Fixed	326	346	367	380	403	421	436	3.56%
	Mileage	0.19	0.201	0.213	0.221	0.234	0.245	0.253	3.50%
Pickup 931	Fixed	351	372	394	408	432	451	467	3.55%
	Mileage	0.21	0.223	0.236	0.244	0.259	0.271	0.280	3.50%

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.

Note: This chart does not include the FY2007 10 cent per gallon credit for the use of E85 fuel.





**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual**

Section II—Billed Services

**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.



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

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

MANAGEMENT ANALYSIS &
DEVELOPMENT DIVISION

FOR YEAR ENDING JUNE 30, 2007

(All Figures in 000's)

FUND 890

R/E Balance July 1, 2006 (End balance per Prior Year A-87 Rec)	302
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	302

A-87 Revenues (Actual and Imputed)

From Attachment A

1,992

Other Revenues

0

Total Revenues

1,992

Expenditures (Actual Cash)

Per State's Financial Report

1,914

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

1,914

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

19

Other -

0

Other -

0

Transfer out Bond Interest & Building Depreciation costs

0

Total Adjustments

19

Net Increase to Retained Earnings Balance

97

A-87 RETAINED EARNINGS, BALANCE, as of June 30, 2007

A)

399

Allowable Reserve

B)

319

Excess Balance (A)-(B)

80

(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 for the next year's govt, then the amount on B) will be the beginning balances should be returned to the federal

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2006

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

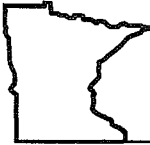
FY 2007 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2007

C)

0



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

MANAGEMENT ANALYSIS &
DEVELOPMENT DIVISION

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

FUND 890

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2006

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	(30)	
Accumulated Prior Year Imputed Interest Adjustments	(66)	
Current Year Imputed Interest Adjustment	(19)	
Total Adjustments	<u>(115)</u>	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2007	D)	<u>(115)</u>

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

Prior period adjustments to Retained earnings balance

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

283
283

Check Figure

0



Internal Service/Enterprise Funds
Statement of Net Assets
June 30, 2007

Name
Fund
9/5/07 8:18 AM
Management Analysis
890

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	164,895.65
Investments		-
Accounts Receivable		5,880.66
Interfund Receivable		388,698.13
Accrued Investment/Interest Income		-
Inventories		-
Deferred Costs		-
Securities Lending Collateral		-
Other Assets		-
Total Current Assets	\$	559,474.44

Noncurrent Assets:

Deferred Costs	\$	-
Depreciable Capital Assets (Net)		-
Nondepreciable Capital Asset		-
Total Noncurrent Assets	\$	-
Total Assets	\$	559,474.44

LIABILITIES

Current Liabilities:

Accounts Payable - incl salary payable \$73,155.71 & A/P non-trade \$0.00	\$	107,297.72
Interfund Payables		287.29
Unearned Revenue		-
Loans Payable		-
Compensated Absences Payable		13,957.13
Securities Lending Collateral		-
Total Current Liabilities	\$	121,542.14

Noncurrent Liabilities:

Loans Payable	\$	-
Compensated Absences Payable		154,693.03
Capital Leases		-
Advances from Other Funds		-
Total Noncurrent Liabilities	\$	154,693.03
Total Liabilities	\$	276,235.17

NET ASSETS

Invested in Capital Assets, Net of Related Debt	\$	-
Unrestricted		283,239.27
Total Net Assets	\$	283,239.27

Internal Service/Enterprise Funds
Statement of Revenues, Expenses and Changes in Net Assets
June 30, 2007

Name
Fund

Management Analysis
890

Operating Revenues:

Net Sales	\$ 1,991,963.33
Rental and Service Fees	-
Insurance Premiums	-
Other Income	-

Total Operating Revenues	\$ 1,991,963.33
Less: Cost of Goods Sold	-

Gross Margin	\$ 1,991,963.33
--------------	-----------------

Operating Expenses:

Purchased Services	\$ 318,806.24
Salaries and Fringe Benefits	1,439,809.30
Claims	-
Depreciation	-
Amortization	-
Supplies and Materials	53,968.62
Indirect Costs	51,394.50
Other Expenses	50,248.13

Total Operating Expenses	\$ 1,914,226.79
--------------------------	-----------------

Operating Income (Loss)	\$ 77,736.54
-------------------------	--------------

Nonoperating Revenues (Expenses):

Investment Income	\$ -
Securities Lending Income	-
Other Nonoperating Revenue	-
Interest and Financing Costs	-
Securities Lending Rebate and Fees	-
Other Nonoperating Expenses	-
Gain (Loss) on Disposal of Capital Assets	-

Total Nonoperating Revenues (Expenses)	\$ -
--	------

Income (Loss) Before Transfers and Contributions	\$ 77,736.54
--	--------------

Transfers-In	\$ -
Transfers-Out	\$ -

Change in Net Assets	\$ 77,736.54
----------------------	--------------

Net Assets, Beginning, as Reported	\$ 205,502.73
------------------------------------	---------------

Net Assets, Ending	\$ 283,239.27
--------------------	---------------

Internal Service/Enterprise Funds
Statement of Cash Flows
June 30, 2007

Name
Fund

Management Analysis
890

Cash Flows from Operating Activities:

Receipts from Customers	\$	1,844,701.47
Receipts from Other Revenue		-
Payments to Claimants		-
Payments to Suppliers		(458,088.96)
Payments to Employees		(1,394,095.58)
Payments to Others		-

Net Cash Flows from Operating Activities	\$	(7,483.07)
--	----	------------

Cash Flows from Noncapital Financing Activities:

Transfers-In	\$	-
Transfers-Out		-
Advances to Other Funds		-
Advances from Other Funds		-
Repayments of Advances from Other Funds		-
Repayments of Advances to Other Funds		-
Other Nonoperating Expense		-

Net Cash Flows from Noncapital Financing Activities	\$	-
---	----	---

Cash Flows from Capital and Related Financing Activities:

Investments in Capital Assets	\$	-
Proceeds from Disposal of Capital Assets		-
Proceeds from Loans		-
Capital Lease Payments		-
Repayment of Loan Principal		-
Repayment of Bond Principal		-
Interest Paid		-

Net Cash Flows from Capital and Related Financing Activities	\$	-
--	----	---

Cash Flows from Investing Activities:

Proceeds from Sales and Maturities of Investments	\$	-
Purchase of Investments		-
Investment Earnings		-

Net Cash Flows from Investing Activities	\$	-
--	----	---

Net Increase (Decrease) in Cash and Cash Equivalents	\$	(7,483.07)
--	----	------------

Cash and Cash Equivalents, Beginning, as Reported	\$	172,378.72
---	----	------------

Cash and Cash Equivalents, Ending	\$	164,895.65
-----------------------------------	----	------------

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

Operating Income (Loss)	\$	77,736.54
-------------------------	----	-----------

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

Depreciation	\$	-
Amortization		-
Change in Assets and Liabilities:		
Accounts Receivable		(149,253.99)
Inventories		-
Other Assets		-
Accounts Payable		43,201.90
Compensated Absences Payable		20,832.48
Unearned Revenues		-
Other Liabilities		-

Net Reconciling Items to be Added to (Deducted from) Operating Income	\$	(85,219.61)
--	----	-------------

Net Cash Flows from Operating Activities	\$	(7,483.07)
--	----	------------

Noncash Investing, Capital and Financing Activities:

Disposal of Capital Assets	-
Accrual of Investment in Capital Assets	-
Capital Assets Acquired through Leases	-

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
BUDGET TO ACTUAL COMPARISON
MONTH ENDED JUNE 30, 2007

9/5/07
Unaudited

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUES						
Sales	445,536.00	1,782,144.00	608,756.66	1,991,963.33	163,220.66	209,819.33
Total Operating Revenues	445,536.00	1,782,144.00	608,756.66	1,991,963.33	163,220.66	209,819.33
OPERATING EXPENSES						
Salaries & Benefits	364,940.75	1,459,763.00	412,499.33	1,439,809.30	(47,558.58)	19,953.70
Rent	17,838.75	71,355.00	17,073.57	67,714.28	765.18	3,640.72
Maintenance & Repairs	375.00	1,500.00	1,318.73	1,318.73	(943.73)	181.27
Insurance	493.50	1,974.00	520.02	2,080.00	(26.52)	(106.00)
Printing	6,250.00	25,000.00	1,005.63	10,766.99	5,244.37	14,233.01
Professional & Technical Services	625.00	2,500.00	51,416.58	151,029.56	(50,791.58)	(148,529.56)
Computer & Systems Services	3,400.00	13,600.00	4,958.38	7,279.28	(1,558.38)	6,320.72
Purchased Services	2,500.00	10,000.00	2,341.51	48,168.13	158.49	(38,168.13)
Communications	11,853.00	47,412.00	11,648.94	60,554.78	204.06	(13,142.78)
Travel-In State	750.00	3,000.00	5,165.09	13,539.62	(4,415.09)	(10,539.62)
Travel-Out State	375.00	1,500.00	0.00	0.00	375.00	1,500.00
Employee Development	2,500.00	10,000.00	2,308.00	6,603.00	192.00	3,397.00
Materials & Supplies	9,250.00	37,000.00	18,307.89	53,968.62	(9,057.89)	(16,968.62)
Indirect Costs	17,250.00	69,000.00	14,858.75	59,435.00	2,391.25	9,565.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	438,401.00	1,753,604.00	543,422.42	1,922,267.29	(105,021.42)	(168,663.29)
OPERATING INCOME (LOSS)	7,135.00	28,540.00	65,334.24	69,696.04	58,199.24	41,156.04

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
FOOTNOTES TO FINANCIAL STATEMENTS
MONTH ENDED JUNE 30, 2007

9/5/07
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	12,647.46	135,170.22
Increases in Compensated Balance	1,309.67	19,522.81
Decreases in Compensated Balance	0.00	0.00
Compensated, Ending Balance	<u>13,957.13</u>	<u>154,693.03</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>283,239.27</u>
Total Net Assets	<u>283,239.27</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	205,502.73	195,784.52	195,015.85	217,905.03
Prior Period Adjustment	8,040.50	0.00	0.00	0.00
Monthly Net Income (Loss)	(17,758.71)	(768.67)	22,889.18	65,334.24
Ending Retained Earnings	195,784.52	195,015.85	217,905.03	283,239.27
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	<u>195,784.52</u>	<u>195,015.85</u>	<u>217,905.03</u>	<u>283,239.27</u>

5. ADJUSTMENT TO NET ASSETS

The adjustment to Net Assets is a prior period adjustment for the overstatement of Indirect Costs by \$8,040.50 at end of FY06.

6. DUE FROM OTHER FUNDS

\$1,992.13 is due from the General Fund for goods paid for by the 890 Fund.




**State of Minnesota
Department of Finance**

Office Memorandum

Date: June 21, 2006

To: Dana Badgerow, Commissioner
Department of Administration

From: Jim Schowalter 
Assistant Commissioner/Budget Director

Phone: (651) 296-2438

Subject: Approval of FY2007 Rates for Management Analysis and Development

Pursuant to your request, the Department of Finance approves the FY200⁷ rates for Management Analysis and Development as proposed in its business plan submitted on May 4, 2006.

Cc: Judy Plante, Administration
Lenora Madigan, Administration
Julie Poser, Administration
Stephanie Andrews, Finance
Peggy Lexau, Finance

Six Year Rate Comparison

**MINNESOTA DEPARTMENT OF ADMINISTRATION
Management Analysis & Development
FOR FISCAL YEAR 2007**

Rate	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
MAD	\$98	\$98	\$98	\$103	\$115	\$120

Certain projects may be billed at a fixed price based on the nature of the work.

Rates for open enrollment and courses offered at client sites are based on actual costs and benchmarking for comparable courses offered elsewhere.

MINNESOTA DEPARTMENT OF ADMINISTRATION
Management Analysis & Development
FOR FISCAL YEAR 2007

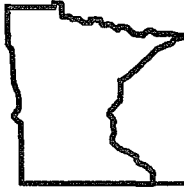
History and Proforma

		FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 EST/ACTUAL	FY 2007 PROPOSE
Operating Revenues	Obj class/RSRC* 2572 & 8700	1,081,332	916,991	1,103,881	1,390,785	1,598,600.00	1,782.1
Sales							
Cost of Goods Sold							
Gross Margin							
Operating Expenses							
Salaries and Benefits	1A0-1E0	736,624	801,352	1,006,320	1,082,529	1,243,788	1,45
Rent	2A0	72,634	49,531	85,298	82,961	65,200	7
Repairs	2B0	0	8,778	4,989	511	635	
Insurance	2M0	677	506	269	1,789	1,789	
Printing	2C0	8,189	5,466	4,820	16,560	15,369	
Prof/Tech Services - <i>what's included here</i>	2D0/2S0	25,701	22,806	9,254	43,219	17,646	
Computer/System Services	2E0	1,419	1,572	1,080	8,448	9,045	
Communications	2F0	9,723	6,236	7,239	51,272	68,086	
In-State Travel	2G0	5,147	2,253	4,794	9,111	7,340	
Travel out-state	2H0	1,109	0	0	0	2,069	
Supplies	2I0	17,387	31,591	34,953	33,716	42,430	
Employee Development (Fees) - <i>explain</i>	2L0	1,388	2,753	5,954	2,421	9,636	
Purchased Services	2M0	8,914	19,710	8,178	32,592	45,000	
Indirect Costs	2P0	44,869	31,051	13,582	7,173	32,162	
Depreciation		545	0	0	0	0	
Total Operating Expenses		934,326	983,605	1,186,930	1,372,302	1,560,195	1,753,604
Operating Income (Losses)							193,409
Nonoperating Revenues (Expenses)							
Interest Expense							
Interest Revenue							
Total Nonoperating Revenue (Expenses)							
Income (Losses) before Contributions and Transfers							
Transfers							
Net Income (Loss) before Contributions		146,906	(66,613)	(83,049)	18,482	38,405	28,540
Retained Earnings, Beginning Period		110,306	257,482	190,844	108,545	127,027	165,432
Adjustment to Retained Earnings		270	(25)	750		0	0
Retained Earnings, Ending Period		257,482	190,844	108,545	127,027	165,432	193,972
Reconciliation to Net Assets							
Retained Earnings		257,482	190,844	108,545	127,027	165,432	193,972
Contributed Capital							
Total Net Assets, Ending Period		257,482	190,844	108,545	127,027	165,432	193,972

RSRC = Revenue Source Code

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State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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.



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
OFFICE OF ADMINISTRATIVE HEARINGS

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

ADMINISTRATIVE HEARING
FUND 904

R/E Balance July 1, 2006 (End balance per Prior Year A-87 Rec)	364
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	364

A-87 Revenues (Actual and Imputed)

From Attachment A
Other Revenues

2,240
0

Total Revenues

2,240

Expenditures (Actual Cash)

Per State's Financial Report
Operating Expense

1,976
0

Less A-87 Unallowable costs:

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

0
0
0
0

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

0

Add: A-87 Allowable costs

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

0
0
0

Total OMB A-87 Allowable Expenditures

1,976

Adjustments:

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

27

Other -

0

Other -

0

Transfer out Bond Interest & Building Depreciation costs

0

Total Adjustments

27

Net Increase to Retained Earnings Balance

291

A-87 RETAINED EARNINGS, BALANCE, as of June 30, 2007

A)

655

Allowable Reserve

B)

329

Excess Balance (A)-(B)

326

(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 for the next year) gov't, then the amount on B) will be the beginning balances should be returned to the federal

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2006

182

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

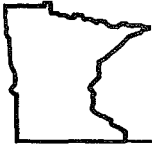
Less: Transfers Out (Payback of Contrib Capital, Other Users of Fund R.E.)

0

Net Transfers

0

FY 2007 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
OFFICE OF ADMINISTRATIVE HEARINGS

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

ADMINISTRATIVE HEARING
FUND 904

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2007	C)	<u>182</u>
PART III A-87 ADJUSTMENTS BALANCE		
A-87 ADJUSTMENTS BALANCE JULY 1, 2006		
ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	(39)	
Accumulated Prior Year Imputed Interest Adjustments	(212)	
Current Year Imputed Interest Adjustment	(27)	
Total Adjustments		<u>(278)</u>
A-87 ADJUSTMENTS BALANCE JUNE 30, 2007	D)	<u>(278)</u>
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJUSTED BALANCE TO CAFR		
Prior period adjustments to Retained earnings balance		
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)		<u>559</u> <u>559</u> <u>0</u>
Check Figure		



OFFICE OF ADMINSTRATIVE HEARINGS
STATEMENT OF NET ASSETS - In Thousands
FYE 6/30/2007

	Fund 904	Fund 905
ASSETS		
Current Assets:		
Cash and Cash Equivalents	534	93.5
Accounts Receivable	229	
Total Current Assets	<u>763</u>	<u>93.5</u>
Total Assets	<u>763</u>	<u>93.5</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable		-
Salaries		
Non-salaries	6	
Compensated Absences Payable	15	-
Total Current Liabilities	<u>21</u>	<u>-</u>
Noncurrent Liabilities:		
Compensated Absences Payable	183	-
Total Noncurrent Liabilities	<u>183</u>	<u>-</u>
Total Liabilities	<u>204</u>	<u>-</u>
NET ASSETS		
Net of Related Debt		-
Unrestricted		
Total Net Assets	<u><u>559</u></u>	<u><u>93.5</u></u>

OFFICE OF ADMINISTRATIVE HEARINGS
ACTIVITIES STATEMENT - In Thousands
FYE 6/30/2007

	Fund 904	Fund 905
Operating Revenues:		
Net Sales	2,240	5.3
Rental and Service Fees		-
Gross Margin	<u>2,240</u>	<u>5.3</u>
Operating Expenses:		
Purchased Services	528	6.3
Salaries and Fringe Benefits	1,402	
Supplies and Materials	28	
Indirect Costs	18	0.3
Total Operating Expenses	<u>1,976</u>	<u>6.6</u>
Operating Income (Loss)	<u>264</u>	<u>-1.3</u>
Net Income (Loss)	264	-1.3
Net Assets, Beginning as Reported	295	94.8
Prior Period Adjustment		
Net Assets, Beginning as Adjusted		
Net Assets, Ending	<u><u>559</u></u>	<u><u>93.5</u></u>

OFFICE OF ADMINISTRATIVE HEARINGS
CASH FLOW STATEMENT - In Thousands
FYE 6/30/2007

	Fund 904	Fund 905
Cash Flows from Operating Activities:		
Cash Received from Sales	2,240	5.3
Cash Received from Other Operating Revenue		
Cash Payments to Employees for Services	(1,402)	6.3
Cash Payments to Suppliers for Goods and Services	(550)	
Cash Payments for Other Operating Expenses	(24)	0.3
Cash Payment to Other Fund		
Net Cash Provided by (Used for) Operating Activities	<u>264</u>	<u>-1.3</u>
Cash and Investments, Beginning, as Reported	295	94.8
Cash and Cash Equivalents, Ending	<u>559</u>	<u>93.5</u>
Operating Income (Loss)	264	(1.3)
Adjustments to Reconcile Operating Income to		
Net Cash Flows from Operating Activities:		
Depreciation		
Change in Assets and Liabilities:		
Accounts Receivable	41	
Accounts Payable	(6)	
Compensated Absences Payable	(35)	
Other Liabilities		
Net Reconciling Items to be Added (Deducted)		
from Operating Income	<u>-</u>	<u>-</u>
Net Cash Flows from Operating Activities	<u>264</u>	<u>(1.3)</u>

**Office Of Administrative Hearings
Income Statement for Funds 904
As of April 30, 2006**

	Fund 904
Operating Revenues:	
Fee for Service (billings to clients)	1,135,288 *
Other Income	
Total Operating Revenues	<u>1,135,288</u>
Operating Expenses:	
Salaries and Fringe Benefits	1,014,863
Space Rental	55,002
Purchased Services - Prof/Tech	130,454
Computers & Systems Services	8,731
Supplies and Equipment	9,994
Travel - In-state & Out-state	6,779
Indirect Costs	2,450
Communications	30,012
Other Expenses	3,359
Total Operating Expenses	<u>1,261,644 **</u>
Operating Income (Loss)	<u><u>(126,356)</u></u>
 Fund Balance Beginning FY 2006	 371,825
Net Loss FY 2006	(126,356)
Balance Out to Other Funds	0
Fund Balance Ending FY 2006	<u><u>245,469</u></u>

* Revenues generated thru March.

* Expenditures are paid thru April.

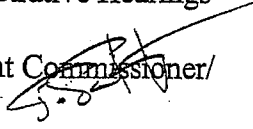


**State of Minnesota
Department of Finance**

Office Memorandum

Date: July 10, 2006

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

From: Jim Schowalter, Assistant Commissioner/
State Budget Director 

Phone: (651) 296-2438

Subject: Approval of FY2007 Rates for the Office of Administrative Hearings

Pursuant to your request, the Department of Finance approves the FY2007 rates for the Office of Administrative Hearings as proposed in your business plan.

Cc: Bruce Johnson, OAH
Seema Siddiqui, OAH
Stephanie Andrews, Finance
Peggy Lexau, Finance

**Office Of Administrative Hearings
Rate Matrix
For Fiscal Year 2007 Rate Package**

S 2005 Spending Plan	Actual 2006 Jul-Apr	Estimated 2006 May-Jun	Total FY 2006	Estimate 2007
Salary & Benefits	1,014,863	243,854	1,258,717	1,342,035
Rent	55,003	10,963	65,966	66,966
Repairs	573	115	688	1,000
Printing	334	67	401	1,000
Professional & Technical Svcs	130,454	26,091	156,545	175,000
Computer & System Svcs	8,731	1,746	10,477	12,000
Communications	30,012	6,002	36,014	38,000
Instate Travel	6,483	1,297	7,780	8,000
Outstate Travel	296	59	355	1,500
Supplies	5,262	1,052	6,314	8,000
Equipment	4,732	946	5,678	6,000
Employee Development	1,081	216	1,297	3,500
Other Operating Costs	678	136	814	1,000
Indirect Costs	2,450	490	2,940	15,271
State Agency Reimbursements	(63)	(13)	(76)	0
Agency Provided Prof & Tech Svcs	756	151	907	1,000
Other Pmts to Individuals		0	-	0
Total Operating Exp	1,261,644	293,172	1,554,817	1,680,272

Basis For Rates

Billable Hours

Judges - 7,389 (10,709 x 69%) x \$151.5	1,119,465	Judges - 8,236 (11,600 x 71%) x \$151.5	1,247,754
Attorneys - 3,320 (10,709 x 31%) x \$ 75	248,984	Attorneys - 3,364 (11,600 x 29%) x \$ 75	252,300
Total hours billed	10,709 *	Total expenses billed	11,600 ***
Total expenses billed - <i>what expenses billed out</i>	145,267 **	Total billings	145,267
Total billings	<u>1,513,717</u>		<u>1,645,321</u>
Net Income (Loss)	<u>(41,100)</u>		<u>(34,951)</u>

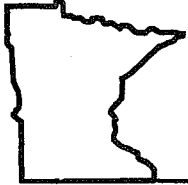
Break-even Rate

Judges - 7,389 (10,709 x 69%) x \$155.27	1,147,323	Judges - 8,236 (11,600 x 71%) x \$160	1,317,760
Attorneys - 3,320 (10,709 x 31%) x \$79	262,263	Attorneys - 3,364 (11,600 x 29%) x \$ 80	269,120
Billed Expenses	145,267	Total expenses billed	145,267
Total billings	<u>1,554,853</u>	Total billings	<u>1,732,147</u>
Net Income (Loss)	<u>36</u>		<u>51,875</u>
Breakeven Rate - Judges	155.27		160
Current Rate	151.5		151.5
Variance	<u>3.77</u>		<u>8.5</u>
Breakeven Rate - Attorneys	79		80
Current Rate	75		75
Variance	<u>4</u>		<u>5</u>

* Based on an average of 892.42 billable hours per month.

** Based on actuals from FY 2006.

*** Projected FY 2006 hours plus 891 hours for an additional ALJ.



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—CENTRAL MAIL

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 32.a

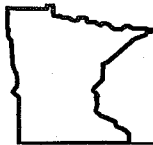
- *"Cost of professional and consultant services rendered by persons who are members of a particular profession or possesses special skill, and who are not officers or employees of the governmental unit, are allowable...."*

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

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

How Rates are Computed

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



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

CENTRAL MAIL

FUND 980

R/E Balance July 1, 2006 (End balance per Prior Year A-87 Rec)	478
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	478

A-87 Revenues (Actual and Imputed)

From Attachment A	8,713	
Other Revenues	0	
Total Revenues		8,713

Expenditures (Actual Cash)

Per State's Financial Report	8,613	
Operating Expense	0	
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund		
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	0	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures		8,613

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	29	
Other -	0	
Other -	0	
Transfer out Bond Interest & Building Depreciation costs	0	
Total Adjustments		29

Net Increase to Retained Earnings Balance	129
--	-----

A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2007

A) 607

Allowable Reserve

B) 1,421

Excess Balance (A)-(B)

(813)

(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 for the next year) govt, then the amount on B) will be the beginning balances should be returned to the federal

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2006

809

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

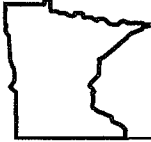
FY 2007 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2007

C)

809



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

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

CENTRAL MAIL
FUND 980

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2006

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment	(34)	
Accumulated Prior Year Imputed Interest Adjustments	(82)	
Current Year Imputed Interest Adjustment	(29)	
Total Adjustments		(145)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2007 D) (145)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL
AND ADJUSTED BALANCE TO CAFR

Prior period adjustments to Retained earnings balance

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

1,271
1,271
0

Check Figure



Internal Service/Enterprise Funds
Statement of Net Assets
June 30, 2007

Name Central Mail
Fund 980
9/18/07 2:03 PM

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	-
Investments		-
Accounts Receivable		4,835.36
Interfund Receivable		1,158,892.11
Accrued Investment/Interest Income		-
Inventories		7,173.52
Deferred Costs		259,550.56
Securities Lending Collateral		-
Other Assets		-
Total Current Assets	\$	<u>1,430,451.55</u>

Noncurrent Assets:

Deferred Costs	\$	75,993.62
Depreciable Capital Assets (Net)		-
Nondepreciable Capital Asset		-

Total Noncurrent Assets \$ 75,993.62

Total Assets \$ 1,506,445.17

LIABILITIES

Current Liabilities:

Accounts Payable - incl salary payable \$20,990.70 & A/P non-trade \$0.00	\$	61,005.71
Interfund Payables		348.21
Unearned Revenue		-
Loans Payable		-
Compensated Absences Payable		3,693.38
Securities Lending Collateral		-
Other Liabilities (Due to Other Funds-Cash Overdraft)		<u>132,883.79</u>

Total Current Liabilities \$ 197,931.09

Noncurrent Liabilities:

Loans Payable	\$	-
Compensated Absences Payable		37,285.23
Capital Leases		-
Advances from Other Funds		-

Total Noncurrent Liabilities \$ 37,285.23

Total Liabilities \$ 235,216.32

NET ASSETS

Invested in Capital Assets, Net of Related Debt	\$	75,993.62
Unrestricted		<u>1,195,235.23</u>

Total Net Assets \$ 1,271,228.85

Internal Service/Enterprise Funds
Statement of Revenues, Expenses and Changes in Net Assets
June 30, 2007

Name
Fund

Central Mail
980

Operating Revenues:

Net Sales	\$	8,712,794.94
Rental and Service Fees		-
Insurance Premiums		-
Other Income		-

Total Operating Revenues	\$	8,712,794.94
Less: Cost of Goods Sold		-

Gross Margin	\$	8,712,794.94
--------------	----	--------------

Operating Expenses:

Purchased Services	\$	8,097,963.40
Salaries and Fringe Benefits		389,121.39
Claims		-
Depreciation		88,931.05
Amortization		-
Supplies and Materials		22,539.20
Indirect Costs		6,441.00
Other Expenses		8,429.29

Total Operating Expenses	\$	8,613,425.33
--------------------------	----	--------------

Operating Income (Loss)	\$	99,369.61
-------------------------	----	-----------

Nonoperating Revenues (Expenses):

Investment Income	\$	-
Securities Lending Income		-
Other Nonoperating Revenue		-
Interest and Financing Costs		-
Securities Lending Rebate and Fees		-
Other Nonoperating Expenses		-
Gain (Loss) on Disposal of Capital Assets		-

Total Nonoperating Revenues (Expenses)	\$	-
--	----	---

Income (Loss) Before Transfers and Contributions	\$	99,369.61
--	----	-----------

Transfers-In	\$	-
Transfers-Out	\$	-

Change in Net Assets	\$	99,369.61
----------------------	----	-----------

Net Assets, Beginning, as Reported	\$	1,171,859.24
------------------------------------	----	--------------

Net Assets, Ending	\$	1,271,228.85
--------------------	----	--------------

Internal Service/Enterprise Funds
Statement of Cash Flows
June 30, 2007

Name
Fund

Central Mail
980

Cash Flows from Operating Activities:

Receipts from Customers	\$	8,410,503.09
Receipts from Other Revenue		-
Payments to Claimants		-
Payments to Suppliers		(7,882,523.45)
Payments to Employees		(391,883.65)
Payments to Others		-

Net Cash Flows from Operating Activities

\$ 136,095.99

Cash Flows from Noncapital Financing Activities;

Transfers-In	\$	-
Transfers-Out		-
Advances to Other Funds		-
Advances from Other Funds		-
Repayments of Advances from Other Funds		-
Repayments of Advances to Other Funds		-
Other Nonoperating Expense		-
Cash Overdraft Position Assumed to be Financed		(136,095.99)

Net Cash Flows from Noncapital Financing Activities

\$ (136,095.99)

Cash Flows from Capital and Related Financing Activities:

Investments in Capital Assets	\$	-
Proceeds from Disposal of Capital Assets		-
Proceeds from Loans		-
Capital Lease Payments		-
Repayment of Loan Principal		-
Repayment of Bond Principal		-
Interest Paid		-

Net Cash Flows from Capital and Related Financing Activities

\$ -

Cash Flows from Investing Activities:

Proceeds from Sales and Maturities of Investments	\$	-
Purchase of Investments		-
Investment Earnings		-

Net Cash Flows from Investing Activities

\$ -

Net Increase (Decrease) in Cash and Cash Equivalents

\$ (0.00)

Cash and Cash Equivalents, Beginning, as Reported

\$ -

Cash and Cash Equivalents, Ending

\$ (0.00)

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

Operating Income (Loss)	\$	99,369.61
-------------------------	----	-----------

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

Depreciation	\$	88,931.05
--------------	----	-----------

Amortization		-
--------------	--	---

Change in Assets and Liabilities:

Accounts Receivable		(302,291.85)
---------------------	--	--------------

Inventories		332,738.34
-------------	--	------------

Other Assets		-
--------------	--	---

Accounts Payable		(91,732.83)
------------------	--	-------------

Compensated Absences Payable		9,081.67
------------------------------	--	----------

Unearned Revenues		-
-------------------	--	---

Other Liabilities		-
-------------------	--	---

Net Reconciling Items to be Added to (Deducted from) Operating Income	\$	36,726.38
--	----	-----------

Net Cash Flows from Operating Activities	\$	136,095.99
--	----	------------

Noncash Investing, Capital and Financing Activities:

Disposal of Capital Assets		-
----------------------------	--	---

Accrual of Investment in Capital Assets		-
---	--	---

Capital Assets Acquired through Leases		-
--	--	---



**State of Minnesota
Department of Finance**

Office Memorandum

Date: June 30, 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 Central Mail

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

Department of Administration
Communications Media Division
Distribution of overhead salary costs
FY07

	Central Mail General Fund		Central Mail Internal Service		Bookstore Administration		Bookstore State Register		Office Supply Connection		Total Percent	Amount
	ORG 7150 Percent	FUND 100 Amount	ORG 7150 Percent	FUND 980 Amount	ORG 7135 Percent	FUND 840 Amount	ORG 7132 Percent	FUND 840 Amount	ORG 1161 Percent	FUND 930 Amount		
Domer, Dan	50%	\$28,667	50%	\$28,667							100%	\$57,334
Mikes, John	5%	\$3,074	5%	\$5,852	80%	\$49,179			10%	\$9,993	100%	\$68,098
Mikes, Mary	5%	\$5,549	10%	\$8,747	75%	\$83,239			10%	\$11,099	100%	\$108,634
CSAS	50%	\$27,328	50%	\$27,328							100%	\$54,652
Newman, Carla	5%	\$3,835	10%	\$7,670	20%	\$15,341			65%	\$49,657	100%	\$78,703
Prelgo, Jan - 75%	5%	\$3,610	5%	\$3,610	80%	\$52,661			10%	\$13,244	100%	\$73,325
Proulx, Mike	50%	\$35,133	50%	\$35,133							100%	\$70,266
Spohr, Ed*	5%	\$2,246	5%	\$2,246	80%	\$33,241			10%	\$8,236	100%	\$45,969
Sweltzer, Molly	20%	\$11,955	20%	\$11,955	60%	\$35,864					100%	\$59,774
Total		\$121,395		\$129,208		\$269,725		\$0		\$92,428		\$612,754

* Employee shared 50 percent with Plant Management Division

Notes:
Salary projections are based on data provided by the Financial Management & Reporting Division.

Six-Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION
Central Mail
FOR FISCAL YEAR 2007

Rate	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Computer labels						
First 1,000	\$40.00	Discontinued	N/A	N/A	N/A	N/A
Additional 1,000s	\$18.00	Discontinued	N/A	N/A	N/A	N/A
Bulking – Per piece	\$0.035	Discontinued	N/A	N/A	N/A	N/A
Sacking/labeling						
First 1,000	\$10.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Each additional piece	\$0.01	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
Pre-sort (3-digit) – Per piece	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Payroll warrants – Per thousand	\$8.00	Discontinued	N/A	N/A	N/A	N/A
Warrants – Per thousand						
Self mailer	\$6.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Double Postcards	N/A	N/A	N/A	\$9.00	\$9.00	\$9.00
Traditional Inserting						
1 insert						
First 1,000	\$23.50	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Additional 1,000s	\$17.50	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
2 inserts						
First 1,000	\$27.50	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00
Additional 1,000s	\$18.50	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00
3 inserts						
First 1,000	\$31.50	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00
Additional 1,000s	\$19.50	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
4 inserts						
First 1,000	\$35.50	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50
Additional 1,000s	\$20.50	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
5 inserts						
First 1,000	\$39.50	\$39.50	\$39.50	\$39.50	\$39.50	\$39.50
Additional 1,000s	\$21.50	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00
6 inserts						
First 1,000	\$43.50	\$43.50	\$43.50	\$43.50	\$43.50	\$43.50
Additional 1,000s	\$22.50	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00
Match inserting						
Set-up	N/A	N/A	N/A	N/A	\$40.00	\$40.00
Inserting fee (per thousand) – 2 inserts	N/A	N/A	N/A	N/A	\$26.00	\$25.00
Inserting fee (per thousand) – 3 inserts	N/A	N/A	N/A	N/A	\$28.00	\$28.00
Sorting and Bar-coding – Per piece						
Scheduled runs	\$0.019	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020
Small runs (retard)	\$0.047	\$0.047	\$0.047	\$0.047	\$0.047	\$0.047
Double postcard sort	N/A	N/A	N/A	N/A	\$0.025	\$0.025
Postage handling fee	2.50%	3.00%	3.00%	3.00%	3.25%	3.25%
House/Senate monthly delivery - each body	.50	\$0	\$0	\$0	\$100	\$100
Ink-jet addressing						
Set-up	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00
Data Import	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00
NCOA - Change of Address (up to 13,000)	N/A	N/A	N/A	N/A	\$38.00	\$38.00
NCOA - 13,001 - 50,000 (Per thousand)	N/A	N/A	N/A	N/A	\$2.50	\$2.50
NCOA - 50,001 - 100,000 (Per thousand)	N/A	N/A	N/A	N/A	\$2.40	\$2.40
NCOA - More than 100,001 (Per thousand)	N/A	N/A	N/A	N/A	\$1.85	\$1.85
Addressing (zip+4 standard) – Per thousand	\$7.00	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50
Addressing – Per thousand	\$17.00	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50
Bulking – Per piece	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
Pre-sorting – Per piece	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
Custom features - Per thousand	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Tabbing Set-up	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Tab - Per tab	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Permit filing						
Use of state permit #171	N/A	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Shop rate (previously called Hand Work)	N/A	N/A	N/A	\$36.75	\$36.75	\$36.75
Folding						
Simple - Per thousand	N/A	N/A	N/A	\$6.00	\$6.00	\$6.00
Complex - Per thousand	N/A	N/A	N/A	\$12.00	\$12.00	\$12.00



Financial Challenges & Business Opportunities

Internal service fund budget challenges

Declining production numbers in key units caused financial challenges for Central Mail during FY04 and FY05. First, Central Mail has adjusted to the loss of \$84,000 in annual revenue associated with motor vehicle renewal notices mailed by the Department of Public Safety. Public Safety utilizes mailing services from Imagitas – the private-sector company from Massachusetts – to mail from its production vendor under the state's permit number (see additional information about this elsewhere in this section).

Second, flat volume in other production areas – particularly during the first quarter of FY05 – led division management to conclude that a production position should be eliminated. That layoff occurred in late November 2004 and took effect in early January 2005. In addition, another member of the internal service fund staff resigned abruptly in late December 2004 – both positions were left vacant for more than one year.

Central Mail's internal service fund lost more than \$32,000 in FY04 but has posted net income of nearly \$20,000 for FY05 after posting a \$61,000 loss through the first quarter. The history/proforma on page 32 shows that Central Mail is projecting net income of \$67,671 for FY06 – a significant turnaround in approximately 18 months.

This turnaround is attributed to two factors – efforts to generate new business during FY05-06 (including some large jobs in late FY05 and early FY06 relating to the state government shutdown that will not be rescheduled for late FY06) and leaving two positions vacant for more than one year.

Central Mail has had a long history of financial success. While the current challenges associated with this operation have been overcome, it is still important for the operation to develop realistic annual projections and monitor operational costs.

Statutory change

Language was passed during the 2005 legislative session that makes the use of Central Mail processing services more permissive.

Until the new language passed, state agencies within the boundaries of St. Paul had been required by statute (16B.49) to use Central Mail's mail handling and processing services for outgoing mail – this has now changed. The new language – drafted by the Department of Public Safety's Driver and Vehicle Services Division (DVS) – gives the Commissioner of Administration authority to approve the performance of mail-related functions outside of Central Mail if the agency demonstrates that the change "furthers program effectiveness, makes better use of services, or creates greater efficiency or greater economy in state government." Efforts to pass similar language had failed in both 2003 and 2004.

The impact of this change could be significant for Central Mail and state government if a significant number of agencies were authorized to withdraw from participation in the state's centralized mailing operation (at this point, however, there is no specific reason to believe that will occur, particularly since that action would not be consistent with goals outlined in the state's recent Drive to Excellence initiative). If agencies request permission to perform mail-related functions outside of the department, the potential impact could include:

- **Postage meters** – Agencies might conclude that it would be more efficient and cost-effective to purchase postage meters and mailing machines to meter their own mail. However, in addition to the duplication of effort and cost associated with use and operation of the meters, this could also result in

lost or reduced opportunities to achieve collective postage savings for state government.

- **Overall savings** – Agencies could conclude that working with private-sector vendors is a better alternative without completing any cost-benefit analysis. The change could potentially cost the agency more than it might realize and could also have an impact on overall postage and operational savings captured by Central Mail for state government.
- **Mail delivery** – Agencies with no metered mail could expect Central Mail to continue delivery of in-bound federal and interoffice mail with no contribution to the postage handling fee (calculated on metered mail). In these cases, Central Mail would need to assess whether or not it could continue to provide that delivery service if the agency was not contributing to the postage handling fee program.

As referenced earlier, the new language gives the commissioner the *option* of granting a waiver and presumes that some type of cost-benefit analysis would be completed by both the requesting agency and Central Mail to document the full financial and operational impact of any requested change. Thus far, the only agency to request a waiver is the Department of Public Safety (see additional information below).

Public Safety motor vehicle registration renewal notice issues

Two significant developments occurred during FY06 relating to the Department of Public Safety. First, as expected, once the language referenced above was signed into law, staff from the Department of Public Safety requested a waiver to stop using Central Mail processing services. That authority – given through the life of the existing contract and current business relationship with Imagitas – was granted in mid-September 2005 through March 2006.

In January 2006, another request to mail motor vehicle renewal packages directly from an external vendor was approved as a prelude to the development of Public Safety's Request for Proposal. This approval was granted with the expectation that, as minimum requirements, the specifications of the current vendor (Imagitas) be put in place resulting in the same cost savings and program efficiencies claimed by Public Safety. If unable to secure those specifications, Public Safety staff was asked to contact Administration to consider other options that might be available, including Central Mail.

The second was that Public Safety reimbursed Central Mail during FY06 for \$32,000 in lost revenue associated with the mailing pilot that ended June 30, 2005. Central Mail had been able to demonstrate that it lost revenue originally included in its FY05 business plan – the payments are reflected in Central Mail's financial statements as 'other income.'

Department of Human Services mailing support at new facility

Central Mail staff members now provide mailing support at the Andersen Building, the new Department of Human Services (DHS) facility, located at 540 Cedar Street in St. Paul. On a daily basis, a Central Mail staff member spends six hours each day at the Andersen Building. Responsibilities include sorting outgoing mail, applying postage to DHS outgoing mail, sorting interoffice mail, and preparing mail for courier pick-up. DHS provides workspace, a computer and telephone and also pays for four hours of Shop Rate services (\$36.75 per hour) each day. This arrangement has been renegotiated for FY07.

Optical character reader purchases

As referenced elsewhere in the business plan, Central Mail identified two purchases in its FY06 business plan necessary for its Bell and Howell optical character reader (OCR) to meet new U.S. Postal Service automation standards – the OCR had not had any major additions since it was purchased in 1998.

The purchases included a multibus that communicates and downloads sorting schemes from the computer

to the OCR and a new OCR camera that reads mail as it is sorted. Both pieces of equipment have now been installed and continue to benefit Central Mail customers because of improved automation rates.

Ink-jet addressing, National Change of Address program

The use of Central Mail's ink-jet addressing equipment has been a significant success for the operation during the past five years. This equipment – which was funded as part of the FY01 rate package – provides flexibility in Central Mail's work with customers and has also enabled customers to receive further postage discounts on standard mail. A series of rates associated with this equipment was developed for the FY02 business plan and resulted in the elimination of other addressing methods such as computer labels and traditional labels from word processing packages.

To offer further services and enhancements to Central Mail customers, the FY06 business plan included new rates for customers to use National Change of Address information to update lists used for ink-jet addressing. This new service has helped some agencies achieve optimum delivery by utilizing National Change of Address information; however, its use will likely be expanded during FY07.

Customer service position

It became apparent two years ago that Central Mail needed to increase its visibility and presence within state government for two reasons – to generate additional revenue and to maximize business opportunities after PrintComm's closure. The duties of this position have been redefined and now include:

- Serving in a full-time role serving agency representatives at their locations or at Central Mail;
- Providing information to current and prospective customers on Central Mail services;
- Advising customers on mail piece design to achieve maximum postage discounts;
- Helping customers utilize new National Change of Address services;
- Providing ink-jet addressing expertise and assistance;
- Working with state agencies that currently use minimal Central Mail services;
- Contacting metro-area local units of government about Central Mail services;
- Serving as an additional contact point with U.S. Postal Service representatives; and
- Monitoring and tracking progress in all of the areas listed above.

The person in this position will continue to work closely with Central Mail customers during FY07.

Tracking new business

Central Mail has tracked new business associated with its customer service presence during the past 18 months. Total new revenue for Central Mail for FY06 through February is about \$73,000 – about \$16,000 of this work could be considered 'one-time' revenue because it was associated with the partial state government shutdown in July 2005.

Central Mail volume associated with PrintComm closure

As referenced elsewhere in this plan, when PrintComm closed in 2003, it was estimated that as much as one-third of Central Mail's addressing and inserting work came from PrintComm.

Central Mail has responded to this in several ways:

1. Staff members have worked closely with MINNCOR (Department of Corrections) sales and production staff responsible for printing and bindery work completed at the Moose Lake and Rush City correctional facilities.
2. Central Mail began providing 'folding' services in July 2003 – during FY04, Central Mail provided folding services for most projects at no cost to preserve and enhance working relationships with agencies. Two folding rates went into effect in FY05.

3. Central Mail also began providing 'hand work' services with a rate established for that service, although it is a service that has not been used or marketed extensively.

Central Mail was able to acquire a folder at no charge as part of the PrintComm equipment disposal effort, and Central Mail was also able to utilize important folding skills and experience a staff member had developed at a previous job.

The partnership between MINNCOR and Central Mail still exists, although MINNCOR continues to face challenges with both deadlines and quality control, and some customers have expressed frustration about this or have refused to utilize MINNCOR printing services.

Warrant processing decline

With the increased use of direct deposit and electronic fund transfer, Central Mail's warrant processing numbers continue to decline. Central Mail and Office of Enterprise Technology staff have partnered over the last three years to develop a new post-card sized warrant that the Department of Finance began using during FY03. During FY04, the state's retirement associations also began using this new format. However, declines in this business will likely continue in future years.

Value Added Refund (VAR) program changes made

During FY06, Central Mail was asked by the U.S. Postal Services to make changes to the state's postage discount program.

This action is associated with the U.S. Postal Service decision to end the State of Minnesota's Value Added Refund (VAR) program on June 30, 2005. The position of the Postal Service on this issue was that: 1) VAR agreements would only be authorized for mail preparers that do not control the metering of all pieces included in the mailing and 2) the State of Minnesota would have the ability to require each of its departments to meter mail at the lowest rate, negating the need to issue value added refunds to the operation. The Postal Service decision was based on economics – their argument is that there was no benefit to the Postal Service especially when they factor in the expense of administrative costs incurred to manage the program.

While Central Mail does meter mail for most state agencies located within St. Paul, there were several exceptions – Minnesota House of Representatives & Senate, Metropolitan Council, and Department of Health offices located outside of St. Paul. In discussions with the Postal Service, Central Mail staff argued that organizations like the State of Minnesota were being penalized for achieving operational and financial efficiencies of a centralized unit. Unfortunately, the Postal Service did not change their point of view, and Central Mail was required to make significant changes to its billing program. The change took effect July 1, 2005.

General Fund budget

Though not directly related to its internal service fund, Central Mail has absorbed significant reductions to its General Fund in recent years.

During the past four years, Central Mail suffered a 26 percent reduction in its General Fund budget – from \$598,000 in FY02 to \$443,000 in FY06. The most significant change occurred during FY03 when one staff member was laid off and nearly \$90,000 (8.5 hours of service per day) was cut from the mail delivery budget. Central Mail's planned appropriation for FY07 is \$443,000.

It is interesting to note that the total cost for mail processing and delivery during FY06 (\$443,000 General Fund appropriation plus \$148,650 in projected postage handling fee) amounts to about \$2,400 in expense

each business day offset by \$5,400 in daily postage savings (\$3,200 in daily postage savings plus an additional \$2,200 in postage savings generated through the interoffice mail system).

Due to changes in U.S. Postal Service requirements for digital meters, Central Mail is replacing five postage meters/mailing machines during the next few months that are considerably more expensive than the existing equipment used (which will no longer be supported). Additional cost associated with these meters will be approximately \$75,000 per year – this will be offset by changes in staffing allocations and mail processing revenue from the Department of Human Services. The additional costs will be absorbed within the planned General Fund appropriation and revenue projection of \$145,400 for the Postage Handling Fee in FY07.

Any further General Fund cuts would result in delivery changes (including, perhaps, reductions) to get mail to Central Mail earlier in the day with a recognition that there will likely be delivery delays, particularly on holiday weekends.

Postage handling fee update

Central Mail's postage handling fee went into effect in FY00 as a way to supplement the operation's General Fund appropriation by having all agencies pay a small percentage of metered postage to help fund mail delivery – the fee has averaged about \$12,000 per month during FY06.

Beginning in FY06, Central Mail began charging the House and Senate \$100 per month each for mail delivery. This is generating an additional \$2,400 per year – or less than \$5.00 per day for each body – for the postage handling fee. Although somewhat controversial, the House and Senate are now paying for this service – a fair tradeoff since they receive daily pick-up and delivery and also utilize Central Mail for interoffice mail handling.

The amount agencies pay is dependent on the amount of metered mail processed by Central Mail. Examples of what selected agencies paid during FY06 (through February) is shown below:

Chart 4

Central Mail Postage Handling Fee

<i>Agency</i>	<i>Amount paid</i>
Administration	\$1,808
Education (*)	\$2,319
Finance	\$519
Governor's Office	\$196
House of Representatives (amount paid includes monthly delivery fee)	\$855
Pollution Control Agency	\$2,055
Public Safety	\$16,036
Senate (amount paid includes monthly delivery fee)	\$800
Transportation	\$2,461

(*) When Education moved from St. Paul to Roseville, they decided to continue using Central Mail to pick up, deliver and process their mail even though they were not required to do so after leaving the boundaries of St. Paul (as presently outlined in statute).

No new rates for FY07

Central Mail is not proposing any new rates for FY07.

No rate change for FY07

Central Mail is proposing no change in rates for FY07.

Net income projected for FY06

It appears that Central Mail will show net income of approximately \$67,000 for FY06 – net income of about \$6,000 was projected when the FY06 rate package was developed one year ago. Projections show that sales will be nearly \$13,000 higher than projected with expenses \$48,500 lower than projections.

Net income projected for FY07

The history/proforma indicates that Central Mail is projecting net income of approximately \$4,000 during FY07.

Expected Impact of Pricing

Break even

As shown on the rate matrix, the revenues at requested rates are approximately \$4,090 more than revenues at the break even rates.

Capital Assets

Central Mail is not proposing any equipment purchases for FY07.

Level of service

Central Mail will continue to offer the same level of service to its customers during FY07 through the same product and service mix.

Impact on Top Five customers

Because 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.

Impact on retained earnings

Central Mail is projecting a \$4,090 increase in retained earnings during FY07.

Assumptions for Rate Matrix

MINNESOTA DEPARTMENT OF ADMINISTRATION
Central Mail
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OPERATING EXPENSES

RSRC*	REVENUE (Sales) Change = -3.48% or \$-29,363 This includes all revenue associated Central Mail's internal service fund -- inserting, warrant processing, sorting & bar coding, services provided at the DHS Andersen Building, ink-jet addressing, National Change of Address services, the Postage Handling Fee, and other miscellaneous services.
1A0-1E0	SALARIES & BENEFITS Change = 13.08% or \$46,223 The FY07 projection includes cost-of-living adjustments as outlined in each labor agreement, progression increases for eligible employees, 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 mail processing work to be done at the DHS Andersen Building and filling a vacancy that had been left open for more than one year.
2A0	RENT Change = .0% or \$0 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. FY07 rent at the DOT Building will be \$15.45 per square foot -- Central Mail rents 6,558 square feet of space.
2B0	REPAIRS Change = -.74% or \$-493 This is based on historical data and maintenance agreement projections for the warrant processing, ink-jet addressing equipment, and bar-coding equipment.
2M0	INSURANCE Change = 15.38% or \$100 This is based on historical data and projected insurance payments, as well as Central Mail's liability insurance policy.
2C0	PRINTING Change = 54.44% or \$423 This is based on historical data.
2D0/2S0	PROFESSIONAL & TECHNICAL SERVICES Change = 400.00% or \$2,000 This is based on historical data. There was very little spending in this category during FY06.
2E0	COMPUTER & SYSTEM SERVICES Change = .14% or \$23 This is based on software maintenance costs associated with the inserters, bar-coding, and ink-jet addressing equipment.
2M0	PURCHASED SERVICES Change = -19.02% or \$-587 This is based on historical data.
2F0	COMMUNICATIONS Change = -10.08% or \$-16,245 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. Two jobs were overloaded during FY06 -- this is not expected to occur during FY07.
2G0/2H0	TRAVEL Change = 500.00% or \$500 This is based on projected travel during the year. There was no spending in this category during FY06.
2L0	FEES & OTHER FIXED CHARGES Change = 1500.00% or \$1,500 This is based on historical data. There was no spending in this category during FY06.
2J0	SUPPLIES Change = 88.53% or \$10,762 This is based on historical data and projected supply expenses associated with the ink-jet addressing, tabbing, and bar-coding equipment. These costs are projected to increase significantly during FY07.
2K0	DEPRECIATION Change = -37.89% or \$-18,481 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 was the final year of depreciation on the bar-coding equipment. FY06 was the final year of depreciation for the ink-jet addressing equipment. It also reflects changes made to depreciation classification made during FY04 and depreciation of bar-coding purchases during FY06.
2P0	STATEWIDE INDIRECT COST Change = 16.52% or \$5,710 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 (both up and down) during the past few years -- \$34,568 in FY06, \$15,605 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. Recent increases are thought to be attributable -- at least in part -- to the merging of the state's pass-through postage fund with Central Mail's internal service fund. This occurred for the first time in FY06 and impacts transaction activity. In FY04, statewide indirect cost was separated from department cost allocation -- this had not occurred previously.
1A0	DEPARTMENT COST ALLOCATION Change = 64.41% or \$2,783 Department cost allocation for this program during FY07 is estimated to be \$4,321. This is based on data provided by the department's Financial Management and Reporting Division. For FY06 this amount was projected to be \$4,321. This category has also fluctuated over the years -- \$4,155 in FY05, \$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 including the safety director, internal auditor, training coordinator, deputy commissioner, legislative liaison, Drive to Excellence program director, and human resources director. These costs are distributed throughout financial statements in several expense categories throughout the Central Mail rate matrix -- nearly all is applied to salaries. Beginning in FY04, statewide indirect cost was split from department cost allocation.
	OTHER ASSUMPTIONS Proposed full-time equivalents (FTEs) for the division during FY07 will be 34.57. The breakdown is as follows: Central Mail General Fund = 5.91 FTEs Central Mail Internal Service Fund = 7.01 FTEs Office Supply Connection = 10.10 FTEs Bookstore Administration = 4.21 FTEs Bookstore Operations = 5.84 FTEs State Register = 1.50 FTEs Overhead -- Defined as percentage of time spent by division management and support staff. Also includes costs not attributable to any particular cost center. 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. 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. Overtime -- Whenever an agency requests overtime to be worked, the rate times 1.5 may be charged.

* RSRC = Revenue Source Code

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RATE MATRIX - TOTAL OPERATIONS

	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	Sorting and Bar-Coding Double Postcard	Shop Rate	Ink Jet							
	1st 1000	Add'l	1st 1000	Add'l	1st 1000	Add'l	1st 1000	Add'l	1st 1000	Add'l	1st 1000	Add'l	Set-Up	2 Inserts	3 Inserts	Permit #171	1st 1000	Add'l Each	3-DIGIT	Processing	Processing	Simple	Complex	Runs	Runs	Per Hour	Set-Up		
OVERHEAD																													
MAPS SPENDING PLAN																													
Salaries & Benefits	238,103	2,480	13,285	397	406	357	579	40	132	37	264	36	69	17	5	5	932	5,709	1,471	7,688	1,343	3,513	13,951	909	26,958	56,139	4,495	3,077	1,851
Rent	56,170																												
Repairs	3,078	1,626	11,614	780	780	178	650	26	260	20	260	13	65	130	195	185									5,394	8,902	805		
Insurance	750																								11,382	20,895	1,699		1,401
Printing	1,200																												
Professional & Technical Services	2,500																												
Computer & System Services	3,000																												
Purchased Services	2,500																												
Communications	7,590																												
Communications - Postage Clearing Account																													
Travel	500																												
Fees & Other Fixed Charges	1,500																												
Supplies	4,485																												
Equipment																													
Statewide Indirect Cost	40,278																												
Department Cost Allocation	7,104																												
Subtotal	371,649	4,105	24,899	657	1,276	533	1,229	66	392	57	525	49	164	147	200	200	932	5,709	1,471	7,688	1,843	3,513	13,951	909	49,083	99,605	7,498	3,677	4,653
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	0	0	0	0
Subtotal	371,649	4,105	24,899	657	1,276	533	1,229	66	392	57	525	49	164	147	200	200	932	5,709	1,471	7,688	1,843	3,513	13,951	909	49,083	99,605	7,498	3,677	4,653
INCLUSION TO RATES																													
Depreciation																													
Master Lease Interest Expense																													
Master Lease Interest Revenue																													
Subtotal	371,649	4,105	24,899	657	1,276	533	1,229	66	392	57	525	49	164	147	200	200	932	5,709	1,471	7,688	1,843	3,513	13,951	909	55,980	111,753	9,043	3,677	5,812
ALLOCATION OF OVERHEAD	(371,649)	3,471	9,330	562	1,265	494	1,109	81	466	66	510	48	133	444	416	468	144	0	0	11,093	3,245	6,600	9,752	1,737	31,060	173,441	6,013	24,912	725
RETAINED EARNING ADJUSTMENT																													
TOTAL BASIS FOR RATES	7,577	34,230	1,219	2,541	1,027	2,338	147	858	122	1,035	98	297	590	616	668	1,076	5,709	1,471	18,781	5,088	10,113	23,704	2,648	87,040	285,194	15,055	28,589	6,537	
BILLABLE UNITS																													
Billable Units	250	1,788	40	120	27	100	4	48	3	84	2	10	20	30	30	40	10	4,000	2,000,000	650	1,700	2,500	276	2,800,000	6,500,000	650,000	1,075	245	
Prior Year	125	1,700	50	225	15	100	12	36	5	84	2	10	80	110	110	40	20	7,000	2,225,000	670	1,400	1,640	410	2,105,000	5,775,000	670,000	800	300	
Change in Billable Units	125	88	(10)	(105)	12	0	(8)	4	(2)	(4)	0	(7)	(60)	(80)	(80)	0	(10)	(3,000)	(225,000)	(20)	300	860	(134)	695,000	725,000	(20,000)	275	(55)	
RATES																													
Break Even Rates	\$30.31	\$19.17	\$30.48	\$21.17	\$38.03	\$23.38	\$36.67	\$21.46	\$40.81	\$25.87	\$48.81	\$29.73	\$29.51	\$20.53	\$22.20	\$28.90	\$570.95	\$0.368	\$0.009	\$7.83	\$5.95	\$9.12	\$9.59	\$0.031	\$0.044	\$0.023	\$26.59	\$26.68	
Prior Year	\$35.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$38.50	\$23.00	\$43.00	\$24.00	\$30.55	\$20.65	\$24.00	\$20.00	\$13.00	\$0.020	\$0.012	\$7.66	\$6.33	\$25.30	\$25.27	\$0.020	\$0.047	\$0.025	\$26.59	\$26.68	
Change in Break Even Rates	\$5.31	\$1.17	\$1.48	\$2.17	\$5.03	\$3.38	\$0.17	\$0.46	\$1.31	\$2.87	\$5.61	\$5.73	(\$1.04)	(\$0.12)	(\$1.80)	\$8.90	\$557.95	\$0.348	(\$0.003)	(\$0.03)	(\$0.38)	(\$16.16)	(\$15.68)	\$0.011	(\$0.003)	-0.002	(\$10.16)	\$3.68	
Break Even Rates	\$30.31	\$19.17	\$30.48	\$21.17	\$38.03	\$23.38	\$36.67	\$21.46	\$40.81	\$25.87	\$48.81	\$29.73	\$29.51	\$20.53	\$22.20	\$28.90	\$570.95	\$0.368	\$0.0094	\$7.83	\$5.95	\$9.12	\$9.59	\$0.031	\$0.044	\$0.023	\$26.59	\$26.68	
Requested Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$38.50	\$23.00	\$43.50	\$24.00	\$40.00	\$25.00	\$28.00	\$20.00	\$13.00	\$0.020	\$0.0100	\$9.00	\$7.00	\$6.00	\$12.00	\$0.020	\$0.047	\$0.025	\$36.75	\$23.00	
Current Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$38.50	\$23.00	\$43.50	\$24.00	\$40.00	\$25.00	\$28.00	\$20.00	\$13.00	\$0.020	\$0.0100	\$9.00	\$7.00	\$6.00	\$12.00	\$0.020	\$0.047	\$0.025	\$36.75	\$23.00	
REQUESTED VS BREAK EVEN RATES																													
Requested Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$38.50	\$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	\$0.025	\$36.75	\$23.00	
Break Even Rates	\$30.31	\$19.17	\$30.48	\$21.17	\$38.03	\$23.38	\$36.67	\$21.46	\$40.81	\$25.87	\$48.81	\$29.73	\$29.51	\$20.53	\$22.20	\$28.90	\$570.95	\$0.368	\$0.0094	\$7.83	\$5.95	\$9.12	\$9.59	\$0.031	\$0.044	\$0.023	\$26.59	\$26.68	
Variance	(\$5.31)	(\$1.17)	(\$1.48)	(\$2.17)	(\$5.03)	(\$3.38)	(\$0.17)	(\$0.46)	(\$1.31)	(\$2.87)	(\$5.31)	(\$5.73)	(\$10.49)	\$4.47	\$5.80	(\$6.90)	(\$557.95)	(\$0.348)	\$0.0006	\$1.17	\$1.05	(\$3.12)	\$2.41	(\$0.011)	\$0.003	0.002	\$10.16	(\$3.68)	
Revenues at Requested Rates	8,205,477	6,250	32,148	1,160	2,280	891	2,000	146	840	119	920	87	240	800	750	640	800	130	80	20,000	5,850	11,900	15,600	3,312	56,000	305,500	16,250	39,506	5,635
Revenues at Break Even Rates	8,261,363	7,577	34,230	1,219	2,541	1,027	2,338	147	858	122	1,035	98	297	590	616	668	1,076	5,710	1,471	18,781	5,088	10,113	23,704	2,646	87,040	285,194	15,055	28,589	6,537
Revenue Variance	4,090	(1,327)	(2,082)	(59)	(261)	(136)	(338)	(1)	(18)	(4)	(115)	(11)	(57)	210	134	174	(276)	(5,580)	(1,391)	1,219	762	(8,104)	666	(31,040)	20,306	1,195	10,917	(902)	
REQUESTED VS CURRENT RATES																													
Requested Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$38.50	\$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	\$0.025	\$36.75	\$23.00	
Current Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$36.50	\$21.00	\$38.50	\$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	\$0.025	\$36.75	\$23.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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%	0.0%	
Revenues at Requested Rates	\$8,205,477	\$6,250	\$32,148	\$1,160	\$2,280	\$891	\$2,000	\$146	\$840	\$119	\$920	\$87	\$240	\$800	\$750	\$640	\$800	\$130	\$80	\$20,000	\$5,850	\$11,900	\$15,600	\$3,312	\$56,000	\$305,500	\$16,250	\$39,506	\$5,635
Revenues at Current Rates	\$8,265,477	\$6,250	\$32,148	\$1																									

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Central Mail
FOR FISCAL YEAR 2007

	Ink Jet	NCOA	NCOA	NCOA	NCOA	Ink Jet Add Zip+4	Ink Jet	Ink Jet	Ink Jet	Ink Jet	Tabbing	Tabbing	Postage Handling	Postage Cleaning	FY07	FY06 EST/ACTUAL	FY07/06	FY07/06
	Data Import	0-13,000	13,001- 50,000	50,001- 100,000	100,001+	Std/Sort	Address	Presort Flats	Presort Ltrs	Custom	Set-up	Tab	Fee		Total	Total	Change	% Change
OVERHEAD																		
MAPS SPENDING PLAN																		
Salaries & Benefits	1,240	1	6	13	43	3,719	3,719	311	3,306	331	960	165			999,703	353,480	48,223	13.08%
Rent															74,270	74,270	0	0.00%
Repairs	938					2,814	2,814	235	2,501	250	1,426	274			65,976	66,469	(493)	-0.74%
Insurance															750	650	100	15.38%
Printing															1,200	777	423	54.44%
Professional & Technical Services															2,500	600	2,000	400.00%
Computer & System Services		1050	463	132	351										16,996	16,973	23	0.14%
Purchased Services															2,500	3,087	(587)	-19.02%
Communications														137,400	144,900	161,145	(16,245)	-10.08%
Communications - Postage Clearing Accou															7,450,000	6,705,000	745,000	11.11%
Travel															500	0	500	500.00%
Fees & Other Fixed Charges															1,500	0	1,500	1500.00%
Supplies	938					2,814	2,814	235	2,501	250		500			22,918	12,156	10,762	88.53%
Equipment															0	55,000	(55,000)	0.00%
Statewide Indirect Cost															40,278	34,568	5,710	16.52%
Department Cost Allocation															7,104	4,321	2,783	64.41%
Subtotal	3,116	1,051	469	145	394	9,347	9,347	781	8,308	831	2,285	939	137,400	7,450,000	8,231,095	7,488,396	742,699	9.92%
EXCLUDED FROM RATES																		
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(55,000)	55,000	-100.00%
Subtotal	3,116	1,051	469	145	394	9,347	9,347	781	8,308	831	2,285	939	137,400	7,450,000	8,231,095	7,433,396	797,699	10.73%
INCLUSION TO RATES																		
Depreciation	776					2,328	2,328	185	2,069	207	538	103			30,282	48,773	(18,491)	-37.89%
Master Lease Interest Expense															0	0	0	0
Master Lease Interest Revenue															0	0	0	0
Subtotal	3,892	1,051	469	145	394	11,675	11,675	976	10,377	1,038	2,823	1,042	137,400	7,450,000	8,261,387	7,482,169	779,218	10.41%
ALLOCATION OF OVERHEAD																		
	3,205	21	(180)	6	(233)	8,399	26,265	3,128	32,513	1,668	957	8,322						
RETAINED EARNING ADJUSTMENT																		
TOTAL BASIS FOR RATES	7,096	1,072	279	152	161	20,074	37,940	4,104	42,890	2,706	3,780	9,364	137,400	7,450,000	8,261,387	7,482,169	779,218	
BILLABLE UNITS																		
Billable Units	245	1	37	80	260	2,500	2,500	188,000	2,300,000	250	115	1,500,000	4,400,000	1				
Prior Year	300	60	250	1,700	1,000	3,600	3,600	154,000	3,300,000	870	145	2,350,000	4,500,000	1				
Change in Billable Units	(59)	(59)	(213)	(1,620)	(740)	(1,100)	(1,100)	34,000	(1,000,000)	(420)	(30)	(850,000)	(100,000)	0				
RATES																		
Break Even Rates	\$28.96	\$1,071.65	\$7.53	\$1.50	\$0.62	\$8.03	\$15.18	\$0.02	\$0.02	\$10.82	\$32.87	\$0.01	3.12%	7,450,000				
Prior Year	\$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				
Change in Break Even Rates	\$0.96	\$1,033.65	\$4.63	(\$0.50)	(\$1.23)	\$0.53	(\$2.32)	(\$0.01)	(\$0.00)	\$4.82	\$17.87	(\$0.00)	-0.13%	(\$400,000)				
Break Even Rates	\$28.96	\$1,071.65	\$7.53	\$1.50	\$0.62	\$8.03	\$15.18	\$0.02	\$0.02	\$10.82	\$32.87	\$0.01	3.12%	\$7,450,000				
Requested Rates	\$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%	7,450,000				
Current Rates	\$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%					
REQUESTED VS BREAK EVEN RATES																		
Requested Rates	\$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%	7,450,000				
Break Even Rates	\$28.96	\$1,071.65	\$7.53	\$1.50	\$0.62	\$8.03	\$15.18	\$0.02	\$0.02	\$10.82	\$32.87	\$0.01	3.12%	7,450,000				
Variance	(\$0.96)	(\$1,033.65)	(\$4.63)	\$0.50	\$1.23	(\$0.53)	\$2.32	\$0.01	\$0.00	(\$4.82)	(\$17.87)	\$0.00	0.13%	0				
Revenues at Requested Rates	6,860	36	107	192	481	18,750	43,750	5,640	46,000	1,500	1,725	15,000	145,400	7,450,000				
Revenues at Break Even Rates	7,095	1,072	279	152	161	20,074	37,940	4,104	42,890	2,705	3,780	9,364	137,400	7,450,000				
Revenue Variance	(235)	(1,034)	(172)	40	320	(1,324)	5,810	1,536	3,110	(1,205)	(2,055)	5,636	8,000	0				
REQUESTED VS CURRENT RATES																		
Requested Rates	\$28.00	\$38.00	\$2.90	\$2.40	\$1.85	\$7.50	\$17.50	\$0.030	\$0.020	\$6.000	\$15.000	\$0.010	3.2500%	7,450,000				
Current Rates	\$28.00	\$38.00	\$2.90	\$2.40	\$1.85	\$7.50	\$17.50	\$0.030	\$0.020	\$6.000	\$15.000	\$0.010	3.2500%					
Change in Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.0000%	0				
% 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%				
Revenues at Requested Rates	\$6,860	\$36	\$107	\$192	\$481	\$18,750	\$43,750	\$5,640	\$46,000	\$1,500	\$1,725	\$15,000	\$145,400	\$7,450,000	\$8,265,477			
Revenues at Current Rates	\$6,860	\$38.00	\$107	\$192	\$481	\$18,750	\$43,750	\$5,640	\$46,000	\$1,500	\$1,725	\$15,000	\$145,400	\$7,450,000	\$8,265,477			
Change in Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

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

Rate Matrix Computation

MINNESOTA DEPARTMENT OF ADMINISTRATION Central Mail FOR FISCAL YEAR 2007

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.

Division Overhead Salary Distribution

Each year as rates are determined, division staff review the overhead salary allocation of several employees who provide support across the businesses operated within the division. This allocation has been recalculated for FY07 based on the addition of Office Supply Connection to the division's operation.

The method used to calculate the appropriate allocation of costs across the division's operations is the same approach which has been used for several years. This approach includes:

- Consideration of which operations receive what support from selected employees/positions;
- The percentage of projected time to provide that support; and
- Projection of activities and projects planned for FY07.

Five percent of any employee's salary/benefits package within the major work units (Minnesota's Bookstore, Central Mail, and Office Supply Connection) is established as a minimum.

The matrix, which shows the distribution of these overhead costs, follows this explanation.

Allocations

Below is the rationale used to determine the individual allocations:

Dan Dörner, Central Mail. Dan provides lead-worker support to both portions of Central Mail. The allocation is based on support projected for the two units.

John Mikes, Marketing. John provides primary marketing and communications support to Minnesota's Bookstore with some additional support to Central Mail and Office Supply Connection.

Mary Mikes, Director. Mary provides overall division support.

Central Services Administrative Specialist (Central Mail). Central Mail provides support to the Department of Human Services at their new facility on Cedar Street. The allocation is based on 4 hours of daily support paid for by Human Services. This work is rotated between two staff members; to simplify the business plan, half of one staff person has been shown on the salary allocation. The other half is allocated to Central Mail's General Fund.

Carla Newman, Office Supply Connection & Business Support. Carla serves as the supervisor of Office Supply Connection. In addition, she continues to provide business support to the entire division in the areas of rate and business plan preparation, financial statements, disaster recovery, and accounts receivable.

Jan Prelgo, Information Systems. Jan provides overall division support and leadership involving utilization of Information Systems technology. This is a part-time position (75%).

Mike Proulx, Central Mail Supervisor. Mike provides support to both portions of Central Mail. The allocation is based on support projected for the two units.

Ed Spohr, Information Systems. Ed's half-time position (he also works half time for the Plant Management Division) is divided between Minnesota's Bookstore, Central Mail, and Office Supply Connection.

Molly Sweitzer, Business Office. Molly provides overall financial services and payroll support to Minnesota's Bookstore and Central Mail.

Associated costs/expenses

Costs associated with individual employees and activities – such as supplies, space, communications, and training – are allocated using the appropriate rate assumptions.

The overhead allocation chart is shown on the next page.

Department of Administration
Communications Media Division
Distribution of overhead salary costs
FY07

	Central Mail General Fund		Central Mail Internal Service		Bookstore Administration		Bookstore State Register		Office Supply Connection		Total Percent	Amount
	ORG 7150 Percent	FUND 100 Amount	ORG 7150 Percent	FUND 980 Amount	ORG 7135 Percent	FUND 840 Amount	ORG 7132 Percent	FUND 840 Amount	ORG 1161 Percent	FUND 930 Amount		
Domer, Dan	50%	\$28,667	50%	\$28,667							100%	\$57,334
Mikes, John	5%	\$3,074	5%	\$5,852	80%	\$49,179			10%	\$9,993	100%	\$68,098
Mikes, Mary	5%	\$5,549	10%	\$6,747	75%	\$83,239			10%	\$11,099	100%	\$106,634
CSAS	50%	\$27,326	50%	\$27,326							100%	\$54,652
Newman, Carla	5%	\$3,835	10%	\$7,670	20%	\$15,341			65%	\$49,857	100%	\$76,703
Prelgo, Jan - 75%	5%	\$3,610	5%	\$3,610	80%	\$52,861			10%	\$13,244	100%	\$73,325
Proulx, Mike	50%	\$35,133	50%	\$35,133							100%	\$70,266
Spohr, Ed*	5%	\$2,246	5%	\$2,246	80%	\$33,241			10%	\$8,236	100%	\$45,969
Switzer, Molly	20%	\$11,955	20%	\$11,955	60%	\$35,864					100%	\$59,774
Total		\$121,395		\$129,206		\$269,725		\$0		\$92,428		\$612,754

* Employee shared 50 percent with Plant Management Division

Notes:

Salary projections are based on data provided by the Financial Management & Reporting Division.

Six-Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION Central Mail FOR FISCAL YEAR 2007

Rate	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Computer labels						
First 1,000	\$40.00	Discontinued	N/A	N/A	N/A	N/A
Additional 1000s	\$18.00	Discontinued	N/A	N/A	N/A	N/A
Bulking -- Per piece	\$0.035	Discontinued	N/A	N/A	N/A	N/A
Sacking/labeling						
First 1,000	\$10.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Each additional piece	\$0.01	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
Pre-sort (3-digit) -- Per piece	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Payroll warrants -- Per thousand	\$8.00	Discontinued	N/A	N/A	N/A	N/A
Warrants -- Per thousand						
Self mailer	\$6.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Double Postcards	N/A	N/A	N/A	\$9.00	\$9.00	\$9.00
Traditional inserting						
1 insert						
First 1,000	\$23.50	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Additional 1,000s	\$17.50	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
2 inserts						
First 1,000	\$27.50	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00
Additional 1,000s	\$18.50	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00
3 inserts						
First 1,000	\$31.50	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00
Additional 1,000s	\$19.50	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
4 inserts						
First 1,000	\$35.50	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50
Additional 1,000s	\$20.50	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
5 inserts						
First 1,000	\$39.50	\$39.50	\$39.50	\$39.50	\$39.50	\$39.50
Additional 1,000s	\$21.50	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00
6 inserts						
First 1,000	\$43.50	\$43.50	\$43.50	\$43.50	\$43.50	\$43.50
Additional 1,000s	\$22.50	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00
Match inserting						
Set-up	N/A	N/A	N/A	N/A	\$40.00	\$40.00
Inserting fee (per thousand) -- 2 inserts	N/A	N/A	N/A	N/A	\$25.00	\$25.00
Inserting fee (per thousand) -- 3 inserts	N/A	N/A	N/A	N/A	\$28.00	\$28.00
Sorting and Bar-coding -- Per piece						
Scheduled runs	\$0.019	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020
Small runs (metered)	\$0.047	\$0.047	\$0.047	\$0.047	\$0.047	\$0.047
Double postcard sort	N/A	N/A	N/A	N/A	\$0.025	\$0.025
Postage handling fee	2.50%	3.00%	3.00%	3.00%	3.25%	3.25%
House/Senate monthly delivery - each body	\$0	\$0	\$0	\$0	\$100	\$100
Ink-jet addressing						
Set-up	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00
Data import	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00
National Change of Address (up to 13,000)	N/A	N/A	N/A	N/A	\$38.00	\$38.00
NCOA - 13,001 - 50,000 (Per thousand)	N/A	N/A	N/A	N/A	\$2.90	\$2.90
NCOA - 50,001 - 100,000 (Per thousand)	N/A	N/A	N/A	N/A	\$2.40	\$2.40
NCOA - More than 100,001 (Per thousand)	N/A	N/A	N/A	N/A	\$1.85	\$1.85
Addressing (zip+4 standard) -- Per thousand	\$7.00	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50
Addressing -- Per thousand	\$17.00	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50
Bulking -- Per piece	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
Pre-sorting -- Per piece	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
Custom features - Per thousand	\$5.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
Tabbing Set-up	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Tabs -- Per tab	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Permit filing						
Use of state permit #171	N/A	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Shop rate (previously called Hand Work)	N/A	N/A	N/A	\$36.75	\$36.75	\$36.75
Folding						
Simple - Per thousand	N/A	N/A	N/A	\$6.00	\$6.00	\$6.00
Complex - Per thousand	N/A	N/A	N/A	\$12.00	\$12.00	\$12.00

MINNESOTA DEPARTMENT OF ADMINISTRATION
Central Mail
FOR FISCAL YEAR 2007

History and Proforma - Combined Operations

		<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EST/ACTUAL</u>	<u>PROPOSED</u>	<u>FY06/07</u>	<u>FY06/07</u>
Obj class/RSRC*									
Operating Revenues									
Sales		783,171	767,268	815,604	714,886	844,840	815,477	(29,363)	-3.48%
Postage Clearing					7,327,708	6,705,000	7,450,000	745,000	11.11%
Cost of Goods Sold									
Gross Margin		783,171	767,268	815,604	8,042,594	7,549,840	8,265,477	715,637	7.64%
Operating Expenses									
Salaries & Benefits	1A	308,100	367,666	405,855	354,495	353,480	399,703	46,223	13.08%
Rent	2A	72,413	73,552	71,800	68,898	74,270	74,270	0	0.00%
Repairs	2B	47,249	58,061	56,578	58,193	66,469	65,976	(493)	-0.74%
Insurance	2A	1,344	790	(25)	663	650	750	100	15.38%
Printing	2C	651	661	0	188	777	1,200	423	54.44%
Professional & Technical Services	2D	0	0	0	0	500	2,500	2,000	400.00%
Computer & System Services	2E	15,701	11,566	11,925	12,383	16,973	16,996	23	0.14%
Purchased Services	2F	579	617	638	577	3,087	2,500	(587)	-19.02%
Communications	2F	164,405	146,470	186,339	142,808	161,145	144,900	(16,245)	-10.08%
Communications - Postage Clearing Account	2F				7,327,708	6,705,000	7,450,000	745,000	11.11%
Travel	2G	7	1	0	0	0	500	500	500.00%
Fees & Other Fixed Charges	2H	750	0	0	0	0	1,500	1,500	1500.00%
Supplies	2J	17,496	12,061	26,080	8,689	12,156	22,918	10,762	88.53%
Bad Debt		0	0	0	0	0	0	0	0%
Depreciation	2K*	64,554	64,345	64,345	28,251	48,773	30,292	(18,481)	-37.89%
Statewide Indirect Cost	2P	25,626	18,066	19,814	15,605	34,568	40,278	5,710	16.52%
Department Cost Allocation	1A0	0	0	3,853	4,155	4,321	7,104	2,783	64.41%
Total Operating Expenses		718,875	753,855	847,004	8,022,614	7,482,169	8,261,387	779,218	10.41%
Operating Income (Losses)		64,296	13,413	(31,400)	19,980	67,671	4,090	(63,581)	-93.96%
Nonoperating Revenues (Expenses)									
Gain on sale of fixed assets		500	500	0	0	0	0	0	0%
Interest Expense		(8,638)	(5,221)	(1,374)	0	0	0	0	0%
Interest Revenue		5,545	1,071	181	(1)	0	0	0	0%
Prior period adjustment									
Total Nonoperating Revenue (Expenses)		61,703	9,763	(32,594)	19,979	67,671	4,090	(63,581)	-93.96%
Income (Losses) before Contributions and Transfers									
Contributions									
Transfers									
Net Income (Loss)		61,703	9,763	(32,594)	19,979	67,671	4,090	(63,581)	-93.96%
Retained Earnings, Beginning Period		108,854	170,557	181,551	148,958	168,937	236,608	67,671	40.06%
Adjustment to Retained Earnings		0	1,230	0	0	0	0	0	0.00%
Retained Earnings, Ending Period		170,557	181,551	181,551	168,958	236,608	240,698	4,090	1.73%
Reconciliation to Net Assets									
Retained Earnings		170,557	181,551	181,551	168,958	236,608	240,698	4,090	1.73%
Contributed Capital		67,230	66,000	66,000	66,000	66,000	66,000	0	0%
Total Net Assets, Ending Period		237,788	247,551	247,551	234,958	302,608	306,698	4,090	1.35%

RSRC = Revenue Source Code

The Postage Clearing Account was combined into the FY05 Central Mail Financial Statements after the FY05 Business Plan was submitted.

Cash Flow Forecast

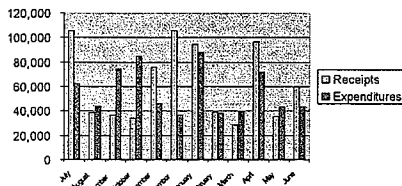
MINNESOTA DEPARTMENT OF ADMINISTRATION
Central Mail
FOR FISCAL YEAR 2006

FY 2005 Actual				Cash
	Receipts	Expenditures	Balance	Balance
Beginning Balance				156,124.87
July	105,809.59	62,300.12	43,509.47	199,634.34
August	39,489.11	43,260.86	(3,491.75)	194,142.59
September	36,559.68	75,040.11	(38,480.43)	155,662.16
October	34,376.27	84,674.69	(50,298.42)	105,363.74
November	75,994.22	46,081.88	29,912.34	135,276.08
December	105,731.63	36,789.30	68,942.33	204,218.41
January	94,486.95	87,713.44	6,773.51	210,991.92
February	39,080.62	39,012.23	1,068.39	212,060.31
March	28,599.54	39,683.90	(11,084.36)	200,975.95
April	96,577.88	71,841.71	24,736.17	225,712.12
May	35,464.70	43,401.00	(7,936.30)	217,775.82
June	60,207.65	43,801.29	16,406.37	234,182.19
Ending Balance	751,377.84	673,325.52	78,052.32	234,182.19

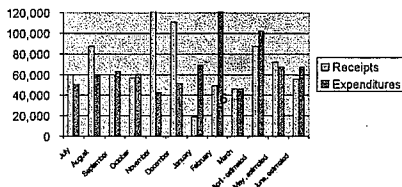
FY 2006 Actual through 3/31/06 Estimated				Cash
	Receipts	Expenditures	Balance	Balance
Beginning Balance				234,173.19
July	59,656.68	50,434.31	9,222.37	243,395.56
August	87,682.61	58,607.18	29,075.43	272,470.99
September	59,434.67	63,145.84	(3,711.17)	268,759.82
October	56,980.58	62,418.51	(5,437.93)	263,321.89
November	133,620.76	42,638.37	90,982.39	354,304.28
December	111,209.63	51,293.54	59,916.09	414,220.37
January	18,811.21	69,321.84	(50,510.63)	363,709.74
February	99,669.90	145,437.28	(45,767.38)	317,942.36
March	46,389.14	46,141.17	247.97	318,190.33
April - estimated	87,690.00	102,436.28	(14,746.28)	254,734.05
May - estimated	71,825.00	67,436.28	4,388.72	259,122.77
June - estimated	55,615.00	67,436.28	(11,821.28)	247,301.49
Ending Balance	837,875.18	824,746.88	13,128.30	247,301.49

FY 2007 Projected				Cash
	Receipts	Expenditures	Balance	Balance
Beginning Balance				247,301.49
July	82,733.13	69,367.21	13,365.92	260,667.41
August	63,085.86	69,294.02	(6,208.16)	254,459.25
September	47,997.18	69,097.46	(21,100.28)	233,358.97
October	45,668.42	72,546.60	(26,878.18)	206,480.79
November	104,607.49	64,360.12	40,247.37	246,728.14
December	108,470.63	64,041.42	44,429.21	291,157.35
January	56,649.08	78,517.84	(21,868.76)	269,288.59
February	44,025.26	91,724.76	(47,699.50)	221,589.09
March	54,907.27	69,960.09	(14,652.82)	206,936.27
April	92,133.94	69,638.99	22,494.95	229,431.22
May	53,644.85	65,418.64	(11,773.79)	217,657.43
June	57,911.32	65,618.64	(7,707.32)	210,150.11
Ending Balance	812,034.43	849,185.61	(37,151.18)	210,150.11

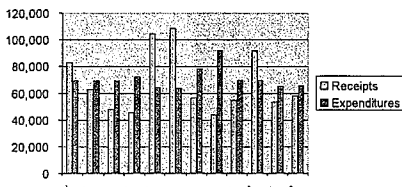
FY 2005 Cash Flow

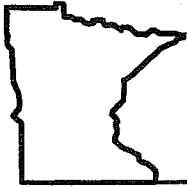


FY 2006 Cash Flow



FY 2007 Cash Flow





State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—OFFICE SUPPLY CONNECTION

Services Provided

Office Supply Connection provides low-cost alternatives to meet state government's office supply needs. Office Supply Connection operates two primary office supply programs:

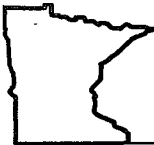
- Commonly used items are stocked in the Office Supply Connection warehouse.
- A "stockless" office supply program consisting of office supply items, available through Office Supply Connection, from a private-sector partner at a substantial discount.

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.



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

OFFICE SUPPLY

FUND 930

R/E Balance July 1, 2006 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

1,111
0
1,111

A-87 Revenues (Actual and Imputed)

From Attachment A
Other Revenues

7,156
0

Total Revenues

7,156

Expenditures (Actual Cash)

Per State's Financial Report
Operating Expense

1,448
5,680

Less A-87 Unallowable costs:

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

0
0
0
0

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

0

Add: A-87 Allowable costs

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

0
0
0

Total OMB A-87 Allowable Expenditures

7,128

Adjustments:

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

61

Other -

0

Other -

0

Transfer out Bond Interest & Building Depreciation costs

0

Total Adjustments

61

Net Increase to Retained Earnings Balance

89

A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2007

A)

1,200

Allowable Reserve

B)

1,188

Excess Balance (A)-(B)

12

(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 for the next year) govt, then the amount on (B) will be the beginning balances should be returned to the federal

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2006

636

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

FY 2007 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2007

C)

636



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

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

OFFICE SUPPLY
FUND 930

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2006

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment		
Accumulated Prior Year Imputed Interest Adjustments	(338)	
Current Year Imputed Interest Adjustment	(61)	
Total Adjustments		(399)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2007

D) (399)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL
AND ADJUSTED BALANCE TO CAFR

Prior period adjustments to Retained earnings balance

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

1,437
1,437
0

Check Figure



STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF NET ASSETS
JUNE 30, 2007

9/21/2007
Unaudited

	FY07	FY06
ASSETS		
CURRENT ASSETS		
Cash	481,886.71	1,078,159.71
Accounts Receivable	655,911.29	457,373.45
Inventories	642,519.62	586,026.99
Prepaid Expenses	0.00	0.00
Prepaid Insurance	0.00	0.00
Total Current Assets	<u>1,780,317.62</u>	<u>2,121,560.15</u>
NONCURRENT ASSETS		
Capital Assets (Note 3)	48,200.83	68,660.00
Less: Accumulated Depreciation	<u>(41,387.73)</u>	<u>(68,660.00)</u>
Total Noncurrent Assets	<u>6,813.10</u>	<u>0.00</u>
TOTAL ASSETS	<u>1,787,130.72</u>	<u>2,121,560.15</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	233,330.42	614,435.05
Salaries Payable	35,110.93	19,436.24
Compensated Absences Payable (Note 4)	7,333.69	7,640.71
Sales Tax Payable	1,231.35	1,386.33
Total Current Liabilities	<u>277,006.39</u>	<u>642,898.33</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 4)	<u>73,200.26</u>	<u>69,570.27</u>
Total Noncurrent Liabilities	<u>73,200.26</u>	<u>69,570.27</u>
TOTAL LIABILITIES	<u>350,206.65</u>	<u>712,468.60</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	6,813.10	0.00
Unrestricted Net Assets	1,430,110.97	1,409,091.55
TOTAL NET ASSETS	<u>1,436,924.07</u>	<u>1,409,091.55</u>

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
JUNE 30, 2007

9/21/2007
Unaudited

	FY07 QTD	FY07 YTD	FY06 QTD	FY06 YTD
OPERATING REVENUE (Note 1)				
Gross Sales	2,020,724.71	7,231,820.27	1,753,718.21	6,495,864.58
Less Returns	19,585.94	75,768.32	21,507.23	67,282.75
Misc Revenue	0.00	0.00	0.00	0.00
Total Operating Revenue	2,001,138.77	7,156,051.95	1,732,210.98	6,428,581.83
LESS COST OF GOODS SOLD (Note 5)	1,786,077.50	5,679,913.10	1,344,923.61	5,041,610.34
GROSS MARGIN	215,061.27	1,476,138.85	387,287.37	1,386,971.49
OPERATING EXPENSES (Note 1)				
Salaries and Benefits	163,907.66	598,930.26	76,250.65	614,695.99
Rent	46,520.27	185,769.08	46,162.02	184,648.08
Rental - Equipment	511.56	1,338.02	270.79	1,138.13
Repairs	117.78	471.16	595.59	1,900.96
Insurance	(981.01)	1,834.00	639.50	1,710.00
Printing	1,067.13	2,105.14	0.00	976.79
Professional & Technical Services	0.00	5,400.00	0.00	0.00
Computer & System Services	7,151.75	59,061.77	7,367.13	34,391.38
Purchased Services/Delivery Services	35,611.12	113,315.64	31,589.75	113,455.20
Communications	2,777.14	9,005.15	1,629.39	33,340.72
Travel & Fees	0.00	0.00	0.00	0.00
Freight	61,865.26	215,159.25	51,403.35	163,176.34
Supplies & Materials & Misc.	3,136.94	23,715.46	2,785.21	8,992.53
Indirect Costs	57,378.00	229,512.00	35,806.50	143,225.00
Depreciation	786.12	2,620.40	0.00	0.00
Employee Development	0.00	75.00	0.00	0.00
Total Operating Expenses	379,849.72	1,448,312.33	254,499.88	1,301,652.12
OPERATING INCOME (LOSS)	(164,788.45)	27,826.52	132,787.49	85,319.37
NONOPERATING REVENUES (EXPENSES)				
Nonoperating Expenses	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS	(164,788.45)	27,826.52	132,787.49	85,319.37
NET ASSETS, BEGINNING	1,601,712.52	1,409,091.55	1,276,304.06	1,323,772.18
Adjustment to Net Assets	0.00	6.00	0.00	0.00
NET ASSETS, ENDING	1,436,924.07	1,436,924.07	1,409,091.55	1,409,091.55

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
STATEMENT OF CASH FLOWS
JUNE 30, 2007

9/21/2007
Unaudited

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from Customers	6,957,514.11
Receipts from Other Revenue	0.00
Payments to Employees	(579,926.60)
Payments to Suppliers for Goods and Services	(6,964,427.01)
Payments for Other Operating Expenses	0.00
Net Cash Provided by (Used for) Operating Activities	(586,839.50)

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

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

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchases of Capital Assets	(9,433.50)
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	(9,433.50)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment Earnings	0.00
Net Cash Provided by (Used for) Investing Activities	0.00

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

	(596,273.00)
Cash and Cash Equivalents, Beginning	1,078,159.71
Cash and cash Equivalents, Ending	481,886.71

Reconciliation of Operating Income (Loss) to

Net Cash Flows from Operating Activities 27,826.52

Operating Income (Loss)

Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities

Depreciation Expense	2,620.40
Amortization Expense	0.00
(Increase) Decrease in Accounts Receivable	(198,537.84)
(Increase) Decrease in Inventories	(56,492.63)
(Increase) Decrease in Prepaid Expenses	0.00
(Increase) Decrease in Other Current Assets	0.00
Increase (Decrease) in Accounts Payable	(381,104.63)
Increase (Decrease) in Salaries Payable	15,680.69
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	(154.98)
Increase (Decrease) in Compensated Absences	3,322.97
Increase (Decrease) in Deferred Revenue	0.00
Increase (Decrease) in Other Current Liabilities	0.00

Total Adjustments (614,666.02)

Net Cash Provided by (Used for) Operating Activities (586,839.50)

Noncash Investing, Capital, and Financing Activities:

None

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
BUDGET TO ACTUAL COMPARISON
JUNE 30, 2007

9/21/2007
Unaudited

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUE (Note 6)						
Gross Sales	1,802,125.00	7,208,500.00	2,020,724.71	7,231,820.27	218,599.71	23,320.27
Less Returns	21,445.25	85,781.00	19,585.94	75,768.32	(1,859.31)	(10,012.68)
Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	1,780,679.75	7,122,719.00	2,001,138.77	7,156,051.95	220,459.02	33,332.95
LESS COST OF GOODS SOLD	1,415,840.50	5,662,562.00	1,786,077.50	5,679,913.10	(370,437.00)	(17,351.10)
GROSS MARGIN	365,039.25	1,460,157.00	215,061.27	1,476,138.85	(149,977.98)	15,981.85
OPERATING EXPENSES (Note 6)						
Salaries & Benefits	164,184.50	656,738.00	163,907.66	596,930.26	276.84	57,807.74
Rent	46,162.50	184,650.00	46,520.27	185,769.08	(357.77)	(1,119.08)
Rental- Equipment	375.00	1,500.00	511.56	1,338.02	(136.56)	161.98
Repairs	375.00	1,500.00	117.78	471.16	257.22	1,028.84
Insurance	1,432.75	5,731.00	(981.01)	1,834.00	2,413.76	3,897.00
Printing	625.00	2,500.00	1,067.13	2,105.14	(442.13)	394.86
Professional & Technical Services	0.00	0.00	0.00	5,400.00	0.00	(5,400.00)
Computer & System Services	11,250.00	45,000.00	7,151.75	59,061.77	4,098.25	(14,061.77)
Purchased Services/Delivery Services	31,750.00	127,000.00	35,611.12	113,315.64	(3,861.12)	13,684.36
Communications	1,750.00	7,000.00	2,777.14	9,005.15	(1,027.14)	(2,005.15)
Travel & Fees	462.50	1,850.00	0.00	0.00	462.50	1,850.00
Freight	50,459.50	201,838.00	61,865.26	215,159.25	(11,405.76)	(13,321.25)
Supplies & Materials & Misc.	2,500.00	10,000.00	3,136.94	23,715.46	(636.94)	(13,715.46)
Indirect Costs	49,376.50	197,506.00	57,378.00	229,512.00	(8,001.50)	(32,006.00)
Depreciation	1,625.00	6,500.00	786.12	2,620.40	838.88	3,879.60
Employee Development	0.00	0.00	0.00	75.00	0.00	0.00
Total Operating Expenses	362,328.25	1,449,313.00	379,849.72	1,448,312.33	(17,521.47)	1,000.67
OPERATING INCOME (LOSS)	2,711.00	10,844.00	(164,788.45)	27,826.52	(167,499.45)	16,982.52
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	2,711.00	10,844.00	(164,788.45)	27,826.52	(167,499.45)	16,982.52

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

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

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

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

3. CAPITAL ASSETS

Office Equipment

	Acquired Cost	Acc Depr
Balances as of 07/01/06	68,660.00	68,660.00
Additions	9,433.50	2,620.40
Deletions	29,892.67	29,892.67
Write-offs	0.00	0.00
Current Depreciation	0.00	0.00
Balances as of 9/30/06	48,200.83	41,387.73

4. COMPENSATED ABSENCES

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

	Short Term	Long Term
Compensated Absences, Beginning Balance	7,640.71	69,570.27
Increases in Compensated Absences	152.81	3,629.99
Decreases Compensated Absences	(459.83)	0.00
Compensated Absences, Ending Balance	7,333.69	73,200.26

5. COST OF GOODS SOLD

	Year To Date
Beginning Inventory	586,026.99
Purchases	5,736,405.73
Goods Available for Sale	6,322,432.72
Less: Ending Inventory	(642,519.62)
Cost of Goods Sold	5,679,913.10

6. NET ASSETS

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

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	6,813.10
UNRESTRICTED NET ASSETS	1,430,110.97
TOTAL NET ASSETS	1,436,924.07

SCHEDULE OF RETAINED EARNINGS

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
BEGINNING RETAINED EARNINGS	773,091.55	694,741.86	543,735.00	965,712.52
NET INCOME (LOSS)	(78,349.69)	(151,006.86)	421,971.52	(164,788.45)
FOR PERIOD ADJUSTMENT	0.00	0.00	6.00	0.00
ENDING RETAINED EARNINGS	694,741.86	543,735.00	965,712.52	800,924.07
ADD: CAPITAL CONTRIBUTIONS	636,000.00	636,000.00	636,000.00	636,000.00
RECONCILIATION TO TOTAL NET ASSETS	1,330,741.86	1,179,735.00	1,601,712.52	1,436,924.07

7. ADJUSTMENT TO NET ASSETS

Adjustment of \$6.00 is a change to Net Assets and reflects a reduction to the overstated FY05 Salary Expense.



STATE OF MINNESOTA
OFFICE SUPPLY COMMISSION / CENTRAL STORES
MAPS FUND 930
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2007

CONTACT: Trudy Specht
651 201-2572

		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	124,283		11,114.64				124,283.06			124,283.06
B13	COMMERCE DEPT	126,720		6,576.77				126,719.83			126,719.83
B14	ANIMAL HEALTH BOARD	12,263		(8.33)				12,263.44			12,263.44
B21	ECONOMIC SECURITY	552,635		33,565.43				552,634.81			552,634.81
B22	TRADE & ECON DEVELOPMENT DEPT	54,223		2,348.46				54,222.99			54,222.99
B34	HOUSING FINANCE AGENCY	56,507		9,466.99				56,507.42			56,507.42
B42	LABOR AND INDUSTRY DEPT	107,480		6,741.95				107,489.77			107,489.77
B7A	Electricity Board	0		(37.15)				0.00			0.00
B80	PUBLIC SERVICE DEPT	0		0.00				0.00			0.00
B9U	MINNESOTA TECHNOLOGY INC	0		0.00				0.00			0.00
E25	CENTER FOR ARTS EDUCATION	27,745		1,433.08				27,744.56			27,744.56
E26	MN STATE COLLEGES/UNIVERSITIES	442,490		34,190.44				442,490.22			442,490.22
E37	CHILDREN, FAMILIES, & LEARNING	0		0.00				0.00			0.00
E44	FARIBAUT ACADEMIES	0		0.00				0.00			0.00
E50	ARTS BOARD	2,974		250.47				2,973.53			2,973.53
E60	HIGHER ED SERVICES OFFICE	24,711		2,039.03				24,711.25			24,711.25
E77	ZOOLOGICAL BOARD	954		104.76				954.09			954.09
G02	ADMINISTRATION DEPT	137,821		7,775.24				137,821.45			137,821.45
G02-2100-210	Development Disabilities	1,319		96.09				1,319.28			1,319.28
G02-2100-211	STAR (Tech Related Assistance)	4,247		0.00				4,246.83			4,246.83
G02-2100-212	Tornado Assistance	0		0.00				0.00			0.00
G02-2200-220	Volunteer Services	0		0.00				0.00			0.00
G02-2300-23x	Building Construction	0		0.00				0.00			0.00
G02-2600-260	Management Analysis	9,462		229.78				9,461.86			9,461.86
G02-3160	Oil Overcharge (Stripper Wells)	0		0.00				0.00			0.00
G06	ATTORNEY GENERAL	209,258		49,221.41				209,257.91			209,257.91
G09	Gambling Control Board	36,909		2,955.06				36,908.90			36,908.90
G17	HUMAN RIGHTS DEPT	15,119		8,082.01				15,119.18			15,119.18
G19	INDIAN AFFAIRS COUNCIL	528		0.00				528.36			528.36
G30	PLANNING, STRATEGIC & L R	0		0.00				0.00			0.00
G45	MEDIATION SERVICES DEPT	3,095		141.73				3,094.79			3,094.79
G67	REVENUE DEPT	177,303		13,702.63				177,303.19			177,303.19
G92	OMBUDSPERSON FOR FAMILIES	0		0.00				0.00			0.00
G9L	BLACK MINNESOTANS COUNCIL	3,288		547.62				3,288.02			3,288.02
G9N	ASIAN-PACIFIC COUNCIL	1,062		0.00				1,061.73			1,061.73
G9R	FINANCE NON-OPERATING	0		0.00				0.00			0.00
G9Y	DISABILITY COUNCIL	2,489		1,965.60				2,489.11			2,489.11
H12	HEALTH DEPT	298,548		18,716.05				298,547.89			298,547.89
H55	HUMAN SERVICES DEPT	1,061,685		91,759.20				1,061,684.94			1,061,684.94
H75	VETERANS AFFAIRS DEPT	108,035		7,023.05				108,034.85			108,034.85
H7S	EMERGENCY MEDICAL SERVICES BD	4,588		15.83				4,588.20			4,588.20
J33	TRIAL COURTS	14,704		2,879.03				14,704.26			14,704.26
J52	PUBLIC DEFENSE BOARD	25,704		13,404.86				25,704.40			25,704.40
J65	SUPREME COURT	46,621		2,093.36				46,620.52			46,620.52
P01	MILITARY AFFAIRS DEPT	12,326		849.83				12,326.48			12,326.48
P07	PUBLIC SAFETY DEPT	533,597		47,095.39				533,597.44			533,597.44
POC	CRIME VICTIMS SERVICES CENTER	0		0.00				0.00			0.00
P78	CORRECTIONS DEPT	759,653		55,946.04				759,652.74			759,652.74
P9Z	AUTOMOBILE THEFT PREVENTION BD	0		0.00				0.00			0.00
R18	ENVIRONMENTAL ASSISTANCE	0		0.00				0.00			0.00
R29	NATURAL RESOURCES DEPT	574,796		63,541.80				574,796.27			574,796.27
R32	POLLUTION CONTROL AGENCY	165,564		14,004.31				165,564.08			165,564.08
R9P	WATER & SOIL RESOURCES BOARD	17,144		771.41				17,144.40			17,144.40
T79	TRANSPORTATION DEPT	689,470		77,589.48				689,469.80			689,469.80
Additional Agencies Receiving Federal Fund (Listed below)								0.00			0.00
								0.00			0.00
								0.00			0.00
								0.00			0.00
								0.00			0.00
								0.00			0.00
Total from All Other Agencies (not included above)		708,720.12		67,718.94				708,720.12			708,720.12
Total		7,158,051.95	0.00	655,911.29	0.00	0.00	0.00	7,158,051.95	0.00	0.00	7,158,051.95






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

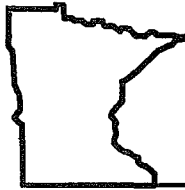
Six Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION Office Supply Connection FOR FISCAL YEAR 2007

<u>Rate (1)</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2006 Mid-Year</u>	<u>FY 2007</u>
Stock Product (OSC cost +)	28.50%	28.50%	28.50%	28.50%	28.50%	28.50%	28.50%
Non-stock (Basic Office Supplies) (Discount from list)	46%	46%	48%	46%	46%	N/A - see below	N/A - see below
Non-stock (Small Electrical) (Discount from list)	20%	20%	25%	20%	20%	N/A - see below	N/A - see below
Non-stock (Miscellaneous items) (Discount from list)	10%	10%	15%	10%	10%	N/A - see below	N/A - see below
Non-stock (Furniture, Appliances, Special order items) (Discount from list)	5%	5%	5%	5%	5%	N/A - see below	N/A - see below
Non-stock First Choice inventory						OSC Cost + 25%	OSC Cost + 25%
Non-stock Office Express inventory						OSC Cost + 25%	OSC Cost + 25%
Non-stock Wholesale catalog inventory						List - 5%	List - 5%

Note:

(1) 1 percent web discount discontinued effective with FY06 mid-year rate proposal.



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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.



Employee Insurance Internal Service Fund - Fund: 550

Balance Sheet

June 30, 2007

ASSETS	Balance 6/30/07	Balance 6/30/06	Change
Cash and Cash Equivalents	169,211,840	165,548,583	3,663,257
Accounts Receivable	3,915,790	2,756,653	1,159,137
Interfund Receivables	0	0	0
Investments	20,061,316	20,013,530	47,786
Accrued Investment Income	341,523	408,554	(67,031)
Securities Lending Collateral	19,057,000	13,770,000	5,287,000
Subtotal	<u>212,587,469</u>	<u>202,497,318</u>	<u>10,090,151</u>
Fixed Assets:			
Equipment	461,339	461,339	0
Accumulated Depreciation	<u>(456,663)</u>	<u>(454,644)</u>	<u>(2,019)</u>
Net Fixed Assets	<u>4,676</u>	<u>6,695</u>	<u>(2,018)</u>
Total Assets	<u>212,592,145</u>	<u>202,504,013</u>	<u>10,088,133</u>
LIABILITIES & EQUITY			
Current Liabilities:			
Accounts Payable	56,116,306	52,598,526	3,517,780
Salaries Payable	166,365	138,602	27,763
Compensated Absences Payable	22,694	24,140	(1,446)
Securities Lending Collateral	19,057,000	13,770,000	5,287,000
Deferred Revenue	4,274,649	4,991,001	(716,352)
Total Current Liabilities	<u>79,637,014</u>	<u>71,522,270</u>	<u>4,570,648</u>
Noncurrent Liabilities:			
Compensated Absences Payable	297,276	300,484	(3,208)
Total Noncurrent Liabilities	<u>297,276</u>	<u>300,484</u>	<u>(3,208)</u>
Total Liabilities	<u>79,934,290</u>	<u>71,822,754</u>	<u>4,567,440</u>
Net Assets:			
Invested in Capital Assets, Net Related Debt	0	0	0
Unrestricted	132,657,855	130,681,260	1,976,595
Total Net Assets	<u>132,657,855</u>	<u>130,681,260</u>	<u>1,976,595</u>
Total	<u>212,592,145</u>	<u>202,504,013</u>	<u>6,547,243</u>

Employee Insurance Internal Service Fund - Fund: 550
Statement of Revenues, Expenses and Changes in Retained Earnings
Year Ended June 30, 2007

	<u>6/30/07</u>	<u>6/30/06</u>	<u>Change</u>
Operating Revenues:			
Insurance Premiums	548,325,342	534,154,436	14,170,906
Other Income	5,850,140	8,457,664	(2,607,524)
Total Operating Revenues	<u>554,175,482</u>	<u>542,612,100</u>	<u>11,563,382</u>
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	83,498,990	74,657,487	8,841,503
Salaries and Fringe Benefits	2,846,208	2,860,511	(14,303)
Claims	474,718,297	427,446,848	47,271,449
Depreciation	2,018	4,653	(2,635)
Supplies and Materials	17,330	164,842	(147,512)
Indirect Costs	224,517	238,620	(14,103)
Other Expenses	1,641,281	1,981,180	(339,899)
Total Operating Expenses	<u>562,948,641</u>	<u>507,354,140</u>	<u>(55,594,501)</u>
Operating Income (Loss)	<u>(8,773,159)</u>	<u>35,257,960</u>	<u>67,157,883</u>
Nonoperating Revenues (Expenses):			
Investment Income	10,741,136	7,494,199	3,246,937
Securities Lending Income	852,000	613,000	239,000
Security Lending Rebates & Fees	(843,000)	(605,000)	(238,000)
Gain(Loss) on Disposal of Fixed Assets	0	0	0
Interest & Financing Costs	0	0	0
Total Nonoperating Rev (Exp)	<u>10,750,136</u>	<u>7,502,199</u>	<u>3,247,937</u>
Income (Loss) Before Transfers	1,976,976	42,760,159	70,405,820
Transfers Out	(380)	0	(380)
Transfers In		0	0
Net Income (Loss)	<u>1,976,596</u>	<u>42,760,159</u>	<u>70,405,440</u>
Net Assets 7/1/06, as Reported	130,681,259	87,921,100	42,760,159
Prior Period Adjustment	0	0	0
Net Assets 7/1/06, as Restated	<u>130,681,259</u>	<u>87,921,100</u>	<u>42,760,159</u>
Net Assets 6/30/07	<u>132,657,855</u>	<u>130,681,259</u>	<u>113,165,599</u>

Employee Insurance Internal Service Fund - Fund: 550
Statement of Cash Flows (Direct Method)
Year Ended June 30, 2007

Flows from Operating Activities:	
Cash Received from Customers	546,396,231
Cash Repayment of Program Loans	
Other Operating Cash Received	5,947,428
Cash Paid to Suppliers for Goods or Services	(78,701,998)
Cash Payments to Employees	(2,823,099)
Cash Payments to Program Loans	0
Cash Payments to Claimants	(471,507,844)
Other Operating Cash Payments	(6,416,460)
Net Cash Flows from Operating Activities	<u>(7,105,743)</u>
Cash Flows from Noncapital Financing Activities:	
Interfund Receivable	0
Operating Transfers Out	(380)
Operating Transfers In	
Interest Paid	0
Net Cash Flows from Noncapital Financing Activities	<u>(380)</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	10,704,682
Proceeds from Sale of Investments	12,704,308
Purchase of Investments	(12,639,609)
Net Cash Flows from Investing Activities	<u>10,769,381</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>3,663,258</u>
Cash and Investments, July 1, 2006, as Reported	165,548,583
Prior Period Adjustment	0
Cash and Cash Equivalents, July 1, 2006	<u>165,548,583</u>
Cash and Cash Equivalents, June 30, 2007	<u>169,211,841</u>
	<u>169,211,840</u>
	0
Reconciliation of Operating Income/Loss to	
Net Cash Provided/Used by Operations	
Cash Flows from Operating Activities:	
Operating Income (Loss)	<u>(8,773,159)</u>
Adjustment to Reconcile Operating Income to	
Net Cash Flows from Operating Activities:	
Depreciation	2,018
Investment Income	
Change in Assets and Liabilities:	
Accounts Receivable	(1,159,137)
Accounts Payable	3,517,780
Salaries Payable	27,763
Compensated Absences Payable	(4,654)
Deferred Revenue	(716,352)
Net Reconciling Items to be Added (Deducted) from	
Operating Income	<u>1,667,418</u>
Net Cash Flows from Operating Activities	<u>(7,105,742)</u>

9/4/2007

Employee Insurance Internal Service Fund - Fund: 550
Statement of Cash Flows (Direct Method)
Year Ended June 30, 2007

Cash Flows from Operating Activities:

J.E. #		
19	Insurance Premium Revenue BFY 07	527,426,671
19	Insurance Premium Revenue BFY 06	20,041,395
19A	Accounts Receivable	(1,078,921)
19B	NN43 liability	7,086
20 A	Cash	
	Cash Received from Customers	546,396,231
	Cash Repayment of Program Loans	0
19	Other Revenue BFY 07	5,740,584
19	Other Revenue BFY 06	206,844
	Other Operating Cash Received	5,947,428
20	Premium Cost Expenses BFY 07	(39,400,245)
20	Premium Cost Expenses BFY 06	(1,352,165)
20	Supplies & Materials Expense BFY 07	(13,339)
20	Supplies & Materials Expense BFY 06	(6,144)
20	Purchased Services Expense BFY 07	(34,728,759)
20	Purchased Services Expense BFY 06	(394,668)
44	Correcting Entry	0
48	Correcting Entry	(741,630)
7	To reverse prior year accruals	(2,806,678)
29	Vouchers Payable/Accounts Payable	0
	Cash Paid to Suppliers for Goods or Services	(79,443,628)
20	Salary Expense BFY 07	(2,684,498)
20	Salary Expense BFY 06	(138,602)
	Cash Payments to Employees	(2,823,099)
	Cash Payments to Program Loans	0
20	Claim Costs Expenses BFY 07	(464,990,110)
20	Claim Costs Expenses BFY 06 (2M13)	(6,517,734)
44	Correcting Entry	0
48	Correcting Entry	741,630
	Cash Payments to Claimants	(470,766,214)
20	Indirect Cost Expense BFY 07	(224,366)
20	Indirect Cost Expense BFY 06	(101)
20	Other Expenses BFY 07	(6,038,509)
20	Other Expenses BFY 06	(153,483)
	Other Operating Cash Payments	(6,416,460)
	Net Cash Flows from Operating Activities	(7,105,743)

Cash Flows from Noncapital Financing Activities:

Interfund Receivable	0
Operating Transfers Out	(380)
Operating Transfers In	
Interest Paid	0
Net Cash Flows from Noncapital Financing Acti	(380)

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	10,704,682
Proceeds from Sale of Investments	12,704,307.88
Purchase of Investments	<u>(12,639,608.96)</u>
Net Cash Flows from Investing Activities	<u>10,769,381</u>

Net Increase (Decrease) in Cash & Cash Equivalents 3,663,258

Cash and Investments, July 1, 2006, as Reported 165,548,583
Prior Period Adjustment 0
Cash and Cash Equivalents, July 1, 2006 165,548,583

Cash and Cash Equivalents, June 30, 2007 169,211,841
169,211,840
0

**Reconciliation of Operating Income/Loss to
Net Cash Provided/Used by Operations****Cash Flows from Operating Activities:**

Operating Income (Loss) (8,773,159)

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

Depreciation	2,018
Investment Income	
Change in Assets and Liabilities:	
Accounts Receivable	(1,159,137)
Accounts Payable	3,517,780
Salaries Payable	27,763
Compensated Absences Payable	(4,654)
Deferred Revenue	<u>(716,352)</u>
Net Reconciling Items to be Added (Deducted) from	
Operating Income	<u>1,667,418</u>
Net Cash Flows from Operating Activities	<u>(7,105,742)</u>

Employee Insurance Internal Service Fund - Fund: 550

Cash

Year Ended June 30, 2007

6/30/06 Balance per Financial Stmt	165,548,582.55	
Reverse ITC Accrual	(755,602.86)	
Vouchers Payable	(2,806,677.94)	
Reverse Accruals	0.00	
6/30/06 appr cash balance - w/o L.T. Investments	161,986,301.75	
Beg. Fund Balance	161,986,301.75	
Receipts for FY07	564,046,428.69	
Collected A/R - See Adj # 19A	(1,078,921.10)	
Expenditures for FY07	(556,642,723.30)	
Transfers	(380.17)	
NN43- Overpayment Liability change - 19B	7,085.83	
Vouchers Payable	0.00	
Investment Purchase/Sale	64,698.92	
6/30/07 cash balance	168,382,490.62	
Investment Income Adjustment	829,349.83	
6/30/07 Balance per Financial Stmt	169,211,840.45	
	169,211,840.45	
	0.00	

Review of Cash Balance

6/30/07

A614 Trial Balance		
AA01 Cash	168,382,490.62	
BB02 S-T Investments	20,098,762.10	
	188,481,252.72	188,481,252.72

'6/30/07 Appr Report

FY 2006	0.00	
FY 2007	188,547,295.68	
	188,547,295.68	
Accrued interest investment A614 FY98, diff FY99	(11,930.81)	
NN43- Overpayment Liability - per Trial Bal	48,688.86	
Vouchers Payable 6/30/07	0.00	
	188,584,053.73	188,584,053.73
	Difference	102,801.01

NN43- Overpayment Liability - per Trial Balance (Credit Balance)	(48,688.86)
NN43- Overpayment Liability - per Rec. Inventory Report (Debit Balance)	54,112.15
Difference between amounts	102,801.01

Comment

In '05, the problem related to the NN43 was 40,303.61, In '06 increased to 86,310.03, and the problem has now grown to a total of 102,801.01. The NN43 balance per the trial balance is not correct - at 6/30/07 there was one credit balance, per the detail aging report - .80.

The NN 43, per the Accounts Receivable 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 only reflected within the NN43 Liability Account.

Example - Assume one appropriation fund, 1,000 beginning balance, one outstanding AR for 500. Employee pays 750. \$ 250 refund is due:

	<u>Trial Balance</u>	<u>App fund</u>
Beginning Cash Balance -	1,000	1,000
Payment	750	500
Balance	1,750	1,500
To Reconcile - Add NN43 Amount		250
	1,750	1,750

9/4/2007

STATE OF MINNESOTA
Employee Insurance Trust Fund
MAPS FUND 550
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2007

CONTACT: Jim Mercier-Dept of Finance
SEGIP Payment by Employer Employee Query
Report ID FIU1610
Note: Report below only shows Employer portfolio

		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	3,583,911						3,583,911			3,583,911
B11	Barber/Cosmetology Exam Board	63,772						63,772			
B13	Commerce Dept	2,813,436						2,813,436			2,813,436
B14	Animal Health Board	392,222						392,222			392,222
B20	Explore Minnesota Tourism	412,818						412,818			
B21	Economic Security Dept	-1,948						-1,948			-1,948
B22	Employ & Econ Development Dept	13,135,893						13,135,893			13,135,893
B34	Housing Finance Agency	1,653,746						1,653,746			1,653,746
B41	Workers Comp Court of Appeals	102,825						102,825			102,825
B42	Labor & Industry Dept	3,903,339						3,903,339			3,903,339
B43	Iron Range Resources & Rehab	589,955						589,955			589,955
B7A	Architecture, Engineering Bd	65,123						65,123			65,123
B7E	Boxing Commission	166						166			166
B7P	Accountancy Board	38,245						38,245			38,245
B7S	Private Detective Board	5,668						5,668			5,668
B80								0			0
B82	Public Utilities Comm	395,823						395,823			395,823
B9D	Amateur Sports Comm	30,240						30,240			30,240
B9U								0			0
E25	Perpich Ctr For Arts Education	701,602						701,602			701,602
E26	MN St Colleges & Universities	114,702,807						114,702,807			114,702,807
E37	Education Department	3,685,172						3,685,172			3,685,172
E44	Faribault Academies	1,767,990						1,767,990			1,767,990
E50	Arts Board	77,310						77,310			77,310
E60	Office of Higher Education	531,932						531,932			531,932
E77	Minnesota Zoological Garden	1,602,357						1,602,357			1,602,357
E9W	Higher Ed Facilities Authority	22,238						22,238			22,238
G02	Administration Dept	3,834,256						3,834,256			3,834,256
G02-ADMN-148	Developmental Disabilities	4,801						4,801			4,801
G02-AGNT-140 941	STAR (Tech Related Assistance)	17,265						17,265			17,265
G02-ADMN-160	Management Analysis	159,488						159,488			159,488
G03	Lottery	1,313,932						1,313,932			
G05	Racing Commission	77,287						77,287			
G06	Attorney General	3,086,891						3,086,891			3,086,891
G09	Gambling Control Board	294,894						294,894			294,894
G10	Finance Dept	1,237,596						1,237,596			
G17	Human Rights Dept	396,875						396,875			396,875
G19	Indian Affairs Council	43,874						43,874			43,874
G24	Employee Relations Dept	1,168,658						1,168,658			1,168,658
G38	Investment Board	201,246						201,246			201,246
G39	Governors Office	354,187						354,187			354,187
G45	Bureau of Mediation Services	134,592						134,592			134,592
G46	Enterprise Technology Office	2,685,262						2,685,262			2,685,262
G53	Secretary of State	670,698						670,698			670,698
G59	State Auditor	845,992						845,992			845,992
G61	MN State Retirement System	736,278						736,278			736,278
G62	Public Employees Retire Assoc	726,439						726,439			726,439
G63	Treas Trans to Finance 1/3/03	0						0			0
G67	Revenue Dept	10,283,890						10,283,890			10,283,890
G69	Teachers Retirement Assoc	851,816						851,816			851,816
G92	Ombudsperson for Families	43,333						43,333			43,333
G9J	Campaign Fin & Public Disc Bd	81,717						81,717			81,717
G9K	Administrative Hearings	767,767						767,767			767,767
G9L	Black Minnesotans Council	25,892						25,892			25,892
G9M	Chicano/Latino Affairs Council	11,792						11,792			11,792
G9N	Asian-Pacific Council	27,010						27,010			27,010
G9R								0			0
G9X	Capitol Area Architect	26,868						26,868			
G9Y	Disability Council	44,882						44,882			44,882
H12	Health Department	11,371,771						11,371,771			11,371,771
H55	Human Services Dept	60,636,870						60,636,870			60,636,870
H75	Veterans Affairs Dept	397,510						397,510			397,510
H76	Veterans Home Board	8,080,296						8,080,296			8,080,296
H7B	Medical Practice Board	192,342						192,342			192,342
H7C	Nursing Board	211,757						211,757			211,757
H7D	Pharmacy Board	75,248						75,248			75,248
H7F	Dentistry Board	79,586						79,586			79,586
H7H	Chiropractors Board	54,641						54,641			54,641
H7J	Optometry Board	788						788			788
H7K	Nursing Home Admin Board	53,952						53,952			53,952
H7L	Social Work Board	69,398						69,398			69,398
H7M	Marriage & Family Therapy	8,548						8,548			8,548
H7Q	Board of Podiatry	1,802						1,802			1,802
H7R	Veterinary Medicine Board	14,360						14,360			14,360
H7S	Emergency Medical Services Bd	177,195						177,195			177,195
H7U	Dietetics & Nutrition Practice	16,642						16,642			16,642
H7V	Psychology Board	69,930						69,930			69,930
H7W	Physical Therapy Board	23,557						23,557			23,557
H7X	Behavioral Health & Therapy Bd	29,897						29,897			
H9G	Ombud Mental Hlth & Dev Dis	146,115						146,115			146,115
J33	Trial Courts	18,895,624						18,895,624			18,895,624
J52	Public Defense Board	5,348,283						5,348,283			5,348,283
J58	Court of Appeals	669,543						669,543			669,543
J65	Supreme Court	2,199,313						2,199,313			2,199,313
J68	Tax Court	57,032						57,032			57,032
J70	Judicial Standards Board	17,506						17,506			17,506
L10	LCC-Leg Coordinating Comm	671,467						671,467			
L49	Legislative Auditor	490,555						490,555			490,555
P01	Military Affairs Dept	2,397,111						2,397,111			2,397,111
P07	Public Safety Dept	18,079,184						18,079,184			18,079,184
P08								0			0
P0C								0			0
P0V								0			0
P78	Corrections Dept	38,079,614						38,079,614			38,079,614
P9Z								0			0
P7T	Peace Officers Board (POST)	115,072						115,072			
P9E	Sentencing Guidelines Comm	49,751						49,751			
R18								0			0
R29	Natural Resources Dept	21,500,175						21,500,175			21,500,175
R32	Pollution Control Agency	7,475,798						7,475,798			7,475,798
R9P	Water & Soil Resources Board	626,031						626,031			626,031
T79	Transportation Dept	42,399,163						42,399,163			42,399,163
	Total from All Other Agencies (not included above)							0			0
								0			0
								0			0
	Total	421,215,546	0	-	0	0	0	421,215,546	0	0	421,215,546

Entry No.	Activity	ASSETS									LIABILITIES AND EQUITY							
		Cash	Investments	Accounts Receivable	Interfund Receivables	Securities Lending Coll	Accrued Int Income	Equipment	Accumulated Depreciation	Total Assets	Accounts Payable	Salaries Payable	Current Comp Absences Payables	Noncurrent Comp Absences Payables	Securities Lending Coll	Deferred Revenue	Unreserved Ret Earnings	Total Liab. & Ret Earnings
1	Opening Entry	165,546,582.55	20,013,528.75	2,759,652.61	0.00	13,770,000.00	408,553.55	461,339.29	(454,844.28)	202,504,013.47	(52,598,528.38)	(138,601.83)	(24,140.37)	(300,484.25)	(13,770,000.00)	(4,991,001.00)	(130,661,258.66)	(202,504,013.47)
2	Reverse Accruals									0.00							(324,824.82)	0.00
3	Reverse Accruals	(755,602.88)		(20,281,362.81)						(21,016,965.47)							21,016,965.47	21,016,965.47
4	Reverse Accruals							0.00		0.00	8,408,663.41	138,601.83					21,016,965.47	0.00
5	Reverse Accruals							0.00		0.00							0.00	0.00
6	Reverse Accruals						(408,553.55)			(408,553.55)							408,553.55	408,553.55
7	Reverse Accruals	(2,808,677.94)								(2,808,677.94)	2,808,677.94						0.00	2,808,677.94
8	Reverse Accruals					(13,770,000.00)				(13,770,000.00)				13,770,000.00			0.00	13,770,000.00
9	Reverse Accruals									0.00	20,200,000.00						(20,200,000.00)	0.00
10	Reverse Accruals									0.00	700,000.00						(700,000.00)	0.00
11	Reverse Accruals									0.00	5,600,000.00						(5,600,000.00)	0.00
12	Reverse Accruals									0.00	9,600,000.00						(9,600,000.00)	0.00
13	Reverse Accruals									0.00	1,831,944.00						(1,831,944.00)	0.00
14	Reverse Accruals			13,123.77						13,123.77							(13,123.77)	(13,123.77)
15	Reverse Accruals			83,000.00						83,000.00							(83,000.00)	(83,000.00)
16	Reverse Accruals			(1,108,670.54)						(1,108,670.54)							1,108,670.54	1,108,670.54
16A	Reverse Accruals									0.00	(483,886.68)						483,886.68	0.00
17	Reverse Accruals									0.00						272,000.00	(272,000.00)	0.00
18	Reverse Accruals									0.00						3,633,675.00	(3,633,675.00)	0.00
18A	Reverse Accruals									0.00						838,373.00	(838,373.00)	0.00
18B	Reverse Accruals									0.00	10,000.00						(10,000.00)	0.00
18C	Reverse Accruals									0.00	8,320.00						(8,320.00)	0.00
18D	Reverse Accruals			19,669,463.86						19,669,463.86							(19,669,463.86)	(19,669,463.86)
18E	Reverse Accruals			(188,260.00)						(188,260.00)	188,260.00						0.00	188,260.00
18F	Reverse Accruals									0.00	114,645.00						(114,645.00)	0.00
18G	Reverse Accruals			2,694,845.00						2,694,845.00					246,953.00		(2,941,798.00)	(2,694,845.00)
18H	Reverse Accruals									0.00	4,600,000.00						(4,600,000.00)	0.00
18I	Reverse Accruals									0.00	(1,352,185.07)						1,352,185.07	0.00
18J	Reverse Accruals									0.00	324,463.74						(324,463.74)	0.00
	Subtotal	161,988,301.75	20,013,528.75	3,656,792.09	0.00	0.00	0.00	461,339.29	(454,844.28)	165,665,316.60	(41,604.03)	0.00	0.00	0.00	0.00	0.00	(185,623,714.57)	(185,665,316.60)
10	Cash Receipts	584,046,428.69								584,046,428.69							(584,046,428.69)	(584,046,428.69)
19A	Accounts Receivables	(1,078,921.10)		1,078,921.10						0.00							0.00	0.00
19B	NN 43 liability	7,085.83								7,085.83	(7,085.83)						0.00	(7,085.83)
10C	Transfers	(380.17)								(380.17)							380.17	0.00
20	Cash Expenditures	(558,642,723.30)						0.00		(558,642,723.30)							558,642,723.30	558,642,723.30
21	Investments		(84,698.92)							0.00							0.00	0.00
22	Investments		112,484.87							112,484.87							(112,484.87)	(112,484.87)
23	Depr Expense								(2,018.38)	(2,018.38)							2,018.38	2,018.38
24	Misc Adj	0.00								0.00							0.00	0.00
	Subtotal	166,382,490.62	20,081,315.70	4,737,713.19	0.00	0.00	0.00	461,339.29	(458,662.64)	163,188,168.16	(48,686.86)	0.00	0.00	0.00	0.00	0.00	(193,137,506.30)	(193,168,168.16)
25	Compensated Absences Pay									0.00			(22,693.75)	(297,276.41)			0.00	0.00
26	Accounts Receivable	829,349.83		18,747,924.19						19,577,274.02							(18,747,924.19)	(18,747,924.19)
26A	A/R Clear offs			(180,519.61)						(180,519.61)							180,519.61	180,519.61
26B	A/R Clear offs			(112,000.00)						(112,000.00)							112,000.00	112,000.00
26C	Ben Billing Correction			3,635,382.55						3,635,382.55							(3,635,382.55)	(3,635,382.55)
26D	Refunds 852/553			29,553.03						29,553.03	(29,553.03)						0.00	(29,553.03)
26E	A/R Adjustment			(38,405.78)						(38,405.78)							38,405.78	38,405.78
26F	Refunds			7,027.54						7,027.54	(7,027.54)						0.00	(7,027.54)
27	Accounts Payable			1,897,600.57				0.00		1,897,600.57	(12,249,760.43)	(168,384.88)					12,416,125.31	0.00
28	Direct Pay Premiums									0.00							(1,897,600.57)	(1,897,600.57)
29	Vouchers Payable									0.00							0.00	0.00
30	Securities Lend					19,057,000.00				19,057,000.00					(19,057,000.00)		0.00	(19,057,000.00)
31	Securities Lend									0.00							0.00	0.00
32	Accrued Interest						341,522.74			341,522.74							(341,522.74)	(341,522.74)
33	IBNR Payable									0.00	(20,900,000.00)						20,900,000.00	0.00
34	IBNR Payable									0.00	(700,000.00)						700,000.00	0.00
35	IBNR Payable									0.00	(5,600,000.00)						5,600,000.00	0.00
36	IBNR Payable									0.00	(10,800,000.00)						10,800,000.00	0.00
37	IBNR Payable									0.00	(1,836,175.00)						1,836,175.00	0.00
38	July 08 premiums			(21,728,394.09)						(21,728,394.09)							21,728,394.09	21,728,394.09
39	Accounts Payable									0.00	(216,407.75)						216,407.75	0.00
40	Accounts Payable									0.00	3,782,147.92						(3,782,147.92)	0.00
41	Def. Revenue									0.00						(120,000.00)	120,000.00	0.00
42	Def. Revenue									0.00						(3,281,946.00)	3,281,946.00	0.00
43	Def. Revenue									0.00						(743,211.00)	743,211.00	0.00
44	Expense correction									0.00							0.00	0.00
45	Accounts Payable									0.00	0.00						0.00	0.00
46	Accounts Payable									0.00	(7,500,000.00)						7,500,000.00	0.00
47	Accounts Receivable									0.00	(7,840.00)						7,840.00	0.00
48	Expense correction									0.00							0.00	0.00
49	Accounts Receivable									0.00							0.00	0.00
50	Accounts Payable									0.00							0.00	0.00
51	Accounts Payable									0.00							0.00	0.00
52	Revenue Correction			(3,173,651.00)						(3,173,651.00)						(128,492.00)	3,303,143.00	3,173,651.00
52A	Revenue Correction			93,559.83						93,559.83							(93,559.83)	(93,559.83)
53	Accounts Payable									0.00							0.00	0.00
1	OLA Adjustment									0.00							0.00	0.00
	Subtotal	169,211,840.45	20,081,315.70	3,815,780.42	0.00	19,057,000.00	341,522.74	461,339.29	(456,662.64)	212,592,145.96	(56,116,305.69)	(168,384.88)	(22,693.75)	(297,278.41)	(19,057,000.00)	(4,274,848.00)	(132,857,856.23)	(212,592,145.96)
			169,614,878.85		3,122,974						(76,934,289.73)						Assets =	212,592,145.96
			165,970,665.85															0.00
			(3,644,913.04)															0.00

Entry No.	Activity	REVENUE				EXPENSES				Salaries & Fringe Benefits	Claims Expense	Depreciation	Supplies & Materials	Indirect Costs	SL Rebates/Fees	Other Expenses	Gain/Loss Sale on Fixed Asset	Changes in Rptg Entry		
		Retained Earnings	Insurance Premiums	Investment Income	SL Income	Other Income	Transfers (In) or Out	Interest & Finan Costs	Premium Costs									Purchased Services	End. Retained Earnings	
1	Opening Entry	(130,681,259.66)																		(130,681,259.66)
2	Reverse Accruals									(324,624.62)										(324,624.62)
3	Reverse Accruals		20,054,518.72	755,602.66		206,843.89														21,016,965.47
4	Reverse Accruals							(1,352,165.07)	(399,568.16)	(138,801.83)	(6,517,733.67)		(6,138.25)	(101.00)		(142,957.26)				(6,547,285.24)
5	Reverse Accruals							0.00	0.00		0.00		0.00	0.00		0.00				0.00
6	Reverse Accruals			409,553.55																409,553.55
7	Reverse Accruals																			0.00
8	Reverse Accruals																			0.00
9	Reverse Accruals										(20,200,000.00)									(20,200,000.00)
10	Reverse Accruals										(700,000.00)									(700,000.00)
11	Reverse Accruals										(5,600,000.00)									(5,600,000.00)
12	Reverse Accruals										(9,800,000.00)									(9,800,000.00)
13	Reverse Accruals							(1,631,944.00)												(1,631,944.00)
14	Reverse Accruals		(13,123.77)																	(13,123.77)
15	Reverse Accruals		(83,000.00)																	(83,000.00)
16	Reverse Accruals		1,108,670.54																	1,108,670.54
16A	Reverse Accruals											483,886.69								483,886.69
17	Reverse Accruals		(272,000.00)																	(272,000.00)
18	Reverse Accruals		(3,833,676.00)													0.00				(3,833,676.00)
18A	Reverse Accruals		(838,373.00)																	(838,373.00)
18B	Reverse Accruals									(10,000.00)										(10,000.00)
18C	Reverse Accruals									(8,320.00)										(8,320.00)
18D	Reverse Accruals		(19,462,619.97)			(206,843.89)														(19,669,463.86)
18E	Reverse Accruals		188,260.00																	0.00
18F	Reverse Accruals							(114,645.00)	(155,362.00)		(32,898.00)									(114,645.00)
18G	Reverse Accruals		(2,941,798.00)																	(2,941,798.00)
18H	Reverse Accruals																(4,600,000.00)			(4,600,000.00)
18I	Reverse Accruals								1,352,165.07											1,352,165.07
18J	Reverse Accruals									(324,463.74)										(324,463.74)
	Subtotal	(130,681,259.66)	(5,893,140.48)	1,164,156.41	0.00	0.00	0.00	(1,946,589.00)	(887,713.90)	(483,226.45)	(42,166,744.98)	0.00	(6,138.25)	(101.00)	0.00	(4,742,957.26)	0.00	0.00		(185,623,714.57)
19	Cash Receipts		(547,468,086.18)	(10,630,934.90)		(5,947,427.61)														(564,046,428.69)
19A	Accounts Receivables																			0.00
19B	NN 43 Liability																			0.00
19C	Transfers						380.17													380.17
20	Cash Expenditures							40,752,409.94	35,123,426.86	2,623,099.36	471,507,843.93		19,483.28	224,467.00		6,191,992.93				556,642,723.30
21	Investments																			0.00
22	Investments			(112,484.87)																(112,484.87)
23	Depr Expense											2,018.38								2,018.38
24	Misc Adj			0.00																0.00
	Subtotal	(130,681,259.66)	(553,361,206.66)	(9,579,263.36)	0.00	(5,947,427.61)	380.17	38,805,820.94	34,235,712.86	2,359,872.91	429,341,098.95	2,018.38	13,345.03	224,368.00	0.00	1,449,035.67	0.00	0.00		(183,137,606.30)
25	Compensated Absences									319,970.16										319,970.16
26	Accounts Receivable		(18,568,937.89)	(829,349.83)		(178,968.30)														(19,577,274.02)
26A	A/R Clear off		83,212.01			97,307.80														180,519.81
26B	A/R Clear off		112,000.00																	112,000.00
26C	Ben Billing Correction		(3,835,382.55)																	(3,835,382.55)
26D	Refunds 552/553																			0.00
26E	A/R Adjustment		38,405.78																	38,405.78
26F	Refunds																			0.00
27	Accounts Payable							619,886.90	(467,486.26)	166,364.88	11,900,975.61		3,985.03	151.50		192,245.65				12,416,125.31
28	Direct Pay Premiums		(1,897,800.57)																	(1,897,800.57)
29	Vouchers Payable																			0.00
30	Securities Lend			9,000.00	(852,000.00)															0.00
31	Securities Lend			(341,522.74)											843,000.00					0.00
32	Accrued Interest																			(341,522.74)
33	IBNR Payable										20,800,000.00									20,800,000.00
34	IBNR Payable										700,000.00									700,000.00
35	IBNR Payable										5,600,000.00									5,600,000.00
36	IBNR Payable										10,800,000.00									10,800,000.00
37	IBNR Payable							1,836,175.00												1,836,175.00
38	July '06 premiums		21,549,427.79			178,968.30						0.00								21,728,394.09
39	Accounts Payable								219,407.75											219,407.75
40	Accounts Payable										(3,782,147.92)									(3,782,147.92)
41	Def. Revenue		120,000.00																	120,000.00
42	Def. Revenue		3,281,946.00																	3,281,946.00
43	Def. Revenue		743,211.00																	743,211.00
44	Expense correction									0.00		0.00								0.00
45	Accounts Payable									0.00										0.00
46	Accounts Payable								7,500,000.00											7,500,000.00
47	Accounts Receivable								7,840.00											7,840.00
48	Expense correction								741,630.00		(741,630.00)									0.00
49	Accounts Receivable		0.00						0.00		0.00									0.00
50	Accounts Payable								0.00											0.00
51	Accounts Payable								0.00											0.00
52	Revenue Correction		3,303,143.00																	3,303,143.00
52A	Revenue Correction		(93,558.83)																	(93,558.83)
53	Accounts Payable																0.00			0.00
1	OLA Adjustment																			0.00
	Subtotal	(130,681,259.66)	(548,325,341.92)	(10,741,136.93)	(652,000.00)	(5,850,140.01)	380.17	0.00	41,281,884.84	42,237,104.45	2,846,207.95	474,718,296.64	2,018.38	17,330.06	224,517.60	843,000.00	1,841,281.32	0.00	0.00	(132,657,856.23)
								83,498,989.29											B/S R/E	(132,657,856.23)
																				0.00

63,498,989.29

B/S R/E (132,657,856.23)
0.00

**EMPLOYEE INSURANCE DIVISION
STATE EMPLOYEE GROUP INSURANCE PROGRAM
STATEMENTS OF REVENUE AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2007**

(file-Segp07 w/s 19)

	Self Insured Medical & Dental Plans	Other Plans	Adminis- trative	Total
Revenue				
Premiums charged	\$506,557,879	\$41,762,284	\$5,179	\$ 548,325,342
Administrative fees and other Income	0	-	5,850,140	5,850,140
Total Revenue	506,557,879	41,762,284	5,855,319	554,175,482
Expenses				
Premium Pass Through and Fees	40,375,951	41,612,745	1,510,294	83,498,990
Salaries and Fringe Benefits	-	-	2,846,208	2,846,208
Claims & Related Expenditures	474,718,297	-	-	474,718,297
Depreciation	-	-	2,018	2,018
Supplies	-	-	17,330	17,330
Indirect Costs	-	-	224,517	224,517
Other Expenses	449,594	-	1,191,687	1,641,281
Total Expenses	515,543,842	41,612,745	5,792,054	562,948,641
Operating Income (Loss)	(8,985,963)	149,539	63,265	(8,773,159)
Investment Income	9,422,539	314,128	1,013,469	10,750,136
Net Change in Reserves for Claims	436,576	463,667	1,076,734	1,976,976
Transfer to General Fund	-	-	(380)	(380)
Reserve for Claims - Beginning of Year	114,307,741	9,479,393	6,894,123	130,681,259
Reserve for Claims - End of Year	\$114,744,317	\$9,943,061	\$7,970,477	\$ 132,657,855

**SELF INSURED MEDICAL PLANS
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2007**

(file-Segp07 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$460,000,000
Performance incentive factor	<u>0.50%</u>
Retention Reserve Required	<u>2,300,000</u>

Total Reserve for Unpaid Retention Costs	2,300,000
---	------------------

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$460,000,000
Percentage per Carrier estimates	<u>8.11%</u>

Total Reserve for Unpaid Claims	37,300,000
--	-------------------

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2007 is 33 % of total Claims.

The 33 % figure is made up of the following three components:

- 1) The 2007 contract year was funded at the expected claim level plus retention.
The 2007 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 2007 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures	\$460,000,000
Percentage per established reserve policy	<u>33%</u>

Total Reserve For Claim Fluctuations	<u>151,800,000</u>
---	---------------------------

Total Required Health Plan Reserve as of June 30, 2007	<u><u>191,400,000</u></u>
---	----------------------------------

**SELF INSURED DENTAL PLAN
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2007**

(file-Segp07 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$20,518,554
Performance incentive factor	<u>1.00%</u>

Retention Reserve Required	<u>205,186</u>
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Total Reserve for Unpaid Retention Costs	205,186
---	----------------

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$20,518,554
---------------------------------------	--------------

Percentage per Carrier estimates	<u>3.41%</u>
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Total Reserve for Unpaid Claims	700,000
--	----------------

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2007 is 10 % of total Claims.

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

- 1) The 2007 contract year was funded at the expected claim level plus retention.
The 2007 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 2007 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures	\$20,518,554
Percentage per established reserve policy	<u>10%</u>

Total Reserve For Claim Fluctuations	<u>2,051,855</u>
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Total Required Dental Plan Reserve as of June 30, 2007	<u><u>2,957,041</u></u>
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**STATE EMPLOYEE GROUP INSURANCE PROGRAM
RESERVE ANALYSIS
AS OF JUNE 30, 2007
(file-Segp07 w/s 19)**

**DETAIL OF ACCOUNTS PAYABLE IN THE SEGIP FY 2007 FINANCIAL STATEMENTS
AS REPORTED TO THE LEGISLATURE**

Medical IBNR	37,300,000
Delta Dental IBNR	700,000
Subtotal - Medical & Dental	<u>38,000,000</u>
Reserve for MML	1,836,175
Accounts Payable	<u>16,280,131</u>
Total	<u>56,116,306</u>

COMPONENTS OF THE HEALTH & DENTAL PLAN RESERVE ANALYSIS, AS OF JUNE 30, 2007

	Health Plans (Page 2)	Dental Plan (Page 3)	Total
Reserve for unpaid retention costs	2,300,000	205,186	2,505,186
Reserve for unpaid claims	37,300,000	700,000	38,000,000
Reserve for claim fluctuations			
Reserve margin	115,000,000	1,231,113	116,231,113
PSR	23,000,000	512,964	23,512,964
Overlapping of fiscal years	13,800,000	307,778	14,107,778
Total Required Reserves	<u>191,400,000</u>	<u>2,957,041</u>	<u>194,357,041</u>

SUMMARY OF MEDICAL & DENTAL PLAN RESERVES

	Reported in Financial Statements	Reported in Reserve Calculation	Difference
Reserve for unpaid retention costs	-	2,505,186	(2,505,186)
Reserve for unpaid claims	38,000,000	38,000,000	0
Reserve for claim fluctuations			
Reserve margin	-	116,231,113	(116,231,113)
PSR	-	23,512,964	(23,512,964)
Overlapping of fiscal years	-	14,107,778	(14,107,778)
Total	<u>38,000,000</u>	<u>194,357,041</u>	<u>(156,357,041)</u>

Per Page 1 - Reserve for claims - End of Year

114,307,741

STATE EMPLOYEE GROUP INSURANCE PROGRAM

IBNR for Health Plans

As of June 30, 2007

(file-Segp07)

Self Funded Medical Plans

IBNR

Blue Cross

20,900,000

Health Partners

10,800,000

Preferred One

5,600,000

Total

37,300,000

Self Funded Dental Plans

700,000

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P. 3

Blue Cross - IBNR

8/16/2007

STATE OF MINNESOTA ACTIVES
Plan # And Option # = 346
Jun-07

Incurred Month	12 Month C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves
Prior	1.0000	\$1,060,393,541	\$1,060,393,541	\$0	0	\$0.00	\$0
Jul-04	1.0000	\$18,524,947	\$18,524,947	\$0	0	\$0.00	\$0
Aug-04	1.0000	\$19,464,116	\$19,464,116	\$0	87,697	\$267.52	\$0
Sep-04	1.0000	\$19,048,291	\$19,048,291	\$0	67,585	\$281.84	\$0
Oct-04	1.0000	\$18,992,593	\$18,992,593	\$0	88,185	\$278.55	\$0
Nov-04	1.0000	\$19,812,297	\$19,812,297	\$0	68,194	\$290.58	\$0
Dec-04	0.9999	\$20,938,776	\$20,941,872	\$2,084	67,829	\$308.29	\$2,084
Jan-05	0.9999	\$19,737,626	\$19,738,800	\$1,974	70,508	\$279.96	\$4,058
Feb-05	0.9999	\$18,281,491	\$18,283,319	\$1,828	70,397	\$269.72	\$5,886
Mar-05	0.9999	\$21,222,833	\$21,224,855	\$2,122	70,403	\$301.22	\$8,019
Apr-05	0.9999	\$18,943,073	\$18,944,967	\$1,894	70,564	\$268.48	\$9,913
May-06	0.9999	\$21,389,165	\$21,391,304	\$2,139	70,511	\$303.38	\$12,033
Jun-06	0.9999	\$21,083,641	\$21,085,750	\$2,108	70,308	\$299.90	\$14,101
Jul-06	1.0000	\$19,298,513	\$19,298,513	\$0	70,282	\$274.55	\$14,101
Aug-06	1.0000	\$21,718,346	\$21,718,346	\$0	70,160	\$309.55	\$14,101
Sep-06	1.0000	\$19,548,714	\$19,548,714	\$0	70,186	\$278.53	\$14,101
Oct-06	1.0000	\$20,723,758	\$20,723,758	\$0	70,682	\$293.20	\$14,101
Nov-06	0.9999	\$21,003,138	\$21,005,239	\$2,101	70,881	\$286.43	\$16,212
Dec-06	0.9998	\$24,018,088	\$24,020,872	\$4,904	70,858	\$339.00	\$21,036
Jan-07	0.9998	\$20,538,412	\$20,542,521	\$4,109	71,262	\$288.27	\$25,174
Feb-07	0.9999	\$20,163,753	\$20,165,770	\$2,017	71,076	\$283.72	\$27,191
Mar-07	0.9995	\$24,866,309	\$24,873,249	\$12,440	71,068	\$350.08	\$39,631
Apr-07	0.9993	\$19,882,484	\$19,886,411	\$13,927	71,142	\$278.67	\$53,556
May-07	0.9989	\$25,195,002	\$25,222,747	\$27,745	71,232	\$354.09	\$81,303
Jun-07	0.9968	\$23,192,526	\$23,220,180	\$27,664	71,188	\$326.18	\$109,167
Jul-07	0.9980	\$21,553,687	\$21,597,091	\$43,184	71,108	\$303.72	\$162,352
Aug-07	0.9970	\$24,575,468	\$24,648,437	\$73,948	71,227	\$346.07	\$226,310
Sep-07	0.9957	\$21,878,281	\$21,972,784	\$94,483	71,141	\$308.86	\$320,793
Oct-07	0.9940	\$24,636,839	\$24,785,552	\$148,713	71,841	\$345.01	\$469,506
Nov-07	0.9924	\$23,656,343	\$23,837,608	\$181,165	72,179	\$330.28	\$650,671
Dec-07	0.9892	\$24,337,258	\$24,602,980	\$265,712	72,203	\$340.75	\$916,589
Jan-08	0.9813	\$25,276,143	\$25,759,852	\$481,709	72,556	\$355.03	\$1,398,182
Feb-08	0.9732	\$21,605,384	\$22,405,881	\$800,477	72,717	\$308.12	\$1,698,170
Mar-08	0.8584	\$26,312,934	\$26,411,658	\$1,098,725	72,778	\$362.91	\$3,097,155
Apr-08	0.8276	\$21,788,300	\$23,489,435	\$1,700,635	72,789	\$322.66	\$4,797,130
May-08	0.8665	\$21,655,609	\$24,775,400	\$3,218,791	72,894	\$339.83	\$8,017,721
Jun-08	0.4136	\$10,964,242	\$23,682,818	\$12,798,576	72,545	\$326.18	\$20,816,197

Total \$1,825,228,942 \$1,848,040,239 \$20,816,297

Applied Rate:
Base Cost per Contract

Direct Percent Entry

Projected Months:

Jun-07 \$23,662,618 0.00%
May-07 \$24,775,400 -4.00%
Apr-07
Mar-07
Feb-07

Required Reserves: \$20,816,297 *
Last Month's Reserves: \$24,340,166
Total Change: (\$3,523,869)

Set Up:
Jun-07 (\$601,878)

Rounded Amt 20,900,000

Change in Projected Months:

May-07
Apr-07
Mar-07
Feb-07

Total Change in Month Switching:

Apr-07
Mar-07
Feb-07

Total Change in Liability prior to:

Jun-07 \$1,822,377,421

Change in Add-on: \$0

Total Change: \$1,821,775,443

Page 60 - Blue Cross IBNR

HITH Partners

STATE OF MN(#3080-
#3081)

CLAIMS LAG REPORT
ched to e-mail dated 08/21/07

MONTH INCURRED	MONTH PAID							TOTAL PAID	TOTAL PAID	6/30/2007
	200701	200702	200703	200704	200705	200706	200707	Net Of July	IBNR Estimate	
200602	1,546.00	1,794.42	-1,271.45	1,900.12	1,705.93	-3,690.19	57.28	7,322,626.14	7,322,568.86	0
200603	14,754.97	4,819.66	536.99	1,425.48	-8,553.36	-2,118.71	-80,271.34	8,743,414.14	8,823,685.48	2,624
200604	278.58	-13,165.54	-3,712.57	576.44	1,463.90	923.07	-2,328.21	8,208,028.80	8,210,357.01	4,928
200605	7,812.95	175,746.87	-3,171.00	-171,418.68	1,180.03	361.3	2,418.93	8,229,145.40	8,226,726.47	8,237
200606	18,426.02	32,387.49	10,860.55	-3.04	-151,648.77	-3,807.57	6,875.71	8,363,730.43	8,356,854.72	15,082
200607	56,558.78	52,623.39	20,659.79	7,760.25	-6,090.21	-10,729.03	-5,920.41	7,788,914.49	7,794,834.90	21,870
200608	27,717.46	23,512.62	13,280.77	5,397.70	-12,835.30	44.63	786.24	9,501,267.17	9,500,480.93	40,074
200609	184,852.49	22,296.67	36,446.76	7,540.97	11,431.78	17,222.02	-19,757.78	7,937,491.33	7,957,249.11	50,323
200610	422,605.57	35,024.24	37,309.31	22,888.55	9,378.48	4,530.59	-21,422.58	9,393,247.85	9,414,670.43	79,572
200611	856,778.32	144,614.85	69,604.44	52,250.66	-3,023.19	23,130.83	6,985.41	9,523,036.02	9,516,050.61	112,904
200612	4,957,816.16	441,407.52	327,777.80	130,816.55	16,074.61	66,143.90	30,358.37	9,222,107.53	9,191,749.16	165,097
200701	2,980,934.30	4,373,160.21	1,244,849.61	180,544.53	85,176.53	57,107.64	46,126.66	8,967,899.48	8,921,772.82	213,298
200702		3,221,305.94	4,334,565.72	471,716.20	180,795.39	68,467.29	59,499.17	8,336,349.71	8,276,850.54	261,867
200703			3,251,837.03	4,414,772.49	780,402.94	453,600.17	68,925.00	8,969,537.63	8,900,612.63	396,172
200704				2,735,796.07	5,365,897.14	732,452.47	242,060.33	9,076,206.01	8,834,145.68	784,555
200705					3,526,463.18	4,361,165.80	1,049,223.82	8,936,852.80	7,887,628.98	2,007,026
200706						3,303,779.26	4,545,686.57	7,849,465.83	3,303,779.26	6,571,005
200707							2,748,872.24	2,748,872.24	0.00	
TOTAL	9,530,081.60	8,515,528.34	9,339,573.75	7,861,964.29	9,797,819.08	9,068,583.47	8,678,175.41	149,118,193.00	149,118,193.00	10,734,634

IBNR Estimate 10,734,634

Rounded Amount 10,800,000

2007 Plan Year 10,300,000

2006 Plan Year 500,000

10,800,000

PreferredOne Advantage Plan
Claims Incurred From 1/1/2007 Through 6/30/2007
And Paid From 1/1/2007 Through 6/30/2007

6/30/2007

Claims Summary

Incurred 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 07	2,744	3,193	5,937	12,688	\$1,049,820	\$563,862	\$1,830,853	\$73,677	\$41,396	\$961,893	\$4,521,501	\$356.36	0.9822	\$64,509	\$4,586,011	\$361.44
Feb 07	2,757	3,182	5,939	12,680	916,700	494,638	1,733,327	84,185	33,699	844,783	4,107,332	323.92	0.9702	100,210	\$4,207,543	\$331.83
Mar 07	2,763	3,175	5,938	12,641	774,459	660,787	1,893,719	93,810	46,758	1,034,654	4,504,186	356.32	0.9423	212,450	\$4,716,637	\$373.12
Apr 07	2,761	3,176	5,937	12,649	767,234	537,947	1,773,994	80,763	42,992	932,683	4,135,613	326.95	0.8989	360,236	\$4,495,849	\$355.43
May 07	2,759	3,173	5,932	12,643	479,191	444,841	1,609,376	63,094	18,908	1,014,491	3,629,901	287.11	0.7832	723,980	\$4,353,880	\$344.37
Jun 07	2,728	3,161	5,889	12,559	87,635	33,305	460,766	8,644	5,623	468,709	1,064,682	84.77	-	3,289,198	\$4,353,880	\$346.67
Jul 07	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0748	0	\$0	\$0.00
Aug 07	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
Sep 07	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
Oct 07	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
Nov 07	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
Dec 07	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
Total	16,512	19,060	35,572	75,860	\$4,075,039	\$2,735,380	\$9,302,035	\$404,172	\$189,376	\$5,257,214	\$21,963,216	\$289.52	-	\$4,750,583	\$26,713,799	\$352.15

*Completion factors applied to non-pharmacy claims only.

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

Claims in Excess of \$100,000	\$401,110	\$5.29
Voids & Refunds	\$4,072	\$0.05
Net Claims	\$26,308,616	\$346.80

(See Attached) Rounded Amt 4,800,000
Pharmacy IBNR 600,000
IBNR - Service Dates B-4 Jan '07
(Same as Prior YR) 200,000
5,600,000

Page 8 - Pharmacy IBNR

**Delta Dental of Minnesota
State of Minnesota**

Page 1
16-Aug-07

Month	Totals	Incurred Month ----->														
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
JUL	1,601,725	1,144,796	399,984	26,997	11,783	5,130	3,339	3,440	982	1,299	110	892	1,192	303	421	0
AUG	1,844,977	1,433,742	330,835	40,674	15,550	6,725	6,030	3,748	4,003	688	656	61	287	1,166	649	34
SEP	1,439,664	969,320	421,964	26,315	9,988	5,138	3,186	1,994	1,260	(88)	48	(758)	71	(46)	511	71
OCT	1,583,461	1,216,550	292,446	36,912	11,285	7,387	2,898	1,995	1,177	2,027	1,485	3,222	10	1,592	1,179	504
NOV	1,631,852	1,223,545	344,702	29,130	16,511	6,320	2,566	3,282	651	2,056	706	1,546	661	612	(41)	(56)
DEC	1,571,101	1,161,363	359,193	25,628	8,654	6,899	2,888	448	1,322	769	242	795	955	0	(113)	600
JAN'07	2,038,851	1,567,736	395,517	34,597	13,798	6,846	5,752	562	2,737	968	908	(517)	1,470	2,903	2,133	(750)
FEB	1,699,469	1,228,415	420,135	28,756	9,633	4,949	1,755	1,236	958	452	965	107	(128)	140	624	0
MAR	1,825,611	1,349,042	392,118	47,655	15,951	9,059	4,555	3,547	2,262	972	697	(353)	171	505	(451)	83
APR	1,709,420	1,277,290	373,275	31,159	13,570	4,270	2,407	1,812	866	1,957	578	181	643	387	105	263
MAY	1,870,858	1,417,650	373,531	39,621	15,370	9,422	6,104	1,772	1,358	922	464	367	627	(399)	535	0
JUN	1,702,026	1,257,227	386,207	31,393	10,934	6,699	3,044	1,927	1,612	500	153	1,752	103	(28)	35	183

\$700,000 IBNR as of June 30, 2007*

* The IBNR figure includes a 10% margin

Page 9 - North TRAR

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, 2007

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 2007 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 2007 unpaid claims reserve:

Expected 2007 death claims per 2008 rate renewal	6,504,200	
Expected 2007 AD&D claims per 2008 rate renewal	251,700	
Total expected claims for 2007	<u>6,755,900</u>	
Reserve policy ratio	1/12	
Estimated unreported claims		<u>562,992</u>

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

Expected 2007 waiver of premium disability increase per 2008 renewal	182,900	
Estimated reserve percentage	<u>67.00%</u>	
Estimated unpaid claims on waiver of premium disability claims		<u>122,543</u>

Total Unpaid Claims Reserve Needed June 30, 2007

685,535

Reserve for Claim Fluctuations

The reserve for Claims Fluctuations for 2007 is 19% of expected premium.
The 19% figure is made up of three components and is calculated as follows:

1. For 2007 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 2007 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 2007 claims fluctuation reserve:

Total Expected Premium for 2007	6,056,000
Percentage per established reserve policy	<u>19.00%</u>

Total Claims Fluctuation Reserve Needed June 30, 2007

1,150,640

Total June 30, 2007 Basic Life Trust Reserve

1,836,175

Original 2006 – 2007 Medical Premium Projection

Premium	2006	2007	Increase
Employee	\$368.68	\$405.63	10.0%
Dependent	\$715.48	\$787.19	10.0%
Family	\$1,084.16	\$1,192.82	10.0%
State Contribution Employee	\$368.68	\$405.63	10.0%
State Contribution Dependent	\$608.16	\$669.11	10.0%
Employee Contribution Dependent	\$107.32	\$118.08	10.0%

- Rates projected during 2005 bargaining session for 2006-2007
- Rate increase for 2006 was 0%

Projected 2007 Medical Premium Rates

Cumulative 2007 Premium Impact

Premium	Original 2007	Current 2007 Rates	Change
Employee	\$405.63	\$405.18	-0.1%
Dependent	\$787.19	\$786.32	-0.1%
Family	\$1,192.82	\$1,191.50	-0.1%
State Contribution Employee	\$405.63	\$405.18	-0.1%
State Contribution Dependent	\$669.11	\$668.37	-0.1%
Employee Contribution Dependent	\$118.08	\$117.95	-0.1%

9.9% increase from 2006 to 2007 (vs. 10.0%)

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Rate Increase Components

- **Cost Share Leveraging** **0.7%**
- **Plan Provided Trends** **9.1%**
 - Utilization Changes
 - Claim cost increases
- **Other Factors** **0.1%**
 - 2006 Catch-up
 - Member Movement
 - Admin Changes
- **Total (cumulative)** **9.9%**

Plan Provided Trend Rates

	Plan Provided Trends 2006-2007									Program	Trend
Category	Cost			Utilization			Combined			Average	Weights
Hospital Inpatient	7%	-	7%	1%	-	7%	8%	-	15%	9.5%	21%
Hospital Outpatient	6%	-	8%	-1%	-	9%	6%	-	15%	8.7%	18%
Professional Services	2%	-	6%	1%	-	6%	7%	-	12%	10.1%	38%
Ambulance	-6%	-	8%	-5%	-	1%	-11%	-	6%	2.1%	0.3%
DME/Prosthetics	-6%	-	6%	-5%	-	6%	-11%	-	12%	4.9%	1%
Prescriptions	2%	-	7%	2%	-	5%	7%	-	8%	7.7%	21%
Total										9.1%	100%

Cost Share Leverage

- If cost share components do not change as trend increases, greater premium increases will occur
 - Scenario 1 – Cost share components do not increase

	Office Visit		
	2006	Increase	2007
Total Cost	\$150	9%	\$164
Member Paid	\$25	0%	\$25
Plan Paid	\$125	11%	\$139

- Total cost increases 9%
- Premium cost increases 11%

- Scenario 2 – Cost share components increase with trend

	Office Visit		
	2006	Increase	2007
Total Cost	\$150	9%	\$164
Member Paid	\$25	9%	\$27
Plan Paid	\$125	9%	\$136

- Total cost increases 9%
- Premium cost increases 9%

Pa 12

Keimig, Ed

From: Schoeberl, Michael (US - Minneapolis) [mschoeberl@deloitte.com]
Sent: Tuesday, January 16, 2007 2:40 PM
To: David.Westlund@state.mn.us
Cc: Johnson, Budd; Whisler, James (US - Minneapolis); Pechacek, Patrick (US - Minneapolis)
Subject: Representation Statement - OMB Circular A-87, Attachment B, paragraph 22d.(3)

David - Below, please find my representation statement regarding the reserve components of the rates we prepare for the State. Please let me know if sending you this email does not meet your requirements, and I will supply you with the representation statement in an alternate format.

"Deloitte has reviewed OMB Circular A-87, Attachment B, paragraph 22d.(3) and certifies that the contributions to the reserves referenced in this paragraph and incorporated into the recommended self-insured medical premium rates have been calculated based on generally accepted actuarial principles using historical experience and reasonable assumptions." }

*

Thanks,

Mike

Michael R. Schoeberl FSA, MAAA

Phone: 612.397.4019

Fax: 612.692.4019

Email: mschoeberl@deloitte.com

*****Any tax advice included in this written or electronic communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed on the taxpayer by any governmental taxing authority or agency*****

This message (including any attachments) contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message. Any disclosure, copying, or distribution of this message, or the taking of any action based on it, is strictly prohibited. [v.T.1]

Pg 16



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual

Section II—Billed Services

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

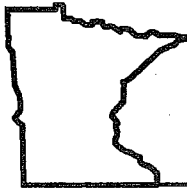
- *"Costs incurred for telephone services, local and long distance telephone calls, telegrams, postage, messenger, electronic or computer transmittal services and the like are allowable".*

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."*

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*



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual**

Section II—Billed Services

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
FY 2007 SWCAP
OFFICE OF ENTERPRISE TECHNOLOGY

AS OF 03/26/08

RATE CATEGORY	R.E. BEG. BAL. @ 6/30/06	REVENUE				COST					NET CHG IN ASSETS	R.E. ENDING BALANCE @ 6/30/07	(1/2 R.E.) IMPUTED INTEREST	TOTAL ENDING BALANCE	ALLOWABLE RESERVE (60 DAY W/C)	6/30/2007 EXCESS FUND BALANCE	Depr FY07
		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. 1)	(COL. 2)	(COL.3)	(COL.4)	(COL. 5) (COL. 2+3-4)	(COL.6)	(COL. 7)	(COL. 8)	(COL. 9)	(COL.10) (COL. 6+7+8+9)	(COL. 11) (COL.5-10)	(COL. 12) (COL.1+5-10)	(COL. 13) (1/2 OF COL. 12, 1) *5.77%	(COL. 14) (COL. 12+13)	(COL. 15) (COL. 10-DEPR.)/6	(COL.16) (COL.14-15)	
<u>Computing Services:</u>																	
Application Hosting	\$3,546	\$25,960	\$319	\$4,300	\$21,979		\$22,952	\$2,255	\$2,110	\$27,317	(\$5,338)	(\$1,792)	\$51	(\$1,741)	\$4,256	(\$5,997)	\$1,784
Storage Management	\$669	\$8,616	\$298	\$700	\$8,214		\$6,451	\$644	\$483	\$7,578	\$636	\$1,305	\$57	\$1,362	\$1,142	\$220	\$729
Print	(\$949)	\$787	\$7		\$794		\$882	\$117	\$2	\$1,001	(\$207)	(\$1,156)	(\$61)	(\$1,217)	\$162	(\$1,379)	\$29
Ent Wintel Svr & Desktop Service	\$0	\$985	\$0		\$985		\$810	\$62		\$872	\$113	\$113	\$3	\$116	\$137	(\$21)	\$49
E-Reporting	\$0	\$493	\$5		\$498		\$442	\$47		\$489	\$9	\$9	\$0	\$9	\$81	(\$72)	\$2
Customer Project Services	(\$975)	\$3,022	\$10		\$3,032	\$1,232	\$1,515	\$180	\$1	\$2,928	\$104	(\$871)	(\$53)	(\$925)	\$484	(\$1,409)	\$22
<u>Risk Mitigation IT Services:</u>																	
Continuity Services	(\$56)	\$518	\$1		\$519		\$605	\$65	\$1	\$671	(\$152)	(\$208)	(\$8)	(\$216)	\$111	(\$327)	\$8
Web Authentication	(\$878)	\$1,502	\$7		\$1,509		\$1,188	\$148	\$5	\$1,341	\$168	(\$710)	(\$46)	(\$756)	\$198	(\$953)	\$156
Enterprise Messaging	(\$450)	\$1,103	\$12		\$1,115		\$723	\$96	\$8	\$827	\$288	(\$162)	(\$18)	(\$180)	\$119	(\$299)	\$112
<u>Communication Services:</u>																	
Classic Voice Services	\$2,199	\$16,933	\$1		\$16,934		\$14,567	\$1,352	\$1	\$15,920	\$1,014	\$3,213	\$156	\$3,370	\$2,651	\$719	\$14
WAN Services	\$1,648	\$20,347	\$219		\$20,566	\$3	\$17,857	\$2,004	\$96	\$19,960	\$606	\$2,254	\$113	\$2,366	\$3,061	(\$694)	\$1,596
GRAND TOTAL	\$4,753	\$80,266	\$879	\$5,000	\$76,145	\$1,235	\$67,992	\$6,970	\$2,707	\$78,904	(\$2,759)	\$1,994	\$195	\$2,189	\$12,401	(\$10,212)	\$4,501
	(a)	(b)	(e)	(g)	(b)	(b)	(b)	(b)	(b),(d), (f)	(b)	(f)						

- (a) Ties to calculated FY 2006 Total Ending Balance balance by product line from Column 14. (For excess products minus column 16)
- (b) Ties to FY 2007 OET Product Performance schedule.
- (c) Imputed interest of 5.77% ties to FY 2006 proposed interest rate.
- (d) Includes: Non Op Interest of \$210, plus Federal Payback \$2,497= \$2,707.
- (e) Includes: Interest Revenue of \$220 + Non Operating Misc Revenue \$5 + Capital Contributionst Revenue of \$654=\$879
- (f) Ties to CAFR
- (g) FY06 rebate issued on FY07 February & March 2007 invoices - Included in 3rd quarter FY07 Finanical Statements

STATE OF MINNESOTA
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970
STATEMENT OF NET ASSETS
JUNE 30, 2007

10/12/07
Unaudited

	FY07	FY06	FY05
ASSETS			
CURRENT ASSETS			
Cash	12,084,345.01 ✓	10,703,000.69	7,681,663.28
Accounts Receivable - Trade (Note 1)	9,505,464.77 ✓	10,848,666.45	9,359,214.22
Due from Other Fund (Note 3)	668,605.46 ✓	0.00	16,649.86
Prepaid Expenses (Note 5)	1,397,428.85 ✓	917,038.65	1,260,794.40
Total Current Assets	<u>23,655,844.09</u>	<u>22,468,705.79</u>	<u>18,318,321.76</u>
NONCURRENT ASSETS			
Prepaid Expenses (Note 5)	454,589.51	222,056.42	397,141.82
Infrastructure - Fiber (Note 4)	241,134.04	228,850.44	191,487.44
Less: Accumulated Depreciation	(22,409.24)	(16,560.03)	(10,994.44)
Capital Assets (Note 4)	39,056,680.52	38,903,787.48	43,348,273.58
Less: Accumulated Depreciation	(32,275,076.78)	(31,169,322.72)	(33,257,231.49)
Capital Assets - Software (Note 4)	1,214,239.47	819,387.75	660,225.25
Less: Accumulated Amortization	(432,513.84)	(240,291.36)	(92,330.06)
Leasehold Improvement (Note 4)	3,218,159.27	2,658,310.27	2,658,310.27
Less: Accumulated Amortization	(2,655,002.30)	(2,610,217.77)	(2,590,980.77)
Total Noncurrent Assets	<u>8,799,800.65</u>	<u>8,796,000.48</u>	<u>11,303,901.60</u>
TOTAL ASSETS	<u>32,455,644.74</u>	<u>31,264,706.27</u>	<u>29,622,223.36</u>
CURRENT LIABILITIES			
Accounts Payable	*5,180,691.53	1,860,428.38	1,756,080.40
Accounts Payable Non-Trade	*34,520.74	0.00	16,148.28
Sales Tax Payable	0.00	0.00	0.00
Rebates to Customers (Note 9)	0.00	0.00	0.00
Salaries Payable	1,422,671.49 ✓	1,231,091.29 ✓	1,057,262.70
Compensated Absences Payable (Note 6)	249,130.73 ✓	232,497.69 ✓	315,121.92
Non-Equipment Master Lease Payable (Note 7)	74,976.97	86,236.82 ✓	194,517.51
Master Lease Payable (Note 7)	2,340,507.68 }	2,719,280.69 }	2,620,528.08
Accrued Interest	*17,673.98	15,006.73	15,325.88
Deferred Revenue	*37,142.28	36,414.00	36,300.00
Due to Other Fund	*4,725.00	0.00	0.00
Total Current Liabilities	<u>9,362,040.40</u>	<u>6,180,955.60</u>	<u>6,011,284.77</u>
NONCURRENT LIABILITIES			
Compensated Absences Payable (Note 6)	2,820,837.84 ✓	2,494,707.40 ✓	2,188,168.39
Non-Equipment Master Lease Payable (Note 7)	111,913.54 }	75,787.97 ✓	60,555.35
Master Lease Payable (Note 7)	3,158,620.08 }	3,027,034.19 }	4,764,762.62
Total Noncurrent Liabilities	<u>6,091,371.46</u>	<u>5,597,529.56</u>	<u>7,013,486.36</u>
TOTAL LIABILITIES	<u>15,453,411.86</u>	<u>11,778,485.16</u>	<u>13,024,771.13</u>
NET ASSETS (Note 8)			
Invested in Capital Assets, Net of Related Debt	2,811,562.64 ✓	2,827,629.18 ✓	3,505,320.80
Unrestricted Net Assets	14,190,670.24	16,658,591.93	13,092,131.43
TOTAL NET ASSETS	<u>17,002,232.88</u>	<u>19,486,221.11</u>	<u>16,597,452.23</u>

STATE OF MINNESOTA
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
QUARTER ENDED JUNE 30, 2007

10/12/07
Unaudited

	FY07 QTD	FY07 YTD	FY06 QTD	FY06 YTD	FY05 QTD	FY05 YTD
OPERATING REVENUES						
Billings for Office of Enterprise Technology (Note 1)	19,453,856.55 ✓	79,852,478.05 ✓	19,672,574.68	75,859,189.56 ✓	19,156,324.14	74,206,856.74
Other Revenue	228,210.59	412,583.29 ✓	2,620.96	16,864.76 ✓	5,279.65	20,206.39
Total Operating Revenues	19,682,067.14	80,265,061.34	19,675,195.64	75,876,054.32	19,161,603.79	74,227,063.13
OPERATING EXPENSES (Note 1)						
Salaries & Benefits ✓	6,970,706.70	25,963,090.71 ✓	6,171,889.67	24,354,772.15 ✓	5,793,331.95	23,119,152.43
Space Rent, Building Maint., Utilities ✓	438,984.08	1,618,537.23 ✓	376,661.64	1,392,892.96 ✓	335,951.91	1,354,120.71
Repairs, Alterations, Contracts	482,875.03	2,491,745.99	429,321.56	2,416,286.93	333,578.66	2,546,352.70
Printing, Advertising and Microfilming	25,705.24	61,210.02	29,372.33	122,216.47	32,187.99	143,417.13
Consultant, Prof & Tech Services	278,429.73	875,956.73	(92,165.50)	1,848,119.43	530,286.09	3,953,513.13
Computer & System Services	5,176,575.09	15,115,044.76	2,219,996.35	10,913,474.75	1,881,416.54	10,522,771.99
Communications	4,922,381.43	20,761,944.39	5,665,064.57	22,952,660.31	5,380,113.18	23,128,459.42
Travel	47,846.13	132,623.78	41,519.72	120,690.63	26,975.71	78,519.01
Supplies	1,211,693.49	2,408,552.93 ✗	578,274.67	1,362,919.94	352,493.32	946,769.59
Equipment - Rental	8,512.15	44,404.22	19,454.46	53,457.67	8,474.45	27,958.37
Employee Development	155,545.48	536,904.56	74,297.08	300,729.71	220,974.39	368,091.18
Other Operating Costs ✓	272,166.96	683,141.07 ✓	159,750.42	667,272.96 ✓	62,139.47	806,466.19
Enterprise Hot Site Recovery Strategy	242,707.00	690,099.00	169,440.20	596,648.96	539,171.00	539,171.00
Indirect Costs ✓	12,386.75	49,547.00 ✗	346,756.00	719,315.00 ✓	233,043.50	917,108.00
Depreciation ✓	1,082,201.83	4,501,185.33 ✗	1,055,755.14	4,310,350.80 ✓	1,078,870.25	4,671,961.75
Amortization ✓	69,062.62	237,007.01 ✗	45,778.64	167,198.30 ✓	29,269.43	104,251.10
Total Operating Expenses	21,397,779.71	76,170,994.73	17,291,166.95	72,299,006.97	16,838,277.84	73,228,083.70
OPERATING INCOME(LOSS)	(1,715,712.57)	4,094,066.61	2,384,028.69	3,577,047.35	2,323,325.95	998,979.43
Interest Revenue	60,501.33	267,841.85 ✓	76,558.84	317,523.94 ✓	72,328.35	218,810.60
Interest Expense (Note 7)	(51,511.88)	(210,373.36) ✓	(49,559.30)	(215,153.81) ✓	(51,823.97)	(248,196.86)
Nonoperating Misc Revenue	0.00	4,472.90 ✓	13,197.15	36,675.15 ✓	195,240.42	202,928.92
Nonoperating Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
Gain(Loss) on Disposal of Capital Assets	0.00	0.00 ✓	20,414.80	20,414.80 ✓	460,088.20	1,927,986.65
Excess Reserve Cash Payback to Federal	0.00	(2,497,071.00)	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	8,989.45	(2,435,129.61)	60,611.49	159,460.08	675,833.00	2,101,529.31
INCOME (LOSS) BEFORE CONTRIBUTIONS	(1,706,723.12)	1,658,937.00	2,444,640.18	3,736,507.43	2,999,158.95	3,100,508.74
CONTRIBUTIONS						
Capital Contributions (Note 2)	0.00	654,893.34 *	0.00	0.00	0.00	0.00
Total Contributions	0.00	654,893.34	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS	(1,706,723.12)	2,313,830.34	2,444,640.18	3,736,507.43	2,999,158.95	3,100,508.74
Net Assets, Beginning	18,708,956.00	19,486,221.11	17,027,783.84	16,597,452.23	13,710,421.92	13,323,357.05
Adjustment to Net Assets (Note 9)	0.00	(4,797,818.57)	13,797.09	(847,738.55)	(112,128.64)	173,586.44
Net Assets, Ending	17,002,232.88	17,002,232.88	19,486,221.11	19,486,221.11	16,597,452.23	16,597,452.23

STATE OF MINNESOTA
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2007

10/12/07
Unaudited

	FY07	FY06	FY05
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Customers	81,201,133.01	74,347,351.33	77,504,054.77
Receipts from Other Revenue	412,583.29	16,864.76	20,206.39
Payments to Employees	(25,433,646.23)	(23,957,028.78)	(22,784,958.41)
Payments to Suppliers for Goods and Services	(43,299,030.93)	(42,725,701.33)	(45,610,320.25)
Payments for Other Operating Expenses	0.00	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	12,881,039.14	7,681,485.98	9,128,982.50
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Rebate Payment to Customers	(5,000,000.00)	(1,000,000.00)	(2,000,000.00)
Receipts from NonOperating Sales	0.00	0.00	0.00
Payments from NonOperating Expenses	(2,497,071.00)	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	(7,497,071.00)	(1,000,000.00)	(2,000,000.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Investments in Capital Assets	(2,926,346.03)	(1,374,815.51)	(3,548,872.56)
Investments in Infrastructure	(12,283.60)	(37,363.00)	0.00
Investments in Leasehold Improvements	(559,849.00)	0.00	0.00
Proceeds from Loans	2,499,135.02 ✓	1,070,473.95	2,647,364.57
Repayment of Loan Principal	(3,063,415.95) ✓	(3,423,810.33)	(5,565,755.94)
Interest Payments	(207,706.11) ✓	(212,157.62)	(254,769.07)
Contributed Capital Proceeds	0.00	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	(4,270,465.67)	(3,977,672.51)	(6,722,033.00)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment Earnings	267,841.85	317,523.94	218,810.60
Net Cash Provided by (Used for) Investing Activities	267,841.85	317,523.94	218,810.60
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,381,344.32	3,021,337.41	625,760.10
Cash and Cash Equivalents, Beginning	10,703,000.69	7,681,663.28	7,055,903.18
Cash and Cash Equivalents, Ending	12,084,345.01	10,703,000.69	7,681,663.28
Reconciliation of Operating Income (Loss) to			
Rebate Expense			
Net Cash Flows from Operating Activities			
Operating Income (Loss)	4,094,066.61	3,577,047.35	998,979.43
Adjustments to Reconcile Operating Income (Loss) to			
Net Cash from Operating Activities:			
Depreciation Expense	4,501,185.33 ✓	4,310,350.80	4,671,961.75
Amortization Expense	237,007.01 ✓	167,198.30	104,251.10
(Increase) Decrease in Accounts Receivable	1,343,201.68 ✓	(1,511,952.23)	3,260,967.23
(Increase) Decrease in Inventories	0.00	0.00	0.00
(Increase) Decrease in Prepaid Expenses	(712,923.29)	528,592.26	(69,081.30)
(Increase) Decrease in Due from Other Fund	(312,581.46) ✓	730.63	(730.63)
(Increase) Decrease in Other Current Assets	(47,993.02)	0.00	0.00
Increase (Decrease) in Accounts Payable	3,219,312.80 ✓	304,709.57	59,832.63
Increase (Decrease) in Non-Equipment Loans Payable	24,865.72	(93,048.07)	(267,622.53)
Increase (Decrease) in Salaries Payable	186,681.00	173,828.59	112,959.12
Increase (Decrease) in Due to Other Fund	0.00	0.00	(69.20)
Increase (Decrease) in Sales Tax Payable	0.00	0.00	0.00
Increase (Decrease) in Compensated Absences	342,763.48 ✓	223,914.78	221,234.90
Increase (Decrease) in Deferred Revenue	728.28 ✓	114.00	36,300.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00	0.00
Total Adjustments	8,782,247.53	4,104,438.63	8,130,003.07
Net Cash Provided By (Used for) Operating Activities	12,876,314.14	7,681,485.98	9,128,982.50
Accrual of Computer Equipment as an Investment in Capital Assets	1,066,311.11	714,696.56	75,002.24
Trade-in Allowance for Investment in Capital Assets	0.00	0.00	2,413,698.08

STATE OF MINNESOTA
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970
BUDGET TO ACTUAL COMPARISON
QUARTER ENDED JUNE 30, 2007

10/12/07
Unaudited

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUES						
Billings for Office of Enterprise	19,116,293.14	76,390,732.27	19,453,856.55	79,852,478.05	337,563.41	3,461,745.78
Other Revenue	5,000.00	20,000.00	228,210.59	412,583.29	223,210.59	392,583.29
Total Operating Revenues	19,121,293.14	76,410,732.27	19,682,067.14	80,265,061.34	560,774.00	3,854,329.07
OPERATING EXPENSES						
Salaries & Benefits	6,621,420.35	26,485,681.40	6,970,706.70	25,963,090.71	349,286.35	(522,590.69)
Space Rent, Building Maint., Utilities	476,828.58	1,907,314.30	438,984.08	1,618,537.23	(37,844.49)	(288,777.07)
Repairs, Alterations, Contracts	819,736.94	3,259,027.32	482,875.03	2,491,745.99	(336,861.91)	(767,281.33)
Printing, Advertising and Microfilming	19,028.00	76,112.00	25,705.24	61,210.02	6,677.24	(14,901.98)
Consultant, Prof & Tech Services	459,519.50	1,838,078.00	278,429.73	875,956.73	(181,089.77)	(962,121.27)
Computer & System Services	1,625,626.63	12,312,614.60	5,176,575.09	15,115,044.76	3,550,948.46	2,802,430.16
Communications	4,968,567.61	19,875,270.20	4,922,381.43	20,761,944.39	(46,186.18)	886,674.19
Travel	44,475.00	177,900.00	47,846.13	132,623.78	3,371.13	(45,276.22)
Supplies	589,921.99	2,428,687.00	1,211,693.49	2,408,552.93	621,771.50	(20,134.07)
Equipment - Rental	12,500.00	50,000.00	8,512.15	44,404.22	(3,987.85)	(5,595.78)
Employee Development	68,509.50	274,038.00	155,545.48	536,904.56	87,035.98	262,866.56
Other Operating Costs	453,525.05	1,814,100.19	272,166.96	683,141.07	(181,358.09)	(1,130,959.12)
Enterprise Hot Site Recovery Strategy	0.00	0.00	242,707.00	690,099.00	242,707.00	690,099.00
Indirect Costs	179,828.75	719,315.00	12,386.75	49,547.00	(167,442.00)	(669,768.00)
Depreciation	1,268,474.33	4,939,304.91	1,082,201.83	4,501,185.33	(186,272.50)	(438,119.58)
Amortization	71,691.14	286,764.55	69,062.62	237,007.01	(2,628.52)	(49,757.54)
Total Operating Expense	17,679,653.36	76,444,207.47	21,397,779.71	76,170,994.73	3,718,126.35	(273,212.74)
OPERATING INCOME(LOSS)	1,441,639.78	(33,475.20)	(1,715,712.57)	4,094,066.61	(3,157,352.35)	4,127,541.81
NONOPERATING REVENUES(EXPENSES)						
Interest Revenue	70,000.00	280,000.00	60,501.33	267,841.85	(9,498.67)	(12,158.15)
Interest Expense	(76,064.20)	(289,806.76)	(51,511.88)	(210,373.36)	24,552.32	79,433.40
Rebate Expense	0.00	0.00	0.00	0.00	0.00	0.00
Excess Reserve Cash Payback to Federal	0.00	(2,500,000.00)	0.00	(2,497,071.00)	0.00	2,929.00
NonOperating Misc. Revenue	0.00	0.00	0.00	4,472.90	0.00	4,472.90
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	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	(6,064.20)	(2,509,806.76)	8,989.45	(2,435,129.61)	15,053.65	74,677.15
NET INCOME(LOSS)	1,435,575.58	(2,543,281.96)	(1,706,723.12)	1,658,937.00	(3,142,298.70)	4,202,218.96

STATE OF MINNESOTA
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970
FOOTNOTES TO FINANCIAL STATEMENTS
QUARTER ENDED JUNE 30, 2007

10/12/07
Unaudited

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 trade-in 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 role 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 Office of Enterprise Technology

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 1, 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.

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.)

Contributions from the General Fund (cont.)

In FY03, general fund assets totaling \$219,225.26 were transferred to the InterTech revolving fund due to the closing of 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.

In FY07, general fund assets totaling \$654,893.34 were transferred to the Office of Enterprise Technology revolving fund due to the consolidation of data center equipment and operations with the Department of Revenue.

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
Office of Enterprise Technology Capital Assets Transfer-In Contribution	Date 7/12/06	654,893.34
Capital Contributions Balance		<u>3,245,133.60</u>

3. DUE FROM OTHER FUNDS AND DUE TO OTHER FUNDS

\$356,024.00 due from General Fund for Statewide Indirect Cost credit balance because OET has a rollforward adjustment. \$200,357.80 due from Dept of Administration for estimated portion of Vendor Administration Fees per Interagency Agreement between OET and Dept of Administration.

\$4,725.00 due to OET Special Revenue Fund from OET Internal Service Fund due to payment errors by other agencies.

4. CAPITAL ASSETS

The following is a schedule for capital assets owned by OET as of June 30, 2007.

	Equipment Acquired Cost	Equipment Acc. Deprec	Infrastructure Fiber Acquired Cost	Infrastructure Fiber Acc. Deprec
Balances as of 07/01/06	38,903,787.49	31,169,322.72	228,850.44	16,560.01
Additions	3,542,475.09		12,283.60	
Deletions	(3,389,582.06)	(3,389,582.06)		
Prior Period	0.00	0.00		0.00
Current Depreciation		4,495,336.12		5,849.23
Balances as of 06/30/07	<u>39,056,680.52</u>	<u>32,275,076.78</u>	<u>241,134.04</u>	<u>22,409.24</u>
	Leasehold Impr Acquired Cost	Leasehold Impr Acc. Amort.	Software Acquired Cost	Software Acc. Amort.
Balances as of 07/01/06	2,658,310.27	2,610,217.77	819,387.75	240,291.36
Additions	559,849.00		394,851.72	
Deletions				
Prior Period				
Current Amortization		44,784.53		192,222.48
Balances as of 06/30/07	<u>3,218,159.27</u>	<u>2,655,002.30</u>	<u>1,214,239.47</u>	<u>432,513.84</u>

5. PREPAID EXPENSES

InterTech (now OET) entered into software licensing fee and maintenance/service agreements applicable to FY07 through FY10, 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.

	FY08	FY09	FY10	FY11 - FY23
Repairs, Alterations and Contracts	101,663.60	69,109.63	34,976.00	0.00
Computer and System Services	1,271,773.82	209,276.35	38,398.98	0.00
Communications	21,886.51	6,817.36	6,817.36	89,193.83
Other Operating Costs	2,104.92	0.00	0.00	0.00
Total Prepaid Expenses	<u>1,397,428.85</u>	<u>285,203.34</u>	<u>80,192.34</u>	<u>89,193.83</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 at the time of separation from state employment. This accumulated leave is shown as a liability.

	Short Term	Long Term
Compensated Absences, Beginning Balance	232,497.69	2,494,707.40
Increases in Compensated Absences	16,543.04	326,130.44
Decreases in Compensated Absences		
Compensated Absences, Ending Balance	249,040.73	2,820,837.84

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, 2007:

	MASTER LEASE 9 LOANS PAYABLE	MASTER LEASE 10 LOANS PAYABLE	MASTER LEASE 11 LOANS PAYABLE	TOTAL LOANS PAYABLE
2008	41,729.77	1,397,398.04	1,163,995.89	2,603,123.70
2009		716,769.33	1,164,040.78	1,880,810.11
2010		39,617.18	1,106,250.50	1,145,867.68
2011			412,240.40	412,240.40
Total Minimum Payments	41,729.77	2,153,784.55	3,846,527.57	6,042,041.89
Amount Representing Interest	(495.40)	(86,799.91)	(268,728.31)	(356,023.62)
Current amount needed to satisfy Master Lease principal	41,234.37	2,066,984.64	3,577,799.26	5,686,018.27

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	2,811,562.64
Unrestricted net assets	14,190,670.24
Total Net Assets	17,002,232.88

Schedule of Retained Earnings

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	16,895,980.85	16,530,248.89	19,172,531.40	15,463,822.40
Prior period adjustment	255,291.33	(51,481.04)	(5,001,628.86)	0.00
Quarterly Net Income	(621,023.29)	2,693,763.55	1,292,919.86	(1,706,723.12)
Ending Retained Earnings	16,530,248.89	19,172,531.40	15,463,822.40	13,757,099.28
Add: Capital Contributions	3,245,133.60	3,245,133.60	3,245,133.60	3,245,133.60
Reconciliation to Total Net Assets	19,775,382.49	22,417,665.00	18,708,956.00	17,002,232.88

9. ADJUSTMENT TO NET ASSETS

In FY07, the prior period adjustment of \$4,797,818.57 represents a decrease to beginning net assets and is the summation of the following changes:

*\$104,220.69 understatement of the ending balance of accounts payable of which \$4,899.20 relates to Salaries; \$8,680.00 relates to Consultant, Prof & Tech Services; (\$10,154.71) relates to Computer & System Services; \$93,287.21 relates to Communications; and \$8,537.85 relates to Other Operating Costs.

*\$356,024.00 Statewide Indirect Cost rollforward credit balance due to OET from the General Fund. ?

*\$47,993.02 reduction to interest revenue for interest overallocated to OET for FY05 and FY06. ✓

*Less \$5,000,000.00 rebate given to Application Hosting and Disk Storage customers for Fiscal Year 2006. ✓
The rebate amount calculation is based on FY06 rates charged for Application Hosting and Disk Storage.

*Less \$600.00 Comp Service revenue estimated but not billed in Computing Services. ✓

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.
- *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.
- * Less \$15,919.23 overstatement of the ending balance of due from other funds.
- * Less \$22,500.00 overstatement of the ending balance of accounts receivable relating to Computing Services.
- * \$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.

Revenue by Customer Revenue Org
As of 2007

STATE OF MINNESOTA

OFFICE OF ENTERPRISE TECHNOLOGY, SS

MAPS FUND 970

SUMMARY OF ACTUAL AND IMPUTED REVENUES

FOR THE YEAR ENDING JUNE 30, 2007

Attachment GF-5

DOF IMPUTED REVENUE REPORT -
(DOF Sales by Customer Report)

CONTACT: Wanda Egan 651-201-1192

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL			
		BILLED AT			Difference						
		BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURCHARGE	TOTAL	
		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT	\$248,195.53						\$248,195.53			\$248,195.53
B11	BARBERS BOARD	\$2,025.29						\$2,025.29			\$2,025.29
B13	COMMERCE DEPT	\$1,034,241.63						\$1,034,241.63			\$1,034,241.63
B14	ANIMAL HEALTH BOARD	\$17,904.79						\$17,904.79			\$17,904.79
B20	MN DEPT OF TOURISM	\$57,695.41						\$57,695.41			\$57,695.41
B22	EMPLOYMENT & ECONOMIC DEV	\$5,211,265.61						\$5,211,265.61			\$5,211,265.61
B34	HOUSING FINANCE AGENCY	\$199,632.20						\$199,632.20			\$199,632.20
B41	WORKERS COMP COURT OF APPEALS	\$18,300.60						\$18,300.60			\$18,300.60
B42	LABOR AND INDUSTRY DEPT	\$228,517.85						\$228,517.85			\$228,517.85
B43	IRON RANGE RESOURCES & REHAB B	\$86,839.92						\$86,839.92			\$86,839.92
B7E	ARCHITECTURE ENGINEERING BOARD	\$11,494.79						\$11,494.79			\$11,494.79
B7N	HORTICULTURE BOARD	\$4,067.05						\$4,067.05			\$4,067.05
B7P	ACCOUNTANCY BOARD	\$5,973.73						\$5,973.73			\$5,973.73
B82	PUBLIC UTILITIES COMM	\$39,625.15						\$39,625.15			\$39,625.15
B9U	MINNESOTA TECHNOLOGY INC	\$12,728.25						\$12,728.25			\$12,728.25
E25	CENTER FOR ARTS EDUCATION	\$57,482.18						\$57,482.18			\$57,482.18
E26	MNSCU	\$3,739,271.90						\$3,739,271.90			\$3,739,271.90
E37	EDUCATION	\$500,388.36						\$500,388.36			\$500,388.36
E40	HISTORICAL SOCIETY	\$292,932.50						\$292,932.50			\$292,932.50
E44	FARIBAULT ACADEMIES	\$2,000.19						\$2,000.19			\$2,000.19
E50	ARTS BOARD	\$13,035.04						\$13,035.04			\$13,035.04
E60	HIGHER ED SERVICES OFFICE	\$1,774,413.44						\$1,774,413.44			\$1,774,413.44
E77	ZOOLOGICAL BOARD	\$27,258.76						\$27,258.76			\$27,258.76
E81	UNIVERSITY OF MINNESOTA	\$846,887.29						\$846,887.29			\$846,887.29
E9W	HIGHER ED FACILITIES AUTHORITY	\$3,888.17						\$3,888.17			\$3,888.17
G02	ADMINISTRATION DEPT	\$960,627.15						\$960,627.15			\$960,627.15
G03	LOTTERY	\$221,339.77						\$221,339.77			\$221,339.77
G05	RACING COMMISSION	\$1,529.26						\$1,529.26			\$1,529.26
G06	ATTORNEY GENERAL	\$256,869.44						\$256,869.44			\$256,869.44
G09	GAMBLING CONTROL BOARD	\$44,727.80						\$44,727.80			\$44,727.80
G10	FINANCE DEPT	\$4,620,400.06						\$4,620,400.06			\$4,620,400.06
G17	HUMAN RIGHTS DEPT	\$34,614.94						\$34,614.94			\$34,614.94
G19	INDIAN AFFAIRS COUNCIL	\$7,226.82						\$7,226.82			\$7,226.82
G24	EMPLOYEE RELATIONS DEPT	\$783,871.67						\$783,871.67			\$783,871.67
G38	INVESTMENT BOARD	\$26,002.73						\$26,002.73			\$26,002.73
G39	GOVERNORS OFFICE	\$31,545.30						\$31,545.30			\$31,545.30
G45	MEDIATION SERVICES DEPT	\$30,366.80						\$30,366.80			\$30,366.80
G46	OFFICE OF ENTERPRISE TECHNOLOG	\$14,076.76						\$14,076.76			\$14,076.76
G53	SECRETARY OF STATE	\$261,335.14						\$261,335.14			\$261,335.14
G61	STATE AUDITOR	\$38,918.83						\$38,918.83			\$38,918.83
G62	MINN STATE RETIREMENT SYSTEM	\$572,650.29						\$572,650.29			\$572,650.29
G63	PUBLIC EMPLOYEES RETIRE	\$186,771.93						\$186,771.93			\$186,771.93

Revenue by Cust y Revenue Org
As of June 2007

STATE OF MINNESOTA

OFFICE OF ENTERPRISE TECHNOLOGY, SS

MAPS FUND 970

SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2007

Attachment GF-5

DOF IMPUTED REVENUE REPORT -
(DOF Sales by Customer Report)

CONTACT: Wanda Egan 651-201-1192

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL			
		BILLED AT	LESS THAN	UNCOLLECTED	Difference	MEMO					
		FULL RATE(S)	FULL RATE(S)	BILLINGS	(FULL-BILLED RATES)	BILLINGS	UNBILLED	A-87 REVENUES	SURCHARGE COLLECTED	IMPUTED	TOTAL REVENUES
G67	REVENUE DEPT	\$4,431,595.86						\$4,431,595.86			\$4,431,595.86
G69	TEACHERS RETIREMENT ASSOC	\$108,680.44						\$108,680.44			\$108,680.44
G9J	CAMPAIGN FINANCE BOARD	\$6,038.59						\$6,038.59			\$6,038.59
G9K	ADMINISTRATIVE HEARINGS	\$97,260.84						\$97,260.84			\$97,260.84
G9L	BLACK MINNESOTANS COUNCIL	\$6,047.98						\$6,047.98			\$6,047.98
G9M	CHICANO LATINO AFFAIRS COUNCIL	\$3,258.00						\$3,258.00			\$3,258.00
G9N	ASIAN-PACIFIC COUNCIL	\$4,860.10						\$4,860.10			\$4,860.10
G9X	CAPITOL AREA ARCHITECT	\$8,672.23						\$8,672.23			\$8,672.23
G9Y	DISABILITY COUNCIL	\$15,126.31						\$15,126.31			\$15,126.31
G92	OMBUDSPERSON FOR FAMILIES	\$4,104.28						\$4,104.28			\$4,104.28
G99	DISABLED AMERICAN VETS	\$2,619.24						\$2,619.24			\$2,619.24
H12	HEALTH DEPT	\$1,054,698.97						\$1,054,698.97			\$1,054,698.97
H54	DHS CHILD SUPPORT COUNTY OFFIC	\$10,675.50						\$10,675.50			\$10,675.50
H55	HUMAN SERVICES DEPT	\$29,501,718.75						\$29,501,718.75			\$29,501,718.75
H7B	MEDICAL PRACTICE BOARD	\$25,726.20						\$25,726.20			\$25,726.20
H7C	NURSING BOARD	\$21,466.53						\$21,466.53			\$21,466.53
H7D	PHARMACY BOARD	\$5,748.73						\$5,748.73			\$5,748.73
H7F	DENTISTRY BOARD	\$8,705.51						\$8,705.51			\$8,705.51
H7H	CHIROPRACTORS EXAMINERS BOARD	\$2,911.08						\$2,911.08			\$2,911.08
H7J	OPTOMETRY BOARD	\$942.95						\$942.95			\$942.95
H7K	NURSING HOME ADMIN BOARD	\$43,045.99						\$43,045.99			\$43,045.99
H7L	SOCIAL WORK BOARD	\$5,419.50						\$5,419.50			\$5,419.50
H7M	MARRIAGE & FAMILY THERAPY BOAR	\$1,671.88						\$1,671.88			\$1,671.88
H7N	HEALTH RELATED BOARDS	\$3,005.48						\$3,005.48			\$3,005.48
H7Q	PODIATRIC MEDICINE BOARD	\$792.55						\$792.55			\$792.55
H7R	VETERINARY MEDICINE BOARD	\$1,051.56						\$1,051.56			\$1,051.56
H7S	EMERGENCY MEDICAL SERVICES BOA	\$22,400.48						\$22,400.48			\$22,400.48
H7U	DIETETICS & NUTRITION PRACTICE	\$778.30						\$778.30			\$778.30
H7V	PSYCHOLOGY BOARD	\$6,214.31						\$6,214.31			\$6,214.31
H7W	PHYSICAL THERAPY BOARD	\$1,350.31						\$1,350.31			\$1,350.31
H7X	BD BEHAVIORIAL HEALTH AND THERA	\$2,799.96						\$2,799.96			\$2,799.96
H75	VETERANS AFFAIRS DEPT	\$21,856.16						\$21,856.16			\$21,856.16
H76	VETERANS HOME BOARD	\$257,411.11						\$257,411.11			\$257,411.11
H9G	OMBUDSMAN MH/MR	\$13,851.93						\$13,851.93			\$13,851.93
J33	TRIAL COURTS	\$103,405.21						\$103,405.21			\$103,405.21
J52	PUBLIC DEFENSE BOARD	\$383,190.70						\$383,190.70			\$383,190.70
J58	COURT OF APPEALS	\$6,881.10						\$6,881.10			\$6,881.10
J65	SUPREME COURT	\$962,755.72						\$962,755.72			\$962,755.72
J68	TAX COURT	\$5,198.87						\$5,198.87			\$5,198.87
J70	JUDICIAL STANDARDS BOARD	\$167.52						\$167.52			\$167.52
L28	SENATE	\$253,802.97						\$253,802.97			\$253,802.97
L31	HOUSE OF REP	\$46,651.38						\$46,651.38			\$46,651.38

Revenue by Customer by Revenue Org
As of 6/30/2007

STATE OF MINNESOTA

OFFICE OF ENTERPRISE TECHNOLOGY, SS

MAPS FUND 970

SUMMARY OF ACTUAL AND IMPUTED REVENUES

FOR THE YEAR ENDING JUNE 30, 2007

Attachment GF-5

DOF IMPUTED REVENUE REPORT -
(DOF Sales by Customer Report)

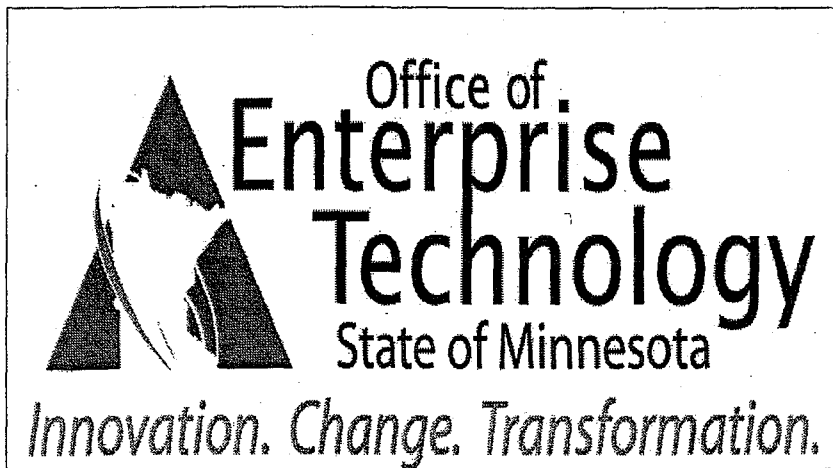
CONTACT: Wanda Egan 651-201-1192

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL			
		BILLED AT			Difference						
		BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURCHARGE	TOTAL	
		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
L49	LEGISLATIVE AUDITOR	\$30,699.09						\$30,699.09			\$30,699.09
L5D	LEG COORDINATING COMM	\$4,209.25						\$4,209.25			\$4,209.25
L5F	LEGISLATIVE REFERENCE LIBRARY	\$6,079.92						\$6,079.92			\$6,079.92
L5G	REVISOR OF STATUTES	\$34,473.81						\$34,473.81			\$34,473.81
L5K	PENSIONS RETIREMENT	\$1,029.31						\$1,029.31			\$1,029.31
L5N	MINN RESOURCES LEG COMM	\$1,818.82						\$1,818.82			\$1,818.82
L5P	EMPLOYEE RELATIONS LEG.	\$615.41						\$615.41			\$615.41
P01	MILITARY AFFAIRS DEPT	\$230,336.57						\$230,336.57			\$230,336.57
P07	PUBLIC SAFETY DEPT	\$5,445,347.35						\$5,445,347.35			\$5,445,347.35
P08	OMBUDSMAN FOR CORRECTIONS	\$151.43						\$151.43			\$151.43
P7T	PEACE OFFICERS BOARD	\$8,640.08						\$8,640.08			\$8,640.08
P78	CORRECTIONS DEPT	\$1,095,579.09						\$1,095,579.09			\$1,095,579.09
P9E	SENTENCING GUIDELINES COMM	\$5,562.13						\$5,562.13			\$5,562.13
R18	ENVIRONMENTAL ASSISTANCE	\$0.00						\$0.00			\$0.00
R29	NATURAL RESOURCES DEPT	\$1,464,646.23						\$1,464,646.23			\$1,464,646.23
R32	POLLUTION CONTROL AGENCY	\$775,093.18						\$775,093.18			\$775,093.18
R9P	WATER & SOIL RESOURCES BOARD	\$100,019.10						\$100,019.10			\$100,019.10
T79	TRANSPORTATION DEPT	\$3,275,126.23						\$3,275,126.23			\$3,275,126.23
T9B	METROPOLITAN COUNCIL/TRANSPORT	\$209,369.50						\$209,369.50			\$209,369.50
100	COUNTIES	\$3,182,007.76						\$3,182,007.76			\$3,182,007.76
200	CITIES	\$1,084,524.30						\$1,084,524.30			\$1,084,524.30
300	QUASI GOV AGENCIES/PRIVATE	\$1,000,855.63						\$1,000,855.63			\$1,000,855.63
400	PUBLIC SCHOOLS K12	\$2,312,865.60						\$2,312,865.60			\$2,312,865.60
600	COUNTIES FEDERAL AGENCIES	\$2,510.15						\$2,510.15			\$2,510.15
TOTAL		\$80,265,061.34						\$80,265,061.34			\$80,265,061.34

80,265,061.34

FY06 REBATE GIVEN IN FY07 ADDED BACK INTO SALES.
\$80,265,061.34





FY07

**Office of Enterprise Technology
Internal Service Fund**

**Rate 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 651.201.1192 or MN Relay Service: 1.800.627.3529.

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY96 Rate	FY07 Rate
CORE SERVICES					
COMPUTING SERVICES					
APPLICATION HOSTING					
Online Transaction Processing	Resources - CICS	5017	Processing Resource Cost	\$0.0424	\$0.0424
	Supra	5012	1000 Calls	\$0.0424	\$0.0424
CPU	Timesharing Connect	0301	Hour	\$0.5000	\$0.5000
	Central Processing	0024	1000 CPU Service Units	\$0.0323	\$0.0323
Enterprise Web Hosting	Web Page Setup	8339	One Time	\$75.00	\$75.00
	Small Site 0-50	8334	MB stored on site/Month	\$10.00	\$10.00
	Medium Site 51-100	8335	MB stored on site/Month	\$35.00	\$35.00
	Large Site 101-350	8336	MB stored on site/Month	\$75.00	\$75.00
	Enterprise Site 351+	8432	MB stored on site/Month	\$100.00	\$100.00
Websphere	WebSphere Processing Usage Software	8592	Monthly	\$300.00	\$300.00
	Studio Application				
Virtual Server-zVM LINUX	DB2 - CPU	1207	1000 CPU Service Units	\$0.0323	\$0.0323
	zAAP CPU	8025	1000 CPU Service Units	N/A	\$0.0071
Miscellaneous Services	Application Hosting	8563	Resource Unit	\$1,000.00	\$1,000.00
	Data Transfer	0223/8500	1000 Records	\$0.57	\$0.5700
Miscellaneous Services	IT Specialist	8501	Per Hour	N/A	\$65.00
	IT Professional	8502	Per Hour	N/A	\$78.00
	Advanced IT Professional	8503	Per Hour	N/A	\$87.00
	Senior Professional	8504	Per Hour	N/A	\$97.00
	IT Specialist On-Call	8506	Per Hour	N/A	\$41.00
	IT Professional On-Call	8507	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	8508	Per Hour	N/A	\$54.00
	Senior Professional On-Call	8509	Per Hour	N/A	\$61.00
	Miscellaneous	8505	One-time charge	N/A	Vendor Cost + 10% - 30%
STORAGE MANAGEMENT	Disk Storage	8031 & 8033	Gigabyte Day	\$2.99	\$2.99
	Tape Storage	8011	Gigabyte Day	\$0.1748	\$0.1748
Harbor Backup	Tape Cartridge	8114	Per Cartridge	\$4.94	\$4.94
	Tape Mounts	8112	Per Cartridge	N/A	\$25.00
Harbor	Gigabytes Requested	8113	Gigabyte/Day	\$3.39	\$3.39
	Gigabytes Protected	8005	Gigabyte/Month	\$9.75	\$9.75
Axion Backup	Gigabytes 0-25	8160	Gigabyte/Month	N/A	\$200.00
	Gigabytes 26-50	8161	Gigabyte/Month	N/A	\$300.00
	Gigabytes 51-75	8162	Gigabyte/Month	N/A	\$400.00
	Gigabytes 76-100	8163	Gigabyte/Month	N/A	\$500.00
	Gigabytes 101-150	8164	Gigabyte/Month	N/A	\$650.00
	Gigabytes 151-200	8165	Gigabyte/Month	N/A	\$800.00
	Gigabytes 201-250	8166	Gigabyte/Month	N/A	\$950.00
	Gigabytes 251-300	8167	Gigabyte/Month	N/A	\$1,100.00
	Gigabytes 301-400	8168	Gigabyte/Month	N/A	\$1,300.00
	Gigabytes 401-500	8169	Gigabyte/Month	N/A	\$1,500.00
	Gigabytes 501-700	8170	Gigabyte/Month	N/A	\$1,800.00
	Gigabytes 701 & Above	8171	Cost + %	N/A	Cost + 12%
Storage Area Network:	Distributed Tape Storage	8418	Gigabyte/Day	\$0.19	\$0.19
	High Speed	8572	Gigabyte/Month	N/A	\$4.57
SAN Storage:	Medium Speed	8120	Gigabyte/Month	N/A	\$3.68
	Low Cost	8121	Gigabyte/Month	N/A	\$2.64
Miscellaneous Services	IT Specialist	8122	Per Hour	N/A	\$65.00
	IT Professional	8123	Per Hour	N/A	\$78.00
	Advanced IT Professional	8124	Per Hour	N/A	\$87.00
	Senior Professional	8125	Per Hour	N/A	\$97.00
	IT Specialist On-Call	8610	Per Hour	N/A	\$41.00
	IT Professional On-Call	8611	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	8612	Per Hour	N/A	\$54.00
	Senior Professional On-Call	8613	Per Hour	N/A	\$61.00
	Miscellaneous	8126	One-time charge	N/A	Vendor Cost + 10% - 30%
EQUIPMENT HOSTING					
Hardware Equipment Hosting	Equipment Hosting Setup/server	8594	One Time Charge per Server	\$250.00	\$250.00
	Facilities	8595	Annual Fee Charged Monthly	Cost	Cost
Basic Server Monitoring	Basic Server Monitoring	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	Server Administration - Custom	8598	Per Hour	\$45.00	\$78.00
	Electrical Power (kWh)	8332	Per kWh, monthly	N/A	\$0.0783
HVAC (kWh)	HVAC (kWh)	8419	Per kWh x 50% factor, monthly	N/A	\$0.1174
	Rack Space	8429	Per Rack, monthly	N/A	\$118.00
Floor Space (Sq Ft)	Floor Space (Sq Ft)	8442	Per Square Foot, monthly	N/A	\$13.00
	Basic Monitoring	8451	Per Device, monthly	N/A	\$2.00
KVM	KVM	8476	Per KVM, monthly	N/A	Vendor Cost + 20%
	Installation Design & Setup	8477	Per Device, one-time	N/A	\$126.00
Power Distribution Controls	Power Distribution Controls	8492	Per Device, one-time	N/A	\$425.00
	Electrical Circuit (110-120v)	8567	Per circuit, one-time	N/A	\$160.00
Electrical Circuit (220-240v)	Electrical Circuit (220-240v)	8571	Per circuit, one-time	N/A	\$350.00
	IT Specialist	8510	Per Hour	N/A	\$65.00
Advanced IT Professional	Advanced IT Professional	8511	Per Hour	N/A	\$87.00
	Senior Professional	8512	Per Hour	N/A	\$97.00
IT Specialist On-Call	IT Specialist On-Call	8514	Per Hour	N/A	\$41.00
	IT Professional On-Call	8515	Per Hour	N/A	\$49.00
Advanced IT Professional On-Call	Advanced IT Professional On-Call	8516	Per Hour	N/A	\$54.00
	Senior Professional On-Call	8517	Per Hour	N/A	\$61.00
Miscellaneous Services	Miscellaneous	8513	One-time charge	N/A	Vendor Cost + 10% - 30%
PRINT					
Input/Output Services	IT Professional (PRT)	8585	Per Hour	\$65.00	\$78.00
	Print local Non-Impact	0833	Foot	\$0.06	\$0.07

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY06 Rate	FY07 Rate
Print Other	Special Forms	8559	Cost + %	Cost + 5-15 %	Vendor Cost + 5-15 %
	Warrant Printing	8555	Per Warrant	\$0.1157	\$0.1217
	Voter Cards	8417	Cost + %	Cost + 5-15 %	Cost + 5-15 %
	AFP Monthly Support Subscription	8486	Per Subscription	N/A	\$1,800.00
Miscellaneous Services	VPS Printer Monthly Subscription	8490	Per Device	N/A	\$7.00
	IT Specialist	8439	Per Hour	N/A	\$65.00
	Advanced IT Professional	8440	Per Hour	N/A	\$87.00
	Senior Professional	8448	Per Hour	N/A	\$97.00
	IT Specialist On-Call	8455	Per Hour	N/A	\$41.00
	IT Professional On-Call	8456	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	8466	Per Hour	N/A	\$54.00
	Senior Professional On-Call	8467	Per Hour	N/A	\$61.00
	Miscellaneous	8449	One-time charge	N/A	Vendor Cost + 10% - 30%
	eReports Reads	8435	Report Reads	\$0.0057	\$0.0047
E-REPORTING	eReports Page Processing	8436	Page Processed	N/A	\$0.0007
	eReports Web Development	8437	Per Hour	N/A	\$87.00
Miscellaneous Services	eReports IT Specialist	8438	Per Hour	N/A	\$65.00
	eReports IT Professional	8463	Per Hour	N/A	\$78.00
	eReports Senior Professional	8464	Per Hour	N/A	\$97.00
	eReports IT Specialist On-Call	8469	Per Hour	N/A	\$41.00
	eReports IT Professional On-Call	8474	Per Hour	N/A	\$49.00
	eReports Adv IT Professional On-Call	8498	Per Hour	N/A	\$54.00
	eReports Senior Professional On-Call	8499	Per Hour	N/A	\$61.00
	eReports Miscellaneous	8465	One-time charge	N/A	Vendor Cost + 10% - 30%
	eReports Retention	8447	Gigabyte Day	\$0.1900	\$0.2154
	Data Entry	8150/8159	1000 Key Strokes	\$2.55	\$2.55
DATA ENTRY	Data Entry	8600/8607	Per Hour	\$25.50	\$25.50
EXECUTIVE LIAISON	CIO SUPPORT	8462	#Employees	N/A	\$77.00
	Billback Services	8430/8485/ 8406/8584	Cost + % for Flat	Cost + \$150.00	Cost + 13% or MIN \$25 & MAX \$500
SAS/PC	WINDW SAS Renewal License	8550	Annual License	Cost + 28.99%	Vendor Cost +40.6081%
	WINDW SAS New License	8551	Annual License	Cost + 17.25%	Vendor Cost + 17.7440%
	SAS/PC CD-ROM distribution set	8549	One-time charge	N/A	Vendor Cost + 18.5103%

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
	Multi-link Access Management Fee, T-1	1001ML	Connection/Month	\$160.00	\$160.00
Access Facilities	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 + \$140.00	Cost + \$140.00
	T-1, 1.5 Mbps Private Line (3 yr)	6003	Cost + Flat/Month	Cost + \$140.00	Cost + \$140.00
	T-1, 1.5 Mbps Private Line IMA/MLPPP Group (1yr)	1113PYML	Cost + %/Month	Cost + 10%	Cost + 10%
	T-1, 1.5 Mbps Private Line IMA/MLPPP Group (mo/mo)	4003ML	Cost + %/Month	Cost + 10%	Cost + 10%
	T-1, 1.5 Mbps Private Line IMA/MLPPP Group (3yr)	6003ML	Cost + %/Month	Cost + 10%	Cost + 10%
	T-1, 1.5 Mbps Frame Relay Service (3 yr)	1003	Cost + Flat/Month	Cost + \$165.00	Cost + \$165.00
	T-1, 1.5 Mbps Frame Relay Service (3 yr)	1003FY	Cost + Flat/Month	Cost + \$165.00	Cost + \$165.00
	T-1, 1.5 Mbps Frame Relay Service (mo/mo)	1113	Cost + Flat/Month	Cost + \$165.00	Cost + \$165.00
	T-1, 1.5 Mbps Private Line Service (1 yr)	1113PY	Cost + Flat/Month	Cost + \$140.00	Cost + \$140.00
	DS-3 Private Line	6033	Cost + Flat/Month	Cost + \$160.00	Cost + \$160.00
	OC-3 Private Line	6034	Cost + Flat/Month	Cost + \$160.00	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 + \$140.00	Cost + \$140.00
	Level 2 - T-1 Access Circuit	1000M	Cost + Flat/Month	Cost + \$140.00	Cost + \$140.00
	Level 2 - T-1 Frame Relay Service	Note M	Cost + Flat/Month	Cost + \$140.00	Cost + \$140.00
	Level 2 - Circuit Bandwidth	1000BB	Cost + Flat/Month	Cost + \$140.00	Cost + \$140.00
	Level 2 - 56 Kbps Frame Relay Service	1000A	Cost + Flat/Month	Cost + \$35.00	Cost + \$35.00
	Level 2 - Access Circuit 56 Kbps FRS	1000AM	Cost + Flat/Month	Cost + \$35.00	Cost + \$35.00
	Level 2 - T1 FRS	1000FM	Cost + Flat/Month	Cost + \$140.00	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
Dial-Up Network Access	LAD Circuit	1068A	Cost + %/Month	Cost + 15%	Cost + 15%
	LAD Access to MNET Hub	1068B	Cost + Flat/Month	Cost + \$100	Cost + \$100
	Contracted Fiber-based Services	1068	Cost + Flat/Month	Cost + \$140.00	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	\$1,000.00	\$1,000.00
	Federal Universal Service Charge	FUSF	Cost + %/Month	Cost + 5-15%	Cost + 5-15%
	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

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY06 Rate	FY07 Rate
Network Transport Services - Backbone Community Router Service (CRS)	Tier 3: Subscription (Unlimited Local)	8424	Account/Month	\$49.95	\$49.95
	Usage Exceeding Tier Plan (Local)	8425	Minute	\$0.030	\$0.030
	Use of 800 Number Surcharge	8426	Minute	\$0.096	\$0.096
	Telco DSL services	NOTE L	Cost + %/Month	Cost +25%	Vendor cost +25%
	DSL Megacentral CRS	DSLKBPS	Cost + %/Month	\$0.050	\$0.050
	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	\$400.00	\$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
	NetMotion Client License	NM0001	Bandwidth/Month	N/A	\$20.00
	NetMotion Clients - 21 to 40 Licenses	NM2140	Bandwidth/Month	N/A	\$260.00
	NetMotion Clients - 41 to 99 Licenses	NM4199	Bandwidth/Month	N/A	\$350.00
	CRS 15Mbps	CRS 15	Bandwidth/Month	\$4,500.00	\$4,500.00
	CRS 20Mbps	CRS 20	Bandwidth/Month	\$5,000.00	\$5,000.00
	CRS 30Mbps	CRS 30	Bandwidth/Month	\$5,500.00	\$5,500.00
	CRS 40Mbps	CRS 40	Bandwidth/Month	\$6,000.00	\$6,000.00
	CRS 50Mbps	CRS 50	Bandwidth/Month	\$6,500.00	\$6,500.00
	CRS 60Mbps	CRS 60	Bandwidth/Month	\$7,000.00	\$7,000.00
	CRS 70Mbps	CRS 70	Bandwidth/Month	\$7,250.00	\$7,250.00
	CRS 80Mbps	CRS 80	Bandwidth/Month	\$7,500.00	\$7,500.00
	CRS 90Mbps	CRS 90	Bandwidth/Month	\$7,750.00	\$7,750.00
	CRS 100Mbps	CRS 100	Bandwidth/Month	\$8,000.00	\$8,000.00
	500 Mbps Bandwidth	1028FZ	Bandwidth/Month	\$24,000.00	\$25,000.00
Internet Access and CRS Backbone	16 Mbps Bandwidth (each) over 500 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	\$80.00	\$80.00
	CCNet Small Office, 512 Kbps, <25 user	CCN25	Bandwidth/Month	\$125.00	\$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
	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
	Alexandria to Moorhead Transport <10Mbps	MB0033	Mb/Link	\$250.00	\$250.00
	Brainerd to St. Paul Transport <10Mbps	MB0034	Mb/Link	\$110.00	\$110.00
	Brainerd to Duluth UMD Transport <10Mbps	MB0035	Mb/Link	\$150.00	\$150.00
	Brainerd to Duluth UMD Transport <10Mbps	MB0036	Mb/Link	\$180.00	\$180.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY06 Rate	FY07 Rate
High Bandwidth >10Mb per Link	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
	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
	Grand Rapids to Brainerd Transport <10Mbps	MB0047	Mb/Link	\$150.00	\$150.00
	Apple Valley to Minneapolis Transport <10Mbps	MB0048	Mb/Link	\$85.00	\$85.00
	Apple Valley to Owatonna Transport <10Mbps	MB0049	Mb/Link	\$85.00	\$85.00
	Detroit Lakes to Moorhead Transport <10Mbps	MB0050	Mb/Link	\$125.00	\$125.00
	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
	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	\$50.00	\$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	\$100.00	\$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	\$85.00	\$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	\$85.00	\$85.00
	Apple Valley to Owatonna 10+ Transport	MB1049	Mb/Link	\$85.00	\$85.00
	Detroit Lakes to Moorhead 10+ Transport	MB1050	Mb/Link	\$70.00	\$70.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	EY06 Rate	EY07 Rate
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
	Wireless Public Access Point Package	WAPPKG	Connection/Month	N/A	\$200.00
Megabit Transport Connection Services	Backbone Connection - T1	1020	CSU/Month	\$275.00	\$275.00
	OC-12 Port	TC0001	Port/Month	\$400.00	\$400.00
	OC-3 Port-Equipment	TC0002	Port/Month	\$115.00	\$115.00
	OC-3 Port-Circuit	TC0003	Port/Month	\$275.00	\$275.00
WAN Access Device Services	DS-3 Port Circuit/Equipment	TC0004	Port/Month	\$225.00	\$225.00
	RJ-48/T-1 Circuit Port (CES or IMA)	TC0005	Port/Month	\$125.00	\$125.00
	Hub Router Charge	1071	Router/Month	\$450.00	\$450.00
	Internet Web Cache Service	0002	Connection/Month	\$430.00	\$430.00
	Token Ring Port	1007	Port/Month	\$350.00	\$350.00
	Fast Ethernet Port (100 Mbps)	1029	Port/Month	\$220.00	\$220.00
	Ethernet Port (10 Mbps)	1008	Port/Month	\$220.00	\$220.00
	Serial Port	1009	Port/Month	\$135.00	\$135.00
	Router Customer Owned/OET Maintained PIXFW	1010A	Port/Month	\$165.00	\$165.00
	Router Customer Owned/OET Maintained PIXFW	1010B	Port/Month	\$215.00	\$215.00
	Router Customer Owned/OET Maintained PIXFW	1010C	Port/Month	\$450.00	\$450.00
	Customer Owned/OET Maintained Router	1013	Router/Month	\$170.00	\$170.00
	Router - RVMS/OET Supported	1013A	Router/Month	\$75.00	\$75.00
	Customer Owned/Customer Maintained VoIP Router	1011	Router/Month	\$100.00	\$100.00
	Customer Owned/Customer Maintained Router	1014	Router/Month	\$140.00	\$140.00
	Secondary Port	1015	Port/Month	\$65.00	\$65.00
	DSL Port	1015DSL	Port/Month	\$32.50	\$32.50
	GigE CO/OET Maintained WAN Access Device	1016	GigE Switch/Month	\$165.00	\$165.00
	CO/OET Maintained LAN Switch	1016H	Switch/Month	\$95.00	\$95.00
	CO/OET Maintained VoIP LAN Switch	1016J	Switch/Month	\$125.00	\$125.00
	GigE-Q CO/OET Maintained WAN Access Device	1016LN	GigE Switch/Month	\$265.00	\$265.00
	GigE-Q OET O/M WAN access device	1016AQ	GigE Switch/Month	N/A	\$350.00
	OETO/OETM GigE WAN Layer 2-2 Port Chassis	1016B	GigE Switch/Month	\$220.00	\$220.00
	OETO/OETM GigE WAN Layer 2-10 Port Chassis	1016C	GigE Switch/Month	\$450.00	\$450.00
	OETO/OETM GigE WAN Layer 2/3 Eq. 6 Port Chassis	1016D	GigE Switch/Month	\$900.00	\$900.00
	OETO/OETM GBIC Port	1016E	GigE Switch/Month	\$20.00	\$20.00
	OETO/OETM Extended Reach GBIC	1016F	GigE Switch/Month	\$175.00	\$175.00
	OETO/OETM Hub Switch GBIC Port	1016G	GigE Switch/Month	\$400.00	\$400.00
	OET FE2Q Leaf Router	1029LN	Router/Month	\$315.00	\$315.00
	VPN Concentrator Connection - Internet	VPNINTER	Connection/Month	\$10.00	\$10.00
	VPN Concentrator Connection - LAN to LAN	VPNLAN	Connection/Month	\$50.00	\$50.00
	VPN Concentrator - Cust/OET Maint	VPNCUSITG	Device/Month	\$50.00	\$50.00
	Packet Shaping Level A	PS1000	Connection/Month	\$50.00	\$50.00
	Packet Shaping Level B	PS1001	Connection/Month	\$100.00	\$100.00
	Analog Tail Circuit	2010	Cost + Flat/Month	\$35.00	\$35.00
	Analog Backbone Transport	2011	Connection/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 - OET Router	VS1002	Device/Month	\$15.00	\$15.00
	VoIP Advanced Application Support	VS1003	Cost+%	Cost + 20%	Cost + 20%
	VoIP FXO Dual Port - OET router	VS1010	2xPort/Month	\$35.00	\$35.00
	VoIP FXS Dual Port - OET router	VS1011	2xPort/Month	\$35.00	\$35.00
	VoIP DID Dual Port - OET router	VS1012	2xPort/Month	\$35.00	\$35.00
	VoIP BRI Dual Port - OET router	VS1013	2xPort/Month	\$45.00	\$45.00
	VoIP T-1 Trunk Port - OET 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/OETM	VS1015	Device/Month	\$75.00	\$75.00
	VoIP 48 Port Analog Phone Gateway OET O&M	VS1016	Device/Month	\$175.00	\$175.00
	VoIP Integrated Access Device - 8 port	VS1017	Device/Month	\$200.00	\$200.00
	VoIP Integrated Access Device - 16 port	VS1018	Device/Month	\$215.00	\$215.00
	VoIP Integrated Access Device - 24 port	VS1019	Device/Month	\$240.00	\$240.00
Videoconferencing Services Solutions					
Video Network Interconnection Services	Enterprise OET MCU Access	3013	Connection/Month	\$400.00	\$400.00
	Enterprise Internetwork Coordination	3014	Regional Network	\$800.00	\$800.00
	Peering Point Directory Gatekeeper Services	3015	Network/Month	\$200.00	\$200.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY06 Rate	FY07 Rate
IP Videoconferencing Services (H.323)	Advanced CRS H.323 subscription	MS0004	Connection/Month	\$600.00	\$600.00
	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	\$1,110.00	\$1,110.00
	Vid. Svs. - Codec Gateway Subscription - Add'l	3011	Connection/Month	\$475.00	\$475.00
	Vid. Svs. - Open Net - Basic DACS/MUX	3012	Connection/Month	\$200.00	\$200.00
	Enterprise (Mb/T) Backbone H.323 Svc				
	Advanced Enterprise RSVP-323 subscription	MS0001	Connection/Month	\$500.00	\$500.00
RSVP-323 Network Hardware Services	Basic Enterprise RSVP-323 Subscription	MS0012	Connection/Month	\$160.00	\$160.00
	Additional Enterprise E.164 number	MS0025	Codec/Month	\$25.00	\$25.00
	Tandberg 323 MCU Support	MS0016	Device/Month	\$400.00	\$400.00
	Peering Point Router Support	MS0017	Network/Month	\$150.00	\$150.00
	Video Network Hardware Support Level A	MS0018	Device/Month	\$350.00	\$350.00
H.323 Statewide RSVP Bandwidth	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
	Statewide RSVP-128 Kbps	Q0001	Connection/Month	\$75.00	\$75.00
	Statewide-RSVP-256 Kbps	Q0002	Connection/Month	\$150.00	\$150.00
Video Gateway Services	Statewide-RSVP-384 Kbps	Q0003	Connection/Month	\$225.00	\$225.00
	Statewide-RSVP-512 Kbps	Q0004	Connection/Month	\$300.00	\$300.00
	Statewide-RSVP-768 Kbps	Q0005	Connection/Month	\$375.00	\$375.00
	Statewide-RSVP-1.0 Mbps	Q0006	Mbps/Month	\$500.00	\$500.00
	Gateway Access Coordination	2055	Event	\$25.00	\$25.00
ISDN Dial-Out (Domestic Connections)	Custom Off-Net Conference Charge	3021	Event	\$25.00	\$25.00
	Dial-Out 128 Kbps	3024	Port/Hour	\$35.00	\$35.00
	Dial-Out 384 Kbps	3025	Port/Hour	\$50.00	\$50.00
	International Connections	3027	Cost + %	Cost + 5-15%	Cost + 5-15%
	MCU port -128 Kbps	3028	Port/Hour	\$15.00	\$15.00
OET MCU Ports	MCU port - 384Kbps	3029	Port/Hour	\$25.00	\$25.00
	MCU transcoding/Continuous Presence	3030	Connection/Hour	\$35.00	\$35.00
	New Domestic Off-Net Site Testing	3031	Event/1/2 Hour	\$70.00	\$70.00
	Off-Net IP non-QoS Site Testing	3031P	Event/1/2 Hour	\$35.00	\$35.00
	Satellite Uplink/Downlink Connections	3032	Connection/Hour	\$75.00	\$75.00
Customer Billback Videoconference Fees	Off-Net Service Bureau Fees	3055	Cost + %	Cost + 5-15 %	Cost + 5-15 %
	Room Rental Rates				
	Rate Level 2	3034	Event/Hour	\$35.00	\$35.00
	Rate Level 3	3035	Event/Hour	\$50.00	\$50.00
	Rate Level 4	3036	Event/Hour	\$65.00	\$65.00
Event Coordination Fees	Rate Level 5	3037	Event/Hour	\$75.00	\$75.00
	Rate Level 6	3038	Event/Hour	\$100.00	\$100.00
	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	Event/Hour	\$25.00	\$25.00
	Weeknight/Weekends (if available)	3045	Event/Hour	\$50.00	\$50.00
	More than 24 hours	3046	Event	\$25.00	\$25.00
Cancellation Fee	Less than 24 hours	3047	Event	Cost + \$25.00	Cost + \$25.00
	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
IP Video Streaming Services	Streaming Server Service (1 GB)	SS0004	Channel	\$125.00	\$125.00
	Streaming Encoder Subscription	SS0003	Device/Month	\$500.00	\$500.00
	Streaming Encoder Event Support	SS2055	Event	\$25.00	\$25.00
	Streaming Encoding - Live	SS3041	Event	\$50.00	\$50.00
	Streaming Encoding - File Trim/Post	SS3042	Event	\$75.00	\$75.00
Installations and One-Time Charges	Streaming Encoding - Videoconference Link	SS3043	Connection/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

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY06 Rate	FY07 Rate
WAN Professional Services	T-1 Conversion	1066C	One Time	Cost + 10%	Cost + 10%
	DS3/OC3/OC12 Installation	IS0001	One Time/Cost + Flat	\$550.00	\$2,000.00
	Termination Liability Charge	TRMCHG	One Time	N/A	Cost
	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	\$125.00	\$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	\$100.00	\$100.00
	WAN Non-Recurring Charge Level B	NRCB	One Time	\$200.00	\$200.00
	WAN Non-Recurring Charge Level C	NRCC	One Time	\$300.00	\$300.00
	WAN Non-Recurring Charge Level D	NRCD	One Time	\$400.00	\$400.00
	WAN Non-Recurring Charge Level E	NRCE	One Time	\$500.00	\$500.00
	WAN Non-Recurring Charge Level F	NRCF	One Time	\$600.00	\$600.00
	WAN Non-Recurring Charge Level G	NRCG	One Time	\$700.00	\$700.00
	WAN Non-Recurring Charge Level H	NRCH	One Time	\$800.00	\$800.00
	WAN Non-Recurring Charge Level I	NRCI	One Time	\$900.00	\$900.00
	WAN Non-Recurring Charge Level J	NRCJ	One Time	\$1,000.00	\$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
	Fiber Construction Reimbursement	2041	One Time	N/A	Cost +15 %
	Streaming Service Installation - Advanced	SS1148	One Time	\$2,000.00	\$2,000.00
	Mb/T Link-PVC Configuration/Install	IS0007	One Time	\$350.00	\$350.00
	Misc. Circuit Installation	3048	Cost + %	Cost +15 %	Cost +15 %
	Fiber-based Installation	2040	Cost + %	Cost +11 %	Cost +11 %
	GigE Access Device/Chassis Installation	IS0013	One Time	\$950.00	\$950.00
	Short/Intermediate Reach GBIC Installation	IS0008	One Time	\$200.00	\$200.00
	Extended Reach GBIC Installation	IS0009	One Time	\$200.00	\$200.00
	Hub Switch GBIC Port Installation	IS0010	One Time	\$200.00	\$200.00
	IT Specialist	3050	Per Hour	\$55.00	\$65.00
	IT Professional	3051	Per Hour	\$65.00	\$78.00
	IT Advanced Professional	3052	Per Hour	\$75.00	\$87.00
	IT Senior Professional	3053	Per Hour	\$85.00	\$97.00
	IT Specialist On-Call	3050A	Per Hour	N/A	\$41.00
	IT Professional On-Call	3051A	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	3052A	Per Hour	N/A	\$54.00
	Senior Professional On-Call	3053A	Per Hour	N/A	\$61.00
Other Services	Miscellaneous Charges - One time	0000	One Time	Cost + 10-25%	Cost + 10-25%
	Add'l Collaboration Partners	0008	Subscription/Month	\$149.00	\$149.00
	Add'l Cnty Collaboration Charges	9001	Subscription/Month	\$125.00	\$125.00
	Miscellaneous Charges - Re-occurring	9999	Cost + %	Cost + 10-25%	Cost + 10-25%
	WAN Mo.-Recurring Charge Level A	MRCA	Service/Month	\$100.00	\$100.00
	WAN Mo.-Recurring Charge Level B	MRCB	Service/Month	\$150.00	\$150.00
	WAN Mo.-Recurring Charge Level C	MRCC	Service/Month	\$200.00	\$200.00
	WAN Mo.-Recurring Charge Level D	MRCD	Service/Month	\$250.00	\$250.00
	WAN Mo.-Recurring Charge Level E	MRCE	Service/Month	\$300.00	\$300.00
	WAN Mo.-Recurring Charge Level F	MRCF	Service/Month	\$350.00	\$350.00
	WAN Mo.-Recurring Charge Level G	MRCG	Service/Month	\$400.00	\$400.00
	WAN Mo.-Recurring Charge Level H	MRCH	Service/Month	\$450.00	\$450.00
	WAN Mo.-Recurring Charge Level I	MRCI	Service/Month	\$500.00	\$500.00
	WAN Mo.-Recurring Charge Level J	MRCJ	Service/Month	\$550.00	\$550.00
	WAN Mo.-Recurring Charge Level K	MRCJ	Service/Month	\$600.00	\$600.00
	WAN Mo.-Recurring Charge Level L	MRCI	Service/Month	\$650.00	\$650.00
	WAN Mo.-Recurring Charge Level M	MRCM	Service/Month	\$700.00	\$700.00
	WAN Mo.-Recurring Charge Level N	MRCN	Service/Month	\$750.00	\$750.00
	WAN Mo.-Recurring Charge Level O	MRCO	Service/Month	\$800.00	\$800.00
	WAN Mo.-Recurring Charge Level P	MRCP	Service/Month	\$850.00	\$850.00
	WAN Mo.-Recurring Charge Level Q	MRCQ	Service/Month	\$900.00	\$900.00
	WAN Mo.-Recurring Charge Level R	MRCR	Service/Month	\$950.00	\$950.00
	WAN Mo.-Recurring Charge Level S	MRCR	Service/Month	\$1,000.00	\$1,000.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY06 Rate	FY07 Rate
CONTRACTED CLASSIC VOICE COMMUNICATIONS	WAN Mo.-Recurring Charge Level 1	MRCT	Service/Month	\$1,500.00	\$1,500.00
	Long Distance Calls:				
	WATS - Dedicated	ONNET	Minutes	\$0.0490	\$0.0490
	WATS - Switched	SWTCHED	Minutes	\$0.070	\$0.070
	WATS - Offnet	OFFNET	Minutes	\$0.200	\$0.200
	Non Contract Costed Calls	MISCELLANEOUS/ QWEST MISC/ CARIBBEAN/COLLECT	Cost + %	Cost + 15 %	Vendor Cost + 15 %
	International Calls	INTL DD	Cost + %	Cost + 33%	Vendor Cost + 33%
	Canada	CANADA	Minutes	\$0.390	\$0.390
	Unidentified Toll Handling Fee	TOLLFREE	Per Occurrence	\$15.00	\$15.00
	Long Distance Network /Directory Assistance	DA LD	Call	\$0.610	\$0.610
	411	DA 411	Call	\$0.720	\$0.720
	Dedicated	TOLLFREE DD	Minutes	\$0.054	\$0.054
	Switched	TOLLFREE SW	Minutes	\$0.130	\$0.130
	Enhanced	TOLLFREE ES	Minutes	\$0.130	\$0.130
	Language Line	IDCODELANG	Minutes	\$2.85	\$2.85
	Calling Cards	STATE CC	Minutes	\$0.087	\$0.087
	MCI	STATE CC	Call	\$0.300	\$0.300
	MCI Surcharge	STATE CCP	Call	\$0.300	\$0.300
	Audio Conferencing	Conf MCI / Conf Leader	Cost + %	Cost + 15 %	Vendor Cost + 15 %
	Non Web Ordering Charge	NOW	Per Occurrence	\$10.00	\$10.00
	Qwest Centrex Access Cost (Olmsted Only)	CCC	Line/Month	\$0.99	\$0.99
	Qwest Full-Service Station	CTNF	Cost + %	Cost + 27.7%	Vendor Cost + 39%
	Qwest Business/Centrex	CTNXS	Line/Month	\$42.00	\$44.88
	Centrexes in Independent (Non-Qwest) Areas	NOTE A	Cost + %	Cost + 15%	Vendor Cost + 15%
	Qwest Centron CLASS Feature Package	NNK	Station/Month	\$4.30	\$4.30
	ISDN Service				
	ISDN 1B+S	ACB3A	Line/Month	\$33.13	\$37.03
	ISDN 2B+S	ACB4A	Line/Month	\$38.75	\$43.40
	ISDN 2B+D	ACB2X	Line/Month	\$63.75	\$71.37
	Centrex PBX DID Station-Qwest	CNY	Line/Month	\$0.24	\$0.24
Voice Other Services	Analog Trunks and Lines	NOTE B	Cost + %	Cost + 15%	Vendor Cost + 15%
	DID Stations	DID	Station/Month	\$0.23	\$0.23
	Payphones	Note C	Cost + %	Cost + 15%	Vendor Cost + 15%
	Voice Circuits, T-1, PRI	Note D	Cost + %	VARIOUS	Vendor Cost + 15%
	Fees and Installation Charges	Note E	Cost + %	Cost + 15%	Vendor Cost + 15%
	Teleco/vendor installation and one time charge	Note F	Cost + %	Cost + 15%	Vendor Cost + 15%
Miscellaneous	CMS Change (By OET)	CMS	Per Occurrence	\$2.50	\$2.50
	Miscellaneous Voice Services & Charges	Note G	Cost + %	Cost + 15%	Vendor Cost + 15%
SECURITY SERVICES					
CONTINUITY SERVICES	Warm Site Configuration-Small	8116	Lease/Monthly	\$75.00	\$75.00
	Warm Site Configuration-Medium	8118	Lease/Monthly	\$185.00	\$185.00
	Warm Site Configuration-Large	8129	Lease/Monthly	\$250.00	\$285.00
	Hot Site Configuration	8554	Cost + %	Cost + 12%	Cost + 12%
	IT Specialist	8375	Per Hour	N/A	\$65.00
	IT Professional	8376	Per Hour	N/A	\$78.00
	Business Continuity Development	8374	Per Hour	\$90.00	\$87.00
	Senior Professional	8377	Per Hour	N/A	\$97.00
	IT Specialist On-Call	8379	Per Hour	N/A	\$41.00
	IT Professional On-Call	8380	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	8381	Per Hour	N/A	\$54.00
	Senior Professional On-Call	8382	Per Hour	N/A	\$61.00
	Ancillary Warm Site Services	8368	Cost + %	N/A	Cost + 12%
	Miscellaneous	8378	One-time charge	N/A	Vendor Cost + 10% - 30%
ENTERPRISE MESSAGING	Enterprise Messaging				
	Mail List Service	8561	List/Annual	\$230.00	\$230.00
	Internet Pop Mail Box Service	8422	Mail Box/Month	\$10.00	\$10.00
	Messaging/Directory Services	8860	Per Address/Month	N/A	\$2.15
	Mail Relay Spam Filtering				
	0-24 users	8811	Users/Month	\$35.00	\$35.00
	25-99 users	8812	Users/Month	\$75.00	\$75.00
	100-149 users	8813	Users/Month	\$100.00	\$100.00
	150-199 users	8814	Users/Month	\$130.00	\$130.00
	200-249 users	8815	Users/Month	\$160.00	\$160.00
	250-299 users	8816	Users/Month	\$190.00	\$190.00
	300-349 users	8817	Users/Month	\$220.00	\$220.00
	350-399 users	8818	Users/Month	\$250.00	\$250.00
	400-499 users	8819	Users/Month	\$320.00	\$320.00
	500-599 users	8820	Users/Month	\$370.00	\$370.00
Miscellaneous Services	600-699 users	8821	Users/Month	\$440.00	\$440.00
	700-or more	8822	Users/Month	N/A	\$525.00
	IT Specialist	8825	Per Hour	N/A	\$65.00
	IT Professional	8826	Per Hour	N/A	\$78.00
	Security Consultant	8827	Per Hour	N/A	\$87.00
	Senior Professional	8828	Per Hour	N/A	\$97.00
	IT Specialist On-Call	8830	Per Hour	N/A	\$41.00
	IT Professional On-Call	8831	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	8832	Per Hour	N/A	\$54.00
	Senior Professional On-Call	8833	Per Hour	N/A	\$61.00
	Miscellaneous	8829	One-time charge	N/A	Vendor Cost + 10% - 30%
EMERGING SERVICES					
WEB AUTHENTICATION	WAS Start-up Fee-1st Application	8723	Hour/One Time	Cost + 12%	Cost + 12%
	WAS Start-up Fee-2nd Application	8495	One Time	\$7,500.00	\$7,500.00
	WAS Start-up Fee-3rd Application	8496	One Time	\$5,000.00	\$5,000.00

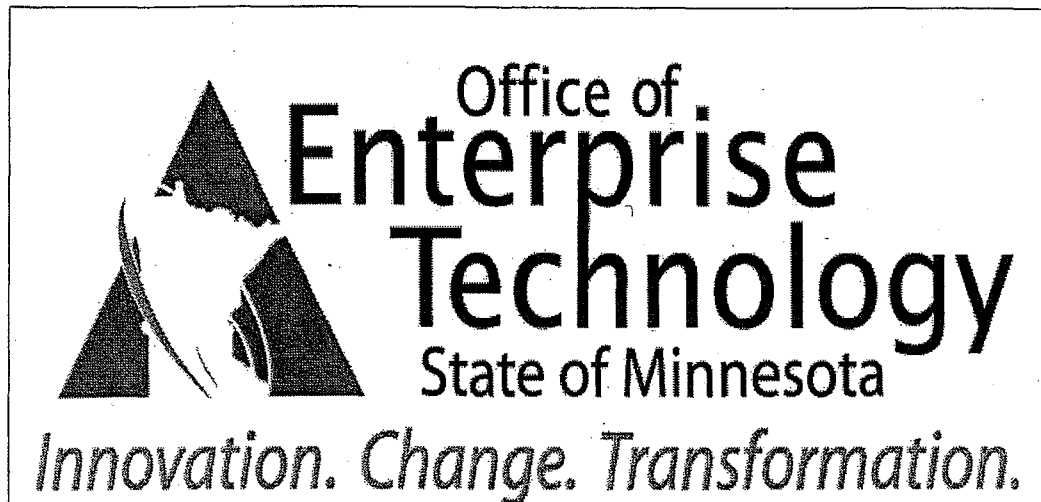
Product Lines	Product Name	Product / Billing Code	Billable Unit	FY06 Rate	FY07 Rate
Miscellaneous Services	WAS Contractor Fee	8497	One Time	Cost +12%	Vendor Cost +12%
	WAS Monthly Seat Fee	8722	Seat/Month	\$0.140	\$0.265
	WAS Annual Maintenance	8721	Month/Application	\$1,250.00	\$1,250.00
	WAS Application Seat Fee	8731	Seat/One Time	\$1.05	\$1.05
	OBLIX Support Charges	8724	Subscription	Cost +12%	Cost
	OBLIX Other Charges	8725	Per Hour	\$0.00	\$174.95
	IT Specialist	8530	Per Hour	N/A	\$65.00
	IT Professional	8531	Per Hour	N/A	\$78.00
	Advanced IT Professional	8532	Per Hour	N/A	\$87.00
	Senior Professional	8533	Per Hour	N/A	\$97.00
	IT Specialist On-Call	8535	Per Hour	N/A	\$41.00
	IT Professional On-Call	8536	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	8537	Per Hour	N/A	\$54.00
	Senior Professional On-Call	8538	Per Hour	N/A	\$61.00
	Miscellaneous	8534	One-time charge	N/A	Vendor Cost + 10% - 30%
COLLABORATION SERVICES MN eCampus Course Hosting Services	eCampus Setup	8441	One Time Charge	\$250.00	\$250.00
	eCampus Roster Setup	8445	Per User to LDAP One Time Charge	\$0.010	\$0.010
	eCampus User Subscription	8230	User Per Month	\$2.50	\$10.12
	eCampus Rostered User	8446	Monthly per Rostered User	\$0.0050	\$0.0050
	eCampus Backup and Storage	8331	Mb Stored/Month	\$1.15	\$2.66
	Simpro Subscriptions	8232	Monthly Charge per version installed	\$90.00	\$90.00
WorkSpace MN Collaborative Workspace	Simpro Support	8233	Vendor/Hourly	\$210.00	\$210.00
	WorkSpace Setup	8560	One Time Charge	\$175.00	\$175.00
	WorkSpace Site Charge	8557	Site Per Month	\$40.00	\$237.52
	WorkSpace Storage	8559	Storage Per 100Mb Per/Month	\$13.50	\$22.78
Miscellaneous Services	WorkSpace User Subscription	8558	User Per Month	\$2.50	\$70.75
	IT Specialist	8520	Per Hour	N/A	\$65.00
	IT Professional	8521	Per Hour	N/A	\$78.00
	Advanced IT Professional	8522	Per Hour	N/A	\$87.00
	Senior Professional	8523	Per Hour	N/A	\$97.00
	IT Specialist On-Call	8525	Per Hour	N/A	\$41.00
	IT Professional On-Call	8526	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	8527	Per Hour	N/A	\$54.00
	Senior Professional On-Call	8528	Per Hour	N/A	\$61.00
	Miscellaneous	8524	One-time charge	N/A	Vendor Cost + 10% - 30%
DATABASE ADMINISTRATION SERVICES Database Support:	DBA Specialist	8544	Per Hour	N/A	\$65.00
	DBA Professional	8545	Per Hour	N/A	\$78.00
	DBA Advanced Professional	8546	Per Hour	N/A	\$87.00
	DBA Senior Professional	8547	Per Hour	N/A	\$97.00
	DBA Specialist On-Call	8564	Per Hour	N/A	\$41.00
	DBA Professional On-Call	8565	Per Hour	N/A	\$49.00
	DBA Advanced Professional On-Call	8566	Per Hour	N/A	\$54.00
	DBA Senior Professional On-call	8548	Per Hour	N/A	\$61.00
	Miscellaneous	8543	One-time charge	N/A	Vendor Cost + 10% - 30%
	Desktop Support	8453	Per workstation/Month	N/A	\$105.00
ENTERPRISE WINTEL SERVER AND DESKTOP SERVICES	Basic Email	8454	Per workstation/Month	N/A	\$7.50
	File Print Service	8457	Per workstation/Month	N/A	\$8.00
	Web Blocking	8458	Per workstation/Month	N/A	\$2.00
	Server Storage	8459	GB/Month	N/A	\$3.50
	Anti-Virus	8460	Per workstation/Month	N/A	\$3.00
	Wintel Server Support	8461	Each Unit/Month	N/A	\$1,390.00
	IT Specialist	8573	Per Hour	\$55.00	\$65.00
	IT Professional	8574	Per Hour	\$65.00	\$78.00
	IT Advanced Professional	8575	Per Hour	\$75.00	\$87.00
	WS/DS On-Call Support	8717	Per Hour	N/A	\$54.00
Miscellaneous Services	IT Senior Professional	8570	Per Hour	\$85.00	\$97.00
	IT Specialist On-Call	8719	Per Hour	N/A	\$41.00
	IT Professional On-Call	8720	Per Hour	N/A	\$49.00
	Senior Professional On-Call	8726	Per Hour	N/A	\$61.00
	Miscellaneous	8718	One-time charge	N/A	Vendor Cost + 10% - 30%
Network Application Services: IP-Based Voice Services Contact Center Minnesota Gold Level Monthly	CCM Agent -Gold	CCMG01	Month/Seat	\$68.00	\$68.00
	CCM Supervisor-Gold	CCMG02	Month/Seat	\$128.00	\$128.00
	CCM Outbound Dialing-Gold	CCMG03	Month/Seat	\$15.00	\$15.00
	CCM Call Recording-Gold	CCMG04	Month/Seat	\$15.00	\$15.00
	CCM Email Handling-Gold	CCMG05	Month/Seat	\$30.00	\$30.00
	CCM Web Collaboration-Gold	CCMG06	Month/Seat	\$30.00	\$30.00
	CCM Agent-Silver	CCMS01	Month/Seat	\$60.00	\$60.00
	CCM Supervisor-Silver	CCMS02	Month/Seat	\$115.00	\$115.00
	CCM Outbound Dialing-Silver	CCMS03	Month/Seat	\$15.00	\$15.00
	CCM Call Recording-Silver	CCMS04	Month/Seat	\$15.00	\$15.00
Silver Level Monthly	CCM Email Handling-Silver	CCMS05	Month/Seat	\$25.00	\$25.00
	CCM Web Collaboration-Silver	CCMS06	Month/Seat	\$25.00	\$25.00
	CCM Agent-Bronze	CCMB01	Month/Seat	\$4.00	\$4.00
	CCM Supervisor-Bronze	CCMB02	Month/Seat	\$104.00	\$104.00
Bronze Level Monthly	CCM Outbound Dialing-Bronze	CCMB03	Month/Seat	\$15.00	\$15.00
	CCM Call Recording-Bronze	CCMB04	Month/Seat	\$15.00	\$15.00
	CCM Email Handling-Bronze	CCMB05	Month/Seat	\$20.00	\$20.00
	CCM Web Collaboration-Bronze	CCMB06	Month/Seat	\$20.00	\$20.00
Miscellaneous	CCM IVR-Bronze	CCMB07	Month/Port	\$34.00	\$34.00
	CCM IVR W/ SR - Bronze (Note 1)	CCMB08	Month/Port	ICB	ICB
	CCM IVR Service	CCMIVR	Month/Port	N/A	\$38.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY06 Rate	FY07 Rate
IPT-Hosted Subscription Services	CCM IVR Service w/SR	CCMIVR-SR	Month/Port	N/A	\$65.00
	CCM Agent Hot Seating (Note 1)	CCMHOT	Month/Seat	\$27.00	\$27.00
	Phone Rental	PHNRENT1	Cost + %	N/A	Vendor Cost + 35%
	IPT-Hosted Adv Subscription	IPTA	Per Station/Month	\$10.00	\$10.00
CCM/IPT Network	IPT-Hosted Basic Subscription	IPTB	Per Station/Month	\$5.00	\$5.00
	IPT-Hosted Voice Mail	IPTHVM	Per Mailbox/Month	\$1.00	\$1.00
	Extension Mobility Profile	EXTMOBP	Per Profile/Month	\$5.00	\$5.00
	Additional Line Appearances	ALAPP	Per Appearance/Month	\$1.50	\$3.50
	Web Attendant	WEBATT	Month/Number	\$128.00	\$128.00
	CCM IPTH Intercept	INTERC	Month/Number	\$1.50	\$1.50
	Hosted PRI Service	PRI-CCM	Cost + %	Cost + \$135.00	Vendor Cost + \$135.00
	Hosted PRI DID	PRI-DID	Month	\$0.20	\$0.20
	TI Gateway Service	PRI-TI	Cost + %	Cost + \$135.00	Vendor Cost + \$135.00
	VG-248 Voice Access Port	VGAP	Month/Analog Port	\$7.00	\$7.00
Direct Dial, USA CCM/IPTH	PBX- Call Manager Integration	PBXCM	Month/Trunk	\$104.00	\$104.00
	Network Provider Directory Assistance CCM/IPTH	INFO/PT	Cost + %	N/A	Vendor Cost + 15%
	Network Provider Non-Contract Costed CCM/IPTH	NONCON/PT	Cost + %	\$0.080	\$0.080
	Direct Dial, USA CCM/IPTH	DIRECT/PT	Minute	\$0.040	\$0.050
	Non-Contract Costed CCM/IPTH	MISC/PT	Cost + %	COST + 15%	Vendor Cost + 15%
	International CCM/IPTH	INTL/PT	Cost + %	\$0.100	\$0.100
One-Time & Hourly Fees for CCM and IPT-Hosted	Canada CCM/IPTH	CANADA/PT	Minute	\$0.046	\$0.060
	Directory Assistance CCM/IPTH	DA/PT	Call	\$0.450	\$0.500
	Toll-Free Service	TOLLFREE/PT	Minute	\$0.07	\$0.07
	CCM Agent Setup	CCMSET	One Time	\$60.00	\$73.00
Miscellaneous Services	IPT-Hosted Adv Subscription	IPTAS	Per Subscription	\$60.00	\$73.00
	IPT-Hosted Basic Subscription	IPBSS	Per Subscription	\$36.00	\$50.00
	CCM Service Change Fee 1	7570SC1	Per Change	\$2.00	\$2.00
	CCM Service Change Fee 2	7570SC2	Per Change	N/A	\$2.00
	Telephone Number Processing Fee	7570P	Per Number	N/A	\$200.00
	Extension Mobility Profile	EXTMOBPS	One Time	N/A	\$10.00
	OET Order Change (non-COSWeb)	VOIPORDER	Per Change	N/A	\$25.00
	IT Specialist	7570IT-S	Per Hour	N/A	\$65.00
	IT Professional	7570IT-P	Per Hour	N/A	\$78.00
	OET Misc. Services Fees	OETMISC	Per Hour	N/A	\$87.00
	OET Prof Service Fees	7570D	Per Hour	ICB	\$97.00
	IT Specialist On-Call	7570E	Per Hour	N/A	\$41.00
	IT Professional On-Call	7570F	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	7570G	Per Hour	N/A	\$54.00
	Senior Professional On-Call	7570H	Per Hour	N/A	\$61.00
OET VOICE MAIL SERVICES Monthly Rates	Vendor Prof Service Fees	VENDORMISC	Per Hour	\$200.00	\$200.00
	Custom Software Maintenance Fee	7570SM	Maintenance Contract/Per Year	\$5,000.00	Vendor Cost + 15%
	Miscellaneous	7570V	One-time charge	N/A	Vendor Cost + 10% - 30%
	Standard/Info Only Mailbox	Note H	Subscription/Month	\$9.95	\$10.00
NORTH STAR Web Design Services:	Extension Mailbox	Note I	Subscription/Month	\$5.65	\$6.00
	Call Processing - ECP	Note J	Port	\$87.50	\$100.00
	Fax Add-on to ECP	Note K	Port	\$17.50	\$25.00
	Mailbox Setup	Note H	One Time	\$2.50	\$5.00
	ECP Setup	ECP	One Time	\$187.50	\$200.00
	OET ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$12.50	\$25.00
	OET ECP Mailbox Reconfiguration	OCCECPMR	One Time/Mailbox	\$12.50	\$25.00
	IT Specialist	8130	Per Hour	N/A	\$65.00
ENTERPRISE E-MAIL Miscellaneous Services	IT Professional	8131	Per Hour	N/A	\$78.00
	Advanced IT Professional	8132	Per Hour	N/A	\$87.00
	Senior Professional	8133	Per Hour	N/A	\$97.00
	IT Specialist On-Call	8135	Per Hour	N/A	\$41.00
	IT Professional On-Call	8136	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	8137	Per Hour	N/A	\$54.00
	Senior Professional On-Call	8138	Per Hour	N/A	\$61.00
	Miscellaneous	8134	One-time charge	N/A	Vendor Cost + 10% - 30%
	Enterprise Email	8412	Per User/Month	N/A	\$9.00
	IT Specialist	8780	Per Hour	N/A	\$65.00
	IT Professional	8781	Per Hour	N/A	\$78.00
	Advanced IT Professional	8782	Per Hour	N/A	\$87.00
	Senior Professional	8783	Per Hour	N/A	\$97.00
	IT Specialist On-Call	8785	Per Hour	N/A	\$41.00
	IT Professional On-Call	8786	Per Hour	N/A	\$49.00
	Advanced IT Professional On-Call	8788	Per Hour	N/A	\$54.00
	Senior Professional On-Call	8789	Per Hour	N/A	\$61.00
	Miscellaneous	8784	One-time charge	N/A	Vendor Cost + 10% - 30%

NOTES:

1.) 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 (\$65 - \$97 per hour), and can also include other costs unique to the project.

NOTES A-M SEE ATTACHMENT



FY07

**Office of Enterprise Technology
Internal Service Fund**

**Rate Attachment 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 651.201.1192 or MN Relay Service: 1.800.627.3529.

CONTRACTED CLASSIC VOICE COMMUNICATIONS

Note A

Centrexes in Independent (Non-Qwest) Areas

Description

Centron service differs per city location. A variety of codes are used to designation location. The rate is vendor cost plus 15%.

All known codes are listed below, new codes will be added through out the year at vendor cost plus 15%. Vendor's cost changes will be updated during the year.

Product Code	Description	Product Code	Description
C20	Centrex Line - Hutchinson	CTNR	Centrex Rogers
CT136	Centrex Line W/Tier 1 Features	CTNRM	Centron Rosemount
CTNAR	Centrex Argyle	CTNRM TB	Centron Rosemount Basic
CTNBAB	Babbitt Centrx	CTNRM TD	Centron Rosemount Deluxe
CTNBD	Centrex Blackduck	CTNRM TE	Centron Rosemount Enhanced
CTNBV	Centrex Burnsville	CTNR OS	Centrex Roseau
CTNCAN	Centrex Cannon	CTNSCDA	Centrex Scandia
CTNCC	Centrex Chisago City	CTNTF	Centrex Taylor Falls
CTNDCTR	Centrex Dodge Center	CTNTWR	Centrex Tower
CTNDLO	Centrex Delano	CTN WG	Centron Worthington
CTN FN	Centrex Farmington	CTNWI	Centrex Williams
CTNFT	Centrex Fairmount	CTNWK	Centrex Walker
CTNGLN	Centrex Glencoe	CTNZ	Centron Zoo/Apple Valley
CTNH	Centrex Hastings	CTXAKN	Centrex Aitken
CTNIF	Centrex Int'l Falls	CTXALEX	Centrex Alexandria
CTNKB TG	Centrex Kabatog	CTXCC	Centrex Chisago City
CTNLIND	Lindstrom Centrx	CTXE	Centron Ely
CTNMG	Centrex Maple Grove	CTXLP	Centrex Long Prairie
CTNMLCA	Centron Milaca	CTXNH	Centrex Line N. Henn CTX
CTNMONT	Centrex Monticello	CTXOSS	Centrex Osseo
CTNMOUNT	Centrex Montevideo	CTXTJ	Centrex St. James
CTNNL	Centrex New London	CTXTX	Centrex Two Harbors
CTNNU	Analog New Ulm	MNADMIN	Centron - Mankato Admin Line
CTNNUD	Digital New Ulm	MNSTATE	Centron Mankato
CTNPR	Centrex Park Rapids		

Note B

Analog Trunks and Lines

Description

Analog lines use a variety of codes because types identified by usage type and/or location. The rate is vendor cost plus 15%.

All known codes are listed below, new codes will be added through out the year at vendor cost plus 15%. Vendor's cost changes will be updated during the year.

Product Code	Description	Product Code	Description
1FB*****	Business Line	LMB*****	Measured line no allowance
1FBK*****	Business Line Key	LMBM	Meas. Business Line
1FBM	Business Line Metro	LMBO	Meas. Business Line
1FBO	Business Line Outstate Qwest	PBXM	PBX Trunk Metro
1FBOI	Business Line Outstate Independent	PBXM*****	PBX Trunk Metro
1FR	Residential Line Metro & Qwest Outstate	PBXO	PBX Trunk Outstate
1FR*****	Residential Line	PBXO*****	PBX Trunk Outstate
1FROI	Residential Line Outstate Independent	RNB	Voice Mail Trunk
1MB	Measured Business Line	TCG*****	PBX Trunk
1MB*****	Measured Line	TCK*****	PBX Trunk
1MBM	Measured Business Line Metro	TCM*****	PBX Trunk
1MBO	Measured Business Outstate	TDDM	DID Trunk Line Metro
7FB	Business Ln Incoming Only	TDDM*****	DID Trunk Line Metro
7FB*****	Business Ln Incoming Only	TDDO	DID Trunk Outstate
B1	Measured Line	TDDO*****	DID Trunk Outstate
B1*****	Measured Line		

*****=area code and local exchange NNX

Note C

Payphones

Description

Payphones - a variety of codes because different cost varies by type, vendor and city. The rate is vendor cost plus 15%.

All known codes are listed below, new codes will be added through out the year at vendor cost plus 15%. Vendor's cost changes will be updated during the year.

Product Code	Description	Product Code	Description
1283	Full public dumb pay phone	1SPPINE	Pine City Payphone
1KY	Semi Public Svc	1SPROCH	Rochester Payphone
1PCTS	Pay Station	1SPRUSH	Rush City Payphone
1SP	Semi Public Coin Svc	1SPSLBY	Silver Bay Payphone
1SPACE	Drive Up Booth	1SPSTAPLES	Staples Payphone
1SPANKA	Anoka Payphone	1SPSTCD	St Cloud Payphone
1SPANKA/ELKR	Anoka/Elk River Payphone	1SPSTLSPK	St Louis Park Payphone
1SPAUST	Austin Payphone	1SPSTLWTR	Stillwater Payphone
1SPAVON	Avon Payphone	1SPSTPAUL	St Paul Payphone
1SPBLMTN	Bloomington Payphone	1SPSTPR	St Peter Payphone
1SPBMDJ	Bemidji Payphone	1SPVIR	Virginia Payphone
1SPBRND	Brainerd Payphone	1SPWAD	City of Wadena Payphone
1SPBTLK	Battle Lake Payphone	1SPWAN	Wadena Payphone
1SPBWK	Bwabik Payphone	1SPWINDOM	Windom Payphone
1SPCAM	Cambridge Payphone	1SPWINO	Winona Payphone
1SPCARL	Carlton Payphone	1SPWLMR	Wilmar Payphone
1SPCHIS	Chisholm Payphone	852	Semi Public Svc
1SPCN	Payphone	852JACKSN	Jackson Payphone Outgoing

1SPDLTH	Duluth Payphone
1SPEVLTH	Eveleth Individual Payphone
1SPFGL	Fergus Falls Payphone
1SPFISH/CROK	Fisher/Crookston Payphone
1SPFRLK	Forest Lake Payphone
1SPDPG	Grand Portage Payphone
1SPGLE/ALLE	Glenville/Albert Lea Payphone
1SPGRFKS	Grand Forks Payphone
1SPHARRIS	Harris Payphone
1SPLINOLKS	Lino Lakes Payphone
1SPMELROSE	Melrose Basic Payphone
1SPMPLS	Minneapolis Payphone
1SPMRHD	Moorhead Payphone
1SPMRSH	Marshall Payphone
1SPMSLK	Moose Lake Payphone
1SPNORTH	North Branch Payphone
1SPOWTN	Owatonna Payphone
FSHPP	FSH Payphone
FSHPPP	Public Payphone

Note D
Voice Circuits, T-1, PRI

Description
Voice Circuits, T-1, PRI - a variety of codes because they are different types identified by usage type. The rate is the vendor cost plus 15%.

All known codes are listed below, new codes will be added through out the year at vendor cost plus 15%.
Vendor's cost changes will be updated during the year.

Product Code	Description
257	Bus Off Premise Extension
258	On Site Off Prem Ext/Cable
354	Mileage Per 1/4 Mile
1013	Off Prem Mileage Per 1/4 Mile
13504	DS1 Special Transport Mileage Between CO's
84457	DCS Trunk
84501	DCS Serv Ext
84503	Service Chg
74015	DDS 56-64K
79988	PL OP Ext 1ST 1/4 Mile
83041	DDS 56K MPB Per ALM
92634	ACC TRM In PBX
Product Code	Description
92654	DDS 56K CKT Band
120700	Cable Pair < 300 Feet
120800	Cable Pair
DFIPB	Digital Facility Interface
InterMPB	T1 Channel Interexchange Mileage
15HCG95925	Frame Relay Switch
1DC2X	Private Line Channel
1DC4X	Local Channel
1L5XX	Add'l Miles
1LFSK	Mileage 150 or Less
1LBD	Half Duplex Channel Mileage
1LNGX	Flat Rate Mileage Package
1LXES	Adj Exchg Svc Mileage 1st Mile
1LXEY	Adj Exchg Svc Mileage Ctr Mile
1USC2	Interstate T1 Mileage
1USD3	14 Mileage
1USJ2	1st Mile
1USJ2ADD	Each Additional Mile
1USJ3	1st Mile
1USJ3ADD	Each Additional Mile
1USJ4	1st Mile
1USJ4ADD	Each Additional Mile
1YFC2	Mileage
3LBXA	Interface Chn Mileage
3LBXB	Channel Mileage
3LBXC	Channel Mileage After 1st Mile
3LBXD	VG32 Intra Per Mile + 50
48C	Tandem Tie Line
4D1DM	DSS Service Bulk Billed with 24 Trunks 3yr
83017	Special transport-fixed mileage
92B71	Special transport-per mileage
AAHCD1STMP	T1 Mileage
AAHCD1STMP1	T1 Mileage Part Mile
ACCCHRG	712 Access Line Charge
AM150	Airline Mileage 150 FT
AML	SMOI Link
AS3E2	T1 Bulk Billed with DSS Service 3yr
ATWMCIFX	FX Circuit Dundas
CHNL	Local Channel Charge
CHT	Channel Termination
CKTECH1	OC-3 ATM SMI Fiber Port
CKTECH2	ATM PVC 1/25 Ultraswitch UBR 10MBPS
CMF	Channel Mileage Facility
CMT	Channel Mileage Termination
CT2	Channel Termination 2 Wire
D3F	Adv Fac Rid Hghr Faci
D7W	DSS Facility M/M
D7W2X	DSS Facility 3Yr
D7W3X	DSS Facility 5 Yr
D7W4X	DSS Facility 7Yr
D7W5X	DSS Facility 10 Yr
D7Z	DSS Facility M/M Adv
D7Z2X	DSS Facility 3 Yr Adv
D7Z3X	Facility DS1
D7Z4X	DSS Facility 7Yr Adv
D7Z5X	DSS Facility 10 Yr Adv
D7ZF3	DS1 3 Year Contract
DCS12	DSC 12 Month Contract
DCS35	DCS 24 Chan 36 Mo T1

852MRHD	Moorhead Payphone Outgoing
852OWTN	Owatonna Payphone Outgoing
852STPR	St Peter Payphone Outgoing
ACCANYPP	Payphone
BTH	Outdoor Booth for Payphone
BTHDR	Drive-up Booth for Payphone
COCOT	Payphone
CUX	Shelf
EOTPA04	Payphone Lease
EOTPA05	Payphone Maintenance Charge
ISPH	Pay Station
ISPLOR	Payphone Svc - Line Svc & Ph
PAYPTFC	Payphone
PPOWTN	Access Semi Pub Paystation
PPSUP	Coin Supervision Payphone
WLKX	LG Walk up Booth
WLKXS	SM Walk up Booth

Product Code	Description
JZ3PB	Per Mile T1 Channel
L086	Cost Per 1/4 Mile
LCS1	Mileage
M03	Cable Pair 1 Mile
M05	Cable Pair 1= Mile
M0P1	Mileage to 150 Feet
M150	Mileage off premise 150
M8BAL	Additional Quarter Mile
ME18	Mileage
M11STQT	1st Quarter Mile
M1ADQT	Additional Quarter Mile
MIOFF	Off Premise Mileage
Product Code	Description
MIOFFPX1Q	Mileage
MIOFFXAQ	Mileage
MLG08	Mile - 500 Orless CP
MLG09	Mile - 1ST < Mile CA
MM3	Mileage
MP	Mileage
MP1	1st Quarter Mileage Circ
MP2	Additional Quarter Mile Circ
mxbhvjg90001	Owatonna FX Line
MDBH0P4M0001	Special Circuit
MDBH479F0001	9.6 KB Analog/Data Ckt
MDBH582P0001	Morris to Roseville
MDBH5NX40001	Analog line Mankato to Webster
OPX	Off Premise Extension
OPXM	Off Prem Ext 1/4 Mileage
PCW5X	Voice Grade Performance
PCWAX	Voice Grade Performance
PCW8X	Voice Perf. Channel
PCWCX	Channel Term
PCWDX	VG Perf. & Channel
PCWEX	Channel Performance
PCWJX	GS Trunk CKT
PCWLX	Voice Grade Performance
PCWXX	Voice Grade Performance
PJWCX	Channel Performance-Part 2
PJWEX	Sub Group T1/Voice Circuits
PJWGX	Off Prem Extension Same Co
PJWHX	Channel Perf. PRT2
PJWYX	Channel Performance
PLNXX	VG Perf. & Channel
PLOPA	Private Line Mileage
PRIPB3YR	Bulk PRI 3 Yr Term
PT312	Trunk Connection Charge
PT332-LS	Two Way Trunking/LS Contract
PVTLN	Flat Rate Private Line
PZW1Y	DID Trk Term Per Channel 1 YR
PZW3Y	DID Trunk Term 3YR
QPRIBULK1Y	PRI Circuit 1 Year Term
QPRIBULK1YTK	PRI Channels - 1 Year Term
QPRIBULK3Y	PRI Circuit - 3 Year Term
QPRIBULK3YTK	PRI Channels - 3 Year Term
SASS1	Special Access Surcharge
SASS1	Special Access per Channel
SLM1350	Off Premise Extension
SLMQM	Local Mileage
T1CHIS	T1 Circuit Chicago City
T1CHIS2	T1 Circuit Chicago City
T1CHIS3	T1 Circuit Chicago City
T1CTPB	T1 Channel Termination
T1WORTH	DS1 Service
T7TGG3YR	Chan Terms 1 to 5 Terminations
TLST	T1 Circuit
TME4X	1st Mile
TMECS	DS1 Chan Term
TUS4X	Special Channel Term
TUTEX	Chan Term HI CAP
TUTFX60	T1 Access 60 Mo
TUTG2	Special Channel Term

FQYX1
FQYX2
FQYX3
HCL2
HCTT
ISCID
JZ3PA
JZ3PA3YR
T2JIX
T2JOX
T2JCS
T2DCX
T2D1X
T2DOX
T2JCX

Fixed Mileage
Fixed Mileage
1st Mile Flat Rate
DS1 Special Access for Point to Point
DS1 Transport Termination
Caller ID on an ISDN PRI
TI Channel Mileage (Per Mile)
Per Mile 1-5 Channels 0-8 Mile
DID Digital Trunk Inward Only
DID Digital Trunk Out Only
Digital Trunk
Flat 2 Way Digital Trunk
Flat In only Digital Trunk
Flat Out only Digital Trunk
2 Way Digital Trunk

Product Code	Description
ZPT13	PRS T1 Facility
ZPT1X	T1 See Comment Mo to Mo
ZPTBX	Centrex Enhancements
ZPTG3-LS	Stand Alone PRS T1/LS Contract
ZPX33	23 + D Configuration
ZPXJ3-LS	23B+D With Trks/LS Contract
ZZY25	Half Duplex Channel
T2JIX*****	DID Digital Trunk Inward Only
T2JOX*****	DID Digital Trunk Out Only
T2JCS*****	Digital Trunk
T2DCX*****	Flat 2 Way Digital Trunk
T2DIX*****	Flat In only Digital Trunk
T2DOX*****	Flat Out only Digital Trunk
THHCX*****	Digital Trunk

Fees

This category includes:

1 - FCC mandated surcharges and fees i.e. USF fee.

2 - Monthly product service charges.

3 - One time installation charges.

USF, Calling card, Payphone surcharges, computation on invoice no product code

. All known codes are listed below, new codes will be added through out the year at vendor cost plus 15%.

Vendor's cost changes will be updated during the year.

Telco

FCCSLCRTCB
FCCSLCRTC
FCCSLCSEB
FCCSLCSER
FCCSLCSSR
FCCSLCSYR
FCCSLCTDSB
FCCSLCTDSR
FCCSLCTKB
FCCSLCTKR
FCCSLCVB
FCCSLCVBRB
FCCSLCVR
FCCSLCWCB
FCCSLCWCR
FCCSLCWKBB
FCCSLCWIKR
FEFPKG
FUSCX
FUSDLS001A
ISRI
L021
LMNPPFBX
LNP
LNPARV
LNPCTZN
LNPDODGE
LNPF

FCC Subscriber line chg Business
FCC Subscriber line chg Res/Single Bus
FCC Subscriber line chg Business
FCC Subscriber line chg Res/Single Bus
FCC Subscriber line chg Res/Single Bus
FCC Subscriber line chg Res/Single Bus
FCC Subscriber line chg Business
FCC Subscriber line chg Res/Single Bus
FCC Subscriber line chg Business
FCC Subscriber line chg Res/Single Bus
FCC Subscriber line chg Business
FCC Subscriber line chg Business
FCC Subscriber line chg Res/Single Bus
FCC Subscriber line chg Business
FCC Subscriber line chg Res/Single Bus
FCC Subscriber line chg Business
FCC Subscriber line chg Res/Single Bus
ISDN Local fee pkg
Fed Universal Serv chg CTNX
PERCENTAGE OF INTERNET SERV
UNPL/LOCAL PORT CHARGE ISDN
UNIV SERV CHG RES & BUS
local number portability PBX trks Frontier
USW LOCAL NUMBER PORTABILITY
Local number portability Detrol Lakes
LOCAL NBR PORT FEE
LOCAL NUM PORTABILITY
local number portability Frontier

Red Wood County
Red Wood County
Sleepy Eye
Sleepy Eye
Somerset

Sytek
TDS
TDS

Tekstar
Tekstar
Valley
Verizon
Valley
West Central
West Central
Wikstrom
Wikstrom
Arvig
HickoryTel
ITC/Interstate
Frontier
Hutchinson
Frontier
Qwest
Arvig
Citizens
Citizens
Frontier

USFWIK
USFWS
USFZU
W911TAMTAP
800ACS
800MCI
ANET
ANETAPP
ATT800
MCIAR
MCIAR
MCIECR
MCIPROMPT
MCISA
TRSTDY

UNIVERSAL SERVICE FEE
UNIVERSAL SERVICE FEE
UNIVERSAL SERVICE FEE
WISC FEE PACKAGE
800 Service ACS
800 Service MCI
Answernet System Charge
Answernet Application
AT&T 800 Ready Line
Advanced Routing
Serviceview/Dir Dispatch-Win
Enhanced Call Processing
Line Req Prompting
Special Announcement
Traffic Study

Wikstrom
Woodstock
Zumbrota
Hager

Note F

Teico/Vendor Installation and one time charges

Description

These one time charges appear on tapes or paper invoices from the local and long distance telephone companies.
The rate is vendor cost plus 15% for all serve charges.

Product Code

Description

Note G

Miscellaneous Voice Services & Charges

Description

Miscellaneous services - Many different services the product codes vary by service and the 88 providers.
The rate is vendor cost plus + 15%.

All known codes are listed below, new codes will be added through out the year at vendor cost plus 15%.
Vendor's cost changes will be updated during the year.

Product Code

Description

136 Trunk Hunt Line Hunting
250 Business Extension
305 NP
309 Unlisted Number
377 Advanced Vm-Business
378 VM Alias Assoc 2nd Number
380 Basic Voice Mail
381 Call Forwarding All Calls
382 Call Waiting
389 Automatic Call Back
402 3 Way Calling
410 Non Published Number
451 Enhanced Voice Mail
452 Non Published
501 Unlisted Number
520 Non Published Number
521 Toll Denial
550 Maintenance -Wire
598 Unlisted Number
714 End User Charge
3001 Call Forwarding
3050 Call Waiting
3051 Call Forward Varible
3055 Distinctive Ring
3082 Call Forwarding Busy Fixed
3110 Remote Call Forward
3119 Toll Restriction
3325 Call Forwarding For B1 Line
3332 CFDA Overflow B
3767 Call Forward Busy Exp Bus Line
3813 Non Published Number
3828 Foreign Listing Prescott VM
3839 Cross Ref
4887 Phone Rental Jazz II
22202 DID Trunk Term 38 Mos
83937 Centrex Display Set Equip
3828218 Foreign Listing 218 Area Code
5018159 ISDN Circuit Number
5018160 ISDN Circuit Number
5018181 ISDN Circuit Number
5018162 ISDN Circuit Number
5050139 ISDN Circuit Number
00408 50+ Phone 5 Yr.
01045 Auto ATD Set
01FBCF Call Forwarding
03441 Cutoff
049 Call Number With Name Delivery
06025 TOD Rental
06083 TC Prem Rent
08101 Extention Bell Rent
06201 Ins Wire Maintenance
06211 Equip Indoor Bell
08048 Voice Mail Old
Product Code Description

08050 VM Zero Out Option
08053 Voice Mail Newer
08545 VM Announcement
08558 Voc Mes 30 Sec
08594 Call Ans 30 Sec
08610 Voc Mes 1 -10

Product Code

Description

F11 Voice Mail 20 / 4 Min Msg
F12 Voice Mail 25/5 Min- Msg
F13 Voice Mail o Option
F14 Voice Mail Greeting Only
F145 VM Greeting Only Box 5 Min
F17 Voice Mail Tree Mail Box
F180 Auto Attendant
F21 Call Forward - Fixed
F23 Call Forward
F31 20/2 Voice Mail
F80 Caller ID
FAL Foreign Listing
FALNU Foreign Listing
FALO Foreign Listing Outstate
FCWIFLC Call Waiting
FDJ Call Forwarding
FHGPA Multi Line Hunt Inter Office
FHZPA Multi Line Hunt Grp Intraoffice
FICTOLL FIC Toll Calling Number
FL Foreign Listing
FLACE Foreign Listing
FLBLDK Foreign Listing
FLCHG Foreign Listing
FLFRNT Foreign Listing
FLMCTC Foreign Listing
FNA If NO Answer Listing
FNAO If NO Answer Listing - Outstate
FORB Foreign Listing
FVJ Call Forward Outside Sytem
FVJR Call Forward Residential
GSD2X Line Backer Plus
GTERCF Remote Call Forward
GVVMB Voice Mail Basic
HCKPG Circular Hunting
HLA CTX Hot Line
HRN1 Indoor Horn
HSHCH Hunting Circle
HTG Hunting Feature
HTGCT Hunting Feature
HVC High Voltage Protection
INET Internet Access
INFLK Information Line
INST Phone Rental
INSTRMT Instrument Charge
INTCM Intercom Service
INTERNETAR Internet Access
INWM Inside Wire Maintenance
IS200 ISDN 200 Hrs in Metro
ISDN2 ISDN Second Channel
ISDN3 ISDN 2B+D
IWIRE Inside Wire
IWM Inside Wire Maintenance
IWMA Wiring Maintenance
Product Code Description

KDD1W Call Report For 1000 Calls
KDD2W Call Report Up to 2500 Calls
KDD3W Call Report 10 Tiers
KDD4W Call Report Up to 10
KDD5W Call Report Up to 25
KSMANT Comdial 616 Maintenance

08614	Deluxe Voice Mail
0901	Phone Rental
09600	Embedded Phones
102	N/P Number
108000	Remote Extension
10TRNKS	Ctr 10 Trunks
1125	Hunting
116000	Additional Listing
118000	Non-Pub Number
136H	Unpublished Number
1DT	Non Contract Ctr Sta
1NPU	Non Pub Number
2565	Voice Mail Feature
2592	Basic Voice Mail Box for Lindstrom
2596	1001+Enhanced Mailbox
2WTRK	2 Way Adv Tks
303	Large Bell
305ALB	Unpublished Number
307	Additional Listing
3813W	Non Pub Number/WI
3814	Alternate Number Bus
3820	Additional Listing
3828SUP	Foreign Listing Superior WI
428	2 Line Phone
501W	Unlisted Number
506000	Primary Instrument Chg
550000	Inside Wire Maintenance
561	Call / Message Waiting Light
67HWB	Relay Term Control Equipment
837	Touchtone Register
847	Small Bell
904B	Analog Set M9316
A2D#N	2nd Announcement
A66CE	Call Waiting Indicator
A6G	Make Busy Mkt Ln Hunt
A6T	UCD Feature
A6V	UCD
A6Y	UCD Feature
A82	UCD
A83RA	UCD Queue Slot
A8A	Uniform Call Distribution Com Eq
A8GAT	Announcement Access Trunk
A8GST	Delayed Announcement
A9A	Make Busy
AAQ	ISDN Attendant
AAPS	Agent Package
ACSVN	Voice Mail
ACSXX	Caller ID
ADDLSTG	Additional Listings
ADIAL	Bus Set
ADNBS	Add1 Dn Bus Set
ADRADLS	Additional Listing
ADRELST	Additional Listing
ADRNLST	Non Listed Number
ADRNPUB	Non Published Listing
AE9XA	Control Equipment
AE9XC	Line Card
AE9XD	Line Card
AE9XE	Telephone Instrument
AFBMNTC	Inside Wire Maintenance
AISPL	Intercept
AL	Additional Listing
ALB	Additional Listing
ALF	Additional Listing
ALST	Additional Listing
AMSS	Que/Display
APVMP	Voice Mail
AQ4XM	DMS COACD Additional Q-Slots
ASJ	ARS
ASK	ARS
ASO	ARS
ASPS	Super Package
Product Code	Description
AT944	AT&T 4 Line Phone Rental
ATK1FCCACR	Caller ID
AUS	ARS
AWT	Visual Message Waiting Light
BAFHB	Single Business ISDN
BAFHBOT	ISDN Line
BALST	Other White Page Listing
BAUHB	2B+D Measure ISDN Line
BBRENTMEL	Big Button Phone Rental
BCR	Bus Cross Ref
BCY	Audio Signal
BELOUT	Outdoor Bell
BF3W	3 Way Calling
BFCID	Caller ID Nbr Only
BFCIDN	Caller ID Name & Nbr
BFCW	Call Waiting
BFLST	Additional Foreign List Bus
BFVM	Voice Message Service
BGMAL	Call Transfer Automatic
BGMFL	Call Forwarding Auto
BKOKVM	Voice Mail Box
BLBV2	Special Bridge Lifter
BLIF	Foreign Line of Info
BLAC	Leased Telephone
BPEST	Bus Essential Pkg
BTI	Business Instrument Tone
BYWW	Emergency Telephone
C00	ISDN BRI 2B-0D
C05W	Cutoff Switch
C25	ISDN Additional Dir Number
C2RLX	Hunt Grp for Emergency Routing

KX9	Toll Restriction
LB	Large Bell
LHUNTAR	Line Hunting
LHUNTNS	Line Hunting
LIFB	Extra Line Listing
LINEH	Line Hunting
LMN1X	ISDN Second Line
LNSKPRB	Maintenance Basic
LNSKPRPLUS	Maintenance Plus
LRB	Loud Ringing Bell
LTQ1X	Secondary Line ISDN
M1W	Message Waiting Aud/Vid
M4H	Call Data Trk
M5009	M5009 Digital Set
M518	M518 Digital Set
M5209	M5209 Digital Set
M5318	Bus Centrex Set
M8009	M8009 Analog Set
M9318	M9318 Analog Set
M9417	M9417 Analog Set
MAD	Multi Line Appr
MADN	Multiple Appearance Dir Nbr
MBB	Voice Mail
MBB1FB	Voice Mail Business
MBH	UCD Call Data
MC	Maintenance Contract
MN5008	EBSD Line W5008 Set
MN5009	EBSD Line W5009 Set
MN5112	EBSD Line W 5112 Set
MN518	Phone No Chg
MN5208	EBSD Line W5208 Set
MN5209	EBSD Line W5209 Set
MN5312	EBSD Line W5312 Set
MN5316	EBSD Line W5318 Set
MNAPPR	Call Appearance
MNCLID	Caller ID Name/Number
MNCLIDDR	Caller ID Name/Number Dom
MNCUSTHD	Customer Head/Group
MNMDN	Multi Appear Dir Nbr
MNSCL	Grp Speed Call Control
MNSTVM	Voice Mail Box
MNTAPE	Billing Toll Tape
MNVM2ND	Voice Mail 2nd Line
MNVMANN	VM Announcement
MNVMANP	Announcement Pmvm
MNVMB	Voice Mail basic
MNVMTRF	Prem Voice Mail
MSSSV	Voice Mail Transfer Box
MULTICFW	Message Waiting
MV5	Multi Call Forward
MVP11	Visual Only Voice Mail Indicator
MVPCF	Customized Call Mgt. Svc/CTNI
MWR	Cust Call Mgt Svc
MWWI	Wire Maintenance
MWW	Message Wait Visible
N	Message Waiting Indicator
N2W	Non Published Number
NAY	Call Waiting ID-Bus Line
NBARVIG	2 Way Trk Term
ND2	Non Pub Number
ND4	DID Digital Tk Term
NDT	20 DID Numbers
NDT	DID Trunk term
NDTGTE	DID Trunk term
NFL	DID Trunk term
NKM	ARS
NL	Call Blocking
NLA	Non Listed
NLRXZ	Non Listed Number
NLT	Discount Call Forwarding
NLTS0500	Non Listed Service
Product Code	Non Listed Service
	Description
NMVXM	DMS COACD Delay Annc
NNKBUS	Name and Number Caller ID
NNKRES	Name and Number Caller ID
NONCHGA	Non Published Number
NONLIST	Non Listed Service
NP	Non Published Number
NP	Non Published Number
NPAGE	Non Published Number
NPACELINK	Non Published Number
NPCAG	Non Published Listing
NPCHG	Unpublished
NPCHTZ	Non Published Service
NPD	Non Pub Number
NPFRTN	Non Pub#
NPHONE	Non Pub
NPN	Non Published Number
NPNCHGA	Non Published Number
NPNCHGLS	Non Published Number
NPNCHGSE	Non Published Number
NPNCHGSV	Non Published Number
NPNMW	Non Published Number
NPNU	Non Published Number
NPS	Non Published Service
NPSC	Non Published
NPSV	Non Published Number
NPU	Non Published Service
NPUBHT	Non Pub Service
NPUBNS	Non Published
NPUSBC	Non Pub Service
NSACID	Caller ID
NSD	Caller ID Number Only

CZTXM
C3W
CABLERPPL
CALLID
CALLNAM
CALLS
CALNMCW
CALWAIT
CBSLC
CCB3WC
CCBCF
CCCF
CCCFDTS
CCF
CCF2F
CCFBF
CCFBFTDS

CCFNV

Choice
CCOLD
CCWNU
COT
CENCO
CFBF
CFBL
CFBN2
CFBNB
CFBSV
CFBSVT
CFBSY
CFCAS
CFCASMB
CFCFDB
CFCFW
Product Code

CFCWCID
CFDA
CFDASV
CFDIR
CFDW
CFFCONS
CFFQWST
CFMAD
CFNAF
CFNU
CFPRG1
CFVGV
CFVMB
CFVNSA
CFWBD
CFWD
CFWAD
CFWDCT
CHTG
CID
CIROTH
CLBLKCT
CLCND
CLDN
CLH
CLIDCONS
CLT
CLTO
CLWT
CND
CNTRB
COMDIAL2LN
COTMU
CR
CRFR
CRL
CRLNU
CRS
CSN
CT170
CT1ISDN
CW
CWARVIG
CWB
CWCCW
CWCV
CWJOHN
CWMAD
D
D00
D02
D08
D08
D0E
DANU
DASPRNT
DATASET
DCL
DDV
DIDAD
DIDCONS
DIDEQ
DIDPB
DIRLST
DIRLSTH
DLBB4
DN

P-Set Adj Module
2 Way DID Transfer
Cable Rental
Caller ID
Caller Name And #
Call Scm Blk 3rd Party
Caller ID With Call Waiting
Call Waiting
Centrex Business Line Crd
3 Way Calling
Call Forwarding
Custom Call Forward
Call Forwarding
Call Forwarding
2 Features Bus Line
Call Forward Busy Fixed
Call Forwarding Busy Fixed

Call Forward Variable

Custom Choice Feature Additive
Long Dist Conversion
Call Waiting
CPE Data Arrangement
Centrex 522 (Rental Phone)
Call Forward Busy
Call Forward Busy Ln
Call Forward Fix All Calls
Call Frwd Busy/NA
Call Forward Busy
Call Forward Busy
Call Forward Busy
Voice Messaging Service
Voice Mail Extension Box
Call Frwd Busy/NA
Customer Calling
Description

Call Waiting/Caller ID-Resident
Call Fwd Don't Answer
Call Fwd Don't Answer
Call Forwarding Direct
Call Forwarding
Call Forwarding
Cut Off
Call Forwarding
Call Fwd Don't Answer
Call Forwarding
Personal Ring
Call Forwarding Variable
Voice Mail
Call Forward Variable
Call Forward
Call Forwarding
Call Forward
Call Forwarding
Centrex Hunting
Caller ID
No Charge Circuit-Test
Call Blocking
Calling # Delivery
Caller ID Name/Num
Centrex Line Hunt
Caller ID
Additional Listing
Additional Listings - Outstate
Call Waiting
Caller ID
Toll Restriction
Comdial 2 Line Telephone
Music on Hold Co Circuit
Cross Reference
Cross Reference
Cross Ref Listing
Custom Ringing Service
Centrex Software ID Number
ISDN Fed Serv Charge 1st SPID
Tier 1 Feature Group
Call Waiting
Call Waiting
Call Waiting Business
Call Waiting
Call Waiting
Call Waiting
Desk Phone
Alternate Listing
Nonpublished Number
ISDN Secondary Number
ISDN Secondary Number
ISDN Secondary Number
DIRECTORY ADVERTISING
Directory Advertising
Data Set
CPE Voice Connect Arrangement
DDD Restr. W/Validation
DID Trunk Additive
Double Listing
DID Trunk Equipment
DID Station
Directory Listing
Xtra Directory Listing
Voice Msg Mail Box
2nd Number on ISDN Line

NSQ
NSS
NSY
NUCLID
OCCSO
OCCSR
OCCWRE
P03
P12
P46
P51
P56
P89
PAGTV
PAGTZ
PCOCCN
PCS

PGOCCN

PGOCL
PHBELL
PHISWC
PL2
PP3
PRICI
PRNG
PRRNG
PT332-TARIFF
PTA
PTU
PTY
QCTSE
QCTSM
RACFIN
RCF
Product Code

RCFVF
RDIRNPN
RGSIA
RLT
RP00020
RR00040
RTCVN
RTV1Q
RTV2Q
RTV3Q
RTVXQ
RTYHT
RVCL
SB
SC10GV
SCCFBNAFB
SCCWB
SCS8B
SDDAT
SDDBR
SDDCT
SDWAT
SELRG
SNPN
SOFT
SOFT
SPT
SPTCT
SQS
SRG
SSCWBR
STUTR
SUBAQ
SUP
TCASIN1
TCCF001
TCCF002
TCVMB03
TD7
TELSN
TEST
THTG
TJB
TJV
TRKH
TTONEGV
TTSB
TTSR
TWC
TWX
UMH
UMP1X
UNF
UNPS
UNPUB
UQGPQ
URA1X
URAAX
UWM
VB
VBS
VCF
VEPCX
VFN
VIRTUAL
VJMXU
VJMXW

Last Call Returned
Con't Redial
Call Rejection
Caller ID
One Time Charge Service Order
One Time Charge Service Request
Inside Wire Fee
ISDN 6508
ISDN 10 Voice Terminal
Att ISDN NT1-200
Industrial Phone
Touchtone Wall Phone
Rotary Break Key
Pager Access T&V
Pager Tone and Voice Rental
Custom Choice Pkg W/O Line Charge
PCS Cellular

Custom Choice Pkg W/O Line Charge for Northfield
Business Customer Choice Pkg W/O the Line
Charge
Bell
Inside Wiring Maintenance
Pager Line
P-Set
PRI Caller ID
Priority Ring
Personal Ring
Two Way Trunking/Tariff Rate
CTRF
CTRF
CTRF
Traffic Study Electronic
Traffic Study Manual
Remote Call Forward
Remote Call Forward
Description

Market Expansion Line
Non Published
Distinctive Ring
Residential Listing
Vibra Horn
Inside Wire Maintenance
Voice Mail
Long Distance Restriction
Customnet Toll Restriction
Billed Number Screening Line 101-300
Toll restriction
Hunting
Revertive Call - Intercom
Signal Button
Speed Call 30 Numbers
Special Calling Features
Call Waiting
Speed Calling
Stand Desk Asw Touchtone
Stand Desk Bge Rd
Stand Desk COC TT
Stand Wall Asw Touchtone
Selective Ring
Non Published Number
Software Only
Software Only
Special Needs Equipment
Special Needs Equipment
Speaker Phone
Toll restriction
Call Waiting Residential
Sutter Dial Tone
Connecting Arrangement
Bell and Lights
Intercept Recording For Disc Number
Call Forward for Detroit Lakes
Call Waiting for Detroit Lakes
Voice Mail Only
Toll Denial on PBX Trunk
Telephone Listing
Bill Extract Testing
Trunk Hunting
Touchtone/Trunk
3 Way Conf. Transfer Outside
Trunk Hunting
Touchtone Equipment
Touchtone for Business Line
Touchtone for Residential Line
3-Way Calling
Custom Screening Outgoing Calls Only
Station Line in Hunt Grp-UCD
Maintenance Service
ARS
Unlisted Number Private Service
Unpublished Number
Per Call Slot UCD Group
Delay Ancmt Tk Lead
Delay Ancmt Trunk Add'l
Line Backer Maintenance Plan
Vm/Cfwd/Stutter Dial
Extension Mail Box
Variable Call Forward
Deaf/Hearing Impaired
Message Notification
Virtual Line W/Personal Ring
USW Call Routing
USW Voice Mail Box

Product Code	Description
DNH	Directory Number Hunt
DRCAN	Dir Adv Canby
DRFAIB1	Dir Advertising
DRFAIKY	Dir Advertising
DRNL	Non Listed Phone Number
DRSOU	Dir Adv Suburban
DRTDS	Distinctive Ring
DRWOR	Dir Adv Worthington
DSBBM	Basic Messaging
DY007	Directory Unlisted Number
DYPAR	Dir Advertising
DYPCL	Dir Advertising/Chicago Lake
DYPCL-2	Dir Advertising/Chicago Lake
DYPIF	Dir Advertising For/Int'l Falls
DYPIF2	Dir Advertising For/Int'l Falls
E40	Call Forwarding Outside
ESGUR	Call Forwarding Busy Line
EBG	8 Number Speed Call
ESGUR	Call Forwarding Don't Answer
EAB	Call Hold Per Station
EAB	Attendant Access Line
EASB	Measured Business Line
EDD0500	Regular Dial Desk Set
EDL	Extra Directory Listing
EDS8USB	ISDN Enhanced Digital Service
EDSCHLM	ISDN Voice Data
EDSFPT	ISDN BRI Line Port Chg
EEA	Station Line
EEF	Extension Station
EH	Electric Horn
EH8	Circular Hunting
EL	Extra Line
EMB	Equipment and Maint Business
EMC	Dial Conferencing System
EMC	Dial Conferencing System
EML	Employee PD Personal Hm Ln
EMPLINE	3-Way Transfer
EO3	Call Answering - Business
EOTCA01	Capability to Program Call Forward From Remote Location
EOTCC03	ISDN Basic Rate Line
EOTCT95	ISDN Basic Rate 2nd Line
EOTCT96	Centrex Vm
EOTCX01	DID Trunk Termination
EOTDD02	Additional Listing
EOTDR01	Remote Extension
EOTLS25	Lease-NT M8316/ACS Bus Phone
EQL74	Custom Calling Package
ER4	800 Line Termination
ES2	Call Waiting and Call Forwarding
ES7	3-Way Calling
ESC	30 Number Speed Calling
ESF	Customer Change Speed Calling
ESHCS	Tie Line Term 21
ESJ	Call Forwarding
ESM	Call Forward 8H Speed Call 3-Way Call
ESR	Call Waiting
ESX	Call Forwarding Busy
EV8	Call Forwarding Don't Answer
EVD	Call Forward Busy/D Ans
EVF	CFB Line Don't Answer
EVK	CFWD Busy/No Answer
EVKCT	Call Forwarding Busy Line
EVO	Additional Common Block
EWS	Executive Message Waiting
EXMW	Phantom Line on a Centrex Station
F03	Voice Mail 10/2 Min-Msg Hutch
F09	Voice Mail 15/3 Min Message
F10	Internet Service Billed Yearly
147	Unmeasured Internet Service
702	Internet Value Pkg
0051	Internet Prof Pkg
0053	Post Email Filter
055	Internet Unlimited
066	High Speed Internet Access
068	Internet Premium Government
085	128K High Speed Data-Bus
128K	Internet Access
8636	Static IP
90ISTA	Internet Access
B1A1X	Access to Internet - Office Works Discounted
B1AOX	Internet Access 50 Hours
BUT	Internet Email Charge
EM	Basic 30 Hour Internet
FMINTERNETB	CUSTOM Additional E-mailbox
GEXCX	Internet Access
I01	Internet 50
I03	Internet Unlimited
I05	Internet Access
I06	Internet
ICES	Internet
Product Code	Description
IEASY	Internet Access 50 Hours
IEIS	Internet Charges
IM256	Internet
IMSRC	Routable IP Address
IMSRC-12M	Routable ID Address (1 Yr)
IN120L	Internet 120 Hrs Pkg
INSIP	Static IP Address
INSIPB	Internet - 200 Hr
INT200	Internet Access Unlimited
INTBDU	

Product Code	Description
VJMXV	USW Voice Mail Box
VL04	Voice Mail Premium
VLNSX	Volume Control
VM	Voice Mail Plus
VM001	Voice Mail Residential #1
VM005	Basic Voice Mail Box for Lindstrom
VM3SV	Voice Mail 3
VMA	MCTC VMA
VMAE	Voice Mail Basic
VMAEX	Voice Mail Executive
VMAOR	Expanded Announce Only Mailbox
Product Code	Description
VMAQS	Standard Announce Only
VBAS	Voice Mail Box
VBBC	Voice Mail Basic Centigram
VMBLKD	Voice Mail
VMBLL	Business Voice Mail
VMBSS	Voice Mail
VMC	Voice Mail
VMC1X	50 Additional Voice Mail Msgs
VMC2X	100 Additional Voice Mail Msgs
VMCENT	Voice Mail on Business Line
VME	Voice Mail
VMEB	Voice Mail
VMFARM	Voice Mail
VMFED	Voice Mail
VMJXA	Residential Voice Mail
VMML	Voice Mail Standard Pkg
VMNSA	Voice Mail
VMOT	Voice Mail
VMOTTER	Voice Mail
VNPLS	Voice Mail Business
VNPRM	Voice Mail Premium
VMS	Voice Mail Quant
VMS	Voice Mail Ultimate
VMSBC	Voice Mail
VMSBX	Voice Mail Shadow Box
VMSMN	Voice Mail
VMSMUSER	Voice Mail Additional User
VMSPR	Voice Mail Forwarding
VMTDS	Voice Mail
VMZUM	Voice Mail Zumbrota
VNN02	Standard Voice Mail W/O CTC Service
VNSP	Standard Plus Voice Mail
VNSPA	Additional Tree VMs 30 Msgs/14 Days
VNSPC	VM Tree Call Routing Plus First/Main VM
VOICEST	Voice Mail Basic
VPH	Call Routing Service USW
W01	Telephone Equipment
W08	Telephone Equipment
W08	Telephone Equipment
W10	Single Line Phone
W14	Telephone Equipment
WALLPHN	Wall Phone
X14	BB Dees 196U Ringer
XBL9	Extension Bell
XCEC1	C1 Conditioning
XGLRD	Extension Gong
XGNG9	Gong Outstate
XL	Xtra Line
XLL	Extra Line Listing
XLLO	Extra Line Listing Outstate
XLS	Extra Listing
ZZ9AB	EBS Line
ZZ9KO	Toll Rest
ZZDP7	City Wide Ctx
ZZXLK	DID Tel Number Non-sequential
INTCTC	Internet Access
INTEM	Internet Monthly Service
INTERNETCC	Internet
INTERNETGV	Internet Access
INTKM	Unlimited Internet
INTNU	Internet Monthly Service
INTPBGV	Internet Access Gvmt Rate
INTPBU	Internet Access Unlimited
INTPOST	ACE E-Mail Filter Svc
INTPREM	Internet Premium Package
INTRNETPLS	Internet Basic
INTRNT	Internet Access
INTTDS	Monthly Value Pkg Dial Up Internet
INUNLIM	Unlimited Dialup Internet
IPADD	Static IP
IPS	Internet Access 200 Hours
IS512	Internet
NETPROP	Internet Proplus 200 Hr
NMO2A	Internet Package
NMOKB	Office Works With Pro640 Over Centrex
NMOZT	Qwest Choice ISP
NP8AS	Starterpak Analog Internet
Product Code	Description
NP8HS	Starterpak Analog Internet
NTDSLIP	Static IP Address
NTEN	Internet Access
NTM1M	Frontier Internet 1M
NTM2A	ISP 512 Fee
SIP	Static IP Package
SIP	Static IP Address
TDS56K	56K Dial Up Connection
TDSINTERNET	TDS Internet Value Pkg

WAN SERVICES-NETWORK APPLICATION: IP VOICE SERVICES

Note H

OET Standard / Inf Only Mailbox

Description

OET use a variety of codes for the same item to identify at which location the voice mail server is located. The rates for these items are the same for each service.

Product Code	Description
BMDINFVM	Info Only Mailbox
BMDJVM	Voice Mail Bemidji
BRNDINFVM	Info Only Mailbox
BRNDVM	Voice Mail Brainerd
DLTHINFVM	Info Only Mailbox
DLTHVM	Voice Mail Duluth
GLRDVM	Voice Mail Gaylord
METROINFVM	Info Only Mailbox

Product Code	Description
METROVM	Voice Mail Madge
ROCHINFVM	Info Only Mailbox
ROCHVM	Voice Mail Rochester
STCLDINFVM	Info Only Mailbox
STCLDVM	Voice Mail St Cloud
STPLINFVM	Info Only Mailbox
STPLVM	Voice Mail Phyllis

Note I

OET Extension Mailbox

Description

OET use a variety of codes for the same item to identify at which location the voice mail server is located. The rates for these items are the same for each service.

Product Code	Description
EXTVM	Software Nbr Ext
BMDEXTVM	Extension Vm Box Bemidji
BRNDEXTVM	Extension Vm Box Brainerd
DLTHEXTVM	Extension Vm Box Duluth

Product Code	Description
METROEXTVM	Extension Vm Box Madge
ROCHEXTVM	Extension Vm Box Rochester
STCLDEXTVM	Extension Vm Box St Cloud
STPLEXTVM	Extension Vm Box St Paul

Note J

OET Call Processing - ECP

Description

OET use a variety of codes for the same item to identify at which location the voice mail server is located. The rates for these items are the same for each service.

Product Code	Description
BMDJCEP	ECP Bemidji
BRNDECP	ECP Brainerd
DLTHECP	ECP Duluth
ECP	ECP One Time Set Up Charge
GLRDECP	ECP Gaylord

Product Code	Description
METROCEP	ECP Madge
OCCECPVR	ECP Voice Recording
ROCHECP	ECP Rochester
STCLDECP	ECP St Cloud
STPLECP	ECP Phyllis

Note K

OET Fax Add-on to ECP

Description

OET use a variety of codes for the same item to identify at which location the voice mail server is located. The rates for these items are the same for each service.

Product Code	Description
BMDFAXECP	Fax in ECP Bemidji
BRNDFAXECP	Fax in ECP Brainerd
DLTHFAXECP	Fax in ECP Duluth
METROFAXECP	Fax in ECP Metro

Product Code	Description
ROCHFAXECP	Fax in ECP Rochester
STCLDFAXECP	Fax in ECP St Cloud
STPLFAXECP	Fax in ECP St Paul

Wide Area Network Services

Note L

Description

Various Telcos with DSL and Associated Services
vendor cost + 25%.

All known codes are listed below, new codes will be added through out the year at vendor cost plus 25%. Vendor's cost changes will be updated during the year.

Product Code	Description
ADSL	DSL for Resident
BDIP9	BLK OF 6 IP Addresses FOR DSL
BD11M	DSL Internet ACS 1.0 M
BD112	DSL Internet Access
BD16M	DSL INET 512K/256
BD15MF	DSL INET 512K/256
BD152	DSL Internet ACS 512/256
BD152F	BUS DSL 512K/25 Internet
BDL1M	DSL 1.0M/51
BDL12	DSL 1 MEGABIT 2 YR Contract
BDL5M	DSL 512K/256K
BDL51	DSL 512K
BDL52	DSL 512/256 2 YR Contract
BDL52F	BUS DSL 512K/25
BDL128	BUS DSL 768/128
BDL500	DSL 500K with Static IP
BDL768	BUS DSL 768/768
BD151	DSL Internet Access
CDRENT	DSL Modem Rental
CDSL1	DSL 256K 1YR Internet chg

Product Code	Description
I-NET	DSL Internet Only
IND02	Internet DSL 256KB
INSIP	Internet Static IP for DSL
INUNLIM	Unlimited Dialup Internet
IN100	IMPACT 1250K NRTBLE IP DSL
IN1000	IMPACT 1000K NRTBLE IP DSL
IN128NR	12K NR DSL Service
IN256	DSL 256K
IN256NR	DSL 256K-(cost change -)
IN348NR	DSL 384K-NR
IN512	DSL Impact 512K NRTBLE
IN768	DSL Impact 768K
IS512	Internet 512K DSL
IS68	Internet FOR DSL 64K/64K
IVDSL2	DSL Ethernet modem
IVDSLNT	DSL National VPN
IVDSL25	DSL 256K
IVDSL51	512K DSL Internet
J406A	BUS DSL 768/256
KSTCM	SBC Yahoo DSL

CTCDSLJ	Static IP Address
C256T1	DSL Monthly Line Charge
DL128	DSL Lighting Link
DM256	DSL
DSL	DSL Service
DSL-ACS	E-DATA Service
DSL512K	DSL 512K/256K
DSL512/256K	DSL 512/256K Business
DSLBI	DSL768K SML BUSINESS Internet
DSLBUS256	DSL BUSINESS 256
DSLINT	DSL Service
DSLKM	DSL
DSL256K	DSL 256K
DSLIP	DSL Loop
DSLSPUS	DSL Small Business
DSLSPV	Business DSL with Static IP
DSLTV	DSL
DSLTV640/240	DSL Speed Profile 2 Unlimited
DSLZ	DSL Service
Product Code	Description

DSM1M	DSL Svc 1M/128K
DSM2A	DSL Svc 512/128
DS1M	DSL 1M/512K
DS384	DSL 384K/384K
DS512	512K DSL
DS512A	DSL 512K/512K
DS6B	DSL 64K/64K
DXLNB	CISCO 675 External Modem
D256R	DSL 256K
ERENT	Ethernet Rental
FHSAS122	DSL 512 2YR BUS
GRLAM	DSL Deluxe
GRLA3	DSL Deluxe 36 MO 6/01 - 6/04
GRLBM	DSL MEGASUB Prof 840
GRLB3	DSL PRO 640 W/ 3YR Contract
GRLCM	DSL 640/256 MEGA Deluxe PRO
GRLCM-1	DSL 640/256 Deluxe W/STATIC IP
GRLDM	DSL PROF month to month
GRLGM	DSL 256 Deluxe Pro
GRLSM	DSL 256K
GRLZM	DSL Choice DLX over 1FB/CNTX
GRLZS	Choice DSL 1.5M Standalone
GSCLA	Touch Amer Analog Intern Srv
GSCLE	Touch America DSL Office Works
QSLTM	DSL 256K/256 on a Centrex LN
QSL1M	256/640 K DSL on Centrex
QSL2M	DSL PRO 640 Over Centrex Line
QSL4M	DSL PRO 1M Over Centrex Line
QSL6M	DSL PRO 7M on Centrex
HRLAM	DSL Deluxe
NTBD768	BUS DSLInternet768/768

Note M

Description
Level 2 T-1 Frame Relay Service
Cost + \$140.00

All codes are listed below

Product Code	Description
1000F	Level 2 T-1 Frame Relay Service (3YR)
1000FM	Level 2 T-1 Frame Relay Service (MO)
1000FY	Level 2 T-1 Frame Relay Service (1YR)

LOGON2	DSL 256K
MO3AA	DSL Modem Rent Prior TO 4/1/04
MO3AD	DSL Modem Rental
MO3AD1	DSL Modem Rental
MO3NB	CISCO DSL Rental Modem
NDSLC02	DSL FOR UP TO 128K
NDSLLO2	NET DSL 256K Must have NETDSL
NDSLMO2	NET/DSL/512K-UP TO 2 COMP
NETDSL	Internet/DSL NECA
NMO3A	DSL Office Works
NP8ES	Starter Pak for DSL Deluxe
NTADSL	DSL Internet Resident
NTBD128	BUS DSL Internet 768/128
SDSL384	DSL 384K
SP256RA	DSL 256
STATICIPZ	DSL Static IP
SOMERDSL	256/128K DSL and Internet Access
TCIN191	DSL Modem Lease
018	Piggyback for DSL
Product Code	Description

053	DSL 256K Access
1BDL51	DSL Line
16160	384 DSL
1315	DSL
244	DSL Additive
256BENT	DSL 256K
504	DSL Internet Pro
512KDSL	DSL 512K Service
525	256K DSL
708	DSL Access Pro
711	DSL Internet (256KB)
720	Optional Services/DSL 256KB
732	5260 Modem Lease-PARADYNE
8665	Frontier on DSL
FSDSL384	Universal Service Fee DSL
FUSADSL	Universal Service Fee DSL
FUSFD	Universal Service Fee DSL
FUSFDSL	Universal Service Fee DSL
FUSFDSL256K	Universal Service Fee DSL
FUSFGRLA3	Universal Service Fee DSL
FUSFGRLAM	Universal Service Fee DSL
FUSFGRLBM	Universal Service Fee DSL
FUSFGRLDM	Universal Service Fee DSL
FUSFGRLSM	Universal Service Fee DSL
FUSFGRLZM	Universal Service Fee DSL
FUSFGRLZS	Universal Service Fee DSL
FUSFGSLTM	Universal Service Fee DSL
FUSFGSL1M	Universal Service Fee DSL
FUSFGSL2M	Universal Service Fee DSL
FUSFGSL4M	Universal Service Fee DSL
FUSFGSL6M	Universal Service Fee DSL
FUSGRLA3	Universal Service Fee DSL

Revenue by Customer by Revenue Org As of June 2007

SUMMARY:

MNSCU	\$3,739,271.90
EXTERNAL CUSTOMERS	\$11,568,619.70
BUSINESS TYPE CUSTOMERS	\$221,339.77
INTERNAL CUSTOMERS	\$64,735,829.97
	\$80,265,061.34

	FUNCTION CODE	TOTAL	FUNCTION TOTAL	GRAND TOTAL
<u>INTERNAL CUSTOMERS</u>				
P01 MILITARY AFFAIRS DEPT	A1	\$230,336.57		
P07 PUBLIC SAFETY DEPT	A1	\$5,445,347.35		
P08 OMBUDSMAN FOR CORRECTIONS	A1	\$151.43		
P7T PEACE OFFICERS BOARD	A1	\$8,640.08		
P78 CORRECTIONS DEPT	A1	\$1,095,579.09		
P9E SENTENCING GUIDELINES COMM	A1	\$5,562.13		
	A1 TOTAL	\$6,785,616.65	\$6,785,616.65	
T79 TRANSPORTATION DEPT	B1	\$3,275,126.23		
T9B METROPOLITAN COUNCIL/TRANSPORT	B1	\$209,369.50		
	B1 TOTAL	\$3,484,495.73	\$3,484,495.73	
B04 AGRICULTURE DEPT	C1	\$248,195.53		
B14 ANIMAL HEALTH BOARD	C1	\$17,904.79		
B7N HORTICULTURE BOARD	C1	\$4,067.05		
R18 ENVIRONMENTAL ASSISTANCE	C1	\$0.00		
R29 NATURAL RESOURCES DEPT	C1	\$1,464,646.23		
R32 POLLUTION CONTROL AGENCY	C1	\$775,093.18		
R9P WATER & SOIL RESOURCES BOARD	C1	\$100,019.10		
	C1 TOTAL	\$2,609,925.88	\$2,609,925.88	

Revenue by Customer by Revenue Org As of June 2007

SUMMARY:

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BUSINESS TYPE CUSTOMERS	\$221,339.77
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	<hr/>
	\$80,265,061.34
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	FUNCTION CODE	TOTAL	FUNCTION TOTAL	GRAND TOTAL
E26 MNSCU	E2	\$3,739,271.90	\$3,739,271.90	
		MNSCU TOTAL		
<u>EXTERNAL CUSTOMERS</u>				
100 COUNTIES		\$3,182,007.76		
200 CITIES		\$1,084,524.30		
300 QUASI GOV AGENCIES/PRIVATE		\$1,000,855.63		
400 PUBLIC SCHOOLS K12		\$2,312,865.60		
600 COUNTIES FEDERAL AGENCIES		\$2,510.15		
E40 HISTORICAL SOCIETY	E1	\$292,932.50		
B34 HOUSING FINANCE AGENCY	D1	\$199,632.20		
G62 MINN STATE RETIREMENT SYSTEM	G1	\$572,650.29		
G63 PUBLIC EMPLOYEES RETIRE	G1	\$186,771.93		
G69 TEACHERS RETIREMENT ASSOC	G1	\$108,680.44		
EXTERNAL SUBTOTAL		\$8,943,430.80	\$8,943,430.80	
E60 HIGHER ED SERVICES OFFICE	E2	\$1,774,413.44		
E81 UNIVERSITY OF MINNESOTA	E2	\$846,887.29		
E9W HIGHER ED FACILITIES AUTHORITY	E2	\$3,888.17		
E2 EXCLUDING MNSCU WHICH IS LISTED SEPARATELY		\$2,625,188.90	\$2,625,188.90	
<u>BUSINESS TYPE CUSTOMERS</u>				
G03 LOTTERY	G1	\$221,339.77	\$221,339.77	

Revenue by Customer by Revenue Org As of June 2007

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BUSINESS TYPE CUSTOMERS	\$221,339.77
INTERNAL CUSTOMERS	\$64,735,829.97
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	\$80,265,061.34
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	FUNCTION CODE	TOTAL	FUNCTION TOTAL	GRAND TOTAL
H7N HEALTH RELATED BOARDS	F1	\$3,005.48		
H7Q PODIATRIC MEDICINE BOARD	F1	\$792.55		
H7R VETERINARY MEDICINE BOARD	F1	\$1,051.56		
H7S EMERGENCY MEDICAL SERVICES BOA	F1	\$22,400.48		
H7U DIETETICS & NUTRITION PRACTICE	F1	\$778.30		
H7V PSYCHOLOGY BOARD	F1	\$6,214.31		
H7W PHYSICAL THERAPY BOARD	F1	\$1,350.31		
H7X BD BEHAVIORIAL HEALTH AND THERA	F1	\$2,799.96		
H76 VETERANS HOME BOARD	F1	\$257,411.11		
H9G OMBUDSMAN MH/MR	F1	\$13,851.93		
	F1 TOTAL	\$31,011,618.17	\$31,011,618.17	
E50 ARTS BOARD	G1	\$13,035.04		
G02 ADMINISTRATION DEPT	G1	\$960,627.15		
G05 RACING COMMISSION	G1	\$1,529.26		
G06 ATTORNEY GENERAL	G1	\$256,869.44		
G09 GAMBLING CONTROL BOARD	G1	\$44,727.80		
G10 FINANCE DEPT	G1	\$4,620,400.06		
G17 HUMAN RIGHTS DEPT	G1	\$34,614.94		
G19 INDIAN AFFAIRS COUNCIL	G1	\$7,226.82		
G24 EMPLOYEE RELATIONS DEPT	G1	\$783,871.67		
G38 INVESTMENT BOARD	G1	\$26,002.73		

Revenue by Customer by Revenue Org As of June 2007

SUMMARY:

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EXTERNAL CUSTOMERS	\$11,568,619.70
BUSINESS TYPE CUSTOMERS	\$221,339.77
INTERNAL CUSTOMERS	\$64,735,829.97
	<u>\$80,265,061.34</u>

	FUNCTION CODE	TOTAL	FUNCTION TOTAL	GRAND TOTAL
B11 BARBERS BOARD	D1	\$2,025.29		
B13 COMMERCE DEPT	D1	\$1,034,241.63		
B20 MN DEPT OF TOURISM	D1	\$57,695.41		
B22 EMPLOYMENT & ECONOMIC DEV	D1	\$5,211,265.61		
B41 WORKERS COMP COURT OF APPEALS	D1	\$18,300.60		
B42 LABOR AND INDUSTRY DEPT	D1	\$228,517.85		
B43 IRON RANGE RESOURCES & REHAB B	D1	\$86,839.92		
B7E ARCHITECTURE ENGINEERING BOARD	D1	\$11,494.79		
B7P ACCOUNTANCY BOARD	D1	\$5,973.73		
B82 PUBLIC UTILITIES COMM	D1	\$39,625.15		
B9U MINNESOTA TECHNOLOGY INC	D1	\$12,728.25		
	D1 TOTAL	\$6,708,708.23	\$6,708,708.23	
E25 CENTER FOR ARTS EDUCATION	E1	\$57,482.18		
E37 EDUCATION	E1	\$500,388.36		
E44 FARIBAULT ACADEMIES	E1	\$2,000.19		
E77 ZOOLOGICAL BOARD	E1	\$27,258.76		
	E1 TOTAL	\$587,129.49	\$587,129.49	
G9Y DISABILITY COUNCIL	F1	\$15,126.31		
G92 OMBUDSPERSON FOR FAMILIES	F1	\$4,104.28		
H12 HEALTH DEPT	F1	\$1,054,698.97		
H54 DHS CHILD SUPPORT COUNTY OFFIC	F1	\$10,675.50		
H55 HUMAN SERVICES DEPT	F1	\$29,501,718.75		
H7B MEDICAL PRACTICE BOARD	F1	\$25,726.20		
H7C NURSING BOARD	F1	\$21,466.53		
H7D PHARMACY BOARD	F1	\$5,748.73		
H7F DENTISTRY BOARD	F1	\$8,705.51		
H7H CHIROPRACTORS EXAMINERS BOARD	F1	\$2,911.08		
H7J OPTOMETRY BOARD	F1	\$942.95		
H7K NURSING HOME ADMIN BOARD	F1	\$43,045.99		
H7L SOCIAL WORK BOARD	F1	\$5,419.50		
H7M MARRIA FAMILY THERAPY BOAR	F1	\$1,600.00		

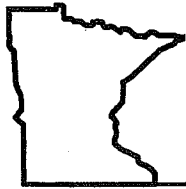
Revenue by Customer : by Revenue Org As of June 2007

SUMMARY:

MNSCU	\$3,739,271.90
EXTERNAL CUSTOMERS	\$11,568,619.70
BUSINESS TYPE CUSTOMERS	\$221,339.77
INTERNAL CUSTOMERS	\$64,735,829.97
	\$80,265,061.34

	FUNCTION CODE	TOTAL	FUNCTION TOTAL	GRAND TOTAL
G39 GOVERNORS OFFICE	G1	\$31,545.30		
G45 MEDIATION SERVICES DEPT	G1	\$30,366.80		
G46 OFFICE OF ENTERPRISE TECHNOLOG	G1	\$14,076.76	GENERAL FUND &/OR SPECIAL REVENUE FUND	
G53 SECRETARY OF STATE	G1	\$261,335.14		
G61 STATE AUDITOR	G1	\$38,918.83		
G67 REVENUE DEPT	G1	\$4,431,595.86		
G9J CAMPAIGN FINANCE BOARD	G1	\$6,038.59		
G9K ADMINISTRATIVE HEARINGS	G1	\$97,260.84		
G9L BLACK MINNESOTANS COUNCIL	G1	\$6,047.98		
G9M CHICANO LATINO AFFAIRS COUNCIL	G1	\$3,258.00		
G9N ASIAN-PACIFIC COUNCIL	G1	\$4,860.10		
G9X CAPITOL AREA ARCHITECT	G1	\$8,672.23		
G99 DISABLED AMERICAN VETS	G1	\$2,619.24		
H75 VETERANS AFFAIRS DEPT	G1	\$21,856.16		
J33 TRIAL COURTS	G1	\$103,405.21		
J52 PUBLIC DEFENSE BOARD	G1	\$383,190.70		
J58 COURT OF APPEALS	G1	\$6,881.10		
J65 SUPREME COURT	G1	\$962,755.72		
J68 TAX COURT	G1	\$5,198.87		
J70 JUDICIAL STANDARDS BOARD	G1	\$167.52		
L28 SENATE	G1	\$253,802.97		
L31 HOUSE OF REPRESENTATIVE	G1	\$46,651.38		
L49 LEGISLATIVE AUDITOR	G1	\$30,699.09		
L5D LEG COORDINATING COMM	G1	\$4,209.25		
L5F LEGISLATIVE REFERENCE LIBRARY	G1	\$6,079.92		
L5G REVISOR OF STATUTES	G1	\$34,473.81		
L5K PENSIONS RETIREMENT	G1	\$1,029.31		
L5N MINN RESOURCES LEG COMM	G1	\$1,818.82		
L5P EMPLOYEE RELATIONS LEG.	G1	\$615.41		
	G1 TOTAL	\$13,548,335.82	\$13,548,335.82	
	TOTAL	\$80,265,061.34	80,265,061.34	





**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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 35

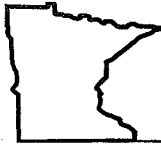
- *"Costs incurred for ordinary and normal rearrangement and alteration of facilities are allowable..."*

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

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

How Rates are Computed

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



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2007

PLANT MANAGEMENT

(All Figures in 000's)

FUND 820

R/E Balance July 1, 2006 (End balance per Prior Year A-87 Rec)	16,263
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	<u>16,263</u>

A-87 Revenues (Actual and Imputed)

From Attachment A	63,828
Other Revenues	
Total Revenues	<u>63,828</u>

Expenditures (Actual Cash)

Per State's Financial Report	32,924
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>32,932</u>

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances	
At State Treasury Avg. Rate of Return	886
Other -	
Other -	0
Transfer out Bond Interest & Building Depreciation costs	(30,980)
Total Adjustments	<u>(30,094)</u>

Net Increase to Retained Earnings Balance	<u>802</u>
--	------------

A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2007

A) 17,065

Allowable Reserve	B) <u>5,467</u>
Excess Balance (A)-(B)	<u>11,598</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 for the next year) govt, then the amount on (B) will be the beginning balances should be returned to the federal

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2006 689

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

FY 2007 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2007	C) <u>689</u>
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RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
DEPARTMENT OF ADMINISTRATION

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

PLANT MANAGEMENT

FUND 820

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2006

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment		
Accumulated Prior Year Imputed Interest Adjustments	(4,157)	
Current Year Imputed Interest Adjustment	(886)	
Total Adjustments		(5,043)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2007

D) (5,043)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL
AND ADJUSTED BALANCE TO CAFR

Prior period adjustments to Retained earnings balance

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

12,710
12,710
0

Check Figure



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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:

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- Product delivery
- Equipment rental
- Conference room scheduling
- Facilities-related engineering, trade, and repair, energy management, and delivery services
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- Energy efficiency improvements and retrofit projects in state-owned buildings

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- *"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 35

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

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

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

How Rates are Computed

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



Revised

**PLANT MANAGEMENT FUND 820
STATEMENT OF NET ASSETS
JUNE 30, 2007**

10/5/07
Unaudited - Revised

ASSETS

CURRENT ASSETS

	FY07	FY06
Cash	13,771,920.50	7,151,399.51
Accounts Receivable - Lease Operations (Note 1)	1,648,423.21	7,086,673.56
Accounts Receivable - Materials Transfer (Note 1)	84,018.67	93,820.04
Accounts Receivable - Repairs and Other Jobs (Note 1)	125,734.70	120,325.22
Accounts Receivable - Other (Note 1)	196,321.19	212,469.24
Due from other Funds (Note 3)	0.00	805,858.00
Supplies Inventory (Note 1)	284,750.23	260,524.41
Total Current Assets	16,111,168.50	15,731,069.98

NONCURRENT ASSETS

Capital Assets (Note 4)	1,776,089.96	1,774,774.58
Less: Accumulated Depreciation	(1,329,582.61)	(1,452,797.17)
Building Improvements (Note 1)	2,863,701.01	3,729,932.99
Less: Accumulated Depreciation	(2,583,531.01)	(3,373,781.29)
Total Non-Current Assets	726,677.35	678,129.11

TOTAL ASSETS

16,837,845.85	16,409,199.09
----------------------	----------------------

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	2,164,321.31	1,758,632.53
Loans Payable (Note 7)	0.00	4,341.19
Salaries Payable	690,289.52	650,614.12
Due to other Funds (Note 5)	0.00	180.00
Compensated Absences Payable (Note 6)	138,741.21	124,701.73
Total Current Liabilities	2,993,352.04	2,538,469.57

NONCURRENT LIABILITIES

Compensated Absences Payable (Note 6)	1,136,303.60	1,078,432.02
Total Long-Term Liabilities	1,136,303.60	1,078,432.02

TOTAL LIABILITIES

4,129,655.64	3,616,901.59
---------------------	---------------------

NET ASSETS

Invested in Capital Assets, Net of Related Debt	726,677.35	673,787.92
Unrestricted Net Assets	11,981,512.86	12,118,509.58

TOTAL NET ASSETS

12,708,190.21	12,792,297.50
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STATE OF MINNESOTA
PLANT MANAGEMENT FUND 820
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
FOR THE QUARTER ENDED JUNE 30, 2007

10/5/07
Unaudited - Revised

	FY07 QTD	FY07 YTD	FY06 QTD	FY06 YTD
OPERATING REVENUES (Note 1)				
Revenue from Space Leases	15,441,258.18	61,715,363.14	14,929,468.06	51,227,637.48
Revenue from Materials Transfer Services	203,003.70	798,998.14	207,296.16	772,466.06
Revenue from Repair Other Jobs	148,948.15	388,118.07	105,179.30	310,405.71
Other Revenue	253,227.76	924,528.92	184,368.77	684,478.79
Total Operating Revenues	16,046,437.79	63,827,008.27	15,426,312.29	52,994,988.04
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	3,419,411.41	12,949,084.76	3,305,541.39	12,434,397.68
Maintenance & Leasehold	1,645,912.52	4,664,792.31	1,212,401.25	2,214,528.39
Repairs & Maintenance	86,182.32	1,247,755.70	206,911.21	1,163,296.87
Building Repair & Replacement Account	0.00	0.00	0.00	0.00
Insurance	215,529.00	856,341.50	279,761.75	858,310.00
Professional & Technical	101,140.06	183,757.77	72,004.67	156,903.86
Purchased Services	32,348.34	136,317.83	101,315.15	265,157.92
Admin & Trustee Fees	20,547.93	82,191.72	27,365.92	47,882.53
Communications	36,596.79	138,018.43	31,862.42	129,837.54
Utilities - Electric	1,416,760.56	5,484,230.01	1,036,134.10	4,838,984.34
Utilities - Water & Sewage	74,139.21	332,711.82	83,887.90	291,982.57
Utilities - District Heat	364,201.52	1,837,493.16	361,063.49	1,531,800.97
Utilities - District Cooling	232,116.54	763,655.77	209,729.36	625,105.52
Utilities - Gas for Heating	150,937.93	698,779.43	155,596.61	916,135.83
Utilities - Steam Heat	0.00	0.00	0.00	346,809.65
Other Utilities	32,900.35	209,284.20	56,788.45	217,252.30
Supplies	567,295.92	2,127,815.80	444,734.79	1,807,309.96
Other Operating Expenses	88,182.84	339,344.18	56,278.85	308,774.07
Statewide Indirect	195,656.00	783,583.00	110,025.50	441,110.00
Depreciation of Equipment (Note 1)	24,359.97	82,720.05	17,026.05	58,291.36
Depreciation of Building Improvements (Note 1)	10,250.23	45,342.19	12,421.17	52,745.60
Total Operating Expenses	8,714,469.44	32,963,219.63	7,780,850.03	28,706,616.96
OPERATING INCOME (LOSS)	7,331,968.35	30,863,788.64	7,645,462.26	24,288,371.08
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 Capital Assets	2,205.00	22,725.00	(782.60)	8,123.40
Total NonOperating Revenues (Expenses)	2,205.00	22,725.00	(782.60)	8,123.40
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	7,334,173.35	30,886,513.64	7,644,679.66	24,296,494.48
CONTRIBUTIONS AND TRANSFERS				
Building Bond Interest - Out (Note 1)	(2,153,092.50)	(8,612,370.00)	(1,619,989.25)	(8,108,726.50)
Building Depreciation - Out (Note 1)	(2,256,121.75)	(9,024,487.00)	(2,031,223.25)	(8,799,590.50)
Debt Service Principal - Out (Note 10)	(1,503,116.89)	(5,292,750.81)	(1,321,975.51)	(3,009,559.83)
Debt Service Interest - Out (Note 10)	(1,699,041.77)	(8,050,021.24)	(2,162,264.34)	(4,926,502.99)
Total Contributions and Transfers	(7,611,372.91)	(30,979,629.05)	(7,135,452.35)	(24,844,379.82)
CHANGE IN NET ASSETS	(277,199.56)	(93,115.41)	509,227.31	(547,885.34)
NET ASSETS, BEGINNING	13,018,265.03	12,792,297.50	12,293,089.19	13,350,201.84
Adjustments to Net Assets (Note 9)	(32,875.26)	9,008.12	(10,019.00)	(10,019.00)
NET ASSETS, ENDING	12,708,190.21	12,708,190.21	12,792,297.50	12,792,297.50

STATE OF MINNESOTA
PLANT MANAGEMENT FUND 820
STATEMENT OF CASH FLOWS
JUNE 30, 2007

10/5/07
Unaudited - Revised

Cash Flows From Operating Activities

Cash Received from Sales	68,343,836.66
Cash Received from Sales Other	942,565.20
Cash Received from Other Operating Revenue	0.00
Cash Payments to Employees for Services	(12,765,378.30)
Cash Payments to Suppliers for Goods and Services	(19,499,829.34)
Cash Payments for Other Operating Expenses	0.00
Net Cash Provided by (Used for) Operating Activities	<u>37,021,194.22</u>

Cash Flows From NonCapital Financing Activities

Operating Transfers In (Out) Building Bond Interest	(8,069,447.00)
Operating Transfers In (Out) Building Depreciation	(8,799,588.00)
Operating Transfers In (Out) Debt Service Principal	(5,292,750.81)
Operating Transfers In (Out) Debt Service Interest	(8,050,021.24)
Proceeds From State Sources	0.00
Net Cash Provided by (Used for) NonCapital Financing Activities	<u>(30,211,807.05)</u>

Cash Flows From Capital and Related Financing Activities

Investments in Capital Assets	(207,249.99)
Proceeds from sale of Capital Assets	22,725.00
Proceeds From Master Lease	0.00
Capital Contributions	0.00
Payments to Master Lease	0.00
Payments to Xcel Energy Loan	(4,341.19)
Interest Paid	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>(188,866.18)</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

Cash and Cash Equivalents, Beginning	7,151,399.51
Cash and Cash Equivalents, Ending	<u>13,771,920.50</u>

Reconciliation of Operating Income to Net Cash Provided (Used)

by Operating Activities:

Operating Income (Loss)	30,863,788.64
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities	
Depreciation and Net Amortization	128,062.24
(Increase) Decrease in Accts Rec	5,459,393.59
Due From Other Funds	37,092.65
(Increase) Decrease in Inventories	(24,225.82)
(Increase) Decrease in Prepaid Expenses	0.00
Increase (Decrease) in Due to Other Funds	(180.00)
Increase (Decrease) in Acct Payable	373,556.46
Increase (Decrease) in Accrued Salaries Benefits	111,795.40
Increase (Decrease) in Compensated Absences	71,911.06
Increase (Decrease) in Deferred Revenues	0.00
Total Adjustments	<u>6,157,405.58</u>

Net Cash Provided by (Used for) Operating Activities

37,021,194.22

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, 2007

10/5/07
Unaudited - Revised

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 FY07 is \$783,583.

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 FY07, it will be \$8,612,370.00 for bond interest costs. Building depreciation is \$9,024,487.00. This is a total of \$17,636,857.00 for FY07.

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 capital 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. The total that will be fully depreciated by FY07 is \$1,838,681.94.

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

FY06 indicates a balance of \$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 6/30/2006	3,729,932.99	3,373,781.29	1,774,774.58	1,452,797.17
Additions	-	-	207,249.99	-
Deletions	(866,231.98)	(835,592.47)	(205,934.61)	(205,934.61)
Depreciation	-	45,342.19	-	82,720.05
Balances as of 6/30/2007	2,863,701.01	2,583,531.01	1,776,089.96	1,329,582.61

5. DUE TO OTHER FUNDS

In FY06, the \$180 are dollars owed to Parking from Leases for the sale of a ticket sales shed.

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 loan with Northern States Power (Xcel) was satisfied when the final payment of \$2,170.45 was made during the 2nd quarter of FY07.

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.

INVESTED IN CAPITAL ASSETS
UNRESTRICTED NET ASSETS
TOTAL NET ASSETS

726,677.35
11,981,512.86
12,708,190.21

SCHEDULE OF RETAINED EARNINGS:

QUARTER	1st	2nd	3rd	4th
BEGINNING RETAINED EARNINGS	\$ 12,281,420.72	12,444,674.69	12,253,438.74	12,507,388.25
PRIOR PERIOD ADJUSTMENT	(1,500.00)	(28,737.04)	72,120.42	(32,875.26)
CHANGE IN ACCOUNTING PRINCIPLE	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS	164,753.97	(162,498.91)	181,829.09	(277,199.56)
ENDING RETAINED EARNINGS	<u>\$ 12,444,674.69</u>	<u>12,253,438.74</u>	<u>12,507,388.25</u>	<u>12,197,313.43</u>
ADD: CAPITAL CONTRIBUTIONS	<u>\$ 510,876.78</u>	<u>510,876.78</u>	<u>510,876.78</u>	<u>510,876.78</u>
RECONCILIATION TO TOTAL NET ASSETS	<u>12,955,551.47</u>	<u>12,764,315.52</u>	<u>13,018,265.03</u>	<u>12,708,190.21</u>

9. ADJUSTMENTS TO NET ASSETS

FY07 4th quarter had prior year adjustments to net assets totaling (\$32,875.26.) (\$30,639.51) represents an adjustment made to building improvements to report current values. (\$943.35) was the difference of an estimated balance owed of \$38,036 from Risk Management versus the actual amount of \$37,092.65 that was received. The balance of (\$1,292.40) corrected payments coded to the incorrect period. During the 3rd quarter of FY07, there were prior year adjustments to net assets for \$72,120.42. \$72,120 reflects a reduction to overstated FY05 salary. An additional \$.42 corrected an understatement to accounts receivable subsidiary records. The 2nd quarter of FY07 shows prior year adjustments to net assets for (\$28,737.04.) (\$1,285.35) was a correction to lease accounts receivable which were overstated. \$1,888.23 was an adjustment to correct overstated other revenue. The balance of (\$29,339.92) corrected payments coded to the incorrect period. The 1st quarter of FY07 indicates an adjustment to net assets totaling (\$1,500.) This adjustment was necessary to correct payments coded to the incorrect period.

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.

CONTACT: Mike Bodem 651-201-2310

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED		TOTAL REVENUES
									COLLECTED	IMPUTED	
B04	AGRICULTURE DEPT	5,028,174		2,190				5,028,174			5,028,174
B13	COMMERCE DEPT	7,164		876				7,164			7,164
B14	ANIMAL HEALTH BOARD	260,567		88				260,567			260,567
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	3,901		1,141				3,901			3,901
B34	HOUSING FINANCE	2,451		258				2,451			2,451
B42	LABOR AND INDUSTRY DEPT	4,868		387				4,868			4,868
E25	CENTER FOR ARTS EDUCATION							0			0
E26	MN STATE COLLEGES/UNIVERSITIES	1,455		65				1,455			1,455
E37	CHILDREN, FAMILIES, & LEARNING	20,302		3,279				20,302			20,302
E44	FARIBAULT ACADEMIES							0			0
E50	ARTS BOARD	190		190				190			190
E60	HIGHER ED SERVICES OFFICE	803						803			803
G02	ADMINISTRATION DEPT	9,183,491		84,027				9,183,491			9,183,491
G02-ADMN-140	STAR (Tech Related Assitance)	24,074						24,074			24,074
G02-ADMN-145	Development Disabilities							0			0
G02-ADMN-148	Development Disabilities	20,280						20,280			20,280
G02-ADMN-149	Development Disabilities							0			0
G02-SERV-741	Land Management Information Center	126,740		1,532				126,740			126,740
G06	ATTORNEY GENERAL	177,820		2,121				177,820			177,820
G17	HUMAN RIGHTS DEPT	344						344			344
G19	INDIAN AFFAIRS COUNCIL							0			0
G46	OFFICE OF ENTERPRICE TECHNOLOGY	1,870,687		277,951				1,870,687			1,870,687
G53	SECRETARY OF STATE	139,538		1,358				139,538			139,538
G90	REVENUE INTERGOV'T PAYMENTS							0			0
G9R	FINANCE NON-OPERATING							0			0
H12	HEALTH DEPT	8,118,924		1,217				8,118,924			8,118,924
H55	HUMAN SERVICES DEPT	11,952,725		48,795				11,952,725			11,952,725
H75	VETERANS AFFAIRS DEPT	141,311		2,778				141,311			141,311
H76	VETERANS HOME BOARD	64,967						64,967			64,967
H7S	EMERGENCY MEDICAL SERVICES BD							0			0
J33	TRIAL COURTS	945						945			945
J65	SUPREME COURT	2,843,221		4,281				2,843,221			2,843,221
P01	MILITARY AFFAIRS DEPT	478,884		17,592				478,884			478,884
P07	PUBLIC SAFETY DEPT	4,219,969		2,941				4,219,969			4,219,969
P78	CORRECTIONS DEPT							0			0
R18	ENVIRONMENTAL ASSISTANCE							0			0
R29	NATURAL RESOURCES DEPT	1,328		728				1,328			1,328
R32	POLLUTION CONTROL AGENCY	17,548		1,978				17,548			17,548
T79	TRANSPORTATION DEPT	4,029,358		30,515				4,029,358			4,029,358
								0			0
Additional Agencies Receiving Federal Fund (Listed below)								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
Total from All Other Agencies (not included above)		15,084,979		1,568,212				15,084,979			15,084,979
								0			0
	Total	63,827,008	0	2,054,498	0	0	0	63,827,008	0	0	63,827,008






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

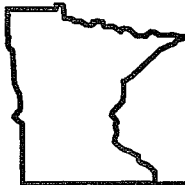
Pursuant to your request, the Department of Finance approves your lease rates for Plant Management as proposed in the business plan dated August 24, 2006.

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>FY 02</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	11.75	11.75				
Administration	17.47	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
Statewide Cost Allocation Plan
Fiscal Year 2007 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.



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

RISK MANAGEMENT
FUND 410

R/E Balance July 1, 2006 (End balance per Prior Year A-87 Rec)	6,938
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	6,938

A-87 Revenues (Actual and Imputed)

From Attachment A	10,983
Other Revenues	920
Total Revenues	11,904

Expenditures (Actual Cash)

Per State's Financial Report	9,195
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)	1,036
Add: A-87 Allowable costs	
Indirect Costs From SWCAP (if not allocated in SWCAP)	0
Depreciation or Use Allowance (if not in actual cost above)	0
Other	0
Total OMB A-87 Allowable Expenditures	10,231

Adjustments:

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

Net Increase to Retained Earnings Balance	1,673
--	--------------

A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2007

A) 8,611

Allowable Reserve

B) 1,705

Excess Balance (A)-(B)

6,906

(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 for the next year) gov't, then the amount on (B) will be the beginning balances should be returned to the federal

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2006

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

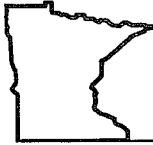
0

FY 2007 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2007

C) 0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

RISK MANAGEMENT
FUND 410

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2006

ADJUSTMENTS

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

A-87 ADJUSTMENTS BALANCE JUNE 30, 2007

D)

(322)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL
AND ADJUSTED BALANCE TO CAFR

Prior period adjustments to Retained earnings balance

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

8,289

8,289

Check Figure

0

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF NET ASSETS
JUNE 30, 2007

08/27/07
Unaudited

	FY07	FY06
ASSETS		
CURRENT ASSETS		
Cash	17,144,341.74	16,354,700.32
Accounts Receivable	26,418.00	26,087.00
Prepaid Expenses	400.00	800.00
Prepaid Reinsurance	0.00	0.00
Prepaid Billback Insurance	105,238.81	109,801.10
Reinsurance Recoverable	495,000.00	200,000.00
Due From Others - Nonoperating (Note 3)	8,959.29	17,517.37
Total Current Assets	<u>17,780,357.84</u>	<u>16,708,905.79</u>
NONCURRENT ASSETS		
Capital Assets (Note 4)	14,180.72	14,180.72
Less: Accumulated Depreciation	(14,180.72)	(13,002.00)
Due From Others - Nonoperating (Note 3)	8,959.28	17,918.57
Total Noncurrent Assets	<u>8,959.28</u>	<u>19,097.29</u>
TOTAL ASSETS	<u>17,789,317.12</u>	<u>16,728,003.08</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	67,681.54	74,713.66
Salaries Payable	45,812.63	42,440.68
Claims Payable	4,402,168.00	4,938,151.02
Claims Payable - IBNR (Note 1)	4,657,584.00	4,728,727.00
Due to Other Funds - Nonoperating (Note 6)	23,410.72	49,002.04
Unearned Premium - Self Insurance	62,731.00	55,154.00
Unearned Premium - Billback	155,385.00	144,631.00
Compensated Absences Payable (Note 5)	6,234.07	6,148.45
Total Current Liabilities	<u>9,421,006.96</u>	<u>10,038,967.85</u>
NONCURRENT LIABILITIES		
Due to Other Funds - Nonoperating (Note 6)	786.67	1,574.35
Compensated Absences Payable (Note 5)	78,761.78	71,402.51
Total Noncurrent Liabilities	<u>79,548.45</u>	<u>72,976.86</u>
TOTAL LIABILITIES	<u>9,500,555.41</u>	<u>10,111,944.71</u>
NET ASSETS (Note 7)		
Invested in Capital Assets, Net of Related Debt	0.00	1,178.72
Unrestricted Net Assets	<u>8,288,761.71</u>	<u>6,614,879.65</u>
TOTAL NET ASSETS	<u>8,288,761.71</u>	<u>6,616,058.37</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
QUARTER ENDED JUNE 30, 2007

08/27/07
Unaudited

	FY07 QTD	FY07 YTD	FY06 QTD	FY06 YTD
OPERATING REVENUES				
Insurance Premiums - Self Insurance	2,470,843.00	9,815,959.00	2,368,398.00	9,243,734.00
Insurance Premiums - Billback	270,540.00	1,044,639.00	262,368.00	1,149,247.00
Non-Insured Tort Claims	30,458.00	121,055.00	28,782.00	113,488.00
Consulting Services	0.00	1,800.00	0.00	1,750.00
Total Operating Revenues	<u>2,771,841.00</u>	<u>10,983,453.00</u>	<u>2,659,548.00</u>	<u>10,508,219.00</u>
OPERATING EXPENSES (Note 1)				
Claims - Self Insurance	1,110,165.88	3,470,103.28	9,819.22	3,583,167.41
Claims - IBNR	128,697.00	(71,143.00)	295.00	60,365.00
Salaries & Benefits	231,847.97	872,646.94	231,265.61	853,821.91
Rent	9,235.13	34,930.09	8,978.93	35,458.80
Advertising	0.00	0.00	0.00	0.00
Repairs	250.85	413.85	2,612.69	2,612.69
Insurance	0.00	1,040.00	0.00	1,134.00
Insurance Premium - Billback	270,540.00	1,044,639.00	262,368.00	1,149,247.00
Insurance Premium - Self Insurance	844,562.73	3,224,278.40	752,933.69	2,845,773.94
Printing	1,147.99	5,162.52	839.10	4,655.96
Professional Services - Adjuster	74,888.02	232,605.48	69,956.50	228,642.99
Professional Services - Broker	0.00	150,000.00	0.00	0.00
Professional Services - Legal and Other	0.00	316.70	5,249.29	5,249.29
Computer Services	16,143.03	73,837.66	1,654.43	66,737.12
Communications	6,701.96	41,449.82	20,770.21	38,136.01
Travel	1,259.16	6,747.00	2,396.39	8,329.35
Other Operating Costs	446.99	10,748.02	329.49	11,963.70
Memberships & Employee Development	514.00	2,826.00	79.00	1,476.00
Supplies	5,740.80	17,171.76	8,878.55	24,748.86
Depreciation	0.00	1,178.72	1,182.00	4,728.00
Indirect Costs	18,996.75	75,987.00	9,956.75	39,827.00
Total Operating Expenses	<u>2,720,938.24</u>	<u>9,194,939.24</u>	<u>1,389,604.85</u>	<u>8,966,075.03</u>
OPERATING INCOME (LOSS)	<u>50,902.76</u>	<u>1,788,513.76</u>	<u>1,269,943.15</u>	<u>1,542,143.97</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Earnings	232,263.30	920,207.58	210,042.82	721,887.04
Policyholder Dividend Expense	0.00	(1,036,430.00)	0.00	(1,361,289.00)
Nonoperating Revenues (Note 3)	0.00	0.00	(1.00)	48,899.01
Total Non-Operating Revenues (Expenses)	<u>232,263.30</u>	<u>(116,222.42)</u>	<u>210,041.82</u>	<u>(590,502.95)</u>
CHANGE IN NET ASSETS	<u>283,166.06</u>	<u>1,672,291.34</u>	<u>1,479,984.97</u>	<u>951,641.02</u>
NET ASSETS, BEGINNING	<u>8,005,595.65</u>	<u>6,616,058.37</u>	<u>5,136,073.40</u>	<u>5,664,417.35</u>
Adjustment to Net Assets (Note 8)	0.00	412.00	0.00	0.00
NET ASSETS, ENDING	<u>8,288,761.71</u>	<u>8,288,761.71</u>	<u>6,616,058.37</u>	<u>6,616,058.37</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2007

08/27/07
Unaudited

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from Customers	11,001,453.00
Receipts from Other Revenue	0.00
Payments to Employees	(861,418.10)
Payments to Suppliers for Goods and Services	(4,929,185.42)
Payments for Insurance Claims	(4,296,124.01)
Net Cash Provided by (Used for) Operating Activities	<u>914,725.47</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Policyholder Dividend Payments	(1,036,430.00)
Nonoperating Revenues	(8,861.63)
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(1,045,291.63)</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	920,207.58
Securities lending collateral	0.00
Net Cash Provided by (Used for) Investing Activities	<u>920,207.58</u>

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents, Beginning	789,641.42
Cash and Cash Equivalents, Ending	<u>16,354,700.32</u>
	<u>17,144,341.74</u>

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

Operating Income	1,788,513.76
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation expense	1,178.72
(Increase) decrease in reinsurance recovery	(295,000.00)
(Increase) decrease in accounts receivable	(331.00)
(Increase) decrease in due from other fund	0.00
(Increase) decrease in prepaid expenses	4,962.29
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	(7,032.12)
Increase (decrease) in salaries payable	3,783.95
Increase (decrease) in due to other fund	0.00
Increase (decrease) in due to others	0.00
Increase (decrease) in sales tax payable	0.00
Increase (decrease) in compensated absences	7,444.89
Increase (decrease) in deferred revenue	18,331.00
Increase (decrease) in claims payable	(607,126.02)
Increase (decrease) in current liabilities	0.00
Total Adjustments	<u>(873,788.29)</u>
Net Cash Provided by (Used for) Operating Activities	<u>914,725.47</u>

Noncash Investing, Capital and Financing Activities:

None

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
BUDGET TO ACTUAL COMPARISON
QUARTER ENDED JUNE 30, 2007

08/27/07
Unaudited

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUE						
Insurance Premiums - Self Insurance	2,414,453.75	9,657,815.00	2,470,843.00	9,815,959.00	56,389.25	158,144.00
Insurance Premiums - Billback	287,500.00	1,150,000.00	270,540.00	1,044,639.00	(16,960.00)	(105,361.00)
Non-Insured Tort Claims	26,558.75	106,235.00	30,458.00	121,055.00	3,899.25	14,820.00
Consulting Services	437.50	1,750.00	0.00	1,800.00	(437.50)	50.00
Total Operating Revenue	2,728,950.00	10,915,800.00	2,771,841.00	10,983,453.00	42,891.00	67,653.00
OPERATING EXPENSES						
Claims - Self Insurance	1,247,893.00	4,991,572.00	1,110,165.86	3,470,103.28	137,727.14	1,521,468.72
Claims - IBNR	25,000.00	100,000.00	128,697.00	(71,143.00)	(103,697.00)	171,143.00
Salaries & Benefits	215,921.00	863,684.00	231,847.97	872,646.94	(15,926.97)	(8,962.94)
Rent	8,276.25	33,105.00	9,235.13	34,930.09	(958.88)	(1,825.09)
Advertising	62.50	250.00	0.00	0.00	62.50	250.00
Repairs	125.00	500.00	250.85	413.85	(125.85)	86.15
Insurance	283.50	1,134.00	0.00	1,040.00	283.50	94.00
Insurance Premium - Billback	287,500.00	1,150,000.00	270,540.00	1,044,639.00	16,960.00	105,361.00
Insurance Premium - Self Insurance	783,183.75	3,132,735.00	844,562.73	3,224,278.40	(61,378.98)	(91,543.40)
Printing	1,250.00	5,000.00	1,147.99	5,162.52	102.01	(162.52)
Professional Services - Adjuster	75,483.50	301,934.00	74,688.02	232,605.48	795.48	69,328.52
Professional Services - Broker	9,375.00	187,500.00	0.00	150,000.00	9,375.00	37,500.00
Professional Services - Legal and Other	250.00	1,000.00	0.00	316.70	250.00	683.30
Computer Services	12,750.00	51,000.00	15,143.03	73,837.65	(3,393.03)	(22,837.65)
Communications	12,418.75	49,675.00	6,701.96	41,449.82	5,716.79	8,225.18
Travel	2,500.00	10,000.00	1,259.16	6,747.00	1,240.84	3,253.00
Other Operating Costs	3,800.00	15,200.00	446.99	10,748.02	3,353.01	4,451.98
Memberships & Employee Development	825.00	2,500.00	514.00	2,826.00	111.00	(326.00)
Supplies	3,750.00	15,000.00	5,740.80	17,171.76	(1,990.80)	(2,171.76)
Depreciation	0.00	1,182.00	0.00	1,178.72	0.00	3.28
Indirect Costs	18,393.75	73,575.00	18,996.75	75,987.00	(603.00)	(2,412.00)
Total Operating Expenses	2,708,841.00	10,986,546.00	2,720,938.24	9,194,939.24	(12,097.24)	1,791,606.76
OPERATING INCOME (LOSS)	20,109.00	(70,746.00)	50,902.76	1,788,513.76	30,793.76	1,859,259.76
NON-OPERATING REVENUE (EXPENSES)						
Interest Earnings	220,000.00	880,000.00	232,263.30	920,207.58	12,263.30	40,207.58
Policyholder Dividend Expense	0.00	(980,028.00)	0.00	(1,036,430.00)	0.00	(56,402.00)
Nonoperating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Revenue (Expenses)	220,000.00	(100,028.00)	232,263.30	(116,222.42)	12,263.30	(16,194.42)
NET INCOME (LOSS)	240,109.00	(170,774.00)	283,166.06	1,672,291.34	43,057.06	1,843,065.34

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
FOOTNOTES TO FINANCIAL STATEMENTS
QUARTER ENDED JUNE 30, 2007

08/27/07
Unaudited

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, 2007 for claims incurred prior to July 1, 2007.

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 General 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 \$34,093.79 to-date and will receive additional payments of \$8,959.29 in FY08 and \$8,959.28 in FY09 totaling \$17,918.57 as outstanding from the settlement.

4. CAPITAL ASSETS

	Acquisition Cost	Acc Depr
Balances as of 07/01/06	14,180.72	(13,002.00)
Additions		
Deletions		
Write-offs		
Current Depreciation		(1,178.72)
Balances as of 6/30/07	14,180.72	(14,180.72)

As of the 1st quarter of FY07, all capital assets were fully depreciated.

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	6,148.45	71,402.51
Increases in Compensated Absences	85.62	7,359.27
Decreases in Compensated Absences		
Compensated Absences, Ending Balance	6,234.07	78,761.78

6. DUE TO OTHER FUNDS

08/27/07
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 FY07, the total Due To Other Funds of \$24,197.39 is the summation of the following:

- * \$10,315.26 to health and safety committee to purchase supplies and/or memberships.
- * \$12,307.78 to Comm. Media.
- * \$1,574.35 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: \$787.68 in FY08, and \$786.67 in FY09.

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 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.

Invested in Capital Assets, Net of Related Debt	0.00
Unrestricted Net Assets	8,288,761.71
Total Net Assets	<u>8,288,761.71</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	6,616,058.37	6,435,087.18	7,264,157.56	8,005,595.65
Prior Period Adjustment	0.00	0.00	412.00	0.00
Quarterly Net Income (Loss)	(180,971.19)	829,070.38	741,026.09	283,166.06
Ending Retained Earnings	6,435,087.18	7,264,157.56	8,005,595.65	8,288,761.71
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	<u>6,435,087.18</u>	<u>7,264,157.56</u>	<u>8,005,595.65</u>	<u>8,288,761.71</u>

8. ADJUSTMENT TO NET ASSETS

During the 3rd quarter of FY07, there was an adjustment to net assets for \$412.00. This reflects a reduction to overstated FY05 salary expense.

E OF MINNESOTA
 MANAGMENT
 FUND 410
 ARY OF ACTUAL AND IMPUTED REVENUES
 FOR THE YEAR ENDING JUNE 30, 2007

CONTACT: Phil Blue

		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
G02-0005	Materials Service and Distribution	0						0			0
G02-0009	State Architects Office	17,984						17,984			17,984
G02-0010	Oil Overcharge (Stripper Wells)	0						0			0
G02-0011	Administratiron Cost Allocation	0						0			0
G02-0012	STAR	186						186			186
G02-0014	Capitla Group Parking	0						0			0
G02-0015a	Fleet Services	612,945						612,945			612,945
G02-0015b	Fleet Services - Commuter Van	4,444						4,444			4,444
G02-0016	Development Disabilities	153						153			153
G02-0017	Risk Management	280						280			280
G02-0021	Plant Management	434,643						434,643			434,643
G02-0021a	Plant Management (Leases)	0						0			0
G02-0021b	Plant Management (Repairs)	0						0			0
G02-0021c	Plant Management (Materials Transfer)	0						0			0
G02-0021f	Plant Mgmt (Facilities Repair & Replacement)	0						0			0
G02-0021g	Plant Mgmt (Janitorial Service)	0						0			0
G02-0021h	Plant Management (Energy)	0						0			0
G02-0024	MN Bookstore	3,223						3,223			3,223
G02-0026	Management Analysis	464						464			464
G02-0028	Office Supply Connection	1,669						1,669			1,669
G02-0029a	Cooperative Purchasing (CPV)	0						0			0
G02-0029b	Cooperative Purchasing (MMCAP)	0						0			0
G02-0029c	Cooperative Purchasing (Medical Supplies)	0						0			0
G02-0030	InterTechnologies Group	0						0			0
G02-0031	Central Mail	755						755			755
G02	ADMINISTRATION DEPT	6,678						6,678			6,678
B04	AGRICULTURE DEPT	2,768						2,768			2,768
B13	COMMERCE DEPT	7,856						7,856			7,856
B14	ANIMAL HEALTH BOARD	1,452						1,452			1,452
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	30,520						30,520			30,520
B42	LABOR AND INDUSTRY DEPT	5,054						5,054			5,054
B9U	MINN TECHNOLOGY	5,925						5,925			5,925
	CENTER FOR ARTS EDUCATION	38,033						38,033			38,033
	MN STATE COLLEGES/UNIVERSITIES	4,846,274						4,846,274			4,846,274
	DEPARTMENT OF EDUCATION	16,504						16,504			16,504
	FARIBAUT ACADEMIES	6,649						6,649			6,649
E00	ARTS BOARD	2,395						2,395			2,395
E60	HIGHER ED SERVICES OFFICE	5,814						5,814			5,814
E77	ZOOLOGICAL BOARD	92,187						92,187			92,187
G06	ATTORNEY GENERAL	15,387						15,387			15,387
G17	HUMAN RIGHTS DEPT	1,356						1,356			1,356
G19	INDIAN AFFAIRS COUNCIL	837						837			837
G45	MEDIATION SERVICES DEPT	0						0			0
G46	OFFICE OF ENTERPRISE TECHNOLOGY	43,833						43,833			43,833
G67	REVENUE DEPT	29,620						29,620			29,620
G92	OMBUDSPERSON FOR FAMILIES	0						0			0
G9L	BLACK MINNESOTANS COUNCIL	262						262			262
G9M	CHICANO LATINO AFFAIRS COUNCIL	167						167			167
G9N	ASIAN-PACIFIC COUNCIL	0						0			0
G9O	FINANCE - DEBT SERVICES	0						0			0
G9Y	DISABILITY COUNCIL	0						0			0
H12	HEALTH DEPT	47,427						47,427			47,427
H55	HUMAN SERVICES-CENTRAL OFFICE	609,401						609,401			609,401
H55(b)	HUMAN SERVICES-INSTITUTIONS	0						0			0
H75	VETERANS AFFAIRS DEPT	5,707						5,707			5,707
H76	VETERANS HOME BOARD	101,925						101,925			101,925
H7S	EMERGENCY MEDICAL SERVICES BD	1,142						1,142			1,142
J33	TRIAL COURTS	599						599			599
J62	PUBLIC DEFENSE BOARD	9,640						9,640			9,640
J65	SUPREME COURT	11,960						11,960			11,960
P01	MILITARY AFFAIRS DEPT	13,849						13,849			13,849
P07	PUBLIC SAFETY DEPT	447,553						447,553			447,553
P78	CORRECTIONS DEPT	590,419						590,419			590,419
R18	ENVIRONMENTAL ASSISTANCE	0						0			0
R29	NATURAL RESOURCES DEPT	655,371						655,371			655,371
R32	POLLUTION CONTROL AGENCY	30,635						30,635			30,635
R9P	WATER & SOIL RESOURCES BOARD	0						0			0
T79	TRANSPORTATION DEPT	1,059,652						1,059,652			1,059,652
Other Federal Agencies		0						0			0
Total Non-Federal Agencies		1,161,860						1,161,860			1,161,860
Total		10,983,453	0	0	0	0	0	10,983,453	0	0	10,983,453



Other Self-Insurance

Rates vary for miscellaneous coverages that we self-insure through the RMF, including inland marine, garagekeepers' legal liability, and homeowners' warranty. The homeowners' warranty coverage is restricted to a few technical colleges where students receive training by actually building a house that is later sold. The rates for these miscellaneous coverages are up to 30 percent lower than the current rates in the private marketplace because we eliminate the costs of the redundancies a private insurer includes in their rates.

Outstanding Loans

Risk Management has no outstanding loans.

Financial Challenges

RMD continually monitors client operations and assesses exposures to loss for the purpose of analyzing, evaluating, controlling, and insuring risk. As a result of unacceptable auto liability loss experience in FY05, the automobile line has come under scrutiny. The need for statewide loss control policies to improve on life safety (auto accidents are the leading cause of death under workers' compensation), as well as manage the cost of auto insurance, led to the creation of a task force charged with the responsibility of developing a statewide transportation policy and also to provide additional input on proper towing procedures, van safety, and motor vehicle record checks. The degree of success of this program will be instrumental in achieving safer state driving experience which will lead to lower premium costs for both auto and workers' compensation insurance.

The difficult property reinsurance market has resulted in the RMF retaining the first \$2 million of each and every loss. This is a fourfold increase in the RMF's net retention that was \$500,000 prior to FY03. The RMF can handle, on its own, up to two total losses, or \$4 million. However, if a particularly poor loss year should occur, the RMF may need to borrow money through the state's Department of Finance. If it is necessary to borrow money, the total will range from \$2 million to \$4 million.

Expected Impact of Pricing

In FY07, the following pricing impacts are proposed:

- The Auto Liability rates for non-sired vehicles will remain unchanged for FY07, with the exception of Anoka County, as discussed below.

Beginning in FY05, Auto Liability rates for sired vehicles were surcharged 50 percent of the non-sired vehicle rate, up from a 25 percent surcharge in prior years. There will be no further changes to sired vehicle rates for state agencies in FY07, except for sired vehicles owned by Public Safety. Their sired rate will increase from \$237 per vehicle to \$474 per vehicle, a 100 percent increase. This rate increase is necessary due to the adverse loss history that Public Safety's sired vehicles have experienced over multiple years. The financial impact for Public Safety will be approximately \$150,000.

Anoka County, will see an increase in both sired and non-sired vehicle rates due to deteriorating loss experience. The sired rate will increase from \$263 to \$526 and the non-sired rate will increase from \$210 to \$420. The financial impact for Anoka County will be approximately \$60,000.

- The Auto Physical Damage rate for a \$500 deductible will remain unchanged for FY07, whereas the current Auto Physical Damage rate of \$.90 for a \$1,000 deductible will decrease by 11 percent, to \$.80. The expected impact is a \$27K premium reduction.

Mitigating the declining trend in the Auto Physical Damage loss experience for the Department of Human Services and the Metropolitan Airports Commission is being addressed with deductible changes. The Department of Human Services deductible will increase from \$500 to \$1,000 and Metropolitan Airports Commission's deductible will increase from \$500 to \$2,500 for licensed motorized vehicles valued under \$50,000.

Declining loss experience in this line necessitates that Anoka County receive an 89 percent rate increase, from \$1.58 to \$2.98. The financial impact for Anoka County will be approximately \$41,000.

- General Liability rates for Minnesota State Colleges and Universities will remain the same at \$5.64 per student and teacher FTE. Their satisfactory loss record allows the RMD to maintain the same rate as expiring. Also, the rate for owners', landlords', and tenants' exposures will remain the same at \$40 per 1,000 square feet due to favorable loss experience.
- FY07 Property rates will remain the same, following an average decrease of 21 percent in FY06. Although inconclusive at this time, reinsurance terms and conditions are expected to remain the same, as significant improvements were seen in the FY04, FY05, and FY06 reinsurance policy forms. (An exhaustive search for a reinsurance market took place three years ago. From all indications, no other markets are offering a property reinsurance program equal to that of our current reinsurer's comprehensive program, which is designed specifically for public entities. The broker RFP responses received in late 2005 included conceptual reinsurance programs, none of which were as comprehensive and cost effective as our current program through PEPiP.)
- Four years ago, the RMF implemented the Property Loss Control Program. Through the concerted efforts of state agencies, the reinsurer, the broker, and the RMD, over 40 physical property loss control surveys have been conducted. These surveys resulted in the identification of a number of property protection deficiencies. A recommended course of action to correct the deficiencies is given to the agency or facility. The Property Loss Control Program continues to be a high priority item for the RMD. We all need to continue to improve this effort in order to manage the state's real and personal property exposures.
- The consulting fee will be increased from \$87.50 to \$100.00 per hour, which is closer to the rates charged by the Management Analysis and Development Division and Attorney General's Office. The total revenue impact will be minimal.

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.

Rate Matrix Computations

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2007

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

Property – The billable units for property coverage consist of the total insured property values. A 4 percent inflation factor is applied to the FY06 real and personal property values to obtain the billable units for FY07.

General Liability – Total square foot area of insured premises and student and teacher FTEs make up the billable units, for the most part, for General Liability. Historical data is used in determining the FY07 billable units for General Liability.

Auto Liability – The total number of vehicles reported by insured clients constitutes the billable units for Auto Liability. Historical data, as well as insights pertaining to proposed increases or decreases in the state's fleet (e.g., outsourcing vehicle rentals), impacts the billable unit base used for FY07.

Auto Physical Damage – Billable auto physical damage units consist of the total number of vehicles that insured clients report to the RMD for the purpose of obtaining comprehensive and collision coverage. Factors influencing billable unit projections are historical data, as well as impending changes in the state's fleet.

- 2. Describe cost and usage estimation methods.**

See #1 above.

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

Insurance premium covers expenses for each line of business.

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

Risk Management is straight-line depreciating its equipment. No equipment purchases are anticipated for FY07.

Six-Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION
RISK MANAGEMENT DIVISION
FOR FISCAL YEAR 2007

Rate	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Change FY07/FY06
Automobile Liability per non-sired vehicle (except those listed below)	\$189	\$158	\$158	\$158	\$158	\$158	0.00%
Anoka County				\$210	\$210	\$420	100.00%
Dakota County		\$210	\$210	\$210	\$210	\$210	0.00%
MnDOT	\$189	\$158	\$158	\$158	\$198	\$198	0.00%
Minnesota State Colleges and Universities	\$189	\$158	\$158	\$158	\$198	\$198	0.00%
Auto Liability per sired vehicle							
Anoka County				\$263	\$263	\$526	100.00%
Dakota County		\$263	\$263	\$263	\$263	\$263	0.00%
Metropolitan Airports Commission		\$198	\$198	\$237	\$237	\$237	0.00%
Public Safety	\$236	\$198	\$198	\$237	\$237	\$474	100.00%
Automobile Physical Damage (per \$100 of insurance)							
\$ 500 deductible	\$0.96	\$0.96	\$0.96	\$0.96	\$0.96	\$0.96	0.00%
\$1,000 deductible	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.80	-11.11%
\$ 500 deductible (selected agencies)	\$1.47	\$1.47	\$1.47	\$1.47	\$1.47	\$1.47	0.00%
\$1,000 deductible (selected agencies)	\$1.37	\$1.37	\$1.37	\$1.37	\$1.37	\$1.37	0.00%
\$1,000 deductible (Dakota County)		\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	0.00%
\$250/\$1,000 deductible (Anoka County)				\$1.58	\$1.58	\$2.98	88.61%
\$2,500 (MnDOT lease/purchase snowplow chassis)					\$1.70	\$1.70	0.00%
General Liability	Varies	Varies	Varies	Varies	Varies	Varies	N/A
Property (including Boiler & Crime/Cyber) / per \$100 of insurance							
\$ 1,000 deductible	\$0.1000	\$1.1250	\$1.1250	\$0.1250	\$0.1250	\$0.1250	0.00%
\$ 2,500 deductible	\$0.0650	\$0.0975	\$0.0975	\$0.0975	\$0.0825	\$0.0825	0.00%
\$ 5,000 deductible	\$0.0550	\$0.0825	\$0.0825	\$0.0825	\$0.0675	\$0.0675	0.00%
\$ 10,000 deductible	\$0.0500	\$0.0750	\$0.0750	\$0.0750	\$0.0600	\$0.0600	0.00%
\$ 25,000 deductible	\$0.0375	\$0.0656	\$0.0656	\$0.0656	\$0.0500	\$0.0500	0.00%
\$ 50,000 deductible	\$0.0300	\$0.0600	\$0.0600	\$0.0600	\$0.0425	\$0.0425	0.00%
\$100,000 deductible	\$0.0250	\$0.0550	\$0.0550	\$0.0550	\$0.0375	\$0.0375	0.00%
\$250,000 deductible			\$0.0510	\$0.0510	\$0.0340	\$0.0340	0.00%
Inland Marine (per \$100 of insurance)							
Computer Equipment (\$100 min prem 1st yr of new business)							
\$1,000 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
\$ 500 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 250 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 100 deductible	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	0.00%
Fine Arts (\$100 min prem 1st yr of new business)							
\$1,000 deductible - owned exhibits	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$1,000 deductible - non-owned exhibits (blanket limit)	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	0.00%
\$ 500 deductible - owned exhibits	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
\$ 500 deductible - non-owned exhibits (blanket limit)	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	0.00%
Contractors' Equipment (\$250 min prem 1st yr of new business)							
\$2,500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
\$1,000 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 500 deductible	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	0.00%
Musical Instruments (\$100 min prem 1st yr of new business)							
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Scoreboards (\$100 min prem 1st yr of new business)							
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Cameras/ATV (\$100 min prem 1st yr of new business)							
\$1,000 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 500 deductible	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	0.00%
Radio & TV Towers (\$250 min prem 1st yr of new business)							
\$1,000 deductible	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
Miscellaneous Equipment (\$100 min prem 1st yr of new business)							
\$1,000 deductible	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	0.00%
\$ 500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Garagekeepers (average premium)	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	0.00%
Consulting Services Fee Schedule - per hour							
Claims Consulting	\$85.00	\$87.50	\$87.50	\$87.50	\$87.50	\$ 100.00	14.29%
Underwriting Consulting	\$85.00	\$87.50	\$87.50	\$87.50	\$87.50	\$ 100.00	14.29%
Other	\$85.00	\$87.50	\$87.50	\$87.50	\$87.50	\$ 100.00	14.29%
Non-Insured Tort Claims				\$55.00	\$55.00	\$55.00	0.00%
Billbacks	Varies	Varies	Varies	Varies	Varies	Varies	N/A

Schedule of Loans

MINNESOTA DEPARTMENT OF ADMINISTRATION
RISK MANAGEMENT DIVISION
FOR FISCAL YEAR 2007

Risk Management doesn't have, nor does it anticipate, loans or master leases in FY07.

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

		<u>Amount</u>
Date Issued	___/___/___	0
Amount Repaid	FY ___	0
	FY ___	0
Outstanding Amount		0
Repayment Schedule	FY 2007	0
	FY ___	0
		0
This loan will be completely paid on ___/___/___		

Note: The outstanding amount ties to the financial statements included in the FY 2007 business plan. Since the financial statements were issued, additional payments of \$_____ were made on ___/___/___.

Master Lease

Master Lease 10

		<u>Amount</u>	
Total Principal & Interest as of ___/___/___		0	(tie to financial statements)
Anticipated loans 3 rd qtr		0	
Anticipated loans 4 th qtr		0	
Total		0	
Repayment Schedule	FY 2006	0	
	FY 2007	0	
	FY 2008	0	
	FY 2009	0	
	FY 2010	0	
		0	

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

MINNESOTA DEPARTMENT OF ADMINISTRATION
RISK MANAGEMENT DIVISION
FOR FISCAL YEAR 2007

	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 EST/ACTUAL	FY 2007 PROPOSED	\$ CHANGE FY06/FY07	% CHANGE FY06/FY07
Obj class/RSRC 2595								
Operating Revenues								
Insurance Premiums								
Self-Insurance	6,898,703	9,082,859	9,171,522	9,553,819	9,175,336	9,657,815	482,479	5.3%
Workers' Comp	581,240	119,559	0	-	-	-	-	0.0%
Billback	961,909	1,154,740	816,378	1,127,097	1,161,360	1,150,000	(11,360)	-1.0%
Consulting Services	20,785	2,012	3,238	1,838	1,750	1,750	-	0.0%
Non-Insured Tort Claims	-	-	-	30,157	114,357	106,235	(8,122)	-7.1%
Total Operating Revenue	8,462,637	10,359,170	9,991,138	10,712,931	10,452,803	10,915,800	462,997	4.4%
Operating Expenses								
Claims - Self-Insurance	3,390,913	3,139,326	3,063,086	4,754,608	4,429,977	4,991,572	561,595	12.7%
Workers' Comp Claims	610,280	195,336	0	-	-	-	-	0.0%
Claims - IBNR	183,661	1,413,970	(202,603)	271,643	100,000	100,000	-	0.0%
Salaries and Benefits	597,210	707,293	718,943	727,996	822,556	863,684	41,128	5.0%
Rent	43,443	43,952	33,424	33,084	33,106	33,105	(1)	0.0%
Advertising	0	609	1,878	1,450	250	250	-	0.0%
Repairs	2,106	436	0	134	150	500	350	233.3%
Insurance	418	417	(943)	366	1,134	1,134	-	0.0%
Insurance Premium Expense - Billback	961,909	1,154,740	816,378	1,127,097	1,161,360	1,150,000	(11,360)	-1.0%
Reinsurance Premium - Self-Insurance	1,336,742	3,206,085	2,903,662	2,605,036	2,821,391	3,132,735	311,344	11.0%
Printing	21,102	15,768	12,318	5,146	4,000	5,000	1,000	25.0%
Adjusting Services	203,173	196,580	187,570	193,540	208,646	301,934	93,288	44.7%
Broker Services	87,000	63,250	19,500	18,000	5,000	187,500	182,500	3650.0%
Legal & Other Services	189,894	51,068	27,803	51,262	1,000	1,000	-	0.0%
Data Processing - computer services	1,753	13,006	20,194	5,577	90,083	51,000	(39,083)	-43.4%
Communications	11,592	10,743	8,254	48,464	20,365	49,675	29,310	143.9%
Other Operating Costs	37,846	4,392	13,179	4,414	26,121	15,200	(10,921)	-41.8%
Travel	5,870	6,711	3,408	4,081	9,433	10,090	567	6.0%
Membership & Employee Development	1,942	1,268	1,063	2,880	1,897	2,500	603	31.8%
Supplies	38,031	37,241	24,250	25,116	20,870	15,000	(5,870)	-28.1%
Statewide Indirect Costs	79,986	73,190	55,152	46,076	36,760	73,575	36,815	100.1%
Depreciation	0	0	3,546	4,728	4,728	1,182	(3,546)	0.0%
Total Operating Expenses	7,804,880	10,335,672	7,710,062	9,930,699	9,798,827	10,986,546	1,187,719	12.1%
Operating Income (Losses)	657,757	23,498	2,281,076	782,232	653,976	(70,746)	(724,722)	-110.8%
Nonoperating Revenues (Expenses)								
Interest Earnings	453,451	277,409	154,645	352,684	721,844	880,000	158,156	21.9%
Policyholder Dividend Expense	(1,169,226)	0	(1,668,215)	(1,729,213)	(1,361,289)	(980,028)	381,261	-28.0%
Securities Lending - Gross	61,236	0	0	-	-	-	0	0.0%
Securities Lending - Fees	(58,981)	0	0	-	-	-	0	0.0%
Total Nonoperating Revenue (Expenses)	(713,520)	277,409	(1,513,570)	(1,376,529)	(639,445)	(100,028)	539,417	-84.4%
Income (Loss) before Contributions and Transfers								
Transfers								
Net Income (Loss) before Contributions	(55,763)	300,907	767,506	(594,299)	14,531	(170,774)	(185,305)	-1275.2%
Retained Earnings, Beginning Period	5,726,279	5,670,515	5,491,210	6,258,717	5,664,417	5,678,948	14,531	0.3%
Adjustment to Retained Earnings	0	(480,212)	0	-	-	-	-	-
Retained Earnings, Ending Period	5,670,516	5,491,210	6,258,716	5,664,417	5,678,948	5,508,174	(170,774)	-3.0%
Reconciliation to Net Assets								
Retained Earnings	5,670,516	5,491,210	6,258,716	5,664,417	5,678,948	5,508,174	(170,774)	-3.0%
Contributed Capital	0	0	0	-	-	-	-	-
Total Net Assets, Ending Period	5,670,516	5,491,210	6,258,716	5,664,417	5,678,948	5,508,174	(170,774)	-3.0%

RSRC = Revenue Source Code

Cash Flow Forecast

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2007

FY 2005 Actual				Cash
	Receipts	Expenditures	Balance	Balance
Beginning Balance				14,460,048.40
July	729,806.88	4,541,142.30	(3,811,335.42)	10,648,712.98
August	1,650,783.17	2,071,872.07	(421,088.90)	10,227,624.08
September	3,778,442.92	570,273.76	3,208,169.16	13,435,793.24
October	2,503,797.24	344,116.16	2,159,681.08	15,595,474.32
November	1,479,871.16	262,220.35	1,217,650.81	16,813,125.13
December	412,086.76	205,564.91	206,521.85	17,019,646.98
January	201,506.86	353,728.84	(152,221.98)	16,867,425.00
February	662,152.33	896,012.70	(233,860.37)	16,633,564.63
March	77,402.82	242,338.83	(164,936.01)	16,468,628.62
April	68,927.60	330,715.32	(261,787.72)	16,206,840.90
May	263,351.29	293,229.60	(29,878.31)	16,176,962.59
June	163,369.72	560,270.16	(396,900.44)	15,780,062.15
Ending Balance	11,991,498.75	10,671,485.00	1,320,013.75	15,780,062.15

FY 2006 Actual through March/Estimated				Cash
	Receipts	Expenditures	Balance	Balance
Beginning Balance				15,780,062.15
July	664,363.04	3,344,535.67	(2,680,172.63)	13,099,889.52
August	2,042,834.85	2,550,364.00	(507,529.15)	12,592,360.37
September	4,287,078.82	625,527.56	3,661,551.26	16,253,911.63
October	2,674,980.90	672,308.75	2,002,672.15	18,256,583.78
November	888,395.44	190,004.57	698,390.87	18,954,974.65
December	291,861.31	663,956.53	(372,095.22)	18,582,879.43
January	281,160.17	543,111.25	(261,951.08)	18,320,928.35
February	246,448.42	578,242.09	(331,793.67)	17,989,134.68
March	157,647.48	421,974.21	(264,326.73)	17,724,807.95
April - Estimated	100,000.00	250,000.00	(150,000.00)	17,574,807.95
May - Estimated	100,000.00	250,000.00	(150,000.00)	17,424,807.95
June - Estimated	100,000.00	250,000.00	(150,000.00)	17,274,807.95
Ending Balance	11,834,770.43	10,340,024.63	1,494,745.80	17,274,807.95

FY 2007 Projected				Cash
	Receipts	Expenditures	Balance	Balance
Beginning Balance				17,274,807.95
July	750,000.00	4,000,000.00	(3,250,000.00)	14,024,807.95
August	2,000,000.00	2,500,000.00	(500,000.00)	13,524,807.95
September	4,000,000.00	650,000.00	3,350,000.00	16,874,807.95
October	2,500,000.00	600,000.00	1,900,000.00	18,774,807.95
November	1,000,000.00	200,000.00	800,000.00	19,574,807.95
December	300,000.00	350,000.00	(50,000.00)	19,524,807.95
January	300,000.00	500,000.00	(200,000.00)	19,324,807.95
February	250,000.00	800,000.00	(550,000.00)	18,774,807.95
March	200,000.00	250,000.00	(50,000.00)	18,724,807.95
April	100,000.00	250,000.00	(150,000.00)	18,574,807.95
May	100,000.00	250,000.00	(150,000.00)	18,424,807.95
June	100,000.00	350,000.00	(250,000.00)	18,174,807.95
Ending Balance	11,600,000.00	10,700,000.00	900,000.00	18,174,807.95

STATE OF MINNESOTA
RISK MANAGMENT
MAPS FUND 410
CLAIMS PAYABLE
FOR THE YEAR ENDING JUNE 30, 2007

	Claims Payable
Auto Liability	\$ 3,318,353
General Liability	\$ 834,155
Auto Physical Damage	\$ 120,227
Property	<u>\$ 129,433</u>
Total	\$ 4,402,168

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



**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

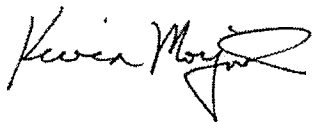
In my opinion, the net loss and ALAE reserves indicated above in Table A:

- 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

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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.

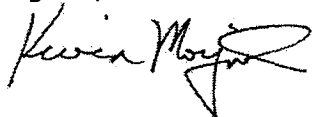
Methodology and Limitations

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

		3/31/06 Evaluation				3/31/07 Evaluation						Change (12 Months)					
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]	[18]
Fiscal	Retention	Paid	Incurred	Ultimate	Open	Paid	Case	Incurred	IBNR	Ultimate	Open	Paid	Case	Incurred	IBNR	Ultimate	Open
Year		Losses	Losses	Losses	Claims	Losses	Reserves	Losses	Reserves	Losses	Claims	Losses	Reserves	Losses	Reserves	Losses	Claims
				[11]			[9]-[7]		[11]-[9]			[7]-[3]	[15]-[13]	[9]-[4]	[17]-[15]	[11]-[5]	[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: 6,129				Case & IBNR Combined: 5,712						* Represents change for the period.					

Comments

- 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.

Limitations:

- 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.

**State of Minnesota
Summary of Results
Losses (Incl. ALAE) – Limited to Retention
(Dollars in Thousands)**

By Line of Coverage

		3/31/06 Evaluation				3/31/07 Evaluation						Change (12 Months)					
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]	[18]
Fiscal	Retention	Paid	Incurred	Ultimate	Open	Paid	Case	Incurred	IBNR	Ultimate	Open	Paid	Case	Incurred	IBNR	Ultimate	Open
Year		Losses	Losses	Losses	Claims	Losses	Reserves	Losses	Reserves	Losses	Claims	Losses	Reserves	Losses	Reserves	Losses	Claims
				[11]			[9]-[7]		[11]-[9]			[7]-[3]	[15]-[13]	[9]-[4]	[17]-[15]	[11]-[5]	[12]-[6]
Auto Liability						p.12		p.12		p.12							
7/01/96-97	\$ 600	1,670	1,670	1,670	—	1,670	—	1,670	—	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						p.27		p.27		p.27							
7/01/96-97	\$ 600	242	242	242	—	242	—	242	—	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	[3] IBNR	[4] Ultimate	[5] Paid	[6] Case	[7] Incurred	[8] IBNR	[9] Ultimate	[10] Open	[11] Case	[12] IBNR	[13] Ultimate
	Reserves	Reserves	Losses	Losses	Reserves	Losses	Reserves	Losses	Claims	Reserves	Reserves	Losses
	[6]	[4]-[7]			[7]-[5]		[9]-[7]			[6]	[13]-[7]	
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:		5,243					5,712				6,363	

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	[3] IBNR Reserves	[4] Ultimate Losses	[5] Paid Losses	[6] Case Reserves	[7] Incurred Losses	[8] IBNR Reserves	[9] Ultimate Losses	[10] Open Claims	[11] Case Reserves	[12] IBNR Reserves	[13] Ultimate Losses
	[6]	[4]-[7]			[7]-[5]		[9]-[7]			[6]	[13]-[7]	
Auto Liability				p.4		p.4		p.4				
7/01/96-97	-	-	1,670	1,670	-	1,670	-	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:		3,924					4,186				4,600	
General Liability				p.4		p.4		p.4				
7/01/96-97	-	-	242	242	-	242	-	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:		1,319					1,526				1,763	

**State of Minnesota
Data Comments and Assumptions**

Data Comments

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

Source Data - Claim Detail Files						Actuarial Analysis Data						Difference																		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]															
Fiscal	Paid	Case	Incurred	Claims	Open	Paid	Incurred	Paid	Incurred	Claims	Open	Paid	Incurred	Claims	Open															
Year	Losses	Reserves	Losses	Entered	Claims	Losses	Losses	Losses	Losses	Entered	Claims	Losses	Losses	Entered	Claims															
	(Source)	[4]-[2]	(Source)	(Source)	(Control)	(retained)	(retained)	(excess)	(excess)			[7]-[9]-[20]	[10]-[4]	[11]-[5]	[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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
	13,188	2,756	15,944	14,386	177	13,188	15,944	-	-	14,386	177	-	-	-	-															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
	3,541	455	3,996	2,587	57	3,541	3,996	-	-	2,587	57	-	-	-	-															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
	16,729	3,211	19,940	16,973	234	16,729	19,940	-	-	16,973	234	-	-	-	-															
18,015 (4,826) 3,573 (32) 16,730											2,754 - 454 - 3,208					20,769 (4,826) 4,027 (32) 19,938					14,386 - 2,587 - 16,973					- -				

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	Paid	Case	Incurred				Open	Paid	Incurred	Paid	Incurred		Open	Paid	Incurred	Claims	Open
Year	BI,PD,EXP	Reserves	BI,PD,EXP	Collect.	Recov.	Claims	Claims	Losses	Losses	Losses	Losses	Claims	Claims	Losses	Losses	Entered	Claims
								(retained)	(retained)	(excess)	(excess)		(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	18,015	2,755	20,769	81	4,745	6,258	177	13,188	15,944	-	-	6,258	177	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,573	454	4,027	32	-	1,475	57	3,541	3,996	-	-	1,475	57	-	-	-	-

Notes:
Source Data File: 'Control Totals 3-31-07.xls'

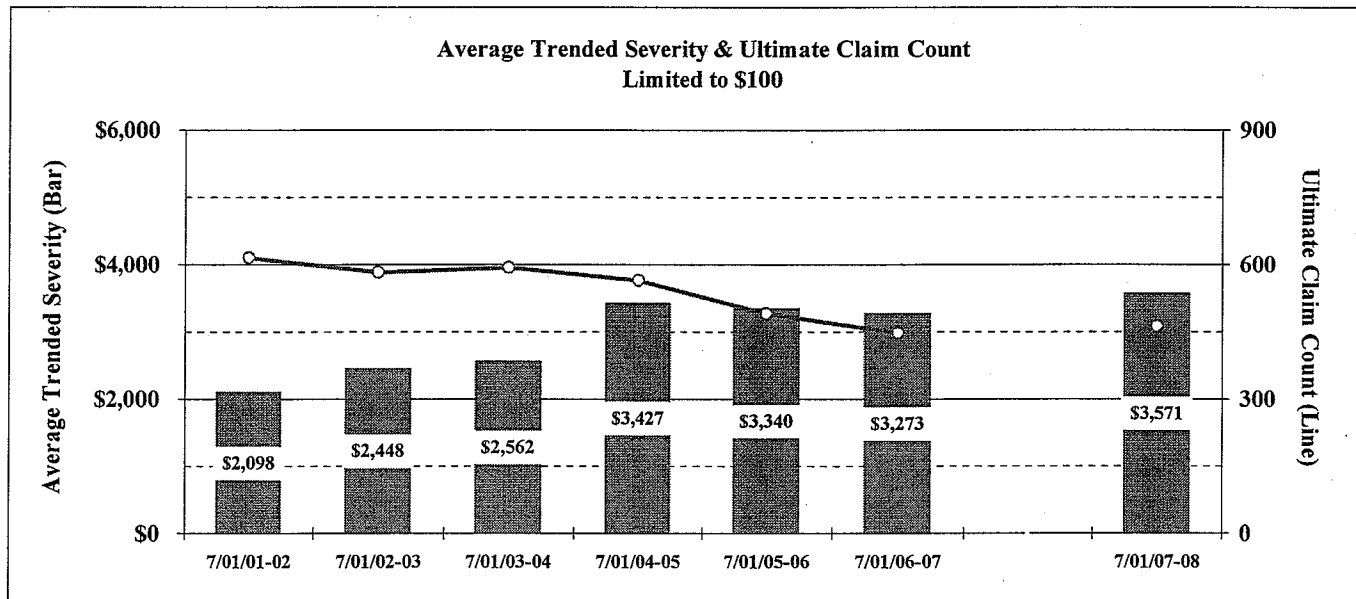
This Exhibit is provided to assist in the reconciliation of the source data provided to the data used in the actuarial analysis.

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

7/01/07-08 Loss Projection					
[1] Loss Limit	[2] Increased Limits Factor p.22	[3] Estimated Losses $\$1,650 \times [2]$	[4] Change in [3]	[5] Vehicles p.23	[6] Loss Rate per Vehicle $[3]/[5]*1k$
\$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 p.22
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	S0 to \$100 Layer			S100 to Retention Layer			S0 to Retention Layer				
		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
		Paid Losses p.13	Incurred Losses p.13	Ultimate Losses p.13	Paid Losses p.22	Incurred Losses p.22	Ultimate Losses p.22	Paid Losses [1]+[4]	Case Reserves [9]-[7]	Incurred Losses [2]+[5]	IBNR Reserves [11]-[9]	Ultimate Losses [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

<u>Paid Loss Development Method – Limited to \$100</u>						
Fiscal Year	Months from Inception	[1] Paid Losses p.15	[2] Pd. Dev. Factor p.15	[3] Indicated Ult. Loss. [1]*[2]	[4] Incurred Losses [6]	[5] 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

<u>Incurred Loss Development Method – Limited to \$100</u>					
Fiscal Year	Months from Inception	[6] Incurred Losses p.16	[7] Inc. Dev. Factor p.16	[8] Indicated Ult. Loss. [6]*[7]	[9] 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

<u>Bornhuetter-Ferguson Method – Limited to \$100</u>						
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	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.

<u>Claim Count Development Method</u>						
Fiscal Year	Months from Inception	[15] Reported Claims p.17	[16] Clm. Dev. Factor p.17	[17] Ultimate Claims [15]*[16]	[18] Open Claims p.23	[19] 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		
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	1.000	1.000	1.000	1.000	1.000	1.000
Selected to Ult.	1.339	1.030	1.015	1.005	1.000	1.000	1.000	1.000	1.000	1.000	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 LossTriangulation 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 LossTriangulation 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 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	9	21	33	45	57	69	81	93	105	117	129
	Evaluation Point (Months from Inception)										
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	9	21	33	45	57	69	81	93	105	117	129
	Evaluation Point (Months from Inception)										
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	9	21	33	45	57	69	81	93	105	117	129
	Evaluation Point (Months from Inception)										
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

			Limited to \$100		Prelim. Indication		Excess Layer						Burn. Cost Ratio	
Fiscal Year	Months from Inception	Reten.	[1] Incurred Losses p.13	[2] Ultimate Losses p.13	[3] Excess Ratio	[4] Ultimate Losses [2]*[3]	[5] Devel. Factor	[6] Indicated IBNR (1-1/[5])*[4]	[7] Incurred Losses p.23	[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	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%

[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

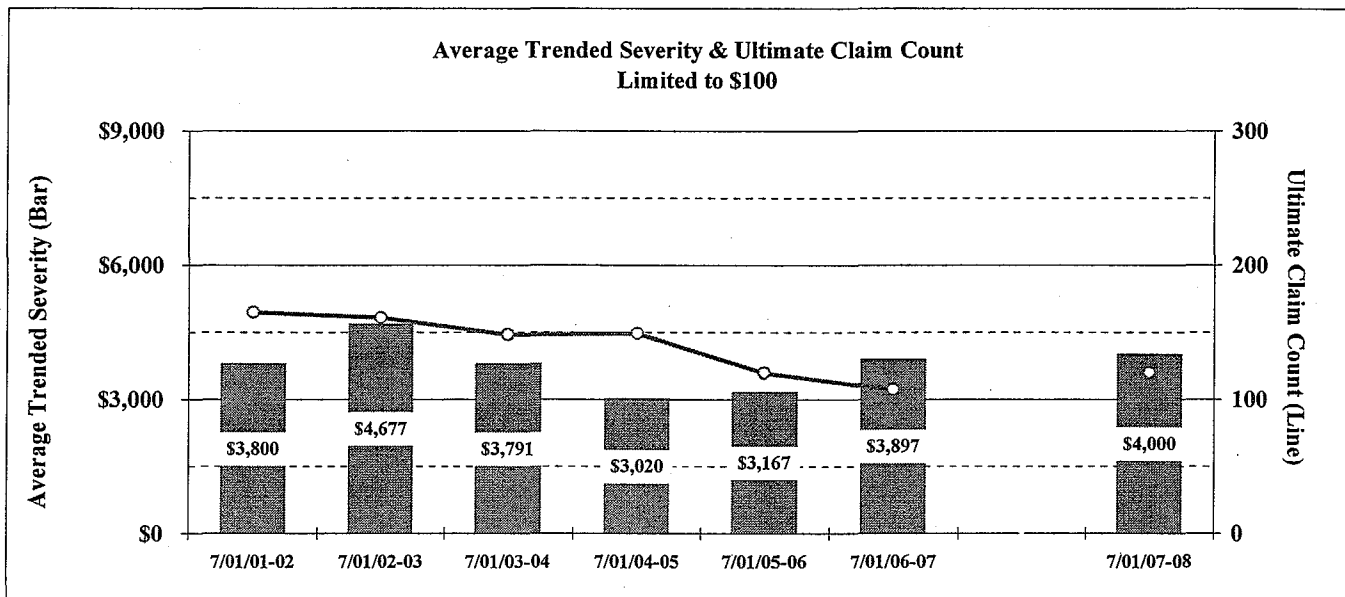
Claim Information							No Limit		Excess Retention		\$100-\$250		\$250-\$1,000		\$1,000-\$1,200		Excess \$1,200	
Fiscal Year	Stat.	Claimant Name	Site	Event Date	Reten.		[1] Paid Loss.	[2] Incur. Loss.	[3] Paid Loss.	[4] Incur. Loss.	[5] Paid Loss.	[6] Incur. Loss.	[7] Paid Loss.	[8] Incur. Loss.	[9] 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 Con	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]	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 Tr	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

7/01/07-08 Loss Projection					
[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	7/01/07-08 Estimated FTE:	8,000
x Loss Rate per FTE:	60 [a]	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	= Projected Ultimate Losses:	\$ 480

Selected Ultimate Losses		
Limited to \$100:	\$ 480	p.37
x Increased Limits Factor to Retention	1.315	
Limited to \$1,200:	\$ 630	

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]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
		Paid	Incurred	Ultimate	Paid	Incurred	Ultimate	Paid	Case	Incurred	IBNR	Ultimate
		Losses p.28	Losses p.28	Losses p.28	Losses p.37	Losses p.37	Losses p.37	Losses [1]+[4]	Reserves [9]-[7]	Losses [2]+[5]	Reserves [11]-[9]	Losses [3]+[6]
7/01/96-97	\$ 600	242	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. Lqss. [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] Cln. 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	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected to Ult.	1.523	1.015	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent of Ult.	66%	99%	100%	100%	100%	100%	100%	100%	100%	100%	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

			Limited to \$100		Prelim. Indication		Excess Layer						Burn. Cost Ratio	
Fiscal Year	Months from Inception	Reten.	[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]/[12]
<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]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
	Retention	Claims Admin.	FTE	Reported Claims	Open Claims	Paid Losses &ALAE	Case Reserves [8]-[6]	Incurred Losses &ALAE	Paid Losses &ALAE	Incurred Losses &ALAE	Paid Losses &ALAE	Case Reserves [13]-[11]	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]	[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	
	Paid Losses &ALAE	Incurred Losses &ALAE	Paid Losses &ALAE	Incurred Losses &ALAE	Paid Losses &ALAE	Incurred Losses &ALAE	Paid Losses &ALAE	Incurred Losses &ALAE	Paid Losses &ALAE	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):

7/01/98-99 through 7/01/02-03 (5 years):

7/01/00-01 through 7/01/03-04 (4 years):

[17]/[15]

10.7%

22.6%

21.3%

[19]/[15]

0.0%

0.0%

0.0%

[21]/[15]

0.0%

0.0%

0.0%

[23]/[15]

0.0%

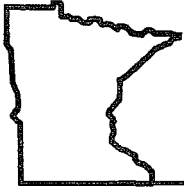
0.0%

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

Claim Information							No Limit		Excess Retention		\$100-\$250		\$250-\$1,000		\$1,000-\$1,200		Excess \$1,200	
Fiscal	Stat.	Claimant	Site	Event	Reten.		[1] Paid	[2] Incur.	[3] Paid	[4] Incur.	[5] Paid	[6] Incur.	[7] Paid	[8] Incur.	[9] Paid	[10] Incur.	[11] Paid	[12] Incur.
Year		Name		Date			Loss.	Loss.	Loss.	Loss.	Loss.	Loss.	Loss.	Loss.	Loss.	Loss.	Loss.	Loss.
									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 U	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 Academ	slip/fall miscellaneous	01/30/03	\$1,000	184	184	-	-	84	84	-	-	-	-	-	-
8	07/01/02	X	Minnesota State Academ	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	-	-	-	-



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 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.

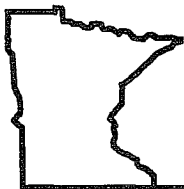


Enterprise Fund - Unemployment Insurance - Fund 080
Fund Level Financial Statements (in ,000s)
Fiscal Year 2007
FILE: 07FS080.xls

F/S Account	9/14/2007 DEED F/S DR (CR)	DOF Adjustments DR (CR)	DOF F/S DR (CR)	Audit Adjustments DR (CR)	DOF Chgs	AA#	FY 07 FINAL	FY 06	Change	%
STMT OF CASH FLOWS:										
Cash Flows from Operating Activities:										
Received from Customers	968,165		968,165				965,080	994,665	(29,585)	-2.97%
Received from Grants	0		0	3,085	(3,085)		3,085	0	3,085	#DIV/0!
Receipts from Investment Earnings	0		0				0	0	0	#DIV/0!
Receipts from Program Loans	0		0				0	0	0	#DIV/0!
Payments to Claimants	(734,094)		(734,094)				(734,094)	(671,626)	(62,468)	9.30%
Payments to Suppliers	0		0				0	0	0	#DIV/0!
Payments to Employees	0		0				0	0	0	#DIV/0!
Payments to Program Loans	0		0				0	0	0	#DIV/0!
Net Cash Flows from Operating Act	234,071		234,071				234,071	323,039	(88,968)	-27.54%
Cash Flows from NonCapital Fin Act:										
Grant Receipts	0		0				0	0	0	#DIV/0!
Operating Transfers In	0		0				0	1,747	(1,747)	-100.00%
Operating Transfers Out	(50,591)		(50,591)				(50,591)	(54,658)	4,067	-7.44%
Advances to Other Funds	0		0				0	0	0	#DIV/0!
Proceeds from Loans	0		0				0	47,387	(47,387)	-100.00%
Repayment of Loans	0		0				0	(122,956)	122,956	-100.00%
Interest Paid	0		0				0	(4,182)	4,182	-100.00%
Other Nonoperating Revenues	126		126				126	16,110	(15,984)	-99.22%
Net Cash Flows from NonCap Fin Act	(50,465)		(50,465)				(50,465)	(116,552)	66,087	-58.70%
Cash Flows from Capital Fin Act:										
Repayment of Loan Principal	0		0				0	0	0	#DIV/0!
Investment in Capital Assets	0		0				0	0	0	#DIV/0!
Proceeds from Disposal of CapAss	0		0				0	0	0	#DIV/0!
Interest Paid	0		0				0	0	0	#DIV/0!
Net Cash Flows from Capital Fin Act	0		0				0	0	0	#DIV/0!
Cash Flows from Investing Act:										
Proceeds from Sales/Mature of Inv	0		0				0	0	0	#DIV/0!
Investment Income	17,308		17,308				17,308	333	16,975	5097.60%
Net Cash Flows from Investing Act	17,308		17,308				17,308	333	16,975	5097.60%
Net Incr (Decr) in Cash and Equivs	200,914		200,914				200,914	206,820	(5,906)	-2.86%
Cash and Cash Equiv, Beginning	211,548		211,548				211,548	4,728	206,820	4374.37%
Cash and Cash Equiv, Ending	412,462		412,462				412,462	211,548	200,914	94.97%
		0	0	3,085	(3,085)	0				
Balance Sheet Cash	412,462		412,462				412,462	211,548	200,914	94.97%
difference	0		0				0	0		
Operating Income (Loss)	214,672		214,672				214,672	363,514		
Adj to Net Cash from Operating Act:										
Depreciation	0		0				0	0		
Change in Asset & Liab:										
Accounts Receivables	19,548		19,548	1,304	(1,304)		20,852	(59,584)	80,436	-135.00%
Federal Aid Receivables	0		0				(1,304)	0	(1,304)	#DIV/0!
Interfund Receivables	0		0				0	0	0	#DIV/0!
Inventories	0		0				0	0	0	#DIV/0!
Other Assets	0		0				0	2,699	(2,699)	-100.00%
Accounts Payable	(2,138)		(2,138)				(2,138)	13,161	(15,299)	-116.24%
Interfund Payable	0		0				0	0	0	#DIV/0!
Due to Other Funds	0		0				0	0	0	#DIV/0!
Loans Payable	0		0				0	0	0	#DIV/0!
Compensted Absences Payable	0		0				0	0	0	#DIV/0!
Deferred Revenue	1,989		1,989				1,989	3,249	(1,260)	-38.78%
Other Liabilities	0		0				0	0	0	#DIV/0!
Net Reconciling Items	19,399		19,399				19,399	(40,475)	59,874	-147.93%
Net Cash Flows from Operating Act	234,071		234,071				234,071	323,039	(88,968)	-27.54%
difference	0		0				0	0		

Enterprise Fund - Unemployment Insurance - Fund 080
Fund Level Financial Statements (in ,000s)
Fiscal Year 2007
FILE 07FS080.xls

F/S Account	9/14/2007 DEED F/S DR (CR)	DOF Adjustments DR (CR)	10/24/2007 DOF F/S DR (CR)	Audit Adjustments DOF DR (CR)	Chgs	AA #	FY 07 FINAL	FY 06	
BALANCE SHEET:									
Current Assets:									
Cash & Cash Equivs	412,462		412,462				412,462	211,548	200,914 94.97%
Accounts Receivables	367,208		367,208	503			367,711	388,564	(20,853) -5.37%
Interfund Receivables	0		0				0	0	0 #DIV/0!
Accrued Inv/Int Income	0		0				0	0	0 #DIV/0!
Federal Aid Receivable	1,807		1,807	(503)			1,304	0	1,304 #DIV/0!
Inventories	0		0				0	0	0 #DIV/0!
Securities Lending Collateral	0		0				0	0	0 #DIV/0!
Total Current Assets	781,477		781,477				781,477	600,112	181,365 30.22%
Noncurrent Assets:									
Cash & Investments-Restricted	0		0				0	0	0 #DIV/0!
Depreciable Capital Assets (net)	0		0				0	0	0 #DIV/0!
Nondepreciable Capital Assets	0		0				0	0	0 #DIV/0!
Other Assets	0		0				0	0	0 #DIV/0!
Total NonCurrent Assets	0		0				0	0	0 #DIV/0!
Total Assets	781,477		781,477				781,477	600,112	181,365 30.22%
Current Liabilities:									
Accounts Payable	(26,296)		(26,296)				(26,296)	(28,434)	2,138 -7.52%
Interfund Payable	(50,446)		(50,446)				(50,446)	(43,785)	(6,661) 15.21%
Unearned Revenue	(11,546)		(11,546)				(11,546)	(9,557)	(1,989) 20.81%
Accrued Interest Payable	0		0				0	0	0 #DIV/0!
Loans and Notes Payable	0		0				0	0	0 #DIV/0!
Compensated Absences Liab.	0		0				0	0	0 #DIV/0!
Securities Lending Collateral	0		0				0	0	0 #DIV/0!
Total Current Liabilities	(88,288)		(88,288)				(88,288)	(81,776)	(6,512) 7.96%
Noncurrent Liabilities									
Loans Payable	0		0				0	0	0 #DIV/0!
Notes Payable	0		0				0	0	0 #DIV/0!
Compensated Absences Liab.	0		0				0	0	0 #DIV/0!
Other Liabilities	0		0				0	0	0 #DIV/0!
Total Noncurrent Liabilities	0		0				0	0	0 #DIV/0!
Net Assets:									
Invested in Capital Assets	0		0				0	0	0 #DIV/0!
Restricted for Unemployment Ben	(693,189)		(693,189)	693,189			0	0	0 #DIV/0!
Unrestricted	0		0	(693,189)			(693,189)	(518,336)	(174,853) 33.73%
[Fund Balance adjustments]	0		0				0	0	0
Total Net Assets	(693,189)		(693,189)				(693,189)	(518,336)	(174,853) 33.73%
Diff	0		0				0	0	0
INCOME STATEMENT:									
Operating Revenues:									
Net Sales	0		0				0	0	0 #DIV/0!
Rental and Service Fees	0		0				0	0	0 #DIV/0!
Insurance Premiums	(880,810)	(13,941)	(894,751)	4,389			(890,362)	(975,186)	84,824 -8.70%
Federal Revenues	(13,941)	13,941	0	(4,389)			(4,389)	0	(4,389) #DIV/0!
Other Operating Revenues	(55,907)		(55,907)				(55,907)	(79,041)	23,134 -29.27%
Total Revenues	(950,658)		(950,658)				(950,658)	(1,054,227)	103,569 -9.82%
Less: Cost of Goods Sold	0		0				0	0	0 #DIV/0!
Gross Margin	(950,658)		(950,658)				(950,658)	(1,054,227)	103,569 -9.82%
Operating Expenses:									
Purchased Services	0		0				0	0	0 #DIV/0!
Salaries and Fringe Benefits	0		0				0	0	0 #DIV/0!
Unemployment Benefits	735,987		735,987				735,987	690,713	45,274 6.55%
Interest	0		0				0	0	0 #DIV/0!
Claims	0		0				0	0	0 #DIV/0!
Depreciation	0		0				0	0	0 #DIV/0!
Supplies and Materials	0		0				0	0	0 #DIV/0!
Indirect Costs	0		0				0	0	0 #DIV/0!
Federal Grants	0		0				0	0	0 #DIV/0!
Other Expenses	0		0				0	0	0 #DIV/0!
Total Expenses	735,987		735,987				735,987	690,713	45,274 6.55%
Operating (Income) Loss	(214,671)		(214,671)				(214,671)	(363,514)	148,843 -40.95%
Non-Operating (Rev) Exp:									
Non-Oper Investment Income	(23)		(23)				(23)	(333)	310 -93.09%
Other Non-Oper Revenues	(17,410)		(17,410)				(17,410)	(17,929)	519 -2.89%
Non-Operating Interest Expense	0		0				0	0	0 #DIV/0!
Transfers:									
Transfers-In	(343)	343	0				0	(1,747)	1,747 #####
Transfers-Out	57,594		(57,251)				57,251	82,535	(25,284) -30.63%
Net (Income) Loss	(174,853)		(174,853)				(174,853)	(300,988)	126,135
Net Assets, Beginning	(518,336)		(518,336)				(518,336)	(217,348)	(300,988) 138.48%
Prior Period Adjustments	0		0				0	0	0 #DIV/0!
Net Assets, Ending	(693,189)		(693,189)				(693,189)	(518,336)	(174,853) 33.73%
		14,284	(14,284)	696,081	(696,081)	0			



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual

Section II—Billed Services

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
2007	200	0000	WCA	\$907,317.79	\$0.00	\$2,765,001.20	\$46,114.93
				Transfer Out	Reverted Amount	Canceled Amount	Balance Forward Out
				\$323.80	\$0.00	\$0.00	\$907,341.45
	Budget Encumbrance Auth		Total Allotments	Pre-Encumbered	Encumbered	Unobligated Balance	Expended
	\$2,810,768.67		\$2,837,795.63	\$0.00	\$838.64	\$0.00	\$2,809,930.03

LEGAL CITATION MS 176 611 006

Fiscal Year	Fund	Orgn	Appr Unit	Balance Forward In	Appropriated Funds	Actual Transfer In	Actual Receipts
2007	200	0000	WCR	\$3,142,195.26	\$0.00	\$0.00	\$6,102,816.79
				Transfer Out	Reverted Amount	Canceled Amount	Balance Forward Out
				\$695,778.70	\$0.00	\$0.00	\$3,841,251.83
	Budget Encumbrance Auth		Total Allotments	Pre-Encumbered	Encumbered	Unobligated Balance	Expended
	\$4,707,981.52		\$4,707,981.66	\$0.00	\$0.00	\$0.00	\$4,707,981.52

LEGAL CITATION MS 176 611 006

Fiscal Year	Fund	Orgn	Appr Unit	Balance Forward In	Appropriated Funds	Actual Transfer In	Actual Receipts
2007	200	0000	WKR	\$5,524,335.55	\$0.00	\$0.00	\$20,273,094.95
				Transfer Out	Reverted Amount	Canceled Amount	Balance Forward Out
				\$2,069,222.50	\$0.00	\$0.00	\$5,580,359.83
	Budget Encumbrance Auth		Total Allotments	Pre-Encumbered	Encumbered	Unobligated Balance	Expended
	\$18,147,848.17		\$18,147,848.47	\$0.00	\$0.00	\$0.00	\$18,147,848.17

Workers Compensations Revolving Fund
Fiscal Year 2007 Summary

Appropriation Unit	Administration WCA	Claims Paid Premiums WCR	Claims Paid WKR	Summary
Revenue:				
Receipts	<u>\$46,115</u>	<u>\$6,102,817</u>	<u>\$20,273,095</u>	<u>\$26,422,027</u>
	\$46,115	\$6,102,817	\$20,273,095	\$26,422,027
Expenses:				
Expenditures	2,809,930	4,707,982	18,147,848	27,060,595
Encumbrances	<u>839</u>	<u>-</u>	<u>-</u>	<u>839</u>
	<u>2,810,769</u>	<u>4,707,982</u>	<u>18,147,848</u>	<u>27,061,434</u>
Operating Income/(Loss)	(2,764,654)	1,394,835	2,125,247	(639,407)
Other Sources or Uses				
Transfers In/ (Out)	<u>2,764,677</u>	<u>(695,779)</u>	<u>(2,069,223)</u>	<u>-</u>
Net Income or (Loss)	24	699,057	56,024	755,105
Prior Balance Forward Out (Beginning Account Balance)	676,980	<u>\$3,169,071</u>	2,692,414	6,538,465
Adjustments to Prior Period Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Balance Forward In	<u>907,318</u>	<u>3,169,071</u>	<u>2,692,414</u>	<u>6,538,465</u>
Balance Forward Out (Ending Account Balance)	907,341	3,841,252	5,580,360	7,293,569
Less: Orgininal Appropriated Balance		<u>-</u>	<u>3,000,000</u>	<u>3,000,000</u>
Accumulated Account Balance	<u>\$ 907,341</u>	<u>\$ 3,841,252</u>	<u>\$ 2,580,360</u>	<u>\$4,293,569</u>

**DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS COMPENSATION
Receipts for fiscal year 2007**

AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	COLLECTED AMOUNT
COURT FEES	\$1,898
ITC	\$44,217
APPROPRIATION TOTAL	\$46,115
ACCOUNTANCY BD	\$160
ADMIN DEPT	\$602,557
ADMIN HEARINGS	\$109,645
AGRICULTURE DEPT	\$157,725
AMATEUR SPORTS COMM	\$145
ANIMAL HEALTH BD	\$7,430
ARCHITECTS BD	\$350
ARTS BOARD	\$266
ASIAN PACIFIC MINN	\$160
ATTY GENERAL OFFICE	\$64,733
AUDITOR	\$44,931
BARBER EXAMINERS BD	\$80
BEHAVIORAL HEALTH & THERAPY BD	\$115
CAMPAIGN FIN & PUB DIS	\$389
CAPITOL AREA ARCH &	\$160
CHICANO LATINO AFFAIRS COUNCIL	\$200
CHIROPRACTIC BD	\$222
COMMERCE DEPT	\$104,832
CONVECTIONS DEPT	2,342,028.12
COUNCIL ON BLACK MINN	\$200
COUNCIL ON DISABILITY	\$222
COURT OF APPEALS	\$7,654
DENTISTRY BD	\$430
DIETETIC & NUTRITN BD	\$80
DNR	1,307,458.49
EDUCATION	\$61,109
ELECTRICITY BD	
EMERG MED SERV REG BD	\$900
EMPLOYEE RELATIONS	\$29,380
EMPLOYEE & ECON DEV	\$341,201
ENVIRONMENTAL ASSISTAN	
EXPLORE MN TOURISM	\$2,311
FARIBAULT ACADEMIES	\$194,818
FINANCE DEPT	\$5,970
GAMBLING CONTROL BOARD	\$1,779
GOVERNORS OFFICE	\$2,140
GOVT INNOV & COOP BD	
HEALTH DEPT	\$175,342
HIGHER EDUC FACILITY	\$120
HIGHER EDUC SERV OFC	\$7,689
HISTORICAL SOCIETY	\$42,871
HOUSING FINANCE AGENCY	\$24,388
HUMAN RIGHTS DEPT	\$27,005
INDIAN SERVICES DEPT	5,736,730.18
INDIAN AFFAIRS DEPT	\$460
INVESTMENT BD	\$777
IRON RANGE RESOURCES	\$154,378
ITC	\$516,377
JUDICIAL STANDARDS BD	\$78

**DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS COMPENSATION
Receipts for fiscal year 2007**

LABOR & INDUSTRY DEPT	\$120,280
LEGISLATIVE AUDIT COMM	\$2,330
LEGISLATURE COORD COMM	\$2,321
LEGISLATURE HOUSE	\$15,798
LEGISLATURE SENATE	\$12,177
LOTTERY	\$62,040
MARRIAGE & FAMILY	\$80
MED EXAMINERS BD	\$3,092
MEDIATION SERVICES	\$2,430
MILITARY AFFAIRS	\$293,563
MINN STATE FAIR	\$71,271
MNSCU	\$3,231,130
NORTHEAST SERVICE UNIT	\$4,524
NURSING BD	\$13,763
NURSING HOME ADMIN BD	\$80
OFFICE OF ENTERPRISE TECHNOLOGY	\$68,172
OMBUDSMAN FOR CORR	
OMBUDSMAN FOR CRIME VICTIM	
OMBUDSMAN FOR FAMILIES	\$160
OMBUDSMAN MENTAL HLTH	\$8,797
OPTOMETRY BD	\$80
PEACE OFFICERS BD	\$2,402
PERPICH CENTER FOR ARTS EDUC	\$11,463
PHARMACY BD	\$1,357
PHYSICAL THERAPY BD	\$80
PODIATRY BD	\$40
POLLUTION CONTROL BD	\$91,077
PRIVATE DETECTIVE BD	\$80
PSYCHOLOGY BD	\$350
PUBLIC DEFENSE BD	\$16,208
PUBLIC EMPLOYEES	\$4,018
PUBLIC SAFETY	\$1,199,071
PUBLIC SERVICE	
PUBLIC UTILITIES	\$1,626
RACING COMMISSION	\$350
RETIREMENT SYSTEM	\$4,340
REVENUE DEPT	\$119,409
REVISOR OF STATUTE	
SECRETARY OF STATE	\$8,203
SENTENCING GUIDELINES	
SOCIAL WORK BD	\$422
SUPREME COURT	\$660,891
TAX COURT DEPT	\$189
TEACHERS RETIREMENT	\$3,725
TRANSPORTATION	4,398,466.09
TRIAL COURTS	
VETERANS AFFAIRS	\$9,706
VETERANS HOME BOARD	1,182,250.66
VETERINARY MED BD	\$80
WATER & SOIL RESOURCES	\$8,815
WORKERS COMPENSATION	\$45,150
ZOOLOGICAL BOARD	
ZOOLOGICAL GARDEN	\$260,997
INDIVIDUAL PAYMENTS	-\$1,537
P BENEFITS REIMBURSEMENTS	\$2,356,598
TOTAL	\$26,375,912
APPROPRIATION TOTAL	\$26,375,912
	\$0

**WORKERS'
COMPENSATION
BULLETIN 07-****4****July 9, 2007****Workers' Compensation**
Bulletin

To: Workers' Compensation Coordinators
Agency Accounting Coordinators

Subject: Administrative Fees for F.Y. 2008

Background

The Worker's Compensation Program's administrative fee will be \$2,496,000 for F.Y. 2008, which is the same amount as it was in F.Y. 2007.

The administrative fee is apportioned based on the following factors:

- Average number of employees in F.Y. '07
- Number of open claims on 3/14/07
- Number of payment transactions in F.Y. '07

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 \$2.08 per employee per month for the first half of F.Y. 2008. 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 increase to \$95 per hour for attorney time and \$55 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 of 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. '08 premium amount.

Administrative Fees

The attached spreadsheet details each agency's administrative fees for F.Y. 2008. The spreadsheet contains the following information:

- F.Y. '07 employee average
- Percentage of the total number of employees
- Number of open claims on 03/14/07
- Percentage of the total number of open claims
- Number of transactions processed in F.Y. '07

- 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. 2008 administrative fee is the agency's average percentage multiplied by \$2,496,000
- Monthly managed care administrative fee is \$2.08 multiplied by the average number of employees

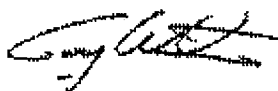
The administrative fees will be invoiced monthly through the state's accounts receivable system to those agencies who are not participating in the alternative cost allocation account. Because we operate from a revolving fund, it is vital that you pay your invoice promptly.

Requested Action

Please share this information with relevant staff in your agency. If you have any questions about this bulletin, please contact:

Allison Huiras
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

[back to index](#)

WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY

F.Y. 2008

GenComp Loc #	Department Name	F.Y. 07 Avg. # of EE's	% of EE's	# of OP Claims as of 3/14/07	% of OP Claims	F.Y.07 # of Trans.	% of Trans.	Avg. %	F.Y. 2008 Work Comp Admin Fee	F.Y.08 MONTHLY Managed Care Fee
01A	Military Affairs	263	0.448%	17	0.806%	301	1.235%	0.830%	\$20,710	\$547.04
02 (All)	Administration	494	0.842%	48	2.275%	813	3.336%	2.151%	\$53,690	\$1,027.52
03A	State Lottery	144	0.245%	2	0.095%	27	0.111%	0.150%	\$3,753	\$299.52
04A	Agriculture	451	0.769%	17	0.806%	262	1.075%	0.883%	\$22,045	\$938.08
05A	Racing Commission	10	0.017%	0	0.000%	0	0.000%	0.006%	\$142	\$20.80
06A	Attorney General	364	0.620%	4	0.190%	41	0.168%	0.326%	\$8,139	\$757.12
07 (All)	Public Safety	1,952	3.327%	129	6.114%	809	3.320%	4.254%	\$106,170	\$4,060.16
09A	Gambling Control	34	0.058%	2	0.095%	5	0.021%	0.058%	\$1,442	\$70.72
10A	Finance	145	0.247%	1	0.047%	3	0.012%	0.102%	\$2,553	\$301.60
11B	Board of Barbers	10	0.017%	0	0.000%	0	0.000%	0.006%	\$142	\$20.80
7HH	Board of Chiro	5	0.009%	0	0.000%	0	0.000%	0.003%	\$71	\$10.40
7FH	Board of Dentistry	11	0.019%	0	0.000%	0	0.000%	0.006%	\$156	\$22.88
7TP	Bd of Peace Officers	13	0.022%	0	0.000%	0	0.000%	0.007%	\$184	\$27.04
7KH	Bd of Nursing Home Admin	8	0.014%	0	0.000%	0	0.000%	0.005%	\$113	\$16.64
7LH	Bd of Social Work	12	0.020%	0	0.000%	0	0.000%	0.007%	\$170	\$24.96
7MH	Bd of Marriage & Family Therapy	2	0.003%	0	0.000%	0	0.000%	0.001%	\$28	\$4.16
7BH	Bd of Medical Practice	23	0.039%	1	0.047%	87	0.357%	0.148%	\$3,691	\$47.84
7CH	Board of Nursing	26	0.044%	0	0.000%	13	0.053%	0.033%	\$813	\$54.08
7DH	Board of Pharmacy	10	0.017%	0	0.000%	4	0.016%	0.011%	\$278	\$20.80
7EB	Board of Architects	9	0.015%	0	0.000%	0	0.000%	0.005%	\$128	\$18.72
7VH	Board of Psychology	9	0.015%	0	0.000%	0	0.000%	0.005%	\$128	\$18.72
7JH	Board of Optometry	2	0.003%	0	0.000%	0	0.000%	0.001%	\$28	\$4.16
7PB	Board of Accountancy	4	0.007%	0	0.000%	0	0.000%	0.002%	\$57	\$8.32
7RH	Bd of Vet Medicine	2	0.003%	0	0.000%	0	0.000%	0.001%	\$28	\$4.16
7QH	Bd of Podiatry	1	0.002%	0	0.000%	0	0.000%	0.001%	\$14	\$2.08
7SB	Private Detective Board	1	0.002%	0	0.000%	0	0.000%	0.001%	\$14	\$2.08
7GB	MN Boxing Commission (new in 2007)	1	0.002%	0	0.000%	0	0.000%	0.001%	\$14	\$2.08
7WH	Bd of Physical Therapy	2	0.003%	0	0.000%	0	0.000%	0.001%	\$28	\$4.16
7SH	Emergency Medical Svs Reg. Bd.	22	0.038%	1	0.047%	0	0.000%	0.028%	\$706	\$45.76
7UH	Dietetics & Nutrition Practice Bd.	2	0.003%	0	0.000%	0	0.000%	0.001%	\$28	\$4.16
7XH	Behavior Health & Therapy Bd	3	0.005%	0	0.000%	0	0.000%	0.002%	\$43	\$6.24
12A	Health	1,360	2.318%	22	1.043%	181	0.743%	1.368%	\$34,142	\$2,828.80
13A	Commerce	322	0.549%	6	0.284%	18	0.074%	0.302%	\$7,547	\$669.76
80A	Commerce-Weights & Measures	0	0.000%	6	0.284%	78	0.320%	0.201%	\$5,029	\$0.00

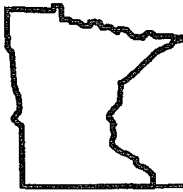
GenComp Loc #	Department Name	F.Y. 07 Avg. # of EE's	% of EE's	# of OP Claims as of 3/14/07	% of OP Claims	F.Y.07 # of Trans.	% of Trans.	Avg. %	F.Y. 2008 Work Comp Admin Fee	F.Y.08 MONTHLY Managed Care Fee
14A	Animal Health Board	43	0.073%	0	0.000%	0	0.000%	0.024%	\$610	\$89.44
17A	Human Rights	46	0.078%	2	0.095%	2	0.008%	0.060%	\$1,509	\$95.68
19A	Indian Affairs Council	4	0.007%	0	0.000%	0	0.000%	0.002%	\$57	\$8.32
20B	Explore MN Tourism	65	0.111%	1	0.047%	0	0.000%	0.053%	\$1,316	\$135.20
22A	Employment & Economic Developr	1,524	2.598%	39	1.848%	509	2.089%	2.178%	\$54,370	\$3,169.92
24 (All)	Employee Relations	139	0.237%	6	0.284%	2	0.008%	0.177%	\$4,405	\$289.12
25A	Perpich Center for Arts Educ.	81	0.138%	0	0.000%	0	0.000%	0.046%	\$1,149	\$168.48
			0.000%							
X00	MNSCU-Office of the Chancellor	381	0.649%	3	0.142%	3	0.012%	0.268%	\$6,689	\$792.48
X01	MNSCU-Bemidji State Univ	536	0.914%	11	0.521%	98	0.402%	0.612%	\$15,285	\$1,114.88
X02	MNSCU-MSU Mankato	1,473	2.511%	24	1.137%	226	0.927%	1.525%	\$38,070	\$3,063.84
X03	MNSCU-MSU Moorhead	818	1.394%	15	0.711%	152	0.624%	0.910%	\$22,705	\$1,701.44
X04	MNSCU-St Cloud State Univ	1,515	2.582%	26	1.232%	176	0.722%	1.512%	\$37,747	\$3,151.20
X05	MNSCU-Southwest MN State Univ	413	0.704%	8	0.379%	77	0.316%	0.466%	\$11,641	\$859.04
X06	MNSCU-Winona State Univ	873	1.488%	10	0.474%	50	0.205%	0.722%	\$18,031	\$1,815.84
X07	MNSCU-Metro State Univ	694	1.183%	9	0.427%	33	0.135%	0.582%	\$14,518	\$1,443.52
X20	MNSCU-Riverland CC - Austin	250	0.426%	1	0.047%	54	0.222%	0.232%	\$5,783	\$520.00
X21	MNSCU-Central Lks College-Brain	245	0.418%	1	0.047%	13	0.053%	0.173%	\$4,313	\$509.60
X22	MNSCU-Anoka/Ramsey CC-Camb	90	0.153%	1	0.047%	0	0.000%	0.067%	\$1,671	\$187.20
X23	MNSCU-C & T College-Fergus Fall	125	0.213%	3	0.142%	12	0.049%	0.135%	\$3,365	\$260.00
X24	MNSCU-Hibbing Community Colleg	187	0.319%	2	0.095%	51	0.209%	0.208%	\$5,182	\$388.96
X25	MNSCU-Itasca Community College	132	0.225%	1	0.047%	97	0.398%	0.223%	\$5,578	\$274.56
X27	MNSCU-MN West C&T - Worthing	112	0.191%	1	0.047%	3	0.012%	0.084%	\$2,085	\$232.96
X28	MNSCU-Vermillion Community Col	85	0.145%	1	0.047%	1	0.004%	0.065%	\$1,634	\$176.80
X29	MNSCU-Rochester Community Co	484	0.825%	13	0.616%	51	0.209%	0.550%	\$13,731	\$1,006.72
X30	MNSCU-Northland C&T - Thief Riv	189	0.322%	3	0.142%	8	0.033%	0.166%	\$4,136	\$393.12
X31	MNSCU-Mesabi Range C&T - Virgi	96	0.164%	2	0.095%	65	0.267%	0.175%	\$4,369	\$199.68
X32	MNSCU-Minneapolis C&T College	698	1.190%	6	0.284%	18	0.074%	0.516%	\$12,879	\$1,451.84
X33	MNSCU-Anoka/Ramsey Comm Co	346	0.590%	4	0.190%	42	0.172%	0.317%	\$7,918	\$719.68
X34	MNSCU-N Hennepin Comm Colleg	387	0.660%	4	0.190%	34	0.140%	0.330%	\$8,226	\$804.96
X35	MNSCU-Century College	659	1.123%	15	0.711%	41	0.168%	0.667%	\$16,660	\$1,370.72
X36	MNSCU-Rainy River Comm Colleg	53	0.090%	1	0.047%	0	0.000%	0.046%	\$1,146	\$110.24
X37	MNSCU-Normandale Comm Colleg	535	0.912%	11	0.521%	28	0.115%	0.516%	\$12,881	\$1,112.80
X38	MNSCU-Inver Hills Comm College	349	0.595%	4	0.190%	30	0.123%	0.303%	\$7,551	\$725.92
X39	MNSCU-NE Higher Education Dist	15	0.026%	3	0.142%	6	0.025%	0.064%	\$1,601	\$31.20
X40	MNSC-Mpls C&T College Law Enf	4	0.007%	0	0.000%	0	0.000%	0.002%	\$57	\$8.32

GenComp Loc #	Department Name	F.Y. 07 Avg. # of EE's	% of EE's	# of OP Claims as of 3/14/07	% of OP Claims	F.Y.07 # of Trans.	% of Trans.	Avg. %	F.Y. 2008 Work Comp Admin Fee	F.Y.08 MONTHLY Managed Care Fee
X41	MNSCU-Fond du Lac Tribal & Com	123	0.210%	1	0.047%	6	0.025%	0.094%	\$2,344	\$255.84
X51	MNSCU-Anoka Tech College	185	0.315%	6	0.284%	16	0.066%	0.222%	\$5,536	\$384.80
X52	MNSCU-Alexandria Tech College	237	0.404%	6	0.284%	62	0.254%	0.314%	\$7,844	\$492.96
X53	MNSCU-Hennepin Tech Coll-Plym	53	0.090%	1	0.047%	0	0.000%	0.046%	\$1,146	\$110.24
X54	MNSCU-Pine Tech College	105	0.179%	2	0.095%	0	0.000%	0.091%	\$2,278	\$218.40
X55	MNSCU-St Paul College	367	0.626%	8	0.379%	45	0.185%	0.396%	\$9,896	\$763.36
X56	MNSCU-Lake Superior College	366	0.624%	2	0.095%	28	0.115%	0.278%	\$6,935	\$761.28
X57	MNSCU-St. Cloud Tech College	307	0.523%	9	0.427%	46	0.189%	0.380%	\$9,473	\$638.56
X59	MNSCU-Dakota County Tech Colle	296	0.505%	8	0.379%	18	0.074%	0.319%	\$7,967	\$615.68
X60	MNSCU-Hennepin TC-Brooklyn Pr	231	0.394%	4	0.190%	23	0.094%	0.226%	\$5,639	\$480.48
X61	MNSCU-Hennepin TC-Eden Prairie	175	0.298%	5	0.237%	78	0.320%	0.285%	\$7,116	\$364.00
X62	MNSCU-MN West C&T - Canby	50	0.085%	2	0.095%	5	0.021%	0.067%	\$1,668	\$104.00
X63	MNSCU-MN West C&T - Granite F	51	0.087%	1	0.047%	6	0.025%	0.053%	\$1,322	\$106.08
X64	MNSCU-MN West C&T - Jackson	58	0.099%	0	0.000%	0	0.000%	0.033%	\$823	\$120.64
X65	MNSCU-MN West C&T - Pipestone	39	0.066%	0	0.000%	0	0.000%	0.022%	\$553	\$81.12
X66	MNSCU-Mesabi Range C&T- Evele	53	0.090%	0	0.000%	0	0.000%	0.030%	\$752	\$110.24
X68	MNSCU-SE Tech College-Red Win	71	0.121%	0	0.000%	0	0.000%	0.040%	\$1,007	\$147.68
X69	MNSCU-SE Tech College-Winona	114	0.194%	0	0.000%	0	0.000%	0.065%	\$1,617	\$237.12
X71	MNSCU-Central Lks College-Stapl	53	0.090%	0	0.000%	0	0.000%	0.030%	\$752	\$110.24
X72	MNSCU-Northwest Tech College	82	0.140%	0	0.000%	2	0.008%	0.049%	\$1,231	\$170.56
X73	MNSCU-C&T College-Detroit Lake	106	0.181%	0	0.000%	0	0.000%	0.060%	\$1,503	\$220.48
X74	MNSCU-Northland C&T-E.Grand F	141	0.240%	1	0.047%	1	0.004%	0.097%	\$2,428	\$293.28
X75	MNSCU-C&T College-Moorhead	197	0.336%	3	0.142%	13	0.053%	0.177%	\$4,421	\$409.76
X77	MNSCU-C&T College-Wadena	92	0.157%	1	0.047%	0	0.000%	0.068%	\$1,699	\$191.36
X78	MNSCU-Riverland Comm Coll-Albe	52	0.089%	1	0.047%	6	0.025%	0.054%	\$1,337	\$108.16
X79	MNSCU-S Central Tech Coll-Mank	286	0.488%	6	0.284%	8	0.033%	0.268%	\$6,695	\$594.88
X80	MNSCU-Ridgewater College-Hutch	86	0.147%	1	0.047%	6	0.025%	0.073%	\$1,819	\$178.88
X81	MNSCU-Ridgewater College-Willm	280	0.477%	4	0.190%	21	0.086%	0.251%	\$6,265	\$582.40
X83	MNSCU-S Central Tech Coll-Farib	68	0.116%	0	0.000%	0	0.000%	0.039%	\$964	\$141.44
X99	MNSCU-Student Workers	3,976	6.777%	16	0.758%	27	0.111%	2.549%	\$63,618	EXEMPT
28A	State Senate	301	0.513%	2	0.095%	1	0.004%	0.204%	\$5,092	\$626.08
29 (All)	DNR (All regions)	2,757	4.699%	123	5.829%	1,483	6.086%	5.538%	\$138,232	\$5,734.56
CC (All)	Friends of MN Conservation Corp	100	0.170%	15	0.711%	16	0.066%	0.316%	\$7,879	\$208.00
31A	House of Representatives	414	0.706%	0	0.000%	6	0.025%	0.243%	\$6,076	\$861.12

GenComp Loc #	Department Name	F.Y. 07 Avg. # of EE's	% of EE's	# of OP Claims as of 3/14/07	% of OP Claims	F.Y.07 # of Trans.	% of Trans.	Avg. %	F.Y. 2008 Work Comp Admin Fee	F.Y.08 MONTHLY Managed Care Fee
32A	Pollution Control Agency	861	1.468%	13	0.616%	58	0.238%	0.774%	\$19,317	\$1,790.88
33A	Trial Courts	2,817	4.802%	48	2.275%	597	2.450%	3.175%	\$79,260	\$5,859.36
34A	Housing Finance	189	0.322%	0	0.000%	5	0.021%	0.114%	\$2,851	\$393.12
37A	Education	439	0.748%	10	0.474%	90	0.369%	0.531%	\$13,242	\$913.12
38A	Investment Board	20	0.034%	0	0.000%	0	0.000%	0.011%	\$284	\$41.60
39A	Governor's Office	59	0.101%	1	0.047%	1	0.004%	0.051%	\$1,265	\$122.72
40A	Historical Society	556	0.948%	8	0.379%	21	0.086%	0.471%	\$11,757	\$1,156.48
41A	Work Comp Court of Appeals	15	0.026%	1	0.047%	33	0.135%	0.069%	\$1,734	\$31.20
42 (All)	Labor & Industry	443	0.755%	11	0.521%	208	0.854%	0.710%	\$17,722	\$921.44
43A	IRRRB	86	0.147%	9	0.427%	63	0.259%	0.277%	\$6,919	\$178.88
44 (All)	Faribault Academies	313	0.534%	18	0.853%	161	0.661%	0.682%	\$17,033	\$651.04
45A	Mediation Services	14	0.024%	1	0.047%	27	0.111%	0.061%	\$1,515	\$29.12
46A	Office of Enterprise Technology	312	0.532%	7	0.332%	204	0.837%	0.567%	\$14,150	\$648.96
49A	Legislative Auditor	59	0.101%	0	0.000%	0	0.000%	0.034%	\$837	\$122.72
50A	State Arts Board	12	0.020%	0	0.000%	0	0.000%	0.007%	\$170	\$24.96
5DA	Leg. Coord Committee/Rev of State	86	0.147%	0	0.000%	0	0.000%	0.049%	\$1,220	\$178.88
52A	Public Defense Board	643	1.096%	3	0.142%	12	0.049%	0.429%	\$10,712	\$1,337.44
53A	Secretary of State	85	0.145%	2	0.095%	0	0.000%	0.080%	\$1,994	\$176.80
55A	Human Svs-Anoka RTC	738	1.258%	53	2.512%	826	3.390%	2.386%	\$59,566	\$1,535.04
55B	Human Svs-Brainerd RTC	299	0.510%	48	2.275%	997	4.091%	2.292%	\$57,207	\$621.92
553	Human Svs-Brainerd Group Homes	163	0.278%	19	0.900%	508	2.085%	1.088%	\$27,148	\$339.04
55C	Human Svs-Cambridge RTC (closed)	101	0.172%	17	0.806%	629	2.581%	1.186%	\$29,611	\$210.08
55D	Human Svs-Central Office	2,206	3.760%	21	0.995%	99	0.406%	1.721%	\$42,946	\$4,588.48
55E	Human Svs-Fergus Falls RTC	139	0.237%	12	0.569%	111	0.455%	0.420%	\$10,493	\$289.12
556	Human Svs-Fergus Falls Group Homes	175	0.298%	5	0.237%	15	0.062%	0.199%	\$4,966	\$364.00
55F	Human Svs-Faribault RTC (closed)	0	0.000%	16	0.758%	368	1.510%	0.756%	\$18,873	\$0.00
55G	Human Svs-AhGwahChing RTC	92	0.157%	24	1.137%	670	2.749%	1.348%	\$33,643	\$191.36
55H	Human Svs-Hastings (closed)	0	0.000%	2	0.095%	6	0.025%	0.040%	\$993	\$0.00
55J	Human Svs-MSOCS-ICF/MR	26	0.044%	0	0.000%	0	0.000%	0.015%	\$369	\$54.08
55K	Human Svs-METO	119	0.203%	27	1.280%	267	1.096%	0.859%	\$21,450	\$247.52
555	Human Svs-MSOCS Group Homes	916	1.561%	70	3.318%	829	3.402%	2.760%	\$68,896	\$1,905.28
55L	Human Svs-NNE SOS-Liberalis	30	0.051%	0	0.000%	0	0.000%	0.017%	\$425	\$62.40
55M	Human Svs-Moose Lake RTC (closed)	0	0.000%	10	0.474%	239	0.981%	0.485%	\$12,103	\$0.00
55N	Human Svs-NNE-SOS-Gen.Fund	9	0.015%	0	0.000%	0	0.000%	0.005%	\$128	\$18.72
55P	Human Svs-Moose Lk Reg. St. OP	380	0.648%	15	0.711%	88	0.361%	0.573%	\$14,308	\$790.40
55Q	Human Svs-NNE-SOS-BHS Grant	35	0.060%	5	0.237%	9	0.037%	0.111%	\$2,775	\$72.80
557	Human Svs-NNE SOS-DD-SOCS	135	0.230%	28	1.327%	647	2.655%	1.404%	\$35,045	\$280.80
55R	Human Svs-Rochester (closed)	0	0.000%	2	0.095%	111	0.455%	0.183%	\$4,578	\$0.00

GenComp Loc #	Department Name	F.Y. 07 Avg. # of EE's	% of EE's	# of OP Claims as of 3/14/07	% of OP Claims	F.Y.07 # of Trans.	% of Trans.	Avg. %	F.Y. 2008 Work Comp Admin Fee	F.Y.08 MONTHLY Managed Care Fee
55S	Human Svs-St Peter RTC	1,166	1.988%	55	2.607%	436	1.789%	2.128%	\$53,109	\$2,425.28
55T	Human Svs-Oak Terrace RTC (clo	0	0.000%	7	0.332%	168	0.689%	0.340%	\$8,496	\$0.00
55U	Human Svs-NNE-SOS-Eveleth	23	0.039%	1	0.047%	0	0.000%	0.029%	\$720	\$47.84
55W	Human Svs-Willmar RTC	279	0.476%	34	1.611%	329	1.350%	1.146%	\$28,596	\$580.32
559	Human Svs-Willmar Group Homes	82	0.140%	2	0.095%	0	0.000%	0.078%	\$1,952	\$170.56
55Y	Human Svs-CBHH	310	0.528%	11	0.521%	49	0.201%	0.417%	\$10,407	\$644.80
58A	Court of Appeals	82	0.140%	0	0.000%	0	0.000%	0.047%	\$1,163	\$170.56
60A	Higher Educ Services Office	68	0.116%	0	0.000%	4	0.016%	0.044%	\$1,101	\$141.44
61A	State Auditor	112	0.191%	1	0.047%	56	0.230%	0.156%	\$3,895	\$232.96
62A	MN State Retirement	84	0.143%	0	0.000%	0	0.000%	0.048%	\$1,191	\$174.72
63A	Public EE Retirement Assoc.	84	0.143%	0	0.000%	0	0.000%	0.048%	\$1,191	\$174.72
65 (All)A	Judicial	413	0.704%	8	0.379%	28	0.115%	0.399%	\$9,968	\$859.04
67A	Revenue	1,296	2.209%	29	1.374%	260	1.067%	1.550%	\$38,692	\$2,695.68
68A	Tax Court	6	0.010%	0	0.000%	0	0.000%	0.003%	\$85	\$12.48
69A	Teachers Retirement Assoc.	84	0.143%	0	0.000%	0	0.000%	0.048%	\$1,191	\$174.72
70J	Judicial Standards Board	2	0.003%	0	0.000%	0	0.000%	0.001%	\$28	\$4.16
75C	Veterans Affairs-Benefits & Service	50	0.085%	2	0.095%	82	0.336%	0.172%	\$4,297	\$104.00
76A	Veterans Home Board	12	0.020%	0	0.000%	0	0.000%	0.007%	\$170	\$24.96
76B	Veterans Home Silver Bay	140	0.239%	24	1.137%	475	1.949%	1.108%	\$27,666	\$291.20
76F	Veterans Home Fergus Falls	146	0.249%	10	0.474%	67	0.275%	0.333%	\$8,301	\$303.68
76H	Veterans Home Hastings	109	0.186%	14	0.664%	150	0.616%	0.488%	\$12,187	\$226.72
76L	Veterans Home Luverne	180	0.307%	16	0.758%	110	0.451%	0.506%	\$12,617	\$374.40
76M	Veterans Home Minneapolis	565	0.963%	76	3.602%	825	3.385%	2.650%	\$66,148	\$1,175.20
77 (All)	Minnesota Zoo	268	0.457%	12	0.569%	304	1.247%	0.758%	\$18,912	\$557.44
			0.000%							
78A	MCF-Central Office	710	1.210%	22	1.043%	196	0.804%	1.019%	\$25,436	\$1,476.80
78B	MCF-St. Cloud	410	0.699%	16	0.758%	113	0.464%	0.640%	\$15,982	\$852.80
78C	MCF-Sauk Center (closed)	0	0.000%	1	0.047%	0	0.000%	0.016%	\$394	\$0.00
78F	MCF-Faribault	455	0.776%	8	0.379%	186	0.763%	0.639%	\$15,958	\$946.40
78H	MCF-Shakopee	220	0.375%	9	0.427%	28	0.115%	0.305%	\$7,625	\$457.60
78L	MCF-Lino Lakes	460	0.784%	22	1.043%	239	0.981%	0.936%	\$23,358	\$956.80
78P	MCF-Oak Park Heights	352	0.600%	28	1.327%	635	2.606%	1.511%	\$37,713	\$732.16
78R	MCF-Red Wing	198	0.338%	16	0.758%	189	0.776%	0.624%	\$15,570	\$411.84
78S	MCF-Stillwater	527	0.898%	40	1.896%	566	2.323%	1.706%	\$42,571	\$1,096.16
78T	MCF-Togo	69	0.118%	5	0.237%	141	0.579%	0.311%	\$7,764	\$143.52
78U	MCF-Rush City	347	0.591%	29	1.374%	265	1.087%	1.018%	\$25,404	\$721.76

GenComp Loc #	Department Name	F.Y. 07 Avg. # of EE's	% of EE's	# of OP Claims as of 3/14/07	% of OP Claims	F.Y.07 # of Trans.	% of Trans.	Avg. %	F.Y. 2008 Work Comp Admin Fee	F.Y.08 MONTHLY Managed Care Fee
78W	MCF-Willow River/Mooselake	417	0.711%	10	0.474%	242	0.993%	0.726%	\$18,119	\$867.36
790	DOT-Central Office	1,441	2.456%	38	1.801%	518	2.126%	2.128%	\$53,106	\$2,997.28
791	DOT-District 1-Duluth/Virginia	342	0.583%	40	1.896%	536	2.200%	1.559%	\$38,923	\$711.36
792	DOT-District 2-Bemidji/Crookston	209	0.356%	20	0.948%	61	0.250%	0.518%	\$12,933	\$434.72
793	DOT-District 3-Baxter/St. Cloud	382	0.651%	33	1.564%	362	1.485%	1.234%	\$30,789	\$794.56
794	DOT-District 4-Detroit Lakes/Morris	217	0.370%	14	0.664%	124	0.509%	0.514%	\$12,831	\$451.36
796	DOT-District 6-Rochester/Owatonna	350	0.597%	35	1.659%	261	1.071%	1.109%	\$27,676	\$728.00
797	DOT-District 7-Mankato/Window	267	0.455%	44	2.085%	407	1.670%	1.404%	\$35,032	\$555.36
798	DOT-District 8-Willmar	197	0.336%	19	0.900%	155	0.636%	0.624%	\$15,578	\$409.76
799	DOT-District 9-Metro	1,193	2.034%	124	5.877%	1,421	5.831%	4.581%	\$114,329	\$2,481.44
82A	Public Utilities Comm	43	0.073%	1	0.047%	7	0.029%	0.050%	\$1,243	\$89.44
90A	State Fair	277	0.472%	7	0.332%	24	0.098%	0.301%	\$7,508	\$576.16
92G	Ombudsperson for Families	5	0.009%	0	0.000%	0	0.000%	0.003%	\$71	\$10.40
9KG	Office of Admin Hearings	85	0.145%	2	0.095%	0	0.000%	0.080%	\$1,994	\$176.80
9GH	Ombudsman-Mental Health	18	0.031%	1	0.047%	0	0.000%	0.026%	\$650	\$37.44
9XG	Capitol Area Architect	4	0.007%	0	0.000%	0	0.000%	0.002%	\$57	\$8.32
9YG	Disability Council	7	0.012%	1	0.047%	2	0.008%	0.023%	\$562	\$14.56
9JG	Campaign Financing & Public Dis.	9	0.015%	0	0.000%	0	0.000%	0.005%	\$128	\$18.72
9WE	Higher Education Facility	3	0.005%	0	0.000%	0	0.000%	0.002%	\$43	\$6.24
9EP	Sentencing Guidelines	7	0.012%	0	0.000%	0	0.000%	0.004%	\$99	\$14.56
9LG	Black Minnesotans Council	3	0.005%	0	0.000%	0	0.000%	0.002%	\$43	\$6.24
9PR	Water & Soil Resources Board	64	0.109%	2	0.095%	2	0.008%	0.071%	\$1,765	\$133.12
9NG	Asian-Pacific Council	4	0.007%	0	0.000%	0	0.000%	0.002%	\$57	\$8.32
9MG	Chicano/Latino Affairs Council	3	0.005%	0	0.000%	0	0.000%	0.002%	\$43	\$6.24
9DB	Amateur Sports Commission	3	0.005%	0	0.000%	0	0.000%	0.002%	\$43	\$6.24
	TOTALS	58,666	100.000%	2,110	100.000%	24,369	100.000%	100.00%	\$2,496,000	\$113,755.20



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual**

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
DEPARTMENT OF EMPLOYEE RELATIONS**

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

**HUMAN RESOURCES DEVELOPMENT
FUND 200**

R/E Balance July 1, 2006 (End balance per Prior Year A-87 Rec)	28
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	28

A-87 Revenues (Actual and Imputed)

From Attachment A	21	
Other Revenues	0	
Total Revenues		21

Expenditures (Actual Cash)

Per State's Financial Report	16	
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		16

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	2	
Other -	0	
Other -	0	
Transfer out Bond Interest & Building Depreciation costs	0	
Total Adjustments		2

Net Increase to Retained Earnings Balance	7
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A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2007	A)	35
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Allowable Reserve	B)	3
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Excess Balance (A)-(B)		32
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(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 for the next year). govt, then the amount on B) will be the beginning balances should be returned to the federal

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2006	62
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TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)	0
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Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	0
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Net Transfers	0
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FY 2007 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2007	C)	62
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RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
DEPARTMENT OF EMPLOYEE RELATIONS

FOR YEAR ENDING JUNE 30, 2007
(All Figures in 000's)

HUMAN RESOURCES DEVELOPMENT
FUND 200

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2006

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
FY 98 PPD Adjustment		
Accumulated Prior Year Imputed Interest Adjustments	(74)	
Current Year Imputed Interest Adjustment	(2)	
Total Adjustments		(76)
		(76)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2007

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL
AND ADJUSTED BALANCE TO CAFR

D)

Prior period adjustments to Retained earnings balance

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

21
21

Check Figure



Activities Statement

Appropriation Unit	Human Resource Dev HRD	
Revenue:		
Receipts	<u>\$20,975</u>	\$20,975
Expenses:		
Expenditures	11,243	
Encumbrances	<u>4,600</u>	15,843
Operating Income/(Loss)		5,132
Other Sources or Uses		
Transfers In/ (Out)		<u>-</u>
Net Income or (Loss)		5,132
Prior Balance Forward Out	15,564	
Prior Year Encumbrances (Beginning Account Balance)		
Adjustments to Prior Period Expenses		
Current Balance Forward In		<u>15,564</u>
Balance Forward Out (Ending Account Balance)		20,696
Less: Original Appropriated Balance		<u>-</u>
Accumulated Account Balance		<u>\$ 20,696</u>



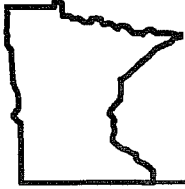
TDRC Training Course Revenues for FY07

FY 2007 ACTUAL REVENUE

Course Name	End Date	Cost	Attendees	Revenue
365 to Retire	9/27/2006	\$ 105	135	\$ 14,175
365 to Retire	1/24/2007	\$ 105	76	\$ 7,980
365 to Retire	3/29/2007	\$ 105	65	\$ 6,825
Pre-Plan Ret	10/18/2006	\$ 100	61	\$ 6,100
Pre-Plan Ret	2/28/2007	\$ 100	51	\$ 5,100
Pre-Plan Ret	4/25/2007	\$ 100	29	\$ 2,900
Mgmt Core	8/15/2006	\$ 695	35	\$ 24,325
Mgmt Core	1/16/2007	\$ 695	40	\$ 27,800
Mgmt Core	4/25/2007	\$ 695	31	\$ 21,545
SuperCore	10/18/2006	\$ 695	40	\$ 27,800
Supv Core	12/13/2006	\$ 695	40	\$ 27,800
Supv Core	2/14/2007	\$ 695	40	\$ 27,800
Supv Core	4/18/2007	\$ 695	39	\$ 27,105
Supv Core	6/20/2007	\$ 695	41	\$ 28,495

TOTAL \$ 255,750





State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2007 Actual
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 2007

Agency	Payments per Agreement	Services Provided per Agreement
Risk Management (Admin., Dept. of)	209,533	209,533
Corrections, Department of	255,740	255,740
Education, Department of	190,688	192,087
Gambling Control Board	30,300	28,290
Health, Department of	215,915	215,915
Housing Finance Agency	479,750	402,667
Human Services, Department of	2,335,750	2,330,130
Iron Range Rehabilitation Resources	282,800	282,800
Medical Practices Board	1,023,336	1,071,027
Minnesota Racing Commission	40,097	40,097
Minnesota State Retirement System (MSRS)	8,696	8,696
MnSCU	559,943	559,943
Natural Resources, Department of	432,381	432,381
Petroleum Tank Release Compensation Board (Petro Board)	4,171	4,171
Pollution Control Agency	1,456,827	1,403,225
Public Employees Retirement Association (PERA)	102,727	102,727
Public Safety, Department of	151,500	151,500
Teachers Retirement Association (TRA)	36,118	36,118
Transportation, Department of	1,339,070	1,339,070
Total	9,155,342	9,066,117

STATE OF MINNESOTA
Labor Distribution Report by Expense Budget
Fiscal Year 2007

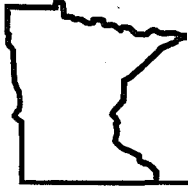
Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Polley	(Across) TOTAL	
Govt Operations - Admin Salaries		159,589.17			71,652.17				231,241.34	
Govt Operations - Operation Salaries	529,890.60	679,082.88	4,988,609.06	742,666.93					6,940,249.47	
Govt Regulation - Admin Salaries		170,384.26			209,838.96				380,223.22	
Govt Regulation - Operation Salaries	609,734.70	547,305.20	2,535,768.00	701,104.07					4,393,911.97	
Govt Regulation - Health / Licensing	692,293.47	209,024.40	885,948.84	302,722.40					2,089,989.11	
Govt Regulation - Remediation Fund			112,189.92	11,277.52					123,467.44	
Solicitor General - Admin Salaries		231,241.41			106,304.06				337,545.47	
Solicitor General - Operation Salaries	2,267,662.46	785,031.24	2,899,643.53	1,544,548.68					7,496,885.91	
Narcotics 07 - MATCH									0.00	
Narcotics 06 - MATCH							50,598.90		50,598.90	
Narcotics 07 - Grant									0.00	
Narcotics 06 - Grant							99,290.10		99,290.10	149,889.00
Solicitor General - Criminal Environment		13,433.71							13,433.71	
Government Services - Admin Salaries		253,369.91			131,891.23				385,261.14	
Government Services - Operation Salaries	210,737.06	281,279.85	2,446,630.13	364,661.62					3,303,308.66	
Med Fraud 07 - MATCH							176,843.52		176,843.52	
Med Fraud 06 - MATCH							66,359.29		66,359.29	
Med Fraud 07 - Grant							412,682.43		412,682.43	
Med Fraud 06 - Grant							154,851.40		154,851.40	810,736.64
Administration						1,629,524.38			1,629,524.38	
Executive Office	10,054.20					135,696.95		344,993.03	490,744.18	960,625.64
Employee Benefits	20,048.07	56,121.69	97,713.91	1,546.52					175,430.19	
ADA	6,653.43								6,653.43	
Summer Law Clerks									0.00	
Indirect Costs						40,883.43			40,883.43	
Grand Total	4,347,073.99	3,385,863.72	13,966,503.39	3,668,527.74	519,686.42	1,806,104.76	960,625.64	344,993.03	28,999,378.69	down across 28,999,378.69
Total - per Crystal	\$28,999,378.69									
this needs to agree with MAPS s/b off by approx 9111										
Paid/Processed in MAPS										
Employee Benefits - 9111				116,008.46					116,008.46	
Salary Reimbursements			(1,510.93)						(1,510.93)	
Agency TOTAL Payroll	4,347,073.99	3,385,863.72	13,964,992.46	3,784,536.20	519,686.42	1,806,104.76	960,625.64	344,993.03	29,113,876.22	

STATE OF MINNESOTA
Labor Distribution Report by Expense Budget
Fiscal Year 2007

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL	
Agency TOTAL Payroll	4,347,073.99	3,365,863.72	13,964,992.48	3,784,536.20	519,686.42	1,806,104.76	960,625.64	344,993.03	29,113,876.22	
Senior Attorney (recharge 26%)										
Percentage based on subtotal	0.24		0.76							
Amount of Recharge	200,941.28	(846,465.93)	645,524.65						0.00	
SUBTOTAL	4,548,015.27	2,539,397.79	14,610,517.11	3,784,536.20	519,686.42	1,806,104.76	960,625.64	344,993.03	29,113,876.22	
Percentage based on subtotal	0.21	0.12	0.67							
Redistribution of Clerical Support	793,261.31	442,919.80	2,548,355.10	(3,784,536.20)					0.00	
SUBTOTAL	6,341,276.67	2,982,317.59	17,158,872.21	0.00	519,686.42	1,806,104.76	960,625.64	344,993.03	29,113,876.22	
Redistribute Overhead Salaries (Admin and Section Admin Salaries)	0.21	0.12	0.67							
	487,499.67	272,196.88	1,568,094.63		(519,686.42)	(1,806,104.76)			(0.00)	
SUBTOTAL	5,828,776.24	3,254,514.47	18,724,967.51	0.00	0.00	0.00	960,625.64	344,993.03	29,113,876.22	
Operating Expenses	0.21	0.12	0.67							
	1,279,881.53	714,625.64	4,111,624.63						6,106,131.80	
TOTAL - Agency Expenditures - w/out Rent	7,108,667.77	3,969,140.11	22,836,592.14				960,625.64	344,993.03	35,220,008.02	35,220,008.02
Total Billable Hours (per docketing)	111,377.70		239,738.30							
Hourly Rates - w/out Rent	63.82		111.81							
Rent	0.21	0.12	0.67							
	536,057.77	299,309.44	1,722,087.76						2,557,455.00	
TOTAL - Agency Expenditures - w/ RENT	7,644,716.54	4,268,449.56	24,558,679.93				0.00	0.00	37,777,463.02	
Total Billable Hours (per docketing)	111,377.70		239,738.30							
Hourly Rates - w/ RENT	68.64		120.24							

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**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget**

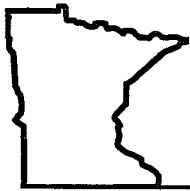
Table of Contents and Exhibit B Step-Down Schedules

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	
	1st STEP	2nd STEP
EQUIPMENT USE CHARGE		
Nature and Extent of Service.....	1.0	N/A
Schedule of Costs to be Allocated by Function.....	1.1	N/A
Allocation: Equipment Use Charge.....	1.2	N/A
ADMINISTRATION—DEPARTMENT ALLOCATED FROM STEP 1		
Nature and Extent of Services.....	N/A	20.0
Schedule of Costs to be Allocated by Function.....	N/A	20.1
Allocation: General Support.....	N/A	20.2
ADMINISTRATION—MANAGEMENT SERVICES		
Nature and Extent of Services.....	2.0	21.0
Schedule of Costs to be Allocated by Function.....	2.1	21.1
Allocation: General Support.....	2.2	21.2
Allocation: Commissioner's Office.....	2.3	21.3
Allocation: 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



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 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 Spend	6.4	25.4

FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

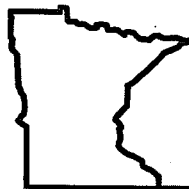
Nature and Extent of Services	8.0	27.0
Schedule of Costs to be Allocated by Function	8.1	27.1
Allocation: General Support.....	8.2	27.2

FINANCE—TREASURY DIVISION

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

FINANCE—BUDGET DIVISION

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



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget**

Table of Contents and Exhibit B Step-Down Schedules

**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

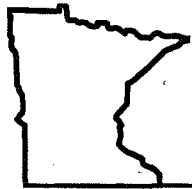
Nature and Extent of Services	12.0	31.0
Schedule of Costs to be Allocated by Function	12.1	31.1
Allocation: General Support.....	12.2	31.2
Allocation: MAPS Operations and System Support.....	12.4	31.4
Allocation: SEMA 4 Operations and System Support.....	12.5	31.5
Allocation: Budget Service-Computer 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	17.0	36.0
Schedule of Costs to be Allocated by Function	17.1	36.1
Allocation: General Support.....	17.2	36.2
Allocation: Relocation Agriculture.....	17.3	36.3
Allocation: Relocation Health	17.4	36.4
Allocation: Relocation Admin Bldg Abate.....	17.5	36.5
Allocation: Vets Service Bldg.....	17.6	36.6
Allocation: Relocation Weights and Measures	17.7	36.7

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: Critical Services – FTE's	13.6	32.6
Allocation: Critical Services – Agencies	13.6	32.7



**State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget**

Table of Contents and Exhibit B Step-Down Schedules

**EXHIBIT B SCHEDULE NUMBER
1st STEP 2nd STEP**

MEDIATION SERVICES

Nature and Extent of Services	14.0	33.0
Schedule of Costs to be Allocated by Function	14.1	33.1
Allocation: General Support	14.2	33.2
Allocation: State Agencies	14.3	33.3

LEGISLATIVE AUDITOR

Nature and Extent of Services	15.0	34.0
Schedule of Costs to be Allocated by Function	15.1	34.1
Allocation: General Support	15.2	34.2
Allocation: Finance Audits	15.3	34.3
Allocation: Program Audits	15.4	34.4
Allocation: Single Audits	15.5	34.5

STATE AUDITOR—SINGLE AUDIT

Nature and Extent of Services	16.0	35.0
Schedule of Costs to be Allocated by Function	16.1	35.1
Allocation: Single Audit	16.2	35.2

2009

General Support Allocations
Budget Fiscal Year
Federal Version

	G02-0005	G02-0008	G02-0010 Oil Overcharge (Stripper Wells)	G02-0011 Administration Cost Allocation	G02-0012 STAR	G02-0014 Capital Group Parking	G02-0015 Fleet Services	G02-0016 Development Disabilities
	Materials Service and Distribution	State Architects Office						
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	20,985	0	0	3,313	8,836	11,044	3,313
2.5 Human Resources	0	21,751	0	0	3,434	9,158	11,448	3,434
2.6 Financial Management and Reporting	0	12,194	7	232	13,069	27,674	257,753	8,721
2.9 Materials Management	0	429	0	0	1,703	836	1,622	1,093
2.91 Targeted Group Disparity	0	120	0	11	361	713	5,139	197
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	260	0	0	39	220	707	63
3.4 Real Estate Management - Leasing	0	864	0	0	2,592	0	2,592	864
3.5 Plant Management - Energy	0	124	0	0	19	105	337	30
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3 Central Mail	0	106	0	109	379	154	92	57
7.2 OFFICE OF STRATEGIC PLAN AND PERF	0	0	0	0	0	0	0	0
7.3 Performance Measurement	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 Spend	0	1,728	0	0	1,124	3,024	3,213	2,009
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	190	0	17	590	952	12,662	385
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	521	0	10	559	1,183	11,022	373
10.4 Budget Operations and Planning	0	608	16	66	178	298	283	310
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	581	0	0	92	245	306	92
11.4 Accounting Services	0	892	0	17	956	2,025	18,859	638
11.5 Financial Reporting	0	634	0	12	679	1,438	13,393	453
11.6 Financial Reporting - Single Audit	0	0	0	0	1	0	0	2
12.2 FINANCE I.T - MANAGEMENT AND ADMIN	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	0	2,072	1	39	2,221	4,702	43,799	1,482
12.5 SEMA4 Operations and System Support	0	602	0	0	95	253	317	95
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	765	0	0	121	322	403	121
12.8 MAPS Operations Special Billing	0	2,003	1	38	2,147	4,546	42,342	1,433
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 ADMIN BLDG ABATEMENT	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0
17.6 RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0
13.2 DEPARTMENT OF EMPLOYEE RELATION	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	2,094	0	0	331	881	1,102	331
13.6 Critical Services FTE's	0	4	0	0	1	1	2	1
13.7 Critical Service Agencies	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	12	0	0	2	5	6	2
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	9	0	0	23
20 Administration	0	3,336	0	0	505	2,828	9,068	807
Total Budget	0	72,874	25	551	34,520	70,401	447,511	26,328
Rollforward Adjustment	-29,977	-4,427	8	-31,035	14,318	-32,182	-17,759	6,079
Final Plan Allocation	-29,977	68,446	33	-30,484	48,838	38,219	429,752	32,407

2009

General Support Allocations
Budget Fiscal Year
Federal Version

	G02-0017a	G02-0017b	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g	G02-0024	G02-0025
	Risk Management - P&C	Risk Management - Workers' Compensation	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Management (Facilities Repair & Replacement)	Plant Management (Janitorial Services)	MN Bookstore	Docu.Comm
2.2 ADMIN M	0	0	0	0	0	0	0	0	0	0
2.3 Commis	12,149	36,447	231,327	3,313	13,253	0	0	23,193	12,149	0
2.5 Human F	12,593	37,778	239,773	3,434	13,737	0	0	24,040	12,593	0
2.6 Financia	38,142	51,939	181,051	10,681	12,164	525	644	3,255	27,836	0
2.9 Materials	594	871	12,691	263	360	14	43	240	1,426	0
2.91 Targeted	904	599	7,229	446	236	4	7	206	315	0
3.2 STATE F	0	0	0	0	0	0	0	0	0	0
3.3 Resource	1,219	2,731	3,186	36	74	272	133	97	166	0
3.4 Real Est	864	0	11,232	864	3,456	0	0	0	0	0
3.5 Plant Ma	581	1,302	1,518	17	35	130	63	46	79	0
4.2 STATE /	0	0	0	0	0	0	0	0	0	0
4.3 Central M	166	705	26	0	0	0	0	0	796	0
7.2 OFFICE	0	0	0	0	0	0	0	0	0	0
7.3 Performa	0	0	0	0	0	0	0	0	0	0
6.2 OFFICE	0	0	0	0	0	0	0	0	0	0
6.3 IT Spenc	1,706	0	11,479	10	40	0	0	4	3,024	0
8.2 DEPART	0	0	0	0	0	0	0	0	0	0
9.2 TREASU	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	2,004	206	6,870	153	166	17	16	103	1,876	0
10.2 FINANCI	0	0	0	0	0	0	0	0	0	0
10.3 Analysis	1,631	2,221	7,742	457	520	22	28	139	1,190	0
10.4 Budget C	143	884	639	39	50	171	233	8	267	0
11.2 FINANCI	0	0	0	0	0	0	0	0	0	0
11.3 Central F	336	1,009	6,404	92	367	0	0	642	336	0
11.4 Accounti	2,791	3,800	13,247	782	890	38	47	238	2,037	0
11.5 Financia	1,982	2,699	9,408	555	632	27	33	169	1,446	0
11.6 Financia	0	0	0	0	0	0	0	0	0	0
12.2 FINANCI	0	0	0	0	0	0	0	0	0	0
12.4 MAPS O	6,481	8,826	30,765	1,815	2,067	89	109	553	4,730	0
12.5 SEMA4 (	348	1,045	6,633	95	380	0	0	665	348	0
12.6 Budget S	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 (	443	1,329	8,434	121	483	0	0	846	443	0
12.8 MAPS O	6,266	8,532	29,742	1,755	1,998	86	106	535	4,573	0
17.1 ADMIN C	0	0	0	0	0	0	0	0	0	0
17.2 RELOCA	0	0	0	0	0	0	0	0	0	0
17.3 RELOCA	0	0	0	0	0	0	0	0	0	0
17.4 ADMIN E	0	0	0	0	0	0	0	0	0	0
17.5 RELOCA	0	0	0	0	0	0	0	0	0	0
17.6 RELOCA	0	0	0	0	0	0	0	0	0	0
13.2 DEPART	0	0	0	0	0	0	0	0	0	0
13.3 Personne	1,212	3,636	23,078	331	1,322	0	0	2,314	1,212	0
13.6 Critical S	2	6	39	1	2	0	0	4	2	0
13.7 Critical S	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATI	0	0	0	0	0	0	0	0	0	0
14.3 State Ag	7	21	135	2	8	0	0	14	7	0
15.2 LEGISLA	0	0	0	0	0	0	0	0	0	0
15.3 Financia	0	0	0	0	0	0	0	0	0	0
15.4 Program	0	0	0	0	0	0	0	0	0	0
15.5 Single Av	0	0	0	0	0	0	0	0	0	0
16.2 STATE /	0	0	0	0	0	0	0	0	0	0
20 Administ	15,633	35,032	40,864	458	955	3,494	1,701	1,240	2,130	0
Total Bur	108,198	201,618	883,513	25,718	53,198	4,889	3,162	58,550	78,981	0
Rollforw	31,459	180,799	133,231	6,200	8,942	3,394	-1,865	54,772	122	-1,809
Final Pla	139,657	382,416	1,016,743	32	62,140	8,283	1,297	113,322	79,103	-1,809

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	G02-0026	G02-0027	G02-0028	G02-0029a	G02-0029b	G02-0029c	G02-0030	G02-0030a	G02-0031
	Management Analysis	Print.Comm	Office Supply Connection	Cooperative Purchasing (CPV)	Cooperative Purchasing (MMCAP)	Cooperative Purchasing (Medical Supplies)	InterTechnologies Group	InterTechnologies Group 911	Central Mail
2.2 ADMIN M	0	0	0	0	0	0	0	0	0
2.3 Commis	23,193	0	11,044	16,567	8,836	1,104	0	0	7,731
2.5 Human F	24,040	0	11,448	17,172	9,158	1,145	0	0	8,013
2.6 Financia	11,972	0	140,281	3,177	5,340	322	30	0	29,019
2.9 Materials	808	0	305	187	340	0	0	0	287
2.91 Targeted	237	0	391	83	125	16	0	0	89
3.2 STATE F	0	0	0	0	0	0	0	0	0
3.3 Resource	226	0	725	139	137	7	0	0	882
3.4 Real Est	1,728	0	864	0	0	0	0	0	0
3.5 Plant Ma	108	0	346	66	65	3	0	0	420
4.2 STATE A	0	0	0	0	0	0	0	0	0
4.3 Central M	90	0	280	0	8	0	0	0	1,742
7.2 OFFICE	0	0	0	0	0	0	0	0	0
7.3 Performe	0	0	0	0	0	0	0	0	0
6.2 OFFICE	0	0	0	0	0	0	0	0	0
6.3 IT Spenc	975	0	1,574	1,938	10,383	83	0	0	394
8.2 DEPART	0	0	0	0	0	0	0	0	0
9.2 TREASU	0	0	0	0	0	0	0	0	0
9.3 Treasury	347	0	907	201	318	16	0	0	264
10.2 FINANCI	0	0	0	0	0	0	0	0	0
10.3 Analysis	512	0	5,999	136	228	14	1	0	1,241
10.4 Budget C	291	0	213	53	35	13	66	0	163
11.2 FINANCI	0	0	0	0	0	0	0	0	0
11.3 Central F	642	0	306	459	245	31	0	0	214
11.4 Accounti	876	0	10,264	232	391	24	2	0	2,123
11.5 Financia	622	0	7,289	165	278	17	2	0	1,508
11.6 Financia	0	0	0	0	0	0	0	0	0
12.2 FINANCI	0	0	0	0	0	0	0	0	0
12.4 MAPS O	2,034	0	23,837	540	907	55	5	0	4,931
12.5 SEMA4 C	665	0	317	475	253	32	0	0	222
12.6 Budget S	0	0	0	0	0	0	0	0	0
12.7 SEMA4 C	846	0	403	604	322	40	0	0	282
12.8 MAPS O	1,967	0	23,045	522	877	53	5	0	4,767
17.1 ADMIN C	0	0	0	0	0	0	0	0	0
17.2 RELOCA	0	0	0	0	0	0	0	0	0
17.3 RELOCA	0	0	0	0	0	0	0	0	0
17.4 ADMIN E	0	0	0	0	0	0	0	0	0
17.5 RELOCA	0	0	0	0	0	0	0	0	0
17.6 RELOCA	0	0	0	0	0	0	0	0	0
13.2 DEPART	0	0	0	0	0	0	0	0	0
13.3 Personn	2,314	0	1,102	1,653	881	110	0	0	771
13.6 Critical S	4	0	2	3	1	0	0	0	1
13.7 Critical S	0	0	0	0	0	0	0	0	0
14.2 MEDIATI	0	0	0	0	0	0	0	0	0
14.3 State Ag	14	0	6	10	5	1	0	0	5
15.2 LEGISLA	0	0	0	0	0	0	0	0	0
15.3 Financia	0	0	0	0	0	0	0	0	0
15.4 Program	0	0	0	0	0	0	0	0	0
15.5 Single A	0	0	0	0	0	0	0	0	0
16.2 STATE A	0	0	0	0	0	0	0	0	0
20 Administ	2,896	0	9,301	1,781	1,761	84	0	0	11,306
Total Bu	77,406	0	250,248	46,161	40,898	3,168	111	0	76,376
Rollforw	18,481	-85	-3,714	-13,190	33,108	2,903	100	-33	8,940
Final Pla	95,887	-85	246,534	32,971	74,005	6,071	211	-33	85,316

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	G02-0033	B04	B13	B14	B22	B42	B9U	E25
	Office of Technology	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD	EMPLOYMENT & ECON DEVELOPMENT DEPT	LABOR AND INDUSTRY DEPT	MINNESOTA TECHNOLOGY INC	CENTER FOR ARTS EDUCATION
2.2 ADMIN M	0	0	0	0	0	0	0	0
2.3 Commis:	0	0	0	0	0	0	0	0
2.5 Human F	0	0	0	0	0	0	0	0
2.6 Financia	0	82	79	13	203	175	0	18
2.9 Materials	0	27,394	11,606	2,841	11,549	21,570	0	5,581
2.91 Targeted	0	8,359	7,982	1,382	26,603	5,360	0	1,512
3.2 STATE F	0	0	0	0	0	0	0	0
3.3 Resource	0	4,583	5,024	590	16,140	5,030	0	817
3.4 Real Est	0	4,320	3,456	1,728	49,248	6,912	0	864
3.5 Plant Ma	0	2,184	2,394	281	7,692	2,397	0	389
4.2 STATE /	0	0	0	0	0	0	0	0
4.3 Central M	0	6,278	15,647	1,113	666	13,701	0	681
7.2 OFFICE	0	0	0	0	0	0	0	0
7.3 Performa	0	14,909	14,909	0	14,909	14,909	0	0
6.2 OFFICE	0	0	0	0	0	0	0	0
6.3 IT Spenc	0	42,857	60,706	5,046	617,965	61,978	0	9,314
8.2 DEPART	0	0	0	0	0	0	0	0
9.2 TREASU	0	0	0	0	0	0	0	0
9.3 Treasury	0	19,327	20,370	2,380	56,106	12,005	0	3,413
10.2 FINANCI	0	0	0	0	0	0	0	0
10.3 Analysis	0	15,146	14,653	2,381	37,538	32,404	0	3,300
10.4 Budget C	0	61,916	6,216	11,265	11,207	2,511	0	13,645
11.2 FINANCI	0	0	0	0	0	0	0	0
11.3 Central F	0	12,437	9,669	1,385	45,689	13,316	0	2,180
11.4 Accounti	0	25,915	25,071	4,074	64,228	55,443	0	5,647
11.5 Financia	0	18,404	17,805	2,893	45,613	39,374	0	4,010
11.6 Financia	0	15	206	3	1,589	16	0	1
12.2 FINANCI	0	0	0	0	0	0	0	0
12.4 MAPS O	0	60,185	58,225	9,461	149,162	128,759	0	13,115
12.5 SEMA4 C	0	12,880	10,014	1,434	47,318	13,791	0	2,258
12.6 Budget S	0	0	0	0	0	0	0	0
12.7 SEMA4 C	0	16,377	12,732	1,823	60,166	17,535	0	2,871
12.8 MAPS O	0	58,184	56,289	9,146	144,202	124,477	0	12,679
17.1 ADMIN C	0	0	0	0	0	0	0	0
17.2 RELOCA	0	0	0	0	0	0	0	0
17.3 RELOCA	0	0	0	0	0	0	0	0
17.4 ADMIN E	0	0	0	0	0	0	0	0
17.5 RELOCA	0	0	0	0	0	0	0	0
17.6 RELOCA	0	0	0	0	0	0	0	0
13.2 DEPART	0	0	0	0	0	0	0	0
13.3 Personne	0	44,816	34,842	4,990	164,643	47,985	0	7,856
13.6 Critical S	0	75	59	8	277	81	0	13
13.7 Critical S	0	0	0	0	0	0	0	0
14.2 MEDIATI	0	0	0	0	0	0	0	0
14.3 State Ag	0	262	204	29	962	280	0	46
15.2 LEGISLA	0	0	0	0	0	0	0	0
15.3 Financia	0	18,950	31,685	6,132	103,343	30,199	1,376	17,984
15.4 Program	0	1,293	473	0	11,340	16,600	0	0
15.5 Single A	0	0	0	15,518	59,504	0	0	0
16.2 STATE /	0	154	2,157	32	16,642	171	0	6
20 Administ	0	0	0	0	0	0	0	0
Total Bur	0	477,303	422,472	85,949	1,764,508	666,980	1,376	108,199
Rollforwa	0	105,775	-30,194	46	7,369	96,626	72	5,641
Final Pla	0	583,077	392,278	126	1,771,876	763,606	1,448	113,840

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	E26	E37	E44	E50	E60	E77	G06	G09	G17
	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
2.2 ADMIN M	0	0	0	0	0	0	0	0	0
2.3 Commis	0	0	0	0	0	0	0	0	0
2.5 Human F	0	0	0	0	0	0	0	0	0
2.6 Financia	804	76	17	4	23	35	19	2	6
2.9 Materials	0	28,499	4,468	1,962	7,437	10,520	6,981	584	3,058
2.91 Targeted	177,675	8,460	2,476	422	2,222	3,360	2,012	166	552
3.2 STATE F	0	0	0	0	0	0	0	0	0
3.3 Resourc	141,068	8,547	1,405	98	2,262	1,775	3,893	278	385
3.4 Real Est	864	3,456	3,456	1,728	3,456	0	0	1,728	1,728
3.5 Plant Ma	67,232	4,073	669	46	1,078	846	1,855	133	183
4.2 STATE /	0	0	0	0	0	0	0	0	0
4.3 Central M	8,421	6,602	0	0	3,087	0	5,202	141	1,247
7.2 OFFICE	0	0	0	0	0	0	0	0	0
7.3 Performe	0	14,909	0	0	14,909	0	0	0	14,909
6.2 OFFICE	0	0	0	0	0	0	0	0	0
6.3 IT Spenc	883,809	141,186	4,790	1,778	12,472	6,047	47,581	806	4,145
8.2 DEPART	0	0	0	0	0	0	0	0	0
9.2 TREASU	0	0	0	0	0	0	0	0	0
9.3 Treasury	167,735	13,584	2,470	752	4,416	9,088	3,685	877	1,305
10.2 FINANCI	0	0	0	0	0	0	0	0	0
10.3 Analysis	148,974	14,078	3,235	834	4,275	6,501	3,472	452	1,087
10.4 Budget C	55,273	33,886	7,278	1,221	4,553	4,267	4,794	791	1,186
11.2 FINANCI	0	0	0	0	0	0	0	0	0
11.3 Central F	461,974	13,258	5,532	288	1,955	6,265	10,674	981	1,363
11.4 Accounti	254,893	24,087	5,535	1,427	7,314	11,123	5,940	774	1,860
11.5 Financia	181,019	17,106	3,931	1,013	5,194	7,899	4,218	550	1,321
11.6 Financia	918	1,093	0	1	8	0	1	0	0
12.2 FINANCI	0	0	0	0	0	0	0	0	0
12.4 MAPS O	591,960	55,938	12,853	3,313	16,986	25,832	13,795	1,797	4,320
12.5 SEMA4 (	478,452	13,731	5,729	298	2,025	6,488	11,055	1,016	1,412
12.6 Budget S	0	0	0	0	0	0	0	0	0
12.7 SEMA4 (	608,360	17,459	7,285	379	2,574	8,250	14,057	1,292	1,795
12.8 MAPS O	572,277	54,078	12,426	3,203	16,422	24,973	13,336	1,738	4,177
17.1 ADMIN C	0	0	0	0	0	0	0	0	0
17.2 RELOCA	0	0	0	0	0	0	0	0	0
17.3 RELOCA	0	0	0	0	0	0	0	0	0
17.4 ADMIN E	0	0	0	0	0	0	0	0	0
17.5 RELOCA	0	0	0	0	0	0	0	0	0
17.6 RELOCA	0	0	0	0	0	0	0	0	0
13.2 DEPART	0	0	0	0	0	0	0	0	0
13.3 Personne	1,664,772	47,776	19,935	1,036	7,044	22,577	38,466	3,537	4,913
13.6 Critical S	2,804	80	34	2	12	38	65	6	8
13.7 Critical S	0	294	0	0	0	0	0	0	0
14.2 MEDIATI	0	0	0	0	0	0	0	0	0
14.3 State Ag	9,729	279	117	6	41	132	225	21	29
15.2 LEGISLA	0	0	0	0	0	0	0	0	0
15.3 Financia	284,681	143,197	30,827	9,559	16,946	12,963	25,902	7,966	10,115
15.4 Program	846	7,610	0	0	0	0	0	0	0
15.5 Single A	0	38,848	0	0	0	0	0	0	0
16.2 STATE /	9,611	11,441	4	12	88	0	14	0	0
20 Administ	0	0	0	0	0	0	0	0	0
Total Bur	6,774,153	723,633	134,471	29,382	136,802	168,981	217,241	25,637	61,104
Rollforw	74,958	69,509	16,606	-3,629	14,900	-7,846	7,749	-7,661	-2,169
Final Pla	6,849,111	793,142	151,077	25,753	151,702	161,135	224,990	17,976	58,936

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	G19	G45	G46	G67
	INDIAN AFFAIRS COUNCIL	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	REVENUE DEPT
2.2 ADMIN M	0	0	0	0
2.3 Commis	0	0	0	0
2.5 Human F	0	0	0	0
2.6 Financia	2	61	15	54
2.9 Materials	269	8,884	3,648	20,455
2.91 Targeted	226	3,701	1,282	7,767
3.2 STATE F	0	0	0	0
3.3 Resource	59	7,934	842	11,806
3.4 Real Est	0	0	2,592	6,048
3.5 Plant Ma	28	3,781	401	5,627
4.2 STATE /	0	0	0	0
4.3 Central M	0	7,423	7,648	83,199
7.2 OFFICE	0	0	0	0
7.3 Performe	0	0	0	14,909
6.2 OFFICE	0	0	0	0
6.3 IT Spenc	513	47,302	54,856	424,166
8.2 DEPART	0	0	0	0
9.2 TREASU	0	0	0	0
9.3 Treasury	329	6,556	4,724	8,798
10.2 FINANCI	0	0	0	0
10.3 Analysis	294	11,328	2,841	9,928
10.4 Budget C	899	3,941	6,638	8,448
11.2 FINANCI	0	0	0	0
11.3 Central F	122	9,123	2,364	39,319
11.4 Accounti	503	19,382	4,860	16,986
11.5 Financia	357	13,764	3,452	12,063
11.6 Financia	0	1	1	0
12.2 FINANCI	0	0	0	0
12.4 MAPS O	1,167	45,012	11,287	39,449
12.5 SEMA4 C	126	9,448	2,448	40,722
12.6 Budget S	0	0	0	0
12.7 SEMA4 C	161	12,014	3,113	51,779
12.8 MAPS O	1,128	43,515	10,912	38,137
17.1 ADMIN C	0	0	0	0
17.2 RELOCA	0	0	0	0
17.3 RELOCA	0	0	0	0
17.4 ADMIN E	0	0	0	0
17.5 RELOCA	0	0	0	0
17.6 RELOCA	0	0	0	0
13.2 DEPART	0	0	0	0
13.3 Personne	440	32,875	8,519	141,692
13.6 Critical S	1	55	14	239
13.7 Critical S	0	0	0	294
14.2 MEDIATI	0	0	0	0
14.3 State Ag	3	192	50	828
15.2 LEGISLA	0	0	0	0
15.3 Financia	8,811	33,482	32,396	259,503
15.4 Program	0	0	0	3,569
15.5 Single A	0	0	0	0
16.2 STATE /	0	5	15	0
20 Administ	0	0	0	0
Total Bur	15,436	319,781	164,920	1,245,783
Rollforwa	3,173	-35,139	-75	903
Final Pla	18,609	284,642	164,845	1,246,686

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	G92	G9L	G9M	G9N	G9Q	G9Y	H12	H55	H55(b)	H76
	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	FINANCE - DEBT SERVICE	DISABILITY COUNCIL	HEALTH DEPT	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS	VETERANS AFFAIRS DEPT
2.2 ADMIN M	0	0	0	0	0	0	0	0	0	0
2.3 Commis	0	0	0	0	0	0	0	0	0	0
2.5 Human F	0	0	0	0	0	0	0	0	0	0
2.6 Financia	1	1	2	1	2	2	176	252	282	14
2.9 Materials	555	639	1,028	222	0	1,369	49,943	38,858	42,195	2,847
2.91 Targeted	131	139	176	81	38	242	18,365	27,835	52,582	1,682
3.2 STATE F	0	0	0	0	0	0	0	0	0	0
3.3 Resourc	39	32	33	30	0	71	15,294	38,563	40,067	444
3.4 Real Est	864	0	0	0	0	0	12,096	57,888	8,640	1,728
3.5 Plant Ma	19	15	16	14	0	34	7,289	18,379	19,095	212
4.2 STATE /	0	0	0	0	0	0	0	0	0	0
4.3 Central M	10	29	73	51	0	120	28,264	43,408	0	351
7.2 OFFICE	0	0	0	0	0	0	0	0	0	0
7.3 Perform	0	0	0	0	0	0	14,909	14,909	0	14,909
6.2 OFFICE	0	0	0	0	0	0	0	0	0	0
6.3 IT Spenc	126	245	449	76	0	760	285,158	1,306,044	210,233	6,104
8.2 DEPART	0	0	0	0	0	0	0	0	0	0
9.2 TREASU	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	198	272	340	155	358	431	34,657	51,697	63,721	3,521
10.2 FINANCI	0	0	0	0	0	0	0	0	0	0
10.3 Analysis	213	268	308	128	308	437	32,576	46,690	52,304	2,632
10.4 Budget C	186	333	136	384	9,026	643	52,123	32,188	19,043	2,887
11.2 FINANCI	0	0	0	0	0	0	0	0	0	0
11.3 Central F	144	92	86	120	0	226	39,653	71,541	140,105	1,542
11.4 Accounti	365	458	527	219	527	748	55,736	79,886	89,491	4,503
11.5 Financia	259	325	375	156	374	531	39,583	56,733	63,554	3,198
11.6 Financia	0	0	0	0	0	0	321	7,389	0	0
12.2 FINANCI	0	0	0	0	0	0	0	0	0	0
12.4 MAPS O	848	1,063	1,225	509	1,223	1,737	129,441	185,526	207,832	10,458
12.5 SEMA4 C	149	95	89	124	0	234	41,067	74,092	145,102	1,596
12.6 Budget S	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 C	190	121	114	158	0	298	52,218	94,210	184,500	2,030
12.8 MAPS O	820	1,028	1,184	492	1,182	1,679	125,137	179,357	200,922	10,110
17.1 ADMIN C	0	0	0	0	0	0	0	0	0	0
17.2 RELOCA	0	0	0	0	0	0	0	0	0	0
17.3 RELOCA	0	0	0	0	0	0	0	0	0	0
17.4 ADMIN E	0	0	0	0	0	0	0	0	0	0
17.5 RELOCA	0	0	0	0	0	0	0	0	0	0
17.6 RELOCA	0	0	0	0	0	0	0	0	0	0
13.2 DEPART	0	0	0	0	0	0	0	0	0	0
13.3 Personn	519	331	311	431	0	815	142,894	257,804	504,883	5,555
13.6 Critical S	1	1	1	1	0	1	241	434	850	9
13.7 Critical S	0	0	0	0	0	0	294	294	0	0
14.2 MEDIATI	0	0	0	0	0	0	0	0	0	0
14.3 State Ag	3	2	2	3	0	5	835	1,507	2,951	32
15.2 LEGISLA	0	0	0	0	0	0	0	0	0	0
15.3 Financia	0	17,526	0	9,125	0	0	20,446	251,271	0	5,842
15.4 Program	0	0	0	0	0	0	2,997	0	45,474	1,903
15.5 Single A	0	0	0	0	0	0	33,992	141,670	0	0
16.2 STATE /	0	0	0	0	0	0	3,366	77,375	0	0
20 Administ	0	0	0	0	0	0	0	0	0	0
Total Bu	5,641	23,015	6,473	12,477	13,036	10,384	1,239,070	3,155,802	2,093,827	84,110
Rollforw	-2,735	-14,408	-6,559	1,143	4,519	1,240	-42,031	-344,509	152,973	18,452
Final Pla	2,906	8,607	-87	13,619	17,555	11,624	1,197,039	2,811,293	2,246,800	102,562

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	H7S	J33	J52	J65	P01	P07	P78	R18	R29
	EMERGENCY MEDICAL SERVICES BD	TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	ENVIRONMENTAL ASSISTANCE	NATURAL RESOURCES DEPT
2.2 ADMIN M	0	0	0	0	0	0	0	0	0
2.3 Commis:	0	0	0	0	0	0	0	0	0
2.5 Human F	0	0	0	0	0	0	0	0	0
2.6 Financia	5	247	19	37	55	822	299	0	633
2.9 Materials	1,259	39,499	3,160	11,268	4,149	92,537	106,597	0	65,267
2.91 Targeted	544	21,415	2,650	3,790	5,892	29,443	32,338	0	132,971
3.2 STATE F	0	0	0	0	0	0	0	0	0
3.3 Resource	258	24,848	5,218	4,016	3,854	23,996	42,327	0	30,555
3.4 Real Est	1,728	0	0	6,048	1,728	38,880	30,240	0	50,976
3.5 Plant Ma	123	11,842	2,487	1,914	1,837	11,436	20,173	0	14,562
4.2 STATE A	0	0	0	0	0	0	0	0	0
4.3 Central M	283	664	0	3,366	0	105,649	2,296	0	25,964
7.2 OFFICE	0	0	0	0	0	0	0	0	0
7.3 Perform	0	0	0	0	14,909	14,909	14,909	0	14,909
6.2 OFFICE	0	0	0	0	0	0	0	0	0
6.3 IT Spenc	2,506	162,592	20,513	128,729	34,014	569,973	254,684	0	301,593
8.2 DEPART	0	0	0	0	0	0	0	0	0
9.2 TREASU	0	0	0	0	0	0	0	0	0
9.3 Treasury	1,169	60,326	4,665	8,118	12,172	368,026	55,168	0	132,056
10.2 FINANCI	0	0	0	0	0	0	0	0	0
10.3 Analysis	960	45,850	3,555	6,783	10,227	152,271	55,375	8	117,366
10.4 Budget C	2,081	32,463	3,197	5,856	5,987	70,030	60,024	62	135,701
11.2 FINANCI	0	0	0	0	0	0	0	0	0
11.3 Central F	639	63,236	19,048	8,573	8,160	62,260	124,953	0	83,358
11.4 Accounti	1,643	78,449	6,082	11,605	17,498	260,534	94,746	15	200,813
11.5 Financia	1,167	55,713	4,319	8,242	12,427	185,025	67,287	10	142,612
11.6 Financia	1	0	0	1	49	153	6	0	70
12.2 FINANCI	0	0	0	0	0	0	0	0	0
12.4 MAPS O	3,816	182,188	14,125	26,951	40,638	605,060	220,037	34	466,364
12.5 SEMA4 (	661	65,491	19,728	8,879	8,452	64,481	129,410	0	86,331
12.6 Budget S	0	0	0	0	0	0	0	0	0
12.7 SEMA4 (	841	83,273	25,084	11,290	10,746	81,988	164,547	0	109,771
12.8 MAPS O	3,689	176,131	13,655	26,055	39,287	584,942	212,721	33	450,857
17.1 ADMIN C	0	0	0	0	0	0	0	0	0
17.2 RELOCA	0	0	0	0	0	0	0	0	0
17.3 RELOCA	0	0	0	0	0	0	0	0	0
17.4 ADMIN E	0	0	0	0	0	0	0	0	0
17.5 RELOCA	0	0	0	0	0	0	0	0	0
17.6 RELOCA	0	0	0	0	0	0	0	0	0
13.2 DEPART	0	0	0	0	0	0	0	0	0
13.3 Personne	2,301	227,877	68,642	30,894	29,407	224,361	450,281	0	300,388
13.6 Critical S	4	384	116	52	50	378	758	0	506
13.7 Critical S	294	0	0	0	294	294	294	0	0
14.2 MEDIAT	0	0	0	0	0	0	0	0	0
14.3 State Ag	13	1,332	401	181	172	1,311	2,631	0	1,755
15.2 LEGISLA	0	0	0	0	0	0	0	0	0
15.3 Financia	0	386	13,301	100,924	19,119	113,322	69,373	23,729	47,073
15.4 Program	0	0	0	0	0	7,610	0	0	6,031
15.5 Single, A	0	0	0	0	4,926	12,738	0	0	0
16.2 STATE A	7	3	0	6	510	1,607	65	0	736
20 Administ	0	0	0	0	0	0	0	0	0
Total Bur	25,992	1,334,211	229,965	413,574	286,560	3,684,039	2,211,541	23,891	2,919,219
Rollforw	-14,061	196,240	29,030	39,096	29,815	198,619	50,371	-55,630	2,919,219
Final Pla	11,932	1,530,451	258,994	452,671	316,375	3,882,659	2,261,912	-31,739	3

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	R32	R9P	T79			
	POLLUTION CONTROL	WATER & SOIL		Federal	Non	
	AGENCY	RESOURCES	TRANSPORTATION	Invoices	Federal	Total
		BOARD		Subtotal	Invoices	
				Subtotal	Subtotal	
2.2 ADMIN A	0	0	0	0	0	0
2.3 Commis	0	0	0	447,799	46,387	494,186
2.5 Human F	0	0	0	464,149	48,081	512,230
2.6 Financia	88	11	1,353	842,017	37,705	879,722
2.9 Materials	32,343	5,535	477,440	1,178,129	78,863	1,256,991
2.91 Targeted	9,733	1,142	284,347	904,484	32,325	936,808
3.2 STATE F	0	0	0	0	0	0
3.3 Resourc	12,541	339	51,881	518,260	92,272	610,532
3.4 Real Est	12,096	4,320	29,376	374,115	62,208	436,323
3.5 Plant Ma	5,977	161	24,726	246,998	43,976	290,975
4.2 STATE A	0	0	0	0	0	0
4.3 Central M	8,365	296	6,415	391,368	69,015	460,383
7.2 OFFICE	0	0	0	0	0	0
7.3 Perform	14,909	0	14,909	253,460	44,728	298,188
6.2 OFFICE	0	0	0	0	0	0
6.3 IT Spenc	151,892	10,160	678,294	6,594,173	387,035	6,981,207
8.2 DEPART	0	0	0	0	0	0
9.2 TREASU	0	0	0	0	0	0
9.3 Treasury	15,003	1,569	154,598	1,334,398	95,222	1,429,621
10.2 FINANCI	0	0	0	0	0	0
10.3 Analysis	16,218	2,041	250,737	1,145,726	72,148	1,217,874
10.4 Budget C	36,563	4,612	98,746	817,233	56,866	874,099
11.2 FINANCI	0	0	0	0	0	0
11.3 Central F	25,687	1,614	142,017	1,443,345	71,508	1,514,853
11.4 Accounti	27,749	3,492	429,008	1,960,327	123,444	2,083,771
11.5 Financia	19,707	2,480	304,672	1,392,178	87,667	1,479,845
11.6 Financia	44	0	1,158	13,049	8	13,057
12.2 FINANCI	0	0	0	0	0	0
12.4 MAPS O	64,444	8,109	996,322	4,552,629	286,685	4,839,314
12.5 SEMA4 (	26,603	1,672	147,083	1,494,827	74,059	1,568,886
12.6 Budget S	0	0	0	0	0	0
12.7 SEMA4 (	33,827	2,126	187,018	1,900,696	94,167	1,994,863
12.8 MAPS O	62,301	7,839	963,193	4,401,250	277,152	4,678,403
17.1 ADMIN C	0	0	0	0	0	0
17.2 RELOCA	0	0	0	0	0	0
17.3 RELOCA	0	0	0	0	0	0
17.4 ADMIN E	0	0	0	0	0	0
17.5 RELOCA	0	0	0	0	0	0
17.6 RELOCA	0	0	0	0	0	0
13.2 DEPART	0	0	0	0	0	0
13.3 Personn	92,567	5,817	511,773	5,201,242	257,688	5,458,930
13.6 Critical S	156	10	862	8,761	434	9,195
13.7 Critical S	0	0	294	2,647	5,589	8,237
14.2 MEDIATI	0	0	0	0	0	0
14.3 State Ag	541	34	2,991	30,396	1,506	31,902
15.2 LEGISLA	0	0	0	0	0	0
15.3 Financia	18,732	33,506	101,822	1,931,512	1,162,622	3,094,134
15.4 Program	3,494	7,772	0	117,011	209,090	326,101
15.5 Single A	0	0	4,399	311,596	29,770	341,366
16.2 STATE A	459	1	12,128	136,647	81	136,728
20 Administ	0	0	0	145,178	6,718	151,896
Total Bu	692,040	104,655	5,877,560	40,555,600	3,855,019	44,410,619
Rollforw	95,796	59,590	-208,351	1,329,328	394,115	1,723,443
Final Pla	787,836	164,245	5,669,209	41,884,928	4,249,135	46,134,063

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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 Overcharg e (Stripper Wells)	Administration Cost Allocation	STAR	Capital Group Parking
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	2,209	0	0	0	5,522	20,985	0	0	3,313	8,836
2.5 Human Resources	2,290	0	0	0	5,724	21,751	0	0	3,434	9,158
2.6 Financial Management and Reporting	1,992	177	0	0	2,863	12,194	7	232	13,069	27,674
2.9 Materials Management	240	0	0	0	391	429	0	0	1,703	836
2.91 Targeted Group Disparity	56	5	0	0	99	120	0	11	361	713
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	21	0	0	0	48	260	0	0	39	220
3.4 Real Estate Management - Leasing	1,728	13,824	0	0	864	864	0	0	2,592	0
3.5 Plant Management - Energy	10	0	0	0	23	124	0	0	19	105
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	0	0	27	106	0	109	379	154
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
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
6.3 IT Spend	137	0	0	0	371	1,728	0	0	1,124	3,024
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	92	12	0	0	115	190	0	17	590	952
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	85	8	0	0	122	521	0	10	559	1,183
10.4 Budget Operations and Planning	93	35	0	0	182	608	16	66	178	298
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	61	0	0	0	153	581	0	0	92	245
11.4 Accounting Services	146	13	0	0	209	892	0	17	956	2,025
11.5 Financial Reporting	104	9	0	0	149	634	0	12	679	1,438
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	1	0
12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	339	30	0	0	486	2,072	1	39	2,221	4,702
12.5 SEMA4 Operations and System Support	63	0	0	0	158	602	0	0	95	253
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	81	0	0	0	201	765	0	0	121	322
12.8 MAPS Operations Special Billing	327	29	0	0	470	2,003	1	38	2,147	4,546
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 ADMIN BLDG ABATEMENT	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
17.6 RELOCATION-WEIGHTS & MEASURES	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	220	0	0	0	551	2,094	0	0	331	881
13.6 Critical Services FTE's	0	0	0	0	1	4	0	0	1	1
13.7 Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	1	0	0	0	3	12	0	0	2	5
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	9	0
20 Administration	264	0	0	0	620	3,336	0	0	505	2,828
Total Budget	10,558	14,142	0	0	19,355	72,874	25	551	34,520	70,401
Rollforward Adjustment	1,291	9,085	-29,977	-179,296	4,218	-4,427	8	-31,035	14,318	-32,182
Final Plan Allocation	11,849	23,227	-29,977	-179,296	23,573	68,446	33	-30,484	48,838	38,219

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	G02-0015a	G02-0015b	G02-0016	G02-0017a	G02-0017b	G02-0018	G02-0021a	G02-0021b	G02-0021c	G02-0021d
	Fleet Services	Fleet Services - Commuter Van	Development Disabilities	Risk Management - P&C	Risk Management - Workers' Compensation	Gov's Res Concl (Ceremonial Hse Gft)	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	11,044	0	3,313	12,149	36,447	0	231,327	3,313	13,253	0
2.5 Human Resources	11,448	0	3,434	12,593	37,778	0	239,773	3,434	13,737	0
2.6 Financial Management and Reporting	257,753	1,415	8,721	38,142	51,939	521	181,051	10,681	12,164	525
2.9 Materials Management	1,622	39	1,093	594	871	79	12,691	263	360	14
2.91 Targeted Group Disparity	5,139	51	197	904	599	8	7,229	446	236	4
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	707	9	63	1,219	2,731	0	3,186	36	74	272
3.4 Real Estate Management - Leasing	2,592	0	864	864	0	0	11,232	864	3,456	0
3.5 Plant Management - Energy	337	4	30	581	1,302	0	1,518	17	35	130
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	92	0	57	166	705	0	26	0	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
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
6.3 IT Spend	3,213	0	2,009	1,706	0	0	11,479	10	40	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	12,662	91	385	2,004	206	24	6,870	153	166	17
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	11,022	61	373	1,631	2,221	22	7,742	457	520	22
10.4 Budget Operations and Planning	283	58	310	143	884	159	639	39	50	171
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	306	0	92	336	1,009	0	6,404	92	367	0
11.4 Accounting Services	18,859	104	638	2,791	3,800	38	13,247	782	890	38
11.5 Financial Reporting	13,393	74	453	1,982	2,699	27	9,408	555	632	27
11.6 Financial Reporting - Single Audit	0	0	2	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
12.4 MAPS Operations and System Support	43,799	240	1,482	6,481	8,826	88	30,765	1,815	2,067	89
12.5 SEMA4 Operations and System Support	317	0	95	348	1,045	0	6,633	95	380	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	403	0	121	443	1,329	0	8,434	121	483	0
12.8 MAPS Operations Special Billing	42,342	232	1,433	6,266	8,532	86	29,742	1,755	1,998	86
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 ADMIN BLDG ABATEMENT	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
17.6 RELOCATION-WEIGHTS & MEASURES	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	1,102	0	331	1,212	3,636	0	23,078	331	1,322	0
13.6 Critical Services FTE's	2	0	1	2	6	0	39	1	2	0
13.7 Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	6	0	2	7	21	0	135	2	8	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	23	0	0	0	0	0	0	0
20 Administration	9,068	113	807	15,633	35,032	5	40,864	458	955	3,494
Total Budget	447,511	2,491	26,328	108,198	201,618	1,057	883,513	25,718	53,198	4,889
Rollforward Adjustment	-17,759	2,122	6,079	31,459	180,799	361	133,231	6,870	8,942	3,394
Final Plan Allocation	429,752	4,612	32,407	139,657	382,416	1,418	1,016,743	32,588	62,140	8,283

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	G02-0021f Plant Management (Facilities Repair & Replacement)	G02-0021g Plant Management (Janitorial Services)	G02-0024 MN Bookstore	G02-0025 Docu.Comm	G02-0026 Management Analysis	G02-0027 Print.Comm	G02-0028 Office Supply Connection	G02-0029a Cooperative Purchasing (CPV)	G02-0029b Cooperative Purchasing (MMCAP)
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	23,193	12,149	0	23,193	0	11,044	16,567	8,836
2.5 Human Resources	0	24,040	12,593	0	24,040	0	11,448	17,172	9,158
2.6 Financial Management and Reporting	644	3,255	27,836	0	11,972	0	140,281	3,177	5,340
2.9 Materials Management	43	240	1,426	0	808	0	305	187	340
2.91 Targeted Group Disparity	7	206	315	0	237	0	391	83	125
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	133	97	166	0	226	0	725	139	137
3.4 Real Estate Management - Leasing	0	0	0	0	1,728	0	864	0	0
3.5 Plant Management - Energy	63	46	79	0	108	0	346	66	65
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	796	0	90	0	280	0	8
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
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
6.3 IT Spend	0	4	3,024	0	975	0	1,574	1,938	10,383
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	16	103	1,876	0	347	0	907	201	318
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	28	139	1,190	0	512	0	5,999	136	228
10.4 Budget Operations and Planning	233	8	267	0	291	0	213	53	35
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	642	336	0	642	0	306	459	245
11.4 Accounting Services	47	238	2,037	0	876	0	10,264	232	391
11.5 Financial Reporting	33	169	1,446	0	622	0	7,289	165	278
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
12.4 MAPS Operations and System Support	109	553	4,730	0	2,034	0	23,837	540	907
12.5 SEMA4 Operations and System Support	0	665	348	0	665	0	317	475	253
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	846	443	0	846	0	403	604	322
12.8 MAPS Operations Special Billing	106	535	4,573	0	1,967	0	23,045	522	877
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 ADMIN BLDG ABATEMENT	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
17.6 RELOCATION-WEIGHTS & MEASURES	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	2,314	1,212	0	2,314	0	1,102	1,653	881
13.6 Critical Services FTE's	0	4	2	0	4	0	2	3	1
13.7 Critical Service Agencies	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	14	7	0	14	0	6	10	5
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	1,701	1,240	2,130	0	2,896	0	9,301	1,781	1,761
Total Budget	3,162	58,550	78,981	0	77,406	0	250,248	46,161	40,898
Rollforward Adjustment	-1,865	54,772	122	-1,809	18,481	-85	-3,714	-13,190	33,108
Final Plan Allocation	1,297	113,322	79,103	-1,809	95,887	-85	246,534	32,971	74,005

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	G02-0029c	G02-0030	G02-0030a	G02-0031	G02-0033	G02-0034	G02-0035	G02-0036
Cooperative Purchasing (Medical Supplies)	InterTechnologies Group	InterTechnologies Group 911	Central Mail	Office of Technology	Other Non-allocable	Support Services (Planning)	Demography	
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	1,104	0	0	7,731	0	0	0	5,522
2.5 Human Resources	1,145	0	0	8,013	0	0	0	5,724
2.6 Financial Management and Reporting	322	30	0	29,019	0	17	0	3,409
2.9 Materials Management	0	0	0	287	0	0	0	358
2.91 Targeted Group Disparity	16	0	0	89	0	0	1	107
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	7	0	0	882	0	0	0	48
3.4 Real Estate Management - Leasing	0	0	0	0	0	0	0	0
3.5 Plant Management - Energy	3	0	0	420	0	0	0	23
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	0	1,742	0	0	0	87
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
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Spend	83	0	0	394	0	0	0	615
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	16	0	0	264	0	0	1	176
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	14	1	0	1,241	0	8	1	146
10.4 Budget Operations and Planning	13	66	0	163	0	310	8	12
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	31	0	0	214	0	0	0	153
11.4 Accounting Services	24	2	0	2,123	0	14	1	249
11.5 Financial Reporting	17	2	0	1,508	0	10	1	177
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
12.4 MAPS Operations and System Support	55	5	0	4,931	0	33	3	579
12.5 SEMA4 Operations and System Support	32	0	0	222	0	0	0	158
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	40	0	0	282	0	0	0	201
12.8 MAPS Operations Special Billing	53	5	0	4,767	0	32	3	560
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 ADMIN BLDG ABATEMENT	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0
17.6 RELOCATION-WEIGHTS & MEASURES	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	110	0	0	771	0	0	0	551
13.6 Critical Services FTE's	0	0	0	1	0	0	0	1
13.7 Critical Service Agencies	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	1	0	0	5	0	0	0	3
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0
20 Administration	84	0	0	11,306	0	0	0	610
Total Budget	3,168	111	0	76,376	0	601	35	19,470
Rollforward Adjustment	2,903	100	-33	8,940	0	-484	-23,454	6,702
Final Plan Allocation	6,071	211	-33	85,316	0	117	-23,419	26,172

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	G02-0037	G02-0038	G02-0039	G02-0040	G02-0041	G02-0042	G02-0043	B04	B11	B13	B14
	Land Mgt Info Center	Environment al Quality Board	Municiple Boundary	Local Planning Assistance	Capitol 2005	Vets Affairs Faith Based Interagency	Surplus Services	AGRICULTURE DEPT	BARBERS BOARD	COMMERCE DEPT	ANIMAL HEALTH BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	15,462	7,731	0	0	0	0	9,940	0	0	0	0
2.5 Human Resources	16,027	8,013	0	0	0	0	10,303	0	0	0	0
2.6 Financial Management and Reporting	10,246	4,066	0	5	0	106	12,315	82	4	79	13
2.9 Materials Management	907	464	0	0	0	24	440	27,394	1,105	11,606	2,841
2.91 Targeted Group Disparity	350	116	0	0	0	3	173	8,359	310	7,982	1,382
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	197	72	0	0	0	1	128	4,583	123	5,024	590
3.4 Real Estate Management - Leasing	864	0	0	0	0	0	0	4,320	1,728	3,456	1,728
3.5 Plant Management - Energy	94	34	0	0	0	0	61	2,184	59	2,394	281
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	11	22	0	0	0	0	58	6,278	975	15,647	1,113
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	0	0	0	14,909	0	14,909	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Spend	15,196	910	0	0	0	0	1,878	42,857	6,053	60,706	5,046
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	462	207	0	0	0	6	921	19,327	1,300	20,370	2,380
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	438	174	0	0	0	5	527	15,146	754	14,653	2,381
10.4 Budget Operations and Planning	558	97	0	0	0	19	147	61,916	500	6,216	11,265
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	428	214	0	0	0	0	275	12,437	299	9,669	1,385
11.4 Accounting Services	750	297	0	0	0	8	901	25,915	1,290	25,071	4,074
11.5 Financial Reporting	532	211	0	0	0	6	640	18,404	916	17,805	2,893
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	15	0	206	3
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	1,741	691	0	1	0	18	2,093	60,185	2,995	58,225	9,461
12.5 SEMA4 Operations and System Support	443	222	0	0	0	0	285	12,880	309	10,014	1,434
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	564	282	0	0	0	0	362	16,377	393	12,732	1,823
12.8 MAPS Operations Special Billing	1,683	668	0	1	0	17	2,023	58,184	2,895	58,289	9,146
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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0
17.4 ADMIN BLDG ABATEMENT	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
17.6 RELOCATION-WEIGHTS & MEASURES	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
13.3 Personnel Administration	1,543	771	0	0	0	0	992	44,816	1,077	34,842	4,990
13.6 Critical Services FTE's	3	1	0	0	0	0	2	75	2	59	8
13.7 Critical Service Agencies	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	9	5	0	0	0	0	6	262	6	204	29
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	18,950	0	31,685	6,132
15.4 Program Audits	0	0	0	0	0	0	0	1,293	0	473	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	15,518
16.2 STATE AUDITOR	4	0	0	0	0	0	0	154	0	2,157	32
20 Administration	2,528	923	0	0	0	13	1,641	0	0	0	0
Total Budget	71,040	26,192	0	7	0	225	46,111	477,303	23,092	422,472	85,949
Rollforward Adjustment	22,803	-18,166	-6,372	-10,195	0	195	40,676	105,775	13,456	-30,194	46,515
Final Plan Allocation	93,843	8,026	-6,372	-10,188	0	420	86,787	583,077	36,548	392,278	132,463

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	B20	B22	B34	B41	B42	B43	B7A	B7E	B7G	B7N
	EXPLORE MN TOURISM	EMPLOYMENT & ECON DEVELOPMENT DEPT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES & REHAB	ARCHITECTU RE, ENGINEERIN G BD	BOXING COMMISSION	HORTICULTUR E BOARD	
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	8	203	39	1	175	25	3	0	0	0
2.9 Materials Management	2,885	11,549	3,998	157	21,570	8,340	584	0	281	
2.91 Targeted Group Disparity	851	26,603	6,102	87	5,360	1,894	182	13	99	
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	
3.3 Resource Recovery	1,042	16,140	2,418	159	5,030	1,137	69	4	0	
3.4 Real Estate Management - Leasing	0	49,248	2,592	864	6,912	6,048	864	0	0	
3.5 Plant Management - Energy	496	7,692	1,152	76	2,397	542	33	2	0	
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	
4.3 Central Mail	5,195	666	1,943	80	13,701	0	252	0	0	
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	
7.3 Performance Measurement	0	14,909	14,909	0	14,909	14,909	0	0	0	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	
6.3 IT Spend	3,293	617,965	85,572	455	61,978	7,016	710	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	1,310	56,106	6,418	142	12,005	6,705	1,192	22	1,315	
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	
10.3 Analysis & Control (EBO's)	1,430	37,538	7,181	127	32,404	4,684	590	16	0	
10.4 Budget Operations and Planning	2,170	11,207	2,612	62	2,511	1,562	124	120	93	
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	
11.3 Central Payroll	1,562	45,689	5,767	424	13,316	2,325	248	20	134	
11.4 Accounting Services	2,446	64,228	12,286	217	55,443	8,014	1,010	27	0	
11.5 Financial Reporting	1,737	45,613	8,725	154	39,374	5,692	717	19	0	
11.6 Financial Reporting - Single Audit	0	1,589	0	0	16	0	0	0	0	
12.2 FINANCE I.T. MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	
12.4 MAPS Operations and System Support	5,682	149,162	28,533	504	128,759	18,613	2,346	62	0	
12.5 SEMA4 Operations and System Support	1,618	47,318	5,973	439	13,791	2,408	257	20	138	
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	
12.7 SEMA4 Operations Special Billing	2,057	60,166	7,595	558	17,535	3,062	327	26	176	
12.8 MAPS Operations Special Billing	5,493	144,202	27,584	487	124,477	17,994	2,268	60	0	
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 ADMIN BLDG ABATEMENT	0	0	0	0	0	0	0	0	0	
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	
17.6 RELOCATION-WEIGHTS & MEASURES	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	5,629	164,643	20,783	1,526	47,985	8,379	895	71	481	
13.6 Critical Services FTE's	9	277	35	3	81	14	2	0	1	
13.7 Critical Service Agencies	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	33	962	121	9	280	49	5	0	3	
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	
15.3 Financial Audits	8,666	103,343	435	990	30,199	19,070	2,511	16,801	0	
15.4 Program Audits	0	11,340	0	0	16,600	0	0	0	0	
15.5 Single Audits	0	59,504	0	0	0	0	0	0	0	
16.2 STATE AUDITOR	0	16,642	0	0	171	0	0	0	0	
20 Administration	0	0	0	0	0	0	0	0	0	
Total Budget	53,612	1,764,508	252,773	7,518	666,980	138,481	2,520	29,479	483	2,720
Rollforward Adjustment	5,070	7,369	1,581	-2,599	96,626	-47,701	-48,805	8,310	458	3,044
Final Plan Allocation	58,682	1,771,876	254,354	4,918	763,606	90,780	-46,085	37,790	941	5,764

2009

All State Agencies

Budget Fiscal Year State Version (shows all agencies)

	B7P	B7S	B82	B9D	B9U	B9V	E25	E26	E37
	ACCOUNTANCY BOARD	PRIVATE DETECTIVES BOARD	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM	MINNESOTA TECHNOLOGY INC	AGRICULTURE UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/UNIVERSITIES	MN DEPARTMENT OF EDUCATION
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	3	1	7	0	0	0	18	804	76
2.9 Materials Management	75	0	1,768	16	0	2	5,581	0	28,499
2.91 Targeted Group Disparity	33	0	644	34	0	1	1,512	177,675	8,460
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	40	10	599	30	0	0	817	141,068	8,547
3.4 Real Estate Management - Leasing	864	0	1,728	0	0	0	864	864	3,456
3.5 Plant Management - Energy	19	5	286	14	0	0	389	67,232	4,073
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
4.3 Central Mail	510	0	40	0	0	0	681	8,421	6,602
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	14,909
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
6.3 IT Spend	161	49	6,559	0	0	0	9,314	883,809	141,186
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	193	1,553	42	0	2	3,413	167,735	13,584
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	516	95	1,236	41	0	2	3,300	148,974	14,078
10.4 Budget Operations and Planning	0	89	1,659	264	0	0	13,645	55,273	33,886
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	1,257	99	0	0	2,180	461,974	13,258
11.4 Accounting Services	882	162	2,114	70	0	3	5,647	254,893	24,087
11.5 Financial Reporting	627	115	1,501	49	0	2	4,010	181,019	17,106
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	1	918	1,093
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	2,049	376	4,910	162	0	7	13,115	591,960	55,938
12.5 SEMA4 Operations and System Support	0	0	1,302	103	0	0	2,258	478,452	13,731
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	0	1,655	131	0	0	2,871	608,360	17,459
12.8 MAPS Operations Special Billing	1,981	363	4,746	156	0	7	12,679	572,277	54,078
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 ADMIN BLDG ABATEMENT	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
17.6 RELOCATION-WEIGHTS & MEASURES	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	4,530	357	0	0	7,856	1,664,772	47,776
13.6 Critical Services FTE's	0	0	8	1	0	0	13	2,804	80
13.7 Critical Service Agencies	0	0	0	0	0	0	0	0	294
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	26	2	0	0	46	9,729	279
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	14,460	12,649	1,376	6,663	17,984	284,681	143,197
15.4 Program Audits	0	0	0	0	0	0	0	846	7,610
15.5 Single Audits	0	0	0	0	0	0	0	0	38,848
16.2 STATE AUDITOR	0	0	0	0	0	0	6	9,611	11,441
20 Administration	0	0	0	0	0	0	0	0	0
Total Budget	7,760	1,457	52,587	14,220	1,376	6,689	108,199	6,774,153	723,633
Rollforward Adjustment	-9,004	-331	11,540	-14,062	72	155	5,641	74,958	69,509
Final Plan Allocation	-1,244	1,126	64,127	158	1,448	6,844	113,840	6,849,111	793,142

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All State Agencies

Budget Fiscal Year State Version (shows all agencies)

	E40	E44	E50	E60	E77	E81	E97	E9W	G03
	HISTORICAL SOCIETY	FARIBAUT ACADEMIES	ARTS BOARD	HIGHER ED SERVICES OFFICE	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY	LOTTERY
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	1	17	4	23	35	1	0	0	2
2.9 Materials Management	24	4,468	1,962	7,437	10,520	29	0	0	0
2.91 Targeted Group Disparity	11	2,476	422	2,222	3,360	38	0	21	488
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	1,405	98	2,262	1,775	1,816	0	26	1,081
3.4 Real Estate Management - Leasing	0	3,456	1,728	3,456	0	0	0	0	3,456
3.5 Plant Management - Energy	0	669	46	1,078	846	866	0	12	515
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	0	3,087	0	0	0	0	610
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	14,909	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
6.3 IT Spend	0	4,790	1,778	12,472	6,047	0	0	0	24,714
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	678	2,470	752	4,416	9,088	90	0	3	86
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	254	3,235	834	4,275	6,501	136	1	14	287
10.4 Budget Operations and Planning	70	7,278	1,221	4,553	4,267	368	31	47	174
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	5,532	288	1,955	6,265	0	0	85	4,410
11.4 Accounting Services	435	5,535	1,427	7,314	11,123	232	1	23	490
11.5 Financial Reporting	309	3,931	1,013	5,194	7,899	165	1	16	348
11.6 Financial Reporting - Single Audit	0	0	1	8	0	0	0	0	0
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	1,009	12,853	3,313	16,986	25,832	539	3	54	1,139
12.5 SEMA4 Operations and System Support	0	5,729	298	2,025	6,488	0	0	88	4,567
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	7,285	379	2,574	8,250	0	0	112	5,807
12.8 MAPS Operations Special Billing	976	12,426	3,203	16,422	24,973	521	3	52	1,101
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 ADMIN BLDG ABATEMENT	0	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0
17.6 RELOCATION-WEIGHTS & MEASURES	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	19,935	1,036	7,044	22,577	0	0	305	15,891
13.6 Critical Services FTE's	0	34	2	12	38	0	0	1	27
13.7 Critical Service Agencies	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	117	6	41	132	0	0	2	93
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	30,827	9,559	16,946	12,963	0	0	0	32,347
15.4 Program Audits	0	0	0	0	0	423	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	4	12	88	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0	0	0
Total Budget	3,766	134,471	29,382	136,802	168,981	5,225	42	858	97,631
Rollforward Adjustment	-10,134	16,606	-3,629	14,900	-7,846	-2,530	35	-13,593	8,980
Final Plan Allocation	-6,368	151,077	25,753	151,702	161,135	2,695	77	-12,734	106,610

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All State Agencies

Budget Fiscal Year State Version (shows all agencies)

	G05	G06	G09	G16	G17	G19	G24	G27	G30	G38	G39
	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	EMPLOYEE RELATIONS DEPT	OFFICE OF TECHNOLOGY	PLANNING STRATEGIC & LR	INVESTMENT BOARD	GOVERNORS OFFICE
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	7	19	2	0	6	2	46	0	0	1	6
2.9 Materials Management	629	6,981	584	0	3,058	269	2,149	0	0	303	2,314
2.91 Targeted Group Disparity	416	2,012	166	0	552	226	715	0	0	122	624
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	159	3,893	278	0	385	59	62,400	0	0	311	410
3.4 Real Estate Management - Leasing	0	0	1,728	0	1,728	0	0	0	0	864	1,728
3.5 Plant Management - Energy	76	1,855	133	0	183	28	29,739	0	0	148	195
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	5,202	141	0	1,247	0	2,533	0	0	191	652
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	14,909	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 Spend	774	47,581	806	0	4,145	513	43,239	0	0	6,413	3,195
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	3,176	3,685	877	0	1,305	329	2,320	0	0	342	1,172
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,386	3,472	452	57	1,087	294	8,515	0	0	254	1,153
10.4 Budget Operations and Planning	911	4,794	791	0	1,186	899	2,538	0	0	202	1,709
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	291	10,674	981	0	1,363	122	1,559	0	0	616	1,221
11.4 Accounting Services	2,372	5,940	774	98	1,860	503	14,570	0	0	434	1,973
11.5 Financial Reporting	1,684	4,218	550	69	1,321	357	10,347	0	0	308	1,401
11.6 Financial Reporting - Single Audit	0	1	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
12.4 MAPS Operations and System Support	5,508	13,795	1,797	227	4,320	1,167	33,836	0	0	1,008	4,582
12.5 SEMA4 Operations and System Support	301	11,055	1,016	0	1,412	126	1,615	0	0	638	1,264
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	383	14,057	1,292	0	1,795	161	2,054	0	0	812	1,607
12.8 MAPS Operations Special Billing	5,325	13,336	1,738	219	4,177	1,128	32,711	0	0	974	4,430
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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0
17.4 ADMIN BLDG ABATEMENT	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
17.6 RELOCATION-WEIGHTS & MEASURES	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
13.3 Personnel Administration	1,049	38,466	3,537	0	4,913	440	5,619	0	0	2,221	4,399
13.6 Critical Services FTE's	2	65	6	0	8	1	9	0	0	4	7
13.7 Critical Service Agencies	0	0	0	0	0	0	0	0	0	0	294
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	6	225	21	0	29	3	33	0	0	13	26
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	11,973	25,902	7,966	0	10,115	8,811	27,109	11,273	0	197,271	25,081
15.4 Program Audits	0	0	0	0	0	0	3,382	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	14	0	0	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0	0	0	0	0
Total Budget	36,431	217,241	25,637	670	61,104	15,436	287,039	11,273	0	213,449	59,445
Rollforward Adjustment	1,047	7,749	-7,661	-163	-2,169	3,173	-56,468	1,094	-13	29,584	-6,834
Final Plan Allocation	37,477	224,990	17,976	507	58,936	18,609	230,571	12,367	-13	243,033	52,611

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All State Agencies

Budget Fiscal Year State Version (shows all agencies)

	G45	G46	G53	G59	G61	G62	G63	G64	G67	G69	G8H
	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MSRS	PUBLIC EMPLOYEES RETIRE ASSOC	St Treas/Trans to DOF 1/6/03	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	FINANCE HIGHER EDUCATION
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	0	61	15	0	0	6	8	54	4	0	0
2.9 Materials Management	0	8,884	3,648	0	47	920	2,112	20,455	1,184	0	0
2.91 Targeted Group Disparity	0	3,701	1,282	0	8	609	806	7,767	448	1	0
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	0	7,934	842	0	5	1,047	953	11,806	921	0	0
3.4 Real Estate Management - Leasing	864	0	2,592	0	0	6,048	0	6,048	6,912	0	0
3.5 Plant Management - Energy	0	3,781	401	0	3	499	454	5,627	439	0	0
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	7,423	7,648	0	0	12,594	23,369	83,199	7,480	0	0
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	0	0	0	14,909	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Spend	0	47,302	54,856	0	1	31,315	31,726	424,166	45,736	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	0	6,556	4,724	0	37	1,590	2,151	8,798	945	1	0
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1	11,328	2,841	0	27	1,147	1,447	9,928	755	1	0
10.4 Budget Operations and Planning	35	3,941	6,638	0	194	508	442	8,448	85	23	0
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	9,123	2,364	0	0	2,503	2,516	39,319	2,547	0	0
11.4 Accounting Services	2	19,382	4,860	0	46	1,962	2,476	16,986	1,292	2	0
11.5 Financial Reporting	1	13,764	3,452	0	33	1,394	1,759	12,063	918	2	0
11.6 Financial Reporting - Single Audit	0	1	1	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
12.4 MAPS Operations and System Support	4	45,012	11,287	0	107	4,557	5,751	39,449	3,001	5	0
12.5 SEMA4 Operations and System Support	0	9,448	2,448	0	0	2,593	2,606	40,722	2,638	0	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	12,014	3,113	0	0	3,297	3,313	51,779	3,355	0	0
12.8 MAPS Operations Special Billing	4	43,515	10,912	0	103	4,406	5,560	38,137	2,901	5	0
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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0
17.4 ADMIN BLDG ABATEMENT	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
17.6 RELOCATION-WEIGHTS & MEASURES	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
13.3 Personnel Administration	0	32,875	8,519	0	0	9,021	9,067	141,692	9,180	0	0
13.6 Critical Services FTE's	0	55	14	0	0	15	15	239	15	0	0
13.7 Critical Service Agencies	0	0	0	0	0	0	0	294	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	192	50	0	0	53	53	828	54	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	33,482	32,396	0	18,829	50,911	58,949	259,503	115,750	0	0
15.4 Program Audits	0	0	0	0	0	2,126	2,126	3,569	2,126	0	0
15.5 Single Audits	0	0	0	8,340	0	0	0	0	3,308	0	0
16.2 STATE AUDITOR	0	5	15	0	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0	0	0	0	0
Total Budget	912	319,781	164,920	8,340	19,439	139,120	157,661	0	1,245,783	211,997	40
Rollforward Adjustment	674	-35,139	-75	6,558	-2,165	24,224	-895	0	156,903	76,865	18
Final Plan Allocation	1,586	284,642	164,845	14,898	17,274	163,345	156,766	0	1,402,686	288,862	58

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	G8S	G90	G92	G93	G96	G98	G99	G9J	G9K	G9L
	FINANCE INTERGOVERN MENTAL AIDS	REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS	BLACK MINNESOTANS COUNCIL
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	1	27	1	0	0	0	0	4	6	1
2.9 Materials Management	2	0	555	0	0	0	0	346	1,685	639
2.91 Targeted Group Disparity	118	2,143	131	0	6	0	0	406	508	139
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	49	270	39	0	5	0	0	90	1,012	32
3.4 Real Estate Management - Leasing	0	0	864	864	0	0	0	0	0	0
3.5 Plant Management - Energy	24	129	19	0	2	0	0	43	482	15
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	10	0	0	0	0	836	61	29
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
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
6.3 IT Spend	0	0	126	0	0	0	0	1,442	7,989	245
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	282	11,103	198	0	13	0	0	967	1,048	272
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	251	5,008	213	0	13	0	0	649	1,192	268
10.4 Budget Operations and Planning	43	2,608	186	0	16	0	0	1,585	1,004	333
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	144	0	0	0	0	269	2,571	92
11.4 Accounting Services	430	8,569	365	0	22	0	0	1,110	2,040	458
11.5 Financial Reporting	305	6,085	259	0	15	0	0	788	1,449	325
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
12.4 MAPS Operations and System Support	999	19,900	848	0	50	0	0	2,578	4,738	1,063
12.5 SEMA4 Operations and System Support	0	0	149	0	0	0	0	278	2,662	95
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	0	190	0	0	0	0	354	3,385	121
12.8 MAPS Operations Special Billing	966	19,238	820	0	49	0	0	2,493	4,581	1,028
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 ADMIN BLDG ABATEMENT	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
17.6 RELOCATION-WEIGHTS & MEASURES	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	0	519	0	0	0	0	968	9,264	331
13.6 Critical Services FTE's	0	0	1	0	0	0	0	2	16	1
13.7 Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	3	0	0	0	0	6	54	2
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	1,255	12,794	17,526
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0	0	0	0
Total Budget	3,470	75,079	5,641	864	190	0	0	16,468	58,542	23,015
Rollforward Adjustment	-1,349	-22,005	-2,735	918	89	-1,356	-558	-6,641	-3,254	-14,408
Final Plan Allocation	2,121	53,074	2,906	1,782	278	-1,356	-558	9,827	55,287	8,607

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	G9M	G9N	G9Q	G9R	G9T	G9X	G9Y	GPR	H12	H55	H55(b)
	CHICANO LATINO AFFAIRS COUNCIL	ASIAN- PACIFIC COUNCIL	FINANCE - DEBT SERVICE	FINANCE NON- OPERATING	TREASURY NON- OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	HUMAN SERVICES - CENTRAL OFFICE	HUMAN SERVICES- INSTITUTIONS
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	2	1	2	7	5	0	2	0	176	252	282
2.9 Materials Management	1,028	222	0	53	0	149	1,369	0	49,943	38,858	42,195
2.91 Targeted Group Disparity	176	81	38	31	0	58	242	0	18,365	27,835	52,582
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	33	30	0	79	0	29	71	0	15,294	38,563	40,067
3.4 Real Estate Management - Leasing	0	0	0	0	0	864	0	0	12,096	57,888	8,640
3.5 Plant Management - Energy	16	14	0	37	0	14	34	0	7,289	18,379	19,095
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	73	51	0	0	0	10	120	0	28,264	43,408	0
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	0	0	0	0	14,909	14,909	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Spend	449	76	0	0	0	162	760	0	285,158	1,306,044	210,233
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	340	155	358	363	2,369	96	431	0	34,657	51,697	63,721
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	308	128	308	1,260	949	84	437	0	32,576	46,690	52,304
10.4 Budget Operations and Planning	136	384	9,026	5,910	2,186	267	643	0	52,123	32,188	19,043
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	86	120	0	0	0	102	226	0	39,653	71,541	140,105
11.4 Accounting Services	527	219	527	2,155	1,624	144	748	0	55,736	79,886	89,491
11.5 Financial Reporting	375	156	374	1,531	1,154	102	531	0	39,583	56,733	63,554
11.6 Financial Reporting - Single Audit	0	0	0	7	0	0	0	0	321	7,389	0
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	1,225	509	1,223	5,005	3,772	335	1,737	0	129,441	185,526	207,832
12.5 SEMA4 Operations and System Support	89	124	0	0	0	106	234	0	41,067	74,092	145,102
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	114	158	0	0	0	135	298	0	52,218	94,210	184,500
12.8 MAPS Operations Special Billing	1,184	492	1,182	4,839	3,647	324	1,679	0	125,137	179,357	200,922
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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0
17.4 ADMIN BLDG ABATEMENT	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
17.6 RELOCATION-WEIGHTS & MEASURES	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
13.3 Personnel Administration	311	431	0	0	0	369	815	0	142,894	257,804	504,883
13.6 Critical Services FTE's	1	1	0	0	0	1	1	0	241	434	850
13.7 Critical Service Agencies	0	0	0	0	0	0	0	0	294	294	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	2	3	0	0	0	2	5	0	835	1,507	2,951
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	9,125	0	0	0	2,052	0	0	20,446	251,271	0
15.4 Program Audits	0	0	0	0	0	0	0	0	2,997	0	45,474
15.5 Single Audits	0	0	0	0	0	0	0	0	33,992	141,670	0
16.2 STATE AUDITOR	0	0	0	73	0	0	0	0	3,366	77,375	0
20 Administration	0	0	0	0	0	0	0	0	0	0	0
Total Budget	6,473	12,477	13,036	21,350	15,706	5,407	10,384	0	1,239,070	3,155,802	2,093,827
Rollforward Adjustment	-6,559	1,143	4,519	-1,180	-6,241	-8,615	1,240	0	-42,031	-344,509	152,973
Final Plan Allocation	-87	13,619	17,555	20,170	9,465	-3,209	11,624	0	1,197,039	2,811,293	2,246,800

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	H75	H76	H7B	H7C	H7D	H7F	H7H	H7J	H7K	H7L	H7M
	VETERANS AFFAIRS DEPT	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD	NURSING BOARD	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD	NURSING HOME ADMIN BOARD	SOCIAL WORK BOARD	MARRIAGE & FAMILY THERAPY BD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	14	89	8	8	11	8	2	1	2	5	2
2.9 Materials Management	2,847	34,986	1,192	1,105	442	665	446	218	637	614	240
2.91 Targeted Group Disparity	1,682	9,429	496	376	157	215	132	65	202	199	105
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	444	7,034	271	238	116	101	47	11	70	87	13
3.4 Real Estate Management - Leasing	1,728	1,728	0	0	0	0	0	0	0	0	0
3.5 Plant Management - Energy	212	3,352	129	114	56	48	22	5	33	41	6
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	351	58	2,229	2,856	1,449	924	388	78	98	770	128
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	0	0	0	0	0	0	0	0
7.3 Performance Measurement	14,909	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 Spend	6,104	16,283	8,272	4,597	694	1,797	176	168	1,988	1,422	136
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	3,521	17,209	3,091	3,522	6,079	3,791	659	335	541	2,319	514
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	2,632	16,537	1,552	1,482	2,047	1,402	356	180	386	927	279
10.4 Budget Operations and Planning	2,887	14,959	543	465	512	577	500	225	562	539	310
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	1,542	29,852	669	768	279	288	154	31	232	324	46
11.4 Accounting Services	4,503	28,295	2,655	2,537	3,503	2,399	609	309	661	1,587	477
11.5 Financial Reporting	3,198	20,094	1,885	1,801	2,487	1,704	433	219	469	1,127	338
11.6 Financial Reporting - Single Audit	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
12.4 MAPS Operations and System Support	10,458	65,711	6,165	5,891	8,134	5,571	1,415	717	1,534	3,685	1,107
12.5 SEMA4 Operations and System Support	1,596	30,917	693	795	289	298	160	32	241	335	48
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	2,030	39,311	881	1,011	368	379	203	40	306	426	61
12.8 MAPS Operations Special Billing	10,110	63,526	5,960	5,695	7,864	5,386	1,368	693	1,483	3,563	1,070
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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0
17.4 ADMIN BLDG ABATEMENT	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
17.6 RELOCATION-WEIGHTS & MEASURES	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
13.3 Personnel Administration	5,555	107,575	2,411	2,767	1,006	1,037	556	110	837	1,167	167
13.6 Critical Services FTE's	9	181	4	5	2	2	1	0	1	2	0
13.7 Critical Service Agencies	0	294	294	294	294	294	294	294	294	294	294
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	32	629	14	16	6	6	3	1	5	7	1
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	5,842	52,890	0	8,570	0	4,852	4,297	0	0	0	3,621
15.4 Program Audits	1,903	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	4	0	0	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0	0	0	0	0
Total Budget	84,110	560,944	39,413	44,913	35,796	31,742	12,223	3,731	10,582	19,440	8,964
Rollforward Adjustment	18,452	-49,775	-1,322	3,779	13,853	12,892	2,464	1,525	6,764	1,818	2,490
Final Plan Allocation	102,562	511,169	38,091	48,692	49,649	44,634	14,687	5,257	17,346	21,258	11,454

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	H7Q	H7R	H7S	H7U	H7V	H7W	H7X	H9G	J33	J52	J58
	PODIATRIC MEDICINE BOARD	VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE	PSYCHOLOGY BOARD	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD	OMBUDSMAN MH/MR	TRIAL COURTS	PUBLIC DEFENSE BOARD	COURT OF APPEALS
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	1	1	5	1	2	2	2	1	247	19	2
2.9 Materials Management	214	208	1,259	234	470	281	509	621	39,499	3,160	468
2.91 Targeted Group Disparity	67	83	544	58	151	93	181	114	21,415	2,650	217
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	5	24	258	8	71	21	27	158	24,848	5,218	868
3.4 Real Estate Management - Leasing	0	0	1,728	0	0	0	0	0	0	0	864
3.5 Plant Management - Energy	3	12	123	4	34	10	13	75	11,842	2,487	414
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	26	119	283	79	515	160	166	74	664	0	1,041
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	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 Spend	49	45	2,506	296	735	170	382	1,491	162,592	20,513	1,247
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	269	441	1,169	258	883	576	761	166	60,326	4,665	340
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	159	225	960	150	447	293	442	188	45,850	3,555	308
10.4 Budget Operations and Planning	194	333	2,081	171	337	260	318	399	32,463	3,197	302
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	15	54	639	23	247	59	92	518	63,236	19,048	2,487
11.4 Accounting Services	272	385	1,643	257	765	501	756	321	78,449	6,082	527
11.5 Financial Reporting	193	273	1,167	182	543	356	537	228	55,713	4,319	375
11.6 Financial Reporting - Single Audit	0	0	1	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
12.4 MAPS Operations and System Support	632	894	3,816	597	1,776	1,163	1,755	747	182,188	14,125	1,225
12.5 SEMA4 Operations and System Support	16	55	661	24	255	61	95	537	65,491	19,728	2,576
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	20	70	841	30	325	78	121	682	83,273	25,084	3,276
12.8 MAPS Operations Special Billing	611	864	3,689	577	1,717	1,125	1,697	722	176,131	13,655	1,184
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	0
17.3 RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0	0
17.4 ADMIN BLDG ABATEMENT	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
17.6 RELOCATION-WEIGHTS & MEASURES	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
13.3 Personnel Administration	55	193	2,301	83	888	214	331	1,868	227,877	68,642	8,964
13.6 Critical Services FTE's	0	0	4	0	1	0	1	3	384	116	15
13.7 Critical Service Agencies	294	294	294	294	294	294	294	294	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	1	13	0	5	1	2	11	1,332	401	52
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	3,549	3,814	0	3,549	0	0	10,887	0	386	13,301	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	7	0	0	0	0	0	3	0	0
20 Administration	0	0	0	0	0	0	0	0	0	0	0
Total Budget	6,645	8,391	25,992	6,874	10,462	5,719	19,369	9,218	1,334,211	229,965	26,751
Rollforward Adjustment	1,824	2,309	-14,061	2,338	2,604	641	4,202	-508	196,240	29,030	-2,120
Final Plan Allocation	8,470	10,700	11,932	9,212	13,066	6,360	23,571	8,711	1,530,451	258,994	24,632

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All State Agencies

Budget Fiscal Year State Version (shows all agencies)

	J65	J68	J70	L10	L49	L5N	P01	P07	P08	P78
	SUPREME COURT	TAX COURT	JUDICIAL STANDARDS BOARD	LEGISLATURE	LEGISLATIVE AUDITOR	MINN RESOURCES LEG COMM	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	OMBUDSMAN FOR CORRECTIONS	CORRECTIONS DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	37	0	1	5	0	0	55	822	0	299
2.9 Materials Management	11,268	118	183	12	0	0	4,149	92,537	0	106,597
2.91 Targeted Group Disparity	3,790	47	72	762	0	0	5,892	29,443	0	32,338
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
3.3 Resource Recovery	4,016	78	39	5,987	0	0	3,854	23,996	0	42,327
3.4 Real Estate Management - Leasing	6,048	864	0	0	864	0	1,728	38,880	0	30,240
3.5 Plant Management - Energy	1,914	37	18	2,853	0	0	1,837	11,436	0	20,173
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	3,366	167	0	15	0	0	0	105,649	0	2,296
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	14,909	14,909	0	14,909
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
6.3 IT Spend	128,729	259	188	15,836	0	0	34,014	569,973	0	254,684
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	8,118	116	134	1,182	0	0	12,172	368,026	0	55,168
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	6,783	84	124	845	1	0	10,227	152,271	0	55,375
10.4 Budget Operations and Planning	5,856	182	194	1,856	39	0	5,987	70,030	0	60,024
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	8,573	176	61	2,468	0	0	8,160	62,260	0	124,953
11.4 Accounting Services	11,605	143	212	1,446	1	0	17,498	260,534	0	94,746
11.5 Financial Reporting	8,242	102	150	1,027	1	0	12,427	185,025	0	67,287
11.6 Financial Reporting - Single Audit	1	0	0	0	0	0	49	153	0	6
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	26,951	333	492	3,358	3	0	40,638	605,060	0	220,037
12.5 SEMA4 Operations and System Support	8,879	182	63	2,556	0	0	8,452	64,481	0	129,410
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	11,290	232	81	3,251	0	0	10,746	81,988	0	164,547
12.8 MAPS Operations Special Billing	28,055	322	476	3,246	3	0	39,287	584,942	0	212,721
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 ADMIN BLDG ABATEMENT	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
17.6 RELOCATION-WEIGHTS & MEASURES	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	30,894	634	220	8,895	0	0	29,407	224,361	0	450,281
13.6 Critical Services FTE's	52	1	0	15	0	0	50	378	0	758
13.7 Critical Service Agencies	0	0	0	0	0	0	294	294	0	294
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	181	4	1	52	0	0	172	1,311	0	2,631
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	100,924	0	0	0	0	0	19,119	113,322	0	69,373
15.4 Program Audits	0	0	0	141,221	0	0	0	7,610	0	0
15.5 Single Audits	0	0	0	0	0	0	4,926	12,738	0	0
16.2 STATE AUDITOR	6	0	0	0	0	0	510	1,607	0	65
20 Administration	0	0	0	0	0	0	0	0	0	0
Total Budget	413,574	4,081	2,709	196,887	913	0	286,560	3,684,039	0	2,211,541
Rollforward Adjustment	39,096	-168	-5,823	566,735	-1,254	0	29,815	198,619	-15	50,371
Final Plan Allocation	452,671	3,912	-3,114	763,622	-341	0	316,375	3,882,659	-15	2,261,912

2009

All State Agencies

Budget Fiscal Year State Version (shows all agencies)

	P7T	P9E	R18	R28	R29	R32	R9P	T79
	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	0	0	0	0	0	0	0	0
2.5 Human Resources	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	2	1	0	0	633	88	11	1,353
2.9 Materials Management	419	470	0	0	65,267	32,343	5,535	477,440
2.91 Targeted Group Disparity	211	91	0	1	132,971	9,733	1,142	284,347
3.2 STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3 Resource Recovery	125	56	0	0	30,555	12,541	339	51,881
3.4 Real Estate Management - Leasing	0	0	0	0	50,976	12,096	4,320	29,376
3.5 Plant Management - Energy	60	27	0	0	14,562	5,977	161	24,726
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3 Central Mail	104	39	0	0	25,964	8,365	296	6,415
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	14,909	14,909	0	14,909
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Spend	4,275	849	0	0	301,593	151,892	10,160	678,294
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	701	162	0	3	132,056	15,003	1,569	154,598
10.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	431	163	8	2	117,366	16,218	2,041	250,737
10.4 Budget Operations and Planning	860	182	62	27	135,701	36,563	4,612	98,746
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	371	184	0	0	83,358	25,687	1,614	142,017
11.4 Accounting Services	738	278	15	4	200,813	27,749	3,492	429,008
11.5 Financial Reporting	524	198	10	3	142,612	19,707	2,480	304,672
11.6 Financial Reporting - Single Audit	0	0	0	0	70	44	0	1,158
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	1,714	646	34	10	466,364	64,444	8,109	996,322
12.5 SEMA4 Operations and System Support	384	191	0	0	86,331	26,603	1,672	147,083
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	489	242	0	0	109,771	33,827	2,126	187,018
12.8 MAPS Operations Special Billing	1,657	624	33	10	450,857	62,301	7,839	963,193
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 ADMIN BLDG ABATEMENT	0	0	0	0	0	0	0	0
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0
17.6 RELOCATION-WEIGHTS & MEASURES	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	1,337	663	0	0	300,388	92,567	5,817	511,773
13.6 Critical Services FTE's	2	1	0	0	506	156	10	862
13.7 Critical Service Agencies	0	0	0	0	0	0	0	294
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	8	4	0	0	1,755	541	34	2,991
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	12,577	0	23,729	0	47,073	18,732	33,506	101,822
15.4 Program Audits	0	0	0	0	6,031	3,494	7,772	0
15.5 Single Audits	0	0	0	0	0	0	0	4,399
16.2 STATE AUDITOR	0	0	0	0	736	459	1	12,128
20 Administration	0	0	0	0	0	0	0	0
Total Budget	26,990	5,070	23,891	61	2,919,219	692,040	104,655	5,877,560
Rollforward Adjustment	3,130	-5,184	-55,630	11	254,198	95,796	59,590	-208,351
Final Plan Allocation	30,120	-114	-31,739	72	3,173,417	787,836	164,245	5,669,209

2009

All State Agencies

Budget Fiscal Year State Version (shows all agencies)

	T9B	Z99	XXX	
	METROPOLITAN COUNCIL/TRANSPORT	OTHER	Total	
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	
2.3 Commissioner's Office	0	0	494,186	
2.5 Human Resources	0	0	512,230	
2.6 Financial Management and Reporting	0	0	879,722	
2.9 Materials Management	10	0	1,256,991	
2.91 Targeted Group Disparity	8	0	936,808	
3.2 STATE FACILITIES SERVICES	0	0	0	
3.3 Resource Recovery	0	0	610,532	
3.4 Real Estate Management - Leasing	0	4,320	436,323	
3.5 Plant Management - Energy	0	0	290,975	
4.2 STATE AND COMMUNITY SERVICES	0	0	0	
4.3 Central Mail	0	0	460,383	
7.2 OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0	0	
7.3 Performance Measurement	14,909	0	298,188	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	
6.3 IT Spend	0	0	6,981,207	
8.2 DEPARTMENT OF FINANCE	0	0	0	
9.2 TREASURY DIVISION	0	0	0	
9.3 Treasury	33	0	1,429,621	
10.2 FINANCE - BUDGET DIVISION	0	0	0	
10.3 Analysis & Control (EBO's)	30	0	1,217,874	
10.4 Budget Operations and Planning	128	0	874,099	
11.2 FINANCE-ACCOUNTING DIVISION	0	0	0	
11.3 Central Payroll	0	0	1,514,853	
11.4 Accounting Services	52	0	2,083,771	
11.5 Financial Reporting	37	0	1,479,845	
11.6 Financial Reporting - Single Audit	0	0	13,057	
12.2 FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	
12.4 MAPS Operations and System Support	121	0	4,839,314	
12.5 SEMA4 Operations and System Support	0	0	1,568,886	
12.6 Budget Service - Computer Operations	0	0	0	
12.7 SEMA4 Operations Special Billing	0	0	1,994,863	
12.8 MAPS Operations Special Billing	117	0	4,678,403	
17.1 ADMIN CAP PROJECT & RELOCATION	0	0	0	
17.2 RELOCATION-AGRICULTURE	0	0	0	
17.3 RELOCATION-HEALTH	0	0	0	
17.4 ADMIN BLDG ABATEMENT	0	0	0	
17.5 RELOCATION-VETS SERVICE BLDG	0	0	0	
17.6 RELOCATION-WEIGHTS & MEASURES	0	0	0	
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	
13.3 Personnel Administration	0	0	5,458,930	
13.6 Critical Services FTE's	0	0	9,195	
13.7 Critical Service Agencies	294	0	8,237	
14.2 MEDIATION SERVICES	0	0	0	
14.3 State Agencies	0	0	31,902	
15.2 LEGISLATIVE AUDITOR	0	0	0	
15.3 Financial Audits	0	406,176	3,094,134	
15.4 Program Audits	0	57,685	326,101	
15.5 Single Audits	0	18,122	341,366	
16.2 STATE AUDITOR	0	0	136,728	
20 Administration	0	0	151,896	
Total Budget	15,740	486,303	44,410,619	44,410,619
Rollforward Adjustment	3,906	50,111	1,723,443	
Final Plan Allocation	19,647	536,414	46,134,063	

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2009

DP#	Name	2009 Budget Allocable costs and applicable credits	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin Costs	1xx-2xx
			1.2	2.2	2.3	2.5	2.6	2.9	2.91	3.2	3.3
			Equipment Use Charge Actual	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery
0	First Stepdown										
1.2	Equipment Use Charge Actual	266,620	(266,620)								
G02-2.0	DEPARTMENT OF ADMINISTRATION	-	0								
G02-2.2	ADMIN MANAGEMENT SERVICES	-	0	0							
G02-2.3	Commissioner's Office	561,186	0	0	(561,186)						
G02-2.5	Human Resources	603,201	0	0	0	(603,201)					
G02-2.6	Financial Management and Reporting	903,636	0	0	0	0	(903,636)				
G02-2.7	Fiscal Agent - Non allocable	-	0	0	0	0	0				
G02-2.8	Admin Mgmt - Non allocable	-	0	0	0	0	0				
G02-2.9	Materials Management	1,230,252	29,545	0	0	0	0	(1,259,797)			
G02-2.91	Targeted Group Disparity	931,506	0	0	0	0	0	0	(931,506)		
G02-3.2	STATE FACILITIES SERVICES	-	0	0	13,130	13,634	7,153	777	198	(34,892)	
G02-3.3	Resource Recovery	580,974	14,777	0	0	0	0	0	0	15,519	(611,271)
G02-3.4	Real Estate Management - Leasing	450,152	0	0	0	0	0	0	0	11,491	0
G02-3.5	Plant Management - Energy	283,276	0	0	0	0	0	0	0	7,882	0
G02-4.2	STATE AND COMMUNITY SERVICES	-	0	0	6,565	6,817	4,636	375	86	0	34
G02-4.3	Central Mail	443,000	0	0	0	0	0	0	0	0	0
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT	-	0	0	3,282	3,409	1,332	107	47	0	38
G02-7.3	Performance Measurement	347,500	0	0	0	0	0	0	0	0	0
G46-6.2	TECHNOLOGY	-	69,704	0	0	20,451	0	902	180	0	344
G46-6.4	IT Spend	7,083,438	0	0	0	0	0	0	0	0	0
G46-6.6	OET - Non allocable	-	0	0	0	0	0	0	0	0	0
G10-8.2	DEPARTMENT OF FINANCE	1,613,121	0	0	0	0	0	2,853	863	0	1,610
G10-9.2	TREASURY DIVISION	-	8,321	0	0	0	0	0	0	0	0
G10-9.3	Treasury	1,250,637	7,915	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)	1,083,979	0	0	0	0	0	0	0	0	0
G10-10.4	Budget Operations and Planning	790,077	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	1,366,493	9,770	0	0	0	0	0	0	0	0
G10-11.4	Accounting Services	1,861,040	345	0	0	0	0	0	0	0	0
G10-11.5	Financial Reporting	1,238,268	2,838	0	0	0	0	0	0	0	0
G10-11.6	Financial Reporting - Single Audit	11,824	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	1,186,172	20,196	0	0	0	0	0	0	0	465
G10-12.4	MAPS Operations and System Support	3,098,006	997	0	0	0	0	0	0	0	0
G10-12.5	SEMA4 Operations and System Support	992,835	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	1,990,559	22,965	0	0	0	0	0	0	0	0
G10-12.8	MAPS Operations Special Billing	4,660,191	38,031	0	0	0	0	0	0	0	0
G10-12.9	FINANCE - OTHER - Non-Allocable	-	0	0	0	0	0	0	0	0	0
G16-17.2	ADMIN CAP PROJECT & RELOCATION	-	0	0	0	0	0	0	0	0	0
G16-17.3	RELOCATION-AGRICULTURE	-	0	0	0	0	0	0	0	0	0
G16-17.4	RELOCATION-HEALTH	-	0	0	0	0	0	0	0	0	0
G16-17.5	ADMIN BLDG ABATEMENT	-	0	0	0	0	0	0	0	0	0
G16-17.6	RELOCATION-VETS SERVICE BLDG	-	0	0	0	0	0	0	0	0	0

(Budget)		2009	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Purchase Orders 2.9	Vendor Count 2.91	Net Admin Costs 3.2	1xx-2xx 3.3
		2009 Budget Allocable costs and applicable credits	Equipment Use Charge Actual	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery
G16-17.7	RELOCATION-WEIGHTS & MEASURES	-	0	0	0	0	0	0	0	0	0
	DEPARTMENT OF EMPLOYEE										
G24-13.2	RELATIONS	884,746	0	0	0	0	0	1,477	302	0	609
G24-13.3	Personnel Administration	4,574,253	15,439	0	0	0	0	0	0	0	0
G24-13.5	Employee Relations - Non Allocable	-	0	0	0	0	0	0	0	0	0
G24-13.6	Critical Services FTE's	-	0	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	-	0	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	-	780	0	0	0	0	470	112	0	162
G45-14.3	State Agencies	30,870	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	1,117,450	0	0	0	0	0	1,194	250	0	551
L49-15.3	Financial Audits	3,014,833	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	261,803	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	37,316	24,998	0	0	0	0	2,174	778	0	879
0	second stepdown	-	0	0	0	0	0	0	0	0	0
1.2	Equipment Use Charge Actual	-	0	0	0	0	0	0	0	0	0
G02-2.0	DEPARTMENT OF ADMINISTRATION	-	0	0	48,635	50,503	17,366	2,000	499	0	0
G02-2.2	ADMIN MANAGEMENT SERVICES	-	0	0	0	0	0	0	0	0	1,237
G02-2.3	Commissioner's Office	-	0	0	0	0	0	0	0	0	0
G02-2.5	Human Resources	-	0	0	0	0	0	0	0	0	0
G02-2.6	Financial Management and Reporting	-	0	0	0	0	0	0	0	0	0
G02-2.7	Fiscal Agent - Non allocable	-	0	0	0	0	0	0	0	0	0
G02-2.8	Admin Mgmt - Non allocable	-	0	0	0	0	0	0	0	0	0
G02-2.9	Materials Management	-	0	0	0	0	0	0	0	0	0
G02-2.91	Targeted Group Disparity	-	0	0	0	0	0	0	0	0	0
G02-3.2	STATE FACILITIES SERVICES	-	0	0	0	0	0	0	0	0	125
G02-3.3	Resource Recovery	-	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
G02-3.5	Plant Management - Energy	-	0	0	0	0	0	0	0	0	0
G02-4.2	STATE AND COMMUNITY SERVICES	-	0	0	0	0	0	0	0	0	0
G02-4.3	Central Mail	-	0	0	0	0	0	0	0	0	0
	OFFICE OF STRATEGIC PLAN AND										
G02-7.2	PERF MGT	-	0	0	0	0	0	0	0	0	0
G02-7.3	Performance Measurement	-	0	0	0	0	0	0	0	0	0
	OFFICE OF ENTERPRISE										
G46-6.2	TECHNOLOGY	-	0	0	0	0	0	0	0	0	0
G46-6.4	IT Spend	-	0	0	0	0	0	0	0	0	0
G46-6.6	OET - Non allocable	-	0	0	0	0	0	0	0	0	0
G10-8.2	DEPARTMENT OF FINANCE	-	0	0	0	0	0	0	0	0	0
G10-9.2	TREASURY DIVISION	-	0	0	0	0	0	0	0	0	0
G10-9.3	Treasury	-	0	0	0	0	0	0	0	0	0
G10-9.4	Treasury - Other	-	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
	FINANCE I.T. MANAGEMENT AND										
G10-12.2	ADMINISTRATION	-	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

(Budget)

2009

		Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin Costs	1xx-2xx
		1.2	2.2	2.3	2.5	2.6	2.9	2.91	3.2	3.3
2009 Budget		ADMIN		Financial		STATE				
Allocable costs and applicable credits		Equipment Use	MANAGEMENT	Commissioner's	Human	Management and	Materials	Targeted Group	FACILITIES	Resource
		Charge Actual	SERVICES	Office	Resources	Reporting	Management	Disparity	SERVICES	Recovery
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
G16-17.2	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	ADMIN BLDG ABATEMENT	-	0	0	0	0	0	0	0	0
G16-17.5	RELOCATION-VETS SERVICE BLDG	-	0	0	0	0	0	0	0	0
G16-17.6	RELOCATION-WEIGHTS & MEASURES	-	0	0	0	0	0	0	0	0
	DEPARTMENT OF EMPLOYEE									
G24-13.2	RELATIONS	-	0	0	0	0	0	0	0	0
G24-13.3	Personnel Administration	-	0	0	0	0	0	0	0	0
G24-13.5	Employee Relations - Non Allocable	-	0	0	0	0	0	0	0	0
G24-13.6	Critical Services FTE's	-	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	-	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	-	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	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
99YYY	Consumer Agencies	-	0	0	0	0	0	0	0	0
G02-	Administration	-	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	-	0	0	2,188	2,272	1,992	238	56	20
G02-0003	Public Broadcasting	-	0	0	0	0	177	0	5	0
G02-0005	Materials Service and Distribution	-	0	0	0	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	0	5,471	5,681	2,862	388	98	48
G02-0009	State Architects Office	-	0	0	20,789	21,588	12,192	425	119	258
G02-0010	Oil Overcharge (Stripper Wells)	-	0	0	0	0	7	0	0	0
G02-0011	Administration Cost Allocation	-	0	0	0	0	232	0	11	0
G02-0012	STAR	-	0	0	3,282	3,409	13,066	1,690	358	39
G02-0014	Capital Group Parking	-	0	0	8,753	9,089	27,668	829	706	219
G02-0015a	Fleet Services	-	0	0	10,941	11,362	257,693	1,610	5,092	701
G02-0015b	Fleet Services - Commuter Van	-	0	0	0	0	1,414	39	51	9
G02-0016	Development Disabilities	-	0	0	3,282	3,409	8,718	1,085	195	62
G02-0017a	Risk Management - P&C	-	0	0	12,036	12,498	38,133	589	896	1,208
	Risk Management - Workers'									
G02-0017b	Compensation	-	0	0	36,107	37,494	51,927	865	593	2,708
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	0	0	0	0	521	78	7	0
G02-0020	MN Information Policy Council	-	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	-	0	0	229,168	237,974	181,009	12,595	7,162	3,158
G02-0021b	Plant Management (Repairs)	-	0	0	3,282	3,409	10,679	262	442	35
G02-0021c	Plant Management (Materials Transfer)	-	0	0	13,130	13,634	12,161	357	234	74
G02-0021d	Plant Management (Energy)	-	0	0	0	0	524	14	4	270
	Plant Management (Facilities Repair &									
G02-0021f	Replacement)	-	0	0	0	0	644	43	7	131
G02-0021g	Plant Management (Janitorial Services)	-	0	0	22,977	23,860	3,254	238	204	96
G02-0024	MN Bookstore	-	0	0	12,036	12,498	27,830	1,415	312	165
G02-0025	Docu.Comm	-	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	-	0	0	22,977	23,860	11,969	802	235	224

(Budget)		2009	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Purchase Orders 2.9	Vendor Count 2.91	Net Admin Cost 3.2	1xx-2xx 3.3
		2009 Budget Allocable costs and applicable credits	Equipment Use Charge Actual	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery
G02-0027	Print Comm	-	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	-	0	0	10,941	11,362	140,249	302	387	0	719
G02-0029a	Cooperative Purchasing (CPV)	-	0	0	16,412	17,043	3,176	185	83	0	138
G02-0029b	Cooperative Purchasing (MMCAP)	-	0	0	8,753	9,089	5,339	338	124	0	136
	Cooperative Purchasing (Medical Supplies)	-	0	0	1,094	1,136	322	0	16	0	6
G02-0030	InterTechnologies Group	-	0	0	0	0	30	0	0	0	0
G02-0030a	InterTechnologies Group 911	-	0	0	0	0	0	0	0	0	0
G02-0031	Central Mail	-	0	0	7,659	7,953	29,013	285	88	0	874
G02-0033	Office of Technology	-	0	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	-	0	0	0	0	194	0	0	0	0
G02-0035	Support Services (Planning)	-	0	0	0	0	17	0	1	0	0
G02-0036	Demography	-	0	0	5,471	5,681	3,408	355	106	0	47
G02-0037	Land Mgt Info Center	-	0	0	15,318	15,907	10,244	900	347	0	195
G02-0038	Environmental Quality Board	-	0	0	7,659	7,953	4,065	461	115	0	71
G02-0039	Municipal Boundary	-	0	0	0	0	0	0	0	0	0
G02-0040	Local Planning Assistance	-	0	0	0	0	5	0	0	0	0
G02-0041	Capitol 2005	-	0	0	0	0	0	0	0	0	0
G02-0042	Vets Affairs Faith Based Interagency	-	0	0	0	0	106	23	2	0	1
G02-0043	Surplus Services	-	0	0	9,847	10,226	12,312	437	172	0	127
B04	AGRICULTURE DEPT	-	0	0	0	0	0	27,186	8,283	0	4,543
B11	BARBERS BOARD	-	0	0	0	0	0	1,097	307	0	122
B13	COMMERCE DEPT	-	0	0	0	0	0	11,518	7,909	0	4,980
B14	ANIMAL HEALTH BOARD	-	0	0	0	0	0	2,820	1,369	0	585
B20	EXPLORE MN TOURISM	-	0	0	0	0	0	2,863	844	0	1,033
	EMPLOYMENT & ECON	-	0	0	0	0	0	0	0	0	0
B22	DEVELOPMENT DEPT	-	0	0	0	0	0	11,461	26,359	0	16,000
B34	HOUSING FINANCE AGENCY	-	0	0	0	0	0	3,967	6,046	0	2,397
	WORKERS COMP COURT OF	-	0	0	0	0	0	0	0	0	0
B41	APPEALS	-	0	0	0	0	0	156	86	0	157
B42	LABOR AND INDUSTRY DEPT	-	0	0	0	0	0	21,406	5,311	0	4,986
B43	IRON RANGE RESOURCES & REHAB	-	0	0	0	0	0	8,276	1,876	0	1,127
B7A	ELECTRICITY BOARD	-	0	0	0	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	-	0	0	0	0	0	580	180	0	68
B7G	BOXING COMMISSION	-	0	0	0	0	0	0	13	0	4
B7N	HORTICULTURE BOARD	-	0	0	0	0	0	279	98	0	0
B7P	ACCOUNTANCY BOARD	-	0	0	0	0	0	74	33	0	40
B7S	PRIVATE DETECTIVES BOARD	-	0	0	0	0	0	0	0	0	10
B82	PUBLIC UTILITIES COMM	-	0	0	0	0	0	1,754	639	0	594
B9D	AMATEUR SPORTS COMM	-	0	0	0	0	0	16	34	0	30
B9U	MINNESOTA TECHNOLOGY INC	-	0	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	-	0	0	0	0	0	2	1	0	0
E25	CENTER FOR ARTS EDUCATION	-	0	0	0	0	0	5,538	1,499	0	809
E26	MN STATE COLLEGES/UNIVERSITIES	-	0	0	0	0	0	0	176,041	0	139,840
E37	MN DEPARTMENT OF EDUCATION	-	0	0	0	0	0	28,283	8,382	0	8,473
E40	HISTORICAL SOCIETY	-	0	0	0	0	0	23	11	0	0
E44	FARIBAULT ACADEMIES	-	0	0	0	0	0	4,434	2,453	0	1,392
E50	ARTS BOARD	-	0	0	0	0	0	1,948	418	0	97
E60	HIGHER ED SERVICES OFFICE	-	0	0	0	0	0	7,381	2,202	0	2,243
E77	ZOOLOGICAL BOARD	-	0	0	0	0	0	10,441	3,329	0	1,760
E81	UNIVERSITY OF MINNESOTA	-	0	0	0	0	0	29	37	0	1,801
E97	SCIENCE MUSEUM	-	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	-	0	0	0	0	0	0	21	0	25
G03	LOTTERY	-	0	0	0	0	0	0	483	0	1,071
G05	RACING COMMISSION	-	0	0	0	0	0	624	412	0	158
G06	ATTORNEY GENERAL	-	0	0	0	0	0	6,928	1,994	0	3,859
G09	GAMBLING CONTROL BOARD	-	0	0	0	0	0	580	164	0	276

(Budget)

2009

		Fixed Assets	Net Admin. Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin Costs	1xx-2xx
		1.2	2.2	2.3	2.5	2.6	2.9	2.91	3.2	3.3
2009 Budget		ADMIN		Financial		STATE		Resource		
Allocable costs and applicable credits		Equipment Use Charge Actual	MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Management and Reporting	Materials Management	Targeted Group Disparity	FACILITIES SERVICES	Recovery
G16	ADMIN CAP PROJECT & RELOCATION	-	0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	-	0	0	0	0	3,035	547	0	381
G19	INDIAN AFFAIRS COUNCIL	-	0	0	0	0	267	224	0	58
G24	EMPLOYEE RELATIONS DEPT	-	0	0	0	0	2,133	708	0	61,856
G27	OFFICE OF TECHNOLOGY	-	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	-	0	0	0	0	301	121	0	308
G39	GOVERNORS OFFICE	-	0	0	0	0	2,297	618	0	407
G45	MEDIATION SERVICES DEPT	-	0	0	0	0	0	0	0	0
	OFFICE OF ENTERPRISE									
G46	TECHNOLOGY	-	0	0	0	0	8,817	3,667	0	7,865
G53	SECRETARY OF STATE	-	0	0	0	0	3,620	1,271	0	835
	GOVT INNOV & COOPERATION									
G59	BOARD	-	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	-	0	0	0	0	47	8	0	5
G62	MSRS	-	0	0	0	0	913	603	0	1,038
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	0	0	0	0	2,096	799	0	945
G67	REVENUE DEPT	-	0	0	0	0	20,300	7,696	0	11,703
G69	TEACHERS RETIREMENT ASSOC	-	0	0	0	0	1,175	444	0	913
G8H	FINANCE HIGHER EDUCATION	-	0	0	0	0	0	1	0	0
	FINANCE INTERGOVERNMENTAL									
G8S	AIDS	-	0	0	0	0	2	117	0	49
G90	REVENUE INTERGOVT PAYMENTS	-	0	0	0	0	0	2,123	0	268
G92	OMBUDSPERSON FOR FAMILIES	-	0	0	0	0	550	130	0	39
G93	MILITARY ORDER OF PURPLE HEART	-	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	-	0	0	0	0	0	6	0	5
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	343	403	0	89
G9K	ADMINISTRATIVE HEARINGS	-	0	0	0	0	1,672	503	0	1,003
G9L	BLACK MINNESOTANS COUNCIL	-	0	0	0	0	634	138	0	31
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	0	0	0	0	1,021	174	0	32
G9N	ASIAN-PACIFIC COUNCIL	-	0	0	0	0	221	81	0	30
G9Q	FINANCE - DEBT SERVICE	-	0	0	0	0	0	37	0	0
G9R	FINANCE NON-OPERATING	-	0	0	0	0	53	31	0	78
G9T	TREASURY NON-OPERATING	-	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	-	0	0	0	0	148	57	0	29
G9Y	DISABILITY COUNCIL	-	0	0	0	0	1,358	239	0	70
GPR	PAYROLL CLEARING	-	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	-	0	0	0	0	49,564	18,196	0	15,161
H55	HUMAN SERVICES-CENTRAL OFFICE	-	0	0	0	0	38,564	27,579	0	38,227
H55(b)	HUMAN SERVICES-INSTITUTIONS	-	0	0	0	0	41,876	52,098	0	39,718
H75	VETERANS AFFAIRS DEPT	-	0	0	0	0	2,826	1,667	0	440
H76	VETERANS HOME BOARD	-	0	0	0	0	34,721	9,342	0	6,972
H7B	MEDICAL PRACTICE BOARD	-	0	0	0	0	1,183	491	0	268
H7C	NURSING BOARD	-	0	0	0	0	1,097	372	0	236
H7D	PHARMACY BOARD	-	0	0	0	0	439	155	0	115
H7F	DENTISTRY BOARD	-	0	0	0	0	660	213	0	100
H7H	CHIROPRACTIC EXAMINERS BOARD	-	0	0	0	0	443	131	0	46
H7J	OPTOMETRY BOARD	-	0	0	0	0	217	64	0	10
H7K	NURSING HOME ADMIN BOARD	-	0	0	0	0	632	200	0	69
H7L	SOCIAL WORK BOARD	-	0	0	0	0	609	197	0	86
H7M	MARRIAGE & FAMILY THERAPY BD	-	0	0	0	0	238	104	0	13
H7Q	PODIATRIC MEDICINE BOARD	-	0	0	0	0	213	66	0	5
H7R	VETERINARY MEDICINE BOARD	-	0	0	0	0	207	82	0	24

(Budget)		2009		Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin Costs	1xx-2xx
				1.2	2.2	2.3	2.5	2.6	2.9	2.91	3.2	3.3
		2009 Budget			ADMIN			Financial			STATE	
		Allocable costs and applicable credits	Equipment Use Charge Actual	MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Management and Reporting	Materials Management	Targeted Group Disparity	FACILITIES SERVICES	Resource Recovery	
H7S	EMERGENCY MEDICAL SERVICES BD	-	0	0	0	0	0	0	1,249	539	0	255
H7U	DIETETICS & NUTRITION PRACTICE	-	0	0	0	0	0	0	232	57	0	8
H7V	PSYCHOLOGY BOARD	-	0	0	0	0	0	0	466	150	0	70
H7W	PHYSICAL THERAPY BOARD	-	0	0	0	0	0	0	279	93	0	21
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	0	0	0	0	0	0	505	179	0	27
H9G	OMBUDSMAN MH/MR	-	0	0	0	0	0	0	617	112	0	156
J33	TRIAL COURTS	-	0	0	0	0	0	0	39,200	21,218	0	24,631
J52	PUBLIC DEFENSE BOARD	-	0	0	0	0	0	0	3,136	2,626	0	5,173
J58	COURT OF APPEALS	-	0	0	0	0	0	0	464	215	0	861
J65	SUPREME COURT	-	0	0	0	0	0	0	11,182	3,755	0	3,981
J68	TAX COURT	-	0	0	0	0	0	0	117	47	0	77
J70	JUDICIAL STANDARDS BOARD	-	0	0	0	0	0	0	181	71	0	38
L10	LEGISLATURE	-	0	0	0	0	0	0	12	755	0	5,935
L49	LEGISLATIVE AUDITOR	-	0	0	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	-	0	0	0	0	0	0	4,118	5,838	0	3,821
P07	PUBLIC SAFETY DEPT	-	0	0	0	0	0	0	91,836	29,172	0	23,787
P08	OMBUDSMAN FOR CORRECTIONS	-	0	0	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	-	0	0	0	0	0	0	105,789	32,041	0	41,958
P7T	PEACE OFFICERS BOARD (POST)	-	0	0	0	0	0	0	416	209	0	124
P9E	SENTENCING GUIDELINES COMM	-	0	0	0	0	0	0	466	90	0	56
R18	ENVIRONMENTAL ASSISTANCE	-	0	0	0	0	0	0	0	0	0	0
R28	MINN CONSERVATION CORPS	-	0	0	0	0	0	0	0	1	0	0
R29	NATURAL RESOURCES DEPT	-	0	0	0	0	0	0	64,773	131,748	0	30,289
R32	POLLUTION CONTROL AGENCY	-	0	0	0	0	0	0	32,098	9,644	0	12,432
R9P	WATER & SOIL RESOURCES BOARD	-	0	0	0	0	0	0	5,494	1,131	0	336
T79	TRANSPORTATION METROPOLITAN	-	0	0	0	0	0	0	473,823	281,731	0	51,429
T9B	COUNCIL/TRANSPORT	-	0	0	0	0	0	0	10	8	0	0
Z99	OTHER	-	0	0	0	0	0	0	0	0	0	0
XXX	Total	44,749,214	(0)	-	(0)	(0)	(0)	(0)	(0)	(0)	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2009

DP#	Name	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Postage 4.3	Net Admin Costs 7.2	abinet Level Agenci 7.3	Net Admin Costs 6.2	IT Spend 6.4	Administrative C 8.2
		Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
0	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									
G02-2.5	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									
G02-3.2	STATE FACILITIES SERVICES									
G02-3.3	Resource Recovery									
G02-3.4	Real Estate Management - Leasing	(461,643)								
G02-3.5	Plant Management - Energy	0	(291,158)							
G02-4.2	STATE AND COMMUNITY SERVICES	856	16	(19,385)						
G02-4.3	Central Mail	0	0	19,385	(462,385)					
G02-7.2	PERF MGT	0	18	0	2	(8,235)				
G02-7.3	Performance Measurement	0	0	0	0	8,235	(355,735)			
G46-6.2	TECHNOLOGY	9,421	164	0	7	0	14,822	(115,996)		
G46-6.4	IT Spend	0	0	0	0	0	0	115,996	(7,199,434)	
G46-6.6	OET - Non allocable	0	0	0	0	0	0	0	0	
G10-8.2	DEPARTMENT OF FINANCE	0	767	0	4,295	0	14,822	0	162,564	(1,800,896)
G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	191,955
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	210,554
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	424,334
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	222	0	0	0	0	0	0	934,799
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	39,254
G16-17.2	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0
G16-17.3	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0
G16-17.4	RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0
G16-17.5	ADMIN BLDG ABATEMENT	0	0	0	0	0	0	0	0	0
G16-17.6	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0

(Budget) 2009		Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Postage 4.3	Net Admin Costs 7.2	Cabinet Level Agency 7.3	Net Admin Costs 6.2	IT Spend 6.4	Administrative 8.2
		Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
G16-17.7	RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0
	DEPARTMENT OF EMPLOYEE									
G24-13.2	RELATIONS	2,569	290	0	111	0	0	0	31,520	0
G24-13.3	Personnel Administration	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
G24-13.6	Critical Services FTE's	0	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	0	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	77	0	211	0	14,822	0	1,038	0
G45-14.3	State Agencies	0	0	0	0	0	0	0	0	0
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	0	262	0	121	0	0	0	7,650	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	5,995	419	0	1,295	0	0	0	11,765	0
0	second stepdown	0	0	0	0	0	0	0	0	0
1.2	Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0
G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	14,822	0	0	0
G02-2.2	ADMIN MANAGEMENT SERVICES	7,708	589	0	485	0	0	0	9,720	0
G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0
G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0
G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0
G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0
G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0
G02-2.9	Materials Management	0	0	0	0	0	0	0	0	0
G02-2.91	Targeted Group Disparity	0	0	0	0	0	0	0	0	0
G02-3.2	STATE FACILITIES SERVICES	2,569	59	0	68	0	0	0	803	0
G02-3.3	Resource Recovery	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
G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0
G02-4.2	STATE AND COMMUNITY SERVICES	0	0	0	1,216	0	0	0	278	0
G02-4.3	Central Mail	0	0	0	0	0	0	0	0	0
G02-7.2	OFFICE OF STRATEGIC PLAN AND									
G02-7.2	PERF MGT	0	0	0	0	0	0	0	41	0
G02-7.3	Performance Measurement	0	0	0	0	0	0	0	0	0
G02-7.3	OFFICE OF ENTERPRISE									
G46-6.2	TECHNOLOGY	0	0	0	0	0	0	0	37,807	0
G46-6.4	IT Spend	0	0	0	0	0	0	0	0	0
G46-6.6	OET - Non allocable	0	0	0	0	0	0	0	0	0
G10-8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0
G10-9.3	Treasury	0	0	0	0	0	0	0	0	0
G10-9.4	Treasury - Other	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									
G10-12.2	ADMINISTRATION	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

(Budget)

2009

		Leases 3.4	1xx-2xx 3.5	Net Admin. Cost 4.2	Postage 4.3	Net Admin Costs 7.2	abinet Level Agenci 7.3	Net Admin Costs 6.2	IT Spend 6.4	Administrative C 8.2
		Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
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
G16-17.2	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	ADMIN BLDG ABATEMENT	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
G16-17.6	RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0
	DEPARTMENT OF EMPLOYEE									
G24-13.2	RELATIONS	0	0	0	0	0	0	0	0	0
G24-13.3	Personnel Administration	0	0	0	0	0	0	0	0	0
G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0
G24-13.6	Critical Services FTE's	0	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	0	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
G45-14.3	State Agencies	0	0	0	0	0	0	0	0	0
G45-14.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
L49-15.3	Financial Audits	0	0	0	0	0	0	0	0	0
L49-15.4	Program Audits	0	0	0	0	0	0	0	0	0
L49-15.5	Single Audits	0	0	0	0	0	0	0	0	0
L49-15.6	Audit Comm.	0	0	0	0	0	0	0	0	0
G61-16.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0
99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	1,713	10	0	0	0	0	0	136	0
G02-0003	Public Broadcasting	13,704	0	0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0	0	0
G02-0006	State Building Code	0	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	856	23	0	27	0	0	0	369	0
G02-0009	State Architects Office	856	123	0	104	0	0	0	1,717	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	0	0	108	0	0	0	0	0
G02-0012	STAR	2,569	19	0	374	0	0	0	1,117	0
G02-0014	Capital Group Parking	0	104	0	152	0	0	0	3,004	0
G02-0015a	Fleet Services	2,569	334	0	90	0	0	0	3,192	0
G02-0015b	Fleet Services - Commuter Van	0	4	0	0	0	0	0	0	0
G02-0016	Development Disabilities	856	30	0	56	0	0	0	1,996	0
G02-0017a	Risk Management - P&C	856	576	0	164	0	0	0	1,695	0
	Risk Management - Workers'									
G02-0017b	Compensation	0	1,290	0	696	0	0	0	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	0	0	0	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	11,134	1,504	0	26	0	0	0	11,405	0
G02-0021b	Plant Management (Repairs)	856	17	0	0	0	0	0	10	0
G02-0021c	Plant Management (Materials Transfer)	3,426	35	0	0	0	0	0	40	0
G02-0021d	Plant Management (Energy)	0	129	0	0	0	0	0	0	0
	Plant Management (Facilities Repair &									
G02-0021f	Replacement)	0	63	0	0	0	0	0	0	0
G02-0021g	Plant Management (Janitorial Services)	0	46	0	0	0	0	0	4	0
G02-0024	MN Bookstore	0	78	0	786	0	0	0	3,005	0
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	1,713	107	0	88	0	0	0	969	0

(Budget) 2009		Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Postage 4.3	Net Admin Costs 7.2	abinet Level Agenci 7.3	Net Admin Costs 6.2	IT Spend 6.4	Administrative 8.2
		Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
G02-0027	Print Comm	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	856	342	0	276	0	0	0	1,564	0
G02-0029a	Cooperative Purchasing (CPV)	0	66	0	0	0	0	0	1,925	0
G02-0029b	Cooperative Purchasing (MMCAP)	0	65	0	8	0	0	0	10,317	0
	Cooperative Purchasing (Medical Supplies)	0	3	0	0	0	0	0	83	0
G02-0030	InterTechnologies Group	0	0	0	0	0	0	0	0	0
G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0	0	0
G02-0031	Central Mail	0	416	0	1,720	0	0	0	392	0
G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	0	0
G02-0036	Demography	0	22	0	86	0	0	0	611	0
G02-0037	Land Mgt Info Center	856	93	0	10	0	0	0	15,098	0
G02-0038	Environmental Quality Board	0	34	0	22	0	0	0	904	0
G02-0039	Municiple 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
G02-0042	Vets Affairs Faith Based Interagency	0	0	0	0	0	0	0	0	0
G02-0043	Surplus Services	0	60	0	57	0	0	0	1,866	0
B04	AGRICULTURE DEPT	4,282	2,164	0	6,199	0	14,822	0	42,581	0
B11	BARBERS BOARD	1,713	58	0	962	0	0	0	6,014	0
B13	COMMERCE DEPT	3,426	2,372	0	15,450	0	14,822	0	60,315	0
B14	ANIMAL HEALTH BOARD	1,713	279	0	1,099	0	0	0	5,014	0
B20	EXPLORE MN TOURISM	0	492	0	5,130	0	0	0	3,272	0
	EMPLOYMENT & ECON									
B22	DEVELOPMENT DEPT	48,819	7,621	0	658	0	14,822	0	613,986	0
B34	HOUSING FINANCE AGENCY	2,569	1,142	0	1,918	0	14,822	0	85,021	0
	WORKERS COMP COURT OF									
B41	APPEALS	856	75	0	79	0	0	0	452	0
B42	LABOR AND INDUSTRY DEPT	6,852	2,375	0	13,528	0	14,822	0	61,579	0
B43	IRON RANGE RESOURCES & REHAB	5,995	537	0	0	0	14,822	0	6,970	0
B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	856	32	0	248	0	0	0	705	0
B7G	BOXING COMMISSION	0	2	0	0	0	0	0	0	0
B7N	HORTICULTURE BOARD	0	0	0	0	0	0	0	0	0
B7P	ACCOUNTANCY BOARD	856	19	0	504	0	0	0	160	0
B7S	PRIVATE DETECTIVES BOARD	0	5	0	0	0	0	0	49	0
B82	PUBLIC UTILITIES COMM	1,713	283	0	39	0	0	0	6,517	0
B9D	AMATEUR SPORTS COMM	0	14	0	0	0	0	0	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	856	386	0	673	0	0	0	9,254	0
E26	MN STATE COLLEGES/UNIVERSITIES	856	66,608	0	8,315	0	0	0	878,117	0
E37	MN DEPARTMENT OF EDUCATION	3,426	4,036	0	6,519	0	14,822	0	140,277	0
E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0	0	0
E44	FARIBAULT ACADEMIES	3,426	663	0	0	0	0	0	4,760	0
E50	ARTS BOARD	1,713	46	0	0	0	0	0	1,766	0
E60	HIGHER ED SERVICES OFFICE	3,426	1,068	0	3,048	0	14,822	0	12,391	0
E77	ZOOLOGICAL BOARD	0	838	0	0	0	0	0	6,008	0
E81	UNIVERSITY OF MINNESOTA	0	858	0	0	0	0	0	0	0
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	12	0	0	0	0	0	0	0
G03	LOTTERY	3,426	510	0	602	0	0	0	24,555	0
G05	RACING COMMISSION	0	75	0	0	0	0	0	769	0
G06	ATTORNEY GENERAL	0	1,838	0	5,136	0	0	0	47,275	0
G09	GAMBLING CONTROL BOARD	1,713	131	0	139	0	0	0	801	0

(Budget)

2009

		Leases 3.4	1xx-2xx 3.5	Net Admin. Cost 4.2	Postage 4.3	Net Admin Costs 7.2	abinet Level Agenci 7.3	Net Admin Costs 6.2	IT Spend 6.4	Administrative (C 8.2
		Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	1,713	182	0	1,231	0	14,822	0	4,118	0
G19	INDIAN AFFAIRS COUNCIL	0	28	0	0	0	0	0	510	0
G24	EMPLOYEE RELATIONS DEPT	0	29,463	0	2,501	0	0	0	42,960	0
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	856	147	0	188	0	0	0	6,372	0
G39	GOVERNORS OFFICE	1,713	194	0	643	0	0	0	3,174	0
G45	MEDIATION SERVICES DEPT	856	0	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	3,746	0	7,330	0	0	0	46,998	0
G53	SECRETARY OF STATE	2,569	398	0	7,552	0	0	0	54,503	0
G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	3	0	0	0	0	0	1	0
G62	MSRS	5,995	494	0	12,436	0	0	0	31,113	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	450	0	23,074	0	0	0	31,522	0
G67	REVENUE DEPT	5,995	5,574	0	82,149	0	14,822	0	421,434	0
G69	TEACHERS RETIREMENT ASSOC	6,852	435	0	7,386	0	0	0	45,442	0
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0
G8S	FINANCE INTERGOVERNMENTAL AIDS	0	23	0	0	0	0	0	0	0
G90	REVENUE INTERGOVT PAYMENTS	0	128	0	0	0	0	0	0	0
G92	OMBUDSPERSON FOR FAMILIES	856	19	0	10	0	0	0	125	0
G93	MILITARY ORDER OF PURPLE HEART	856	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	2	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	42	0	825	0	0	0	1,432	0
G9K	ADMINISTRATIVE HEARINGS	0	478	0	60	0	0	0	7,937	0
G9L	BLACK MINNESOTANS COUNCIL	0	15	0	29	0	0	0	243	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	15	0	72	0	0	0	446	0
G9N	ASIAN-PACIFIC COUNCIL	0	14	0	50	0	0	0	75	0
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	0
G9R	FINANCE NON-OPERATING	0	37	0	0	0	0	0	0	0
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	856	14	0	10	0	0	0	161	0
G9Y	DISABILITY COUNCIL	0	34	0	118	0	0	0	755	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	11,991	7,221	0	27,907	0	14,822	0	283,321	0
H55	HUMAN SERVICES -CENTRAL OFFICE	57,384	18,208	0	42,861	0	14,822	0	1,297,633	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	8,565	18,918	0	0	0	0	0	208,879	0
H75	VETERANS AFFAIRS DEPT	1,713	210	0	346	0	14,822	0	6,064	0
H76	VETERANS HOME BOARD	1,713	3,321	0	58	0	0	0	16,178	0
H7B	MEDICAL PRACTICE BOARD	0	128	0	2,200	0	0	0	8,219	0
H7C	NURSING BOARD	0	113	0	2,820	0	0	0	4,567	0
H7D	PHARMACY BOARD	0	55	0	1,430	0	0	0	690	0
H7E	DENTISTRY BOARD	0	48	0	912	0	0	0	1,786	0
H7H	CHIROPRACTIC EXAMINERS BOARD	0	22	0	383	0	0	0	175	0
H7J	OPTOMETRY BOARD	0	5	0	77	0	0	0	167	0
H7K	NURSING HOME ADMIN BOARD	0	33	0	97	0	0	0	1,975	0
H7L	SOCIAL WORK BOARD	0	41	0	760	0	0	0	1,413	0
H7M	MARRIAGE & FAMILY THERAPY BD	0	6	0	126	0	0	0	135	0
H7Q	PODIATRIC MEDICINE BOARD	0	3	0	26	0	0	0	48	0
H7R	VETERINARY MEDICINE BOARD	0	11	0	118	0	0	0	45	0

(Budget) 2009		Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Postage 4.3	Net Admin Costs 7.2	abinet Level Agenci 7.3	Net Admin Costs 6.2	IT Spend 6.4	Administrative (C 8.2
		Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT	Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE
H7S	EMERGENCY MEDICAL SERVICES BD	1,713	122	0	280	0	0	0	2,490	0
H7U	DIETETICS & NUTRITION PRACTICE	0	4	0	78	0	0	0	294	0
H7V	PSYCHOLOGY BOARD	0	34	0	508	0	0	0	730	0
H7W	PHYSICAL THERAPY BOARD	0	10	0	158	0	0	0	168	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	13	0	164	0	0	0	379	0
H9G	OMBUDSMAN MH/MR	0	74	0	73	0	0	0	1,481	0
J33	TRIAL COURTS	0	11,732	0	656	0	0	0	161,545	0
J52	PUBLIC DEFENSE BOARD	0	2,464	0	0	0	0	0	20,381	0
J58	COURT OF APPEALS	856	410	0	1,027	0	0	0	1,239	0
J65	SUPREME COURT	5,995	1,896	0	3,323	0	0	0	127,900	0
J68	TAX COURT	856	37	0	165	0	0	0	257	0
J70	JUDICIAL STANDARDS BOARD	0	18	0	0	0	0	0	186	0
L10	LEGISLATURE	0	2,827	0	15	0	0	0	15,734	0
L49	LEGISLATIVE AUDITOR	856	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	1,713	1,820	0	0	0	14,822	0	33,795	0
P07	PUBLIC SAFETY DEPT	38,542	11,330	0	104,316	0	14,822	0	566,303	0
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	29,977	19,986	0	2,267	0	14,822	0	253,044	0
P7T	PEACE OFFICERS BOARD (POST)	0	59	0	103	0	0	0	4,248	0
P9E	SENTENCING GUIDELINES COMM	0	27	0	38	0	0	0	844	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	50,532	14,427	0	25,637	0	14,822	0	299,650	0
R32	POLLUTION CONTROL AGENCY	11,991	5,922	0	8,259	0	14,822	0	150,913	0
R9P	WATER & SOIL RESOURCES BOARD	4,282	160	0	292	0	0	0	10,095	0
T79	TRANSPORTATION METROPOLITAN	29,120	24,497	0	6,334	0	14,822	0	673,925	0
T9B	COUNCIL/TRANSPORT	0	0	0	0	0	14,822	0	0	0
Z99	OTHER	4,282	0	0	0	0	0	0	0	0
XXX	Total	0	0	-	(0)	-	0	-	(0)	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2009

DP#	Name	Administrative Co- 9.2	Pynt/Dep trans 9.3	Administrative C 10.2	Acct Trans 10.3	Budget trans 10.4	Administrative Cos 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6
		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
0	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										
G02-2.5	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										
G02-3.2	STATE FACILITIES SERVICES										
G02-3.3	Resource Recovery										
G02-3.4	Real Estate Management - Leasing										
G02-3.5	Plant Management - Energy										
G02-4.2	STATE AND COMMUNITY SERVICES										
G02-4.3	Central Mail										
G02-7.2	PERF MGT										
G02-7.3	Performance Measurement										
G46-6.2	TECHNOLOGY										
G46-6.4	IT Spend										
G46-6.6	OET - Non allocable										
G10-8.2	DEPARTMENT OF FINANCE										
G10-9.2	TREASURY DIVISION	(200,276)									
G10-9.3	Treasury	146,026	(1,404,578)								
G10-9.4	Treasury - Other	54,249	0								
G10-10.2	FINANCE - BUDGET DIVISION	0	0	(210,554)							
G10-10.3	Analysis & Control (EBO's)	0	0	114,458	(1,198,437)						
G10-10.4	Budget Operations and Planning	0	0	73,919	0	(863,996)					
G10-10.5	Budget Division - Non Allocable	0	0	22,177	0	0					
G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	(424,334)				
G10-11.3	Central Payroll	0	0	0	0	0	125,692	(1,501,955)			
G10-11.4	Accounting Services	0	0	0	0	0	190,317	0	(2,051,701)		
G10-11.5	Financial Reporting	0	0	0	0	0	107,311	0	0	(1,348,416)	
G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	1,015	0	0	0	(12,839)
G10-11.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0
G10-12.2	ADMINISTRATION	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
G16-17.2	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
G16-17.3	RELOCATION-AGRICULTURE	0	0	0	0	0	0	0	0	0	0
G16-17.4	RELOCATION-HEALTH	0	0	0	0	0	0	0	0	0	0
G16-17.5	ADMIN BLDG ABATEMENT	0	0	0	0	0	0	0	0	0	0
G16-17.6	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0	0	0

(Budget)

2009

		Administrative Co-	Pymt/Dep trans	Administrative C	Acct Trans	Budget trans	Administrative Cos	FTE's	Acctg Tran	Acctg Trans	Fed receipt
		9.2	9.3	10.2	10.3	10.4	11.2	11.3	11.4	11.5	11.6
		TREASURY		FINANCE -	Analysis &	Budget	FINANCE-		Accounting	Financial	Financial
		DIVISION	Treasury	BUDGET	Control (EBO's)	Operations and	ACCOUNTING	Central Payroll	Services	Reporting	Single Aud
		DIVISION		DIVISION		Planning	DIVISION				
G16-17.7	RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0	0
	DEPARTMENT OF EMPLOYEE										
G24-13.2	RELATIONS	0	316	0	418	704	0	1,652	716	470	0
G24-13.3	Personnel Administration	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
G24-13.6	Critical Services FTE's	0	0	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	205	0	187	145	0	420	319	210	0
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	0	391	0	403	331	0	1,772	689	453	0
L49-15.3	Financial Audits	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
L49-15.5	Single Audits	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
G61-16.2	STATE AUDITOR	0	1,299	0	1,184	1,370	0	3,214	2,028	1,333	0
0	second stepdown	0	0	0	0	0	0	0	0	0	0
1.2	Equipment Use Charge Actual	0	0	0	0	0	0	0	0	0	0
G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
G02-2.2	ADMIN MANAGEMENT SERVICES	0	795	0	728	601	0	1,335	1,246	819	0
G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0	0
G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0	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	0	0
G02-2.91	Targeted Group Disparity	0	0	0	0	0	0	0	0	0	0
G02-3.2	STATE FACILITIES SERVICES	0	282	0	300	236	0	360	513	337	0
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
G02-4.2	STATE AND COMMUNITY SERVICES	0	119	0	194	103	0	180	333	219	0
G02-4.3	Central Mail	0	0	0	0	0	0	0	0	0	0
	OFFICE OF STRATEGIC PLAN AND										
G02-7.2	PERF MGT	0	54	0	56	80	0	90	96	63	0
G02-7.3	Performance Measurement	0	0	0	0	0	0	0	0	0	0
	OFFICE OF ENTERPRISE										
G46-6.2	TECHNOLOGY	0	280	0	294	453	0	541	503	330	0
G46-6.4	IT Spend	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
G10-8.2	DEPARTMENT OF FINANCE	0	1,174	0	1,292	1,674	0	4,355	2,213	1,454	0
G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	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
	FINANCE I.T. - MANAGEMENT AND										
G10-12.2	ADMINISTRATION	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

(Budget)

2009

		t Administrative Co.	Pymt/Dep trans	Administrative Co.	Acct Trans	Budget trans	Administrative Cos	FTE's	Acctg Trans	Acctg Trans	Fed receipts
		9.2	9.3	10.2	10.3	10.4	11.2	11.3	11.4	11.5	11.6
		TREASURY	Treasury	FINANCE -	Analysis &	Budget	FINANCE -		Accounting	Financial	Financial
		DIVISION		BUDGET	Control (EBO's)	Operations and	ACCOUNTING	Central Payroll	Services	Reporting	Reporting -
				DIVISION		Planning	DIVISION				Single Audit
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
G16-17.2	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	ADMIN BLDG ABATEMENT	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
G16-17.6	RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0	0
	DEPARTMENT OF EMPLOYEE										
G24-13.2	RELATIONS	0	0	0	0	0	0	0	0	0	0
G24-13.3	Personnel Administration	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
G24-13.6	Critical Services FTE's	0	0	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	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
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	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
L49-15.4	Program Audits	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
L49-15.6	Audit Comm.	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
99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	90	0	83	91	0	60	143	94	0
G02-0003	Public Broadcasting	0	12	0	7	34	0	0	13	8	0
G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0	0	0	0
G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	0	112	0	120	179	0	150	205	135	0
G02-0009	State Architects Office	0	186	0	511	597	0	571	875	575	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	15	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	17	0	10	65	0	0	17	11	0
G02-0012	STAR	0	578	0	548	175	0	90	938	616	1
G02-0014	Capital Group Parking	0	932	0	1,160	293	0	240	1,985	1,305	0
G02-0015a	Fleet Services	0	12,397	0	10,801	278	0	300	18,491	12,152	0
G02-0015b	Fleet Services - Commuter Van	0	89	0	59	57	0	0	101	67	0
G02-0016	Development Disabilities	0	377	0	365	304	0	90	626	411	2
G02-0017a	Risk Management - P&C	0	1,962	0	1,598	141	0	330	2,736	1,798	0
	Risk Management - Workers'										
G02-0017b	Compensation	0	202	0	2,176	868	0	991	3,726	2,449	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	24	0	22	156	0	0	37	25	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	6,726	0	7,587	628	0	6,291	12,988	8,536	0
G02-0021b	Plant Management (Repairs)	0	150	0	448	38	0	90	766	504	0
G02-0021c	Plant Management (Materials Transfer)	0	162	0	510	49	0	360	873	574	0
G02-0021d	Plant Management (Energy)	0	17	0	22	167	0	0	38	25	0
	Plant Management (Facilities Repair &										
G02-0021f	Replacement)	0	16	0	27	228	0	0	46	30	0
G02-0021g	Plant Management (Janitorial Services)	0	101	0	136	8	0	631	233	153	0
G02-0024	MN Bookstore	0	1,837	0	1,166	263	0	330	1,997	1,312	0
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	0	340	0	502	285	0	631	859	564	0

(Budget)

2009

		Administrative Co	Pymt/Dep trans	Administrative C	Acct Trans	Budget trans	Administrative Cos	FTE's	Acctg Tran	Acctg Trans	Fed receipts
		9.2	9.3	10.2	10.3	10.4	11.2	11.3	11.4	11.5	11.6
		TREASURY		FINANCE -	Analysis &	Budget	FINANCE-		Accounting	Financial	Financial
		DIVISION	Treasury	BUDGET	Control (EBO's)	Operations and	ACCOUNTING	Central Payroll	Services	Reporting	Reporting -
				DIVISION		Planning	DIVISION				Single Audit
G02-0027	Print Comm	0	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	888	0	5,878	209	0	300	10,064	6,614	0
G02-0029a	Cooperative Purchasing (CPV)	0	197	0	133	52	0	451	228	150	0
G02-0029b	Cooperative Purchasing (MMCAP)	0	312	0	224	35	0	240	383	252	0
	Cooperative Purchasing (Medical										
G02-0029c	Supplies)	0	16	0	13	13	0	30	23	15	0
G02-0030	InterTechnologies Group	0	0	0	1	65	0	0	2	1	0
G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0	0	0	0
G02-0031	Central Mail	0	259	0	1,216	160	0	210	2,082	1,368	0
G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	0	0	8	304	0	0	14	9	0
G02-0035	Support Services (Planning)	0	1	0	1	8	0	0	1	1	0
G02-0036	Demography	0	172	0	143	11	0	150	245	161	0
G02-0037	Land Mgt Info Center	0	452	0	429	548	0	420	735	483	0
G02-0038	Environmental Quality Board	0	203	0	170	95	0	210	292	192	0
G02-0039	Municiple Boundary	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
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0	0
G02-0042	Vets Affairs Faith Based Interagency	0	5	0	4	19	0	0	8	5	0
G02-0043	Surplus Services	0	902	0	516	145	0	270	883	581	0
B04	AGRICULTURE DEPT	0	18,922	0	14,842	60,796	0	12,216	25,409	16,699	14
B11	BARBERS BOARD	0	1,273	0	739	491	0	293	1,264	831	0
B13	COMMERCE DEPT	0	19,943	0	14,358	6,104	0	9,497	24,581	16,155	203
B14	ANIMAL HEALTH BOARD	0	2,330	0	2,333	11,062	0	1,360	3,994	2,625	3
B20	EXPLORE MN TOURISM	0	1,283	0	1,401	2,131	0	1,534	2,399	1,576	0
	EMPLOYMENT & ECON										
B22	DEVELOPMENT DEPT	0	54,930	0	36,784	11,005	0	44,880	62,973	41,387	1,563
B34	HOUSING FINANCE AGENCY	0	6,284	0	7,036	2,565	0	5,665	12,046	7,917	0
	WORKERS COMP COURT OF										
B41	APPEALS	0	139	0	124	61	0	416	213	140	0
B42	LABOR AND INDUSTRY DEPT	0	11,753	0	31,752	2,466	0	13,080	54,359	35,726	16
B43	IRON RANGE RESOURCES & REHAB	0	6,565	0	4,590	1,534	0	2,284	7,858	5,164	0
B7A	ELECTRICITY BOARD	0	0	0	0	8	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	1,167	0	579	122	0	244	991	651	0
B7G	BOXING COMMISSION	0	21	0	15	118	0	19	26	17	0
B7N	HORTICULTURE BOARD	0	1,287	0	0	91	0	131	0	0	0
B7P	ACCOUNTANCY BOARD	0	0	0	505	0	0	0	865	569	0
B7S	PRIVATE DETECTIVES BOARD	0	189	0	93	88	0	0	159	104	0
B82	PUBLIC UTILITIES COMM	0	1,520	0	1,211	1,629	0	1,235	2,073	1,362	0
B9D	AMATEUR SPORTS COMM	0	42	0	40	259	0	97	68	45	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	2	0	2	0	0	0	3	2	0
E25	CENTER FOR ARTS EDUCATION	0	3,342	0	3,234	13,398	0	2,141	5,537	3,639	1
E26	MN STATE COLLEGES/UNIVERSITIES	0	164,220	0	145,978	54,274	0	453,796	249,912	164,247	903
E37	MN DEPARTMENT OF EDUCATION	0	13,299	0	13,794	33,273	0	13,023	23,616	15,521	1,074
E40	HISTORICAL SOCIETY	0	664	0	249	68	0	0	426	280	0
E44	FARIBAULT ACADEMIES	0	2,418	0	3,170	7,146	0	5,434	5,426	3,566	0
E50	ARTS BOARD	0	736	0	817	1,199	0	282	1,399	919	1
E60	HIGHER ED SERVICES OFFICE	0	4,324	0	4,189	4,471	0	1,920	7,171	4,713	8
E77	ZOOLOGICAL BOARD	0	8,898	0	6,370	4,190	0	6,154	10,906	7,167	0
E81	UNIVERSITY OF MINNESOTA	0	89	0	133	361	0	0	228	150	0
E97	SCIENCE MUSEUM	0	0	0	1	30	0	0	1	1	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	3	0	13	46	0	83	23	15	0
G03	LOTTERY	0	84	0	281	171	0	4,332	481	316	0
G05	RACING COMMISSION	0	3,109	0	1,358	894	0	286	2,325	1,528	0
G06	ATTORNEY GENERAL	0	3,607	0	3,402	4,707	0	10,485	5,824	3,828	1
G09	GAMBLING CONTROL BOARD	0	859	0	443	776	0	964	759	499	0

(Budget)

2009

		t Administrative Co	Pymt/Dep trans	Administrative C	Acct Trans	Budget trans	t Administrative Co	FTE's	Acctg Tran	Acctg Trans	Fed receipts
		9.2	9.3	10.2	10.3	10.4	11.2	11.3	11.4	11.5	11.6
		TREASURY		FINANCE -	Analysis &	Budget	FINANCE-		Accounting	Financial	Financial
		DIVISION	Treasury	BUDGET	Control (EBO's)	Operations and	ACCOUNTING	Central Payroll	Services	Reporting	Reporting -
				DIVISION		Planning	DIVISION				Single Audit
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	56	0	0	0	96	63	0
G17	HUMAN RIGHTS DEPT	0	1,278	0	1,065	1,164	0	1,339	1,824	1,199	0
G19	INDIAN AFFAIRS COUNCIL	0	322	0	288	883	0	120	493	324	0
G24	EMPLOYEE RELATIONS DEPT	0	2,272	0	8,344	2,492	0	1,532	14,285	9,388	0
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	335	0	249	198	0	605	425	280	0
G39	GOVERNORS OFFICE	0	1,147	0	1,130	1,678	0	1,199	1,935	1,271	0
G45	MEDIATION SERVICES DEPT	0	0	0	1	34	0	0	2	1	0
	OFFICE OF ENTERPRISE										
G46	TECHNOLOGY	0	6,419	0	11,100	3,870	0	8,961	19,003	12,489	1
G53	SECRETARY OF STATE	0	4,625	0	2,783	6,518	0	2,322	4,765	3,132	1
	GOVT INNOV & COOPERATION										
G59	BOARD	0	0	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	36	0	26	190	0	0	45	30	0
G62	MSRS	0	1,557	0	1,124	498	0	2,459	1,924	1,265	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	2,106	0	1,418	434	0	2,471	2,428	1,596	0
G67	REVENUE DEPT	0	8,614	0	9,728	8,295	0	38,623	16,654	10,946	0
G69	TEACHERS RETIREMENT ASSOC	0	926	0	740	84	0	2,502	1,267	833	0
G8H	FINANCE HIGHER EDUCATION	0	1	0	1	23	0	0	2	1	0
	FINANCE INTERGOVERNMENTAL										
G8S	AIDS	0	276	0	246	42	0	0	422	277	0
G90	REVENUE INTERGOVT PAYMENTS	0	10,870	0	4,907	2,561	0	0	8,401	5,521	0
G92	OMBUDSPERSON FOR FAMILIES	0	193	0	209	183	0	142	358	235	0
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	12	0	12	15	0	0	21	14	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	0	947	0	636	1,556	0	264	1,089	715	0
G9K	ADMINISTRATIVE HEARINGS	0	1,026	0	1,168	986	0	2,525	2,000	1,315	0
G9L	BLACK MINNESOTANS COUNCIL	0	266	0	262	327	0	90	449	295	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	333	0	302	133	0	85	517	340	0
G9N	ASIAN-PACIFIC COUNCIL	0	151	0	125	377	0	118	215	141	0
G9Q	FINANCE - DEBT SERVICE	0	350	0	302	8,862	0	0	516	339	0
G9R	FINANCE NON-OPERATING	0	355	0	1,234	5,803	0	0	2,113	1,389	7
G9T	TREASURY NON-OPERATING	0	2,319	0	930	2,146	0	0	1,593	1,047	0
G9X	CAPITOL AREA ARCHITECT	0	94	0	83	263	0	101	141	93	0
G9Y	DISABILITY COUNCIL	0	422	0	428	632	0	222	733	482	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	0	33,930	0	31,920	51,181	0	38,951	54,647	35,915	316
H55	HUMAN SERVICES - CENTRAL OFFICE	0	50,614	0	45,751	31,606	0	70,274	78,325	51,477	7,266
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	62,386	0	51,252	18,699	0	137,625	87,742	57,666	0
H75	VETERANS AFFAIRS DEPT	0	3,447	0	2,579	2,835	0	1,514	4,415	2,902	0
H76	VETERANS HOME BOARD	0	16,848	0	16,204	14,688	0	29,324	27,742	18,232	0
H7B	MEDICAL PRACTICE BOARD	0	3,026	0	1,520	533	0	657	2,603	1,711	0
H7C	NURSING BOARD	0	3,449	0	1,453	457	0	754	2,487	1,634	0
H7D	PHARMACY BOARD	0	5,952	0	2,006	502	0	274	3,434	2,257	0
H7F	DENTISTRY BOARD	0	3,711	0	1,374	567	0	283	2,352	1,546	0
H7H	CHIROPRACTIC EXAMINERS BOARD	0	645	0	349	491	0	152	597	393	0
H7J	OPTOMETRY BOARD	0	328	0	177	221	0	30	303	199	0
H7K	NURSING HOME ADMIN BOARD	0	529	0	378	552	0	228	648	426	0
H7L	SOCIAL WORK BOARD	0	2,271	0	909	529	0	318	1,556	1,023	0
H7M	MARRIAGE & FAMILY THERAPY BD	0	504	0	273	304	0	46	467	307	0
H7Q	PODIATRIC MEDICINE BOARD	0	264	0	156	190	0	15	267	175	0
H7R	VETERINARY MEDICINE BOARD	0	432	0	220	327	0	53	377	248	0

(Budget)		2009	Administrative Co		Pymt/Dep trans	Administrative C		Acct Trans	Budget trans		Administrative Cos	FTE's	Acctg Tran		Acctg Trans	Fed receipt
			9.2	9.3	10.2	10.3	10.4	11.2	11.3	11.4	11.5	11.6				
			TREASURY	Treasury	FINANCE -	Analysis &	Budget	FINANCE -	Central Payroll	Accounting	Financial	Financial				
			DIVISION		BUDGET	Control (EBO's)	Operations and	ACCOUNTING		Services	Reporting	Single Audi				
H7S	EMERGENCY MEDICAL SERVICES BD	0	1,144	0	941	2,043	0	627	1,611	1,059	0	1				
H7U	DIETETICS & NUTRITION PRACTICE	0	252	0	147	167	0	22	252	166	0	0				
H7V	PSYCHOLOGY BOARD	0	864	0	438	331	0	242	750	493	0	0				
H7W	PHYSICAL THERAPY BOARD	0	564	0	287	255	0	58	491	323	0	0				
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	745	0	433	312	0	90	741	487	0	0				
H9G	OMBUDSMAN MH/MR	0	163	0	184	392	0	509	315	207	0	0				
J33	TRIAL COURTS	0	59,061	0	44,928	31,877	0	62,116	76,916	50,550	0	0				
J52	PUBLIC DEFENSE BOARD	0	4,567	0	3,483	3,139	0	18,711	5,963	3,919	0	0				
J58	COURT OF APPEALS	0	333	0	302	297	0	2,443	517	340	0	0				
J65	SUPREME COURT	0	7,948	0	6,646	5,750	0	8,421	11,378	7,478	1	0				
J68	TAX COURT	0	114	0	82	179	0	173	141	92	0	0				
J70	JUDICIAL STANDARDS BOARD	0	131	0	121	190	0	60	208	137	0	0				
L10	LEGISLATURE	0	1,157	0	828	1,823	0	2,425	1,417	932	0	0				
L49	LEGISLATIVE AUDITOR	0	0	0	1	38	0	0	1	1	0	0				
P01	MILITARY AFFAIRS DEPT	0	11,917	0	10,021	5,879	0	8,016	17,156	11,276	48	0				
P07	PUBLIC SAFETY DEPT	0	360,314	0	149,209	68,765	0	61,158	255,442	167,882	151	0				
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0				
P78	CORRECTIONS DEPT	0	54,012	0	54,261	58,939	0	122,741	92,895	61,052	6	0				
P7T	PEACE OFFICERS BOARD (POST)	0	686	0	423	845	0	364	724	476	0	0				
P9E	SENTENCING GUIDELINES COMM	0	158	0	159	179	0	181	273	179	0	0				
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	8	61	0	0	14	9	0	0				
R28	MINN CONSERVATION CORPS	0	3	0	2	27	0	0	4	3	0	0				
R29	NATURAL RESOURCES DEPT	0	129,289	0	115,006	133,248	0	81,882	196,888	129,398	69	0				
R32	POLLUTION CONTROL AGENCY	0	14,688	0	15,892	35,902	0	25,232	27,207	17,881	43	0				
R9P	WATER & SOIL RESOURCES BOARD	0	1,536	0	2,000	4,528	0	1,586	3,423	2,250	0	0				
T79	TRANSPORTATION	0	151,358	0	245,694	96,961	0	139,503	420,624	276,442	1,139	0				
T9B	METROPOLITAN	0	32	0	30	126	0	0	51	34	0	0				
Z99	COUNCIL/TRANSPORT	0	0	0	0	0	0	0	0	0	0	0				
XXX	OTHER	0	0	0	0	0	0	0	0	0	0	0				
XXX	Total	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)				

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2009

DP#	Name
0	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
G02-2.5	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
G02-3.2	STATE FACILITIES SERVICES
G02-3.3	Resource Recovery
G02-3.4	Real Estate Management - Leasing
G02-3.5	Plant Management - Energy
G02-4.2	STATE AND COMMUNITY SERVICES
G02-4.3	Central Mail
	OFFICE OF STRATEGIC PLAN AND
G02-7.2	PERF MGT
G02-7.3	Performance Measurement
G46-6.2	TECHNOLOGY
G46-6.4	IT Spend
G46-6.6	OET - Non allocable
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
	FINANCE I.T - MANAGEMENT AND
G10-12.2	ADMINISTRATION
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
G16-17.2	ADMIN CAP PROJECT & RELOCATION
G16-17.3	RELOCATION-AGRICULTURE
G16-17.4	RELOCATION-HEALTH
G16-17.5	ADMIN BLDG ABATEMENT
G16-17.6	RELOCATION-VETS SERVICE BLDG

Net Admin Costs 12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Acctg Trans 12.4 MAPS Operations and System Support	FTE's 12.5 SEMA4 Operations and System Support	Budget Trans 12.6 Budget Service - Computer Operations	FTE's 12.7 SEMA4 Operations Special Billing	Acctg Trans 12.8 MAPS Operations Special Billing	Net Admin Costs 17.2 ADMIN CAP PROJECT & RELOCATION	FTE's 17.3 RELOCATION- AGRICULTURE
(2,141,853)	1,601,882	(4,700,885)					
539,971	0	(1,532,806)					
0	0	0	0				
0	0	0	0	(2,013,524)			
0	0	0	0	0	(4,698,222)		
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

(Budget) 2009		Net Admin Costs 12.2	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.2	FTE's 17.3
		FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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
G16-17.7	RELOCATION-WEIGHTS & MEASURES DEPARTMENT OF EMPLOYEE	0	0	0	0	0	0	0	0
G24-13.2	RELATIONS	0	1,640	1,686	0	2,215	1,639	0	0
G24-13.3	Personnel Administration	0	0	0	0	0	0	0	0
G24-13.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0
G24-13.6	Critical Services FTE's	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	732	429	0	564	731	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	1,580	1,808	0	2,376	1,579	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	4,646	3,280	0	4,308	4,643	0	0
0	second stepdown	0	0	0	0	0	0	0	0
1.2	Equipment Use Charge Actual	0	0	0	0	0	0	0	0
G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
G02-2.2	ADMIN MANAGEMENT SERVICES	0	2,855	1,362	0	1,790	2,853	0	0
G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0
G02-2.5	Human Resources	0	0	0	0	0	0	0	0
G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0
G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0
G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0
G02-2.9	Materials Management	0	0	0	0	0	0	0	0
G02-2.91	Targeted Group Disparity	0	0	0	0	0	0	0	0
G02-3.2	STATE FACILITIES SERVICES	0	1,176	368	0	483	1,175	0	0
G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0
G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0
G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0
G02-4.2	STATE AND COMMUNITY SERVICES	0	762	184	0	242	762	0	0
G02-4.3	Central Mall	0	0	0	0	0	0	0	0
G02-7.2	PERF MGT	0	219	92	0	121	219	0	0
G02-7.3	Performance Measurement	0	0	0	0	0	0	0	0
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	1,152	552	0	725	1,151	0	0
G46-6.4	IT Spend	0	0	0	0	0	0	0	0
G46-6.6	OET - Non allocable	0	0	0	0	0	0	0	0
G10-8.2	DEPARTMENT OF FINANCE	0	5,070	4,445	0	5,838	5,067	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
G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0

(Budget)

2009

		Net Admin Costs 12.2	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.2	FTE's 17.3
		FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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
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
G16-17.2	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	ADMIN BLDG ABATEMENT	0	0	0	0	0	0	0	0
G16-17.5	RELOCATION-VETS SERVICE BLDG	0	0	0	0	0	0	0	0
G16-17.6	RELOCATION-WEIGHTS & MEASURES DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
G24-13.2	Personnel Administration	0	0	0	0	0	0	0	0
G24-13.3	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0
G24-13.6	Critical Services FTE's	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	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	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	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
99YYY	Consumer Agencies	0	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	327	61	0	81	327	0	0
G02-0003	Public Broadcasting	0	29	0	0	0	29	0	0
G02-0005	Materials Service and Distribution	0	0	0	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	471	153	0	201	470	0	0
G02-0009	State Architects Office	0	2,004	582	0	765	2,003	0	0
G02-0010	Oil Overcharge (Stripper Wells)	0	1	0	0	0	1	0	0
G02-0011	Administration Cost Allocation	0	38	0	0	0	38	0	0
G02-0012	STAR	0	2,148	92	0	121	2,147	0	0
G02-0014	Capital Group Parking	0	4,549	245	0	322	4,546	0	0
G02-0015a	Fleet Services	0	42,366	307	0	403	42,342	0	0
G02-0015b	Fleet Services - Commuter Van	0	233	0	0	0	232	0	0
G02-0016	Development Disabilities	0	1,433	92	0	121	1,433	0	0
G02-0017a	Risk Management - P&C	0	6,269	337	0	443	6,266	0	0
G02-0017b	Risk Management - Workers' Compensation	0	8,537	1,012	0	1,329	8,532	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	86	0	0	0	86	0	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	29,759	6,420	0	8,434	29,742	0	0
G02-0021b	Plant Management (Repairs)	0	1,756	92	0	121	1,755	0	0
G02-0021c	Plant Management (Materials Transfer)	0	1,999	368	0	483	1,998	0	0
G02-0021d	Plant Management (Energy)	0	86	0	0	0	86	0	0
G02-0021f	Plant Management (Facilities Repair & Replacement)	0	106	0	0	0	106	0	0
G02-0021g	Plant Management (Janitorial Services)	0	535	644	0	846	535	0	0
G02-0024	MN Bookstore	0	4,575	337	0	443	4,573	0	0
G02-0025	Docu Comm	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	0	1,968	644	0	846	1,967	0	0

(Budget) 2009		Net Admin Costs 12.2	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.2	FTE's 17.3
		FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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
G02-0027	Print Comm	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	23,058	307	0	403	23,045	0	0
G02-0029a	Cooperative Purchasing (CPV)	0	522	460	0	604	522	0	0
G02-0029b	Cooperative Purchasing (MMCAP)	0	878	245	0	322	877	0	0
	Cooperative Purchasing (Medical								
G02-0029c	Supplies)	0	53	31	0	40	53	0	0
G02-0030	InterTechnologies Group	0	5	0	0	0	5	0	0
G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0	0
G02-0031	Central Mail	0	4,770	215	0	282	4,767	0	0
G02-0033	Office of Technology	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	32	0	0	0	32	0	0
G02-0035	Support Services (Planning)	0	3	0	0	0	3	0	0
G02-0036	Demography	0	560	153	0	201	560	0	0
G02-0037	Land Mgt Info Center	0	1,684	429	0	564	1,683	0	0
G02-0038	Environmental Quality Board	0	668	215	0	282	668	0	0
G02-0039	Municipal Boundary	0	0	0	0	0	0	0	0
G02-0040	Local Planning Assistance	0	1	0	0	0	1	0	0
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0
G02-0042	Vets Affairs Faith Based Interagency	0	17	0	0	0	17	0	0
G02-0043	Surplus Services	0	2,024	276	0	362	2,023	0	0
B04	AGRICULTURE DEPT	0	58,217	12,467	0	16,377	58,184	0	0
B11	BARBERS BOARD	0	2,897	299	0	393	2,895	0	0
B13	COMMERCE DEPT	0	56,321	9,693	0	12,732	56,289	0	0
B14	ANIMAL HEALTH BOARD	0	9,151	1,388	0	1,823	9,146	0	0
B20	EXPLORE MN TOURISM	0	5,496	1,566	0	2,057	5,493	0	0
	EMPLOYMENT & ECON								
B22	DEVELOPMENT DEPT	0	144,284	45,802	0	60,166	144,202	0	0
B34	HOUSING FINANCE AGENCY	0	27,600	5,782	0	7,595	27,584	0	0
	WORKERS COMP COURT OF								
B41	APPEALS	0	487	425	0	558	487	0	0
B42	LABOR AND INDUSTRY DEPT	0	124,548	13,349	0	17,535	124,477	0	0
B43	IRON RANGE RESOURCES & REHAB	0	18,004	2,331	0	3,062	17,994	0	0
B7A	ELECTRICITY BOARD	0	1	0	0	0	1	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	2,269	249	0	327	2,268	0	0
B7G	BOXING COMMISSION	0	60	20	0	26	60	0	0
B7N	HORTICULTURE BOARD	0	0	134	0	176	0	0	0
B7P	ACCOUNTANCY BOARD	0	1,982	0	0	0	1,981	0	0
B7S	PRIVATE DETECTIVES BOARD	0	363	0	0	0	363	0	0
B82	PUBLIC UTILITIES COMM	0	4,749	1,260	0	1,655	4,746	0	0
B9D	AMATEUR SPORTS COMM	0	156	99	0	131	156	0	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	7	0	0	0	7	0	0
E25	CENTER FOR ARTS EDUCATION	0	12,686	2,185	0	2,871	12,679	0	0
E26	MN STATE COLLEGES/UNIVERSITIES	0	572,601	463,117	0	608,360	572,277	0	0
E37	MN DEPARTMENT OF EDUCATION	0	54,109	13,291	0	17,459	54,078	0	0
E40	HISTORICAL SOCIETY	0	976	0	0	0	976	0	0
E44	FARIBAULT ACADEMIES	0	12,433	5,546	0	7,285	12,426	0	0
E50	ARTS BOARD	0	3,205	288	0	379	3,203	0	0
E60	HIGHER ED SERVICES OFFICE	0	16,431	1,960	0	2,574	16,422	0	0
E77	ZOOLOGICAL BOARD	0	24,987	6,281	0	8,250	24,973	0	0
E81	UNIVERSITY OF MINNESOTA	0	522	0	0	0	521	0	0
E97	SCIENCE MUSEUM	0	3	0	0	0	3	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	52	85	0	112	52	0	0
G03	LOTTERY	0	1,101	4,421	0	5,807	1,101	0	0
G05	RACING COMMISSION	0	5,328	292	0	383	5,325	0	0
G06	ATTORNEY GENERAL	0	13,344	10,701	0	14,057	13,336	0	0
G09	GAMBLING CONTROL BOARD	0	1,739	984	0	1,292	1,738	0	0

(Budget)

2009

		Net Admin Costs 12.2	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 17.2	FTE's 17.3
		FINANCE I.T - MANAGEMENT AND ADMINISTRATION	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
G16	ADMIN CAP PROJECT & RELOCATION	0	219	0	0	0	219	0	0
G17	HUMAN RIGHTS DEPT	0	4,179	1,367	0	1,795	4,177	0	0
G19	INDIAN AFFAIRS COUNCIL	0	1,129	122	0	161	1,128	0	0
G24	EMPLOYEE RELATIONS DEPT	0	32,730	1,563	0	2,054	32,711	0	0
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	975	618	0	812	974	0	0
G39	GOVERNORS OFFICE	0	4,433	1,224	0	1,607	4,430	0	0
G45	MEDIATION SERVICES DEPT	0	4	0	0	0	4	0	0
	OFFICE OF ENTERPRISE								
G46	TECHNOLOGY	0	43,540	9,145	0	12,014	43,515	0	0
G53	SECRETARY OF STATE	0	10,918	2,370	0	3,113	10,912	0	0
	GOVT INNOV & COOPERATION								
G59	BOARD	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	103	0	0	0	103	0	0
G62	MSRS	0	4,408	2,509	0	3,297	4,406	0	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	5,563	2,522	0	3,313	5,560	0	0
G67	REVENUE DEPT	0	38,159	39,417	0	51,779	38,137	0	0
G69	TEACHERS RETIREMENT ASSOC	0	2,903	2,554	0	3,355	2,901	0	0
G8H	FINANCE HIGHER EDUCATION	0	5	0	0	0	5	0	0
	FINANCE INTERGOVERNMENTAL								
G8S	AIDS	0	966	0	0	0	966	0	0
G90	REVENUE INTERGOVT PAYMENTS	0	19,249	0	0	0	19,238	0	0
G92	OMBUDSPERSON FOR FAMILIES	0	820	144	0	190	820	0	0
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	49	0	0	0	49	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	2,494	269	0	354	2,493	0	0
G9K	ADMINISTRATIVE HEARINGS	0	4,583	2,577	0	3,385	4,581	0	0
G9L	BLACK MINNESOTANS COUNCIL	0	1,029	92	0	121	1,028	0	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	1,185	86	0	114	1,184	0	0
G9N	ASIAN-PACIFIC COUNCIL	0	492	120	0	158	492	0	0
G9Q	FINANCE - DEBT SERVICE	0	1,183	0	0	0	1,182	0	0
G9R	FINANCE NON-OPERATING	0	4,842	0	0	0	4,839	0	0
G9T	TREASURY NON-OPERATING	0	3,649	0	0	0	3,647	0	0
G9X	CAPITOL AREA ARCHITECT	0	324	103	0	135	324	0	0
G9Y	DISABILITY COUNCIL	0	1,680	227	0	298	1,679	0	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	0	125,208	39,751	0	52,218	125,137	0	0
H55	HUMAN SERVICES -CENTRAL OFFICE	0	179,459	71,718	0	94,210	179,357	0	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	201,036	140,452	0	184,500	200,922	0	0
H75	VETERANS AFFAIRS DEPT	0	10,116	1,545	0	2,030	10,110	0	0
H76	VETERANS HOME BOARD	0	63,562	29,926	0	39,311	63,526	0	0
H7B	MEDICAL PRACTICE BOARD	0	5,964	671	0	881	5,960	0	0
H7C	NURSING BOARD	0	5,698	770	0	1,011	5,695	0	0
H7D	PHARMACY BOARD	0	7,868	280	0	368	7,864	0	0
H7F	DENTISTRY BOARD	0	5,389	288	0	379	5,386	0	0
H7H	CHIROPRACTIC EXAMINERS BOARD	0	1,369	155	0	203	1,368	0	0
H7J	OPTOMETRY BOARD	0	693	31	0	40	693	0	0
H7K	NURSING HOME ADMIN BOARD	0	1,484	233	0	306	1,483	0	0
H7L	SOCIAL WORK BOARD	0	3,565	325	0	426	3,563	0	0
H7M	MARRIAGE & FAMILY THERAPY BD	0	1,071	47	0	61	1,070	0	0
H7Q	PODIATRIC MEDICINE BOARD	0	611	15	0	20	611	0	0
H7R	VETERINARY MEDICINE BOARD	0	865	54	0	70	864	0	0

(Budget)		2009	Net Admin Costs 12.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Acctg Trans 12.4 MAPS Operations and System Support	FTE's 12.5 SEMA4 Operations and System Support	Budget Trans 12.6 Budget Service - Computer Operations	FTE's 12.7 SEMA4 Operations Special Billing	Acctg Trans 12.8 MAPS Operations Special Billing	Net Admin Costs 17.2 ADMIN CAP PROJECT & RELOCATION	FTE's 17.3 RELOCATION- AGRICULTURE
H7S	EMERGENCY MEDICAL SERVICES BD		0	3,691	640	0	841	3,689	0	0
H7U	DIETETICS & NUTRITION PRACTICE		0	577	23	0	30	577	0	0
H7V	PSYCHOLOGY BOARD		0	1,718	247	0	325	1,717	0	0
H7W	PHYSICAL THERAPY BOARD		0	1,125	60	0	78	1,125	0	0
H7X	BEHAVIORAL HEALTH & THERAPY BD		0	1,697	92	0	121	1,697	0	0
H9G	OMBUDSMAN MH/MR		0	722	520	0	682	722	0	0
J33	TRIAL COURTS		0	176,230	63,392	0	83,273	176,131	0	0
J52	PUBLIC DEFENSE BOARD		0	13,663	19,095	0	25,084	13,655	0	0
J58	COURT OF APPEALS		0	1,185	2,494	0	3,276	1,184	0	0
J65	SUPREME COURT		0	26,070	8,594	0	11,290	26,055	0	0
J68	TAX COURT		0	322	176	0	232	322	0	0
J70	JUDICIAL STANDARDS BOARD		0	476	61	0	81	476	0	0
L10	LEGISLATURE		0	3,248	2,475	0	3,251	3,246	0	0
L49	LEGISLATIVE AUDITOR		0	3	0	0	0	3	0	0
P01	MILITARY AFFAIRS DEPT		0	39,309	8,181	0	10,746	39,287	0	0
P07	PUBLIC SAFETY DEPT		0	585,273	62,414	0	81,988	584,942	0	0
P08	OMBUDSMAN FOR CORRECTIONS		0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT		0	212,841	125,262	0	164,547	212,721	0	0
P7T	PEACE OFFICERS BOARD (POST)		0	1,658	372	0	489	1,657	0	0
P9E	SENTENCING GUIDELINES COMM		0	625	184	0	242	624	0	0
R18	ENVIRONMENTAL ASSISTANCE		0	33	0	0	0	33	0	0
R28	MINN CONSERVATION CORPS		0	10	0	0	0	10	0	0
R29	NATURAL RESOURCES DEPT		0	451,112	83,564	0	109,771	450,857	0	0
R32	POLLUTION CONTROL AGENCY		0	62,337	25,751	0	33,827	62,301	0	0
R9P	WATER & SOIL RESOURCES BOARD		0	7,844	1,618	0	2,126	7,839	0	0
T79	TRANSPORTATION METROPOLITAN		0	963,739	142,368	0	187,018	963,193	0	0
T9B	COUNCIL/TRANSPORT		0	117	0	0	0	117	0	0
Z99	OTHER		0	0	0	0	0	0	0	0
XXX	Total		-	0	(0)	-	0	0	-	-

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2009

DP#	Name
0	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
G02-2.5	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
G02-3.2	STATE FACILITIES SERVICES
G02-3.3	Resource Recovery
G02-3.4	Real Estate Management - Leasing
G02-3.5	Plant Management - Energy
G02-4.2	STATE AND COMMUNITY SERVICES
G02-4.3	Central Mail
G02-7.2	OFFICE OF STRATEGIC PLAN AND
G02-7.3	PERF MGT
G46-6.2	Performance Measurement
G46-6.4	TECHNOLOGY
G46-6.6	IT Spend
G10-8.2	OET - Non allocable
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
G10-12.4	ADMINISTRATION
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
G16-17.2	ADMIN CAP PROJECT & RELOCATION
G16-17.3	RELOCATION-AGRICULTURE
G16-17.4	RELOCATION-HEALTH
G16-17.5	ADMIN BLDG ABATEMENT
G16-17.6	RELOCATION-VETS SERVICE BLDG

FTE's	Purchase Orders	Feet Occupied	FTE's	Net Admin Costs	FTE's	FTE's	CS Agencies	Net Admin Costs	FTE's
17.4	17.5	17.6	17.7	13.2	13.3	13.6	13.7	14.2	14.3
RELOCATION-HEALTH	ADMIN BLDG ABATEMENT	RELOCATION-VETS SERVICE BLDG	RELOCATION-WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies

0			
0	0		
0	0	0	

(Budget)		2009	FTE's 17.4	Purchase Orders 17.5	Feet Occupied 17.6	FTE's 17.7	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.6	CS Agencies 13.7	Net Admin Costs 14.2	FTE's 14.3
			RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	VETS SERVICE BLDG	RELOCATION WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies
G16-17.7	RELOCATION-WEIGHTS & MEASURES		0	0	0	0						
	DEPARTMENT OF EMPLOYEE											
G24-13.2	RELATIONS		0	0	0	0	(933,081)					
G24-13.3	Personnel Administration		0	0	0	0	824,324	(5,414,015)				
G24-13.5	Employee Relations - Non Allocable		0	0	0	0	92,130	0				
G24-13.6	Critical Services FTE's		0	0	0	0	8,313	0	(8,313)			
G24-13.7	Critical Service Agencies		0	0	0	0	8,313	0	0	(8,313)		
G45-14.2	MEDIATION SERVICES		0	0	0	0	0	1,516	2	0	(23,131)	
G45-14.3	State Agencies		0	0	0	0	0	0	0	0	1,006	(31,876)
G45-14.4	Mediation/Representation - General		0	0	0	0	0	0	0	0	22,125	0
L49-15.2	LEGISLATIVE AUDITOR		0	0	0	0	0	6,388	10	0	0	38
L49-15.3	Financial Audits		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
L49-15.5	Single Audits		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
G61-16.2	STATE AUDITOR		0	0	0	0	0	11,585	18	0	0	68
0	second stepdown		0	0	0	0	0	0	0	0	0	0
1.2	Equipment Use Charge Actual		0	0	0	0	0	0	0	0	0	0
G02-2.0	DEPARTMENT OF ADMINISTRATION		0	0	0	0	0	0	0	260	0	0
G02-2.2	ADMIN MANAGEMENT SERVICES		0	0	0	0	0	4,812	7	0	0	28
G02-2.3	Commissioner's Office		0	0	0	0	0	0	0	0	0	0
G02-2.5	Human Resources		0	0	0	0	0	0	0	0	0	0
G02-2.6	Financial Management and Reporting		0	0	0	0	0	0	0	0	0	0
G02-2.7	Fiscal Agent - Non allocable		0	0	0	0	0	0	0	0	0	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	0	0
G02-2.91	Targeted Group Disparity		0	0	0	0	0	0	0	0	0	0
G02-3.2	STATE FACILITIES SERVICES		0	0	0	0	0	1,299	2	0	0	8
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
G02-4.2	STATE AND COMMUNITY SERVICES		0	0	0	0	0	650	1	0	0	4
G02-4.3	Central Mail		0	0	0	0	0	0	0	0	0	0
	OFFICE OF STRATEGIC PLAN AND											
G02-7.2	PERF MGT		0	0	0	0	0	325	0	0	0	2
G02-7.3	Performance Measurement		0	0	0	0	0	0	0	0	0	0
	OFFICE OF ENTERPRISE											
G46-6.2	TECHNOLOGY		0	0	0	0	0	1,949	3	260	0	11
G46-6.4	IT Spend		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
G10-8.2	DEPARTMENT OF FINANCE		0	0	0	0	0	15,899	24	260	0	92
G10-9.2	TREASURY DIVISION		0	0	0	0	0	0	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
	FINANCE I.T. - MANAGEMENT AND											
G10-12.2	ADMINISTRATION		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

(Budget)

2009

		FTE's 17.4	Purchase Orders 17.5	Feet Occupied 17.6	FTE's 17.7	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.6	CS Agencies 13.7	Net Admin Costs 14.2	FTE's 14.3
		RELOCATION									
		RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	VETS SERVICE BLDG	RELOCATION WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies
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
G16-17.2	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	ADMIN BLDG ABATEMENT	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
G16-17.6	RELOCATION-WEIGHTS & MEASURES DEPARTMENT OF EMPLOYEE	0	0	0	0	0	0	0	0	0	0
G24-13.2	RELATIONS	0	0	0	0	0	5,955	9	260	0	35
G24-13.3	Personnel Administration	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
G24-13.6	Critical Services FTE's	0	0	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	9
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	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
L49-15.4	Program Audits	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
L49-15.6	Audit Comm.	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
99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	0	0	0	0	217	0	0	0	1
G02-0003	Public Broadcasting	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
G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	541	1	0	0	3
G02-0009	State Architects Office	0	0	0	0	0	2,057	3	0	0	12
G02-0010	Oil Overcharge (Stripper Wells)	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
G02-0012	STAR	0	0	0	0	0	325	0	0	0	2
G02-0014	Capital Group Parking	0	0	0	0	0	866	1	0	0	5
G02-0015a	Fleet Services	0	0	0	0	0	1,083	2	0	0	6
G02-0015b	Fleet Services - Commuter Van	0	0	0	0	0	0	0	0	0	0
G02-0016	Development Disabilities	0	0	0	0	0	325	0	0	0	2
G02-0017a	Risk Management - P&C	0	0	0	0	0	1,191	2	0	0	7
	Risk Management - Workers'										
G02-0017b	Compensation	0	0	0	0	0	3,573	5	0	0	21
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	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
G02-0021a	Plant Management (Leases)	0	0	0	0	0	22,676	35	0	0	134
G02-0021b	Plant Management (Repairs)	0	0	0	0	0	325	0	0	0	2
G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	1,299	2	0	0	8
G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0
	Plant Management (Facilities Repair &										
G02-0021f	Replacement)	0	0	0	0	0	0	0	0	0	0
G02-0021g	Plant Management (Janitorial Services)	0	0	0	0	0	2,274	3	0	0	13
G02-0024	MN Bookstore	0	0	0	0	0	1,191	2	0	0	7
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	0	0	0	0	0	2,274	3	0	0	13

(Budget) 2009		FTE's 17.4	Purchase Orders 17.5	Feet Occupied 17.6	FTE's 17.7	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.6	CS Agencies 13.7	Net Admin Costs 14.2	FTE's 14.3
		RELOCATION				DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies
		RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	VETS SERVICE BLDG	RELOCATION WEIGHTS & MEASURES						
G02-0027	Print Comm	0	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	0	0	0	0	1,083	2	0	0	6
G02-0029a	Cooperative Purchasing (CPV)	0	0	0	0	0	1,624	2	0	0	10
G02-0029b	Cooperative Purchasing (MMCAP)	0	0	0	0	0	866	1	0	0	5
G02-0029c	Cooperative Purchasing (Medical Supplies)	0	0	0	0	0	108	0	0	0	1
G02-0030	InterTechnologies Group	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
G02-0031	Central Mail	0	0	0	0	0	758	1	0	0	4
G02-0033	Office of Technology	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
G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	0	0	0
G02-0036	Demography	0	0	0	0	0	541	1	0	0	3
G02-0037	Land Mgt Info Center	0	0	0	0	0	1,516	2	0	0	9
G02-0038	Environmental Quality Board	0	0	0	0	0	758	1	0	0	4
G02-0039	Municiple Boundary	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
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0	0
G02-0042	Vets Affairs Faith Based Interagency	0	0	0	0	0	0	0	0	0	0
G02-0043	Surplus Services	0	0	0	0	0	974	1	0	0	6
B04	AGRICULTURE DEPT	0	0	0	0	0	44,036	68	0	0	259
B11	BARBERS BOARD	0	0	0	0	0	1,058	2	0	0	6
B13	COMMERCE DEPT	0	0	0	0	0	34,235	53	0	0	202
B14	ANIMAL HEALTH BOARD	0	0	0	0	0	4,903	8	0	0	29
B20	EXPLORE MN TOURISM	0	0	0	0	0	5,531	8	0	0	33
B22	EMPLOYMENT & ECON										
B22	DEVELOPMENT DEPT	0	0	0	0	0	161,775	248	0	0	952
B34	HOUSING FINANCE AGENCY	0	0	0	0	0	20,421	31	0	0	120
B41	WORKERS COMP COURT OF APPEALS	0	0	0	0	0	1,500	2	0	0	9
B42	LABOR AND INDUSTRY DEPT	0	0	0	0	0	47,149	72	0	0	278
B43	IRON RANGE RESOURCES & REHAB	0	0	0	0	0	8,233	13	0	0	48
B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	0	0	0	0	879	1	0	0	5
B7G	BOXING COMMISSION	0	0	0	0	0	70	0	0	0	0
B7N	HORTICULTURE BOARD	0	0	0	0	0	473	1	0	0	3
B7P	ACCOUNTANCY BOARD	0	0	0	0	0	0	0	0	0	0
B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	0	0	0	0
B82	PUBLIC UTILITIES COMM	0	0	0	0	0	4,451	7	0	0	26
B9D	AMATEUR SPORTS COMM	0	0	0	0	0	351	1	0	0	2
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	0	0	0	0	0	7,719	12	0	0	45
E26	MN STATE COLLEGES/UNIVERSITIES	0	0	0	0	0	1,635,773	2,512	0	0	9,631
E37	MN DEPARTMENT OF EDUCATION	0	0	0	0	0	46,944	72	260	0	276
E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0	0	0	0
E44	FARIBAULT ACADEMIES	0	0	0	0	0	19,588	30	0	0	115
E50	ARTS BOARD	0	0	0	0	0	1,018	2	0	0	6
E60	HIGHER ED SERVICES OFFICE	0	0	0	0	0	6,922	11	0	0	41
E77	ZOOLOGICAL BOARD	0	0	0	0	0	22,183	34	0	0	131
E81	UNIVERSITY OF MINNESOTA	0	0	0	0	0	0	0	0	0	0
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	300	0	0	0	2
G03	LOTTERY	0	0	0	0	0	15,614	24	0	0	92
G05	RACING COMMISSION	0	0	0	0	0	1,031	2	0	0	6
G06	ATTORNEY GENERAL	0	0	0	0	0	37,796	58	0	0	223
G09	GAMBLING CONTROL BOARD	0	0	0	0	0	3,475	5	0	0	20

(Budget)

2009

		FTE's 17.4	Purchase Orders 17.5	Feet Occupied 17.6	FTE's 17.7	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.6	CS Agencies 13.7	Net Admin Costs 14.2	FTE's 14.3
		RELOCATION-			RELOCATION-						
		RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	VETS SERVICE BLDG	WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	0	0	0	0	0	4,827	7	0	0	28
G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	432	1	0	0	3
G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	0	5,522	8	0	0	33
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	0	0	0	0	2,182	3	0	0	13
G39	GOVERNORS OFFICE	0	0	0	0	0	4,322	7	260	0	25
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE										
G46	TECHNOLOGY	0	0	0	0	0	32,302	50	0	0	190
G53	SECRETARY OF STATE	0	0	0	0	0	8,371	13	0	0	49
G59	GOVT INNOV & COOPERATION										
G59	BOARD	0	0	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
G62	MSRS	0	0	0	0	0	8,864	14	0	0	52
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	0	8,909	14	0	0	52
G67	REVENUE DEPT	0	0	0	0	0	139,223	214	260	0	820
G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	0	9,020	14	0	0	53
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0
G8S	FINANCE INTERGOVERNMENTAL										
G8S	AIDS	0	0	0	0	0	0	0	0	0	0
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0	0	0	0
G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	510	1	0	0	3
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	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	0	0	0	0	0	951	1	0	0	6
G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	9,102	14	0	0	54
G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	326	0	0	0	2
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	305	0	0	0	2
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	424	1	0	0	2
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0	0	0	0
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	363	1	0	0	2
G9Y	DISABILITY COUNCIL	0	0	0	0	0	801	1	0	0	5
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	0	0	0	0	0	140,405	216	260	0	827
H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	0	0	0	253,314	389	260	0	1,491
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	0	0	496,088	762	0	0	2,921
H75	VETERANS AFFAIRS DEPT	0	0	0	0	0	5,458	8	0	0	32
H76	VETERANS HOME BOARD	0	0	0	0	0	105,701	162	260	0	622
H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	2,369	4	260	0	14
H7C	NURSING BOARD	0	0	0	0	0	2,719	4	260	0	16
H7D	PHARMACY BOARD	0	0	0	0	0	989	2	260	0	6
H7F	DENTISTRY BOARD	0	0	0	0	0	1,018	2	260	0	6
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	547	1	260	0	3
H7J	OPTOMETRY BOARD	0	0	0	0	0	108	0	260	0	1
H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	823	1	260	0	5
H7L	SOCIAL WORK BOARD	0	0	0	0	0	1,146	2	260	0	7
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	164	0	260	0	1
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	54	0	260	0	0
H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	190	0	260	0	1

(Budget) 2009		FTE's 17.4	Purchase Orders 17.5	ire Feet Occup 17.6	FTE's 17.7	Net Admin Costs 13.2	FTE's 13.3	FTE's 13.6	CS Agencies 13.7	Net Admin Costs 14.2	FTE's 14.3
		RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	VETS SERVICE BLDG	RELOCATION WEIGHTS & MEASURES	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies	MEDIATION SERVICES	State Agencies
H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	0	2,261	3	260	0	13
H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	81	0	260	0	0
H7V	PSYCHOLOGY BOARD	0	0	0	0	0	873	1	260	0	5
H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	210	0	260	0	1
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	0	0	325	0	260	0	2
H9G	OMBUDSMAN MH/MR	0	0	0	0	0	1,835	3	260	0	11
J33	TRIAL COURTS	0	0	0	0	0	223,908	344	0	0	1,318
J52	PUBLIC DEFENSE BOARD	0	0	0	0	0	67,446	104	0	0	397
J58	COURT OF APPEALS	0	0	0	0	0	8,808	14	0	0	52
J65	SUPREME COURT	0	0	0	0	0	30,356	47	0	0	179
J68	TAX COURT	0	0	0	0	0	623	1	0	0	4
J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	217	0	0	0	1
L10	LEGISLATURE	0	0	0	0	0	8,740	13	0	0	51
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	0	0	0	0	0	28,895	44	260	0	170
P07	PUBLIC SAFETY DEPT	0	0	0	0	0	220,453	339	260	0	1,298
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	0	0	0	0	0	442,437	679	260	0	2,605
P7T	PEACE OFFICERS BOARD (POST)	0	0	0	0	0	1,314	2	0	0	8
P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	651	1	0	0	4
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	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	0	0	0	295,155	453	0	0	1,738
R32	POLLUTION CONTROL AGENCY	0	0	0	0	0	90,954	140	0	0	536
R9P	WATER & SOIL RESOURCES BOARD	0	0	0	0	0	5,716	9	0	0	34
T79	TRANSPORTATION METROPOLITAN	0	0	0	0	0	502,858	772	260	0	2,961
T9B	COUNCIL/TRANSPORT	0	0	0	0	0	0	0	260	0	0
Z99	OTHER	0	0	0	0	0	0	0	0	0	0
XXX	Total	-	-	-	-	(0)	0	(0)	(0)	-	(0)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2009

Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
15.2	15.3	15.4	15.5	16.2	20	21.2	21.3	21.5
LEGISLATIVE						ADMIN		
AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources

DP#	Name
0	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
G02-2.5	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
G02-3.2	STATE FACILITIES SERVICES
G02-3.3	Resource Recovery
G02-3.4	Real Estate Management - Leasing
G02-3.5	Plant Management - Energy
G02-4.2	STATE AND COMMUNITY SERVICES
G02-4.3	Central Mail
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF MGT
G02-7.3	Performance Measurement
G46-6.2	TECHNOLOGY
G46-6.4	IT Spend
G46-6.6	OET - Non allocable
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
G10-12.4	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
G16-17.2	ADMIN CAP PROJECT & RELOCATION
G16-17.3	RELOCATION-AGRICULTURE
G16-17.4	RELOCATION-HEALTH
G16-17.5	ADMIN BLDG ABATEMENT
G16-17.6	RELOCATION-VETS SERVICE BLDG

(Budget)		2009	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	15.2	20	21.2	21.3	21.5
			LEGISLATIVE						ADMIN		
			AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
G16-17.7	RELOCATION-WEIGHTS & MEASURES										
G24-13.2	DEPARTMENT OF EMPLOYEE										
G24-13.3	RELATIONS										
G24-13.3	Personnel Administration										
G24-13.5	Employee Relations - Non Allocable										
G24-13.6	Critical Services FTE's										
G24-13.7	Critical Service Agencies										
G45-14.2	MEDIATION SERVICES										
G45-14.3	State Agencies										
G45-14.4	Mediation/Representation - General										
L49-15.2	LEGISLATIVE AUDITOR	(1,145,296)									
L49-15.3	Financial Audits	715,485		(3,730,318)							
L49-15.4	Program Audits	339,727		0	(339,727)						
L49-15.5	Single Audits	90,060		0	0	(351,863)					
L49-15.6	Audit Comm.	24		0	0	0					
G61-16.2	STATE AUDITOR	0		0	11,188	0	(135,782)				
0	second stepdown	0		0	0	0	0				
1.2	Equipment Use Charge Actual	0		0	0	0	0				
G02-2.0	DEPARTMENT OF ADMINISTRATION	0		36,449	0	0	0	(170,535)			
G02-2.2	ADMIN MANAGEMENT SERVICES	0		44,873	423	0	0	15,993	(100,260)		
G02-2.3	Commissioner's Office	0		0	0	0	0	0	4,828	(4,828)	
G02-2.5	Human Resources	0		0	0	0	0	0	4,178	0	(4,178)
G02-2.6	Financial Management and Reporting	0		0	0	0	0	0	6,596	0	0
G02-2.7	Fiscal Agent - Non allocable	0		0	0	0	0	0	66,411	0	0
G02-2.8	Admin Mgmt - Non allocable	0		0	0	0	0	0	0	0	0
G02-2.9	Materials Management	0		0	0	0	0	0	9,603	0	0
G02-2.91	Targeted Group Disparity	0		0	0	0	0	0	8,645	0	0
G02-3.2	STATE FACILITIES SERVICES	0		0	0	0	0	1,643	0	124	103
G02-3.3	Resource Recovery	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
G02-3.5	Plant Management - Energy	0		0	0	0	0	0	0	0	0
G02-4.2	STATE AND COMMUNITY SERVICES	0		0	0	0	0	515	0	62	52
G02-4.3	Central Mail	0		0	0	0	0	0	0	0	0
	OFFICE OF STRATEGIC PLAN AND										
G02-7.2	PERF MGT	0		0	0	0	0	488	0	31	26
G02-7.3	Performance Measurement	0		0	0	0	0	0	0	0	0
	OFFICE OF ENTERPRISE										
G46-6.2	TECHNOLOGY	0		0	0	0	0	0	0	0	155
G46-6.4	IT Spend	0		0	0	0	0	0	0	0	0
G46-6.6	OET - Non allocable	0		0	0	0	0	0	0	0	0
G10-8.2	DEPARTMENT OF FINANCE	0		334,063	2,101	0	0	0	0	0	0
G10-9.2	TREASURY DIVISION	0		0	0	0	0	0	0	0	0
G10-9.3	Treasury	0		0	0	0	0	0	0	0	0
G10-9.4	Treasury - Other	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		103,843	0	10,521	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
	FINANCE I.T - MANAGEMENT AND										
G10-12.2	ADMINISTRATION	0		0	0	0	0	0	0	0	0
G10-12.4	MAPS Operations and System Support	0		8,666	0	0	0	0	0	0	0

(Budget)		2009	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	16.2	20	21.2	21.3	21.5
			LEGISLATIVE						ADMIN		
			AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
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
G16-17.2	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	ADMIN BLDG ABATEMENT		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
G16-17.6	RELOCATION-WEIGHTS & MEASURES		0	0	0	0	0	0	0	0	0
	DEPARTMENT OF EMPLOYEE										
G24-13.2	RELATIONS		0	101,285	0	0	0	0	0	0	0
G24-13.3	Personnel Administration		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
G24-13.6	Critical Services FTE's		0	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies		0	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES		0	7,193	0	0	0	0	0	0	0
G45-14.3	State Agencies		0	0	0	0	0	0	0	0	0
G45-14.4	Mediation/Representation - General		0	0	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0	0
L49-15.3	Financial Audits		0	0	0	0	0	0	0	0	0
L49-15.4	Program Audits		0	0	0	0	0	0	0	0	0
L49-15.5	Single Audits		0	0	0	0	0	0	0	0	0
L49-15.6	Audit Comm.		0	0	0	0	0	0	0	0	0
G61-16.2	STATE AUDITOR		0	0	0	0	0	0	0	0	0
99YYY	Consumer Agencies		0	0	0	0	0	0	0	0	0
G02-	Administration		0	0	0	0	0	0	0	0	0
G02-0002	State Archaeology		0	0	0	0	0	264	0	21	17
G02-0003	Public Broadcasting		0	0	0	0	0	0	0	0	0
G02-0005	Materials Service and Distribution		0	0	0	0	0	0	0	0	0
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	0	620	0	52	43
G02-0009	State Architects Office		0	0	0	0	0	3,336	0	196	163
G02-0010	Oil Overcharge (Stripper Wells)		0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation		0	0	0	0	0	0	0	0	0
G02-0012	STAR		0	0	0	0	9	505	0	31	26
G02-0014	Capital Group Parking		0	0	0	0	0	2,828	0	82	69
G02-0015a	Fleet Services		0	0	0	0	0	9,068	0	103	86
G02-0015b	Fleet Services - Commuter Van		0	0	0	0	0	113	0	0	0
G02-0016	Development Disabilities		0	0	0	0	22	807	0	31	26
G02-0017a	Risk Management - P&C		0	0	0	0	0	15,633	0	113	94
	Risk Management - Workers'										
G02-0017b	Compensation		0	0	0	0	0	35,032	0	340	283
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0	0	0	0	0	5	0	0	0
G02-0020	MN Information Policy Council		0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)		0	0	0	0	0	40,864	0	2,159	1,799
G02-0021b	Plant Management (Repairs)		0	0	0	0	0	458	0	31	26
G02-0021c	Plant Management (Materials Transfer)		0	0	0	0	0	955	0	124	103
G02-0021d	Plant Management (Energy)		0	0	0	0	0	3,494	0	0	0
	Plant Management (Facilities Repair &										
G02-0021f	Replacement)		0	0	0	0	0	1,701	0	0	0
G02-0021g	Plant Management (Janitorial Services)		0	0	0	0	0	1,240	0	216	180
G02-0024	MN Bookstore		0	0	0	0	0	2,130	0	113	94
G02-0025	Docu Comm		0	0	0	0	0	0	0	0	0
G02-0026	Management Analysis		0	0	0	0	0	2,896	0	216	180

(Budget) 2009		Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
		15.2	15.3	15.4	15.5	16.2	20	21.2	21.3	21.5
		LEGISLATIVE						ADMIN		
		AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
G02-0027	Print Comm	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	0	0	0	0	0	9,301	0	103	86
G02-0029a	Cooperative Purchasing (CPV)	0	0	0	0	0	1,781	0	155	129
G02-0029b	Cooperative Purchasing (MMCAP)	0	0	0	0	0	1,761	0	82	69
	Cooperative Purchasing (Medical Supplies)	0	0	0	0	0	84	0	10	9
G02-0030	InterTechnologies Group	0	0	0	0	0	0	0	0	0
G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0	0	0
G02-0031	Central Mail	0	0	0	0	0	11,306	0	72	60
G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0
G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	0	0
G02-0036	Demography	0	0	0	0	0	610	0	52	43
G02-0037	Land Mgt Info Center	0	0	0	0	4	2,528	0	144	120
G02-0038	Environmental Quality Board	0	0	0	0	0	923	0	72	60
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
G02-0042	Vets Affairs Faith Based Interagency	0	0	0	0	0	13	0	0	0
G02-0043	Surplus Services	0	0	0	0	0	1,641	0	93	77
B04	AGRICULTURE DEPT	0	18,949	1,293	0	153	0	0	0	0
B11	BARBERS BOARD	0	0	0	0	0	0	0	0	0
B13	COMMERCE DEPT	0	31,683	472	0	2,142	0	0	0	0
B14	ANIMAL HEALTH BOARD	0	6,131	0	15,517	32	0	0	0	0
B20	EXPLORE MN TOURISM	0	8,666	0	0	0	0	0	0	0
	EMPLOYMENT & ECON									
B22	DEVELOPMENT DEPT	0	103,336	11,337	59,500	16,527	0	0	0	0
B34	HOUSING FINANCE AGENCY	0	434	0	0	0	0	0	0	0
	WORKERS COMP COURT OF									
B41	APPEALS	0	990	0	0	0	0	0	0	0
B42	LABOR AND INDUSTRY DEPT	0	30,197	16,596	0	170	0	0	0	0
B43	IRON RANGE RESOURCES & REHAB	0	19,069	0	0	0	0	0	0	0
B7A	ELECTRICITY BOARD	0	2,510	0	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	16,800	0	0	0	0	0	0	0
B7G	BOXING COMMISSION	0	0	0	0	0	0	0	0	0
B7N	HORTICULTURE BOARD	0	0	0	0	0	0	0	0	0
B7P	ACCOUNTANCY BOARD	0	0	0	0	0	0	0	0	0
B7S	PRIVATE DETECTIVES BOARD	0	0	0	0	0	0	0	0	0
B82	PUBLIC UTILITIES COMM	0	14,459	0	0	0	0	0	0	0
B9D	AMATEUR SPORTS COMM	0	12,648	0	0	0	0	0	0	0
B9U	MINNESOTA TECHNOLOGY INC	0	1,376	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	6,662	0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	0	17,983	0	0	6	0	0	0	0
E26	MN STATE COLLEGES/UNIVERSITIES	0	284,664	845	0	9,545	0	0	0	0
E37	MN DEPARTMENT OF EDUCATION	0	143,189	7,608	38,846	11,362	0	0	0	0
E40	HISTORICAL SOCIETY	0	0	0	0	0	0	0	0	0
E44	FARIBAULT ACADEMIES	0	30,825	0	0	4	0	0	0	0
E50	ARTS BOARD	0	9,559	0	0	12	0	0	0	0
E60	HIGHER ED SERVICES OFFICE	0	16,945	0	0	87	0	0	0	0
E77	ZOOLOGICAL BOARD	0	12,962	0	0	0	0	0	0	0
E81	UNIVERSITY OF MINNESOTA	0	0	423	0	0	0	0	0	0
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	0	0	0	0	0
G03	LOTTERY	0	32,345	0	0	0	0	0	0	0
G05	RACING COMMISSION	0	11,973	0	0	0	0	0	0	0
G06	ATTORNEY GENERAL	0	25,900	0	0	14	0	0	0	0
G09	GAMBLING CONTROL BOARD	0	7,966	0	0	0	0	0	0	0

(Budget)

2009

		Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
		15.2	15.3	15.4	15.5	16.2	20	21.2	21.3	21.5
		LEGISLATIVE			ADMIN				Commissioner's Office	Human Resources
		AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES		
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	0	10,114	0	0	0	0	0	0	0
G19	INDIAN AFFAIRS COUNCIL	0	8,810	0	0	0	0	0	0	0
G24	EMPLOYEE RELATIONS DEPT	0	27,107	3,381	0	0	0	0	0	0
G27	OFFICE OF TECHNOLOGY	0	11,273	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	197,259	0	0	0	0	0	0	0
G39	GOVERNORS OFFICE	0	25,080	0	0	0	0	0	0	0
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	33,480	0	0	5	0	0	0	0
G53	SECRETARY OF STATE	0	32,394	0	0	15	0	0	0	0
G59	GOVT INNOV & COOPERATION BOARD	0	0	0	8,339	0	0	0	0	0
G61	STATE AUDITOR	0	18,828	0	0	0	0	0	0	0
G62	MSRS	0	50,908	2,126	0	0	0	0	0	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	58,946	2,126	0	0	0	0	0	0
G67	REVENUE DEPT	0	259,487	3,568	0	0	0	0	0	0
G69	TEACHERS RETIREMENT ASSOC	0	115,743	2,126	3,308	0	0	0	0	0
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0
G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0	0	0	0	0	0	0
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0	0	0
G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0	0	0
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0	0
G98	VFW	0	0	0	0	0	0	0	0	0
G99	DISABLED AMERICAN VETS	0	0	0	0	0	0	0	0	0
G9J	CAMPAIGN FINANCE BOARD	0	1,255	0	0	0	0	0	0	0
G9K	ADMINISTRATIVE HEARINGS	0	12,793	0	0	0	0	0	0	0
G9L	BLACK MINNESOTANS COUNCIL	0	17,524	0	0	0	0	0	0	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0	0	0
G9N	ASIAN-PACIFIC COUNCIL	0	9,124	0	0	0	0	0	0	0
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	0
G9R	FINANCE NON-OPERATING	0	0	0	0	73	0	0	0	0
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	0	2,052	0	0	0	0	0	0	0
G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0	0	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	0	20,445	2,996	33,990	3,342	0	0	0	0
H55	HUMAN SERVICES -CENTRAL OFFICE	0	251,256	0	141,660	76,840	0	0	0	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	45,462	0	0	0	0	0	0
H75	VETERANS AFFAIRS DEPT	0	5,841	1,902	0	0	0	0	0	0
H76	VETERANS HOME BOARD	0	52,887	0	0	4	0	0	0	0
H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	0	0	0
H7C	NURSING BOARD	0	8,569	0	0	0	0	0	0	0
H7D	PHARMACY BOARD	0	0	0	0	0	0	0	0	0
H7F	DENTISTRY BOARD	0	4,852	0	0	0	0	0	0	0
H7H	CHIROPRACTIC EXAMINERS BOARD	0	4,297	0	0	0	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	0	0	0	0	0
H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	0	0	0
H7M	MARRIAGE & FAMILY THERAPY BD	0	3,621	0	0	0	0	0	0	0
H7Q	PODIATRIC MEDICINE BOARD	0	3,548	0	0	0	0	0	0	0
H7R	VETERINARY MEDICINE BOARD	0	3,814	0	0	0	0	0	0	0

(Budget)		2009	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	16.2	20	21.2	21.3	21.5
			LEGISLATIVE						ADMIN		
			AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	MANAGEMENT SERVICES	Commissioner's Office	Human Resources
H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	0	7	0	0	0	0
H7U	DIETETICS & NUTRITION PRACTICE	0	3,548	0	0	0	0	0	0	0	0
H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0	0	0	0
H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0	0	0	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	10,886	0	0	0	0	0	0	0	0
H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	0	0	0	0
J33	TRIAL COURTS	0	386	0	0	0	2	0	0	0	0
J52	PUBLIC DEFENSE BOARD	0	13,300	0	0	0	0	0	0	0	0
J58	COURT OF APPEALS	0	0	0	0	0	0	0	0	0	0
J65	SUPREME COURT	0	100,918	0	0	0	6	0	0	0	0
J68	TAX COURT	0	0	0	0	0	0	0	0	0	0
J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0	0	0	0
L10	LEGISLATURE	0	0	141,184	0	0	0	0	0	0	0
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT	0	19,118	0	4,926	506	0	0	0	0	0
P07	PUBLIC SAFETY DEPT	0	113,315	7,608	12,737	1,596	0	0	0	0	0
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	0	69,369	0	0	64	0	0	0	0	0
P7T	PEACE OFFICERS BOARD (POST)	0	12,576	0	0	0	0	0	0	0	0
P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0	0	0	0	0
R18	ENVIRONMENTAL ASSISTANCE	0	23,728	0	0	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	47,070	6,029	0	731	0	0	0	0	0
R32	POLLUTION CONTROL AGENCY	0	18,731	3,493	0	456	0	0	0	0	0
R9P	WATER & SOIL RESOURCES BOARD	0	33,504	7,770	0	1	0	0	0	0	0
T79	TRANSPORTATION METROPOLITAN	0	101,816	0	4,398	12,044	0	0	0	0	0
T9B	COUNCIL/TRANSPORT	0	0	0	0	0	0	0	0	0	0
Z99	OTHER	0	406,152	57,669	18,121	0	0	0	0	0	0
XXX	Total	0	(0)	-	-	(0)	(0)	(0)	0	0	0

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year

(Budget) 2009

DP#	Name
0	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
G02-2.5	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
G02-3.2	STATE FACILITIES SERVICES
G02-3.3	Resource Recovery
G02-3.4	Real Estate Management - Leasing
G02-3.5	Plant Management - Energy
G02-4.2	STATE AND COMMUNITY SERVICES
G02-4.3	Central Mail
G02-7.2	OFFICE OF STRATEGIC PLAN AND
G02-7.3	PERF MGT
G02-7.3	Performance Measurement
G46-6.2	TECHNOLOGY
G46-6.4	IT Spend
G46-6.6	OET - Non allocable
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
G10-12.4	ADMINISTRATION
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
G16-17.2	ADMIN CAP PROJECT & RELOCATION
G16-17.3	RELOCATION-AGRICULTURE
G16-17.4	RELOCATION-HEALTH
G16-17.5	ADMIN BLDG ABATEMENT
G16-17.6	RELOCATION-VETS SERVICE BLDG

Acct trans 21.6	Purchase Orders 21.9	Vendor Count et Admin Cost 21.91	22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	let Admin Cos 23.2	Postage 23.3	Net Admin Costs 26.2
Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT

(Budget) 2009		Acct trans	Purchase Orders	Vendor Count	et Admin Cos	1xx-2xx	Leases	1xx-2xx	et Admin Cos	Postage	Net Admin Costs
		21.6	21.9	21.91	22.2	22.3	22.4	22.5	23.2	23.3	26.2
		Financial	Materials	Targeted	STATE	Resource	Real Estate	Plant	STATE AND	Central Mail	OFFICE OF
		Management	Management	Group	FACILITIES	Recovery	Management -	Management -	COMMUNITY		STRATEGIC
		and Reporting		Disparity	SERVICES		Leasing	Energy	SERVICES		PLAN AND PERF
											MGT
G16-17.7	RELOCATION-WEIGHTS & MEASURES										
G24-13.2	DEPARTMENT OF EMPLOYEE										
G24-13.3	RELATIONS										
G24-13.3	Personnel Administration										
G24-13.5	Employee Relations - Non Allocable										
G24-13.6	Critical Services FTE's										
G24-13.7	Critical Service Agencies										
G45-14.2	MEDIATION SERVICES										
G45-14.3	State Agencies										
G45-14.4	Mediation/Representation - General										
L49-15.2	LEGISLATIVE AUDITOR										
L49-15.3	Financial Audits										
L49-15.4	Program Audits										
L49-15.5	Single Audits										
L49-15.6	Audit Comm.										
G61-16.2	STATE AUDITOR										
0	second 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										
G02-2.5	Human Resources										
G02-2.6	Financial Management and Reporting	(6,596)									
G02-2.7	Fiscal Agent - Non allocable	0									
G02-2.8	Admin Mgmt- Non allocable	0									
G02-2.9	Materials Management	0	(9,603)								
G02-2.91	Targeted Group Disparity	0	0	(8,645)							
G02-3.2	STATE FACILITIES SERVICES	2	6	2	(12,045)						
G02-3.3	Resource Recovery	0	0	0	5,357	(5,357)					
G02-3.4	Real Estate Management - Leasing	0	0	0	3,966	0	(3,966)				
G02-3.5	Plant Management - Energy	0	0	0	2,721	0	0	(2,721)			
G02-4.2	STATE AND COMMUNITY SERVICES	1	3	1	0	0	8	0	(5,886)		
G02-4.3	Central Mail	0	0	0	0	0	0	0	5,886	(5,886)	
	OFFICE OF STRATEGIC PLAN AND										
G02-7.2	PERF MGT	0	1	0	0	0	0	0	0	0	(2,003)
G02-7.3	Performance Measurement	0	0	0	0	0	0	0	0	0	2,003
	OFFICE OF ENTERPRISE										
G46-6.2	TECHNOLOGY	2	7	2	0	3	83	2	0	0	0
G46-6.4	IT Spend	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
G10-8.2	DEPARTMENT OF FINANCE	7	22	8	0	14	0	7	0	55	0
G10-9.2	TREASURY DIVISION	0	0	0	0	0	0	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
	FINANCE I.T - MANAGEMENT AND										
G10-12.2	ADMINISTRATION	0	0	0	0	4	0	2	0	0	0
G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0

(Budget)

2009

		Acct trans 21.6	Purchase Orders 21.9	Vendor Coun 21.91	Admin Cos 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	let Admin Cos 23.2	Postage 23.3	Net Admin Costs 26.2
		Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT
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
G16-17.2	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	ADMIN BLDG ABATEMENT	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
G16-17.6	RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0	0
	DEPARTMENT OF EMPLOYEE										
G24-13.2	RELATIONS	2	11	3	0	5	23	3	0	1	0
G24-13.3	Personnel Administration	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
G24-13.6	Critical Services FTE's	0	0	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	1	4	1	0	1	0	1	0	3	0
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	2	9	2	0	5	0	2	0	2	0
L49-15.3	Financial Audits	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
L49-15.5	Single Audits	0	0	0	0	0	0	0	0	0	0
L49-15.6	Audit Comm.	7	17	7	0	0	0	0	0	0	0
G61-16.2	STATE AUDITOR	0	0	0	0	8	53	4	0	17	0
99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	2	1	0	0	15	0	0	0	0
G02-0003	Public Broadcasting	0	0	0	0	0	120	0	0	0	0
G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0	0	0	0
G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	1	3	1	0	0	8	0	0	0	0
G02-0009	State Architects Office	3	3	1	0	2	8	1	0	1	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	0	1	0
G02-0012	STAR	3	13	3	0	0	23	0	0	5	0
G02-0014	Capital Group Parking	6	6	7	0	2	0	1	0	2	0
G02-0015a	Fleet Services	59	12	47	0	6	23	3	0	1	0
G02-0015b	Fleet Services - Commuter Van	0	0	0	0	0	0	0	0	0	0
G02-0016	Development Disabilities	2	8	2	0	1	8	0	0	1	0
G02-0017a	Risk Management - P&C	9	4	8	0	11	8	5	0	2	0
	Risk Management - Workers'										
G02-0017b	Compensation	12	7	6	0	24	0	12	0	9	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	1	0	0	0	0	0	0	0	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	42	96	67	0	28	98	14	0	0	0
G02-0021b	Plant Management (Repairs)	2	2	4	0	0	8	0	0	0	0
G02-0021c	Plant Management (Materials Transfer)	3	3	2	0	1	30	0	0	0	0
G02-0021d	Plant Management (Energy)	0	0	0	0	2	0	1	0	0	0
	Plant Management (Facilities Repair &										
G02-0021f	Replacement)	0	0	0	0	1	0	1	0	0	0
G02-0021g	Plant Management (Janitorial Services)	1	2	2	0	1	0	0	0	0	0
G02-0024	MN Bookstore	6	11	3	0	1	0	1	0	10	0
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	3	6	2	0	2	15	1	0	1	0

(Budget)	2009	Acct trans 21.6	Purchase Orders 21.9	Vendor Council 21.91	et Admin Cos 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	et Admin Cos 23.2	Postage 23.3	Net Admin Costs 26.2
		Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT
G02-0027	Print Comm	0	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	32	2	4	0	6	8	3	0	4	0
G02-0029a	Cooperative Purchasing (CPV)	1	1	1	0	1	0	1	0	0	0
G02-0029b	Cooperative Purchasing (MMCAP)	1	3	1	0	1	0	1	0	0	0
	Cooperative Purchasing (Medical										
G02-0029c	Supplies)	0	0	0	0	0	0	0	0	0	0
G02-0030	InterTechnologies Group	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
G02-0031	Central Mail	7	2	1	0	8	0	4	0	22	0
G02-0033	Office of Technology	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
G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	0	0	0
G02-0036	Demography	1	3	1	0	0	0	0	0	1	0
G02-0037	Land Mgt Info Center	2	7	3	0	2	8	1	0	0	0
G02-0038	Environmental Quality Board	1	4	1	0	1	0	0	0	0	0
G02-0039	Municiple Boundary	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
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0	0
G02-0042	Vets Affairs Faith Based Interagency	0	0	0	0	0	0	0	0	0	0
G02-0043	Surplus Services	3	3	2	0	1	0	1	0	1	0
B04	AGRICULTURE DEPT	82	208	77	0	40	38	20	0	79	0
B11	BARBERS BOARD	4	8	3	0	1	15	1	0	12	0
B13	COMMERCE DEPT	79	88	73	0	44	30	22	0	197	0
B14	ANIMAL HEALTH BOARD	13	22	13	0	5	15	3	0	14	0
B20	EXPLORE MN TOURISM	8	22	8	0	9	0	5	0	66	0
	EMPLOYMENT & ECON										
B22	DEVELOPMENT DEPT	203	87	245	0	141	429	71	0	8	0
B34	HOUSING FINANCE AGENCY	39	30	56	0	21	23	11	0	25	0
	WORKERS COMP COURT OF										
B41	APPEALS	1	1	1	0	1	8	1	0	1	0
B42	LABOR AND INDUSTRY DEPT	175	163	49	0	44	60	22	0	173	0
B43	IRON RANGE RESOURCES & REHAB	25	63	17	0	10	53	5	0	0	0
B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	3	4	2	0	1	8	0	0	3	0
B7G	BOXING COMMISSION	0	0	0	0	0	0	0	0	0	0
B7N	HORTICULTURE BOARD	0	2	1	0	0	0	0	0	0	0
B7P	ACCOUNTANCY BOARD	3	1	0	0	0	8	0	0	6	0
B7S	PRIVATE DETECTIVES BOARD	1	0	0	0	0	0	0	0	0	0
B82	PUBLIC UTILITIES COMM	7	13	6	0	5	15	3	0	1	0
B9D	AMATEUR SPORTS COMM	0	0	0	0	0	0	0	0	0	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	18	42	14	0	7	8	4	0	9	0
E26	MN STATE COLLEGES/UNIVERSITIES	804	0	1,635	0	1,228	8	624	0	106	0
E37	MN DEPARTMENT OF EDUCATION	76	216	78	0	74	30	38	0	83	0
E40	HISTORICAL SOCIETY	1	0	0	0	0	0	0	0	0	0
E44	FARIBAULT ACADEMIES	17	34	23	0	12	30	6	0	0	0
E50	ARTS BOARD	4	15	4	0	1	15	0	0	0	0
E60	HIGHER ED SERVICES OFFICE	23	56	20	0	20	30	10	0	39	0
E77	ZOOLOGICAL BOARD	35	80	31	0	15	0	8	0	0	0
E81	UNIVERSITY OF MINNESOTA	1	0	0	0	16	0	8	0	0	0
E97	SCIENCE MUSEUM	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
G03	LOTTERY	2	0	4	0	9	30	5	0	8	0
G05	RAGING COMMISSION	7	5	4	0	1	0	1	0	0	0
G06	ATTORNEY GENERAL	19	53	19	0	34	0	17	0	66	0
G09	GAMBLING CONTROL BOARD	2	4	2	0	2	15	1	0	2	0

(Budget)

2009

		Acct trans 21.6	Purchase Orders 21.9	Vendor Council 21.91	Admin Cos 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	let Admin Cos 23.2	Postage 23.3	Net Admin Costs 26.2
		Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	6	23	5	0	3	15	2	0	16	0
G19	INDIAN AFFAIRS COUNCIL	2	2	2	0	1	0	0	0	0	0
G24	EMPLOYEE RELATIONS DEPT	46	16	7	0	543	0	276	0	32	0
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	1	2	1	0	3	8	1	0	2	0
G39	GOVERNORS OFFICE	6	18	6	0	4	15	2	0	8	0
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	8	0	0	0	0
	OFFICE OF ENTERPRISE										
G46	TECHNOLOGY	61	67	34	0	69	0	35	0	94	0
G53	SECRETARY OF STATE	15	28	12	0	7	23	4	0	96	0
	GOVT INNOV & COOPERATION										
G59	BOARD	0	0	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
G62	MSRS	6	7	6	0	9	53	5	0	159	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	8	16	7	0	8	0	4	0	295	0
G67	REVENUE DEPT	54	155	71	0	103	53	52	0	1,050	0
G69	TEACHERS RETIREMENT ASSOC	4	9	4	0	8	60	4	0	94	0
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0
	FINANCE INTERGOVERNMENTAL										
G8S	AIDS	1	0	1	0	0	0	0	0	0	0
G90	REVENUE INTERGOVT PAYMENTS	27	0	20	0	2	0	1	0	0	0
G92	OMBUDSPERSON FOR FAMILIES	1	4	1	0	0	8	0	0	0	0
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	8	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	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	4	3	4	0	1	0	0	0	11	0
G9K	ADMINISTRATIVE HEARINGS	6	13	5	0	9	0	4	0	1	0
G9L	BLACK MINNESOTANS COUNCIL	1	5	1	0	0	0	0	0	0	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	2	8	2	0	0	0	0	0	1	0
G9N	ASIAN-PACIFIC COUNCIL	1	2	1	0	0	0	0	0	1	0
G9Q	FINANCE - DEBT SERVICE	2	0	0	0	0	0	0	0	0	0
G9R	FINANCE NON-OPERATING	7	0	0	0	1	0	0	0	0	0
G9T	TREASURY NON-OPERATING	5	0	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	0	1	1	0	0	8	0	0	0	0
G9Y	DISABILITY COUNCIL	2	10	2	0	1	0	0	0	2	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	176	378	169	0	133	105	68	0	357	0
H55	HUMAN SERVICES-CENTRAL OFFICE	252	294	256	0	336	504	171	0	548	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	282	320	484	0	349	75	177	0	0	0
H75	VETERANS AFFAIRS DEPT	14	22	15	0	4	15	2	0	4	0
H76	VETERANS HOME BOARD	89	265	87	0	61	15	31	0	1	0
H7B	MEDICAL PRACTICE BOARD	8	9	5	0	2	0	1	0	28	0
H7C	NURSING BOARD	8	8	3	0	2	0	1	0	36	0
H7D	PHARMACY BOARD	11	3	1	0	1	0	1	0	18	0
H7F	DENTISTRY BOARD	8	5	2	0	1	0	0	0	12	0
H7H	CHIROPRACTIC EXAMINERS BOARD	2	3	1	0	0	0	0	0	5	0
H7J	OPTOMETRY BOARD	1	2	1	0	0	0	0	0	1	0
H7K	NURSING HOME ADMIN BOARD	2	5	2	0	1	0	0	0	1	0
H7L	SOCIAL WORK BOARD	5	5	2	0	1	0	0	0	10	0
H7M	MARRIAGE & FAMILY THERAPY BD	2	2	1	0	0	0	0	0	2	0
H7Q	PODIATRIC MEDICINE BOARD	1	2	1	0	0	0	0	0	0	0
H7R	VETERINARY MEDICINE BOARD	1	2	1	0	0	0	0	0	2	0

(Budget) 2009		Acct trans 21.6	Purchase Orders 21.9	Vendor Count 21.91	Net Admin Cos 22.2	1xx-2xx 22.3	Leases 22.4	1xx-2xx 22.5	Net Admin Cos 23.2	Postage 23.3	Net Admin Costs 26.2
		Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	OFFICE OF STRATEGIC PLAN AND PERF MGT
H7S	EMERGENCY MEDICAL SERVICES BD	5	10	5	0	2	15	1	0	4	0
H7U	DIETETICS & NUTRITION PRACTICE	1	2	1	0	0	0	0	0	1	0
H7V	PSYCHOLOGY BOARD	2	4	1	0	1	0	0	0	6	0
H7W	PHYSICAL THERAPY BOARD	2	2	1	0	0	0	0	0	2	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	2	4	2	0	0	0	0	0	2	0
H9G	OMBUDSMAN MH/MR	1	5	1	0	1	0	1	0	1	0
J33	TRIAL COURTS	247	299	197	0	216	0	110	0	8	0
J52	PUBLIC DEFENSE BOARD	19	24	24	0	45	0	23	0	0	0
J58	COURT OF APPEALS	2	4	2	0	8	8	4	0	13	0
J65	SUPREME COURT	37	85	35	0	35	53	18	0	42	0
J68	TAX COURT	0	1	0	0	1	8	0	0	2	0
J70	JUDICIAL STANDARDS BOARD	1	1	1	0	0	0	0	0	0	0
L10	LEGISLATURE	5	0	7	0	52	0	26	0	0	0
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	8	0	0	0	0
P01	MILITARY AFFAIRS DEPT	55	31	54	0	34	15	17	0	0	0
P07	PUBLIC SAFETY DEPT	822	701	271	0	209	339	106	0	1,333	0
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0
P76	CORRECTIONS DEPT	299	808	298	0	369	263	187	0	29	0
P7T	PEACE OFFICERS BOARD (POST)	2	3	2	0	1	0	1	0	1	0
P9E	SENTENCING GUIDELINES COMM	1	4	1	0	0	0	0	0	0	0
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0	0	0	0
R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0	0
R29	NATURAL RESOURCES DEPT	633	494	1,223	0	266	444	135	0	328	0
R32	POLLUTION CONTROL AGENCY	88	245	90	0	109	105	55	0	106	0
R9P	WATER & SOIL RESOURCES BOARD	11	42	11	0	3	38	1	0	4	0
T79	TRANSPORTATION METROPOLITAN	1,353	3,617	2,616	0	452	256	229	0	81	0
T9B	COUNCIL/TRANSPORT	0	0	0	0	0	0	0	0	0	0
Z99	OTHER	0	0	0	0	0	38	0	0	0	0
XXX	Total	0	0	0	0	0	0	-	-	(0)	-

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

2009

DP#	Name	Net Level/Agcn	Net Admin Costs	IT Spend	Administrative (Administrative)	Acct Trans	Budget trans
0	First Stepdown	26.3	25.2	25.4	27.2	28.2	28.3
1-2	Equipment Use Charge Actual						
G02-2.0	DEPARTMENT OF ADMINISTRATION						
G02-2.2	ADMIN MANAGEMENT SERVICES						
G02-2.3	Commissioner's Office						
G02-2.5	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						
G02-3.2	STATE FACILITIES SERVICES						
G02-3.3	Resource Recovery						
G02-3.4	Real Estate Management - Leasing						
G02-3.5	Plant Management - Energy						
G02-4.2	STATE AND COMMUNITY SERVICES						
G02-4.3	Central Mail						
G02-7.2	OFFICE OF STRATEGIC PLAN AND						
G02-7.3	PERF MGT						
G46-6.2	Performance Measurement						
G46-6.4	TECHNOLOGY						
G46-6.6	IT Spend						
G10-8.2	OET - Non allocable						
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						
G10-11.7	FINANCE I.T - MANAGEMENT AND						
G10-12.2	ADMINISTRATION						
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						
G16-17.2	ADMIN CAP PROJECT & RELOCATION						
G16-17.3	RELOCATION-AGRICULTURE						
G16-17.4	RELOCATION-HEALTH						
G16-17.5	ADMIN BLDG ABATEMENT						
G16-17.6	RELOCATION-VETS SERVICE BLDG						

(Budget)	2009	Net Level Agen 26.3	Net Admin Costs 25.2	IT Spend 25.4	Administrative 27.2	Administrative 28.2	ymt/Dep tran 28.3	Administrative C 29.2	Acct Trans 29.3	Budget trans 29.4	Administrative 30.2
		Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Operations and Planning	FINANCE- ACCOUNTIN G DIVISION
G16-17.7	RELOCATION-WEIGHTS & MEASURES										
G24-13.2	DEPARTMENT OF EMPLOYEE										
G24-13.3	RELATIONS										
G24-13.5	Personnel Administration										
G24-13.6	Employee Relations - Non Allocable										
G24-13.7	Critical Services FTE's										
G45-14.2	Critical Service Agencies										
G45-14.3	MEDIATION SERVICES										
G45-14.4	State Agencies										
L49-15.2	Mediation/Representation - General										
L49-15.3	LEGISLATIVE AUDITOR										
L49-15.4	Financial Audits										
L49-15.5	Program Audits										
L49-15.6	Single Audits										
G61-16.2	Audit Comm.										
0	STATE AUDITOR										
1.2	second stepdown										
G02-2.0	Equipment Use Charge Actual										
G02-2.2	DEPARTMENT OF ADMINISTRATION										
G02-2.3	ADMIN-MANAGEMENT SERVICES										
G02-2.5	Commissioner's Office										
G02-2.6	Human Resources										
G02-2.7	Financial Management and Reporting										
G02-2.8	Fiscal Agent - Non allocable										
G02-2.9	Admin Mgmt - Non allocable										
G02-2.91	Materials Management										
G02-3.2	Targeted Group Disparity										
G02-3.3	STATE FACILITIES SERVICES										
G02-3.4	Resource Recovery										
G02-3.5	Real Estate Management - Leasing										
G02-4.2	Plant Management - Energy										
G02-4.3	STATE AND COMMUNITY SERVICES										
G02-7.2	Central Mail										
G02-7.3	OFFICE OF STRATEGIC PLAN AND										
G46-6.2	PERF MGT										
G46-6.4	Performance Measurement	(2,003)									
G10-8.2	OFFICE OF ENTERPRISE										
G10-9.2	TECHNOLOGY	87	(46,349)								
G10-9.3	IT Spend	0	46,349	(46,349)							
G10-9.4	OET - Non allocable	0	0	0							
G10-10.2	DEPARTMENT OF FINANCE	87	0	1,054	(386,075)						
G10-10.3	TREASURY DIVISION	0	0	0	41,151	(41,151)					
G10-10.4	Treasury	0	0	0	0	30,004	(30,004)				
G10-10.5	Treasury - Other	0	0	0	0	11,147	0				
G10-10.6	FINANCE - BUDGET DIVISION	0	0	0	45,139	0	0	(45,139)			
G10-10.7	Analysis & Control (EBO's)	0	0	0	0	0	0	24,537	(24,537)		
G10-10.8	Budget Operations and Planning	0	0	0	0	0	0	15,847	0	(15,847)	
G10-10.9	Budget Division - Non Allocable	0	0	0	0	0	0	4,754	0	0	
G10-11.2	FINANCE-ACCOUNTING DIVISION	0	0	0	90,969	0	0	0	0	0	(90,969)
G10-11.3	Central Payroll	0	0	0	0	0	0	0	0	0	26,946
G10-11.4	Accounting Services	0	0	0	0	0	0	0	0	0	40,800
G10-11.5	Financial Reporting	0	0	0	0	0	0	0	0	0	23,005
G10-11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	218
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										
G10-12.4	ADMINISTRATION	0	0	0	200,402	0	0	0	0	0	0
G10-12.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0

(Budget)

2009

		Net Level Agen 26.3	Net Admin Costs 25.2	IT Spend 25.4	Administrative 27.2	Administrative 28.2	ymt/Dep tran 28.3	Administrative C 29.2	Acct Trans 29.3	Budget trans 29.4	Administrative 30.2
		Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Operations and Planning	FINANCE- ACCOUNTIN G DIVISION
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	8,415	0	0	0	0	0	0
G16-17.2	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	ADMIN BLDG ABATEMENT	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
G16-17.6	RELOCATION-WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	0	0
G24-13.2	RELATIONS	0	0	204	0	0	7	0	9	13	0
G24-13.3	Personnel Administration	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
G24-13.6	Critical Services FTE's	0	0	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	87	0	7	0	0	4	0	4	3	0
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	8	0	8	6	0
L49-15.2	LEGISLATIVE AUDITOR	0	0	50	0	0	0	0	0	0	0
L49-15.3	Financial Audits	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
L49-15.5	Single Audits	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
G61-16.2	STATE AUDITOR	0	0	76	0	0	28	0	24	25	0
99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	0	1	0	0	2	0	2	2	0
G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	1	0
G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0	0	0	0
G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	0	0	2	0	0	2	0	2	3	0
G02-0009	State Architects Office	0	0	11	0	0	4	0	10	11	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	0	1	0
G02-0012	STAR	0	0	7	0	0	12	0	11	3	0
G02-0014	Capital Group Parking	0	0	19	0	0	20	0	24	5	0
G02-0015a	Fleet Services	0	0	21	0	0	265	0	222	5	0
G02-0015b	Fleet Services - Commuter Van	0	0	0	0	0	2	0	1	1	0
G02-0016	Development Disabilities	0	0	13	0	0	8	0	7	6	0
G02-0017a	Risk Management - P&C	0	0	11	0	0	42	0	33	3	0
	Risk Management - Workers'										
G02-0017b	Compensation	0	0	0	0	0	4	0	45	16	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	1	0	0	3	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	0	74	0	0	144	0	156	12	0
G02-0021b	Plant Management (Repairs)	0	0	0	0	0	3	0	9	1	0
G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	3	0	10	1	0
G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	3	0
	Plant Management (Facilities Repair &										
G02-0021f	Replacement)	0	0	0	0	0	0	0	1	4	0
G02-0021g	Plant Management (Janitorial Services)	0	0	0	0	0	2	0	3	0	0
G02-0024	MN Bookstore	0	0	19	0	0	39	0	24	5	0
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	0	0	6	0	0	7	0	10	5	0

(Budget)		2009	Net Level Agen	Net Admin Costs	IT Spend	Administrative	Administrative	ymt/Dep tran	Administrative C	Acct Trans	Budget trans	Administrative
			26.3	25.2	25.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2
			Performance	OFFICE OF		DEPARTMENT	TREASURY		FINANCE -		Budget	
			Measurement	ENTERPRISE	IT Spend	OF FINANCE	DIVISION	Treasury	BUDGET	Analysis &	Operations	FINANCE-
				TECHNOLOGY					DIVISION	Control (EBO's)	and	ACCOUNTIN
											Planning	G DIVISION
G02-0027	Print Comm		0	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection		0	0	10	0	0	19	0	121	4	0
G02-0029a	Cooperative Purchasing (CPV)		0	0	12	0	0	4	0	3	1	0
G02-0029b	Cooperative Purchasing (MMCAP)		0	0	67	0	0	7	0	5	1	0
	Cooperative Purchasing (Medical											
G02-0029c	Supplies)		0	0	1	0	0	0	0	0	0	0
G02-0030	InterTechnologies Group		0	0	0	0	0	0	0	0	1	0
G02-0030a	InterTechnologies Group 911		0	0	0	0	0	0	0	0	0	0
G02-0031	Central Mail		0	0	3	0	0	6	0	25	3	0
G02-0033	Office of Technology		0	0	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable		0	0	0	0	0	0	0	0	6	0
G02-0035	Support Services (Planning)		0	0	0	0	0	0	0	0	0	0
G02-0036	Demography		0	0	4	0	0	4	0	3	0	0
G02-0037	Land Mgt Info Center		0	0	98	0	0	10	0	9	10	0
G02-0038	Environmental Quality Board		0	0	6	0	0	4	0	3	2	0
G02-0039	Municiple Boundary		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
G02-0041	Capitol 2005		0	0	0	0	0	0	0	0	0	0
G02-0042	Vets Affairs Faith Based Interagency		0	0	0	0	0	0	0	0	0	0
G02-0043	Surplus Services		0	0	12	0	0	19	0	11	3	0
B04	AGRICULTURE DEPT	87			276	0	0	405	0	305	1,119	0
B11	BARBERS BOARD	0			39	0	0	27	0	15	9	0
B13	COMMERCE DEPT	87			391	0	0	427	0	295	112	0
B14	ANIMAL HEALTH BOARD	0			32	0	0	50	0	48	204	0
B20	EXPLORE MN TOURISM	0			21	0	0	27	0	29	39	0
	EMPLOYMENT & ECON											
B22	DEVELOPMENT DEPT	87			3,980	0	0	1,176	0	755	203	0
B34	HOUSING FINANCE AGENCY	87			551	0	0	134	0	144	47	0
	WORKERS COMP COURT OF											
B41	APPEALS	0			3	0	0	3	0	3	1	0
B42	LABOR AND INDUSTRY DEPT	87			399	0	0	252	0	652	45	0
B43	IRON RANGE RESOURCES & REHAB	87			45	0	0	141	0	94	28	0
B7A	ELECTRICITY BOARD	0			0	0	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0			5	0	0	25	0	12	2	0
B7G	BOXING COMMISSION	0			0	0	0	0	0	0	2	0
B7N	HORTICULTURE BOARD	0			0	0	0	28	0	0	2	0
B7P	ACCOUNTANCY BOARD	0			1	0	0	0	0	10	0	0
B7S	PRIVATE DETECTIVES BOARD	0			0	0	0	4	0	2	2	0
B82	PUBLIC UTILITIES COMM	0			42	0	0	33	0	25	30	0
B9D	AMATEUR SPORTS COMM	0			0	0	0	1	0	1	5	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			60	0	0	72	0	66	247	0
E26	MN STATE COLLEGES/UNIVERSITIES	0			5,692	0	0	3,515	0	2,996	999	0
E37	MN DEPARTMENT OF EDUCATION	87			909	0	0	285	0	283	612	0
E40	HISTORICAL SOCIETY	0			0	0	0	14	0	5	1	0
E44	FARIBAULT ACADEMIES	0			31	0	0	52	0	65	132	0
E50	ARTS BOARD	0			11	0	0	16	0	17	22	0
E60	HIGHER ED SERVICES OFFICE	87			80	0	0	93	0	86	82	0
E77	ZOOLOGICAL BOARD	0			39	0	0	190	0	131	77	0
E81	UNIVERSITY OF MINNESOTA	0			0	0	0	2	0	3	7	0
E97	SCIENCE MUSEUM	0			0	0	0	0	0	0	1	0
E9W	HIGHER ED FACILITIES AUTHORITY	0			0	0	0	0	0	0	1	0
G03	LOTTERY	0			159	0	0	2	0	6	3	0
G05	RACING COMMISSION	0			5	0	0	67	0	28	16	0
G06	ATTORNEY GENERAL	0			306	0	0	77	0	70	87	0
G09	GAMBLING CONTROL BOARD	0			5	0	0	18	0	9	14	0

(Budget)

2009

		Net Level Agen 26.3	Net Admin Costs 25.2	IT Spend 25.4	Administrative 27.2	Administrative 28.2	ymt/Dep tran 28.3	Administrative C 29.2	Acct Trans 29.3	Budget trans 29.4 Budget	Administrative 30.2
		Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Operations and Planning	FINANCE- ACCOUNTIN G DIVISION
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	1	0	0
G17	HUMAN RIGHTS DEPT	87	0	27	0	0	27	0	22	21	0
G19	INDIAN AFFAIRS COUNCIL	0	0	3	0	0	7	0	6	16	0
G24	EMPLOYEE RELATIONS DEPT	0	0	278	0	0	49	0	171	46	0
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	0	41	0	0	7	0	5	4	0
G39	GOVERNORS OFFICE	0	0	21	0	0	25	0	23	31	0
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	1	0
	OFFICE OF ENTERPRISE										
G46	TECHNOLOGY	0	0	305	0	0	137	0	228	71	0
G53	SECRETARY OF STATE	0	0	353	0	0	99	0	57	120	0
	GOVT-INNOV & COOPERATION										
G59	BOARD	0	0	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	0	0	1	0	1	4	0
G62	MSRS	0	0	202	0	0	33	0	23	9	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	204	0	0	45	0	29	8	0
G67	REVENUE DEPT	87	0	2,732	0	0	184	0	200	153	0
G69	TEACHERS RETIREMENT ASSOC	0	0	295	0	0	20	0	15	2	0
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0
	FINANCE INTERGOVERNMENTAL										
G8S	AIDS	0	0	0	0	0	6	0	5	1	0
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	233	0	101	47	0
G92	OMBUDSPERSON FOR FAMILIES	0	0	1	0	0	4	0	4	3	0
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	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	0	0	9	0	0	20	0	13	29	0
G9K	ADMINISTRATIVE HEARINGS	0	0	51	0	0	22	0	24	18	0
G9L	BLACK MINNESOTANS COUNCIL	0	0	2	0	0	6	0	5	6	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	3	0	0	7	0	6	2	0
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	3	0	3	7	0
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	7	0	6	163	0
G9R	FINANCE NON-OPERATING	0	0	0	0	0	8	0	25	107	0
G9T	TREASURY NON-OPERATING	0	0	0	0	0	50	0	19	40	0
G9X	CAPITOL AREA ARCHITECT	0	0	1	0	0	2	0	2	5	0
G9Y	DISABILITY COUNCIL	0	0	5	0	0	9	0	9	12	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	87	0	1,836	0	0	726	0	655	942	0
H55	HUMAN SERVICES -CENTRAL OFFICE	87	0	8,411	0	0	1,083	0	939	582	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	1,354	0	0	1,335	0	1,052	344	0
H75	VETERANS AFFAIRS DEPT	87	0	39	0	0	74	0	53	52	0
H76	VETERANS HOME BOARD	0	0	105	0	0	361	0	333	270	0
H7B	MEDICAL PRACTICE BOARD	0	0	53	0	0	65	0	31	10	0
H7C	NURSING BOARD	0	0	30	0	0	74	0	30	8	0
H7D	PHARMACY BOARD	0	0	4	0	0	127	0	41	9	0
H7F	DENTISTRY BOARD	0	0	12	0	0	79	0	28	10	0
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	1	0	0	14	0	7	9	0
H7J	OPTOMETRY BOARD	0	0	1	0	0	7	0	4	4	0
H7K	NURSING HOME ADMIN BOARD	0	0	13	0	0	11	0	8	10	0
H7L	SOCIAL WORK BOARD	0	0	9	0	0	49	0	19	10	0
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	1	0	0	11	0	6	6	0
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	6	0	3	4	0
H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	9	0	5	6	0

(Budget) 2009		Inet Level Agen 26.3	Net Admin Costs 25.2	IT Spend 25.4	Administrative 27.2	Administrative 28.2	ymt/Dep tran 28.3	Administrative C 29.2	Acct Trans 29.3	Budget trans 29.4	Administrative 30.2
		Performance Measurement	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTIN G DIVISION
H7S	EMERGENCY MEDICAL SERVICES BD	0	0	16	0	0	24	0	19	38	0
H7U	DIETETICS & NUTRITION PRACTICE	0	0	2	0	0	5	0	3	3	0
H7V	PSYCHOLOGY BOARD	0	0	5	0	0	18	0	9	6	0
H7W	PHYSICAL THERAPY BOARD	0	0	1	0	0	12	0	6	5	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	2	0	0	16	0	9	6	0
H9G	OMBUDSMAN MH/MR	0	0	10	0	0	3	0	4	7	0
J33	TRIAL COURTS	0	0	1,047	0	0	1,264	0	922	587	0
J52	PUBLIC DEFENSE BOARD	0	0	132	0	0	98	0	71	58	0
J58	COURT OF APPEALS	0	0	8	0	0	7	0	6	5	0
J65	SUPREME COURT	0	0	829	0	0	170	0	136	106	0
J68	TAX COURT	0	0	2	0	0	2	0	2	3	0
J70	JUDICIAL STANDARDS BOARD	0	0	1	0	0	3	0	2	4	0
L10	LEGISLATURE	0	0	102	0	0	25	0	17	34	0
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	1	0
P01	MILITARY AFFAIRS DEPT	87	0	219	0	0	255	0	206	108	0
P07	PUBLIC SAFETY DEPT	87	0	3,671	0	0	7,712	0	3,062	1,266	0
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	87	0	1,640	0	0	1,156	0	1,114	1,085	0
P7T	PEACE OFFICERS BOARD (POST)	0	0	28	0	0	15	0	9	16	0
P9E	SENTENCING GUIDELINES COMM	0	0	5	0	0	3	0	3	3	0
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0	0	1	0
R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	0	0
R29	NATURAL RESOURCES DEPT	87	0	1,942	0	0	2,767	0	2,360	2,453	0
R32	POLLUTION CONTROL AGENCY	87	0	978	0	0	314	0	326	661	0
R9P	WATER & SOIL RESOURCES BOARD	0	0	65	0	0	33	0	41	83	0
T79	TRANSPORTATION METROPOLITAN	87	0	4,368	0	0	3,240	0	5,043	1,785	0
T9B	COUNCIL/TRANSPORT	87	0	0	0	0	1	0	1	2	0
Z99	OTHER	0	0	0	0	0	0	0	0	0	0
XXX	Total	(0)	-	(0)	0	(0)	0	(0)	(0)	0	(0)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year
(Budget) 2009

DP#	Name
0	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
G02-2.5	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
G02-3.2	STATE FACILITIES SERVICES
G02-3.3	Resource Recovery
G02-3.4	Real Estate Management - Leasing
G02-3.5	Plant Management - Energy
G02-4.2	STATE AND COMMUNITY SERVICES
G02-4.3	Central Mail
G02-7.2	OFFICE OF STRATEGIC PLAN AND PERF.MGT
G02-7.3	Performance Measurement
G46-6.2	TECHNOLOGY
G46-6.4	IT Spend
G46-6.6	OET - Non allocable
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
G10-12.4	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
G16-17.2	ADMIN CAP PROJECT & RELOCATION
G16-17.3	RELOCATION-AGRICULTURE
G16-17.4	RELOCATION-HEALTH
G16-17.5	ADMIN BLDG ABATEMENT
G16-17.6	RELOCATION-VETS SERVICE BLDG

FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans
30.3	30.4	30.5	30.6	31.2	31.4	31.5	31.6	31.7	31.8
				FINANCE I.T -		SEMA4	Budget	SEMA4	MAPS
			Financial	MANAGEMENT	MAPS Operations	Operations	Service -	Operations	Operations
	Accounting	Financial	Reporting -	AND	and System	and System	Computer	Special	Special
Central Payroll	Services	Reporting	Single Audit	ADMINISTRATION	Support	Support	Operations	Billing	Billing

(Budget)	2009	FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.4	FTE's 31.5	Budget Tran 31.6	FTE's 31.7	Acctg Trans 31.8
						FINANCE I.T - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
G16-17.7	RELOCATION-WEIGHTS & MEASURES										
G24-13.2	DEPARTMENT OF EMPLOYEE										
G24-13.3	RELATIONS										
G24-13.3	Personnel Administration										
G24-13.5	Employee Relations - Non Allocable										
G24-13.6	Critical Services FTE's										
G24-13.7	Critical Service Agencies										
G45-14.2	MEDIATION SERVICES										
G45-14.3	State Agencies										
G45-14.4	Mediation/Representation - General										
L49-15.2	LEGISLATIVE AUDITOR										
L49-15.3	Financial Audits										
L49-15.4	Program Audits										
L49-15.5	Single Audits										
L49-15.6	Audit Comm.										
G61-16.2	STATE AUDITOR										
0	second 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										
G02-2.5	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										
G02-3.2	STATE FACILITIES SERVICES										
G02-3.3	Resource Recovery										
G02-3.4	Real Estate Management - Leasing										
G02-3.5	Plant Management - Energy										
G02-4.2	STATE AND COMMUNITY SERVICES										
G02-4.3	Central Mail										
	OFFICE OF STRATEGIC PLAN AND										
G02-7.2	PERF MGT										
G02-7.3	Performance Measurement										
	OFFICE OF ENTERPRISE										
G46-6.2	TECHNOLOGY										
G46-6.4	IT Spend										
G46-6.6	OET - Non allocable										
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	(26,946)									
G10-11.4	Accounting Services	0	(40,800)								
G10-11.5	Financial Reporting	0	0	(137,369)							
G10-11.6	Financial Reporting - Single Audit	0	0	0	(218)						
G10-11.7	Accounting Services - Non Allocable	0	0	0	0						
	FINANCE I.T - MANAGEMENT AND										
G10-12.2	ADMINISTRATION	0	0	0	0	(200,408)					
G10-12.4	MAPS Operations and System Support	0	0	0	0	149,884	(158,550)				

(Budget)

2009

		FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	red receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.4	FTE's 31.5	Budget Tran 31.6	FTE's 31.7	Acctg Trans 31.8
						FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 SEMA4 Operations and System Support	Service - Computer Operations	SEMA4 SEMA4 Operations Special Billing	MAPS MAPS Operations Special Billing
		Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit						
G10-12.5	SEMA4 Operations and System Support	0	0	0	0	50,524	0	(50,524)			
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	0	
G10-12.9	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0	0
G16-17.2	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	ADMIN BLDG ABATEMENT	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
G16-17.6	RELOCATION-WEIGHTS & MEASURES DEPARTMENT OF EMPLOYEE	0	0	0	0	0	0	0	0	0	0
G24-13.2	RELATIONS	30	14	48	0	0	55	56	0	0	0
G24-13.3	Personnel Administration	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
G24-13.6	Critical Services FTE's	0	0	0	0	0	0	0	0	0	0
G24-13.7	Critical Service Agencies	0	0	0	0	0	0	0	0	0	0
G45-14.2	MEDIATION SERVICES	8	6	21	0	0	25	14	0	0	0
G45-14.3	State Agencies	0	0	0	0	0	0	0	0	0	0
G45-14.4	Mediation/Representation - General	32	14	46	0	0	0	0	0	0	0
L49-15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	53	60	0	0	0
L49-15.3	Financial Audits	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
L49-15.5	Single Audits	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
G61-16.2	STATE AUDITOR	58	40	136	0	0	157	109	0	0	0
99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0	0	0	0
G02-0002	State Archaeology	1	3	10	0	0	11	2	0	0	0
G02-0003	Public Broadcasting	0	0	1	0	0	1	0	0	0	0
G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0	0	0	0
G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA	3	4	14	0	0	16	5	0	0	0
G02-0009	State Architects Office	10	17	59	0	0	68	19	0	0	0
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0
G02-0011	Administration Cost Allocation	0	0	1	0	0	1	0	0	0	0
G02-0012	STAR	2	19	63	0	0	73	3	0	0	0
G02-0014	Capital Group Parking	4	40	133	0	0	154	8	0	0	0
G02-0015a	Fleet Services	5	369	1,241	0	0	1,432	10	0	0	0
G02-0015b	Fleet Services - Commuter Van	0	2	7	0	0	8	0	0	0	0
G02-0016	Development Disabilities	2	12	42	0	0	48	3	0	0	0
G02-0017a	Risk Management - P&C	6	55	184	0	0	212	11	0	0	0
G02-0017b	Risk Management - Workers'										
G02-0017b	Compensation	18	74	250	0	0	289	33	0	0	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	1	3	0	0	3	0	0	0	0
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	113	259	872	0	0	1,006	213	0	0	0
G02-0021b	Plant Management (Repairs)	2	15	51	0	0	59	3	0	0	0
G02-0021c	Plant Management (Materials Transfer)	6	17	59	0	0	68	12	0	0	0
G02-0021d	Plant Management (Energy)	0	1	3	0	0	3	0	0	0	0
G02-0021f	Plant Management (Facilities Repair & Replacement)	0	1	3	0	0	4	0	0	0	0
G02-0021g	Plant Management (Janitorial Services)	11	5	16	0	0	18	21	0	0	0
G02-0024	MN Bookstore	6	40	134	0	0	155	11	0	0	0
G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0
G02-0026	Management Analysis	11	17	58	0	0	67	21	0	0	0

(Budget) 2009		FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Acctg Trans 31.4 MAPS Operations and System Support	FTE's 31.5 SEMA4 Operations and System Support	Budget Tran 31.6 Budget Service - Computer Operations	FTE's 31.7 SEMA4 Operations Special Billing	Acctg Trans 31.8 MAPS Operations Special Billing
		Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit						
G02-0027	Print Comm	0	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection	5	201	675	0	0	780	10	0	0	0
G02-0029a	Cooperative Purchasing (CPV)	8	5	15	0	0	18	15	0	0	0
G02-0029b	Cooperative Purchasing (MMCAP)	4	8	26	0	0	30	8	0	0	0
	Cooperative Purchasing (Medical Supplies)	1	0	2	0	0	2	1	0	0	0
G02-0030	InterTechnologies Group	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
G02-0031	Central Mail	4	41	140	0	0	161	7	0	0	0
G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0
G02-0034	Other Non-allocable	0	0	1	0	0	1	0	0	0	0
G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	0	0	0
G02-0036	Demography	3	5	16	0	0	19	5	0	0	0
G02-0037	Land Mgt Info Center	8	15	49	0	0	57	14	0	0	0
G02-0038	Environmental Quality Board	4	6	20	0	0	23	7	0	0	0
G02-0039	Municiple Boundary	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
G02-0041	Capitol 2005	0	0	0	0	0	0	0	0	0	0
G02-0042	Vets Affairs Faith Based Interagency	0	0	1	0	0	1	0	0	0	0
G02-0043	Surplus Services	5	18	59	0	0	68	9	0	0	0
B04	AGRICULTURE DEPT	220	506	1,705	0	0	1,968	413	0	0	0
B11	BARBERS BOARD	5	25	85	0	0	98	10	0	0	0
B13	COMMERCE DEPT	171	490	1,650	3	0	1,904	321	0	0	0
B14	ANIMAL HEALTH BOARD	25	80	268	0	0	309	46	0	0	0
B20	EXPLORE MN TOURISM EMPLOYMENT & ECON	28	48	161	0	0	186	52	0	0	0
B22	DEVELOPMENT DEPT	809	1,255	4,226	26	0	4,878	1,517	0	0	0
B34	HOUSING FINANCE AGENCY WORKERS COMP COURT OF	102	240	808	0	0	933	191	0	0	0
B41	APPEALS	7	4	14	0	0	16	14	0	0	0
B42	LABOR AND INDUSTRY DEPT	236	1,084	3,648	0	0	4,211	442	0	0	0
B43	IRON RANGE RESOURCES & REHAB	41	157	527	0	0	609	77	0	0	0
B7A	ELECTRICITY BOARD	0	0	0	0	0	0	0	0	0	0
B7E	ARCHITECTURE ENGINEERING BD	4	20	66	0	0	77	8	0	0	0
B7G	BOXING COMMISSION	0	1	2	0	0	2	1	0	0	0
B7N	HORTICULTURE BOARD	2	0	0	0	0	0	4	0	0	0
B7P	ACCOUNTANCY BOARD	0	17	58	0	0	67	0	0	0	0
B7S	PRIVATE DETECTIVES BOARD	0	3	11	0	0	12	0	0	0	0
B82	PUBLIC UTILITIES COMM	22	41	139	0	0	161	42	0	0	0
B9D	AMATEUR SPORTS COMM	2	1	5	0	0	5	3	0	0	0
B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0	0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION	39	110	372	0	0	429	72	0	0	0
E26	MN STATE COLLEGES/UNIVERSITIES	8,179	4,982	16,773	15	0	19,359	15,335	0	0	0
E37	MN DEPARTMENT OF EDUCATION	235	471	1,585	18	0	1,829	440	0	0	0
E40	HISTORICAL SOCIETY	0	8	29	0	0	33	0	0	0	0
E44	FARIBAULT ACADEMIES	98	108	364	0	0	420	184	0	0	0
E50	ARTS BOARD	5	28	94	0	0	108	10	0	0	0
E60	HIGHER ED SERVICES OFFICE	35	143	481	0	0	556	65	0	0	0
E77	ZOOLOGICAL BOARD	111	217	732	0	0	845	208	0	0	0
E81	UNIVERSITY OF MINNESOTA	0	5	15	0	0	18	0	0	0	0
E97	SCIENCE MUSEUM	0	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY	1	0	2	0	0	2	3	0	0	0
G03	LOTTERY	78	10	32	0	0	37	146	0	0	0
G05	RACING COMMISSION	5	46	156	0	0	180	10	0	0	0
G06	ATTORNEY GENERAL	189	116	391	0	0	451	354	0	0	0
G09	GAMBLING CONTROL BOARD	17	15	51	0	0	59	33	0	0	0

(Budget)

2009

		FTE's 30.3	Acctg Tran 30.4	Acctg Tran 30.5	Receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.4	FTE's 31.5	Budget Tran 31.6	FTE's 31.7	Acctg Trans 31.8
						FINANCE I.T - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
		Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit						
G16	ADMIN CAP PROJECT & RELOCATION	0	2	6	0	0	7	0	0	0	0
G17	HUMAN RIGHTS DEPT	24	36	122	0	0	141	45	0	0	0
G19	INDIAN AFFAIRS COUNCIL	2	10	33	0	0	38	4	0	0	0
G24	EMPLOYEE RELATIONS DEPT	28	285	959	0	0	1,107	52	0	0	0
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	11	8	29	0	0	33	20	0	0	0
G39	GOVERNORS OFFICE	22	39	130	0	0	150	41	0	0	0
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0	0
	OFFICE OF ENTERPRISE										
G46	TECHNOLOGY	162	379	1,275	0	0	1,472	303	0	0	0
G53	SECRETARY OF STATE	42	95	320	0	0	369	78	0	0	0
	GOVT INNOV & COOPERATION										
G59	BOARD	0	0	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	1	3	0	0	3	0	0	0	0
G62	MSRS	44	38	129	0	0	149	83	0	0	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	45	48	163	0	0	188	84	0	0	0
G67	REVENUE DEPT	696	332	1,118	0	0	1,290	1,305	0	0	0
G69	TEACHERS RETIREMENT ASSOC	45	25	85	0	0	98	85	0	0	0
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0
	FINANCE INTERGOVERNMENTAL										
G8S	AIDS	0	8	28	0	0	33	0	0	0	0
G90	REVENUE INTERGOVT PAYMENTS	0	167	564	0	0	651	0	0	0	0
G92	OMBUDSPERSON FOR FAMILIES	3	7	24	0	0	28	5	0	0	0
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	1	0	0	2	0	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	5	22	73	0	0	84	9	0	0	0
G9K	ADMINISTRATIVE HEARINGS	46	40	134	0	0	155	85	0	0	0
G9L	BLACK MINNESOTANS COUNCIL	2	9	30	0	0	35	3	0	0	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	2	10	35	0	0	40	3	0	0	0
G9N	ASIAN-PACIFIC COUNCIL	2	4	14	0	0	17	4	0	0	0
G9Q	FINANCE - DEBT SERVICE	0	10	35	0	0	40	0	0	0	0
G9R	FINANCE NON-OPERATING	0	42	142	0	0	164	0	0	0	0
G9T	TREASURY NON-OPERATING	0	32	107	0	0	123	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	2	3	9	0	0	11	3	0	0	0
G9Y	DISABILITY COUNCIL	4	15	49	0	0	57	8	0	0	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	702	1,089	3,668	5	0	4,233	1,316	0	0	0
H55	HUMAN SERVICES -CENTRAL OFFICE	1,267	1,561	5,257	123	0	6,067	2,375	0	0	0
H55(b)	HUMAN SERVICES-INSTITUTIONS	2,480	1,749	5,889	0	0	6,797	4,651	0	0	0
H75	VETERANS AFFAIRS DEPT	27	88	296	0	0	342	51	0	0	0
H76	VETERANS HOME BOARD	528	553	1,862	0	0	2,149	991	0	0	0
H7B	MEDICAL PRACTICE BOARD	12	52	175	0	0	202	22	0	0	0
H7C	NURSING BOARD	14	50	167	0	0	193	25	0	0	0
H7D	PHARMACY BOARD	5	68	230	0	0	266	9	0	0	0
H7F	DENTISTRY BOARD	5	47	158	0	0	182	10	0	0	0
H7H	CHIROPRACTIC EXAMINERS BOARD	3	12	40	0	0	46	5	0	0	0
H7J	OPTOMETRY BOARD	1	6	20	0	0	23	1	0	0	0
H7K	NURSING HOME ADMIN BOARD	4	13	43	0	0	50	8	0	0	0
H7L	SOCIAL WORK BOARD	6	31	104	0	0	121	11	0	0	0
H7M	MARRIAGE & FAMILY THERAPY BD	1	9	31	0	0	36	2	0	0	0
H7Q	PODIATRIC MEDICINE BOARD	0	5	18	0	0	21	1	0	0	0
H7R	VETERINARY MEDICINE BOARD	1	8	25	0	0	29	2	0	0	0

(Budget)		2009	FTE's 30.3	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2 FINANCE I.T. MANAGEMENT AND ADMINISTRATION	Acctg Trans 31.4 MAPS Operations and System Support	FTE's 31.5 SEMA4 Operations and System Support	Budget Trans 31.6 Budget Service - Computer Operations	FTE's 31.7 SEMA4 Operations Special Billing	Acctg Trans 31.8 MAPS Operations Special Billing
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit						
H7S	EMERGENCY MEDICAL SERVICES BD		11	32	108	0	0	125	21	0	0	0
H7U	DIETETICS & NUTRITION PRACTICE		0	5	17	0	0	20	1	0	0	0
H7V	PSYCHOLOGY BOARD		4	15	50	0	0	58	8	0	0	0
H7W	PHYSICAL THERAPY BOARD		1	10	33	0	0	38	2	0	0	0
H7X	BEHAVIORAL HEALTH & THERAPY BD		2	15	50	0	0	57	3	0	0	0
H9C	OMBUDSMAN MH/MR		9	6	21	0	0	24	17	0	0	0
J33	TRIAL COURTS		1,120	1,533	5,162	0	0	5,958	2,099	0	0	0
J52	PUBLIC DEFENSE BOARD		337	119	400	0	0	462	632	0	0	0
J58	COURT OF APPEALS		44	10	35	0	0	40	83	0	0	0
J65	SUPREME COURT		152	227	764	0	0	881	285	0	0	0
J68	TAX COURT		3	3	9	0	0	11	6	0	0	0
J70	JUDICIAL STANDARDS BOARD		1	4	14	0	0	16	2	0	0	0
L10	LEGISLATURE		44	28	95	0	0	110	82	0	0	0
L49	LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT		144	342	1,151	1	0	1,329	271	0	0	0
P07	PUBLIC SAFETY DEPT		1,102	5,092	17,144	3	0	19,787	2,067	0	0	0
P08	OMBUDSMAN FOR CORRECTIONS		0	0	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT		2,212	1,852	6,235	0	0	7,196	4,148	0	0	0
P7T	PEACE OFFICERS BOARD (POST)		7	14	49	0	0	56	12	0	0	0
P9E	SENTENCING GUIDELINES COMM		3	5	18	0	0	21	6	0	0	0
R18	ENVIRONMENTAL ASSISTANCE		0	0	1	0	0	1	0	0	0	0
R28	MINN CONSERVATION CORPS		0	0	0	0	0	0	0	0	0	0
R29	NATURAL RESOURCES DEPT		1,476	3,925	13,214	1	0	15,251	2,767	0	0	0
R32	POLLUTION CONTROL AGENCY		455	542	1,826	1	0	2,108	853	0	0	0
R9P	WATER & SOIL RESOURCES BOARD		29	68	230	0	0	265	54	0	0	0
T79	TRANSPORTATION METROPOLITAN		2,514	8,385	28,230	19	0	32,583	4,714	0	0	0
T9B	COUNCIL/TRANSPORT		0	1	3	0	0	4	0	0	0	0
Z99	OTHER		0	0	0	0	0	0	0	0	0	0
XXX	Total		(0)	0	(0)	(0)	-	0	0	-	-	-

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year

(Budget) 2009

let Admin Cost	FTE's	FTE's	Purchase Orders	are Feet Occupare	Feet Occupare	let Admin Cost	FTE's	FTE's	CS Agencies
36.2	36.3	36.4	36.5	36.6	36.7	32.2	32.3	32.6	32.7
				RELOCATION		DEPARTMEN			
ADMIN CAP				VETS	RELOCATION	T OF			
PROJECT &	RELOCATION-	RELOCATION-	ADMIN BLDG	SERVICE	WEIGHTS &	EMPLOYEE	Personnel	Critical Services	Critical Service
RELOCATION	AGRICULTURE	HEALTH	ABATEMENT	BLDG	MEASURES	RELATIONS	Administration	FTE's	Agencies

DP#	Name
0	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
G02-2.5	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
G02-3.2	STATE FACILITIES SERVICES
G02-3.3	Resource Recovery
G02-3.4	Real Estate Management - Leasing
G02-3.5	Plant Management - Energy
G02-4.2	STATE AND COMMUNITY SERVICES
G02-4.3	Central Mail
G02-7.2	OFFICE OF STRATEGIC PLAN AND
G02-7.3	PERF MGT
G46-6.2	Performance Measurement
G46-6.4	TECHNOLOGY
G46-6.6	IT Spend
G10-8.2	OET - Non allocable
G10-9.2	DEPARTMENT OF FINANCE
G10-9.3	TREASURY DIVISION
G10-9.4	Treasury
G10-10.2	Treasury - Other
G10-10.3	FINANCE - BUDGET DIVISION
G10-10.4	Analysis & Control (EBO's)
G10-10.5	Budget Operations and Planning
G10-10.6	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
G10-12.4	ADMINISTRATION
G10-12.5	MAPS Operations and System Support
G10-12.6	SEMA4 Operations and System Support
G10-12.7	Budget Service - Computer Operations
G10-12.8	SEMA4 Operations Special Billing
G10-12.9	MAPS Operations Special Billing
G16-17.2	FINANCE - OTHER - Non-Allocable
G16-17.3	ADMIN CAP PROJECT & RELOCATION
G16-17.4	RELOCATION-AGRICULTURE
G16-17.5	RELOCATION-HEALTH
G16-17.6	ADMIN BLDG ABATEMENT
G16-17.7	RELOCATION-VETS SERVICE BLDG

3/18/2008

(Budget)		2009	let Admin Cost	FTE's	FTE's	Purchase Orders	Feet Occupied	Feet Occupied	let Admin Cost	FTE's	FTE's	CS Agencies
			36.2	36.3	36.4	36.5	36.6	36.7	32.2	32.3	32.6	32.7
			RELOCATION		RELOCATION-HEALTH	ADMIN BLDG ABATEMENT	RELOCATION-RELOCATION-HEALTH	RELOCATION-RELOCATION-HEALTH	DEPARTMENT OF EMPLOYEE	Personnel Administration	Critical Services FTE's	Critical Service Agencies
			ADMIN CAP PROJECT & RELOCATION	RELOCATION-AGRICULTURE	RELOCATION-HEALTH	ADMIN BLDG ABATEMENT	VETS SERVICE BLDG	RELOCATION-WEIGHTS & MEASURES	T OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies
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											
G16-17.2	ADMIN CAP PROJECT & RELOCATION		0									
G16-17.2	RELOCATION-AGRICULTURE		0	0								
G16-17.3	RELOCATION-HEALTH		0	0	0							
G16-17.4	ADMIN BLDG ABATEMENT		0	0	0	0						
G16-17.5	RELOCATION-VETS SERVICE BLDG		0	0	0	0	0					
G16-17.6	RELOCATION-WEIGHTS & MEASURES		0	0	0	0	0	0				
G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0	(108,028)			
G24-13.3	Personnel Administration		0	0	0	0	0	0	95,436	(95,436)		
G24-13.5	Employee Relations - Non Allocable		0	0	0	0	0	0	10,666	0		
G24-13.6	Critical Services FTE's		0	0	0	0	0	0	962	0	(962)	
G24-13.7	Critical Service Agencies		0	0	0	0	0	0	962	0	0	(962)
G45-14.2	MEDIATION SERVICES		0	0	0	0	0	0	0	27	0	0
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		0	0	0	0	0	0	0	113	1	0
L49-15.3	Financial Audits		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
L49-15.5	Single Audits		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
G61-16.2	STATE AUDITOR		0	0	0	0	0	0	0	205	2	0
99YYY	Consumer Agencies		0	0	0	0	0	0	0	0	0	0
G02-	Administration		0	0	0	0	0	0	0	0	0	0
G02-0002	State Archaeology		0	0	0	0	0	0	0	4	0	0
G02-0003	Public Broadcasting		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
G02-0006	State Building Code		0	0	0	0	0	0	0	0	0	0
G02-0007	Public Info Policy Analysis - PIPA		0	0	0	0	0	0	0	10	0	0
G02-0009	State Architects Office		0	0	0	0	0	0	0	36	0	0
G02-0010	Oil Overcharge (Stripper Wells)		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
G02-0012	STAR		0	0	0	0	0	0	0	6	0	0
G02-0014	Capital Group Parking		0	0	0	0	0	0	0	15	0	0
G02-0015a	Fleet Services		0	0	0	0	0	0	0	19	0	0
G02-0015b	Fleet Services - Commuter Van		0	0	0	0	0	0	0	0	0	0
G02-0016	Development Disabilities		0	0	0	0	0	0	0	6	0	0
G02-0017a	Risk Management - P&C		0	0	0	0	0	0	0	21	0	0
G02-0017b	Risk Management - Workers' Compensation		0	0	0	0	0	0	0	63	1	0
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		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
G02-0021a	Plant Management (Leases)		0	0	0	0	0	0	0	402	4	0
G02-0021b	Plant Management (Repairs)		0	0	0	0	0	0	0	6	0	0
G02-0021c	Plant Management (Materials Transfer)		0	0	0	0	0	0	0	23	0	0
G02-0021d	Plant Management (Energy)		0	0	0	0	0	0	0	0	0	0
G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0	0	0	0	0	0	0	0	0
G02-0021g	Plant Management (Janitorial Services)		0	0	0	0	0	0	0	40	0	0
G02-0024	MN Bookstore		0	0	0	0	0	0	0	21	0	0
G02-0025	Docu.Comm		0	0	0	0	0	0	0	0	0	0
G02-0026	Management Analysis		0	0	0	0	0	0	0	40	0	0

(Budget)		2009	let Admin Cost 36.2	FTE's 36.3	FTE's 36.4	Purchase Orders 36.5	ire Feet Occupare 36.6	Feet Occupare 36.7	let Admin Cost 32.2	FTE's 32.3	FTE's 32.6	CS Agencies 32.7
			ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	RELOCATION VETS SERVICE BLDG	RELOCATION- WEIGHTS & MEASURES	DEPARTMEN T OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies
G02-0027	Print Comm		0	0	0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection		0	0	0	0	0	0	0	19	0	0
G02-0029a	Cooperative Purchasing (CPV)		0	0	0	0	0	0	0	29	0	0
G02-0029b	Cooperative Purchasing (MMCAP)		0	0	0	0	0	0	0	15	0	0
	Cooperative Purchasing (Medical											
G02-0029c	Supplies)		0	0	0	0	0	0	0	2	0	0
G02-0030	InterTechnologies Group		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
G02-0031	Central Mail		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
G02-0034	Other Non-allocable		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
G02-0036	Demography		0	0	0	0	0	0	0	10	0	0
G02-0037	Land Mgt Info Center		0	0	0	0	0	0	0	27	0	0
G02-0038	Environmental Quality Board		0	0	0	0	0	0	0	13	0	0
G02-0039	Municiple Boundary		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
G02-0041	Capitol 2005		0	0	0	0	0	0	0	0	0	0
G02-0042	Vets Affairs Faith Based Interagency		0	0	0	0	0	0	0	0	0	0
G02-0043	Surplus Services		0	0	0	0	0	0	0	17	0	0
B04	AGRICULTURE DEPT		0	0	0	0	0	0	0	781	8	0
B11	BARBERS BOARD		0	0	0	0	0	0	0	19	0	0
B13	COMMERCE DEPT		0	0	0	0	0	0	0	607	6	0
B14	ANIMAL HEALTH BOARD		0	0	0	0	0	0	0	87	1	0
B20	EXPLORE MN TOURISM		0	0	0	0	0	0	0	98	1	0
	EMPLOYMENT & ECON											
B22	DEVELOPMENT DEPT		0	0	0	0	0	0	0	2,868	29	0
B34	HOUSING FINANCE AGENCY		0	0	0	0	0	0	0	362	4	0
	WORKERS COMP COURT OF											
B41	APPEALS		0	0	0	0	0	0	0	27	0	0
B42	LABOR AND INDUSTRY DEPT		0	0	0	0	0	0	0	836	8	0
B43	IRON RANGE RESOURCES & REHAB		0	0	0	0	0	0	0	146	1	0
B7A	ELECTRICITY BOARD		0	0	0	0	0	0	0	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD		0	0	0	0	0	0	0	16	0	0
B7G	BOXING COMMISSION		0	0	0	0	0	0	0	1	0	0
B7N	HORTICULTURE BOARD		0	0	0	0	0	0	0	8	0	0
B7P	ACCOUNTANCY BOARD		0	0	0	0	0	0	0	0	0	0
B7S	PRIVATE DETECTIVES BOARD		0	0	0	0	0	0	0	0	0	0
B82	PUBLIC UTILITIES COMM		0	0	0	0	0	0	0	79	1	0
B9D	AMATEUR SPORTS COMM		0	0	0	0	0	0	0	6	0	0
B9U	MINNESOTA TECHNOLOGY INC		0	0	0	0	0	0	0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH		0	0	0	0	0	0	0	0	0	0
E25	CENTER FOR ARTS EDUCATION		0	0	0	0	0	0	0	137	1	0
E26	MN STATE COLLEGES/UNIVERSITIES		0	0	0	0	0	0	0	28,999	292	0
E37	MN DEPARTMENT OF EDUCATION		0	0	0	0	0	0	0	832	8	34
E40	HISTORICAL SOCIETY		0	0	0	0	0	0	0	0	0	0
E44	FARIBAULT ACADEMIES		0	0	0	0	0	0	0	347	4	0
E50	ARTS BOARD		0	0	0	0	0	0	0	18	0	0
E60	HIGHER ED SERVICES OFFICE		0	0	0	0	0	0	0	123	1	0
E77	ZOOLOGICAL BOARD		0	0	0	0	0	0	0	393	4	0
E81	UNIVERSITY OF MINNESOTA		0	0	0	0	0	0	0	0	0	0
E97	SCIENCE MUSEUM		0	0	0	0	0	0	0	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY		0	0	0	0	0	0	0	5	0	0
G03	LOTTERY		0	0	0	0	0	0	0	277	3	0
G05	RACING COMMISSION		0	0	0	0	0	0	0	18	0	0
G06	ATTORNEY GENERAL		0	0	0	0	0	0	0	670	7	0
G09	GAMBLING CONTROL BOARD		0	0	0	0	0	0	0	62	1	0

(Budget)

2009

		let Admin Cost	FTE's	FTE's	chase Orders	ire Feet Occupare	Feet Occuplet	Admin Cost	FTE's	FTE's	CS Agencies
		36.2	36.3	36.4	36.5	36.6	36.7	32.2	32.3	32.6	32.7
		ADMIN CAP	RELOCATION-	RELOCATION-	ADMIN BLDG	RELOCATION-	RELOCATION-	DEPARTMEN			
		PROJECT &	AGRICULTURE	HEALTH	ABATEMENT	VETS	WEIGHTS &	T OF	Personnel	Critical Services	Critical Service
		RELOCATION				BLDG	MEASURES	EMPLOYEE	Administration	FTE's	Agencies
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT	0	0	0	0	0	0	0	86	1	0
G19	INDIAN AFFAIRS COUNCIL	0	0	0	0	0	0	0	8	0	0
G24	EMPLOYEE RELATIONS DEPT	0	0	0	0	0	0	0	98	1	0
G27	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
G38	INVESTMENT BOARD	0	0	0	0	0	0	0	39	0	0
G39	GOVERNORS OFFICE	0	0	0	0	0	0	0	77	1	34
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE										
G46	TECHNOLOGY	0	0	0	0	0	0	0	573	6	0
G53	SECRETARY OF STATE	0	0	0	0	0	0	0	148	1	0
	GOVT INNOV & COOPERATION										
G59	BOARD	0	0	0	0	0	0	0	0	0	0
G61	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
G62	MSRS	0	0	0	0	0	0	0	157	2	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0	0	0	0	0	158	2	0
G67	REVENUE DEPT	0	0	0	0	0	0	0	2,468	25	34
G69	TEACHERS RETIREMENT ASSOC	0	0	0	0	0	0	0	160	2	0
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0
	FINANCE INTERGOVERNMENTAL										
G8S	AIDS	0	0	0	0	0	0	0	0	0	0
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0	0	0	0
G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0	9	0	0
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	0	0
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	17	0	0
G9K	ADMINISTRATIVE HEARINGS	0	0	0	0	0	0	0	161	2	0
G9L	BLACK MINNESOTANS COUNCIL	0	0	0	0	0	0	0	6	0	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0	5	0	0
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	0	0	0	0	8	0	0
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0	0	0	0
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	0	0
G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	0	6	0	0
G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0	14	0	0
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	0	0	0	0	0	0	0	2,489	25	34
H55	HUMAN SERVICES -CENTRAL OFFICE	0	0	0	0	0	0	0	4,491	45	34
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	0	0	0	0	0	0	8,795	89	0
H75	VETERANS AFFAIRS DEPT	0	0	0	0	0	0	0	97	1	0
H76	VETERANS HOME BOARD	0	0	0	0	0	0	0	1,874	19	34
H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	0	42	0	34
H7C	NURSING BOARD	0	0	0	0	0	0	0	48	0	34
H7D	PHARMACY BOARD	0	0	0	0	0	0	0	18	0	34
H7F	DENTISTRY BOARD	0	0	0	0	0	0	0	18	0	34
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0	10	0	34
H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0	2	0	34
H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	0	15	0	34
H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	0	20	0	34
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0	3	0	34
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0	1	0	34
H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0	3	0	34

(Budget)		2009	let Admin Cost 36.2	FTE's 36.3	FTE's 36.4	Purchase Orders 36.5	ire Feet Occu 36.6	pare Feet Occu 36.7	let Admin Cost 32.2	FTE's 32.3	FTE's 32.6	CS Agencies 32.7
			ADMIN CAP PROJECT & RELOCATION	RELOCATION- AGRICULTURE	RELOCATION- HEALTH	ADMIN BLDG ABATEMENT	RELOCATION VETS SERVICE BLDG	RELOCATION- WEIGHTS & MEASURES	DEPARTMEN T OF EMPLOYEE RELATIONS	Personnel Administration	Critical Services FTE's	Critical Service Agencies
H7S	EMERGENCY MEDICAL SERVICES BD		0	0	0	0	0	0	0	40	0	34
H7U	DIETETICS & NUTRITION PRACTICE		0	0	0	0	0	0	0	1	0	34
H7V	PSYCHOLOGY BOARD		0	0	0	0	0	0	0	15	0	34
H7W	PHYSICAL THERAPY BOARD		0	0	0	0	0	0	0	4	0	34
H7X	BEHAVIORAL HEALTH & THERAPY BD		0	0	0	0	0	0	0	6	0	34
H9G	OMBUDSMAN MH/MR		0	0	0	0	0	0	0	33	0	34
J33	TRIAL COURTS		0	0	0	0	0	0	0	3,969	40	0
J52	PUBLIC DEFENSE BOARD		0	0	0	0	0	0	0	1,196	12	0
J58	COURT OF APPEALS		0	0	0	0	0	0	0	156	2	0
J65	SUPREME COURT		0	0	0	0	0	0	0	538	5	0
J68	TAX COURT		0	0	0	0	0	0	0	11	0	0
J70	JUDICIAL STANDARDS BOARD		0	0	0	0	0	0	0	4	0	0
L10	LEGISLATURE		0	0	0	0	0	0	0	155	2	0
L49	LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0	0	0
P01	MILITARY AFFAIRS DEPT		0	0	0	0	0	0	0	512	5	34
P07	PUBLIC SAFETY DEPT		0	0	0	0	0	0	0	3,908	39	34
P08	OMBUDSMAN FOR CORRECTIONS		0	0	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT		0	0	0	0	0	0	0	7,844	79	34
P7T	PEACE OFFICERS BOARD (POST)		0	0	0	0	0	0	0	23	0	0
P9E	SENTENCING GUIDELINES COMM		0	0	0	0	0	0	0	12	0	0
R18	ENVIRONMENTAL ASSISTANCE		0	0	0	0	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	0	0	0	0	0	5,233	53	0
R32	POLLUTION CONTROL AGENCY		0	0	0	0	0	0	0	1,612	16	0
R9P	WATER & SOIL RESOURCES BOARD		0	0	0	0	0	0	0	101	1	0
T79	TRANSPORTATION METROPOLITAN		0	0	0	0	0	0	0	8,915	90	34
T9B	COUNCIL/TRANSPORT		0	0	0	0	0	0	0	0	0	34
Z99	OTHER		0	0	0	0	0	0	0	0	0	0
XXX	Total		-	-	-	-	-	-	(0)	(0)	(0)	0

(Budget)	2009	Admin Co	FTE's	Admin Co	Average Audit Hrs	Program Audit Hour	Single Audit Hrs	Federal Receipts
		33.2	33.3	34.2	34.3	34.4	34.5	35.2
		MEDIATIO		LEGISLA				
		N		TIVE				
		SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
G16-17.7	RELOCATION-WEIGHTS & MEASURES							0
G24-13.2	DEPARTMENT OF EMPLOYEE							0
G24-13.3	RELATIONS							0
G24-13.5	Personnel Administration							0
G24-13.6	Employee Relations - Non Allocable							92,130
G24-13.7	Critical Services FTE's							0
G45-14.2	Critical Service Agencies							0
G45-14.3	MEDIATION SERVICES							0
G45-14.4	State Agencies							0
L49-15.2	Mediation/Representation - General							22,125
L49-15.3	LEGISLATIVE AUDITOR							0
L49-15.4	Financial Audits							0
L49-15.5	Program Audits							0
L49-15.6	Single Audits							0
G61-16.2	Audit Comm.							24
0	STATE AUDITOR							0
1.2	second stepdown							0
G02-2.0	Equipment Use Charge Actual							0
G02-2.2	DEPARTMENT OF ADMINISTRATION							0
G02-2.3	ADMIN MANAGEMENT SERVICES							0
G02-2.5	Commissioner's Office							0
G02-2.6	Human Resources							0
G02-2.7	Financial Management and Reporting							0
G02-2.8	Fiscal Agent - Non allocable							66,411
G02-2.9	Admin Mgmt - Non allocable							0
G02-2.91	Materials Management							0
G02-3.2	Targeted Group Disparity							0
G02-3.3	STATE FACILITIES SERVICES							0
G02-3.4	Resource Recovery							0
G02-3.5	Real Estate Management - Leasing							0
G02-4.2	Plant Management - Energy							0
G02-4.3	STATE AND COMMUNITY SERVICES							0
G02-7.2	Central Mail							0
G02-7.3	OFFICE OF STRATEGIC PLAN AND							0
G46-6.2	PERF MGT							0
G46-6.4	Performance Measurement							0
G46-6.6	OFFICE OF ENTERPRISE							0
G10-8.2	TECHNOLOGY							0
G10-9.2	IT Spend							0
G10-9.3	OET - Non allocable							0
G10-9.4	DEPARTMENT OF FINANCE							0
G10-10.2	TREASURY DIVISION							0
G10-10.3	Treasury							0
G10-10.4	Treasury - Other							0
G10-10.5	FINANCE - BUDGET DIVISION							11,147
G10-10.6	Analysis & Control (EBO's)							0
G10-10.7	Budget Operations and Planning							0
G10-10.8	Budget Division - Non Allocable							0
G10-10.9	FINANCE-ACCOUNTING DIVISION							4,754
G10-11.0	Central Payroll							0
G10-11.1	Accounting Services							0
G10-11.2	Financial Reporting							0
G10-11.3	Financial Reporting - Single Audit							0
G10-11.4	Accounting Services - Non Allocable							0
G10-11.5	FINANCE I.T. - MANAGEMENT AND							0
G10-11.6	ADMINISTRATION							0
G10-12.4	MAPS Operations and System Support							0

(Budget)	2009	t Admin Co Average Audit Hrs Program Audit Hour Single Audit Hrs Federal Receipts						
		33.2	33.3	34.2	34.3	34.4	34.5	35.2
		MEDIATION	LEGISLATIVE					
		SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
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							8,415
G16-17.2	ADMIN CAP PROJECT & RELOCATION							0
G16-17.2	RELOCATION-AGRICULTURE							0
G16-17.3	RELOCATION-HEALTH							0
G16-17.4	ADMIN BLDG ABATEMENT							0
G16-17.5	RELOCATION-VETS SERVICE BLDG							0
G16-17.6	RELOCATION-WEIGHTS & MEASURES							0
	DEPARTMENT OF EMPLOYEE							
G24-13.2	RELATIONS							0
G24-13.3	Personnel Administration							0
G24-13.5	Employee Relations - Non Allocable							10,666
G24-13.6	Critical Services FTE's							0
G24-13.7	Critical Service Agencies							0
G45-14.2	MEDIATION SERVICES	(7,419)						0
G45-14.3	State Agencies	323	(323)					0
G45-14.4	Mediation/Representation - General	7,096						7,211
L49-15.2	LEGISLATIVE AUDITOR	0	0	(300)				0
L49-15.3	Financial Audits	0	0	188	(188)			0
L49-15.4	Program Audits	0	0	89	0	(89)		0
L49-15.5	Single Audits	0	0	24	0	0	(24)	0
L49-15.6	Audit Comm.	0	0	0	0	0	0	30
G61-16.2	STATE AUDITOR	0	1	0	0	3	0	(946)
99YYY	Consumer Agencies	0	0	0	0	0	0	0
G02-	Administration	0	0	0	0	0	0	0
G02-0002	State Archaeology	0	0	0	0	0	0	10,558
G02-0003	Public Broadcasting	0	0	0	0	0	0	14,142
G02-0005	Materials Service and Distribution	0	0	0	0	0	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	19,355
G02-0009	State Architects Office	0	0	0	0	0	0	72,874
G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	25
G02-0011	Administration Cost Allocation	0	0	0	0	0	0	551
G02-0012	STAR	0	0	0	0	0	0	34,520
G02-0014	Capital Group Parking	0	0	0	0	0	0	70,401
G02-0015a	Fleet Services	0	0	0	0	0	0	447,511
G02-0015b	Fleet Services - Commuter Van	0	0	0	0	0	0	2,491
G02-0016	Development Disabilities	0	0	0	0	0	0	26,328
G02-0017a	Risk Management - P&C	0	0	0	0	0	0	108,198
	Risk Management - Workers'							
G02-0017b	Compensation	0	0	0	0	0	0	201,618
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	0	0	0	0	1,057
G02-0020	MN Information Policy Council	0	0	0	0	0	0	0
G02-0021a	Plant Management (Leases)	0	1	0	0	0	0	883,513
G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	25,718
G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	53,198
G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	4,889
	Plant Management (Facilities Repair &							
G02-0021f	Replacement)	0	0	0	0	0	0	3,162
G02-0021g	Plant Management (Janitorial Services)	0	0	0	0	0	0	58,550
G02-0024	MN Bookstore	0	0	0	0	0	0	78,981
G02-0025	Docu Comm	0	0	0	0	0	0	0
G02-0026	Management Analysis	0	0	0	0	0	0	77,406

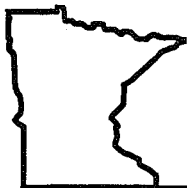
(Budget)		2009	Admin Co 33.2	FTE's 33.3	Admin Co 34.2	Average Audit Hrs 34.3	Program Audit Hour 34.4	Single Audit Hrs 34.5	Federal Receipts 35.2	
			MEDIATIO N SERVICES	State Agencies	LEGISLA TIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
G02-0027	Print Comm		0	0	0	0	0	0	0	0
G02-0028	Office Supply Connection		0	0	0	0	0	0	0	250,248
G02-0029a	Cooperative Purchasing (CPV)		0	0	0	0	0	0	0	46,161
G02-0029b	Cooperative Purchasing (MMCAP)		0	0	0	0	0	0	0	40,898
	Cooperative Purchasing (Medical									
G02-0029c	Supplies)		0	0	0	0	0	0	0	3,168
G02-0030	InterTechnologies Group		0	0	0	0	0	0	0	111
G02-0030a	InterTechnologies Group 911		0	0	0	0	0	0	0	0
G02-0031	Central Mail		0	0	0	0	0	0	0	76,376
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	601
G02-0035	Support Services (Planning)		0	0	0	0	0	0	0	35
G02-0036	Demography		0	0	0	0	0	0	0	19,470
G02-0037	Land Mgt Info Center		0	0	0	0	0	0	0	71,040
G02-0038	Environmental Quality Board		0	0	0	0	0	0	0	26,192
G02-0039	Municipal Boundary		0	0	0	0	0	0	0	0
G02-0040	Local Planning Assistance		0	0	0	0	0	0	0	7
G02-0041	Capitol 2005		0	0	0	0	0	0	0	0
G02-0042	Vets Affairs Faith Based Interagency		0	0	0	0	0	0	0	225
G02-0043	Surplus Services		0	0	0	0	0	0	0	46,111
B04	AGRICULTURE DEPT		0	3	0	1	0	0	1	477,303
B11	BARBERS BOARD		0	0	0	0	0	0	0	23,092
B13	COMMERCE DEPT		0	2	0	2	0	0	15	422,472
B14	ANIMAL HEALTH BOARD		0	0	0	0	0	1	0	85,949
B20	EXPLORE MN TOURISM		0	0	0	1	0	0	0	53,612
	EMPLOYMENT & ECON									
B22	DEVELOPMENT DEPT		0	10	0	6	3	4	115	1,764,508
B34	HOUSING FINANCE AGENCY		0	1	0	0	0	0	0	252,773
	WORKERS COMP COURT OF									
B41	APPEALS		0	0	0	0	0	0	0	7,518
B42	LABOR AND INDUSTRY DEPT		0	3	0	2	4	0	1	666,980
B43	IRON RANGE RESOURCES & REHAB		0	0	0	1	0	0	0	138,481
B7A	ELECTRICITY BOARD		0	0	0	0	0	0	0	2,520
B7E	ARCHITECTURE ENGINEERING BD		0	0	0	1	0	0	0	29,479
B7G	BOXING COMMISSION		0	0	0	0	0	0	0	483
B7N	HORTICULTURE BOARD		0	0	0	0	0	0	0	2,720
B7P	ACCOUNTANCY BOARD		0	0	0	0	0	0	0	7,760
B7S	PRIVATE DETECTIVES BOARD		0	0	0	0	0	0	0	1,457
B82	PUBLIC UTILITIES COMM		0	0	0	1	0	0	0	52,587
B9D	AMATEUR SPORTS COMM		0	0	0	1	0	0	0	14,220
B9U	MINNESOTA TECHNOLOGY INC		0	0	0	0	0	0	0	1,376
B9V	AGRICULTURE UTILIZATION RESRCH		0	0	0	0	0	0	0	6,689
E25	CENTER FOR ARTS EDUCATION		0	0	0	1	0	0	0	108,199
E26	MN STATE COLLEGES/UNIVERSITIES		0	98	0	17	0	0	66	6,774,153
E37	MN DEPARTMENT OF EDUCATION		0	3	0	9	2	3	79	723,633
E40	HISTORICAL SOCIETY		0	0	0	0	0	0	0	3,766
E44	FARIBAULT ACADEMIES		0	1	0	2	0	0	0	134,471
E50	ARTS BOARD		0	0	0	1	0	0	0	29,382
E60	HIGHER ED SERVICES OFFICE		0	0	0	1	0	0	1	136,802
E77	ZOOLOGICAL BOARD		0	1	0	1	0	0	0	168,981
E81	UNIVERSITY OF MINNESOTA		0	0	0	0	0	0	0	5,225
E97	SCIENCE MUSEUM		0	0	0	0	0	0	0	42
E9W	HIGHER ED FACILITIES AUTHORITY		0	0	0	0	0	0	0	858
G03	LOTTERY		0	1	0	2	0	0	0	97,631
G05	RACING COMMISSION		0	0	0	1	0	0	0	36,431
G06	ATTORNEY GENERAL		0	2	0	2	0	0	0	217,241
G09	GAMBLING CONTROL BOARD		0	0	0	0	0	0	0	25,637

(Budget)

2009

		Admin Co	FTE's	Admin Co	Average	Audit Hrs	Program Audit Hour	Single Audit Hrs	Federal Receipts	
		33.2	33.3	34.2	34.3	34.4	34.5	34.6	35.2	
		MEDIATIO		LEGISLA						
		N		TIVE						
		SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR		
G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	0	670
G17	HUMAN RIGHTS DEPT	0	0	0	1	0	0	0	0	61,104
G19	INDIAN AFFAIRS COUNCIL	0	0	0	1	0	0	0	0	15,436
G24	EMPLOYEE RELATIONS DEPT	0	0	0	2	1	0	0	0	287,039
G27	OFFICE OF TECHNOLOGY	0	0	0	1	0	0	0	0	11,273
G38	INVESTMENT BOARD	0	0	0	12	0	0	0	0	213,449
G39	GOVERNORS OFFICE	0	0	0	2	0	0	0	0	59,445
G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0	0	0	912
	OFFICE OF ENTERPRISE									
G46	TECHNOLOGY	0	2	0	2	0	0	0	0	319,781
G53	SECRETARY OF STATE	0	1	0	2	0	0	0	0	164,920
	GOVT-INNOV & COOPERATION									
G59	BOARD	0	0	0	0	0	1	0	0	8,340
G61	STATE AUDITOR	0	0	0	1	0	0	0	0	19,439
G62	MSRS	0	1	0	3	1	0	0	0	139,120
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	1	0	4	1	0	0	0	157,661
G67	REVENUE DEPT	0	8	0	16	1	0	0	0	1,245,783
G69	TEACHERS RETIREMENT ASSOC	0	1	0	7	1	0	0	0	211,997
G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	40
	FINANCE INTERGOVERNMENTAL									
G8S	AIDS	0	0	0	0	0	0	0	0	3,470
G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0	0	0	75,079
G92	OMBUDSPERSON FOR FAMILIES	0	0	0	0	0	0	0	0	5,641
G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0	0	0	0	864
G96	UNIFORM LAWS COMMISSION	0	0	0	0	0	0	0	0	190
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	0	0	0	0	16,468
G9K	ADMINISTRATIVE HEARINGS	0	1	0	1	0	0	0	0	58,542
G9L	BLACK MINNESOTANS COUNCIL	0	0	0	1	0	0	0	0	23,015
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0	0	0	0	0	0	6,473
G9N	ASIAN-PACIFIC COUNCIL	0	0	0	1	0	0	0	0	12,477
G9Q	FINANCE - DEBT SERVICE	0	0	0	0	0	0	0	0	13,036
G9R	FINANCE NON-OPERATING	0	0	0	0	0	0	0	1	21,350
G9T	TREASURY NON-OPERATING	0	0	0	0	0	0	0	0	15,706
G9X	CAPITOL AREA ARCHITECT	0	0	0	0	0	0	0	0	5,407
G9Y	DISABILITY COUNCIL	0	0	0	0	0	0	0	0	10,384
GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	0
H12	HEALTH DEPT	0	8	0	1	1	2	23	0	1,239,070
H55	HUMAN SERVICES -CENTRAL OFFICE	0	15	0	15	0	10	535	0	3,155,802
H55(b)	HUMAN SERVICES-INSTITUTIONS	0	30	0	0	12	0	0	0	2,093,827
H75	VETERANS AFFAIRS DEPT	0	0	0	0	1	0	0	0	84,110
H76	VETERANS HOME BOARD	0	6	0	3	0	0	0	0	560,944
H7B	MEDICAL PRACTICE BOARD	0	0	0	0	0	0	0	0	39,413
H7C	NURSING BOARD	0	0	0	1	0	0	0	0	44,913
H7D	PHARMACY BOARD	0	0	0	0	0	0	0	0	35,796
H7F	DENTISTRY BOARD	0	0	0	0	0	0	0	0	31,742
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0	0	0	0	0	0	12,223
H7J	OPTOMETRY BOARD	0	0	0	0	0	0	0	0	3,731
H7K	NURSING HOME ADMIN BOARD	0	0	0	0	0	0	0	0	10,582
H7L	SOCIAL WORK BOARD	0	0	0	0	0	0	0	0	19,440
H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0	0	0	0	0	0	8,964
H7Q	PODIATRIC MEDICINE BOARD	0	0	0	0	0	0	0	0	6,645
H7R	VETERINARY MEDICINE BOARD	0	0	0	0	0	0	0	0	8,391

(Budget)		2009	Admin Co: 33.2	FTE's 33.3	Admin Co: 34.2	Average Audit Hrs 34.3	Program Audit Hours 34.4	Single Audit Hrs 34.5	Federal Receipts 35.2	
			MEDIATION	State Agencies	LEGISLATIVE	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
H7S	EMERGENCY MEDICAL SERVICES BD	0	0	0	0	0	0	0	0	25,992
H7U	DIETETICS & NUTRITION PRACTICE	0	0	0	0	0	0	0	0	6,874
H7V	PSYCHOLOGY BOARD	0	0	0	0	0	0	0	0	10,462
H7W	PHYSICAL THERAPY BOARD	0	0	0	0	0	0	0	0	5,719
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0	1	0	0	0	0	19,369
H9G	OMBUDSMAN MH/MR	0	0	0	0	0	0	0	0	9,218
J33	TRIAL COURTS	0	13	0	0	0	0	0	0	1,334,211
J52	PUBLIC DEFENSE BOARD	0	4	0	1	0	0	0	0	229,965
J58	COURT OF APPEALS	0	1	0	0	0	0	0	0	26,751
J65	SUPREME COURT	0	2	0	6	0	0	0	0	413,574
J68	TAX COURT	0	0	0	0	0	0	0	0	4,081
J70	JUDICIAL STANDARDS BOARD	0	0	0	0	0	0	0	0	2,709
L10	LEGISLATURE	0	1	0	0	37	0	0	0	196,887
L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	913
P01	MILITARY AFFAIRS DEPT	0	2	0	1	0	0	0	4	286,560
P07	PUBLIC SAFETY DEPT	0	13	0	7	2	1	11	3,684,039	0
P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0	0	0	0	0
P78	CORRECTIONS DEPT	0	27	0	4	0	0	0	0	2,211,541
P7T	PEACE OFFICERS BOARD (POST)	0	0	0	1	0	0	0	0	26,990
P9E	SENTENCING GUIDELINES COMM	0	0	0	0	0	0	0	0	5,070
R18	ENVIRONMENTAL ASSISTANCE	0	0	0	1	0	0	0	0	23,891
R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	0	61
R29	NATURAL RESOURCES DEPT	0	18	0	3	2	0	5	2,919,219	0
R32	POLLUTION CONTROL AGENCY	0	5	0	1	1	0	3	692,040	0
R9P	WATER & SOIL RESOURCES BOARD	0	0	0	2	2	0	0	104,655	0
T79	TRANSPORTATION METROPOLITAN	0	30	0	6	0	0	84	5,877,560	0
T9B	COUNCIL/TRANSPORT	0	0	0	0	0	0	0	15,740	0
Z99	OTHER	0	0	0	25	15	1	0	486,303	0
XXX	Total	-	(0)	0	-	-	(0)	(0)	44,749,214	44,410,619
									44,749,214	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 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, 2007. 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 2009
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:	266,620	266,620
Add: Allocated Costs		
Sum of Allocated Costs	266,620	266,620
Distribution of Allocated Costs	0	0
Total Allocated Costs	266,620	266,620
Less: Disallowed Costs	0	
Net Allocable Costs	266,620	266,620



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 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, internal service and enterprise funds. They provide services (including fleet services, plant maintenance, and office supply) which operate as a number of internal service funds that are funded through direct billings to state agencies. Services are also provided through the enterprise funds (including the bookstore and surplus property) and are funded through direct billing to customers. The department also provides services to the public in connection with public television and other stakeholders.

Management Services provides internal leadership and specialized services and includes the general fund support costs for the Office of the Commissioner, Human Resources Division, Financial Management and Reporting Division, and Materials Management. Allowable costs have been divided into functional units and allocated as follows:

- General fund general support costs allocated to this cost center have been prorated to its sub-centers based on the Actual FT 2007 net cost of these sub-centers.
 - Costs of the Human Resources and Commissioner's office have been allocated to units *within the department*. These costs are based on actual FY 2007 full time equivalent employees in each cost-center.
 - 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 2007.
 - 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 2007.

The department has changes funded for FY 2009:

- Office of Grants Management – funding was a onetime appropriation in FY 2008.
- Professional/Technical Contract Savings Negotiations – funding was not approved.
- Targeted Group Disparity Study – funding was a onetime appropriation in FY 2008.

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

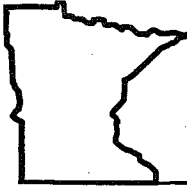
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 First Stepdown

Schedule No. 2.1

ADMINISTRATION

	G02-2.2	G02-2.3	G02-2.5	G02-2.6	G02-2.7	G02-2.8	G02-2.9	G02-2.91
	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Fiscal Agent - Non allocable	Admin Mgmt - Non allocable	Materials Management	Targeted Group Disparity
Total Eligible Direct Costs	0	561,186	603,201	903,636			1,259,797	931,506
Add: Allocated Costs Equipment Use Charge	29,632						29,632	
Sum of Allocated Costs	29,632	561,186	603,201	903,636	0	0	1,289,429	931,506
Distribution of Allocated Costs		0	0	0	0	0	0	0
Total Allocated Costs	29,632	561,186	603,201	903,636	0	0	1,289,429	931,506
Less: Disallowed Costs	-				-	-		
Net Allocable Costs	29,632	561,186	603,201	903,636	0	0	1,289,429	931,506



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 3.0

DEPARTMENT OF ADMINISTRATION—STATE FACILITY SERVICES

The State Facilities Services manages the land and buildings under the custodial control of the Department of Administration; provides leasing and land acquisition/disposition; supplies professional project management for planning, designing, and building construction; maintains and repairs facilities under the custodial care of the Department of Administration; provides energy and recycling services; and serves a leadership role to other state agencies and public entities. Allowable costs have been divided into functional units and allocated as follows:

- General support costs allocated to this cost center have been apportioned among its activities based on FY 2007 net cost of these activities.
 - Leasing - the Real Estate unit of Real Estate and Construction Services provides services to state agencies that result in obtaining quality, efficient, and cost-effective property that meets the state's needs and selling state surplus real property in a manner that maximizes the return to the state. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2007.
 - Resource Recovery - administers the recycling programs, including the State Recycling Center. They prepare recyclable materials for market and provide waste reduction, recycling assistance and education. The recycled items are delivered to a recycling center where the State recovers some of its expenditures.
 - Energy - assists state agencies in matters of energy and performs consultation on design, management, and financing of agency energy needs.

The department has the following changes in budgeting for FY 2009:

- Real Property Enterprise System – funding was a onetime appropriation in FY 2008.
- Energy Conservation Recommissioning – funding was not approved.

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.

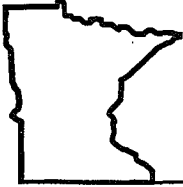
Ref.: OMB A-87, Attachment B, parts 25, 32, 37
OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2009
First Stepdown

Schedule No. 3.1

	ADMINISTRATION			
	G02-3.2	G02-3.3	G02-3.4	G02-3.5
	General	Resource	Real Estate	Plant
	Support	Recovery	Management - Leasing	Management - Energy
STATE FACILITIES SERVICES				
Total Eligible Direct Costs	1,314,402	580,974	450,152	283,276
Add: Allocated Costs				
Equipment Use Charge	14,777	14,777		
Admin Mgmt-Commissioner's Office	13,130	13,130		
Admin Mgmt-Human Resources	13,634	13,634		
Admin Mgmt-Financial Mgmt and Reporting	7,153	7,153		
Materials Management	777	777		
Targeted Group Disparity	198	198		
Sum of Allocated Costs	1,364,072	34,892	595,752	450,152
Distribution of Allocated Costs		(34,892)	15,519	11,491
Total Allocated Costs	1,364,072	0	611,271	461,643
Less: Disallowed Costs				
Net Allocable Costs	1,364,072	0	611,271	461,643



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 4.0

DEPARTMENT OF ADMINISTRATION—STATE AND COMMUNITY SERVICES

State and Community Services offers a variety of services and information to state and local units of government as well as the citizens of the state. Activities include mail and document management, information policy analysis, genetic study, risk management, fleet services, and geographic and demographic analysis.

The general fund general support costs allocated to this cost center have been apportioned to its general fund activity based on FY 2007 net cost. The costs of other general fund activities have been disallowed as general government.

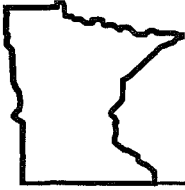
Ref.: OMB A-87, Attachment B, parts 7, 26, and 32

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 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	6,565	6,565	
Human Resources	6,817	6,817	
Financial Management and Reporting	4,636	4,636	
Materials Management	375	375	
Targeted Group Disparity	86	86	
Resource Recovery	34	34	
Real Estate Mgt - Leasing	856	856	
Plant Mgmt - Energy	16	16	
Sum of Allocated Costs	462,385	19,385	443,000
Distribution of Allocated Costs		-19,385	19,385
Total Allocated Costs	462,385	0	462,385
Less: Disallowed Costs			
Net Allocable Costs	462,385	0	462,385



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
Exhibit C—Nature and extent of Services

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.
- Expenditures for all IT costs 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

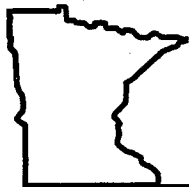
Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2009
First Stepdown

Schedule No. 6.1

Office of Enterprise Technology

	6.2	6.4	6.6	
	<u>Office of Technology</u>	<u>General Support</u>	<u>IT Spend</u>	<u>Non- Allocable</u>
Total Eligible Direct Costs	7,083,438		7,083,438	
Add: Allocated Costs				
Equipment Use Charge	69,704	69,704		
Human Resources	20,451	20,451		
Materials Management	902	902		
Targeted Group Disparity	180	180		
Resource Recovery	344	344		
Real Estate Management - Leasing	9,421	9,421		
Plant Mgmt - Energy	164	164		
Central Mail	7	7		
Performance Measurement		14,822		
Daily Digest				
Sum of Allocated Costs	7,184,612	115,996	7,083,438	0
Distribution of Allocated Costs		-115,996	115,996	0
Total Allocated Costs	7,184,612	0	7,199,434	0
Less: Disallowed Costs	0			0
Net Allocable Costs	7,184,612	0	7,199,434	0



State of Minnesota
Statewide Cost Allocation Plan
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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 2007 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

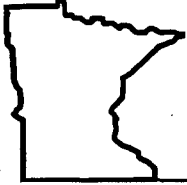
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 First Stepdown

Schedule No. 7.1

ADMINISTRATION

	7.2	7.3		
	Strategic Planning	General	Performance	Non-
	<u>Performance Management</u>	<u>Support</u>	<u>Measurement</u>	<u>Allocable</u>
Total Eligible Direct Costs	347,500		347,500	0
Add: Allocated Costs				
Equipment Use Charge	0	0		
Admin Mgmt-Commissioner's Office	3,282	3,282		
Admin Mgmt-Human Resources	3,409	3,409		
Admin Mgmt-Financial Mgmt and Reporting	1,332	1,332		
Materials Management	107	107		
Targeted Group Disparity	47	47		
Resource Recovery	38	38		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	18	18		
Central Mail	2	2		
of Allocated Costs	355,735	8,235	347,500	0
Distribution of Allocated Costs		-8,235	8,235	0
Total Allocated Costs	355,735	0	355,735	0
Less: Disallowed Costs	0			0
Net Allocable Costs	355,735	0	355,735	0



State of Minnesota
Statewide Cost Allocation Plan
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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 2007.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 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.

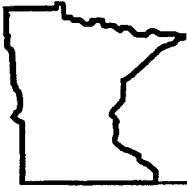
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

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

State of Minnesota
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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	1,613,121	1,613,121					
Add: Allocated Costs							
Equipment Use Charge	0	0					
Materials Management	2,853	2,853					
Targeted Group Disparity	863	863					
Resource Recovery	1,610	1,610					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	767	767					
Central Mail	4,295	4,295					
Performance Measurement	14,822	14,822					
IT Spend	162,564	162,564					
Voice over Internet Protocol	0	0					
Drive to Excellence	0	0					
Sum of Allocated Costs	1,800,896	1,800,896		0	0	0	0
Distribution of Allocated Costs		-1,800,896	191,955	210,554	424,334	934,799	39,254
Total Allocated Costs	1,800,896	0	191,955	210,554	424,334	934,799	39,254
Less: Disallowed Costs	39,254						39,254
Net Allocable Costs	1,761,642	0	191,955	210,554	424,334	934,799	0



State of Minnesota
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SCHEDULE 9.0

DEPARTMENT OF FINANCE—TREASURY DIVISION

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 2007 net cost of these activities.

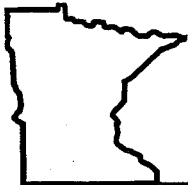
Ref.: *OMB Circular A-102 2. Post Award Policies*

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
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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	1,250,637		1,250,637	0
Add: Allocated Costs				
Equipment Use Charge	16,236	8,321	7,915	
Finance Department	191,955	191,955		
Sum of Allocated Costs	1,458,828	200,276	1,258,552	0
Distribution of Allocated Costs		-200,276	146,026	54,249
Total Allocated Costs	1,458,828	0	1,404,578	54,249
Less: Disallowed Costs	54,249			54,249
Net Allocable Costs	1,404,579	0	1,404,578	0



State of Minnesota
Statewide Cost Allocation Plan
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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 2007. 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 2007.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

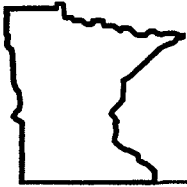
Ref.: OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2009
First Stepdown

Schedule 10.1

	Finance	10.2	10.3	10.4	10.5
	Finance <u>Budget Division</u>	General <u>Support</u>	Analysis & <u>Controls</u>	Budget <u>Planning & Oper</u>	Finance- Budget <u>Division-Gen Govt</u>
Total Eligible Direct Costs	1,874,056	0	1,083,979	790,077	0
Add: Allocated Costs Finance Department	210,554	210,554			
Sum of Allocated Costs	2,084,610	210,554	1,083,979	790,077	0
Distribution of Allocated Costs		-210,554	114,458	73,919	22,177
Total Allocated Costs	2,084,610	0	1,198,437	863,996	22,177
Less: Disallowed Costs	22,177				22,177
Net Allocable Costs	2,062,433	0	1,198,437	863,996	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 2007.

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 2007.

The cost of central payroll is allowable and has been allocated based on total FY 2007 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 2007.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

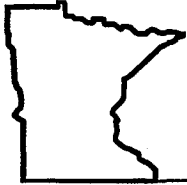
Ref.: OMB A-87, Attachment B, Parts 4, 8
OMB Circular A-102 2. Post Award Policies

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
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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	4,477,625	0	1,366,493	1,861,040	1,238,268	11,824
Equipment	12,953		9,770	345	2,838	
Add: Allocated Costs						
Finance Budget	424,334	424,334				
Sum of Allocated Costs	4,914,912	424,334	1,376,263	1,861,385	1,241,106	11,824
Distribution of Allocated Costs		-424,334	125,692	190,317	107,311	1,015
Total Allocated Costs	4,914,912	0	1,501,955	2,051,702	1,348,417	12,839
Less: Disallowed Costs	0					
Net Allocable Costs	4,914,912	0	1,501,955	2,051,702	1,348,417	12,839



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
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 2007.

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 2007 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 2009
First Stepdown

Schedule 12.1

Finance

	Finance <u>Information Systems</u>	12.2 General <u>Support</u>	12.4 MAPS Operations & System Support	12.5 SEMA4 Operations & System Support	12.6 Budget Services Computer Operations	12.7 SEMA 4 Special Billing	12.8 MAPS Special Billing
Total Eligible Direct Costs	11,927,763	1,186,172	3,098,006	992,835	0	1,990,559	4,660,191
Add: Allocated Costs							
Equipment Usage Charge	82,189	20,196	997	0	0	22,965	38,031
Resource Recovery	465	465					
Plant Mgt - Energy	222	222					
Department of Finance	934,799	934,799					
Sum of Allocated Costs	12,945,437	2,141,853	3,099,003	992,835	0	2,013,524	4,698,222
Distribution of Allocated Costs		-2,141,853	1,601,882	539,971	0	0	0
Total Allocated Costs	12,945,437	0	4,700,885	1,532,806	0	2,013,524	4,698,222
Less: Disallowed Costs	0						
Net Allocable Costs	12,945,437	0	4,700,885	1,532,806	0	2,013,524	4,698,222



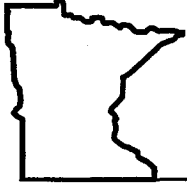
State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
Exhibit C—Nature and extent of Services

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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SCHEDULE 17.0

DEPARTMENT OF ADMINISTRATION—RELOCATION SERVICES

The Department of Administration provides relocation services to state agencies. These services include consulting on moving, telecommunications, space planning, and rental market information.

In FY 2007, this function of the Department of Administration relocated the Materials Management division of the Department of Administration, the Weights and Measures division of the Department of Commerce, and all occupants of the Veteran's Service Building (which includes the Disabled American Veteran's Office, the Military Order of the Purple Heart, the Office of the State Auditor, the Department of Military Affairs, the Department of Veteran's Affairs, and the Veteran's Home Board). All costs of this activity are charged to the state general fund; state agencies are not directly charged.

The relocation expenses for Materials Management were allocated to this division of the Department of Administration and further allocated to agencies based on purchase order transactions. This method is consistent with the allocation of all other expenses for Material Management.

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

The relocation expenses for the Weights and Measures division of the Department of Commerce were allocated to that division.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

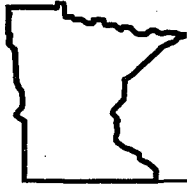
Ref.: OMB A-87, Attachment A part C

State of Minnesota
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Schedule No.17.1

Admin Relocation

	Admin Capital Projects and Relocation	17.1 General Support	17.2 Relocation Agriculture	17.3 Relocation Health	17.4 Relocation Human Services	17.5 Relocation Vets Service Bldg
Total Eligible Direct Costs	0	0	0	0	0	0
Add: Allocated Costs						
Materials Management	0	0				
Targeted Group Disparity	0	0				
Budget Operations & Planning	0	0				
Sum of Allocated Costs	0	0	0	0	0	0
Distribution of Allocated Costs		0	0	0	0	0
Total Allocated Costs	0	0	0	0	0	0
Less: Disallowed Costs	0					
Net Allocable Costs	0	0	0	0	0	0



State of Minnesota
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Fiscal Year 2009 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 13.0

DEPARTMENT OF EMPLOYEE RELATIONS

The Department of Employee Relations administered the civil service system, the worker's compensation insurance program, and the state employee insurance program. This agency will be eliminated by July 1, 2008. They were responsible for labor relations, human resource management, employee insurance, and workers' compensation.

These responsibilities will move to the departments of Finance and Administration. Budgeted costs for this department have been included in the plan since the activities will continue into FY 2009. The Department of Finance will administer labor relations, human resource management, and employee insurance. The Department of Administration will be responsible for the workers' compensation program. Moving the Department of Employee Relation's allocable budgeted costs to the Departments of Finance and Administration would have no impact on the overall allocation.

Costs of administering the state government human resource system and labor relations are allowable for plan purposes and have been allocated based on actual positions for FY 2007.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 net cost of these activities.

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

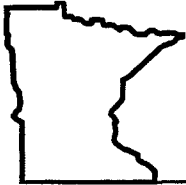
Ref.: OMB A-87, Attachment B, parts 7, 13, 22

State of Minnesota
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Schedule No.13.1

Employee Relations

	Department Of Employee <u>Relations</u>	13.2 General <u>Support</u>	13.3 Personnel <u>Administration</u>	13.5 Non- <u>Allocable</u>
Total Eligible Direct Costs	5,458,999	884,746	4,574,253	0
Add: Allocated Costs				
Equipment Use Charge	15,439		15,439	
Materials Management	1,477	1,477		
Targeted Group Disparity	302	302		
Resource Recovery	609	609		
Real Estate Management - Leasing	2,569	2,569		
Plant Management - Energy	290	290		
Central Mail	111	111		
IT Spend	31,520	31,520		
Treasury	316	316		
Analysis & Control (EBO's)	418	418		
Budget Operations and Planning	704	704		
Central Payroll	1,652	1,652		
Accounting Services	716	716		
Financial Reporting	470	470		
MAPS Operations and System Support	1,640	1,640		
SEMA4 Operations and System Support	1,686	1,686		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	2,215	2,215		
MAPS Operations Special Billing	1,639	1,639		
Sum of Allocated Costs	5,522,773	933,081	4,589,692	
Distribution of Allocated Costs		-933,081	824,324	92,130
Total Allocated Costs	5,522,773	0	5,414,016	92,130
Less: Disallowed Costs	92,130			92,130
Net Allocable Costs	5,430,642	0	5,414,016	0



State of Minnesota
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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 2007.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2007 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

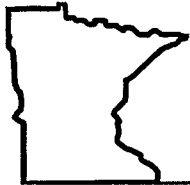
Exhibit C

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Schedule No.14.1

Mediation Services

	14.2	14.3	14.4
Department of Mediation <u>Services</u>	General <u>Support</u>	Services <u>State Agencies</u>	Mediation Services <u>Other</u>
Total Eligible Direct Costs	30,870	0	30,870
Add: Allocated Costs			
Equipment Use Charge	780	780	
Materials Management	470	470	
Targeted Group Disparity	112	112	
Resource Recovery	162	162	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	77	77	
Central Mail	211	211	
Performance Measurement	14,822	14,822	
Daily Digest	0	0	
IT Spend	1,038	1,038	
Treasury	205	205	
Analysis & Control (EBO's)	187	187	
Budget Operations and Planning	145	145	
Central Payroll	420	420	
Accounting Services	319	319	
Financial Reporting	210	210	
MAPS Operations and System Support	732	732	
SEMA4 Operations and System Support	429	429	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	564	564	
MAPS Operations Special Billing	731	731	
Personnel Administration	1,516	1,516	
Critical Services FTE's	2	2	
Sum of Allocated Costs	54,001	23,131	30,870
Distribution of Allocated Costs		(23,131)	1,006
Total Allocated Costs	54,001	0	31,876
Less: Disallowed or Unallocable Costs	-22,125		-22,125
Net Allocable Costs	31,876	0	31,876



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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 2007 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 2007.

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 2007 net cost of these activities.

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

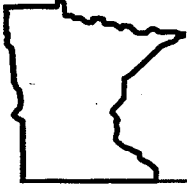
Exhibit C

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Schedule No.15.1

Legislative Auditor

	15.2	15.3	15.4	15.5	15.6
	Office	OLA	OLA	OLA	OLA
	Of Legislative	General	Financial	Program	Single
	Auditor	Support	Audits	Audits	General
					Govt
Total Eligible Direct Costs	4,394,086	1,117,450	3,014,833	0	261,803
Add: Allocated Costs					
Materials Management	1,194	1,194			
Targeted Group Disparity	250	250			
Resource Recovery	551	551			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	262	262			
Central Mail	121	121			
IT Spend	7,650	7,650			
Treasury	391	391			
Analysis & Control (EBO's)	403	403			
Budget Operations and Planning	331	331			
Central Payroll	1,772	1,772			
Accounting Services	689	689			
Financial Reporting	453	453			
MAPS Operations and System Support	1,580	1,580			
SEMA4 Operations and System Support	1,808	1,808			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	2,376	2,376			
MAPS Operations Special Billing	1,579	1,579			
Personnel Administration	6,388	6,388			
Critical Services FTE's	10	10			
MEDIATION SERVICES	0	0			
State Agencies	38	38			
Sum of Allocated Costs	4,421,932	1,145,296	3,014,833	0	261,803
Distribution of Allocated Costs		(1,145,296)	715,485	339,727	90,060
Total Allocated Costs	4,421,932	0	3,730,318	339,727	351,863
Less: Disallowed Costs	-24				
Net Allocable Costs	4,421,908	0	3,730,318	339,727	351,863



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
Exhibit C—Nature and extent of Services

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 2007.

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

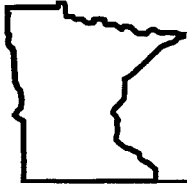
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 First Stepdown

Schedule No. 16.1

State Auditor

	16.2	
	State	General
	<u>Audito</u>	<u>Support</u>
Total Eligible Direct Costs	37,316	37,316
Add: Allocated Costs		
Equipment Use Charge	24,998	24,998
Materials Management	2,174	2,174
Targeted Group Disparity	778	778
Resource Recovery	879	879
Real Estate Management - Leasing	5,995	5,995
Plant Management - Energy	419	419
Central Mail	1,295	1,295
IT Spend	11,765	11,765
Treasury	1,299	1,299
Analysis & Control (EBO's)	1,184	1,184
Budget Operations and Planning	1,370	1,370
Central Payroll	3,214	3,214
Accounting Services	2,028	2,028
Financial Reporting	1,333	1,333
Financial Reporting - Single Audit	0	0
MAPS Operations and System Support	4,646	4,646
SEMA4 Operations and System Support	3,280	3,280
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	4,308	4,308
MAPS Operations Special Billing	4,643	4,643
Personnel Administration	11,585	11,585
Critical Services FTE's	18	18
State Agencies	68	68
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	11,188	11,188
Single Audits	0	0
Audit Comm.	0	0
Sum of Allocated Costs	135,782	135,782
Distribution of Allocated Costs	0	
Total Allocated Costs	<u>135,782</u>	<u>135,782</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u>135,782</u>	



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
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.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 Second Stepdown

ADMINISTRATION

Schedule No. 20.0

	20	21.2	22.2	23.2	26.2	25.2	
	General	Admin	State	State	Strategic Planning	Admin	
	Support	Management	Facilities	Community	and Performance	Consumer	
	Allocation	Services	Services	Services	Measurement	Activities	
Total Eligible Direct Costs							
Add: Allocated Costs							
Commissioner's Office	48,635	48,635					
Human Resources	50,503	50,503					
Financial Management and Reporting	17,366	17,366					
Materials Management	2,000	2,000					
Targeted Group Disparity	499	499					
STATE FACILITIES SERVICES	0	0					
Resource Recovery	0	0					
Real Estate Management - Leasing	0	0					
Plant Management - Energy	0	0					
Real Property Enterprise System	0	0					
STATE AND COMMUNITY SERVICES	0	0					
MAIL.COMM	0	0					
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0					
Performance Measurement	14,822	14,822					
Daily Digest	0	0					
OFFICE OF ENTERPRISE TECHNOLOGY	0	0					
IT Spend	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					
Critical Services FTE's	260	260					
MEDIATION SERVICES	0	0					
State Agencies	0	0					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	36,449	36,449					
Program Audits	0						
Sum of Allocated Costs	170,535	170,535	0	0	0	0	
Distribution of Allocated Costs		(170,535)	15,993	1,643	515	488	151,896
Total Allocated Costs	170,535	0	15,993	1,643	515	488	151,896
Less: Disallowed Costs	-151,896						151,896
Net Allocable Costs	18,639	0	15,993	1,643	515	488	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
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.

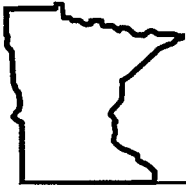
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 Second Stepdown

ADMINISTRATION

Schedule No. 21.2

	21.2 General Admin Support Mgmt. Services	21.3 Commissioner's Office	21.5 Human Resources	21.6 Financial Management and Reporting	21.7 Fiscal Agency Non- Allocable	21.8 Admin Mgmt Non- Allocable	21.9 Materials Management
Total Eligible Direct Costs							
Add: Allocated Costs							
Commissioner's Office	0						
Office of Grants Management	0						
Human Resources	0						
Financial Management and Reporting	0						
Materials Management	0						
Targeted Group Disparity	0						
P/T Contract Savings Negotiation	0						
STATE FACILITIES SERVICES	0						
Resource Recovery	1,237	1,237					
Real Estate Management - Leasing	7,708	7,708					
Plant Management - Energy	589	589					
STATE AND COMMUNITY SERVICES	0						
MAIL.COMM	485	485					
OFFICE OF STRATEGIC PLAN AND PERF MGT	0						
Performance Measurement	0						
Daily Digest	0						
OFFICE OF ENTERPRISE TECHNOLOGY	0						
IT Spend	9,720	9,720					
Voice Over Internet Protocol	0						
Drive to Excellence	0						
DEPARTMENT OF FINANCE	0						
TREASURY DIVISION	0						
Jury	795	795					
FINANCE - BUDGET DIVISION	0						
Analysis & Control (EBO's)	728	728					
Budget Operations and Planning	601	601					
FINANCE-ACCOUNTING DIVISION	0						
Central Payroll	1,335	1,335					
Accounting Services	1,246	1,246					
Financial Reporting	819	819					
Financial Reporting - Single Audit	0						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0						
MAPS Operations and System Support	2,855	2,855					
SEMA4 Operations and System Support	1,362	1,362					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	1,790	1,790					
MAPS Operations Special Billing	2,853	2,853					
ADMIN CAP PROJECT & RELOCATION	0						
RELOCATION-AGRICULTURE	0						
RELOCATION-HEALTH	0						
DEPARTMENT OF EMPLOYEE RELATIONS	0						
Personnel Administration	4,812	4,812					
Critical Services FTE's	7	7					
MEDIATION SERVICES	0						
State Agencies	28	28					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	44,873	44,873					
Program Audits	423	423					
Single Audits	0	0					
STATE AUDITOR	0						
DEPARTMENT OF ADMINISTRATION	15,993	15,993					
Sum of Allocated Costs	100,260	100,260	0	0	0	0	0
Distribution of Allocated Costs	(100,260)	4,828	4,178	6,596	66,411	0	9,603
Total Allocated Costs	100,260	(0)	4,828	4,178	6,596	-	9,603
Less: Disallowed Costs	-66,411				66,411	0	
Net Allocable Costs	33,849	(0)	4,828	4,178	6,596	0	9,603



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
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.

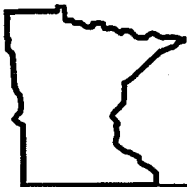
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 Second Stepdown

Schedule No. 22.1

ADMINISTRATION

	State Facilities Services	22.2 General Support Allocation	22.3 Resource Recovery	22.4 Real Estate Mgmt-Leasing	22.5 Plant Mgmt Energy
Total Eligible Direct Costs					
Add: Allocated Costs					
Resource Recovery	125	125			
Real Estate Management - Leasing	2,569	2,569			
Plant Management - Energy	59	59			
STATE AND COMMUNITY SERVICES	0	0			
Central Mail	68	68			
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0			
Performance Measurement	0	0			
Daily Digest	0	0			
OFFICE OF ENTERPRISE TECHNOLOGY	0	0			
IT Spend	803	803			
DEPARTMENT OF FINANCE	0	0			
TREASURY DIVISION	0	0			
Treasury	282	282			
FINANCE - BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	300	300			
Budget Operations and Planning	236	236			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	360	360			
Accounting Services	513	513			
Financial Reporting	337	337			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
MAPS Operations and System Support	1,176	1,176			
SEMA4 Operations and System Support	368	368			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	483	483			
MAPS Operations Special Billing	1,175	1,175			
ADMIN CAP PROJECT & RELOCATION	0	0			
RELOCATION-AGRICULTURE	0	0			
RELOCATION-HEALTH	0	0			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	1,299	1,299			
Critical Services FTE's	2	2			
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	1,643	1,643			
ADMIN MANAGEMENT SERVICES	0	0			
Commissioner's Office	124	124			
Human Resources	103	103			
Financial Management and Reporting	2	2			
Materials Management	6	6			
Targeted Group Disparity	2	2			
Sum of Allocated Costs	11,808	12,045	0	0	0
Distribution of Allocated Costs		-12,045	5,357	3,966	2,721
Total Allocated Costs	11,808	0	5,357	3,966	2,721
Disallowed Costs	0				
Net Allocable Costs	11,808	(0)	5,357	3,966	2,721



State of Minnesota
Statewide Cost Allocation Plan
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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.

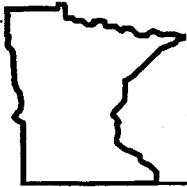
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2009
Second Stepdown

Schedule No. 23.1

ADMINISTRATION

	23.2	23.3
	General	Mail
State	Support	
Community		
<u>Services</u>	<u>Allocation</u>	<u>Comm</u>
Total Eligible Direct Costs		
Add: Allocated Costs		
MAIL.COMM	1,216	1,216
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0
Performance Measurement	0	0
Daily Digest	0	0
OFFICE OF ENTERPRISE TECHNOLOGY	0	0
IT Expenditures	278	278
Voice Over Internet Protocol	0	0
Drive to Excellence	0	0
DEPARTMENT OF FINANCE	0	0
TREASURY DIVISION	0	0
Treasury	119	119
FINANCE - BUDGET DIVISION	0	0
Analysis & Control (EBO's)	194	194
Budget Operations and Planning	103	103
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	180	180
Accounting Services	333	333
Financial Reporting	219	219
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Ammortized SSP Costs	0	0
MAPS Operations and System Support	762	762
SEMA4 Operations and System Support	184	184
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	242	242
MAPS Operations Special Billing	762	762
ADMIN CAP PROJECT & RELOCATION	0	0
RELOCATION-AGRICULTURE	0	0
RELOCATION-HEALTH	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	650	650
Critical Services FTE's	1	1
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	515	515
ADMIN MANAGEMENT SERVICES	0	0
Commissioner's Office	62	62
Human Resources	52	52
Financial Management and Reporting	1	1
Materials Management	3	3
Targeted Group Disparity	1	1
Real Estate Mgt - Leasing	8	8
Sum of Allocated Costs	5,886	5,886
		0
Distribution of Allocated Costs	-5,886	5,886
Total Allocated Costs	5,886	0
		5,886
Less: Disallowed Costs	0	
Net Allocable Costs	5,886	0
		5,886



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 25.0

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.

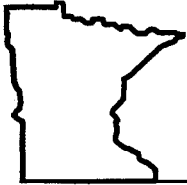
State of Minnesota
Summary of Allocated Costs
Second Stepdown

Exhibit C

Office of Enterprise Technology

Budget State Fiscal Year 2009

	25.2 General Office of Enterprise <u>Technology</u>	25.3 Support <u>Allocation</u>	25.6 Intertech <u>Spend</u>	25.6 Non- <u>Allocable</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	155	155		
Admin Mgmt-Financial Mgmt and Reporting	2	2		
Materials Management	7	7		
Targeted Group Disparity	2	2		
Resource Recovery	3	3		
Real Estate Management - Leasing	83	83		
Plant Mgmt - Energy	2	2		
Central Mail	0	0		
Performance Measurement	87	87		
IT Spend	37,807	37,807		
FINANCE -TREASURY DIVISION	0	0		
Treasury	280	280		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	294	294		
Budget Operations and Planning	453	453		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	541	541		
Accounting Services	503	503		
Financial Reporting	330	330		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
MAPS Operations and System Support	1,152	1,152		
SEMA4 Operations and System Support	552	552		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	725	725		
MAPS Operations Special Billing	1,151	1,151		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	1,949	1,949		
Critical Services FTE's	3	3		
Critical Services Agencies	260	260		
MEDIATION SERVICES	0	0		
State Agencies	11	11		
LEGISLATIVE AUDITOR	0			
Financial Audits	0			
Program Audits	0			
Single Audits	0			
STATE AUDITOR	0			
DEPARTMENT OF ADMINISTRATION	0			
Sum of Allocated Costs	46,349	46,349	0	0
Distribution of Allocated Costs		-46,349	46,349	0
Total Allocated Costs	46,349	0	46,349	0
Less: Disallowed Costs	0			0
Net Allocable Costs	46,349	0	46,349	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 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.

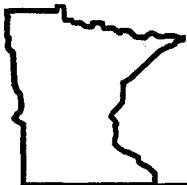
State of Minnesota
Summary of Allocated Costs
Second Stepdown

Exhibit C

ADMINISTRATION

Budget State Fiscal Year 2009

	26.2 General	26.3	26.4
<u>Strategic Planning and and Performance Mgmt</u>	<u>Support Allocation</u>	<u>Performance Measurement</u>	<u>Daily Digest</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
Admin Mgmt-Commissioner's Office	31	31	
Admin Mgmt-Human Resources	26	26	
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	
IT Spend	41	41	
VOIP	0	0	
Drive to Excellence	0	0	
FINANCE -TREASURY DIVISION	0	0	
Treasury	54	54	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	56	56	
Budget Operations and Planning	80	80	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	90	90	
Accounting Services	96	96	
Financial Reporting	63	63	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
MAPS Operations and System Support	219	219	
SEMA4 Operations and System Support	92	92	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	121	121	
MAPS Operations Special Billing	219	219	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	325	325	
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		
DEPARTMENT OF ADMINISTRATION	488	488	
Sum of Allocated Costs	2,003	2,003	0
Distribution of Allocated Costs		-2,003	2,003
Total Allocated Costs	2,003	0	2,003
Less: Disallowed Costs	0		
Net Allocable Costs	2,003	0	2,003



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
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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.

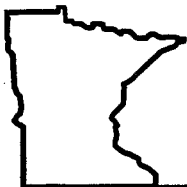
State of Minnesota
Summary of Allocated Costs

Second Stepdown

Budget State Fiscal Year 2009
Schedule No. 27.1

FINANCE

	27.2	28.2	29.2	30.2	31.2	31.9
Department of	General Support	Finance-Treasury	Finance-Budget	Finance-Accounting	Finance-IT Mgmt and Administration	Finance-Other
Finance	Allocation	Division	Division	Division	Administration	Other
Total Eligible Direct Costs	0	0	0		0	0
Add: Allocated Costs						
Treasury	1,174	1,174				
Analysis & Control (EBO's)	1,292	1,292				
Budget Operations and Planning	1,674	1,674				
Central Payroll	4,355	4,355				
Accounting Services	2,213	2,213				
Financial Reporting	1,454	1,454				
Financial Reporting - Single Audit	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	5,070	5,070				
SEMA4 Operations and System Support	4,445	4,445				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	5,838	5,838				
MAPS Operations Special Billing	5,067	5,067				
DEPARTMENT OF EMPLOYEE RELATIONS	0					
Personnel Administration	15,699	15,699				
Critical Services FTE's	24	24				
Critical Services Agencies	260	260				
MEDIATION SERVICES	0	0				
State Agencies	92	92				
LEGISLATIVE AUDITOR	0					
Financial Audits	334,063	334,063				
Program Audits	2,101	2,101				
Single Audits	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	7	7				
Materials Management	22	22				
Targeted Group Disparity	8	8				
Resource Recovery	14	14				
Real Estate management - Leasing	0	0				
Plant Mgmt - Energy	7	7				
Central Mail	55	55				
Performance Measurement	87	87				
IT Spend	1,054	1,054				
Sum of Allocated Costs	386,075	386,075	0	0		
Distribution of Allocated Costs	-386,075	41,151	45,139	90,969	200,402	8,415
Total Allocated Costs	0	41,151	45,139	90,969	200,402	8,415
Less: Disallowed Costs	8,415					
Net Allocable Costs	-8,415	41,151	45,139	90,969	200,402	8,415



State of Minnesota
Statewide Cost Allocation Plan
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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.

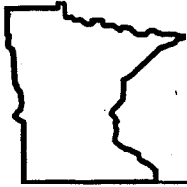
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 Second Stepdown

FINANCE

Schedule No. 28.1

	Finance Treasury Division	28.1 General Support Allocation	28.2 Treasury	28.3 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		
Amortized SSP Costs	0	0		
MAPS Operations and System Support	0	0		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
ADMIN CAP PROJECT & RELOCATION	0	0		
RELOCATION-AGRICULTURE	0	0		
RELOCATION-HEALTH	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
ADMIN MANAGEMENT SERVICES	0	0		
Commissioner's Office	0	0		
Human Resources	0	0		
Financial Management and Reporting	0	0		
Materials Management	0	0		
STATE FACILITIES SERVICES	0	0		
Resource Recovery	0	0		
Real Estate Management - Leasing	0	0		
Plant Management - Energy	0	0		
STATE AND COMMUNITY SERVICES	0	0		
MAIL.COMM	0	0		
OFFICE OF STRATEGIC PLAN AND PERF 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	41,151	41,151		
Sum of Allocated Costs	41,151	41,151		0
Distribution of Allocated Costs		-41,151	30,004	11,147
Total Allocated Costs	41,151	0	30,004	11,147
Less: Disallowed Costs	11,147			11,147
Net Allocable Costs	30,004	0	30,004	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 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.

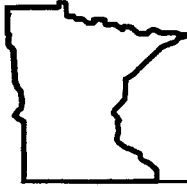
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 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	45,139	45,139			
Sum of Allocated Costs	45,139	45,139	0	0	0
Distribution of Allocated Costs		-45,139	24,537	15,847	4,754
Total Allocated Costs	45,139	0	24,537	15,847	4,754
Less: Disallowed Costs	4,754				4,754
Net Allocable Costs	40,385	0	24,537	15,847	0



State of Minnesota
Statewide Cost Allocation Plan
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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.

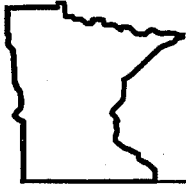
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 Second Stepdown

FINANCE

Schedule No. 30.1

	Finance Accounting <u>Division</u>	30.2 General Support <u>Allocation</u>	30.3 Central Payroll <u>Payroll</u>	30.4 Accounting Services <u>Services</u>	30.5 Financial Reporting <u>Reporting</u>	30.6 Financial Reporting Single Audit <u>Single Audit</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	0	0				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	0	0				
SEMA4 Operations and System Support	0	0				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	0	0				
MAPS Operations Special Billing	0	0				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	0	0				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	0	0				
Materials Management	0	0				
Central Mail	0	0				
Department of Finance	90,969	90,969				
Sum of Allocated Costs	90,969	90,969	0	0	0	0
Distribution of Allocated Costs		-90,969	26,946	40,800	23,005	218
Total Allocated Costs	90,969	0	26,946	40,800	23,005	218
Less: Disallowed Costs	0					
Net Allocable Costs	90,969	0	26,946	40,800	23,005	218



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 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.

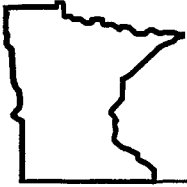
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 Second Stepdown

FINANCE

Schedule No. 31.1

	Finance IT Management & <u>Administration</u>	31.2 General Support <u>Allocation</u>	31.4 MAPS Operations & System Support	31.5 SEMA 4 Operations & Support	31.6 Bud Service Computer <u>Operations</u>	31.7 SEMA 4 Special <u>Billing</u>	31.8 MAPS Special <u>Billing</u>	31.9 FINANCE Other <u>Non-Allocable</u>
Total Eligible Direct Costs								
Add: Allocated Costs								
Resource Recovery	4	4						
Plant Mgt - Energy	2	2						
DEPARTMENT OF FINANCE	200,402	200,402						
Sum of Allocated Costs	200,408	200,408	0	0	0	0	0	0
Distribution of Allocated Costs		-200,408	149,884	50,524	0	0	0	0
Total Allocated Costs	200,408	0	149,884	50,524	0	0	0	0
Less: Disallowed Costs	0							0
Net Allocable Costs	200,408	0	149,884	50,524	0	0	0	0



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

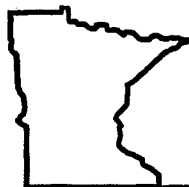
SCHEDULE N/A

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.





State of Minnesota
Statewide Cost Allocation Plan
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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.

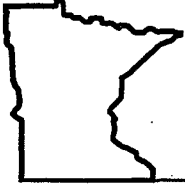
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2009
 First Stepdown

Schedule No.36.1

Admin Relocation

	Admin Capital Projects and Relocation	36.1 General Support	36.2 Relocation Agriculture	36.3 Relocation Health	36.4 Relocation Human Services
Total Eligible Direct Costs	0	0	0	0	
Add: Allocated Costs					
Equipment Use Charge	0	0			
Materials Management	0	0			
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	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			
Sum of Allocated Costs	0	0	0	0	0
Distribution of Allocated Costs		0	0	0	
Total Allocated Costs	0	0	0	0	0
Less: Disallowed Costs	0				0
Net Allocable Costs	0	0	0	0	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 32.0

DEPARTMENT OF EMPLOYEE RELATIONS

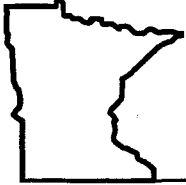
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All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
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 Second Stepdown
 Schedule No. 32.1

EMPLOYEE RELATIONS

	Department of of Employee Relations	32.2 General Support Allocation	32.3 Employee Relations- Personnel Admin	32.5 Employee Relations- All Others
Total Eligible Direct Costs				
Add: Allocated Costs				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	5,955	5,955		
Critical Services FTE's	9	9		
Critical Services Agencies	260	260		
MEDIATION SERVICES	0	0		
State Agencies	35	35		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	101,285	101,285		
ADMIN MANAGEMENT SERVICES	0	0		
Commissioner's Office	0	0		
Human Resources	0	0		
Financial Management and Reporting	2	2		
Materials Management	11	11		
Targeted Group Disparity	3	3		
Resource Recovery	5	5		
Real Estate Management - Leasing	23	23		
Plant Management - Energy	3	3		
STATE AND COMMUNITY SERVICES	0	0		
Central Mail	1	1		
OFFICE OF STRATEGIC PLAN AND PERF MGT	0	0		
Performance Measurement	0	0		
IT Spend	204	204		
Treasury	7	7		
Analysis & Control (EBO's)	9	9		
Budget Operations and Planning	13	13		
Central Payroll	30	30		
Accounting Services	14	14		
Financial Reporting	48	48		
Financial Reporting - Single Audit	0	0		
Amortized SSP Costs	0	0		
MAPS Operations and System Support	55	55		
SEMA4 Operations and System Support	56	56		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0	0	0
MAPS Operations Special Billing	0	0		
Sum of Allocated Costs	108,028	108,028	0	0
Distribution of Allocated Costs		-108,028	95,436	10,666
Total Allocated Costs	107,066	0	95,436	10,666
Less: Disallowed Costs	-10,666			-10,666
Net Allocable Costs	96,399	0	95,436	0



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 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.

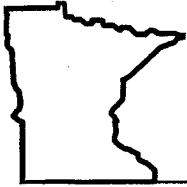
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
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 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- <u>All Others</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
MEDIATION SERVICES			
State Agencies	9	9	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	7,193	7,193	
ADMIN MANAGEMENT SERVICES	0		
Commissioner's Office	0		
Human Resources	0	0	
Financial Management and Reporting	1	1	
Materials Management	4	4	
Targeted Group Disparity	1	1	
Resource Recovery	1	1	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	1	1	
Central Mail	3	3	
Performance Measurement	87	87	
IT Spend	7	7	
Treasury	4	4	
Analysis & Control (EBO's)	4	4	
Budget Operations and Planning	3	3	
Central Payroll	8	8	
Accounting Services	6	6	
Financial Reporting	21	21	
Financial Reporting - Single Audit	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	25	25	
SEMA4 Operations and System Support	14	14	
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
Sum of Allocated Costs	7,419	7,419	0
Distribution of Allocated Costs		-7,419	323
Total Allocated Costs	7,419	0	323
Less: Disallowed Costs	7,096		
Net Allocable Costs	323	0	323



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2009 Budget
Exhibit C—Nature and extent of Services

SCHEDULE 34.0

OFFICE OF THE LEGISLATIVE AUDITOR

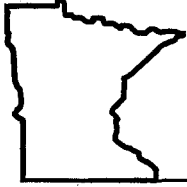
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the 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 2009
 and 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	0	0				
Financial Management and Reporting	2	2				
Materials Management	9	9				
Targeted Group Disparity	2	2				
Resource Recovery	5	5				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	2	2				
Central Mail	2	2				
IT Spend	50	50				
Treasury	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	0	0				
Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
MAPS Operations and System Support	53	53				
SEMA4 Operations and System Support	60	60				
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	113	113				
Critical Services FTE's	1	1				
Total Allocated Costs	300	300	0	0	0	0
Less: Disallowed Costs		-300	188	89	24	0
Net Allocable Costs	300	0	188	89	24	0



State of Minnesota
Statewide Cost Allocation Plan
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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
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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	0	0
Financial Management and Reporting	0	0
Materials Management	0	0
Targeted Group Disparity	0	0
Resource Recovery	8	8
Real Estate Management - Leasing	53	53
Plant Management - Energy	4	4
Central Mail	17	17
Office of Enterprise Technology	0	0
IT Spend	76	76
FINANCE	0	
Treasury	28	28
Analysis & Control (EBO's)	24	24
Budget Operations and Planning	25	25
Central Payroll	58	58
Accounting Services	40	40
Financial Reporting	136	136
Financial Reporting - Single Audit	0	0
MAPS Operations and System Support	157	157
SEMA4 Operations and System Support	109	109
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	205	205
Critical Services FTE's	2	2
MEDIATION SERVICES	0	0
State Agencies	1	1
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	3	3
Single Audits	0	0
Total Allocated Costs	946	946
Less: Disallowed Costs		0
Net Allocable Costs	946	946
Less: Disallowed Costs	0	
Net Allocable Costs	946	946

SWACAP		Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 07 Actual	Subtotal	FY 07	Non-alloc
Agency	Line	Fund	Allotment	(1xx ob cd)	Expenses	Obj Cds	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	by SWACAP
1.2							266,620		266,620	266,620		
G02	G02-2.2					0	0	0	0	0		
G02	G02-2.3	100	575,258	318,579	256,679	0	575,258		575,258			
					0		0		0			
Total	G02-2.3									575,258		
G02	G02-2.4	100			0							
G02	G02-2.5	100	497,822	329,974	167,848	0	497,822		497,822			
G02	G02-2.5	100			0	0	0		0			
		100										
Total	G02-2.5									497,822		
G02	G02-2.6	100	785,875	617,412	168,463		785,875		785,875			
		100										
	G02-2.6									785,875		
G02	G02-2.7	100			0							
G02	G02-2.7	100			0	0	0				0	
G02	G02-2.7	100			0		0				0	
G02	G02-2.7	100	7,888,000		7,888,000		7,888,000				7,888,000	
G02	G02-2.7	100	24,445		24,445		24,445				24,445	
G02	G02-2.7	100					0				0	
Total	G02-2.7									0		7,912,445
G02	G02-2.8	100										
Total	G02-2.8									0		0
					0	0	0		0			
					0	0	0		0			
					0	0	0		0			
	G02-2.9	100	316,930	316,930	0	0	316,930		316,930			
		100	808,019		808,019	0	808,019		808,019			
		100	19,136		19,136	0	19,136		19,136			
		100			0	0	0		0			
Total	G02-2.9									1,144,085		
	G02-2.91	100	1,029,951	505,427	524,524	0	1,029,951		1,029,951	1,029,951		

SWACAP		Total	Salaries	Other	Unallowable	Capital	Net Allocated	Schedule	FY 07 Actual	Subtotal	FY 07 Non-	Non-alloc
Agency	Line	Fund	Allotment	(1xx ob cd)	Expenses	Obj Cds	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	by SWACAP Line
	G02-2.92	100			0							
	G02-3.2										0	
G02	G02-3.3	100	545,908	260,238	285,670	0	0	545,908	545,908	545,908		
G02	G02-3.4	100	404,187	314,819	89,368	0	0	404,187	404,187	404,187		
G02	G02-3.5	100	277,267	253,748	23,519	0	0	277,267	277,267	277,267		
G02	G02-3.7	100			0							
	G02-4.2											
			2,356		2,356	0	0	2,356				
	G02-4.3	100	382,109	248,878	133,231	0	0	382,109	382,109			
G02	G02-4.3	100			0	0	0	0	2,356	384,465		
Total	G02-7.2		364,175	347,091	17,084	0	0	364,175	-364,175			
	G02-7.3				0	0	0	0	0			
	G02-7.3							364,175	364,175	364,175		
	G02-7.4							0	0	0		
G10	G10-8.2	100	1,626,935	919,214	707,721	0	0	1,626,935	1,626,935	1,626,935		
	G10-9.2											
	G10-9.3	100	1,088,734	890,676	198,058	0	0	1,088,734	-536,197	552,537	536,197	
	G10-9.3	100	311,554					311,554		311,554	0	
	G10-9.3	100	579,226			0	0	579,226		579,226		
										1,443,317		536,197
G10	G10-10.2	100	1,964,322	1,884,198	80,124	0	0	1,964,322	-1,964,322		0	
	G10-10.3	100						1,017,691	1,017,691			
	G10-10.4							741,762	741,762			
	G10-10.5							204,869			0	204,869
G10	G10-10.5	100	207,000	207,000	0	0	0	207,000	-207,000			
	G10-10.3	100						162,649	162,649	1,180,340		
	G10-10.4							20,519	20,519	762,281		
	G10-10.5							23,832			23,832	
	G10-10.5	100			0	0	0	0	0		0	
												228,701
	G10-11.2									0		
G10	G10-11.3	100	1,296,189	1,196,335	99,854	0	0	1,296,189		1,296,189		
G10	G10-11.4	100	126,169	126,131	38	0	0	126,169		126,169		
G10	G10-11.4	100	1,841,636	1,339,083	497,372	0	5,181	1,836,455		1,836,455		
	G10-11.4									1,962,624		
G10	G10-11.5	100	1,117,099	1,051,334	65,765	0		1,117,099	10,467	1,106,632		
	G10-11.6	100							10,467	10,467		
G10	G10-12.2	100	184,019	126,348	57,671	0	0	184,019		184,019		
G10	G10-12.2	100	1,031,661	840,772	190,889		0	1,031,661		1,031,661		

SWA		Total	Salaries	Other	Unallowable	Capital	Net AI	Schedule	FY 07 Actual	Subtotal	FY 07	Non-	Non-alloc
Agency	Line	Fund	Allotment	(1xx ob cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	by SWACAP
Total	G10-12.2											1,215,680	
G10	G10-12.4	100	1,610,126	1,400,570	209,556	0	0	1,610,126		1,610,126			
G10	G10-12.4	100	1,247,351	1,161,181	86,170	0	0	1,247,351		1,247,351			
G10	G10-12.4	100											
G10	G10-12.4											2,857,477	
G10	G10-12.5	100	963,214	941,714	21,500	0		963,214		963,214			
G10	G10-12.5											963,214	
G10	G10-12.6	100			0	0	0	0		0		0	
G10	G10-12.7	100	106,810	106,810	0	0	0	106,810		106,810			
G10	G10-12.7	200	247,755		0	0	0	247,755		247,755			
G10	G10-12.7	200	2,681,564		2,681,564	0	0	2,681,564		2,681,564		3,036,129	
G10	G10-12.8	200			0	0	0	0		0			
G10	G10-12.8	200	1,086,387		1,086,387	0	0	1,086,387		1,086,387			
G10	G10-12.8	200			0	0	0	0		0			
G10	G10-12.8	200	600		600	0	0	600		600			
G10	G10-12.8	200	480,543		480,543	0	0	480,543		480,543			
Total	G10-12.8											1,567,530	
G10	G10-12.90	200			0	0	0	0				0	
G10	G10-12.90	100	404,807	259,617	145,190	0	0	404,807				404,807	
Total	G10-12.90											0	404,807
G16	G16-17.2	110	107,915		107,915	0	0	107,915		107,915		107,915	
	G16-17.3	110	5,990		5,990	0	0	5,990		5,990		5,990	
	G16-17.4	110	12,378		12,378	0		12,378		12,378		12,378	
	G16-17.5	110	8,990		8,990	0	0	8,990		8,990		8,990	
	G16-17.6	110	52,178					52,178		52,178		52,178	
G24	G24-13.2	100	825,920	803,996	21,924	0	0	825,920		825,920			
G24	G24-13.2	100			0	0	0	0		0			
G24	G24-13.2	100			0	0	0	0		0			
G24	G24-13.2											825,920	
G24	G24-13.3	100			0			0		0			
G24	G24-13.3	100	1,532,331	269,443	1,262,888	0	0	1,532,331		1,532,331			
G24	G24-13.3	100			0	0	0	0		0			
G24	G24-13.3	100			0	0	0	0		0			
G24	G24-13.3	100	13,570		13,570	0	0	13,570		13,570			
G24	G24-13.3	100	717,283	700,125	17,158	0	0	717,283		717,283			
G24	G24-13.3	100	467,705	422,332	45,373	0	0	467,705		467,705			
G24	G24-13.3	100	1,358,792	1,352,666	6,126	0	0	1,358,792		1,358,792			

SWACAP			Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 07 Actual	Subtotal	FY 07	Non-alloc
Agency	Line	Fund	Allotment	(1xx ob cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Non-Allocable	by SWACAP Line
G24	G24-13.3	100			0	0	0	0		0			
G24	G24-13.3	100			0	0	0	0		0			
G24	G24-13.3	100	794,992	765,332	29,660	0	0	794,992		794,992			
G24	G24-13.3	100	73,157	73,157	0	0	0	73,157		73,157			
G24	G24-13.3	100			0	0	0	0		0			0
G24	G24-13.3	100	100,000	53,581	46,419			100,000	-100,000				
Total	G24-13.3										4,957,830		
G24	G24-13.6	100							50,000	50,000	50,000		
									50,000	50,000	50,000		
G24	G24-13.4	100			0	0	0	0					0
G24	G24-13.4	100			0	0	0	0		0			
G24	G24-13.4	100			0	0	0	0		0			
G24	G24-13.4	100			0	0		0		0		0	
Total	G24-13.4				0						0		0
G24	G24-13.5	100			0	0	0	0					0
G24	G24-13.5	100	554,111		554,111	0	0	554,111				554,111	
Total	G24-13.5										0		554,111
G24	G24-13.8	100	83,488	102,422	-18,934	0	0	83,488		83,488			
			8023	102,423	-94,400	0	0	8,023		8,023			
											91,511		
G45	G45-14.3	100	100,000		0	100,000	0	0	0	0			
G45	G45-14.3	100	1,590,872	1,219,053	371,819	0	0	1,590,872	1,521,704	69,168			
G45	G45-14.3	100			0	0	0	0	0	0			
G45	G45-14.3	100			0	0	0	0	0				
Total	G45-14.3										69,168	1,521,704	1,521,704
G45	G45-14.4	100											
G45	G45-14.4	100			0		0	0	0			0	
Total	G45-14.4										0		0
G46	G46-6.2	100	1,563,494	1,169,131	394,363			1,563,494					
		100	50,437	50,437	0	0	0	50,437					
		100	1,863,279	663,196	0	0	0	1,863,279					
		100											

G46-6.2

-3,477,210

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Net_allocable_costs_table

SWA		Total	Salaries	Other	Unallowable	Capital	Net A	Schedule	FY 07 Actual	Subtotal	FY 07	Non-alloc	
Agency	Line	Fund	Allotment	(1xx ob cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	by SWACAP
	G46-6.3								1,738,605	1,738,605	1,738,605		
	G46-6.4								1,738,605	1,738,605	1,738,605		
	G46-6.5				0	0	0	0		0	0		
G46	G46-6.6	100			0	0	0	0				0	
Total	G46-6.6												
G02	G46-6.7	100			0	0	0	0		0	0		
G46	G46-6.8	100											
													0
G61	G61-16.2	100	5,559,623		5,559,623			5,559,623				5,559,623	
G61	G61-16.2	100	17,749		17,749			17,749		17,749			
G61	G61-16.2	100	9,300		9,300			9,300				9,300	
G61	G61-16.2	100	48,963		48,963			48,963				48,963	
G61	G61-16.2	100	851,554		851,554			851,554				851,554	
G61	G61-16.2	100			0			0				0	
G61	G61-16.2	100	267,017		267,017			267,017				267,017	
G61	G61-16.2	100											
G61	G61-16.2	100	404,246		404,246			404,246				404,246	
G61	G61-16.2	100	623,203		623,203			623,203				623,203	
G61	G61-16.2	100	415,532		415,532			415,532				415,532	
G61	G61-16.2	100	627,837		627,837			627,837				627,837	
Total	G61-16.2 (non-all)										17,749		8,807,275
L49	L49-15.2	100	1,167,077		1,167,077	0		1,167,077		1,167,077	1,167,077		
L49	L49-15.3	100	2,940,420		2,940,420	0	0	2,940,420	-328,739	2,611,681	2,611,681		
L49	L49-15.4	100	1,240,078		1,240,078	0	0	1,240,078		1,240,078	1,240,078		
L49	L49-15.5	100							328,739	328,739	328,739		
L49	L49-15.6	100	86		86	0	0	86		86	86		0
										0	0		
			60,182,729	23,711,373	33,975,379	100,000	5,181	60,344,168	1,006,441	40,378,928	40,378,928	19,965,240	19,965,240
			60,182,732					60,344,168					
			3					0		0	60,344,168	0	



Agency	SWACAP		FY 09 Budget	FY 09 (Allocable) Budget	SWACAP Line Total	Differ Btwn FY act 07 and Bud 09	FY 09 Non-Alloc Budget
	Line	Fund					
			266,620	266,620	266,620		
G02	G02-2.2						
G02	G02-2.3	100	537,846	537,846			
			23,340	23,340			
Total	G02-2.3				561,186	-14,072	
G02	G02-2.4	100	0	0	0	0	
G02	G02-2.5	100	478,201	478,201			
G02	G02-2.5	100		0			
		100	125,000	125,000			
Total	G02-2.5			0	603,201	105,379	
G02	G02-2.6	100	778,636	778,636			
		100	125,000	125,000			
	G02-2.6				903,636	117,761	
G02	G02-2.7	100					
G02	G02-2.7	100		0			0
G02	G02-2.7	100		0			0
G02	G02-2.7	100	7,888,000				7,888,000
G02	G02-2.7	100					
G02	G02-2.7	100					
Total	G02-2.7				0	0	
G02	G02-2.8	100					
Total	G02-2.8				0		
	G02-2.9	100	362,022	362,022			
		100	842,297	842,297			
		100	25,933	25,933			
		100	0	0			
Total	G02-2.9				1,230,252	86,167	
	G02-2.91	100	931,506	931,506	931,506	-98,445	
	G02-2.92	100		0	0		

Net_allocable_costs_table

SWACAP			FY 09	FY 09	SWACAP	Differ	FY 09
Agency	Line	Fund	Budget	(Allocable) Budget	Line Total	Btwn FY act 07 and Bud 09	Non-Alloc Budget
	G02-3.2						
G02	G02-3.3	100	580,974	580,974	580,974	35,066	
G02	G02-3.4	100	450,152	450,152	450,152	45,965	
G02	G02-3.5	100	283,276	283,276	283,276	6,009	
G02	G02-3.7	100	0	0	0	0	
	G02-4.2			0			
G02	G02-4.3	100					
G02	G02-4.3	100	443,000	443,000	443,000	58,535	
Total	G02-7.2		220,147				
	G02-7.3		127,353				
	G02-7.3			347,500	347,500	-16,675	
	G02-7.4			0	0	0	
	G10-8.2	100	1,613,121	1,613,121	1,613,121	-13,814	
	G10-9.2					0	
	G10-9.3	100	1,084,991	550,637			534,354
	G10-9.3	100	100,000	100,000			0
	G10-9.3	100	600,000	600,000	1,250,637	-192,680	
G10	G10-10.2	100	2,092,269				
	G10-10.3	100		1,083,979			
	G10-10.4			790,077			
	G10-10.5						218,213
G10	G10-10.5	100	207,000				207,000
	G10-10.3	100			1,083,979	-96,361	
	G10-10.4				790,077	27,796	
	G10-10.5						
	G10-10.5	100					
G10	G10-11.2						
G10	G10-11.3	100	1,366,493	1,366,493	1,366,493	70,304	
G10	G10-11.4	100	267,969	267,969			
G10	G10-11.4	100	1,593,071	1,593,071			
	G10-11.4				1,861,040	-101,584	
G10	G10-11.5	100	1,250,092	1,238,268	1,238,268	131,636	
	G10-11.6	100		11,824	11,824	1,357	
	G10-12.2	100	230,925	230,925			
G10	G10-12.2	100	955,247	955,247			
Total	G10-12.2				1,186,172	-29,508	
G10	G10-12.4	100	1,468,620	1,468,620			

SWACAP			FY 09	FY 09	SWACAP	Differ	FY 09
Agency	Line	Fund	Budget	(Allocable) Budget	Line Total	Btwn FY act 07 and Bud 09	Non-Alloc Budget
C	G10-12.4	100	1,222,392	1,222,392			
			500,000	500,000			
G10	G10-12.4	100					0
G10	G10-12.4				3,191,012	333,535	
G10	G10-12.5	100	1,032,695	1,032,695			
G10	G10-12.5				1,032,695	69,481	
G10	G10-12.6	100		0	0	0	
G10	G10-12.7	100					
G10	G10-12.7	200					
G10	G10-12.7	200	1,973,664	1,973,664	1,973,664	-1,062,465	
G10	G10-12.8	200		0			
G10	G10-12.8	200	4,605,216	4,605,216			
G10	G10-12.8	200		0			
G10	G10-12.8	200	0	0			
G10	G10-12.8	200	0	0			
Total	G10-12.8				4,605,216	3,037,686	
G10	G10-12.90	200					
G10	G10-12.90	100	418,115				418,115
Total	G10-12.90					0	
C	G16-17.2	110				-107,915	
	G16-17.3	110				-5,990	
	G16-17.4	110				-12,378	
	G16-17.5	110				-8,990	
	G16-17.6	110				-52,178	
G24	G24-13.2	100	884,746	884,746			
G24	G24-13.2	100		0			
G24	G24-13.2	100		0			
G24	G24-13.2				884,746	58,826	
G24	G24-13.3	100		0			
G24	G24-13.3	100	845,555	845,555			
G24	G24-13.3	100	0	0			
G24	G24-13.3	100	0	0			
G24	G24-13.3	100	15,122	15,122			
G24	G24-13.3	100	744,421	744,421			
G24	G24-13.3	100	467,858	467,858			
	G24-13.3	100	1,459,054	1,459,054			
G24	G24-13.3	100	0	0			
G24	G24-13.3	100	0	0			

Net_allocable_costs_table

SWACAP			FY 09	FY 09	SWACAP	Differ	FY 09
Agency	Line	Fund	Budget	(Allocable) Budget	Line Total	Btwn FY act 07 and Bud 09	Non-Alloc Budget
	G24-13.3	100	964,178	964,178			
G24	G24-13.3	100	78,065	78,065			
G24	G24-13.3	100	0	0			
G24	G24-13.3	100					
Total	G24-13.3			0	4,574,253	-383,577	
						0	
G24	G24-13.6	100				-50,000	
						-50,000	
G24	G24-13.4	100		0			
G24	G24-13.4	100		0			
G24	G24-13.4	100		0			
G24	G24-13.4	100		0	0	0	0
Total	G24-13.4			0			
G24	G24-13.5	100		0			0
				0			
				0			
G24	G24-13.5	100	532,000				532,000
Total	G24-13.5			0		0	
	G24-13.8	100					
				0		-91,511	
G45	G45-14.3	100	0				0
G45	G45-14.3	100	1,754,000	30,870			1,723,130
G45	G45-14.3	100					0
G45	G45-14.3	100					
Total	G45-14.3				30,870	-38,298	
G45	G45-14.4	100					
G45	G45-14.4	100	150,000				150,000
Total	G45-14.4						0
							0
G46	G46-6.2	100	2,016,244				
		100	67,193				
		100	4,000,000				
		100					
			1,000,000				
	G46-6.2						0
	G46-6.3			3,541,719	3,541,719	1,803,113	0
	G46-6.4			3,541,719	3,541,719	1,803,113	0
	G46-6.5			0	0	0	

Net_allocable_costs_table

Agency	SWACAP		FY 09 Budget	FY 09 (Allocable) Budget	SWACAP Line Total	Differ Btwn FY act 07 and Bud 09	FY 09 Non-Alloc Budget
	Line	Fund					
	G46-6.6	100					0
Total	G46-6.6						
G02	G46-6.7	100	0	0	0	0	
G46	G46-6.8	100	0	0	0	0	0
G61	G61-16.2	100	9,107,333				9,107,333
G61	G61-16.2	100	37,316	37,316		0	
G61	G61-16.2	100	15,070				15,070
G61	G61-16.2	100	60,280				60,280
G61	G61-16.2	100	0				0
G61	G61-16.2	100	0				0
G61	G61-16.2	100	0				0
G61	G61-16.2	100	0				0
G61	G61-16.2	100	0				0
G61	G61-16.2	100	0				0
G61	G61-16.2	100	0				0
G61	G61-16.2	100	0				0
Total	G61-16.2 (non-all)				37,316	19,567	
L49	L49-15.2	100	1,117,450	1,117,450	1,117,450	-49,627	
L49	L49-15.3	100	3,276,636	3,014,833	3,014,833	403,152	
L49	L49-15.4	100				-1,240,078	0
L49	L49-15.5	100		261,803	261,803	-66,936	
L49	L49-15.6	100	15,466		0	-86	15,466
					0	0	
						0	
			65,679,170	44,810,210	44,810,210	4,431,281	20,868,960
						4,431,281	
						0	65,679,170
							65,679,170
				0			0

**State of Minnesota / Plant Management
Fiscal Year 07 - Lease Actual**

March 25, 2007

	Total	237 321 Grove St Bldg. 1	238 321 Grove St Bldg. 2	109 691 N. Robert	101 Admin	271 Ag/Health Lab	273 Andersen	263 BCA Maryland	100, 139, 196 Capitol
DIRECT COSTS:									
Salaries & Benefits	11,317,338	70,873	11,815	86,195	205,400	474,266	366,028	613,196	983,240
Maintenance & Leasehold	4,664,792	150		245,128	83,783	8,204	1,163		728,525
Repairs & Maintenance	1,201,160	2,713	1,646	1,891	28,633	62,695	31,990	36,326	43,219
Insurance	825,904	2,607	421	3,075	13,031	37,638	53,169	46,879	186,175
Prof/Tech, Computer Services	181,049	2,097	244	1,524	2,695	5,938	14,399	8,343	7,895
Purchased Services	132,784	1,651	701	511	1,742	5,597	5,928	3,461	15,829
Communications	134,529	940	51	457	2,203	2,874	3,051	2,655	12,325
Utilities - Electric (01)	5,484,230	22,564	2,727	34,873	94,864	584,729	646,717	440,167	264,174
Utilities - Water & Sewage (02)	332,712	1,238			4,956	19,509	16,557	28,330	39,839
Utilities - District Heat (03)	1,837,493			42,976	61,694	374,194	163,958		156,288
Utilities - District Cooling (07)	763,656					144,906	324,546		21,956
Utilities - Gas for Heating (04)	698,779	14,318	2,927					243,530	
Utilities - Steam (06)	0								
Utilities - Other	238,409	359	55	230	493	75,195	25,801	6,695	2,955
Supplies	1,863,141	16,830	1,304	16,818	39,898	102,340	91,599	85,892	103,912
Other Operating	337,374	6,465	398	3,130	5,542	7,510	20,627	8,310	11,401
Statewide Indirect Costs	723,858	9,410	1,448	6,008	12,957	35,107	85,053	46,255	42,925
Intrafund Expenses	1,593,323				84	387	631,619	172	7,289
Equipment Depreciation	57,440	402	61	258	553	1,496	3,628	2,823	3,624
Building Improvement Depreciation	45,342			536	4,341	3,121			3,817
Admin & Trustee Fees	82,192						44,688		
Debt Service	13,342,772						7,283,927		
Building Depreciation	9,024,487	63,582	2,853		213,051	800,000		854,133	1,357,732
Bond Interest	8,612,370	49,843	3,281		62,273	1,532,979		1,233,495	630,736
Total Direct Costs	63,495,135	266,043	29,931	443,612	838,194	4,278,687	9,814,446	3,660,662	4,623,854
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space	0								
Admin O/H Internal (B)	0	16,154	2,467	10,359	22,199	60,060	145,649	79,176	73,503
Admin O/H External (B)	0	6,965	1,064	4,467	9,572	25,898	62,805	34,141	31,695
Grounds (D)	0	2,251	2,762	3,018	13,145	3,222	16,060	18,720	61,581
Tunnels (E)	0				1,163	3,143			3,844
Common Space (Conf Rms) (C)	0			475	(25,478)	2,794	6,779		3,420
CC Electrical Loop (G)	0			10,691	15,593	62,105			75,978
Alpha Sensory System (F)	0	251			1,875	91,205	51,385	112,772	30,443
Total Allocations	0	25,621	6,293	29,010	38,069	248,427	282,678	244,809	280,464
TOTAL COSTS	63,495,135	291,664	36,224	472,622	876,263	4,527,114	10,097,124	3,905,471	4,904,318
SQUARE FOOTAGES (Useable BBS FY07)									
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	1,848,642								577,477
Approp. - Services for Blind	42,396				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	834,288				22,402		213,606		
Intrafund Revenue	445,223	21,099	41,048	229,425	124,677				28,974
Misc. Revenue	104,613	32,156					35,153		3,600
Total Other Revenue	1,384,123	53,255	41,048	229,425	147,079	0	248,759	0	32,574
REVENUE - RENT									
Storage Rate		7.65	7.00		6.50				6.50
Storage Rent Revenue	192,782	18,403			4,940				3,725
Office Rate		7.65		9.50	14.68	28.69	33.80	21.50	29.00
Office Rent Revenue	53,402,465	24,641			573,319	4,019,297	11,518,432	3,984,509	828,496
Production Rate		7.65		9.50					
Production Revenue	232,116	232,116							
Total Rent Revenue	53,827,382	275,160	0	0	578,259	4,019,297	11,518,432	3,984,509	832,221
TOTAL RECOVERIES/REVENUE	63,099,485	328,415	41,048	229,425	738,579	4,019,297	11,767,191	3,984,509	4,716,807
INC (DEC) IN RETAINED EARNINGS	(395,650)	36,751	4,824	(243,197)	(137,684)	(507,817)	1,670,067	79,038	(187,511)
FY07 Breakeven Office/Service Rate		5.88			14.12	32.21	28.90	21.07	29.93
FY07 Actual Office/Lab Rate		7.65	7.00	9.50	14.68	28.69	33.80	21.50	29.00
FY06 Actual Office/Service 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
FY07 Lease & Appropriation Revenue	61,715,362	275,160			591,500	4,019,297	11,518,432	3,984,509	4,684,233
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
Alpha System Points	50,493	16			154	7,368	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	0.0044	0.0054	0.0059	0.0257	0.0063	0.0314	0.0366	0.1204
E, By Tunnel Connections	1.0000				0.0340	0.0919			0.1124
F, By Alpha System Points	1.0000	0.0004			0.0030	0.1459	0.0822	0.1804	0.0487
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	63,099,485	328,415	41,048	229,425	738,579	4,019,297	11,767,191	3,984,509	4,716,807
TOTAL COSTS	63,495,135	291,664	36,224	472,622	876,263	4,527,114	10,097,124	3,905,471	4,904,318
INC (DEC) IN RETAINED EARNINGS	(395,650)	36,751	4,824	(243,197)	(137,684)	(507,817)	1,670,067	79,038	(187,511)
RETAINED EARNINGS, BEGINNING	11,731,882	346,833	76,266	156,292	645,700	(722,372)	572,769	418,423	1,392,079
Prior Period Adjustments	9,008	(403)	(61)	(257)	(552)	(1,492)	(3,619)	(1,967)	(2,351)
Distribution of Retained Earnings - Health Bldg	0	5,176	796	3,304	7,126	19,309	46,780	25,440	23,609
RETAINED EARNINGS, ENDING	11,345,240	388,357	81,825	(83,856)	514,580	(1,212,372)	2,285,997	520,934	1,225,828

Note: Ending Retained Earnings includes \$533,332 for the Andersen Building & \$404,057 for the Freeman Building for Building Replacement Funds to be transferred.

**State of Minnesota / Plant Management
Fiscal Year 07 - Lease Actual**

March 25, 2007

	107,140 Centennial	255 Ely	114 Ford	272 Freeman	118,258,269 Governor's Residence	119, 128 Health	124,144 Judicial	115 Minn History Center	251 Retirement Services
DIRECT COSTS:									
Salaries & Benefits	811,915	58,604	2,614	320,294	149,295		679,227	1,156,526	408,946
Maintenance & Leasehold	77,248	9,500	5,800	1,701	168,199		28,742	347,054	
Repairs & Maintenance	75,587	16,312		40,259	47,958		71,654	97,888	32,010
Insurance	43,539	1,308	417	41,479	3,634		56,724	34,977	12,870
Prof/Tech, Computer Services	11,181		1,750	11,132	1,232		8,769	13,286	8,662
Purchased Services	16,012	4,360		4,300	5,590		6,396	27,469	4,532
Communications	5,663	1,357		5,099	638		8,460	5,139	2,610
Utilities - Electric (01)	633,936	19,542	1,486	296,209	21,862		229,300	751,285	233,148
Utilities -Water & Sewage (02)	16,180	1,178		12,398	3,198		26,508	42,742	18,700
Utilities - District Heat (03)	141,497			201,816			73,899		138,434
Utilities - District Cooling (07)	57,084			35,129			26,347		
Utilities - Gas for Heating (04)					18,698			419,270	
Utilities - Steam (06)									
Utilities - Other	2,423	29,125		17,594	334		1,601	9,464	8,010
Supplies	136,089	10,080	217	95,335	61,935		91,153	171,022	49,016
Other Operating	8,422	2,057	772	10,194	15,300		8,582	9,443	4,481
Statewide Indirect Costs	55,592	3,619		65,799	4,271		42,056	74,195	25,842
Intrafund Expenses	172			513,980			22	301	65
Equipment Depreciation	4,800			3,619	1,947		1,794	4,531	2,139
Building Improvement Depreciation	4,947			5,854			3,744		
Admin & Trustee Fees				37,504					
Debt Service				6,058,845					
Building Depreciation	773,309	99,318			83,810		836,776	466,835	
Bond Interest	32,415				39,985		1,208,609	1,655,252	
Total Direct Costs	2,908,011	256,361	13,298	7,778,538	627,885	0	3,410,360	5,286,659	949,464
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space									
Admin O/H Internal (B)	95,208	1,260		112,597	7,400		72,023	127,027	44,151
Admin O/H External (B)	41,054	4,086		48,553	3,191		31,057	54,774	19,038
Grounds (D)	18,259			14,730	8,593		17,799	34,320	19,589
Tunnels (E)	4,979			5,892			3,769		
Common Space (Conf Rms) (C)	4,428			5,240			3,354	5,911	
CC Electrical Loop (G)	98,421			116,538			74,509		
Alpha Sensory System (F)	8,689	938	2,188	59,511	125		22,692	111,709	20,316
Total Allocations	271,038	6,284	2,188	363,061	19,309	0	225,203	333,741	103,094
TOTAL COSTS	3,179,049	262,645	15,486	8,141,599	647,194	0	3,635,563	5,620,400	1,052,558
SQUARE FOOTAGES (Useable BBS FY07)									
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	13,302								
Approp. - In Lieu of Rent									
Total Appropriations	13,302	0	0	0	395,761	0	0	0	0
REVENUE - OTHER									
Specialized Electric	333,330								
Intrafund Revenue									
Misc. Revenue	12,000								
Total Other Revenue	345,330	0	0	0	0	0	0	0	0
REVENUE - RENT									
Storage Rate	6.50								
Storage Rent Revenue	61,243								
Office Rate	13.90	14.75		35.34	23.00		22.79	18.25	10.00
Office Rent Revenue	2,717,810	215,748		9,316,861			3,856,045	5,425,743	1,034,130
Production Rate									
Production Revenue									
Total Rent Revenue	2,779,053	215,748	0	9,316,861	0	0	3,856,045	5,425,743	1,034,130
TOTAL RECOVERIES/REVENUE	3,137,685	215,748	0	9,316,861	395,761	0	3,856,045	5,425,743	1,034,130
INC (DEC) IN RETAINED EARNINGS	(41,364)	(46,897)	(15,486)	1,175,262	(251,433)	0	220,482	(194,657)	(18,428)
FY07 Breakeven Office/Service Rate	13.04	17.96		30.89	37.61		21.57	18.90	10.18
FY07 Actual Office/Lab Rate	13.90	14.75		35.34	23.00		22.79	18.25	10.00
FY06 Actual Office/Service Rate	13.50	14.75		35.08	23.00		22.50	18.25	10.00
FY05 Actual Office/Service Rate	13.20	13.45			26.75		21.65	18.60	10.35
FY07 Lease & Appropriation Revenue	2,792,355	215,748		9,316,861	395,761		3,856,045	5,425,743	1,034,130
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
Alpha System Points	704	78	179	4,805	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	0.0357			0.0288	0.0168		0.0348	0.0671	0.0383
E, By Tunnel Connections	0.1456			0.1723			0.1102		
F, By Alpha System Points	0.0139	0.0015	0.0035	0.0952	0.0002		0.0363	0.1787	0.0325
G, By the Electric/Chiller Loop (excl Admin)	0.1206			0.1428			0.0913		
H, By Packer	0.0772			0.0913	0.0080		0.0584	0.1030	0.0358
I, M&L w/o Ely, BCA, RSB, Ag/Health, Grove #2 (Did not ut									
TOTAL RECOVERIES/REVENUE	3,137,685	215,748	0	9,316,861	395,761	0	3,856,045	5,425,743	1,034,130
TOTAL COSTS	3,179,049	262,645	15,486	8,141,599	647,194	0	3,635,563	5,620,400	1,052,558
INC (DEC) IN RETAINED EARNINGS	(41,364)	(46,897)	(15,486)	1,175,262	(251,433)	0	220,482	(194,657)	(18,428)
RETAINED EARNINGS, BEGINNING	183,408	(11,908)	(618,736)	419,139	293,520	398,126	322,950	1,347,736	486,785
Prior Period Adjustments	(23,408)	(1,984)	(130)	(2,797)	(184)	0	(2,689)	(4,399)	(1,097)
Distribution of Retained Earnings - Health Bldg	30,576	1,991	0	36,190	2,349	(398,126)	23,131	40,808	14,213
RETAINED EARNINGS, ENDING	149,212	(8,901)	(634,352)	1,627,794	44,252	0	563,874	1,189,488	481,473

erred July 1, 2007

**State of Minnesota / Plant Management
Fiscal Year 07 - Lease Actual**

March 25, 2007

	239, 246 Stassen	104, 141 State Office	105,143 Transportation	106,156 Vets Service	256 169 Aurora	153 Vacated Bldgs	000 Admin Ovhd External	000 Admin Ovhd Internal	252 Automation System
DIRECT COSTS:									
Salaries & Benefits	821,150	802,793	1,000,637	280,514	447		589,758	689,719	213,406
Maintenance & Leasehold	849,209	1,209,213	303,728	123,624					28,595
Repairs & Maintenance	67,964	59,684	124,913	33,816				209	260,664
Insurance	66,883	42,235	58,142	12,352				77	220
Prof/Tech, Computer Services	53,285	9,159	11,600	4,020				2,428	
Purchased Services	5,979	4,297	10,875	2,710				935	347
Communications	9,728	6,036	7,322	2,831			18,238	19,851	13,329
Utilities - Electric (01)	436,776	198,744	434,073	89,673	147				
Utilities -Water & Sewage (02)	22,529	12,831	30,721	7,038					
Utilities - District Heat (03)	133,338	92,747	220,682	35,970					
Utilities - District Cooling (07)	52,693	26,347	52,693	21,956					
Utilities - Gas for Heating (04)					37				
Utilities - Steam (06)									
Utilities - Other	24,343	2,163	5,625	518					
Supplies	146,279	87,538	176,855	40,505				148,496	78,476
Other Operating	23,558	25,582	13,804	14,787	235			8,941	14
Statewide Indirect Costs	85,994	48,788	64,930	13,609					
Intrafund Expenses	387	151	86	229				383,581	25,470
Equipment Depreciation	5,251	2,080	2,771	581				2,621	
Building Improvement Depreciation	7,652	4,340	5,781	1,209					
Admin & Trustee Fees									
Debt Service									
Building Depreciation	917,640	705,553	1,298,421	92,335					2,464
Bond Interest	1,912,149	81,018	1,768	8,578					2,135
Total Direct Costs	5,642,788	3,421,298	3,825,427	786,855	867	0	607,997	1,256,859	625,120
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space									
Admin O/H Internal (B)	147,252	83,492	111,241	23,309				(1,234,527)	
Admin O/H External (B)	63,496	36,002	47,968	10,051			(535,877)		
Grounds (D)	27,977	16,060	26,699	23,374					
Tunnels (E)		4,371	5,821	1,217					
Common Space (Conf Rms) (C)	6,854	(333)	5,175	(18,619)					
CC Electrical Loop (G)	152,283	86,424	115,069	24,075					
Alpha Sensory System (F)	60,699	9,439	28,130	8,627					(625,120)
Total Allocations	458,581	235,455	340,103	72,034	0	0	(535,877)	(1,234,527)	(625,120)
TOTAL COSTS	6,101,349	3,656,753	4,165,530	858,889	867	0	72,120	22,332	0
SQUARE FOOTAGES (Useable BBS FY07)									
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	8,521		2,843	2,575					
Approp. - In Lieu of Rent		2,573,068		151,273					
Total Appropriations	8,521	2,573,068	2,843	153,848	0	0	0	0	0
REVENUE - OTHER									
Specialized Electric	83,329		120,811	13,805					
Intrafund Revenue									
Misc. Revenue								21,703	
Total Other Revenue	83,329	0	120,811	13,805	0	0	0	21,703	0
REVENUE - RENT									
Storage Rate	6.50	6.50	6.50	6.50					
Storage Rent Revenue	51,851		14,599	38,021					
Office Rate	15.55	13.75	15.45	15.70					
Office Rent Revenue	5,225,391	92,304	3,983,767	585,971					
Production Rate									
Production Revenue									
Total Rent Revenue	5,277,242	92,304	3,998,366	623,992	0	0	0	0	0
TOTAL RECOVERIES/REVENUE	5,369,092	2,665,372	4,122,020	791,645	0	0	0	21,703	0
INC (DEC) IN RETAINED EARNINGS	(732,257)	(991,381)	(43,510)	(67,244)	(867)	0	(72,120)	(629)	0
FY07 Breakeven Office/Service Rate	17.73	18.86	15.62	17.38					
FY07 Actual Office/Lab Rate	15.55	13.75	15.45	15.70					
FY06 Actual Office/Service Rate	10.55	13.75	15.45	15.70					
FY05 Actual Office/Service Rate	15.55	14.65	15.45	16.70					
FY07 Lease & Appropriation Revenue	5,285,763	2,665,372	4,001,209	777,840					
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					
Alpha System Points	4,902	761	2,271	696					
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	0.0547	0.0314	0.0522	0.0457					
E, By Tunnel Connections		0.1278	0.1702	0.0356					
F, By Alpha System Points	0.0971	0.0151	0.0450	0.0138					
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 us									
TOTAL RECOVERIES/REVENUE	5,369,092	2,665,372	4,122,020	791,645	0	0	0	21,703	0
TOTAL COSTS	6,101,349	3,656,753	4,165,530	858,889	867	0	72,120	22,332	0
INC (DEC) IN RETAINED EARNINGS	(732,257)	(991,381)	(43,510)	(67,244)	(867)	0	(72,120)	(629)	0
RETAINED EARNINGS, BEGINNING	2,106,462	1,553,535	1,586,875	555,158	(23,896)	0	0	0	0
Prior Period Adjustments	(3,420)	(9,586)	(2,764)	(579)			72,120	629	
Distribution of Retained Earnings - Health Bldg	47,297	26,834	35,712	7,485					
RETAINED EARNINGS, ENDING	1,418,082	579,400	1,578,313	494,820	(24,763)	0	0	0	0

**State of Minnesota / Plant Management
Fiscal Year 07 - Lease Actual**

March 25, 2007

	222 Grounds Ovhd	198, 224-231, 243-245 Ceremonial Grounds	110, 236, 282 CC Electric/Chiller Loop	Tunnels
DIRECT COSTS:				
Salaries & Benefits	276,606	119,770	124,104	
Maintenance & Leasehold		433,801	11,428	
Repairs & Maintenance	6,500	52,922	3,706	
Insurance	106,300		1,753	
Prof/Tech, Computer Services	1,410			
Purchased Services	1,810	931	821	
Communications	2,711	47	671	
Utilities - Electric (01)		329	46,924	
Utilities - Water & Sewage (02)		25,908	2,349	
Utilities - District Heat (03)				
Utilities - District Cooling (07)				
Utilities - Gas for Heating (04)				
Utilities - Steam (06)				
Utilities - Other		5,732	19,695	
Supplies	64,215	34,159	13,178	
Other Operating	10,126	11,800	105,892	
Statewide Indirect Costs				
Intrafund Expenses	29,331			
Equipment Depreciation	12,462			
Building Improvement Depreciation				
Admin & Trustee Fees				
Debt Service				
Building Depreciation		37,616	388,777	30,282
Bond Interest			153,937	3,917
Total Direct Costs	511,470	723,015	873,235	34,199
DISTRIBUTIONS/ALLOCATIONS:				
Plant Management Space				
Admin O/H Internal (B)				
Admin O/H External (B)				
Grounds (D)	(511,470)	181,981	1,330	
Tunnels (E)				(34,199)
Common Space (Conf Rms) (C)			(831,686)	
CC Electrical Loop (G)			4,126	
Alpha Sensory System (F)				
Total Allocations	(511,470)	181,981	(826,230)	(34,199)
TOTAL COSTS	0	904,996	47,005	0
SQUARE FOOTAGES (Useable BBS FY07)				
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		875,404		
Approp. - Services for Blind				
Approp. - In Lieu of Rent				
Total Appropriations	0	875,404	0	0
REVENUE - OTHER				
Specialized Electric			47,005	
Intrafund Revenue				
Misc. Revenue				
Total Other Revenue	0	0	47,005	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	875,404	47,005	0
INC (DEC) IN RETAINED EARNINGS	0	(29,592)	0	0
 FY07 Breakeven Office/Service Rate FY07 Actual Office/Lab Rate FY06 Actual Office/Service Rate FY05 Actual Office/Service Rate FY07 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY05 Lease & Appropriation Revenue		875,404 878,526 679,312		
Alpha System Points			333	
DISTRIBUTION METHODS:				
A, By Total Sq. Ft.				
B, By Sq. Ft. w/o Ely				
C, By Sq. Ft. Capitol Complex				
D, By Grounds		0.3558	0.0026	
E, By Tunnel Connections				
F, By Alpha System Points			0.0066	
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 use)				
TOTAL RECOVERIES/REVENUE	0	875,404	47,005	0
TOTAL COSTS	0	904,996	47,005	0
INC (DEC) IN RETAINED EARNINGS	0	(29,592)	0	0
RETAINED EARNINGS, BEGINNING	0	246,638	0	0
Prior Period Adjustments				
Distribution of Retained Earnings - Health Bldg				
RETAINED EARNINGS, ENDING	0	217,046	0	0